

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND
 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
0001 GENERAL REVENUE			
INCOME TAXES	\$ 14,316,000	\$ 13,711,599	\$ 604,401-
SALES TAXES	6,163,000	6,057,043	105,957-
PUBLIC UTILITY TAXES	1,080,000	845,040	234,960-
FEDERAL GOVERNMENT	3,301,000	2,625,516	675,484-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1,083	1,083
OTHER	2,062,000	2,170,011	108,011
LESS REFUNDS	-- --	9	9
TOTAL REVENUES	26,922,000	25,410,283	1,511,717-
0005 GR - CS SPECIAL ACCT			
SALES TAXES	2,041,000	2,005,532	35,468-
TOTAL REVENUES	2,041,000	2,005,532	35,468-
0007 EDUCATION ASSISTANCE			
INCOME TAXES	1,202,000	1,150,843	51,157-
OTHER	-- --	2,327	2,327
TOTAL REVENUES	1,202,000	1,153,170	48,830-
0412 COMMON SCHOOL			
PUBLIC UTILITY TAXES	103,000	81,096	21,904-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	177	177
OTHER	81,000	103,263	22,263
TOTAL REVENUES	184,000	184,536	536
TOTAL GENERAL FUNDS			
INCOME TAXES	15,518,000	14,862,442	655,558-
SALES TAXES	8,204,000	8,062,575	141,425-
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	1,183,000	926,136	256,864-
FEDERAL GOVERNMENT	3,301,000	2,625,516	675,484-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1,260	1,260
OTHER	2,143,000	2,275,601	132,601
LESS REFUNDS	-- --	9	9
TOTAL REVENUES	\$ 30,349,000	\$ 28,753,521	\$ 1,595,479-

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HIGHWAY FUNDS			
OO11 ROAD			
FEDERAL GOVERNMENT	\$ 1,587,800	\$ 1,537,497	50,303-
OTHER	1,011,300	1,064,206	52,906
LESS REFUNDS	2,570	1,379	1,191-
TOTAL REVENUES	2,596,530	2,600,324	3,794
OO12 MOTOR FUEL TAX			
MOTOR FUEL TAXES	1,252,200	1,277,134	24,934
FEDERAL GOVERNMENT	-- --	27	27
OTHER	-- --	880	880
LESS REFUNDS	20,798	19,205	1,593-
TOTAL REVENUES	1,231,402	1,258,836	27,434
OO19 GRADE CROSSING PROTECTION			
TOTAL REVENUES	-- --	-- --	-- --
O413 MOTOR FUEL TAX-COUNTIES			
TOTAL REVENUES	-- --	-- --	-- --
O414 MOTOR FUEL TAX-MUNICIPALITIES			
TOTAL REVENUES	-- --	-- --	-- --
O415 MOTOR FUEL TAX-TOWN & ROAD DIS			
TOTAL REVENUES	-- --	-- --	-- --
O902 STATE CONSTRUCTION ACCOUNT			
OTHER	530,409	530,409	-- --
TOTAL REVENUES	530,409	530,409	-- --
TOTAL HIGHWAY FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	1,252,200	1,277,134	24,934
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	1,587,800	1,537,524	50,276-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	-- --	-- --
OTHER	1,541,709	1,595,495	53,786
LESS REFUNDS	23,368	20,584	2,784-
TOTAL REVENUES	\$ 4,358,341	\$ 4,389,569	\$ 31,228

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SPECIAL STATE FUNDS			
0014 FOOD & DRUG SAFETY			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	\$ -- --	\$ 67-	67-
OTHER	1,243	1,128	115-
TOTAL REVENUES	1,243	1,061	182-
0015 P SEVERNS BREAST&CERVICAL CANC			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0016 TEACHER CERTIFICATE FEE REVOLV			
OTHER	5,670	4,751	919-
TOTAL REVENUES	5,670	4,751	919-
0018 TRANSPORTATION REGULATORY			
OTHER	11,265	6,472	4,793-
LESS REFUNDS	25	9	16-
TOTAL REVENUES	11,240	6,463	4,777-
0020 ALZHEIMER'S AWARENESS			
OTHER	4	4	-- --
TOTAL REVENUES	4	4	-- --
0021 FINANCIAL INSTITUTION			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	154-	154-
OTHER	8,640	6,739	1,901-
LESS REFUNDS	3	-- --	3-
TOTAL REVENUES	8,637	6,585	2,052-
0022 GENERAL PROFESSIONS DEDICATED			
OTHER	14,000	12,950	1,050-
LESS REFUNDS	30	9	21-
TOTAL REVENUES	13,970	12,941	1,029-
0023 ECONOMIC RESEARCH & INFO			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0024 IL DEPT OF AG LAB SERV REVOLV			
OTHER	637	609	28-
TOTAL REVENUES	637	609	28-
0025 GROUP HOME LOAN REVOLVING			
OTHER	18	20	2
TOTAL REVENUES	18	20	2

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SPECIAL STATE FUNDS			
0026 LIVE & LEARN			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0027 POLICE BENEV. & PROTECT. ASSOC			
TOTAL REVENUES	-- --	-- --	-- --
0028 ILLINOIS NURSES FOUNDATION			
OTHER	10	10	-- --
TOTAL REVENUES	10	10	-- --
0029 AMERICAN RED CROSS			
TOTAL REVENUES	-- --	-- --	-- --
0030 SUPREME COURT SPECIAL PURPOSES			
OTHER	238	524	286
TOTAL REVENUES	238	524	286
0031 DRIVERS EDUCATION			
OTHER	19,115	18,113	1,002-
TOTAL REVENUES	19,115	18,113	1,002-
0032 IL SHERIFFS' SCHOLSHIP & TRN			
OTHER	5	1	4-
TOTAL REVENUES	5	1	4-
0033 COMMITTED TO A CURE			
TOTAL REVENUES	-- --	-- --	-- --
0034 IL STATE POLICE MEMORIAL PARK			
OTHER	5	13	8
TOTAL REVENUES	5	13	8
0035 ACCESS TO JUSTICE			
OTHER	773	773	-- --
TOTAL REVENUES	773	773	-- --
0036 IL VETERANS' REHABILITATION			
TOTAL REVENUES	-- --	-- --	-- --
0037 PUBLIC SAFETY DIVER			
TOTAL REVENUES	-- --	-- --	-- --

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SPECIAL STATE FUNDS			
0038 ILLINOIS POLICE K-9 MEMORIAL			
OTHER	\$ -- --	\$ 0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0039 STATE BOATING ACT			
FEDERAL GOVERNMENT	3,755	1,351	2,404-
OTHER	4,105	4,663	558
LESS REFUNDS	20	10	10-
TOTAL REVENUES	7,840	6,004	1,836-
0040 STATE PARKS			
OTHER	10,335	10,085	250-
LESS REFUNDS	10	4	6-
TOTAL REVENUES	10,325	10,081	244-
0041 WILDLIFE & FISH			
FEDERAL GOVERNMENT	14,997	9,317	5,680-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1	1
OTHER	46,631	49,043	2,412
LESS REFUNDS	300	231	69-
TOTAL REVENUES	61,328	58,130	3,198-
0042 SALMON			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1	1
OTHER	262	326	64
TOTAL REVENUES	262	327	65
0043 MILITARY AFFAIRS TRUST			
FEDERAL GOVERNMENT	10	14	4
OTHER	77	73	4-
TOTAL REVENUES	87	87	-- --
0044 LOBBYIST REGISTRATION ADMIN			
OTHER	1,220	1,167	53-
TOTAL REVENUES	1,220	1,167	53-
0045 AGRICULTURAL PREMIUM			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1	1
OTHER	1,721	1,816	95
TOTAL REVENUES	1,721	1,817	96
0046 AERONAUTICS			
OTHER	238	216	22-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	237	216	21-

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SPECIAL STATE FUNDS			
0047 FIRE PREVENTION			
OTHER	\$ 32,295	\$ 32,491	196
LESS REFUNDS	9	2	7-
TOTAL REVENUES	32,286	32,489	203
0048 RURAL/DOWNSSTATE HEALTH ACCESS			
OTHER	-- --	132	132
TOTAL REVENUES	-- --	132	132
0049 INDUSTRIAL HYGIENE REGULATORY			
TOTAL REVENUES	-- --	-- --	-- --
0050 MENTAL HEALTH			
FEDERAL GOVERNMENT	5,640	6,952	1,312
OTHER	24,641	21,917	2,724-
LESS REFUNDS	2,000	26	1,974-
TOTAL REVENUES	28,281	28,843	562
0051 AMUSEMENT RIDE & PATRON SAFETY			
OTHER	232	460	228
TOTAL REVENUES	232	460	228
0053 METRO EXPO AUD & OFFICE BLDG			
TOTAL REVENUES	-- --	-- --	-- --
0054 STATE PENSIONS			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0057 IL STATE PHARMACY DISCIPLINARY			
OTHER	4,777	5,186	409
LESS REFUNDS	12	1	11-
TOTAL REVENUES	4,765	5,185	420
0058 NATL. WILD TURKEY FEDERATION			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0059 PUBLIC UTILITY			
PUBLIC UTILITY TAXES	14,293	13,264	1,029-
FEDERAL GOVERNMENT	1,276	2,209	933
OTHER	9,357	8,684	673-
LESS REFUNDS	27	-- --	27-
TOTAL REVENUES	24,899	24,157	742-

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SPECIAL STATE FUNDS			
0060 ALZHEIMER'S DISEASE RESEARCH			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0061 LOU GEHRIG'S DISEASE (ALS) RES			
TOTAL REVENUES	-- --	-- --	-- --
0062 SUPPORTIVE LIVING FACILITY			
TOTAL REVENUES	-- --	-- --	-- --
0066 CURING CHILDHOOD CANCER			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0067 RADIATION PROTECTION			
FEDERAL GOVERNMENT	-- --	26	26
OTHER	8,830	9,250	420
LESS REFUNDS	20	13	7-
TOTAL REVENUES	8,810	9,263	453
0068 HOSPITAL LICENSURE			
OTHER	2,247	1,788	459-
TOTAL REVENUES	2,247	1,788	459-
0070 ICCB INSTRCTNL DEV & ENHCMT AP			
OTHER	105	78	27-
TOTAL REVENUES	105	78	27-
0071 FIREARM OWNER'S NOTIFICATION			
TOTAL REVENUES	-- --	-- --	-- --
0072 UNDERGROUND STORAGE TANK			
MOTOR FUEL TAXES	70,746	76,906	6,160
OTHER	305	332	27
LESS REFUNDS	15	7	8-
TOTAL REVENUES	71,036	77,231	6,195
0073 SPEC. OLYMPICS/CHLD. CHARITIES			
OTHER	9	622	613
TOTAL REVENUES	9	622	613
0075 COMPASSION USE MED CANNABIS			
SALES TAXES	330	463	133
OTHER	2,585	3,621	1,036
TOTAL REVENUES	2,915	4,084	1,169

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SPECIAL STATE FUNDS			
0078 SOLID WASTE MANAGEMENT			
OTHER	\$ 20,220	\$ 20,578	358
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	20,215	20,578	363
0080 JOB OPPORT QUAL APPL ENFORCEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0082 DISTANCE LEARNING			
OTHER	79	79	-- --
TOTAL REVENUES	79	79	-- --
0083 GANG CRIME WITNESS PROTECTION			
TOTAL REVENUES	-- --	-- --	-- --
0085 IL GAMING LAW ENFORCEMENT			
OTHER	2,323	2,084	239-
TOTAL REVENUES	2,323	2,084	239-
0087 ARSONIST REGISTRATION			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0089 SUBTITLE D MANAGEMENT			
OTHER	2,200	2,741	541
TOTAL REVENUES	2,200	2,741	541
0091 CLEAN AIR ACT (CAA) PERMIT			
SALES TAXES	614	607	7-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	12	12
OTHER	14,960	14,798	162-
TOTAL REVENUES	15,574	15,417	157-
0093 IL STATE MEDICAL DISCIPLINARY			
OTHER	1,712	4,082	2,370
LESS REFUNDS	10	8	2-
TOTAL REVENUES	1,702	4,074	2,372
0100 ASSISTANCE TO THE HOMELESS			
TOTAL REVENUES	-- --	-- --	-- --
0102 IL VETERANS' HOMES			
FEDERAL GOVERNMENT	37,026	-- --	37,026-
OTHER	18,193	-- --	18,193-
TOTAL REVENUES	55,219	-- --	55,219-

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SPECIAL STATE FUNDS			
0104 STROKE DATA COLLECTION			
OTHER	\$ 25	\$ -- --	\$ 25-
TOTAL REVENUES	25	-- --	25-
0106 ACCESSIBLE ELECTRONIC INFO SER			
TOTAL REVENUES	-- --	-- --	-- --
0107 GENERAL OBLIGATION BOND REBATE			
TOTAL REVENUES	-- --	-- --	-- --
0108 REVIEW COURT ALTRNTV DISPUTE			
TOTAL REVENUES	-- --	-- --	-- --
0109 CDLIS/AAMVANET/NMVTIS TRUST			
OTHER	2,880	5,288	2,408
TOTAL REVENUES	2,880	5,288	2,408
0111 TOXIC POLLUTION PREVENTION			
TOTAL REVENUES	-- --	-- --	-- --
0113 COMMUNITY HEALTH CENTER CARE			
OTHER	253	189	64-
TOTAL REVENUES	253	189	64-
0114 EMERGENCY RESPONSE REIMBURS			
TOTAL REVENUES	-- --	-- --	-- --
0115 SAFE BOTTLED WATER			
OTHER	27	29	2
TOTAL REVENUES	27	29	2
0116 MEDICAID RESEARCH & ED SUPPORT			
TOTAL REVENUES	-- --	-- --	-- --
0118 FACILITY LICENSING			
OTHER	2,311	1,933	378-
TOTAL REVENUES	2,311	1,933	378-
0119 FORECLOSURE PREVENT PROG GRAD			
OTHER	11,000	3,098	7,902-
TOTAL REVENUES	11,000	3,098	7,902-

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SPECIAL STATE FUNDS			
O120 HOME SERVICES MEDICAID TRUST			
FEDERAL GOVERNMENT	\$ 239,147	\$ 245,493	\$ 6,346
OTHER	60	153	93
TOTAL REVENUES	239,207	245,646	6,439
O121 ESTATE TAX REFUND			
OTHER	19,514	19,514	-- --
LESS REFUNDS	14,368	14,368	-- --
TOTAL REVENUES	5,146	5,146	-- --
O122 FY13/FY14 BACKLOG PAYMENT			
TOTAL REVENUES	-- --	-- --	-- --
O127 IL UNDERGROUND UTL FAC DAMAGE			
OTHER	66	77	11
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	65	77	12
O128 YOUTH ALCOHOL&SUBSTANCE ABUSE			
TOTAL REVENUES	-- --	-- --	-- --
O129 STATE GAMING			
OTHER	473,073	484,188	11,115
LESS REFUNDS	50	-- --	50-
TOTAL REVENUES	473,023	484,188	11,165
O130 SCHOOL DIST EMERG FINANC ASST			
OTHER	250	-- --	250-
TOTAL REVENUES	250	-- --	250-
O132 SP SV SURVIVORS HUMAN TRAFFICK			
OTHER	7	-- --	7-
TOTAL REVENUES	7	-- --	7-
O133 FOOD & AGRICULTURAL RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
O134 MENTAL HEALTH TRANSPORTATION			
TOTAL REVENUES	-- --	-- --	-- --
O135 HEARTSAVER AED			
TOTAL REVENUES	-- --	-- --	-- --

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SPECIAL STATE FUNDS			
O136 UNIVERSITY OF IL HOSPITAL SERV			
FEDERAL GOVERNMENT	\$ 100,021	\$ 88,970	\$ 11,051-
OTHER	63,683	18,320	45,363-
TOTAL REVENUES	163,704	107,290	56,414-
O137 PLUGGING & RESTORATION			
OTHER	1,281	1,379	98
LESS REFUNDS	25	-- --	25-
TOTAL REVENUES	1,256	1,379	123
O145 EXPLOSIVES REGULATORY			
OTHER	237	163	74-
TOTAL REVENUES	237	163	74-
O146 AGGREGATE OPERATION REGULATORY			
OTHER	271	263	8-
TOTAL REVENUES	271	263	8-
O147 COAL MINING REGULATORY			
OTHER	211	228	17
TOTAL REVENUES	211	228	17
O148 MENTAL HEALTH REPORTING			
OTHER	1,200	1,495	295
TOTAL REVENUES	1,200	1,495	295
O149 CAPITOL RESTORATION TRUST			
TOTAL REVENUES	-- --	-- --	-- --
O150 RENTAL HOUSING SUPPORT PROGRAM			
OTHER	25,000	14,211	10,789-
TOTAL REVENUES	25,000	14,211	10,789-
O151 REG CPA ADMIN & DISCIPLINARY			
OTHER	3,958	3,372	586-
TOTAL REVENUES	3,958	3,372	586-
O152 STATE CRIME LABORATORY			
SALES TAXES	-- --	6,000	6,000
OTHER	1,065	1,296	231
TOTAL REVENUES	1,065	7,296	6,231

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SPECIAL STATE FUNDS			
0155 GEN ASSEMBLY COMPUTER EQUIP			
OTHER	\$ 20	\$ 16	4-
TOTAL REVENUES	20	16	4-
0156 MOTOR VEHICLE THEFT PREVENTION			
OTHER	6,618	6,283	335-
LESS REFUNDS	60	-- --	60-
TOTAL REVENUES	6,558	6,283	275-
0157 PUB/PRIV PARTNSHP FOR TRANS			
TOTAL REVENUES	-- --	-- --	-- --
0158 SEXUAL ASSAULT SERVICES & PREV			
OTHER	423	525	102
TOTAL REVENUES	423	525	102
0163 WEIGHTS & MEASURES			
OTHER	4,517	4,976	459
LESS REFUNDS	4	1	3-
TOTAL REVENUES	4,513	4,975	462
0164 KOREAN WAR MEMORIAL CONSTRCTN			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0166 ST POLICE MERIT BD PUB SAFETY			
OTHER	2,861	2,386	475-
TOTAL REVENUES	2,861	2,386	475-
0167 DIVISION OF CORP REGIS LLP			
OTHER	534	559	25
TOTAL REVENUES	534	559	25
0169 IL INDEPENDENT TAX TRIBUNAL			
OTHER	108	132	24
TOTAL REVENUES	108	132	24
0172 CHILDHOOD CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0173 EMERGENCY PLANNING & TRAINING			
OTHER	18	19	1
TOTAL REVENUES	18	19	1

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SPECIAL STATE FUNDS			
0175 IL SCHOOL ASBESTOS ABATEMENT			
OTHER	\$ 731	\$ 665	\$ 66-
TOTAL REVENUES	731	665	66-
0178 CHILDREN'S WELLNESS CHARITIES			
TOTAL REVENUES	-- --	-- --	-- --
0181 HOUSING FOR FAMILIES			
TOTAL REVENUES	-- --	-- --	-- --
0182 DRIVER SERVICES ADMINISTRATION			
OTHER	2,500	1,952	548-
TOTAL REVENUES	2,500	1,952	548-
0184 ICJIA VIOLENCE PREVENTION			
OTHER	350	329	21-
TOTAL REVENUES	350	329	21-
0185 SECRETARY OF STATE SPEC LIC PL			
OTHER	4,003	3,951	52-
TOTAL REVENUES	4,003	3,951	52-
0186 STATE AND LOCAL SALES TX REFRM			
SALES TAXES	352,486	409,311	56,825
TOTAL REVENUES	352,486	409,311	56,825
0187 RTA OCCUP&USE TAX REPLACEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0192 PROFESSIONAL REGUL EVIDENCE			
TOTAL REVENUES	-- --	-- --	-- --
0196 GEN ASSEMBLY OPERATIONS REV			
OTHER	9	7	2-
TOTAL REVENUES	9	7	2-
0197 EPILEPSY TRTMT&EDUC GRANTINAID			
TOTAL REVENUES	-- --	-- --	-- --
0198 DIABETES RESEARCH CHECKOFF			
OTHER	2	0	2-
TOTAL REVENUES	2	-- --	2-

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SPECIAL STATE FUNDS			
0199 ILLINOIS FISHERIES MANAGEMENT			
OTHER	\$ 1,976	\$ 1,868	\$ 108-
TOTAL REVENUES	1,976	1,868	108-
0206 HELP ILLINOIS VOTE			
FEDERAL GOVERNMENT	895	51	844-
OTHER	55	14	41-
TOTAL REVENUES	950	65	885-
0208 CAROLYN ADMS TCKT FOR CURE GRT			
OTHER	549	546	3-
TOTAL REVENUES	549	546	3-
0209 STATE POLICE FIREARM SERVICES			
OTHER	6,338	9,829	3,491
TOTAL REVENUES	6,338	9,829	3,491
0212 FEDERAL FINANCING COST REIMB			
TOTAL REVENUES	-- --	-- --	-- --
0214 BROWNFIELDS REDEVELOPMENT			
FEDERAL GOVERNMENT	3,540	724	2,816-
OTHER	2,558	341	2,217-
TOTAL REVENUES	6,098	1,065	5,033-
0215 CAPITAL DEVELOP BRD REVOLVING			
OTHER	8,814	2,901	5,913-
TOTAL REVENUES	8,814	2,901	5,913-
0218 PROFESSIONS INDIRECT COST			
OTHER	14	93	79
TOTAL REVENUES	14	93	79
0220 DCFS CHILDREN'S SERVICES			
FEDERAL GOVERNMENT	439,337	456,108	16,771
OTHER	3,614	5,976	2,362
TOTAL REVENUES	442,951	462,084	19,133
0222 STATE POLICE DUI			
OTHER	1,483	1,240	243-
TOTAL REVENUES	1,483	1,240	243-

STATE OF ILLINOIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O223 CHICAGO ST UNIV ED IMPROVEMENT			
OTHER	\$ 6	\$ 7	\$ 1
TOTAL REVENUES	6	7	1
O224 ASBESTOS ABATEMENT			
TOTAL REVENUES	-- --	-- --	-- --
O225 IL SPORTS FACILITIES			
OTHER	57,665	57,664	1-
TOTAL REVENUES	57,665	57,664	1-
O226 TRAFFIC CONTROL SIGNAL PREEMPT			
TOTAL REVENUES	-- --	-- --	-- --
O228 AUTISM RESEARCH CHECKOFF			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
O231 OIL AND GAS RESOURCE MANAGEMNT			
TOTAL REVENUES	-- --	-- --	-- --
O233 INTERCITY PASSENGER RAIL			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
O236 IL VETERANS ASSISTANCE			
OTHER	868	765	103-
TOTAL REVENUES	868	765	103-
O237 MEDICAID FRAUD&ABUSE PREVENT			
OTHER	100	3	97-
TOTAL REVENUES	100	3	97-
O238 IL HEALTH FACILITIES PLANNING			
OTHER	1,978	2,010	32
TOTAL REVENUES	1,978	2,010	32
O240 EMERGENCY PUBLIC HEALTH			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	9-	9-
OTHER	3,703	3,597	106-
TOTAL REVENUES	3,703	3,588	115-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O241 TOMA CONSUMER PROTECTION			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	\$ -- --	\$ 154	\$ 154
OTHER	25	25	-- --
TOTAL REVENUES	25	179	154
O242 ISAC ACCOUNTS RECEIVABLE			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2-	2-
OTHER	39	80	41
TOTAL REVENUES	39	78	39
O243 CREDIT UNION			
OTHER	4,977	4,836	141-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	4,976	4,836	140-
O244 RESIDENTIAL FINANCE REGULATORY			
OTHER	5,106	5,623	517
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	5,101	5,623	522
O245 FAIR & EXPOSITION			
TOTAL REVENUES	-- --	-- --	-- --
O246 STATE POLICE VEHICLE			
OTHER	10,595	10,447	148-
TOTAL REVENUES	10,595	10,447	148-
O249 SO SUBURBAN AIRPORT IMPROVEMNT			
TOTAL REVENUES	-- --	-- --	-- --
O253 RIVERFRONT DEVELOPMENT			
TOTAL REVENUES	-- --	-- --	-- --
O256 PUBLIC HEALTH WATER PERMIT			
OTHER	65	87	22
TOTAL REVENUES	65	87	22
O258 NURSING DEDICATED & PROFESSNL			
OTHER	11,616	16,033	4,417
LESS REFUNDS	10	1	9-
TOTAL REVENUES	11,606	16,032	4,426

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0259 OPTOMETRIC LICN & DISC BRD			
OTHER	\$ 984	\$ 980	4-
LESS REFUNDS	2	-- --	2-
TOTAL REVENUES	982	980	2-
0260 FISH & WILDLIFE ENDOWMENT			
OTHER	74	74	-- --
TOTAL REVENUES	74	74	-- --
0261 UNDERGROUND RESOURCE CONSERV			
OTHER	2,272	1,351	921-
LESS REFUNDS	25	0	25-
TOTAL REVENUES	2,247	1,351	896-
0262 MANDATORY ARBITRATION			
OTHER	5,410	4,797	613-
TOTAL REVENUES	5,410	4,797	613-
0265 STATE RAIL FREIGHT LOAN REPAY			
OTHER	1,170	1,170	-- --
TOTAL REVENUES	1,170	1,170	-- --
0266 VOTERS' GUIDE			
TOTAL REVENUES	-- --	-- --	-- --
0270 WATER REVOLVING			
FEDERAL GOVERNMENT	150,900	163,168	12,268
OTHER	215,140	212,451	2,689-
TOTAL REVENUES	366,040	375,619	9,579
0272 LASALLE VETERANS HOME			
FEDERAL GOVERNMENT	7,026	7,026	-- --
OTHER	3,125	3,125	-- --
LESS REFUNDS	41	20	21-
TOTAL REVENUES	10,110	10,131	21
0273 ANNA VETERANS HOME			
FEDERAL GOVERNMENT	3,080	3,080	-- --
OTHER	1,009	1,009	-- --
LESS REFUNDS	23	2	21-
TOTAL REVENUES	4,066	4,087	21

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0275 VINCE DEMUZIO MEM COLON CANCER			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0276 DRUNK&DRUGGED DRIVING PREVENT			
OTHER	1,901	1,713	188-
TOTAL REVENUES	1,901	1,713	188-
0277 POLLUTION CONTROL BOARD			
OTHER	9	3	6-
LESS REFUNDS	2	-- --	2-
TOTAL REVENUES	7	3	4-
0278 INCOME TAX REFUND			
INCOME TAXES	2,063,470	2,063,470	-- --
FEDERAL GOVERNMENT	51,292	51,292	-- --
LESS REFUNDS	2,133,086	2,133,086	-- --
TOTAL REVENUES	18,324-	18,324-	-- --
0279 DEBT COLLECTION			
TOTAL REVENUES	-- --	-- --	-- --
0281 IL TAX INCREMENT			
TOTAL REVENUES	-- --	-- --	-- --
0282 HAZARDOUS WASTE OCCUP LICENSE			
TOTAL REVENUES	-- --	-- --	-- --
0283 METHAMPHETAMINE LAW ENFORCEMNT			
OTHER	26	26	-- --
TOTAL REVENUES	26	26	-- --
0284 HOSPITAL BASIC SERVICES PRESER			
OTHER	183	183	-- --
TOTAL REVENUES	183	183	-- --
0285 LONG TERM CARE MONITOR/RECEIVE			
FEDERAL GOVERNMENT	17,961	17,961	-- --
OTHER	3,127	3,207	80
TOTAL REVENUES	21,088	21,168	80
0286 IL AFFORDABLE HOUSING TRUST			
OTHER	50,675	48,268	2,407-
TOTAL REVENUES	50,675	48,268	2,407-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O287 HOME CARE SERVCS AGY LICENSURE			
OTHER	\$ 1,116	\$ 1,224	\$ 108
TOTAL REVENUES	1,116	1,224	108
O288 COMMUNITY WATER SUPPLY LAB			
OTHER	956	730	226-
TOTAL REVENUES	956	730	226-
O289 MOTOR FUEL & PETROLEUM STRDS			
OTHER	46	31	15-
TOTAL REVENUES	46	31	15-
O290 FERTILIZER CONTROL			
OTHER	1,680	1,609	71-
TOTAL REVENUES	1,680	1,609	71-
O292 SECURITIES INVESTORS EDUCATION			
OTHER	200	55	145-
TOTAL REVENUES	200	55	145-
O293 STATE FURBEARER			
OTHER	83	78	5-
TOTAL REVENUES	83	78	5-
O294 USED TIRE MANAGEMENT			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	9	9
OTHER	13,716	13,668	48-
TOTAL REVENUES	13,716	13,677	39-
O297 GUARDIANSHIP & ADVOCACY			
OTHER	1,300	1,440	140
TOTAL REVENUES	1,300	1,440	140
O298 NATURAL AREAS ACQUISITION			
FEDERAL GOVERNMENT	25	-- --	25-
OTHER	10,724	11,562	838
TOTAL REVENUES	10,749	11,562	813
O299 OPEN SPACE LANDS ACQUIS&DEVEL			
OTHER	23,527	26,941	3,414
TOTAL REVENUES	23,527	26,941	3,414

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0306 I-FLY			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0307 WORKING CAPITAL REVOLVING LOAN			
OTHER	1,000	1	999-
TOTAL REVENUES	1,000	1	999-
0310 TAX RECOVERY			
OTHER	1,250	1,238	12-
TOTAL REVENUES	1,250	1,238	12-
0320 SO SUBURBAN BROWNSFLDS REDEVEL			
TOTAL REVENUES	-- --	-- --	-- --
0322 FAMILY RESPONSIBILITY			
OTHER	177	146	31-
TOTAL REVENUES	177	146	31-
0323 MOTOR VEHICLE REVIEW BOARD			
OTHER	174	231	57
TOTAL REVENUES	174	231	57
0326 AFRICAN-AMERICAN HIV/AIDS RESP			
TOTAL REVENUES	-- --	-- --	-- --
0327 TATOO & BODY PRCNG ESTAB REGIS			
OTHER	249	319	70
TOTAL REVENUES	249	319	70
0328 STATE POLICE VEHICLE MNTCE			
OTHER	380	348	32-
TOTAL REVENUES	380	348	32-
0329 COUNTY PROVIDER TRUST			
FEDERAL GOVERNMENT	1,398,724	1,388,344	10,380-
OTHER	706,494	701,495	4,999-
LESS REFUNDS	1,000	-- --	1,000-
TOTAL REVENUES	2,104,218	2,089,839	14,379-
0330 WOMEN'S BUSINESS OWNERSHIP			
TOTAL REVENUES	-- --	-- --	-- --

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0331 TREASURER'S RENTAL FEE			
OTHER	\$ 4	\$ 4	-- --
TOTAL REVENUES	4	4	-- --
0334 AMBULANCE REVOLVING LOAN			
OTHER	74	74	-- --
TOTAL REVENUES	74	74	-- --
0336 ENVIRONMENTAL LAB CERTIFICAT			
OTHER	421	444	23
TOTAL REVENUES	421	444	23
0339 IL COMM COLL BRD CONTRCT & GRT			
OTHER	7,364	2,831	4,533-
TOTAL REVENUES	7,364	2,831	4,533-
0340 PUBLIC HEALTH LAB SERVS REV			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	114-	114-
OTHER	3,541	2,300	1,241-
TOTAL REVENUES	3,541	2,186	1,355-
0341 PROVIDER INQUIRY TRUST			
OTHER	1,631	1,680	49
TOTAL REVENUES	1,631	1,680	49
0342 AUDIT EXPENSE			
OTHER	2,000	2,283	283
TOTAL REVENUES	2,000	2,283	283
0344 CARE PROV FOR PERSONS WITH DD			
FEDERAL GOVERNMENT	18,971	15,565	3,406-
OTHER	20,014	18,669	1,345-
LESS REFUNDS	1,000	15	985-
TOTAL REVENUES	37,985	34,219	3,766-
0345 LONG TERM CARE PROVIDER			
FEDERAL GOVERNMENT	209,481	169,106	40,375-
OTHER	200,827	194,776	6,051-
LESS REFUNDS	2,750	23	2,727-
TOTAL REVENUES	407,558	363,859	43,699-
0346 HOSPITAL PROVIDER			
FEDERAL GOVERNMENT	1,560,358	1,503,850	56,508-
OTHER	1,182,645	1,184,747	2,102
LESS REFUNDS	5,000	-- --	5,000-
TOTAL REVENUES	2,738,003	2,688,597	49,406-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0350 ICCB FEDERAL TRUST			
FEDERAL GOVERNMENT	\$ 250	\$ 254	4
OTHER	-- --	1	1
TOTAL REVENUES	250	255	5
0352 MINORITY&FEMALE BUS ENTERPRISE			
TOTAL REVENUES	-- --	-- --	-- --
0353 STATE PHEASANT			
OTHER	412	396	16-
TOTAL REVENUES	412	396	16-
0355 SPECIAL ED MEDICAID MATCHING			
FEDERAL GOVERNMENT	164,366	161,486	2,880-
TOTAL REVENUES	164,366	161,486	2,880-
0356 LAW ENFORCEMENT CAMERA GRANT			
OTHER	1,404	1,630	226
TOTAL REVENUES	1,404	1,630	226
0357 CHILD LABOR ENFORCEMENT			
OTHER	620	862	242
TOTAL REVENUES	620	862	242
0360 LEAD POISONING,SCREENING			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	114	114
OTHER	2,106	647	1,459-
TOTAL REVENUES	2,106	761	1,345-
0362 SECURITIES AUDIT & ENFORCEMENT			
OTHER	9,400	10,241	841
TOTAL REVENUES	9,400	10,241	841
0363 DEPT OF BUSINESS SERV SP OPS			
OTHER	15,978	17,512	1,534
TOTAL REVENUES	15,978	17,512	1,534
0364 IL TELECOM ACCESS CORPORATION			
TOTAL REVENUES	-- --	-- --	-- --
0365 HEALTH&HUMAN SERV MEDICAID TR			
FEDERAL GOVERNMENT	11,804	7,757	4,047-
OTHER	36	77	41
TOTAL REVENUES	11,840	7,834	4,006-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0366 PRISONER REVIEW BD VHCL & EQUP			
OTHER	\$ 159	\$ 139	\$ 20-
TOTAL REVENUES	159	139	20-
0368 DRUG TREATMENT			
OTHER	3,633	3,476	157-
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	3,628	3,476	152-
0369 FEED CONTROL			
FEDERAL GOVERNMENT	-- --	12	12
OTHER	2,087	2,590	503
TOTAL REVENUES	2,087	2,602	515
0370 TANNING FACILITY PERMIT			
OTHER	189	155	34-
TOTAL REVENUES	189	155	34-
0371 EQUITY IN LNG-TRM CARE QLTY			
OTHER	863	1,236	373
TOTAL REVENUES	863	1,236	373
0372 PLUMBING LICENSURE & PROGRAM			
OTHER	1,581	2,458	877
TOTAL REVENUES	1,581	2,458	877
0373 STATE TREASURER'S BANK SERVICE			
TOTAL REVENUES	-- --	-- --	-- --
0374 SECRETARY OF STATE EVIDENCE			
OTHER	18	0	18-
TOTAL REVENUES	18	-- --	18-
0375 NATURAL HERITAGE			
TOTAL REVENUES	-- --	-- --	-- --
0377 MCCORMICK PLACE EXPANSION PROJ			
SALES TAXES	166,476	191,291	24,815
TOTAL REVENUES	166,476	191,291	24,815
0378 INSURANCE PREMIUM TAX REFUND			
OTHER	2,417	2,417	-- --
LESS REFUNDS	2,302	2,302	-- --
TOTAL REVENUES	115	115	-- --

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0380 CORPORATE FRANCHISE TAX REFUND			
OTHER	\$ 3,328	\$ 3,328	-- --
LESS REFUNDS	423	423	-- --
TOTAL REVENUES	2,905	2,905	-- --
0381 END STAGE RENAL DISEASE FACILI			
TOTAL REVENUES	-- --	-- --	-- --
0384 TAX COMPLIANCE & ADMIN			
INCOME TAXES	4,887	5,246	359
SALES TAXES	5,015	5,383	368
PUBLIC UTILITY TAXES	1,221	1,311	90
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1,832-	1,832-
OTHER	1,058	1,136	78
TOTAL REVENUES	12,181	11,244	937-
0386 APPRAISAL ADMINISTRATION			
OTHER	2,623	2,292	331-
LESS REFUNDS	3	0	3-
TOTAL REVENUES	2,620	2,292	328-
0387 SMALL BUS ENVIRONMENTAL ASSIST			
OTHER	425	-- --	425-
TOTAL REVENUES	425	-- --	425-
0388 REGUL EVAL & BASIC ENFORCEMENT			
OTHER	43	48	5
TOTAL REVENUES	43	48	5
0389 SEXUAL ASSAULT SERVICES			
OTHER	77	83	6
LESS REFUNDS	0	-- --	-- --
TOTAL REVENUES	77	83	6
0391 IL HABITAT			
FEDERAL GOVERNMENT	10	-- --	10-
OTHER	1,158	1,082	76-
TOTAL REVENUES	1,168	1,082	86-
0395 U.S.S. ILLINOIS COMMISSIONING			
TOTAL REVENUES	-- --	-- --	-- --

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0397 TRAUMA CENTER			
FEDERAL GOVERNMENT	\$ 4,971	\$ 4,590	\$ 381-
OTHER	9,470	9,008	462-
TOTAL REVENUES	14,441	13,598	843-
0398 EMS ASSISTANCE			
OTHER	810	713	97-
TOTAL REVENUES	810	713	97-
0399 AUTISM CARE			
TOTAL REVENUES	-- --	-- --	-- --
0400 MURDRER & VLNT OFNDR AGNST YTH			
OTHER	2	2	-- --
TOTAL REVENUES	2	2	-- --
0406 COMPREHENSIVE REGIONAL PLANNIN			
TOTAL REVENUES	-- --	-- --	-- --
0409 GEORGE BAILEY MEMORIAL			
OTHER	11	11	-- --
TOTAL REVENUES	11	11	-- --
0417 STATE COLLEGE & UNIV TRUST			
OTHER	268	261	7-
TOTAL REVENUES	268	261	7-
0418 UNIVERSITY GRANT			
OTHER	90	92	2
TOTAL REVENUES	90	92	2
0420 MONETARY AWARD PROGRAM RESERVE			
TOTAL REVENUES	-- --	-- --	-- --
0422 ALTERNATE FUELS			
OTHER	1,689	1,597	92-
TOTAL REVENUES	1,689	1,597	92-
0425 IL POWER AGENCY OPERATIONS			
OTHER	1,594	2,329	735
TOTAL REVENUES	1,594	2,329	735

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0428 SUPREME COURT HISTORIC PRESERV			
OTHER	\$ 5	\$ 5	-- --
TOTAL REVENUES	5	5	-- --
0429 MULTIPLE SCLEROSIS RESEARCH			
OTHER	503	741	238
TOTAL REVENUES	503	741	238
0430 LIVESTOCK MGMT FACILITIES			
OTHER	30	38	8
TOTAL REVENUES	30	38	8
0433 FEDERAL HIGH SPEED RAIL TRUST			
FEDERAL GOVERNMENT	211,883	211,883	-- --
TOTAL REVENUES	211,883	211,883	-- --
0434 COURT OF CLAIMS ADMIN & GRANT			
FEDERAL GOVERNMENT	260	262	2
TOTAL REVENUES	260	262	2
0435 CHARITABLE TRUST STABILIZATION			
OTHER	463	462	1-
TOTAL REVENUES	463	462	1-
0437 QUALITY OF LIFE ENDOWMENT			
OTHER	597	679	82
TOTAL REVENUES	597	679	82
0438 IL STATE FAIR			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1-	1-
OTHER	6,400	6,444	44
TOTAL REVENUES	6,400	6,443	43
0444 HIGH SPEED INTERNET SERVICES			
TOTAL REVENUES	-- --	-- --	-- --
0445 SEX OFFENDER INVESTIGATION			
OTHER	65	93	28
TOTAL REVENUES	65	93	28
0446 EMPLOYEE CLASSIFICATION			
OTHER	70	38	32-
TOTAL REVENUES	70	38	32-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O449 INTERPRETERS FOR THE DEAF			
OTHER	\$ 151	\$ 173	\$ 22
TOTAL REVENUES	151	173	22
O451 INDIGENT BAIID			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2	2
OTHER	250	213	37-
TOTAL REVENUES	250	215	35-
O453 MONITORING DEVICE DRVNG PERMIT			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2-	2-
OTHER	1,700	1,801	101
TOTAL REVENUES	1,700	1,799	99
O454 ROTARY CLUB			
OTHER	5	5	-- --
TOTAL REVENUES	5	5	-- --
O456 LUNG CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
O458 AUTISM AWARENESS			
OTHER	12	19	7
TOTAL REVENUES	12	19	7
O459 OVARIAN CANCER AWARENESS			
OTHER	10	13	3
TOTAL REVENUES	10	13	3
O461 PARITY EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
O463 IL PROFSNL GOLFERS ASC JR GOLF			
OTHER	50	45	5-
TOTAL REVENUES	50	45	5-
O464 BOY SCOUT AND GIRL SCOUT			
OTHER	15	18	3
TOTAL REVENUES	15	18	3
O466 AGRICULTURE IN THE CLASSROOM			
OTHER	100	99	1-
TOTAL REVENUES	100	99	1-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0468 SHEET METAL WORKERS INTRNATNL			
OTHER	\$ 3	\$ 3	-- --
TOTAL REVENUES	3	3	-- --
0469 AUTOIMMUNE DISEASE RESEARCH			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0471 STATE LIBRARY			
OTHER	24	7	17-
TOTAL REVENUES	24	7	17-
0472 PENSION CONTRIBUTION			
TOTAL REVENUES	-- --	-- --	-- --
0474 HUMAN SERVICES PRIORITY CAPITL			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0478 PREDATORY LENDING DATABASE PRG			
TOTAL REVENUES	-- --	-- --	-- --
0480 SECRETARY OF STATE ID SECURITY			
TOTAL REVENUES	-- --	-- --	-- --
0483 SECRETARY OF STATE SPEC SERV			
FEDERAL GOVERNMENT	24	194	170
OTHER	21,461	20,441	1,020-
TOTAL REVENUES	21,485	20,635	850-
0486 MEDICAL RESEARCH & DEVELOPMENT			
TOTAL REVENUES	-- --	-- --	-- --
0487 POST-TERTIARY CLINICAL SERVICE			
TOTAL REVENUES	-- --	-- --	-- --
0490 FRANCHISE TAX AND LICENSE FEE			
TOTAL REVENUES	-- --	-- --	-- --
0494 CIGARETTE FIRE SAFETY STANDARD			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND
 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0496 SUPPORT OUR TROOPS			
OTHER	\$ 25	\$ 31	\$ 6
TOTAL REVENUES	25	31	6
0499 DOMESTIC VIOLENCE			
OTHER	400	429	29
TOTAL REVENUES	400	429	29
0503 ELECTRONIC HEALTH RECORD			
FEDERAL GOVERNMENT	93,166	41,042	52,124-
TOTAL REVENUES	93,166	41,042	52,124-
0504 WILDLIFE PRAIRIE PARK			
OTHER	18	17	1-
TOTAL REVENUES	18	17	1-
0505 ATHLETICS SUPERVISION AND REG			
OTHER	204	154	50-
TOTAL REVENUES	204	154	50-
0508 MASTER MASON			
OTHER	42	40	2-
TOTAL REVENUES	42	40	2-
0509 DHS COMMUNITY SERVICES			
OTHER	8,024	6,054	1,970-
TOTAL REVENUES	8,024	6,054	1,970-
0510 IL FIRE FIGHTERS' MEMORIAL			
OTHER	554	543	11-
TOTAL REVENUES	554	543	11-
0511 ILLINOIS MAIN STREET			
TOTAL REVENUES	-- --	-- --	-- --
0512 AFTER SCHOOL RESCUE			
TOTAL REVENUES	-- --	-- --	-- --
0513 IL STATE CRIME STOPPERS ASSOC			
TOTAL REVENUES	-- --	-- --	-- --
0514 STATE ASSET FORFEITURE			
OTHER	2,110	2,761	651
TOTAL REVENUES	2,110	2,761	651

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0515 LOCAL GOVERNMENT DISTRIBUTIVE			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0516 SMALL BUSINESS DEV GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0517 POLICE TRAINING BOARD SERVICES			
OTHER	100	11	89-
TOTAL REVENUES	100	11	89-
0518 FIRE SERVICE AND SMALL EQUIPMT			
TOTAL REVENUES	-- --	-- --	-- --
0520 FEDERAL ASSET FORFEITURE			
FEDERAL GOVERNMENT	749	1,389	640
OTHER	1	4	3
TOTAL REVENUES	750	1,393	643
0522 MONEY FOLLOWS PRSN BDGT TRNSFR			
FEDERAL GOVERNMENT	1,580	1,830	250
OTHER	9	16	7
TOTAL REVENUES	1,589	1,846	257
0523 DEPT OF CORRECTIONS REIMBURSEM			
FEDERAL GOVERNMENT	17,300	9,484	7,816-
OTHER	20,320	20,792	472
TOTAL REVENUES	37,620	30,276	7,344-
0524 HEALTH FACILITY PLAN REVIEW			
OTHER	1,670	1,653	17-
TOTAL REVENUES	1,670	1,653	17-
0527 SEX OFFENDER MANAGEMENT BOARD			
OTHER	21	24	3
TOTAL REVENUES	21	24	3
0528 DOMESTIC VIOLENCE ABUSER SERVI			
OTHER	25	32	7
TOTAL REVENUES	25	32	7
0531 ENERGY EFFICIENCY PORTFOLIO			
OTHER	17,349	17,349	-- --
TOTAL REVENUES	17,349	17,349	-- --

STATE OF ILLINOIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0532 IL DOC PAROLE DIV OFNDR SPRVSN			
OTHER	\$ 2	\$ 2	-- --
TOTAL REVENUES	2	2	-- --
0533 ATTORNEY GENERAL TOBACCO			
OTHER	3,400	3,000	400-
TOTAL REVENUES	3,400	3,000	400-
0534 IL WORKERS' COMP COMM OPERATNS			
OTHER	29,844	30,487	643
TOTAL REVENUES	29,844	30,487	643
0535 SEX OFFENDER REGISTRATION			
OTHER	110	144	34
TOTAL REVENUES	110	144	34
0536 LEADS MAINTENANCE			
OTHER	1,644	1,673	29
TOTAL REVENUES	1,644	1,673	29
0537 STATE OFFENDER DNA IDENTIFICAT			
OTHER	2,575	2,385	190-
TOTAL REVENUES	2,575	2,385	190-
0538 IL HISTORIC SITES			
FEDERAL GOVERNMENT	1,400	1,109	291-
OTHER	916	881	35-
TOTAL REVENUES	2,316	1,990	326-
0539 DEATH PENALTY ABOLITION			
TOTAL REVENUES	-- --	-- --	-- --
0542 AG COURT ORDER & VOL COMPLY			
OTHER	9,856	4,958	4,898-
TOTAL REVENUES	9,856	4,958	4,898-
0543 COMPTROLLER'S ADMINISTRATIVE			
OTHER	841	668	173-
TOTAL REVENUES	841	668	173-
0545 DOMESTIC VIOLENCE SURVEILLANCE			
TOTAL REVENUES	-- --	-- --	-- --

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0546 PUBLIC PENSION REGULATION			
OTHER	\$ 1,710	\$ 2,106	\$ 396
TOTAL REVENUES	1,710	2,106	396
0547 CONSRV POLICE OPS ASSIST			
OTHER	1,112	1,082	30-
TOTAL REVENUES	1,112	1,082	30-
0548 DRYCLEANER ENVIRON RESPONSE TR			
OTHER	2,285	2,378	93
TOTAL REVENUES	2,285	2,378	93
0549 IL CHARITY BUREAU			
OTHER	1,879	1,558	321-
TOTAL REVENUES	1,879	1,558	321-
0550 SUPPLEMENTAL LOW INCOME ENERGY			
PUBLIC UTILITY TAXES	98,872	98,872	-- --
OTHER	-- --	0	-- --
TOTAL REVENUES	98,872	98,872	-- --
0552 WORKFORCE, TECHNOLOGY, AND ECO			
OTHER	-- --	105	105
TOTAL REVENUES	-- --	105	105
0555 GOOD SAMARITAN ENERGY TRUST			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0559 DOWNSTATE TRANSIT IMPROVEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0562 PAWNBROKER REGULATION			
OTHER	259	566	307
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	258	566	308
0563 IL LAW ENFORCEMENT ALARM SYS			
TOTAL REVENUES	-- --	-- --	-- --
0564 RENEWABLE ENERGY RESOURCES TR			
OTHER	5,805	5,805	-- --
TOTAL REVENUES	5,805	5,805	-- --

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0565 VETS TRM BRN INJURY & PTSD PSA			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0567 CHARTER SCHOOLS REVOLVING LOAN			
OTHER	5	-- --	5-
TOTAL REVENUES	5	-- --	5-
0568 SCHOOL INFRASTRUCTURE			
PUBLIC UTILITY TAXES	69,993	69,096	897-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	177	177
OTHER	46,407	45,812	595-
TOTAL REVENUES	116,400	115,085	1,315-
0569 SCHOOL TECHNOLOGY REVOLV LN			
OTHER	1,372	2,291	919
TOTAL REVENUES	1,372	2,291	919
0570 IL & MICHIGAN CANAL			
OTHER	8	7	1-
TOTAL REVENUES	8	7	1-
0571 ENERGY EFFICIENCY TRUST			
OTHER	2,900	1,555	1,345-
TOTAL REVENUES	2,900	1,555	1,345-
0572 FIRE TRUCK REVOLVING LOAN			
OTHER	1,849	1,849	-- --
TOTAL REVENUES	1,849	1,849	-- --
0573 PETROLEUM RESOURCE REVOLVING			
TOTAL REVENUES	-- --	-- --	-- --
0574 OFF HIGHWAY VEHICLE TRAILS			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2-	2-
OTHER	354	393	39
TOTAL REVENUES	354	391	37
0575 JUVENILE REHAB SERV MEDICAID			
FEDERAL GOVERNMENT	150	127	23-
TOTAL REVENUES	150	127	23-
0576 PESTICIDE CONTROL			
OTHER	6,000	6,177	177
TOTAL REVENUES	6,000	6,177	177

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0579 SAVINGS BANK REGULATORY			
OTHER	\$ 1,057	\$ 1,094	\$ 37
TOTAL REVENUES	1,057	1,094	37
0584 IL PAN HELLENIC TRUST			
OTHER	60	60	-- --
TOTAL REVENUES	60	60	-- --
0585 PARK DISTRICT YOUTH PROGRAM			
OTHER	30	28	2-
TOTAL REVENUES	30	28	2-
0586 HOSPICE			
OTHER	2	3	1
TOTAL REVENUES	2	3	1
0587 PROF SPORTS TEAM EDUCATION			
OTHER	1,237	1,237	-- --
TOTAL REVENUES	1,237	1,237	-- --
0588 SEPTEMBER 11TH			
OTHER	120	125	5
TOTAL REVENUES	120	125	5
0589 TRANS SAFETY HIGHWAY HIRE-BACK			
OTHER	450	196	254-
TOTAL REVENUES	450	196	254-
0590 STAR BONDS REVENUE			
TOTAL REVENUES	-- --	-- --	-- --
0594 IL ROUTE 66 HERITAGE PROJECT			
OTHER	160	171	11
TOTAL REVENUES	160	171	11
0596 ILLIANA EXPRESSWAY PROCEEDS			
TOTAL REVENUES	-- --	-- --	-- --
0597 FOREIGN LANGUAGE INTERPRETER			
OTHER	3	40	37
TOTAL REVENUES	3	40	37

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0598 POLICE MEMORIAL COMMITTEE			
OTHER	\$ 180	\$ 183	\$ 3
TOTAL REVENUES	180	183	3
0599 MAMMOGRAM			
OTHER	130	126	4-
TOTAL REVENUES	130	126	4-
0600 ATTORNEY GENERAL WHISTLEBLOWER			
OTHER	6,682	3,243	3,439-
TOTAL REVENUES	6,682	3,243	3,439-
0603 PORT DEVELOPMENT REVOLVNG LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0604 MULTIPLE SCLEROSIS ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
0605 TEMPORARY RELOCATION EXPENSES			
OTHER	45	48	3
TOTAL REVENUES	45	48	3
0608 PARTNERS FOR CONSERVATION			
TOTAL REVENUES	-- --	-- --	-- --
0609 PARTNERS FOR CONSERVATION PROJ			
TOTAL REVENUES	-- --	-- --	-- --
0611 FUND FOR ILLINOIS' FUTURE			
TOTAL REVENUES	-- --	-- --	-- --
0612 STATEWIDE 911			
PUBLIC UTILITY TAXES	69,176	86,762	17,586
OTHER	1	1	-- --
TOTAL REVENUES	69,177	86,763	17,586
0613 WIRELESS CARRIER REIMBURSEMENT			
PUBLIC UTILITY TAXES	4,557	4,455	102-
TOTAL REVENUES	4,557	4,455	102-
0614 CAPITAL LITIGATION			
TOTAL REVENUES	-- --	-- --	-- --

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0619 QUINCY VETERAN HOME			
FEDERAL GOVERNMENT	\$ 14,426	\$ 14,426	\$ -- --
OTHER	6,893	6,893	-- --
LESS REFUNDS	78	63	15-
TOTAL REVENUES	21,241	21,256	15
0621 INTERNATIONAL TOURISM			
OTHER	5,337	5,337	-- --
TOTAL REVENUES	5,337	5,337	-- --
0622 MOTOR VEHICLE LICENSE PLATE			
OTHER	12,600	13,809	1,209
TOTAL REVENUES	12,600	13,809	1,209
0623 SPECIAL OLYMPIC ILLINOIS			
OTHER	15	16	1
TOTAL REVENUES	15	16	1
0624 CHICAGO TRAVEL INDUSTRY PROMO			
OTHER	10,318	10,318	-- --
TOTAL REVENUES	10,318	10,318	-- --
0626 PROSTATE CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0627 PUBLIC TRANSPORTATION			
TOTAL REVENUES	-- --	-- --	-- --
0630 HORSE RACING EQUITY			
TOTAL REVENUES	-- --	-- --	-- --
0631 IL RACING QUARTR HORSE BREEDER			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2	2
OTHER	6	11	5
TOTAL REVENUES	6	13	7
0632 HORSE RACING			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2-	2-
OTHER	7,581	6,906	675-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	7,580	6,904	676-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0633 RECIPROCAL TAX COLLECTION			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0635 DEATH CERTIFICATE SURCHARGE			
OTHER	1,770	1,817	47
TOTAL REVENUES	1,770	1,817	47
0637 STATE POLICE WIRELESS SERVICE			
OTHER	540	389	151-
TOTAL REVENUES	540	389	151-
0638 IL ADOPT REGISTRY & MED INFO			
OTHER	24	23	1-
TOTAL REVENUES	24	23	1-
0639 CHICAGO POLICE MEMORIAL FNDTN			
OTHER	25	33	8
TOTAL REVENUES	25	33	8
0640 FUND FOR ADVNCMNT OF EDUCATION			
INCOME TAXES	458,507	458,507	-- --
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	122-	122-
TOTAL REVENUES	458,507	458,385	122-
0641 AUCTION REGULATION ADMINISTRAT			
TOTAL REVENUES	-- --	-- --	-- --
0643 AUCTION RECOVERY			
TOTAL REVENUES	-- --	-- --	-- --
0644 COMMITMENT TO HUMAN SERVICES			
INCOME TAXES	458,507	458,507	-- --
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	122-	122-
TOTAL REVENUES	458,507	458,385	122-
0648 DOWNSTATE PUBL TRANSPORTATION			
TOTAL REVENUES	-- --	-- --	-- --
0649 MOTOR CARRIER SAFETY INSPECTIO			
OTHER	2,252	2,206	46-
TOTAL REVENUES	2,252	2,206	46-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O652 OVER DIMNSNL LOAD POLICE ESCRT			
OTHER	\$ 98	\$ 189	\$ 91
TOTAL REVENUES	98	189	91
O654 HEALTHY SMILES			
FEDERAL GOVERNMENT	238	176	62-
TOTAL REVENUES	238	176	62-
O655 IL POLICE ASSOCIATION			
OTHER	75	89	14
TOTAL REVENUES	75	89	14
O659 HISTORIC PROPERTY ADMIN			
OTHER	-- --	35	35
TOTAL REVENUES	-- --	35	35
O660 ACADEMIC QUALITY ASSURANCE			
OTHER	250	263	13
TOTAL REVENUES	250	263	13
O661 PRIVATE CLLGE ACDMC QUAL ASSUR			
OTHER	50	64	14
TOTAL REVENUES	50	64	14
O662 OCTAVE CHANUTE AERO HERITAGE			
OTHER	9	9	-- --
TOTAL REVENUES	9	9	-- --
O665 PRESCRIPT PILL & DRUG DISPOSAL			
OTHER	72	56	16-
TOTAL REVENUES	72	56	16-
O669 AIRPORT LAND LOAN REVOLVING			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
O674 STATE CHARTER SCHOOL COMM			
OTHER	480	670	190
TOTAL REVENUES	480	670	190
O675 ELECTRONICS RECYCLING			
OTHER	510	468	42-
TOTAL REVENUES	510	468	42-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0677 IL STDNT ASST COMM CONTR & GRT TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0678 FY09 BUDGET RELIEF TOTAL REVENUES	-- --	-- --	-- --
0686 BUDGET STABILIZATION OTHER TOTAL REVENUES	801 801	801 801	-- -- -- --
0691 LEUKEMIA TREATMENT & EDUCATION TOTAL REVENUES	-- --	-- --	-- --
0692 ICCB ADULT EDUCATION FEDERAL GOVERNMENT OTHER TOTAL REVENUES	20,850 -- -- 20,850	20,228 0 20,228	622- -- -- 622-
0696 OLYMPIC & PARALYMPIC GAME TRST TOTAL REVENUES	-- --	-- --	-- --
0697 ROADSIDE MEMORIAL OTHER TOTAL REVENUES	360 360	438 438	78 78
0698 LONG TERM CARE OMBUDSMAN OTHER TOTAL REVENUES	6 6	6 6	-- -- -- --
0699 NURSING HOME CONVERSION TOTAL REVENUES	-- --	-- --	-- --
0702 ASSIST LIVING & SHARED HOU REG OTHER TOTAL REVENUES	589 589	1,001 1,001	412 412
0704 SCHOOL WIND & SOLAR GEN REV LN TOTAL REVENUES	-- --	-- --	-- --
0705 STATE POLICE WHISTLEBLOWER REW OTHER TOTAL REVENUES	1,500 1,500	3,264 3,264	1,764 1,764

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0706 HUNGER RELIEF			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0707 PUBLIC INTEREST ATTORNEY LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0708 IL STANDARD BRED BREEDERS			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0709 IL THOROUGHBRED BREEDERS			
OTHER	3	1	2-
TOTAL REVENUES	3	1	2-
0711 STATE LOTTERY			
OTHER	1,240,062	1,304,414	64,352
LESS REFUNDS	100	10	90-
TOTAL REVENUES	1,239,962	1,304,404	64,442
0712 POST TRANSPLANT MAINTENANCE			
TOTAL REVENUES	-- --	-- --	-- --
0713 ASTHMA & LUNG RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0714 SPINAL CORD INJURY PARALYSIS			
OTHER	123	112	11-
TOTAL REVENUES	123	112	11-
0715 ROSELAND COMM MEDI DIST INCOME			
TOTAL REVENUES	-- --	-- --	-- --
0716 ORGAN DONOR AWARENESS			
OTHER	174	161	13-
TOTAL REVENUES	174	161	13-
0718 COMMUNITY MENTAL HEALTH MEDICA			
FEDERAL GOVERNMENT	85,000	63,775	21,225-
OTHER	90	110	20
TOTAL REVENUES	85,090	63,885	21,205-
0720 MEDICAL INTERAGENCY PROGRAM			
FEDERAL GOVERNMENT	30,575	24,841	5,734-
OTHER	43,183	12,675	30,508-
TOTAL REVENUES	73,758	37,516	36,242-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0721 NATIONAL GD AND NAVAL MIL GRNT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0725 IL MILITARY FAMILY RELIEF			
OTHER	30	17	13-
TOTAL REVENUES	30	17	13-
0728 DRUG REBATE			
FEDERAL GOVERNMENT	279,923	385,981	106,058
OTHER	110	241	131
TOTAL REVENUES	280,033	386,222	106,189
0731 IL CLEAN WATER FUND			
OTHER	16,675	16,545	130-
TOTAL REVENUES	16,675	16,545	130-
0732 SECRETARY OF STATE DUI ADMINIS			
OTHER	2,075	2,114	39
TOTAL REVENUES	2,075	2,114	39
0733 TOBACCO SETTLEMENT RECOVERY			
FEDERAL GOVERNMENT	65,648	15,708	49,940-
OTHER	65,479	81,290	15,811
TOTAL REVENUES	131,127	96,998	34,129-
0735 INDEPENDENT ACADEMIC MEDICAL C			
TOTAL REVENUES	-- --	-- --	-- --
0738 ALTERNATIVE COMPLIANCE MARKET			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	147	43	104-
TOTAL REVENUES	147	43	104-
0739 GROUP WORKERS' COMP POOL INSOL			
OTHER	124	124	-- --
TOTAL REVENUES	124	124	-- --
0740 MEDICAID BUY IN PROGRAM REVOLV			
OTHER	8	704	696
TOTAL REVENUES	8	704	696
0744 IL ANIMAL ABUSE			
OTHER	1	-- --	1-
TOTAL REVENUES	1	-- --	1-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0745 STATE'S ATTY APPEL PROSEC CO			
OTHER	\$ 3,173	\$ 1,502	\$ 1,671-
TOTAL REVENUES	3,173	1,502	1,671-
0746 HOME INSPECTOR ADMINISTRATION			
OTHER	116	113	3-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	115	113	2-
0748 FY12 HOSPITAL RELIEF			
TOTAL REVENUES	-- --	-- --	-- --
0750 REAL ESTATE AUDIT			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0751 PRIV BUS & VOC SCHL QLTY ASRNC			
OTHER	250	332	82
TOTAL REVENUES	250	332	82
0753 GOLDEN APPLE SCHOLARS OF ILL			
OTHER	48	48	-- --
TOTAL REVENUES	48	48	-- --
0754 IL AGRIFIRST PROGRAM			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0756 CHICAGO & NE IL DIST COUNCIL			
TOTAL REVENUES	-- --	-- --	-- --
0757 CHILD SUPPORT ADMINISTRATIVE			
FEDERAL GOVERNMENT	135,229	86,509	48,720-
OTHER	24,172	2,890	21,282-
TOTAL REVENUES	159,401	89,399	70,002-
0758 SECRETARY OF STATE POLICE DUI			
OTHER	8	10	2
TOTAL REVENUES	8	10	2
0759 SECRETARY OF STATE POLICE SERV			
OTHER	350	493	143
TOTAL REVENUES	350	493	143

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND
 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0760 MARINE CORPS SCHOLARSHIP			
OTHER	\$ 115	\$ 120	\$ 5
TOTAL REVENUES	115	120	5
0761 CORPORATE HQ RELOCATION ASSIST			
TOTAL REVENUES	-- --	-- --	-- --
0763 TOURISM PROMOTION			
OTHER	31,648	0	31,648-
TOTAL REVENUES	31,648	-- --	31,648-
0764 PET POPULATION CONTROL			
OTHER	166	164	2-
TOTAL REVENUES	166	164	2-
0768 IL MATH & SCIENCE ACAD INCOME			
OTHER	2,515	1,527	988-
LESS REFUNDS	28	1	27-
TOTAL REVENUES	2,487	1,526	961-
0769 LAWYERS' ASSISTANCE PROGRAM			
OTHER	509	510	1
TOTAL REVENUES	509	510	1
0770 DIGITAL DIVIDE ELIMINATION			
OTHER	37	37	-- --
TOTAL REVENUES	37	37	-- --
0771 DIGITAL DIVIDE ELIMINATION INF			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0772 CAREER AND TECHNICAL EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
0776 PRES LIBR & MUSEUM OPERATING			
OTHER	2,270	2,132	138-
TOTAL REVENUES	2,270	2,132	138-
0777 CRISIS NURSERY			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0778 DHR TRAINING AND DEVELOPMENT			
OTHER	\$ 20	\$ 10	\$ 10-
TOTAL REVENUES	20	10	10-
0779 STRETCHER VAN LICENSURE			
TOTAL REVENUES	-- --	-- --	-- --
0780 INTERMODAL FACILITY PROMOTION			
TOTAL REVENUES	-- --	-- --	-- --
0781 FARM FRESH SCHOOLS PROGRAM			
TOTAL REVENUES	-- --	-- --	-- --
0782 STATE PARKING FACILITY MAINT			
OTHER	185	177	8-
TOTAL REVENUES	185	177	8-
0783 HOSPITAL STROKE CARE			
TOTAL REVENUES	-- --	-- --	-- --
0784 PERFORMANCE ENHANCING SUB TEST			
OTHER	39	39	-- --
TOTAL REVENUES	39	39	-- --
0790 PRIVATE SEWAGE DISPOSAL PROGRM			
OTHER	253	235	18-
TOTAL REVENUES	253	235	18-
0792 CEMETERY OVERSIGHT LCNS&DSCPLN			
OTHER	1,677	1,822	145
TOTAL REVENUES	1,677	1,822	145
0793 HEALTHCARE PROVIDER RELIEF			
FEDERAL GOVERNMENT	3,047,967	4,688,338	1,640,371
OTHER	1,090,858	749,163	341,695-
TOTAL REVENUES	4,138,825	5,437,501	1,298,676
0794 METRO-EAST PUB TRANSPORTATION			
TOTAL REVENUES	-- --	-- --	-- --
0795 BANK & TRUST COMPANY			
OTHER	22,655	22,489	166-
LESS REFUNDS	3	-- --	3-
TOTAL REVENUES	22,652	22,489	163-

STATE OF ILLINOIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0796 NUC SAFETY EMERG PREPAREDNESS			
OTHER	\$ 21,229	\$ 21,280	\$ 51
TOTAL REVENUES	21,229	21,280	51
0797 DEPT HUMAN RIGHTS SPECIAL			
OTHER	174	154	20-
TOTAL REVENUES	174	154	20-
0800 IL EMS MEMORIAL SCHLRSH & TRG			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0802 PERSONAL PROPERTY TAX REPLACE			
INCOME TAXES	49,744	1,213,356	1,163,612
PUBLIC UTILITY TAXES	8,484	206,933	198,449
OTHER	21	511	490
LESS REFUNDS	0	-- --	-- --
TOTAL REVENUES	58,249	1,420,800	1,362,551
0803 INTERNTL BROTHRHD OF TEAMSTERS			
OTHER	35	4	31-
TOTAL REVENUES	35	4	31-
0804 UNITED AUTO WORKERS'			
TOTAL REVENUES	-- --	-- --	-- --
0805 PRE-NEED FUNERAL CONSUMER PROT			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	90	90	-- --
TOTAL REVENUES	90	90	-- --
0806 EX OFFENDER			
TOTAL REVENUES	-- --	-- --	-- --
0808 MEDICAL SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	26,250	1,881	24,369-
OTHER	10,088	50	10,038-
TOTAL REVENUES	36,338	1,931	34,407-
0810 2-1-1- ACCOUNT			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0813 TRUCKING ENVIRONMENTL AND EDUC TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0814 METRO PIER AND EXPO INCENTIVE TOTAL REVENUES	-- --	-- --	-- --
0815 ESTATE TAX COLLECTION DISTRIB TOTAL REVENUES	-- --	-- --	-- --
0816 MONEY LAUNDERING ASSET RECOVER OTHER TOTAL REVENUES	400 400	1,415 1,415	1,015 1,015
0817 STATE POLICE OPERATIONS ASSIST OTHER TOTAL REVENUES	6,040 6,040	10,704 10,704	4,664 4,664
0821 DRAM SHOP FEDERAL GOVERNMENT OTHER LESS REFUNDS TOTAL REVENUES	900 7,596 5 8,491	1,128 7,359 1 8,486	228 237- 4- 5-
0822 FIRE STATION REVOLVING LOAN TOTAL REVENUES	-- --	-- --	-- --
0823 IL STATE DENTAL DISCIPLINARY OTHER LESS REFUNDS TOTAL REVENUES	5,118 2 5,116	3,932 2 3,930	1,186- -- -- 1,186-
0828 HAZARDOUS WASTE OTHER LESS REFUNDS TOTAL REVENUES	5,701 50 5,651	4,886 -- -- 4,886	815- 50- 765-
0829 COMM ASSOC MANAGER LCNS & DISC OTHER TOTAL REVENUES	380 380	376 376	4- 4-
0832 21ST CENTURY WORKFORCE DEVELOP TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
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 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0833 CEMETERY RELIEF			
OTHER	\$ -- --	\$ 1	\$ 1
TOTAL REVENUES	-- --	1	1
0836 IL POWER AGENCY RENWBL ENERGY			
OTHER	30,300	87,402	57,102
TOTAL REVENUES	30,300	87,402	57,102
0840 HAZARDOUS WASTE RESEARCH			
OTHER	250	383	133
TOTAL REVENUES	250	383	133
0842 LOCAL GOV'T VIDEO GAMING DIST			
OTHER	44,003	50,317	6,314
TOTAL REVENUES	44,003	50,317	6,314
0844 CONTINUING LEGAL EDUC TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0846 STATE POLICE STREETGANG CRIME			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
0849 REAL ESTATE RESEARCH & EDUC			
OTHER	1	3	2
TOTAL REVENUES	1	3	2
0850 REAL ESTATE LICENSE ADMIN			
OTHER	7,564	8,150	586
LESS REFUNDS	8	1	7-
TOTAL REVENUES	7,556	8,149	593
0852 APP PROSECUTOR ANTI CORRUPTION			
TOTAL REVENUES	-- --	-- --	-- --
0854 SHARE THE ROAD			
OTHER	35	39	4
TOTAL REVENUES	35	39	4
0856 EMPLOYMENT OF IL WORKERS			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
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 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0863 CYCLE RIDER SAFETY TRAINING			
OTHER	\$ 4,544	\$ 4,096	\$ 448-
TOTAL REVENUES	4,544	4,096	448-
0864 FARMERS' MARKET TECH IMPROVMNT			
FEDERAL GOVERNMENT	164	-- --	164-
TOTAL REVENUES	164	-- --	164-
0865 DOMESTIC VIOLENCE SHELTER&SERV			
OTHER	619	609	10-
TOTAL REVENUES	619	609	10-
0866 SNOWMOBILE TRAIL ESTABLISHMENT			
OTHER	153	88	65-
TOTAL REVENUES	153	88	65-
0867 FRATERNAL ORDER OF POLICE			
OTHER	15	15	-- --
TOTAL REVENUES	15	15	-- --
0874 ILLINOIS ROUTE 66			
TOTAL REVENUES	-- --	-- --	-- --
0877 HABITAT FOR HUMANITY			
TOTAL REVENUES	-- --	-- --	-- --
0878 DRUG TRAFFIC PREVENTION			
OTHER	263	115	148-
TOTAL REVENUES	263	115	148-
0879 TRAFFIC & CRIM CONVICTION SUR			
OTHER	18,000	17,181	819-
TOTAL REVENUES	18,000	17,181	819-
0880 PROP TAX RELIEF VETS W DISABIL			
TOTAL REVENUES	-- --	-- --	-- --
0881 GREEN MANUFACTURING			
TOTAL REVENUES	-- --	-- --	-- --
0885 WAGE THEFT ENFORCEMENT			
OTHER	95	213	118
TOTAL REVENUES	95	213	118

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0886 CRIMINAL JUSTICE INFO SYS TR			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0888 DESIGN PROFESSIONAL ADMIN & IN			
OTHER	1,524	1,553	29
LESS REFUNDS	2	1	1-
TOTAL REVENUES	1,522	1,552	30
0891 FORECLOSURE PREVENTION PROGRAM			
OTHER	8,500	1,984	6,516-
TOTAL REVENUES	8,500	1,984	6,516-
0892 ABANDONED RES PROP MUN REL PRG			
OTHER	15,000	8,771	6,229-
TOTAL REVENUES	15,000	8,771	6,229-
0895 SOIL AND WATER CONSERVATION			
TOTAL REVENUES	-- --	-- --	-- --
0899 ST JUDE CHILDREN'S RESEARCH			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0901 ATTORNEY GENERAL'S GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0905 IL FORESTRY DEVELOPMENT			
FEDERAL GOVERNMENT	991	1,383	392
OTHER	1,597	1,573	24-
TOTAL REVENUES	2,588	2,956	368
0906 STATE POLICE SERVICES			
FEDERAL GOVERNMENT	8	-- --	8-
OTHER	22,804	23,259	455
TOTAL REVENUES	22,812	23,259	447
0907 HEALTH INSURANCE RESERVE			
FEDERAL GOVERNMENT	6,440	7,777	1,337
OTHER	2,277,294	782,013	1,495,281-
TOTAL REVENUES	2,283,734	789,790	1,493,944-
0909 IL WILDLIFE PRESERVATION			
FEDERAL GOVERNMENT	109	56	53-
OTHER	299	510	211
TOTAL REVENUES	408	566	158

STATE OF ILLINOIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0910 YOUTH DRUG ABUSE PREVENTION			
OTHER	\$ 406	\$ 286	\$ 120-
LESS REFUNDS	30	-- --	30-
TOTAL REVENUES	376	286	90-
0913 FEDERAL WORKFORCE TRAINING			
FEDERAL GOVERNMENT	134,740	151,631	16,891
OTHER	1	0	1-
TOTAL REVENUES	134,741	151,631	16,890
0914 NATURAL RESOURCES INFORMATION			
TOTAL REVENUES	-- --	-- --	-- --
0915 4-H			
TOTAL REVENUES	-- --	-- --	-- --
0918 DUCKS UNLIMITED			
OTHER	10	16	6
TOTAL REVENUES	10	16	6
0920 METABOLIC SCREENING & TREATMNT			
OTHER	15,250	19,134	3,884
TOTAL REVENUES	15,250	19,134	3,884
0922 INSURANCE PRODUCER ADMIN			
OTHER	27,580	31,999	4,419
LESS REFUNDS	100	7	93-
TOTAL REVENUES	27,480	31,992	4,512
0924 LIEUTENANT GOVERNOR'S GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0925 COAL TECHNOLOGY DEV ASSIST			
OTHER	2,894	5,804	2,910
TOTAL REVENUES	2,894	5,804	2,910
0927 IL NATNL GUARD ARMORY CONSTR			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0929 VIOLENT CRIME VICTIMS ASSIST			
OTHER	9,338	9,136	202-
TOTAL REVENUES	9,338	9,136	202-

STATE OF ILLINOIS
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 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0930 SENIOR CITIZEN REAL EST DEF TA			
OTHER	\$ 5,800	\$ 7,483	\$ 1,683
TOTAL REVENUES	5,800	7,483	1,683
0934 CHILD ABUSE PREVENTION			
OTHER	6	6	-- --
TOTAL REVENUES	6	6	-- --
0936 RAIL FREIGHT LOAN REPAYMENT			
OTHER	-- --	268	268
TOTAL REVENUES	-- --	268	268
0938 HEARING INSTRUMENT DISPEN EXAM			
OTHER	82	89	7
TOTAL REVENUES	82	89	7
0942 LOW-LEVEL RAD WSTE FAC DEV&OP			
OTHER	546	549	3
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	541	549	8
0943 LOW-LEVEL RAD WSTE FAC CLS&CMP			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0944 ENVIRO PROTECT PERMIT & INSP			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	12-	12-
OTHER	9,495	10,463	968
LESS REFUNDS	100	-- --	100-
TOTAL REVENUES	9,395	10,451	1,056
0945 LANDFILL CLOSURE & POST-CLOSE			
TOTAL REVENUES	-- --	-- --	-- --
0947 GOVERNOR'S GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0948 SECRETARY OF STATE'S GRANT			
OTHER	10	52	42
TOTAL REVENUES	10	52	42
0953 STATE MIGRATORY WATERFOWL STAM			
OTHER	1,264	974	290-
TOTAL REVENUES	1,264	974	290-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0954 IL STATE PODIATRIC DISCIPLINE			
OTHER	\$ 52	\$ 56	4
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	51	56	5
0958 AG SEX OFFNDR AWARE TRAIN & ED			
OTHER	112	108	4-
TOTAL REVENUES	112	108	4-
0960 BUILD ILLINOIS			
SALES TAXES	474,896	474,896	-- --
OTHER	136,872	136,872	-- --
TOTAL REVENUES	611,768	611,768	-- --
0961 MFEA IMPROVEMENT BOND			
TOTAL REVENUES	-- --	-- --	-- --
0962 PARK & CONSERVATION			
FEDERAL GOVERNMENT	3,219	451	2,768-
OTHER	26,883	26,269	614-
TOTAL REVENUES	30,102	26,720	3,382-
0963 VEHICLE INSPECTION			
OTHER	43	43	-- --
TOTAL REVENUES	43	43	-- --
0969 LOCAL TOURISM			
OTHER	17,287	17,287	-- --
TOTAL REVENUES	17,287	17,287	-- --
0973 IL CAPITAL REVOLVING LOAN			
OTHER	-- --	284	284
TOTAL REVENUES	-- --	284	284
0974 IL EQUITY			
OTHER	4	377	373
TOTAL REVENUES	4	377	373
0975 LARGE BUSINESS ATTRACTION			
OTHER	89	91	2
TOTAL REVENUES	89	91	2

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0980 MANTENO VETERANS HOME			
FEDERAL GOVERNMENT	\$ 12,252	\$ 12,252	\$ -- --
OTHER	6,046	6,046	-- --
LESS REFUNDS	75	42	33-
TOTAL REVENUES	18,223	18,256	33
0982 ADELINE JAY GEO-KARIS IL BEACH			
OTHER	1,631	1,373	258-
LESS REFUNDS	25	-- --	25-
TOTAL REVENUES	1,606	1,373	233-
0984 INTERNATIONAL & PROMOTIONAL			
OTHER	-- --	2	2
TOTAL REVENUES	-- --	2	2
0993 PUBLIC INFRASTRUCTURE CONST LN			
OTHER	49	11	38-
TOTAL REVENUES	49	11	38-
0997 INSURANCE FINANCIAL REGULATION			
OTHER	25,008	25,533	525
LESS REFUNDS	49	40	9-
TOTAL REVENUES	24,959	25,493	534
TOTAL SPECIAL STATE FUNDS			
INCOME TAXES	3,035,115	4,199,086	1,163,971
SALES TAXES	999,817	1,087,951	88,134
MOTOR FUEL TAXES	70,746	76,906	6,160
PUBLIC UTILITY TAXES	266,596	480,693	214,097
FEDERAL GOVERNMENT	8,636,304	10,048,567	1,412,263
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1,968-	1,968-
OTHER	9,144,816	7,263,312	1,881,504-
LESS REFUNDS	2,163,337	2,150,729	12,608-
TOTAL REVENUES	\$ 19,990,057	\$ 21,003,818	\$ 1,013,761

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
0141 CAPITAL DEVELOPMENT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0143 SCHOOL CONSTRUCTION			
TOTAL REVENUES	-- --	-- --	-- --
0551 ANTI-POLLUTION			
TOTAL REVENUES	-- --	-- --	-- --
0553 TRANSPORTATION BOND SERIES A			
TOTAL REVENUES	-- --	-- --	-- --
0554 TRANSPORTATION BOND SERIES B			
TOTAL REVENUES	-- --	-- --	-- --
0556 IL CIVIC CENTER BOND			
TOTAL REVENUES	-- --	-- --	-- --
0653 COAL DEVELOPMENT			
TOTAL REVENUES	-- --	-- --	-- --
0695 TRANSPORTATION BOND SERIES D			
TOTAL REVENUES	-- --	-- --	-- --
0971 BUILD ILLINOIS BOND			
OTHER	24	24	-- --
TOTAL REVENUES	24	24	-- --
TOTAL BOND FINANCED FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	-- --	-- --	-- --
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	-- --	-- --
OTHER	24	24	-- --
LESS REFUNDS	-- --	-- --	-- --
TOTAL REVENUES	\$ 24	\$ 24	-- --

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
DEBT SERVICE FUNDS			
0101 GENERAL OBLIGATION BR&I			
FEDERAL GOVERNMENT	\$ 53,922	\$ 57,009	\$ 3,087
OTHER	34,547	42,699	8,152
TOTAL REVENUES	88,469	99,708	11,239
0105 IL CIVIC CENTER BR&I			
TOTAL REVENUES	-- --	-- --	-- --
0625 MATURED BOND & COUPON			
TOTAL REVENUES	-- --	-- --	-- --
0694 CAPITAL PROJECTS			
SALES TAXES	56,925	56,925	-- --
OTHER	678,260	678,260	-- --
TOTAL REVENUES	735,185	735,185	-- --
0970 BUILD ILLINOIS B R & I			
OTHER	60	43	17-
TOTAL REVENUES	60	43	17-
TOTAL DEBT SERVICE FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	56,925	56,925	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	53,922	57,009	3,087
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	-- --	-- --
OTHER	712,867	721,002	8,135
LESS REFUNDS	-- --	-- --	-- --
TOTAL REVENUES	\$ 823,714	\$ 834,936	\$ 11,222

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0013 PREVENT & TREAT ALCOHOL & SUB FEDERAL GOVERNMENT	\$ 67,858	\$ 72,556	\$ 4,698
TOTAL REVENUES	67,858	72,556	4,698
0052 FEDERAL TITLE III SS & EMPLOY			
FEDERAL GOVERNMENT	207,450	195,652	11,798-
OTHER	24,128	390	23,738-
TOTAL REVENUES	231,578	196,042	35,536-
0055 FEDERAL UNEMPLOYMENT COMP			
OTHER	24,001	12,547	11,454-
TOTAL REVENUES	24,001	12,547	11,454-
0063 PUBLIC HEALTH SERVICES			
FEDERAL GOVERNMENT	158,323	157,315	1,008-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	88	88
OTHER	5,297	14,501	9,204
LESS REFUNDS	75	-- --	75-
TOTAL REVENUES	163,545	171,904	8,359
0065 U S ENVIRONMENTAL PROTECTION			
FEDERAL GOVERNMENT	60,950	43,595	17,355-
OTHER	-- --	9	9
TOTAL REVENUES	60,950	43,604	17,346-
0077 MINES & MINERALS UIC			
FEDERAL GOVERNMENT	285	219	66-
TOTAL REVENUES	285	219	66-
0081 VOCATIONAL REHABILITATION			
FEDERAL GOVERNMENT	119,000	114,964	4,036-
OTHER	143	155	12
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	119,138	115,119	4,019-
0086 FOREST RESERVE			
FEDERAL GOVERNMENT	230	274	44
TOTAL REVENUES	230	274	44
0090 SPECIAL FEDERAL GRANT PROJECT			
FEDERAL GOVERNMENT	2,200	490	1,710-
TOTAL REVENUES	2,200	490	1,710-

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND
 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0092 FEDERAL CONGRESS TEACHR SCHL OTHER	\$ -- --	\$ 0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0095 FEDERAL/STATE/LOCAL AIRPORT			
FEDERAL GOVERNMENT	68,356	68,356	-- --
OTHER	3,375	3,375	-- --
TOTAL REVENUES	71,731	71,731	-- --
0117 ST APPELLATE DEFENDER FEDERAL			
FEDERAL GOVERNMENT	105	157	52
TOTAL REVENUES	105	157	52
0131 COUNCIL ON DEV DISABILITIES			
FEDERAL GOVERNMENT	3,099	2,699	400-
TOTAL REVENUES	3,099	2,699	400-
0140 IL DEPT OF REVENUE FEDRL TRUST			
FEDERAL GOVERNMENT	25	9	16-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	16	16
TOTAL REVENUES	25	25	-- --
0142 COMMUNITY DD SRVCS MEDICAID TR			
FEDERAL GOVERNMENT	28,350	46,513	18,163
OTHER	30	125	95
TOTAL REVENUES	28,380	46,638	18,258
0176 SECRETARY OF STATE FED PROJ			
FEDERAL GOVERNMENT	160	25	135-
TOTAL REVENUES	160	25	135-
0191 INDOOR RADON MITIGATION			
FEDERAL GOVERNMENT	409	343	66-
TOTAL REVENUES	409	343	66-
0333 FEDERAL SUPPORT AGREEMENT REV			
FEDERAL GOVERNMENT	22,550	21,314	1,236-
OTHER	-- --	33	33
TOTAL REVENUES	22,550	21,347	1,203-
0343 FEDERAL NATNL COMM SERVICES			
TOTAL REVENUES	-- --	-- --	-- --

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 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0347 EMPLOYMENT & TRAINING			
FEDERAL GOVERNMENT	\$ 471,151	\$ 424,602	\$ 46,549-
TOTAL REVENUES	471,151	424,602	46,549-
0349 AFDC OPPORTUNITIES			
TOTAL REVENUES	-- --	-- --	-- --
0394 GAINING EARLY AWARENESS & READ			
OTHER	29	20	9-
TOTAL REVENUES	29	20	9-
0396 SENIOR HEALTH INSURANCE PROG			
FEDERAL GOVERNMENT	435	1,315	880
TOTAL REVENUES	435	1,315	880
0404 URBAN PLANNING ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
0408 DHS SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	238,000	225,573	12,427-
OTHER	-- --	156	156
TOTAL REVENUES	238,000	225,729	12,271-
0410 SBE FEDERAL DEPT OF AGRI			
FEDERAL GOVERNMENT	654,073	789,056	134,983
OTHER	-- --	10	10
TOTAL REVENUES	654,073	789,066	134,993
0439 FEDERAL AG MARKETING SERVICES			
FEDERAL GOVERNMENT	4	4	-- --
TOTAL REVENUES	4	4	-- --
0443 FLOOD CONTROL LAND LEASE			
OTHER	785	274	511-
TOTAL REVENUES	785	274	511-
0447 GI EDUCATION			
FEDERAL GOVERNMENT	1,118	1,129	11
OTHER	-- --	0	-- --
TOTAL REVENUES	1,118	1,129	11
0470 LIBRARY SERVICES			
FEDERAL GOVERNMENT	7,000	5,971	1,029-
TOTAL REVENUES	7,000	5,971	1,029-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0476 WHOLESOME MEAT			
FEDERAL GOVERNMENT	\$ 7,000	\$ 6,758	\$ 242-
TOTAL REVENUES	7,000	6,758	242-
0484 NUCLEAR CIVIL PROTECTION PLAN			
FEDERAL GOVERNMENT	2,500	71	2,429-
TOTAL REVENUES	2,500	71	2,429-
0488 CRIMINAL JUSTICE TRUST			
FEDERAL GOVERNMENT	57,237	32,785	24,452-
OTHER	101	106	5
TOTAL REVENUES	57,338	32,891	24,447-
0491 FEDERAL AID DISASTER			
FEDERAL GOVERNMENT	70,968	17,521	53,447-
OTHER	-- --	12	12
TOTAL REVENUES	70,968	17,533	53,435-
0492 FEDERAL HARDWARE ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
0495 OLD AGE SURVIVORS INSURANCE			
FEDERAL GOVERNMENT	78,800	79,223	423
OTHER	-- --	0	-- --
TOTAL REVENUES	78,800	79,223	423
0497 FEDERAL CIVIL PREPARED ADMIN			
FEDERAL GOVERNMENT	2,132	1,083	1,049-
TOTAL REVENUES	2,132	1,083	1,049-
0506 SMALL BUSINESS CREDIT INITIATV			
OTHER	4,564	7,482	2,918
TOTAL REVENUES	4,564	7,482	2,918
0526 EMERGENCY MANAGEMENT PREPAREDN			
TOTAL REVENUES	-- --	-- --	-- --
0560 SBE FEDERAL AGENCY SERVICES			
FEDERAL GOVERNMENT	189	845	656
TOTAL REVENUES	189	845	656
0561 SBE FEDERAL DEPT OF EDUCATION			
FEDERAL GOVERNMENT	1,578,538	1,497,697	80,841-
TOTAL REVENUES	1,578,538	1,497,697	80,841-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0566 DCFS FEDERAL PROJECTS			
FEDERAL GOVERNMENT	\$ 6,769	\$ 4,440	\$ 2,329-
TOTAL REVENUES	6,769	4,440	2,329-
0580 FIRE PREVENTION DIVISION			
FEDERAL GOVERNMENT	200	679	479
TOTAL REVENUES	200	679	479
0581 JUVENILE ACCT INCENTIVE BLOCK			
FEDERAL GOVERNMENT	1,036	-- --	1,036-
OTHER	13	5	8-
TOTAL REVENUES	1,049	5	1,044-
0592 DHS FEDERAL PROJECTS			
FEDERAL GOVERNMENT	15,509	14,157	1,352-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	-- --	138	138
LESS REFUNDS	25	-- --	25-
TOTAL REVENUES	15,484	14,295	1,189-
0607 SPECIAL PROJECTS DIVISION			
FEDERAL GOVERNMENT	2,457	3,335	878
TOTAL REVENUES	2,457	3,335	878
0618 SERVICES FOR OLDER AMERICANS			
FEDERAL GOVERNMENT	53,450	59,648	6,198
TOTAL REVENUES	53,450	59,648	6,198
0636 COMMERCE & COMM AFFAIRS ASST			
FEDERAL GOVERNMENT	5,684	5,392	292-
OTHER	-- --	2	2
TOTAL REVENUES	5,684	5,394	290-
0646 ALCOHOLISM & SUBSTANCE ABUSE			
FEDERAL GOVERNMENT	5,200	8,040	2,840
OTHER	143	135	8-
TOTAL REVENUES	5,343	8,175	2,832
0647 STATE BOARD OF ELECT FED TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0657 IL ARTS COUNCIL FEDERAL GRANT			
FEDERAL GOVERNMENT	1,000	842	158-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1-	1-
TOTAL REVENUES	1,000	841	159-

STATE OF ILLINOIS
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0663 FEDERAL STUDENT LOAN			
FEDERAL GOVERNMENT	\$ 38,659	\$ 13,196	\$ 25,463-
OTHER	125,823	150,176	24,353
TOTAL REVENUES	164,482	163,372	1,110-
0664 STUDENT LOAN OPERATION			
OTHER	27,665	39,048	11,383
TOTAL REVENUES	27,665	39,048	11,383
0670 FEDERAL TITLE IV FIRE PROT			
FEDERAL GOVERNMENT	422	-- --	422-
TOTAL REVENUES	422	-- --	422-
0680 FEDERAL RESEARCH AND TECHNOLOGY			
TOTAL REVENUES	-- --	-- --	-- --
0681 FED LOW INC HOUSING TAX CR GAP			
TOTAL REVENUES	-- --	-- --	-- --
0682 FED LOW INC HOUSNG TAX CR EXCH			
TOTAL REVENUES	-- --	-- --	-- --
0687 COURT OF CLAIMS FEDERAL GRANT			
FEDERAL GOVERNMENT	3,432	6,738	3,306
OTHER	33	53	20
TOTAL REVENUES	3,465	6,791	3,326
0689 AGRICULTURE PESTICIDE CONTROL			
FEDERAL GOVERNMENT	640	602	38-
TOTAL REVENUES	640	602	38-
0693 AMERICAN RECOVERY & REINVESTMT			
TOTAL REVENUES	-- --	-- --	-- --
0700 USDA WOMEN, INFANTS & CHILDREN			
FEDERAL GOVERNMENT	219,634	197,729	21,905-
OTHER	75,456	69,519	5,937-
LESS REFUNDS	200	-- --	200-
TOTAL REVENUES	294,890	267,248	27,642-
0701 FEDERAL STUDENT INCENTIVE TR			
FEDERAL GOVERNMENT	20	79	59
TOTAL REVENUES	20	79	59

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0710 HOMELAND SEC EMERG PREPAR TRST			
FEDERAL GOVERNMENT	\$ 151,430	\$ 98,821	\$ 52,609-
OTHER	1	38	
TOTAL REVENUES	151,431	98,859	52,572-
0724 DEPT OF LABOR FEDERAL PROJECTS			
FEDERAL GOVERNMENT	1,109	955	154-
TOTAL REVENUES	1,109	955	154-
0726 FEDERAL INDUSTRIAL SERVICES			
FEDERAL GOVERNMENT	1,792	1,709	83-
TOTAL REVENUES	1,792	1,709	83-
0737 ENERGY ADMINISTRATION			
FEDERAL GOVERNMENT	9,300	12,465	3,165
TOTAL REVENUES	9,300	12,465	3,165
0762 LOCAL INITIATIVE			
TOTAL REVENUES	-- --	-- --	-- --
0765 FEDERAL SURFACE MINING CONTROL			
FEDERAL GOVERNMENT	4,129	3,354	775-
TOTAL REVENUES	4,129	3,354	775-
0798 REHAB SERVS EL & SECOND ED ACT			
FEDERAL GOVERNMENT	344	380	36
OTHER	219	443	224
TOTAL REVENUES	563	823	260
0811 LT GOV FEDERAL PROJECT GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0820 DCEO ENERGY PROJECTS			
FEDERAL GOVERNMENT	-- --	202	202
TOTAL REVENUES	-- --	202	202
0826 AGRICULTURE FEDERAL PROJECTS			
FEDERAL GOVERNMENT	1,072	1,349	277
OTHER	236	106	130-
TOTAL REVENUES	1,308	1,455	147
0838 PUBLIC HEALTH FEDERAL PROJECTS			
FEDERAL GOVERNMENT	130	158	28
TOTAL REVENUES	130	158	28

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0843 COURT OF CLMS FD RC VIC CMP GT			
OTHER	\$ -- --	\$ 0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0851 FEDERAL MODERATE REHAB HOUSING			
TOTAL REVENUES	-- --	-- --	-- --
0853 FEDERAL MASS TRANSIT TRUST			
FEDERAL GOVERNMENT	37,150	27,696	9,454-
OTHER	-- --	79	79
TOTAL REVENUES	37,150	27,775	9,375-
0855 NATIONAL FLOOD INSURANCE PROG			
FEDERAL GOVERNMENT	456	617	161
TOTAL REVENUES	456	617	161
0857 US DPT OF ED JOBS PRG FED TRST			
TOTAL REVENUES	-- --	-- --	-- --
0859 FEDERAL ENERGY			
FEDERAL GOVERNMENT	1,500	1,326	174-
TOTAL REVENUES	1,500	1,326	174-
0870 LOW INC HOME ENERGY BLOCK GRNT			
FEDERAL GOVERNMENT	205,992	123,934	82,058-
OTHER	-- --	0	-- --
TOTAL REVENUES	205,992	123,934	82,058-
0871 COMMUNITY SERVICES BLOCK GRANT			
FEDERAL GOVERNMENT	29,000	32,166	3,166
TOTAL REVENUES	29,000	32,166	3,166
0872 MATERNAL & CHILD HLTH SERV BLK			
FEDERAL GOVERNMENT	24,880	23,796	1,084-
OTHER	22	-- --	22-
LESS REFUNDS	10	-- --	10-
TOTAL REVENUES	24,892	23,796	1,096-
0873 PREVENTIVE HEALTH&HLTH SERV BL			
FEDERAL GOVERNMENT	1,584	3,548	1,964
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	1,579	3,548	1,969

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0875 COM DEV/SMALL CITY BLK GRANT			
FEDERAL GOVERNMENT	\$ 48,710	\$ 39,719	\$ 8,991-
TOTAL REVENUES	48,710	39,719	8,991-
0876 COMMUNITY MH SERVS BLOCK GRNT			
FEDERAL GOVERNMENT	17,322	20,388	3,066
TOTAL REVENUES	17,322	20,388	3,066
0883 INTRA-AGENCY SERVICES			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0894 DNR FEDERAL PROJECTS			
FEDERAL GOVERNMENT	1,828	8,697	6,869
TOTAL REVENUES	1,828	8,697	6,869
0897 VETERANS' AFFAIRS FED PROJECTS			
FEDERAL GOVERNMENT	341	220	121-
TOTAL REVENUES	341	220	121-
0900 PETROLEUM VIOLATION			
TOTAL REVENUES	-- --	-- --	-- --
0904 IL STATE POLICE FEDERAL PROJ			
FEDERAL GOVERNMENT	14,748	10,553	4,195-
OTHER	2	2	-- --
TOTAL REVENUES	14,750	10,555	4,195-
0911 JUVENILE JUSTICE TRUST			
FEDERAL GOVERNMENT	2,779	1,958	821-
TOTAL REVENUES	2,779	1,958	821-
0983 BHE FEDERAL GRANTS			
FEDERAL GOVERNMENT	2,500	2,317	183-
TOTAL REVENUES	2,500	2,317	183-
0988 ATTORNEY GENERAL FEDERAL GRANT			
FEDERAL GOVERNMENT	1,620	612	1,008-
OTHER	-- --	0	-- --
TOTAL REVENUES	1,620	612	1,008-
0991 ABANDONED MINED LANDS RECLAM			
FEDERAL GOVERNMENT	17,759	6,861	10,898-
TOTAL REVENUES	17,759	6,861	10,898-
TOTAL FEDERAL TRUST FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	4,840,082	4,546,792	293,290-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	103	103
OTHER	292,066	298,939	6,873
LESS REFUNDS	320	-- --	320-
TOTAL REVENUES	\$ 5,131,828	\$ 4,845,834	\$ 285,994-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
0301 WORKING CAPITAL REVOLVING			
OTHER	\$ 57,014	\$ 17,823	\$ 39,191-
LESS REFUNDS	7	1	6-
TOTAL REVENUES	57,007	17,822	39,185-
0303 STATE GARAGE REVOLVING			
OTHER	55,846	13,991	41,855-
LESS REFUNDS	6	-- --	6-
TOTAL REVENUES	55,840	13,991	41,849-
0304 STATISTICAL SERVS REVOLVING			
OTHER	144,161	56,478	87,683-
LESS REFUNDS	5,300	-- --	5,300-
TOTAL REVENUES	138,861	56,478	82,383-
0308 PAPER & PRINTING REVOLVING			
TOTAL REVENUES	-- --	-- --	-- --
0309 AIR TRANSPORTATION REVOLVING			
OTHER	706	86	620-
TOTAL REVENUES	706	86	620-
0312 COMMUNICATIONS REVOLVING			
FEDERAL GOVERNMENT	300	259	41-
OTHER	96,374	46,354	50,020-
LESS REFUNDS	3,516	86	3,430-
TOTAL REVENUES	93,158	46,527	46,631-
0314 FACILITIES MANAGEMENT REVOLV			
FEDERAL GOVERNMENT	-- --	0	-- --
OTHER	185,260	100,101	85,159-
TOTAL REVENUES	185,260	100,101	85,159-
0315 EFFICIENCY INITIATIVES REVOLVI			
TOTAL REVENUES	-- --	-- --	-- --
0317 PROFESSIONAL SERVICES			
OTHER	43	44	1
TOTAL REVENUES	43	44	1
0332 WORKERS' COMPENSATION REVOLV			
OTHER	1,087	1,527	440
TOTAL REVENUES	1,087	1,527	440

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
0903 STATE SURPLUS PROPERTY REV			
FEDERAL GOVERNMENT	\$ -- --	\$ 22	\$ 22
OTHER	4,142	5,488	1,346
TOTAL REVENUES	4,142	5,510	1,368
TOTAL REVOLVING FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	300	281	19-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	-- --	-- --
OTHER	544,633	241,892	302,741-
LESS REFUNDS	8,829	87	8,742-
TOTAL REVENUES	\$ 536,104	\$ 242,086	\$ 294,018-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0002 WARRANT CLEARING			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0074 EPA SPEC STATE PROJ TRUST			
FEDERAL GOVERNMENT	-- --	213	213
OTHER	517	472	45-
TOTAL REVENUES	517	685	168
0076 IL NATIONAL GUARD BILLETING			
OTHER	397	397	-- --
TOTAL REVENUES	397	397	-- --
0103 ST. TREASURER'S ADMINISTRATIVE			
OTHER	16	16	-- --
TOTAL REVENUES	16	16	-- --
0125 MUNI WIRELESS SERV EMERGENCY			
OTHER	10,686	10,686	-- --
TOTAL REVENUES	10,686	10,686	-- --
0144 SBE SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	1,000	2,725	1,725
OTHER	-- --	52	52
TOTAL REVENUES	1,000	2,777	1,777
0154 EPA COURT ORDERED TRUST			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0159 SBE TEACHER CERTIFICATION INST			
OTHER	769	565	204-
TOTAL REVENUES	769	565	204-
0161 HI SCHOOL EQUIVALENCY TESTING			
OTHER	38	52	14
TOTAL REVENUES	38	52	14
0168 CMS VS AFSCME WAGES TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0179 INJURED WORKERS' BENEFIT			
OTHER	2,443	2,443	-- --
TOTAL REVENUES	2,443	2,443	-- --

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0194 ILLINOIS STATE MUSEUM			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0201 HUMAN RIGHTS COMM SPEC PROJS			
TOTAL REVENUES	-- --	-- --	-- --
0211 DHS TECHNOLOGY INITIATIVE			
FEDERAL GOVERNMENT	2,958	4,293	1,335
OTHER	2,731	2,016	715-
TOTAL REVENUES	5,689	6,309	620
0217 STANDARD BRED PURSE			
OTHER	391	391	-- --
TOTAL REVENUES	391	391	-- --
0234 KANERVA VS. STATE TRUST			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0252 BLUE WATER DITCH FLOOD CONTROL			
TOTAL REVENUES	-- --	-- --	-- --
0254 IL SECURE CHOICE ADMIN			
TOTAL REVENUES	-- --	-- --	-- --
0257 AML RECLAMATION SET ASIDE			
FEDERAL GOVERNMENT	4,700	4,700	-- --
OTHER	190	190	-- --
TOTAL REVENUES	4,890	4,890	-- --
0263 PRIVATE VEHICLE USE HOME RULE			
OTHER	19,586	19,586	-- --
TOTAL REVENUES	19,586	19,586	-- --
0321 SOUTH SUBURBAN INCREMENT			
TOTAL REVENUES	-- --	-- --	-- --
0335 CRIMINAL JUSTICE INFO PROJECTS			
OTHER	240	213	27-
TOTAL REVENUES	240	213	27-
0338 FEDERAL HOME INVESTMENT TRUST			
FEDERAL GOVERNMENT	23,160	-- --	23,160-
OTHER	6,840	3,497	3,343-
TOTAL REVENUES	30,000	3,497	26,503-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0358 IL ABLE ACCOUNTS ADMIN			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0361 ST APPELLATE DEFNDR SPEC ST			
TOTAL REVENUES	-- --	-- --	-- --
0376 STATE POLICE MTR VEHICLE THEFT			
OTHER	410	-- --	410-
TOTAL REVENUES	410	-- --	410-
0407 GRANT ACCOUNTABILITY/TRANSPNCY			
TOTAL REVENUES	-- --	-- --	-- --
0421 PUBLIC AID RECOVERIES TRUST			
FEDERAL GOVERNMENT	-- --	62,178	62,178
OTHER	347,059	968,835	621,776
TOTAL REVENUES	347,059	1,031,013	683,954
0424 IL POWER AGENCY TRUST			
OTHER	-- --	1,200	1,200
TOTAL REVENUES	-- --	1,200	1,200
0440 AGRICULTURAL MASTER			
OTHER	900	1,003	103
TOTAL REVENUES	900	1,003	103
0457 GROUP INSURANCE PREMIUM			
FEDERAL GOVERNMENT	36	16	20-
OTHER	90,138	82,953	7,185-
TOTAL REVENUES	90,174	82,969	7,205-
0465 LAND & WATER RECREATION			
FEDERAL GOVERNMENT	878	-- --	878-
TOTAL REVENUES	878	-- --	878-
0467 ERIC OPERATIONS TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0502 EARLY INTERVENTION SERVICE REV			
FEDERAL GOVERNMENT	67,986	63,815	4,171-
OTHER	89,127	91,474	2,347
LESS REFUNDS	300	150	150-
TOTAL REVENUES	156,813	155,139	1,674-

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND
 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0525 STATEWIDE GRAND JURY PROSECUTI			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0582 DCFS SPECIAL PURPOSE TRUST			
OTHER	180	38	142-
TOTAL REVENUES	180	38	142-
0591 STAR BONDS SCHL IMPRV & OPS			
TOTAL REVENUES	-- --	-- --	-- --
0595 IL RURAL REHABILITATION			
TOTAL REVENUES	-- --	-- --	-- --
0606 HEALTH INFORMATION EXCHANGE			
FEDERAL GOVERNMENT	458	458	-- --
OTHER	6	6	-- --
TOTAL REVENUES	464	464	-- --
0615 DEBT SETTLMNT CONSUMER PROTECT			
OTHER	2	2	-- --
TOTAL REVENUES	2	2	-- --
0616 DEBT MGT SERV CONSUMER PROTECT			
TOTAL REVENUES	-- --	-- --	-- --
0642 DHS STATE PROJECTS			
OTHER	94	3	91-
TOTAL REVENUES	94	3	91-
0667 DISASTER RESPONSE AND RECOVERY			
FEDERAL GOVERNMENT	2,000	-- --	2,000-
OTHER	-- --	26	26
TOTAL REVENUES	2,000	26	1,974-
0676 IL STATE POLICE PROJECTS TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0690 DHS PRIVATE RESOURCE			
OTHER	31	175	144
TOTAL REVENUES	31	175	144
0719 MUNICIPAL TELECOMMUNICATIONS			
PUBLIC UTILITY TAXES	2,099	216,978	214,879
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	594	594
LESS REFUNDS	12	-- --	12-
TOTAL REVENUES	2,087	217,572	215,485

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND
 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0722 COMPTROLLER DEBT RECOVERY TRST			
OTHER	\$ 43,528	\$ 43,528	\$ -- --
TOTAL REVENUES	43,528	43,528	-- --
0730 IL NAT GUARD ST ACTIVE DUTY			
FEDERAL GOVERNMENT	13	13	-- --
TOTAL REVENUES	13	13	-- --
0755 STATE EMPLOYEES DEF COMP PLAN			
OTHER	1,562	176,348	174,786
TOTAL REVENUES	1,562	176,348	174,786
0774 OIL SPILL RESPONSE			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0801 AG STATE PROJ & CRT ORDER DIST			
OTHER	7,092	1,544	5,548-
TOTAL REVENUES	7,092	1,544	5,548-
0807 CORN COMMODITY TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0809 TRANSPORTATION DEVLPMNT PRTNSHP			
TOTAL REVENUES	-- --	-- --	-- --
0830 DEPT ON AGING STATE PROJECTS			
TOTAL REVENUES	-- --	-- --	-- --
0831 NATURAL RESOURCES RESTORATION			
OTHER	405	30	375-
TOTAL REVENUES	405	30	375-
0835 STATE FAIR PROMO ACTIVITIES			
TOTAL REVENUES	-- --	-- --	-- --
0845 ENVIRONMENTAL PROTECTION TRUST			
OTHER	2,200	3,275	1,075
TOTAL REVENUES	2,200	3,275	1,075
0848 SETTLEMENT			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND
 FISCAL YEAR 2016(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0858 LAND RECLAMATION			
OTHER	\$ 350	\$ 222	\$ 128-
TOTAL REVENUES	350	222	128-
0882 SHEFFIELD 2/1982 AGREED ORDER			
OTHER	12	15	3
TOTAL REVENUES	12	15	3
0896 PUBLIC HEALTH SPEC STATE PROJ			
FEDERAL GOVERNMENT	4,545	7,617	3,072
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	21-	21-
OTHER	8,183	13,644	5,461
TOTAL REVENUES	12,728	21,240	8,512
0921 DHS RECOVERIES TRUST			
FEDERAL GOVERNMENT	-- --	1,794	1,794
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	9,683	15,346	5,663
TOTAL REVENUES	9,683	17,140	7,457
0951 NARCOTICS PROFIT FORFEITURE			
OTHER	2,500	1,557	943-
TOTAL REVENUES	2,500	1,557	943-
TOTAL STATE TRUST FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	2,099	216,978	214,879
FEDERAL GOVERNMENT	107,734	147,822	40,088
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	573	573
OTHER	648,306	1,441,800	793,494
LESS REFUNDS	312	150	162-
TOTAL REVENUES	\$ 757,827	\$ 1,807,023	\$ 1,049,196