

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
0001 GENERAL REVENUE			
INCOME TAXES	\$ 17,585,000	\$ 18,360,541	\$ 775,541
SALES TAXES	5,539,000	5,766,057	227,057
PUBLIC UTILITY TAXES	992,000	930,874	61,126-
FEDERAL GOVERNMENT	4,107,000	3,868,168	238,832-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	43,838	43,838
OTHER	1,998,000	2,114,545	116,545
LESS REFUNDS	5,047	5,031	16-
TOTAL REVENUES	30,215,953	31,078,992	863,039
0005 GR - CS SPECIAL ACCT			
SALES TAXES	1,846,000	1,909,390	63,390
TOTAL REVENUES	1,846,000	1,909,390	63,390
0007 EDUCATION ASSISTANCE			
INCOME TAXES	1,385,000	1,445,868	60,868
OTHER	-- --	381	381
TOTAL REVENUES	1,385,000	1,446,249	61,249
0412 COMMON SCHOOL			
PUBLIC UTILITY TAXES	87,000	82,391	4,609-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1,641	1,641
OTHER	102,000	102,092	92
TOTAL REVENUES	189,000	186,124	2,876-
TOTAL GENERAL FUNDS			
INCOME TAXES	18,970,000	19,806,409	836,409
SALES TAXES	7,385,000	7,675,447	290,447
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	1,079,000	1,013,265	65,735-
FEDERAL GOVERNMENT	4,107,000	3,868,168	238,832-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	45,479	45,479
OTHER	2,100,000	2,217,018	117,018
LESS REFUNDS	5,047	5,031	16-
TOTAL REVENUES	\$ 33,635,953	\$ 34,620,755	\$ 984,802

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HIGHWAY FUNDS			
OO11 ROAD			
FEDERAL GOVERNMENT	\$ 1,299,100	\$ 1,502,864	\$ 203,764
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	3	3
OTHER	1,003,600	1,003,825	225
LESS REFUNDS	2,647	2,616	31-
TOTAL REVENUES	2,300,053	2,504,076	204,023
OO12 MOTOR FUEL TAX			
MOTOR FUEL TAXES	1,203,500	1,223,456	19,956
FEDERAL GOVERNMENT	-- --	24	24
OTHER	-- --	928	928
LESS REFUNDS	22,000	17,547	4,453-
TOTAL REVENUES	1,181,500	1,206,861	25,361
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	476,916	493,645	16,729
TOTAL REVENUES	476,916	493,645	16,729
TOTAL HIGHWAY FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	1,203,500	1,223,456	19,956
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	1,299,100	1,502,888	203,788
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	3	3
OTHER	1,480,516	1,498,398	17,882
LESS REFUNDS	24,647	20,163	4,484-
TOTAL REVENUES	\$ 3,958,469	\$ 4,204,582	\$ 246,113

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SPECIAL STATE FUNDS			
OO14 FOOD & DRUG SAFETY			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	\$ -- --	\$ 10-	10-
OTHER	1,369	1,300	69-
TOTAL REVENUES	1,369	1,290	79-
OO15 P SEVERNS BREAST&CERVICAL CANC			
TOTAL REVENUES	-- --	-- --	-- --
OO16 TEACHER CERTIFICATE FEE REVOLV			
OTHER	3,900	4,364	464
TOTAL REVENUES	3,900	4,364	464
OO18 TRANSPORTATION REGULATORY			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	7	7
OTHER	13,191	11,037	2,154-
LESS REFUNDS	25	18	7-
TOTAL REVENUES	13,166	11,026	2,140-
OO20 ALZHEIMER'S AWARENESS			
OTHER	-- --	3	3
TOTAL REVENUES	-- --	3	3
OO21 FINANCIAL INSTITUTION			
OTHER	8,217	8,117	100-
LESS REFUNDS	3	-- --	3-
TOTAL REVENUES	8,214	8,117	97-
OO22 GENERAL PROFESSIONS DEDICATED			
OTHER	11,671	14,022	2,351
LESS REFUNDS	30	13	17-
TOTAL REVENUES	11,641	14,009	2,368
OO23 ECONOMIC RESEARCH & INFO			
OTHER	15	6	9-
TOTAL REVENUES	15	6	9-
OO24 IL DEPT OF AG LAB SERV REVOLV			
OTHER	1,000	516	484-
TOTAL REVENUES	1,000	516	484-
OO25 GROUP HOME LOAN REVOLVING			
OTHER	10	18	8
TOTAL REVENUES	10	18	8

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SPECIAL STATE FUNDS			
0026 LIVE & LEARN			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0027 POLICE BENEV. & PROTECT. ASSOC			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0028 ILLINOIS NURSES FOUNDATION			
TOTAL REVENUES	-- --	-- --	-- --
0029 AMERICAN RED CROSS			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0030 SUPREME COURT SPECIAL PURPOSES			
OTHER	-- --	341	341
TOTAL REVENUES	-- --	341	341
0031 DRIVERS EDUCATION			
OTHER	20,017	18,888	1,129-
TOTAL REVENUES	20,017	18,888	1,129-
0032 IL SHERIFFS' SCHOLSHIP & TRN			
TOTAL REVENUES	-- --	-- --	-- --
0033 COMMITTED TO A CURE			
TOTAL REVENUES	-- --	-- --	-- --
0034 IL STATE POLICE MEMORIAL PARK			
TOTAL REVENUES	-- --	-- --	-- --
0035 ACCESS TO JUSTICE			
TOTAL REVENUES	-- --	-- --	-- --
0036 IL VETERANS' REHABILITATION			
TOTAL REVENUES	-- --	-- --	-- --
0037 PUBLIC SAFETY DIVER			
TOTAL REVENUES	-- --	-- --	-- --
0038 ILLINOIS POLICE K-9 MEMORIAL			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0039 STATE BOATING ACT			
FEDERAL GOVERNMENT	\$ 2,865	\$ 3,679	\$ 814
OTHER	5,086	4,433	653-
LESS REFUNDS	30	12	18-
TOTAL REVENUES	7,921	8,100	179
0040 STATE PARKS			
OTHER	9,663	10,471	808
LESS REFUNDS	50	8	42-
TOTAL REVENUES	9,613	10,463	850
0041 WILDLIFE & FISH			
FEDERAL GOVERNMENT	18,192	14,732	3,460-
OTHER	49,390	47,351	2,039-
LESS REFUNDS	600	235	365-
TOTAL REVENUES	66,982	61,848	5,134-
0042 SALMON			
OTHER	265	264	1-
TOTAL REVENUES	265	264	1-
0043 MILITARY AFFAIRS TRUST			
FEDERAL GOVERNMENT	36	27	9-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	55	89	34
TOTAL REVENUES	91	116	25
0044 LOBBYIST REGISTRATION ADMIN			
OTHER	1,200	1,224	24
TOTAL REVENUES	1,200	1,224	24
0045 AGRICULTURAL PREMIUM			
OTHER	1,819	1,813	6-
TOTAL REVENUES	1,819	1,813	6-
0046 AERONAUTICS			
OTHER	238	208	30-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	237	208	29-
0047 FIRE PREVENTION			
OTHER	28,100	30,629	2,529
LESS REFUNDS	9	4	5-
TOTAL REVENUES	28,091	30,625	2,534

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SPECIAL STATE FUNDS			
0048 RURAL/DOWNSTATE HEALTH ACCESS			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0049 INDUSTRIAL HYGIENE REGULATORY			
TOTAL REVENUES	-- --	-- --	-- --
0050 MENTAL HEALTH			
FEDERAL GOVERNMENT	5,844	5,659	185-
OTHER	32,334	28,475	3,859-
LESS REFUNDS	100	100	-- --
TOTAL REVENUES	38,078	34,034	4,044-
0051 AMUSEMENT RIDE & PATRON SAFETY			
OTHER	-- --	212	212
TOTAL REVENUES	-- --	212	212
0053 METRO EXPO AUD & OFFICE BLDG			
TOTAL REVENUES	-- --	-- --	-- --
0054 STATE PENSIONS			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0057 IL STATE PHARMACY DISCIPLINARY			
OTHER	4,781	4,781	-- --
LESS REFUNDS	12	2	10-
TOTAL REVENUES	4,769	4,779	10
0058 NATL. WILD TURKEY FEDERATION			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0059 PUBLIC UTILITY			
PUBLIC UTILITY TAXES	8,473	14,192	5,719
FEDERAL GOVERNMENT	1,321	1,833	512
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	7-	7-
OTHER	12,718	21,301	8,583
LESS REFUNDS	27	6	21-
TOTAL REVENUES	22,485	37,313	14,828
0060 ALZHEIMER'S DISEASE RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --

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SPECIAL STATE FUNDS			
0061 LOU GEHRIG'S DISEASE (ALS) RES			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0062 SUPPORTIVE LIVING FACILITY			
TOTAL REVENUES	-- --	-- --	-- --
0066 CURING CHILDHOOD CANCER			
OTHER	-- --	4	4
TOTAL REVENUES	-- --	4	4
0067 RADIATION PROTECTION			
FEDERAL GOVERNMENT	-- --	9	9
OTHER	8,608	8,348	260-
LESS REFUNDS	45	7	38-
TOTAL REVENUES	8,563	8,350	213-
0070 ICCB INSTRCTNL DEV & ENHCMT AP			
OTHER	84	107	23
TOTAL REVENUES	84	107	23
0071 FIREARM OWNER'S NOTIFICATION			
OTHER	600	109	491-
TOTAL REVENUES	600	109	491-
0072 UNDERGROUND STORAGE TANK			
MOTOR FUEL TAXES	69,550	70,512	962
OTHER	185	188	3
LESS REFUNDS	20	5	15-
TOTAL REVENUES	69,715	70,695	980
0075 COMPASSION USE MED CANNABIS			
TOTAL REVENUES	-- --	-- --	-- --
0078 SOLID WASTE MANAGEMENT			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	20,500	20,305	195-
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	20,495	20,305	190-
0083 GANG CRIME WITNESS PROTECTION			
TOTAL REVENUES	-- --	-- --	-- --

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SPECIAL STATE FUNDS			
0085 IL GAMING LAW ENFORCEMENT			
OTHER	\$ 2,813	\$ 2,457	\$ 356-
TOTAL REVENUES	2,813	2,457	356-
0087 ARSONIST REGISTRATION			
TOTAL REVENUES	-- --	-- --	-- --
0089 SUBTITLE D MANAGEMENT			
OTHER	2,130	2,216	86
TOTAL REVENUES	2,130	2,216	86
0091 CLEAN AIR ACT (CAA) PERMIT			
SALES TAXES	1,355	1,246	109-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	3	3
OTHER	17,223	15,842	1,381-
TOTAL REVENUES	18,578	17,091	1,487-
0093 IL STATE MEDICAL DISCIPLINARY			
OTHER	29,615	29,615	-- --
LESS REFUNDS	20	13	7-
TOTAL REVENUES	29,595	29,602	7
0100 ASSISTANCE TO THE HOMELESS			
TOTAL REVENUES	-- --	-- --	-- --
0102 IL VETERANS' HOMES			
TOTAL REVENUES	-- --	-- --	-- --
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	675	1,014	339
TOTAL REVENUES	675	1,014	339
0111 TOXIC POLLUTION PREVENTION			
TOTAL REVENUES	-- --	-- --	-- --



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SPECIAL STATE FUNDS			
O113 COMMUNITY HEALTH CENTER CARE			
OTHER	\$ 355	\$ 258	\$ 97-
TOTAL REVENUES	355	258	97-
O114 EMERGENCY RESPONSE REIMBURS			
TOTAL REVENUES	-- --	-- --	-- --
O115 SAFE BOTTLED WATER			
OTHER	28	27	1-
TOTAL REVENUES	28	27	1-
O116 MEDICAID RESEARCH & ED SUPPORT			
TOTAL REVENUES	-- --	-- --	-- --
O118 FACILITY LICENSING			
OTHER	2,100	2,268	168
TOTAL REVENUES	2,100	2,268	168
O119 FORECLOSURE PREVENT PROG GRAD			
OTHER	4,668	4,668	-- --
TOTAL REVENUES	4,668	4,668	-- --
O120 HOME SERVICES MEDICAID TRUST			
FEDERAL GOVERNMENT	240,000	216,189	23,811-
OTHER	-- --	242	242
TOTAL REVENUES	240,000	216,431	23,569-
O121 ESTATE TAX REFUND			
OTHER	17,648	17,648	-- --
LESS REFUNDS	17,396	17,396	-- --
TOTAL REVENUES	252	252	-- --
O122 FY13/FY14 BACKLOG PAYMENT			
OTHER	50,000	50,000	-- --
TOTAL REVENUES	50,000	50,000	-- --
O127 IL UNDERGROUND UTL FAC DAMAGE			
OTHER	70	56	14-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	69	56	13-
O128 YOUTH ALCOHOL&SUBSTANCE ABUSE			
TOTAL REVENUES	-- --	-- --	-- --

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SPECIAL STATE FUNDS			
0129 STATE GAMING			
OTHER	\$ 597,675	\$ 522,659	75,016-
LESS REFUNDS	50	-- --	50-
TOTAL REVENUES	597,625	522,659	74,966-
0130 SCHOOL DIST EMERG FINANC ASST			
OTHER	553	1,500	947
TOTAL REVENUES	553	1,500	947
0133 FOOD & AGRICULTURAL RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0134 MENTAL HEALTH TRANSPORTATION			
TOTAL REVENUES	-- --	-- --	-- --
0135 HEARTSAVER AED			
TOTAL REVENUES	-- --	-- --	-- --
0136 UNIVERSITY OF IL HOSPITAL SERV			
FEDERAL GOVERNMENT	130,553	148,772	18,219
OTHER	76,186	73,905	2,281-
TOTAL REVENUES	206,739	222,677	15,938
0137 PLUGGING & RESTORATION			
OTHER	419	1,334	915
LESS REFUNDS	25	-- --	25-
TOTAL REVENUES	394	1,334	940
0145 EXPLOSIVES REGULATORY			
OTHER	113	175	62
TOTAL REVENUES	113	175	62
0146 AGGREGATE OPERATION REGULATORY			
OTHER	221	248	27
TOTAL REVENUES	221	248	27
0147 COAL MINING REGULATORY			
OTHER	5,186	3,964	1,222-
TOTAL REVENUES	5,186	3,964	1,222-
0148 MENTAL HEALTH REPORTING			
OTHER	-- --	1,038	1,038
TOTAL REVENUES	-- --	1,038	1,038

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SPECIAL STATE FUNDS			
0149 CAPITOL RESTORATION TRUST			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0150 RENTAL HOUSING SUPPORT PROGRAM			
OTHER	26,100	18,631	7,469-
TOTAL REVENUES	26,100	18,631	7,469-
0151 REG CPA ADMIN & DISCIPLINARY			
OTHER	507	440	67-
TOTAL REVENUES	507	440	67-
0152 STATE CRIME LABORATORY			
OTHER	493	1,084	591
TOTAL REVENUES	493	1,084	591
0155 GEN ASSEMBLY COMPUTER EQUIP			
OTHER	32	17	15-
TOTAL REVENUES	32	17	15-
0156 MOTOR VEHICLE THEFT PREVENTION			
OTHER	6,516	6,632	116
LESS REFUNDS	75	-- --	75-
TOTAL REVENUES	6,441	6,632	191
0157 PUB/PRIV PARTNSHP FOR TRANS			
TOTAL REVENUES	-- --	-- --	-- --
0158 SEXUAL ASSAULT SERVICES & PREV			
OTHER	-- --	401	401
TOTAL REVENUES	-- --	401	401
0163 WEIGHTS & MEASURES			
OTHER	4,898	4,467	431-
LESS REFUNDS	3	3	-- --
TOTAL REVENUES	4,895	4,464	431-
0164 KOREAN WAR MEMORIAL CONSTRCTN			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0166 ST POLICE MERIT BD PUB SAFETY			
OTHER	4,800	2,465	2,335-
TOTAL REVENUES	4,800	2,465	2,335-

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SPECIAL STATE FUNDS			
0167 DIVISION OF CORP REGIS LLP			
OTHER	\$ 472	\$ 534	\$ 62
TOTAL REVENUES	472	534	62
0169 IL INDEPENDENT TAX TRIBUNAL			
OTHER	85	48	37-
TOTAL REVENUES	85	48	37-
0172 CHILDHOOD CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0173 EMERGENCY PLANNING & TRAINING			
OTHER	-- --	34	34
TOTAL REVENUES	-- --	34	34
0175 IL SCHOOL ASBESTOS ABATEMENT			
OTHER	886	720	166-
TOTAL REVENUES	886	720	166-
0178 CHILDREN'S WELLNESS CHARITIES			
TOTAL REVENUES	-- --	-- --	-- --
0181 HOUSING FOR FAMILIES			
TOTAL REVENUES	-- --	-- --	-- --
0182 DRIVER SERVICES ADMINISTRATION			
OTHER	1,000	1,204	204
TOTAL REVENUES	1,000	1,204	204
0184 ICJIA VIOLENCE PREVENTION			
OTHER	417	369	48-
TOTAL REVENUES	417	369	48-
0185 SECRETARY OF STATE SPEC LIC PL			
OTHER	5,000	4,175	825-
TOTAL REVENUES	5,000	4,175	825-
0186 STATE AND LOCAL SALES TX REFRM			
SALES TAXES	277,450	315,508	38,058
TOTAL REVENUES	277,450	315,508	38,058
0187 RTA OCCUP&USE TAX REPLACEMENT			
TOTAL REVENUES	-- --	-- --	-- --

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SPECIAL STATE FUNDS			
0192 PROFESSIONAL REGUL EVIDENCE			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0196 GEN ASSEMBLY OPERATIONS REV			
OTHER	10	10	-- --
TOTAL REVENUES	10	10	-- --
0197 EPILEPSY TRTMT&EDUC GRANTINAID			
TOTAL REVENUES	-- --	-- --	-- --
0198 DIABETES RESEARCH CHECKOFF			
OTHER	-- --	2	2
TOTAL REVENUES	-- --	2	2
0199 ILLINOIS FISHERIES MANAGEMENT			
OTHER	1,868	1,745	123-
TOTAL REVENUES	1,868	1,745	123-
0206 HELP ILLINOIS VOTE			
FEDERAL GOVERNMENT	1,100	795	305-
OTHER	20	39	19
TOTAL REVENUES	1,120	834	286-
0208 CAROLYN ADMS TCKT FOR CURE GRT			
OTHER	732	556	176-
TOTAL REVENUES	732	556	176-
0209 STATE POLICE FIREARM SERVICES			
OTHER	6,802	6,802	-- --
TOTAL REVENUES	6,802	6,802	-- --
0212 FEDERAL FINANCING COST REIMB			
TOTAL REVENUES	-- --	-- --	-- --
0214 BROWNFIELDS REDEVELOPMENT			
FEDERAL GOVERNMENT	4,300	1,882	2,418-
OTHER	9	1,080	1,071
TOTAL REVENUES	4,309	2,962	1,347-
0215 CAPITAL DEVELOP BRD REVOLVING			
OTHER	8,850	5,139	3,711-
TOTAL REVENUES	8,850	5,139	3,711-

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SPECIAL STATE FUNDS			
0218 PROFESSIONS INDIRECT COST			
OTHER	\$ 14	\$ 27	\$ 13
TOTAL REVENUES	14	27	13
0220 DCFS CHILDREN'S SERVICES			
FEDERAL GOVERNMENT	369,637	430,506	60,869
OTHER	6,773	5,049	1,724-
TOTAL REVENUES	376,410	435,555	59,145
0222 STATE POLICE DUI			
OTHER	1,099	1,851	752
TOTAL REVENUES	1,099	1,851	752
0223 CHICAGO ST UNIV ED IMPROVEMENT			
OTHER	-- --	5	5
TOTAL REVENUES	-- --	5	5
0224 ASBESTOS ABATEMENT			
OTHER	110	0	110-
TOTAL REVENUES	110	-- --	110-
0225 IL SPORTS FACILITIES			
OTHER	43,475	52,730	9,255
TOTAL REVENUES	43,475	52,730	9,255
0226 TRAFFIC CONTROL SIGNAL PREEMPT			
TOTAL REVENUES	-- --	-- --	-- --
0228 AUTISM RESEARCH CHECKOFF			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0231 MINES AND MINERALS REGULATORY			
OTHER	-- --	500	500
TOTAL REVENUES	-- --	500	500
0233 INTERCITY PASSENGER RAIL			
OTHER	10	1	9-
TOTAL REVENUES	10	1	9-
0236 IL VETERANS ASSISTANCE			
OTHER	8,300	741	7,559-
TOTAL REVENUES	8,300	741	7,559-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O237 MEDICAID FRAUD&ABUSE PREVENT			
OTHER	\$ 250	\$ -- --	\$ 250-
TOTAL REVENUES	250	-- --	250-
O238 IL HEALTH FACILITIES PLANNING			
OTHER	2,095	2,054	41-
TOTAL REVENUES	2,095	2,054	41-
O240 EMERGENCY PUBLIC HEALTH			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	10-	10-
OTHER	3,437	3,627	190
TOTAL REVENUES	3,437	3,617	180
O241 TOMA CONSUMER PROTECTION			
OTHER	1	280	279
LESS REFUNDS	9	-- --	9-
TOTAL REVENUES	8-	280	288
O242 ISAC ACCOUNTS RECEIVABLE			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	6-	6-
OTHER	54	48	6-
TOTAL REVENUES	54	42	12-
O243 CREDIT UNION			
OTHER	4,459	4,731	272
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	4,458	4,731	273
O244 SAVINGS & RESID FINANCE REG			
OTHER	5,139	5,003	136-
LESS REFUNDS	8	5	3-
TOTAL REVENUES	5,131	4,998	133-
O245 FAIR & EXPOSITION			
TOTAL REVENUES	-- --	-- --	-- --
O246 STATE POLICE VEHICLE			
OTHER	10,437	10,578	141
TOTAL REVENUES	10,437	10,578	141
O249 SO SUBURBAN AIRPORT IMPROVEMNT			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0253 RIVERFRONT DEVELOPMENT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0256 PUBLIC HEALTH WATER PERMIT			
OTHER	180	58	122-
TOTAL REVENUES	180	58	122-
0258 NURSING DEDICATED & PROFESSNL			
OTHER	11,178	11,970	792
LESS REFUNDS	10	3	7-
TOTAL REVENUES	11,168	11,967	799
0259 OPTOMETRIC LICN & DISC BRD			
OTHER	910	981	71
LESS REFUNDS	2	0	2-
TOTAL REVENUES	908	981	73
0260 FISH & WILDLIFE ENDOWMENT			
OTHER	-- --	58	58
TOTAL REVENUES	-- --	58	58
0261 UNDERGROUND RESOURCE CONSERV			
OTHER	788	2,231	1,443
LESS REFUNDS	25	1	24-
TOTAL REVENUES	763	2,230	1,467
0262 MANDATORY ARBITRATION			
OTHER	5,860	5,217	643-
TOTAL REVENUES	5,860	5,217	643-
0265 STATE RAIL FREIGHT LOAN REPAY			
OTHER	459	1,899	1,440
TOTAL REVENUES	459	1,899	1,440
0266 VOTERS' GUIDE			
TOTAL REVENUES	-- --	-- --	-- --
0270 WATER REVOLVING			
FEDERAL GOVERNMENT	104,000	150,604	46,604
OTHER	199,288	244,190	44,902
TOTAL REVENUES	303,288	394,794	91,506



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O272 LASALLE VETERANS HOME			
FEDERAL GOVERNMENT	\$ 6,593	\$ 7,183	\$ 590
OTHER	2,939	3,123	184
LESS REFUNDS	46	46	-- --
TOTAL REVENUES	9,486	10,260	774
O273 ANNA VETERANS HOME			
FEDERAL GOVERNMENT	1,970	2,288	318
OTHER	823	846	23
LESS REFUNDS	33	30	3-
TOTAL REVENUES	2,760	3,104	344
O275 VINCE DEMUZIO MEM COLON CANCER			
TOTAL REVENUES	-- --	-- --	-- --
O276 DRUNK&DRUGGED DRIVING PREVENT			
OTHER	1,931	1,848	83-
TOTAL REVENUES	1,931	1,848	83-
O277 POLLUTION CONTROL BOARD			
OTHER	2	2	-- --
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	1	2	1
O278 INCOME TAX REFUND			
INCOME TAXES	2,417,900	2,417,900	-- --
FEDERAL GOVERNMENT	42,752	42,752	-- --
LESS REFUNDS	2,455,872	2,455,872	-- --
TOTAL REVENUES	4,780	4,780	-- --
O279 DEBT COLLECTION			
TOTAL REVENUES	-- --	-- --	-- --
O281 IL TAX INCREMENT			
SALES TAXES	5,602	5,602	-- --
OTHER	7	7	-- --
TOTAL REVENUES	5,609	5,609	-- --
O282 HAZARDOUS WASTE OCCUP LICENSE			
OTHER	27	16	11-
TOTAL REVENUES	27	16	11-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0283 METHAMPHETAMINE LAW ENFORCEMNT			
OTHER	\$ -- --	\$ 28	\$ 28
TOTAL REVENUES	-- --	28	28
0284 HOSPITAL BASIC SERVICES PRESER			
OTHER	-- --	183	183
TOTAL REVENUES	-- --	183	183
0285 LONG TERM CARE MONITOR/RECEIVE			
OTHER	2,745	2,529	216-
TOTAL REVENUES	2,745	2,529	216-
0286 IL AFFORDABLE HOUSING TRUST			
OTHER	42,000	38,273	3,727-
TOTAL REVENUES	42,000	38,273	3,727-
0287 HOME CARE SERVCS AGY LICENSURE			
OTHER	945	1,131	186
TOTAL REVENUES	945	1,131	186
0288 COMMUNITY WATER SUPPLY LAB			
OTHER	957	1,333	376
TOTAL REVENUES	957	1,333	376
0289 MOTOR FUEL & PETROLEUM STRDS			
OTHER	38	43	5
TOTAL REVENUES	38	43	5
0290 FERTILIZER CONTROL			
OTHER	1,710	1,588	122-
TOTAL REVENUES	1,710	1,588	122-
0292 SECURITIES INVESTORS EDUCATION			
OTHER	2,000	196	1,804-
TOTAL REVENUES	2,000	196	1,804-
0293 STATE FURBEARER			
OTHER	91	85	6-
TOTAL REVENUES	91	85	6-
0294 USED TIRE MANAGEMENT			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	10	10
OTHER	13,096	13,785	689
TOTAL REVENUES	13,096	13,795	699

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O297 GUARDIANSHIP & ADVOCACY			
OTHER	\$ 750	\$ 1,294	\$ 544
TOTAL REVENUES	750	1,294	544
O298 NATURAL AREAS ACQUISITION			
FEDERAL GOVERNMENT	-- --	39	39
OTHER	6,764	8,864	2,100
TOTAL REVENUES	6,764	8,903	2,139
O299 OPEN SPACE LANDS ACQUIS&DEVEL			
OTHER	16,041	19,637	3,596
TOTAL REVENUES	16,041	19,637	3,596
O306 I-FLY			
TOTAL REVENUES	-- --	-- --	-- --
O307 WORKING CAPITAL REVOLVING LOAN			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
O310 TAX RECOVERY			
OTHER	400	668	268
TOTAL REVENUES	400	668	268
O320 SO SUBURBAN BROWNSFLDS REDEVEL			
TOTAL REVENUES	-- --	-- --	-- --
O322 FAMILY RESPONSIBILITY			
OTHER	95	178	83
TOTAL REVENUES	95	178	83
O323 MOTOR VEHICLE REVIEW BOARD			
OTHER	266	201	65-
TOTAL REVENUES	266	201	65-
O326 AFRICAN-AMERICAN HIV/AIDS RESP			
TOTAL REVENUES	-- --	-- --	-- --
O327 TATOO & BODY PRCNG ESTAB REGIS			
OTHER	230	239	9
TOTAL REVENUES	230	239	9

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0328 STATE POLICE VEHICLE MNTCE			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	\$ -- --	\$ 3	\$ 3
OTHER	278	261	17-
TOTAL REVENUES	278	264	14-
0329 COUNTY PROVIDER TRUST			
FEDERAL GOVERNMENT	1,137,605	1,137,605	-- --
OTHER	862,558	862,558	-- --
LESS REFUNDS	1,000	-- --	1,000-
TOTAL REVENUES	1,999,163	2,000,163	1,000
0331 TREASURER'S RENTAL FEE			
OTHER	-- --	39	39
TOTAL REVENUES	-- --	39	39
0334 AMBULANCE REVOLVING LOAN			
OTHER	-- --	109	109
TOTAL REVENUES	-- --	109	109
0336 ENVIRONMENTAL LAB CERTIFICAT			
OTHER	431	404	27-
TOTAL REVENUES	431	404	27-
0339 IL COMM COLL BRD CONTRCT & GRT			
OTHER	2,739	4,482	1,743
TOTAL REVENUES	2,739	4,482	1,743
0340 PUBLIC HEALTH LAB SERVS REV			
OTHER	2,801	3,954	1,153
TOTAL REVENUES	2,801	3,954	1,153
0341 PROVIDER INQUIRY TRUST			
OTHER	1,662	1,411	251-
TOTAL REVENUES	1,662	1,411	251-
0342 AUDIT EXPENSE			
OTHER	1,900	2,286	386
TOTAL REVENUES	1,900	2,286	386
0344 CARE PROV FOR PERSONS WITH DD			
FEDERAL GOVERNMENT	20,000	15,530	4,470-
OTHER	18,899	18,488	411-
LESS REFUNDS	1,000	-- --	1,000-
TOTAL REVENUES	37,899	34,018	3,881-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0345 LONG TERM CARE PROVIDER			
FEDERAL GOVERNMENT	\$ 254,573	\$ 254,573	-- --
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	75-	75-
OTHER	199,445	199,445	-- --
LESS REFUNDS	2,750	704	2,046-
TOTAL REVENUES	451,268	453,239	1,971
0346 HOSPITAL PROVIDER			
FEDERAL GOVERNMENT	1,274,163	1,274,163	-- --
OTHER	1,486,991	1,486,991	-- --
LESS REFUNDS	5,000	-- --	5,000-
TOTAL REVENUES	2,756,154	2,761,154	5,000
0350 ICCB FEDERAL TRUST			
FEDERAL GOVERNMENT	321	236	85-
TOTAL REVENUES	321	236	85-
0352 MINORITY&FEMALE BUS ENTERPRISE			
TOTAL REVENUES	-- --	-- --	-- --
0353 STATE PHEASANT			
OTHER	452	430	22-
TOTAL REVENUES	452	430	22-
0355 SPECIAL ED MEDICAID MATCHING			
FEDERAL GOVERNMENT	145,986	151,050	5,064
TOTAL REVENUES	145,986	151,050	5,064
0356 LAW ENFORCEMENT CAMERA GRANT			
OTHER	1,410	1,426	16
TOTAL REVENUES	1,410	1,426	16
0357 CHILD LABOR ENFORCEMENT			
OTHER	400	524	124
TOTAL REVENUES	400	524	124
0360 LEAD POISONING, SCREENING			
OTHER	2,280	2,091	189-
TOTAL REVENUES	2,280	2,091	189-
0362 SECURITIES AUDIT & ENFORCEMENT			
OTHER	9,665	9,518	147-
TOTAL REVENUES	9,665	9,518	147-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0363 DEPT OF BUSINESS SERV SP OPS			
OTHER	\$ 12,000	\$ 13,957	\$ 1,957
TOTAL REVENUES	12,000	13,957	1,957
0365 HEALTH&HUMAN SERV MEDICAID TR			
FEDERAL GOVERNMENT	11,725	14,613	2,888
OTHER	99	31	68-
TOTAL REVENUES	11,824	14,644	2,820
0366 PRISONER REVIEW BD VHCL & EQUIP			
OTHER	165	163	2-
TOTAL REVENUES	165	163	2-
0368 DRUG TREATMENT			
OTHER	3,768	3,658	110-
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	3,763	3,658	105-
0369 FEED CONTROL			
OTHER	2,069	2,151	82
TOTAL REVENUES	2,069	2,151	82
0370 TANNING FACILITY PERMIT			
OTHER	220	186	34-
TOTAL REVENUES	220	186	34-
0371 EQUITY IN LNG-TRM CARE QLTY			
OTHER	570	811	241
TOTAL REVENUES	570	811	241
0372 PLUMBING LICENSURE & PROGRAM			
OTHER	1,573	1,568	5-
TOTAL REVENUES	1,573	1,568	5-
0373 STATE TREASURER'S BANK SERVICE			
TOTAL REVENUES	-- --	-- --	-- --
0374 SECRETARY OF STATE EVIDENCE			
OTHER	5	5	-- --
TOTAL REVENUES	5	5	-- --
0375 NATURAL HERITAGE			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0377 MCCORMICK PLACE EXPANSION PROJ			
SALES TAXES	\$ 138,387	\$ 138,385	\$ 2-
TOTAL REVENUES	138,387	138,385	2-
0378 INSURANCE PREMIUM TAX REFUND			
OTHER	-- --	1,923	1,923
LESS REFUNDS	2,006	2,006	-- --
TOTAL REVENUES	2,006-	83-	1,923
0380 CORPORATE FRANCHISE TAX REFUND			
OTHER	-- --	3,348	3,348
LESS REFUNDS	297	297	-- --
TOTAL REVENUES	297-	3,051	3,348
0381 END STAGE RENAL DISEASE FACILI			
TOTAL REVENUES	-- --	-- --	-- --
0384 TAX COMPLIANCE & ADMIN			
SALES TAXES	1,598	1,581	17-
PUBLIC UTILITY TAXES	1,111	1,099	12-
OTHER	276	273	3-
TOTAL REVENUES	2,985	2,953	32-
0386 APPRAISAL ADMINISTRATION			
OTHER	2,266	2,625	359
LESS REFUNDS	3	1	2-
TOTAL REVENUES	2,263	2,624	361
0387 SMALL BUS ENVIRONMENTAL ASSIST			
OTHER	408	425	17
TOTAL REVENUES	408	425	17
0388 REGUL EVAL & BASIC ENFORCEMENT			
OTHER	43	45	2
TOTAL REVENUES	43	45	2
0389 SEXUAL ASSAULT SERVICES			
OTHER	71	69	2-
LESS REFUNDS	0	-- --	-- --
TOTAL REVENUES	71	69	2-
0391 IL HABITAT			
FEDERAL GOVERNMENT	12	4	8-
OTHER	1,219	1,166	53-
TOTAL REVENUES	1,231	1,170	61-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0397 TRAUMA CENTER			
FEDERAL GOVERNMENT	\$ 5,606	\$ 5,143	\$ 463-
OTHER	11,213	9,900	1,313-
TOTAL REVENUES	16,819	15,043	1,776-
0398 EMS ASSISTANCE			
OTHER	525	791	266
TOTAL REVENUES	525	791	266
0400 MURDRER & VLNT OFNDR AGNST YTH			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0406 COMPREHENSIVE REGIONAL PLANNIN			
TOTAL REVENUES	-- --	-- --	-- --
0417 STATE COLLEGE & UNIV TRUST			
OTHER	266	266	-- --
TOTAL REVENUES	266	266	-- --
0418 UNIVERSITY GRANT			
OTHER	91	92	1
TOTAL REVENUES	91	92	1
0420 MONETARY AWARD PROGRAM RESERVE			
TOTAL REVENUES	-- --	-- --	-- --
0422 ALTERNATE FUELS			
OTHER	3,000	1,660	1,340-
TOTAL REVENUES	3,000	1,660	1,340-
0425 IL POWER AGENCY OPERATIONS			
OTHER	3,910	1,488	2,422-
TOTAL REVENUES	3,910	1,488	2,422-
0428 SUPREME COURT HISTORIC PRESERV			
OTHER	22	38	16
TOTAL REVENUES	22	38	16
0429 MULTIPLE SCLEROSIS RESEARCH			
OTHER	795	502	293-
TOTAL REVENUES	795	502	293-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O430 LIVESTOCK MGMT FACILITIES			
OTHER	\$ 30	\$ 30	-- --
TOTAL REVENUES	30	30	-- --
O433 FEDERAL HIGH SPEED RAIL TRUST			
FEDERAL GOVERNMENT	285,000	157,048	127,952-
TOTAL REVENUES	285,000	157,048	127,952-
O434 COURT OF CLAIMS ADMIN & GRANT			
FEDERAL GOVERNMENT	198	250	52
TOTAL REVENUES	198	250	52
O435 CHARITABLE TRUST STABILIZATION			
OTHER	435	467	32
TOTAL REVENUES	435	467	32
O437 QUALITY OF LIFE ENDOWMENT			
OTHER	802	576	226-
TOTAL REVENUES	802	576	226-
O438 IL STATE FAIR			
OTHER	6,881	7,294	413
TOTAL REVENUES	6,881	7,294	413
O444 HIGH SPEED INTERNET SERVICES			
TOTAL REVENUES	-- --	-- --	-- --
O445 SEX OFFENDER INVESTIGATION			
OTHER	40	65	25
TOTAL REVENUES	40	65	25
O446 EMPLOYEE CLASSIFICATION			
OTHER	119	67	52-
TOTAL REVENUES	119	67	52-
O449 INTERPRETERS FOR THE DEAF			
OTHER	154	143	11-
TOTAL REVENUES	154	143	11-
O451 INDIGENT BAIID			
OTHER	192	153	39-
TOTAL REVENUES	192	153	39-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O453 MONITORING DEVICE DRVNG PERMIT			
OTHER	\$ 1,769	\$ 1,648	\$ 121-
TOTAL REVENUES	1,769	1,648	121-
O454 ROTARY CLUB			
OTHER	4	5	1
TOTAL REVENUES	4	5	1
O456 LUNG CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
O458 AUTISM AWARENESS			
OTHER	12	15	3
TOTAL REVENUES	12	15	3
O459 OVARIAN CANCER AWARENESS			
OTHER	8	11	3
TOTAL REVENUES	8	11	3
O463 IL PROFSNL GOLFERS ASC JR GOLF			
OTHER	32	42	10
TOTAL REVENUES	32	42	10
O464 BOY SCOUT AND GIRL SCOUT			
OTHER	12	15	3
TOTAL REVENUES	12	15	3
O466 AGRICULTURE IN THE CLASSROOM			
OTHER	65	86	21
TOTAL REVENUES	65	86	21
O468 SHEET METAL WORKERS INTRNATNL			
OTHER	2	2	-- --
TOTAL REVENUES	2	2	-- --
O469 AUTOIMMUNE DISEASE RESEARCH			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
O471 STATE LIBRARY			
OTHER	24	5	19-
TOTAL REVENUES	24	5	19-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0472 PENSION CONTRIBUTION			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0474 HUMAN SERVICES PRIORITY CAPITL			
OTHER	-- --	7	7
TOTAL REVENUES	-- --	7	7
0478 PREDATORY LENDING DATABASE PRG			
TOTAL REVENUES	-- --	-- --	-- --
0480 SECRETARY OF STATE ID SECURITY			
FEDERAL GOVERNMENT	722	-- --	722-
TOTAL REVENUES	722	-- --	722-
0483 SECRETARY OF STATE SPEC SERV			
FEDERAL GOVERNMENT	-- --	43	43
OTHER	21,560	20,009	1,551-
TOTAL REVENUES	21,560	20,052	1,508-
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	-- --	-- --	-- --
0496 SUPPORT OUR TROOPS			
OTHER	16	25	9
TOTAL REVENUES	16	25	9
0499 DOMESTIC VIOLENCE			
OTHER	386	403	17
TOTAL REVENUES	386	403	17
0503 ELECTRONIC HEALTH RECORD			
FEDERAL GOVERNMENT	200,000	166,595	33,405-
TOTAL REVENUES	200,000	166,595	33,405-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0504 WILDLIFE PRAIRIE PARK			
OTHER	\$ 20	\$ 18	2-
TOTAL REVENUES	20	18	2-
0505 ATHLETICS SUPERVISION AND REG			
OTHER	37	246	209
TOTAL REVENUES	37	246	209
0508 MASTER MASON			
OTHER	43	42	1-
TOTAL REVENUES	43	42	1-
0509 DHS COMMUNITY SERVICES			
OTHER	36	45	9
TOTAL REVENUES	36	45	9
0510 IL FIRE FIGHTERS' MEMORIAL			
OTHER	509	532	23
TOTAL REVENUES	509	532	23
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	2,296	2,952	656
TOTAL REVENUES	2,296	2,952	656
0515 LOCAL GOVERNMENT DISTRIBUTIVE			
TOTAL REVENUES	-- --	-- --	-- --
0516 SMALL BUSINESS DEV GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0517 POLICE TRAINING BOARD SERVICES			
OTHER	100	-- --	100-
TOTAL REVENUES	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0518 FIRE SERVICE AND SMALL EQUIPMT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0520 FEDERAL ASSET FORFEITURE			
FEDERAL GOVERNMENT	1,437	709	728-
OTHER	6	7	1
TOTAL REVENUES	1,443	716	727-
0522 MONEY FOLLOWS PRSN BDGT TRNSFR			
FEDERAL GOVERNMENT	3,794	1,807	1,987-
OTHER	1,337	3	1,334-
TOTAL REVENUES	5,131	1,810	3,321-
0523 DEPT OF CORRECTIONS REIMBURSEM			
FEDERAL GOVERNMENT	15,339	11,961	3,378-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	12	12
OTHER	16,491	15,098	1,393-
TOTAL REVENUES	31,830	27,071	4,759-
0524 HEALTH FACILITY PLAN REVIEW			
OTHER	1,490	1,622	132
TOTAL REVENUES	1,490	1,622	132
0527 SEX OFFENDER MANAGEMENT BOARD			
OTHER	12	20	8
TOTAL REVENUES	12	20	8
0528 DOMESTIC VIOLENCE ABUSER SERVI			
OTHER	22	24	2
TOTAL REVENUES	22	24	2
0531 ENERGY EFFICIENCY PORTFOLIO			
OTHER	73,500	64,939	8,561-
TOTAL REVENUES	73,500	64,939	8,561-
0532 IL DOC PAROLE DIV OFNDR SPRVSN			
OTHER	-- --	14	14
TOTAL REVENUES	-- --	14	14
0533 ATTORNEY GENERAL TOBACCO			
PUBLIC UTILITY TAXES	2,500	-- --	2,500-
OTHER	-- --	3,001	3,001
TOTAL REVENUES	2,500	3,001	501

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0534 IL WORKERS' COMP COMM OPERATNS			
OTHER	\$ 26,809	\$ 28,644	\$ 1,835
TOTAL REVENUES	26,809	28,644	1,835
0535 SEX OFFENDER REGISTRATION			
OTHER	90	126	36
TOTAL REVENUES	90	126	36
0536 LEADS MAINTENANCE			
OTHER	1,575	1,643	68
TOTAL REVENUES	1,575	1,643	68
0537 STATE OFFENDER DNA IDENTIFICAT			
OTHER	2,100	2,545	445
TOTAL REVENUES	2,100	2,545	445
0538 IL HISTORIC SITES			
FEDERAL GOVERNMENT	1,330	1,303	27-
OTHER	847	1,079	232
TOTAL REVENUES	2,177	2,382	205
0539 DEATH PENALTY ABOLITION			
TOTAL REVENUES	-- --	-- --	-- --
0542 AG COURT ORDER & VOL COMPLY			
OTHER	7,859	3,326	4,533-
TOTAL REVENUES	7,859	3,326	4,533-
0543 COMPTROLLER'S ADMINISTRATIVE			
OTHER	429	837	408
TOTAL REVENUES	429	837	408
0545 DOMESTIC VIOLENCE SURVEILLANCE			
TOTAL REVENUES	-- --	-- --	-- --
0546 PUBLIC PENSION REGULATION			
OTHER	1,834	1,885	51
TOTAL REVENUES	1,834	1,885	51
0547 CONSRV POLICE OPS ASSIST			
OTHER	1,190	1,113	77-
TOTAL REVENUES	1,190	1,113	77-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0548 DRYCLEANER ENVIRON RESPONSE TR			
OTHER	\$ 2,580	\$ 2,604	\$ 24
TOTAL REVENUES	2,580	2,604	24
0549 IL CHARITY BUREAU			
OTHER	1,255	1,556	301
TOTAL REVENUES	1,255	1,556	301
0550 SUPPLEMENTAL LOW INCOME ENERGY			
PUBLIC UTILITY TAXES	92,316	90,171	2,145-
OTHER	4,684	4,575	109-
TOTAL REVENUES	97,000	94,746	2,254-
0552 WORKFORCE, TECHNOLOGY, AND ECO			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	480	480
OTHER	-- --	529	529
TOTAL REVENUES	-- --	1,009	1,009
0555 GOOD SAMARITAN ENERGY TRUST			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0559 DOWNSTATE TRANSIT IMPROVEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0562 PAWNBROKER REGULATION			
OTHER	205	247	42
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	204	247	43
0563 IL LAW ENFORCEMENT ALARM SYS			
TOTAL REVENUES	-- --	-- --	-- --
0564 RENEWABLE ENERGY RESOURCES TR			
OTHER	5,200	5,196	4-
TOTAL REVENUES	5,200	5,196	4-
0565 VETS TRM BRN INJURY & PTSD PSA			
TOTAL REVENUES	-- --	-- --	-- --
0567 CHARTER SCHOOLS REVOLVING LOAN			
OTHER	5	4	1-
TOTAL REVENUES	5	4	1-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0568 SCHOOL INFRASTRUCTURE			
PUBLIC UTILITY TAXES	\$ 85,456	\$ 70,391	\$ 15,065-
OTHER	65,967	54,338	11,629-
TOTAL REVENUES	151,423	124,729	26,694-
0569 SCHOOL TECHNOLOGY REVOLV LN			
OTHER	1,674	1,350	324-
TOTAL REVENUES	1,674	1,350	324-
0570 IL & MICHIGAN CANAL			
OTHER	8	7	1-
TOTAL REVENUES	8	7	1-
0571 ENERGY EFFICIENCY TRUST			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	3,100	2,039	1,061-
TOTAL REVENUES	3,100	2,039	1,061-
0572 FIRE TRUCK REVOLVING LOAN			
OTHER	-- --	1,965	1,965
TOTAL REVENUES	-- --	1,965	1,965
0573 PETROLEUM RESOURCE REVOLVING			
TOTAL REVENUES	-- --	-- --	-- --
0574 OFF HIGHWAY VEHICLE TRAILS			
OTHER	316	345	29
TOTAL REVENUES	316	345	29
0575 JUVENILE REHAB SERV MEDICAID			
FEDERAL GOVERNMENT	298	77	221-
TOTAL REVENUES	298	77	221-
0576 PESTICIDE CONTROL			
OTHER	5,835	6,057	222
TOTAL REVENUES	5,835	6,057	222
0579 SAVING INSTITUTIONS REGULATORY			
OTHER	1,288	1,076	212-
TOTAL REVENUES	1,288	1,076	212-
0584 IL PAN HELLENIC TRUST			
OTHER	40	54	14
TOTAL REVENUES	40	54	14



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0585 PARK DISTRICT YOUTH PROGRAM			
OTHER	\$ 26	\$ 28	\$ 2
TOTAL REVENUES	26	28	2
0586 HOSPICE			
OTHER	3	3	-- --
TOTAL REVENUES	3	3	-- --
0587 PROF SPORTS TEAM EDUCATION			
OTHER	-- --	851	851
TOTAL REVENUES	-- --	851	851
0588 SEPTEMBER 11TH			
OTHER	100	129	29
TOTAL REVENUES	100	129	29
0589 TRANS SAFETY HIGHWAY HIRE-BACK			
OTHER	300	313	13
TOTAL REVENUES	300	313	13
0590 STAR BONDS REVENUE			
TOTAL REVENUES	-- --	-- --	-- --
0594 IL ROUTE 66 HERITAGE PROJECT			
OTHER	135	156	21
TOTAL REVENUES	135	156	21
0596 ILLIANA EXPRESSWAY PROCEEDS			
TOTAL REVENUES	-- --	-- --	-- --
0597 FOREIGN LANGUAGE INTERPRETER			
OTHER	-- --	500	500
TOTAL REVENUES	-- --	500	500
0598 POLICE MEMORIAL COMMITTEE			
OTHER	165	176	11
TOTAL REVENUES	165	176	11
0599 MAMMOGRAM			
OTHER	130	130	-- --
TOTAL REVENUES	130	130	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0600 ATTORNEY GENERAL WHISTLEBLOWER			
OTHER	\$ 7,043	\$ 10,236	\$ 3,193
TOTAL REVENUES	7,043	10,236	3,193
0603 PORT DEVELOPMENT REVOLVNG LOAN			
OTHER	-- --	357	357
TOTAL REVENUES	-- --	357	357
0604 MULTIPLE SCLEROSIS ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
0605 TEMPORARY RELOCATION EXPENSES			
OTHER	60	52	8-
TOTAL REVENUES	60	52	8-
0608 PARTNERS FOR CONSERVATION			
TOTAL REVENUES	-- --	-- --	-- --
0609 PARTNERS FOR CONSERVATION PROJ			
TOTAL REVENUES	-- --	-- --	-- --
0611 FUND FOR ILLINOIS' FUTURE			
TOTAL REVENUES	-- --	-- --	-- --
0612 WIRELESS SERVICE EMERGENCY			
PUBLIC UTILITY TAXES	59,913	58,811	1,102-
TOTAL REVENUES	59,913	58,811	1,102-
0613 WIRELESS CARRIER REIMBURSEMENT			
PUBLIC UTILITY TAXES	13,948	13,205	743-
TOTAL REVENUES	13,948	13,205	743-
0614 CAPITAL LITIGATION			
TOTAL REVENUES	-- --	-- --	-- --
0619 QUINCY VETERAN HOME			
FEDERAL GOVERNMENT	13,686	14,516	830
OTHER	6,649	7,050	401
LESS REFUNDS	127	127	-- --
TOTAL REVENUES	20,208	21,439	1,231
0621 INTERNATIONAL TOURISM			
OTHER	4,489	4,601	112
TOTAL REVENUES	4,489	4,601	112

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0622 MOTOR VEHICLE LICENSE PLATE			
OTHER	\$ 11,900	\$ 12,573	\$ 673
TOTAL REVENUES	11,900	12,573	673
0623 SPECIAL OLYMPIC ILLINOIS			
OTHER	14	15	1
TOTAL REVENUES	14	15	1
0624 CHICAGO TRAVEL INDUSTRY PROMO			
OTHER	8,400	8,896	496
TOTAL REVENUES	8,400	8,896	496
0626 PROSTATE CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0627 PUBLIC TRANSPORTATION			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0630 HORSE RACING EQUITY			
TOTAL REVENUES	-- --	-- --	-- --
0631 IL RACING QUARTR HORSE BREEDER			
OTHER	11	8	3-
TOTAL REVENUES	11	8	3-
0632 HORSE RACING			
OTHER	7,391	7,429	38
LESS REFUNDS	1	0	1-
TOTAL REVENUES	7,390	7,429	39
0633 RECIPROCAL TAX COLLECTION			
TOTAL REVENUES	-- --	-- --	-- --
0635 DEATH CERTIFICATE SURCHARGE			
OTHER	1,890	1,768	122-
TOTAL REVENUES	1,890	1,768	122-
0637 STATE POLICE WIRELESS SERVICE			
OTHER	730	587	143-
TOTAL REVENUES	730	587	143-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0638 IL ADOPT REGISTRY & MED INFO			
OTHER	\$ 36	\$ 28	8-
TOTAL REVENUES	36	28	8-
0639 CHICAGO POLICE MEMORIAL FNDTN			
OTHER	15	22	7
TOTAL REVENUES	15	22	7
0640 FUND FOR ADVNCMNT OF EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
0641 AUCTION REGULATION ADMINISTRAT			
TOTAL REVENUES	-- --	-- --	-- --
0643 AUCTION RECOVERY			
TOTAL REVENUES	-- --	-- --	-- --
0644 COMMITMENT TO HUMAN SERVICES			
TOTAL REVENUES	-- --	-- --	-- --
0648 DOWNSTATE PUBL TRANSPORTATION			
TOTAL REVENUES	-- --	-- --	-- --
0649 MOTOR CARRIER SAFETY INSPECTIO			
OTHER	2,255	2,313	58
TOTAL REVENUES	2,255	2,313	58
0652 OVER DIMNSNL LOAD POLICE ESCRT			
OTHER	65	112	47
TOTAL REVENUES	65	112	47
0654 HEALTHY SMILES			
FEDERAL GOVERNMENT	170	225	55
TOTAL REVENUES	170	225	55
0655 IL POLICE ASSOCIATION			
OTHER	45	72	27
TOTAL REVENUES	45	72	27
0659 HISTORIC PROPERTY ADMIN			
OTHER	-- --	230	230
TOTAL REVENUES	-- --	230	230

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0660 ACADEMIC QUALITY ASSURANCE			
OTHER	\$ 400	\$ 161	\$ 239-
TOTAL REVENUES	400	161	239-
0661 PRIVATE CLLGE ACDMC QUAL ASSUR			
OTHER	75	59	16-
TOTAL REVENUES	75	59	16-
0662 OCTAVE CHANUTE AERO HERITAGE			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0665 PRESCRIPT PILL & DRUG DISPOSAL			
OTHER	24	40	16
TOTAL REVENUES	24	40	16
0669 AIRPORT LAND LOAN REVOLVING			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0674 STATE CHARTER SCHOOL COMM			
OTHER	276	670	394
TOTAL REVENUES	276	670	394
0675 ELECTRONICS RECYCLING			
OTHER	478	552	74
TOTAL REVENUES	478	552	74
0677 IL STDNT ASST COMM CONTR & GRT			
TOTAL REVENUES	-- --	-- --	-- --
0678 FY09 BUDGET RELIEF			
TOTAL REVENUES	-- --	-- --	-- --
0686 BUDGET STABILIZATION			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0691 LEUKEMIA TREATMENT & EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
0692 ICCB ADULT EDUCATION			
FEDERAL GOVERNMENT	17,572	19,039	1,467
TOTAL REVENUES	17,572	19,039	1,467

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0696 OLYMPIC & PARALYMPIC GAME TRST			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0697 ROADSIDE MEMORIAL			
OTHER	250	430	180
TOTAL REVENUES	250	430	180
0698 LONG TERM CARE OMBUDSMAN			
OTHER	-- --	9	9
TOTAL REVENUES	-- --	9	9
0699 NURSING HOME CONVERSION			
TOTAL REVENUES	-- --	-- --	-- --
0702 ASSIST LIVING & SHARED HOU REG			
OTHER	486	549	63
TOTAL REVENUES	486	549	63
0704 SCHOOL WIND & SOLAR GEN REV LN			
TOTAL REVENUES	-- --	-- --	-- --
0705 STATE POLICE WHISTLEBLOWER REW			
OTHER	1,500	10,222	8,722
TOTAL REVENUES	1,500	10,222	8,722
0706 HUNGER RELIEF			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0707 PUBLIC INTEREST ATTORNEY LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0708 IL STANDARDBRED BREEDERS			
OTHER	2	1	1-
TOTAL REVENUES	2	1	1-
0709 IL THOROUGHBRED BREEDERS			
OTHER	3	6	3
TOTAL REVENUES	3	6	3
0710 HOMELAND SECURITY EMERG PREPAR			
FEDERAL GOVERNMENT	166,037	94,840	71,197-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	287	287
OTHER	11	10	1-
TOTAL REVENUES	166,048	95,137	70,911-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0711 STATE LOTTERY			
OTHER	\$ 1,444,947	\$ 1,338,324	106,623-
LESS REFUNDS	100	11	89-
TOTAL REVENUES	1,444,847	1,338,313	106,534-
0712 POST TRANSPLANT MAINTENANCE			
TOTAL REVENUES	-- --	-- --	-- --
0713 ASTHMA & LUNG RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0714 SPINAL CORD INJURY PARALYSIS			
OTHER	130	120	10-
TOTAL REVENUES	130	120	10-
0715 ROSELAND COMM MEDI DIST INCOME			
TOTAL REVENUES	-- --	-- --	-- --
0716 ORGAN DONOR AWARENESS			
OTHER	181	174	7-
TOTAL REVENUES	181	174	7-
0718 COMMUNITY MENTAL HEALTH MEDICA			
FEDERAL GOVERNMENT	79,100	81,741	2,641
OTHER	106	97	9-
TOTAL REVENUES	79,206	81,838	2,632
0720 MEDICAL INTERAGENCY PROGRAM			
FEDERAL GOVERNMENT	29,447	24,945	4,502-
OTHER	29,440	46,309	16,869
TOTAL REVENUES	58,887	71,254	12,367
0721 NATIONAL GD AND NAVAL MIL GRNT			
TOTAL REVENUES	-- --	-- --	-- --
0725 IL MILITARY FAMILY RELIEF			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	53	848	795
TOTAL REVENUES	53	848	795
0728 DRUG REBATE			
FEDERAL GOVERNMENT	238,214	238,214	-- --
OTHER	86	251	165
TOTAL REVENUES	238,300	238,465	165

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0731 IL CLEAN WATER FUND			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	\$ -- --	\$ 3	\$ 3
OTHER	15,966	16,821	855
TOTAL REVENUES	15,966	16,824	858
0732 SECRETARY OF STATE DUI ADMINIS			
OTHER	2,050	2,087	37
TOTAL REVENUES	2,050	2,087	37
0733 TOBACCO SETTLEMENT RECOVERY			
FEDERAL GOVERNMENT	83,050	43,454	39,596-
OTHER	99,478	160,068	60,590
TOTAL REVENUES	182,528	203,522	20,994
0735 INDEPENDENT ACADEMIC MEDICAL C			
TOTAL REVENUES	-- --	-- --	-- --
0738 ALTERNATIVE COMPLIANCE MARKET			
OTHER	-- --	9	9
TOTAL REVENUES	-- --	9	9
0739 GROUP WORKERS' COMP POOL INSOL			
OTHER	-- --	139	139
TOTAL REVENUES	-- --	139	139
0740 MEDICAID BUY IN PROGRAM REVOLV			
OTHER	735	669	66-
TOTAL REVENUES	735	669	66-
0744 IL ANIMAL ABUSE			
OTHER	4	1	3-
TOTAL REVENUES	4	1	3-
0745 STATE'S ATTY APPEL PROSEC CO			
OTHER	2,799	1,365	1,434-
TOTAL REVENUES	2,799	1,365	1,434-
0746 HOME INSPECTOR ADMINISTRATION			
OTHER	143	117	26-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	142	117	25-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0748 FY12 HOSPITAL RELIEF			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0750 REAL ESTATE AUDIT			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
0751 PRIV BUS & VOC SCHL QLTY ASRNC			
OTHER	537	250	287-
TOTAL REVENUES	537	250	287-
0753 GOLDEN APPLE SCHOLARS OF ILL			
OTHER	47	47	-- --
TOTAL REVENUES	47	47	-- --
0754 IL AGRIFIRST PROGRAM			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0756 CHICAGO & NE IL DIST COUNCIL			
TOTAL REVENUES	-- --	-- --	-- --
0757 CHILD SUPPORT ADMINISTRATIVE			
FEDERAL GOVERNMENT	127,653	114,682	12,971-
OTHER	29,990	29,968	22-
TOTAL REVENUES	157,643	144,650	12,993-
0758 SECRETARY OF STATE POLICE DUI			
OTHER	14	6	8-
TOTAL REVENUES	14	6	8-
0759 SECRETARY OF STATE POLICE SERV			
OTHER	400	440	40
TOTAL REVENUES	400	440	40
0760 MARINE CORPS SCHOLARSHIP			
OTHER	80	110	30
TOTAL REVENUES	80	110	30
0761 CORPORATE HQ RELOCATION ASSIST			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0763 TOURISM PROMOTION			
OTHER	\$ -- --	\$ 0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0764 PET POPULATION CONTROL			
OTHER	172	163	9-
TOTAL REVENUES	172	163	9-
0768 IL MATH & SCIENCE ACAD INCOME			
OTHER	2,186	2,131	55-
LESS REFUNDS	28	2	26-
TOTAL REVENUES	2,158	2,129	29-
0769 LAWYERS' ASSISTANCE PROGRAM			
OTHER	473	487	14
TOTAL REVENUES	473	487	14
0770 DIGITAL DIVIDE ELIMINATION			
OTHER	15	10	5-
TOTAL REVENUES	15	10	5-
0771 DIGITAL DIVIDE ELIMINATION INF			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0772 CAREER AND TECHNICAL EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
0776 PRES LIBR & MUSEUM OPERATING			
OTHER	2,320	2,273	47-
TOTAL REVENUES	2,320	2,273	47-
0777 CRISIS NURSERY			
TOTAL REVENUES	-- --	-- --	-- --
0778 DHR TRAINING AND DEVELOPMENT			
OTHER	9	21	12
TOTAL REVENUES	9	21	12
0779 STRETCHER VAN LICENSURE			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0780 INTERMODAL FACILITY PROMOTION			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0781 FARM FRESH SCHOOLS PROGRAM			
TOTAL REVENUES	-- --	-- --	-- --
0782 STATE PARKING FACILITY MAINT			
OTHER	42	38	4-
TOTAL REVENUES	42	38	4-
0783 HOSPITAL STROKE CARE			
TOTAL REVENUES	-- --	-- --	-- --
0784 PERFORMANCE ENHANCING SUB TEST			
OTHER	-- --	64	64
TOTAL REVENUES	-- --	64	64
0790 PRIVATE SEWAGE DISPOSAL PROGRM			
OTHER	120	230	110
TOTAL REVENUES	120	230	110
0792 CEMETERY OVERSIGHT LCNS&DSCPLN			
OTHER	1,519	1,782	263
TOTAL REVENUES	1,519	1,782	263
0793 HEALTHCARE PROVIDER RELIEF			
FEDERAL GOVERNMENT	1,511,495	1,511,495	-- --
OTHER	498,442	498,442	-- --
TOTAL REVENUES	2,009,937	2,009,937	-- --
0794 METRO-EAST PUB TRANSPORTATION			
TOTAL REVENUES	-- --	-- --	-- --
0795 BANK & TRUST COMPANY			
OTHER	21,041	23,286	2,245
LESS REFUNDS	3	-- --	3-
TOTAL REVENUES	21,038	23,286	2,248
0796 NUC SAFETY EMERG PREPAREDNESS			
FEDERAL GOVERNMENT	-- --	45	45
OTHER	22,387	22,469	82
TOTAL REVENUES	22,387	22,514	127

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0797 DEPT HUMAN RIGHTS SPECIAL			
OTHER	\$ 140	\$ 197	\$ 57
TOTAL REVENUES	140	197	57
0800 IL EMS MEMORIAL SCHLRSHP & TRG			
OTHER	-- --	8	8
TOTAL REVENUES	-- --	8	8
0802 PERSONAL PROPERTY TAX REPLACE			
INCOME TAXES	1,271,025	1,271,025	-- --
PUBLIC UTILITY TAXES	188,966	188,966	-- --
OTHER	348	348	-- --
LESS REFUNDS	0	-- --	-- --
TOTAL REVENUES	1,460,339	1,460,339	-- --
0803 INTERNTL BROTHRHD OF TEAMSTERS			
OTHER	-- --	35	35
TOTAL REVENUES	-- --	35	35
0804 UNITED AUTO WORKERS'			
TOTAL REVENUES	-- --	-- --	-- --
0805 PRE-NEED FUNERAL CONSUMER PROT			
OTHER	-- --	87	87
TOTAL REVENUES	-- --	87	87
0806 EX OFFENDER			
TOTAL REVENUES	-- --	-- --	-- --
0808 MEDICAL SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	45,226	53,122	7,896
OTHER	914	125	789-
TOTAL REVENUES	46,140	53,247	7,107
0810 2-1-1- ACCOUNT			
TOTAL REVENUES	-- --	-- --	-- --
0813 TRUCKING ENVIRONMENTL AND EDUC			
TOTAL REVENUES	-- --	-- --	-- --
0814 METRO PIER AND EXPO INCENTIVE			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0815 ESTATE TAX COLLECTION DISTRIB			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0816 MONEY LAUNDERING ASSET RECOVER			
OTHER	1,200	691	509-
TOTAL REVENUES	1,200	691	509-
0817 STATE POLICE OPERATIONS ASSIST			
OTHER	5,461	11,553	6,092
TOTAL REVENUES	5,461	11,553	6,092
0821 DRAM SHOP			
FEDERAL GOVERNMENT	875	548	327-
OTHER	6,655	6,921	266
LESS REFUNDS	5	4	1-
TOTAL REVENUES	7,525	7,465	60-
0822 FIRE STATION REVOLVING LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0823 IL STATE DENTAL DISCIPLINARY			
OTHER	302	378	76
LESS REFUNDS	2	2	-- --
TOTAL REVENUES	300	376	76
0828 HAZARDOUS WASTE			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	60	60
OTHER	9,315	5,568	3,747-
LESS REFUNDS	50	8	42-
TOTAL REVENUES	9,265	5,620	3,645-
0829 COMM ASSOC MANAGER LCNS & DISC			
OTHER	322	390	68
TOTAL REVENUES	322	390	68
0832 21ST CENTURY WORKFORCE DEVELOP			
TOTAL REVENUES	-- --	-- --	-- --
0833 CEMETERY RELIEF			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0836 IL POWER AGENCY RENWBL ENERGY			
OTHER	\$ 41,100	\$ 38,382	\$ 2,718-
TOTAL REVENUES	41,100	38,382	2,718-
0840 HAZARDOUS WASTE RESEARCH			
OTHER	400	907	507
TOTAL REVENUES	400	907	507
0842 LOCAL GOV'T VIDEO GAMING DIST			
OTHER	42,863	22,890	19,973-
TOTAL REVENUES	42,863	22,890	19,973-
0844 CONTINUING LEGAL EDUC TRUST			
OTHER	-- --	69	69
TOTAL REVENUES	-- --	69	69
0846 STATE POLICE STREETGANG CRIME			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
0849 REAL ESTATE RESEARCH & EDUC			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
0850 REAL ESTATE LICENSE ADMIN			
OTHER	5,919	7,611	1,692
LESS REFUNDS	8	2	6-
TOTAL REVENUES	5,911	7,609	1,698
0852 APP PROSECUTOR ANTI CORRUPTION			
TOTAL REVENUES	-- --	-- --	-- --
0854 SHARE THE ROAD			
OTHER	16	35	19
TOTAL REVENUES	16	35	19
0856 EMPLOYMENT OF IL WORKERS			
TOTAL REVENUES	-- --	-- --	-- --
0863 CYCLE RIDER SAFETY TRAINING			
OTHER	4,720	4,545	175-
TOTAL REVENUES	4,720	4,545	175-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0864 FARMERS' MARKET TECH IMPROVMNT			
FEDERAL GOVERNMENT	\$ -- --	\$ 25	\$ 25
TOTAL REVENUES	-- --	25	25
0865 DOMESTIC VIOLENCE SHELTER&SERV			
OTHER	667	615	52-
TOTAL REVENUES	667	615	52-
0866 SNOWMOBILE TRAIL ESTABLISHMENT			
OTHER	145	145	-- --
TOTAL REVENUES	145	145	-- --
0867 FRATERNAL ORDER OF POLICE			
OTHER	8	13	5
TOTAL REVENUES	8	13	5
0874 ILLINOIS ROUTE 66			
TOTAL REVENUES	-- --	-- --	-- --
0877 HABITAT FOR HUMANITY			
TOTAL REVENUES	-- --	-- --	-- --
0878 DRUG TRAFFIC PREVENTION			
OTHER	282	253	29-
TOTAL REVENUES	282	253	29-
0879 TRAFFIC & CRIM CONVICTION SUR			
OTHER	15,900	16,858	958
TOTAL REVENUES	15,900	16,858	958
0880 DISABLED VETS PROP TAX RELIEF			
TOTAL REVENUES	-- --	-- --	-- --
0881 GREEN MANUFACTURING			
TOTAL REVENUES	-- --	-- --	-- --
0885 WAGE THEFT ENFORCEMENT			
OTHER	60	57	3-
TOTAL REVENUES	60	57	3-
0886 CRIMINAL JUSTICE INFO SYS TR			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0888 DESIGN PROFESSIONAL ADMIN & IN OTHER	\$ 1,396	\$ 1,525	\$ 129
LESS REFUNDS	2	0	2-
TOTAL REVENUES	1,394	1,525	131
0891 FORECLOSURE PREVENTION PROGRAM OTHER	20,000	2,938	17,062-
TOTAL REVENUES	20,000	2,938	17,062-
0892 ABANDONED RES PROP MUN REL PRG OTHER	30,000	10,432	19,568-
TOTAL REVENUES	30,000	10,432	19,568-
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	1,001	975	26-
OTHER	1,067	1,258	191
TOTAL REVENUES	2,068	2,233	165
0906 STATE POLICE SERVICES FEDERAL GOVERNMENT	15	6	9-
OTHER	24,505	23,234	1,271-
TOTAL REVENUES	24,520	23,240	1,280-
0907 HEALTH INSURANCE RESERVE FEDERAL GOVERNMENT	37,905	36,123	1,782-
OTHER	2,358,473	2,418,581	60,108
TOTAL REVENUES	2,396,378	2,454,704	58,326
0909 IL WILDLIFE PRESERVATION FEDERAL GOVERNMENT	127	65	62-
OTHER	205	280	75
TOTAL REVENUES	332	345	13



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0910 YOUTH DRUG ABUSE PREVENTION			
OTHER	\$ 423	\$ 423	-- --
LESS REFUNDS	30	-- --	30-
TOTAL REVENUES	393	423	30
0913 FEDERAL WORKFORCE TRAINING			
FEDERAL GOVERNMENT	129,000	129,164	164
OTHER	-- --	0	-- --
TOTAL REVENUES	129,000	129,164	164
0914 NATURAL RESOURCES INFORMATION			
TOTAL REVENUES	-- --	-- --	-- --
0915 4-H			
TOTAL REVENUES	-- --	-- --	-- --
0918 DUCKS UNLIMITED			
OTHER	12	7	5-
TOTAL REVENUES	12	7	5-
0920 METABOLIC SCREENING & TREATMNT			
OTHER	17,769	15,215	2,554-
TOTAL REVENUES	17,769	15,215	2,554-
0922 INSURANCE PRODUCER ADMIN			
OTHER	27,569	31,795	4,226
LESS REFUNDS	200	22	178-
TOTAL REVENUES	27,369	31,773	4,404
0924 LIEUTENANT GOVERNOR'S GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0925 COAL TECHNOLOGY DEV ASSIST			
OTHER	5,000	5,196	196
TOTAL REVENUES	5,000	5,196	196
0927 IL NATNL GUARD ARMORY CONSTR			
TOTAL REVENUES	-- --	-- --	-- --
0929 VIOLENT CRIME VICTIMS ASSIST			
OTHER	7,859	9,406	1,547
TOTAL REVENUES	7,859	9,406	1,547

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0930 SENIOR CITIZEN REAL EST DEF TA			
OTHER	\$ 5,800	\$ 5,872	\$ 72
TOTAL REVENUES	5,800	5,872	72
0934 CHILD ABUSE PREVENTION			
OTHER	1	12	11
TOTAL REVENUES	1	12	11
0936 RAIL FREIGHT LOAN REPAYMENT			
OTHER	459	268	191-
TOTAL REVENUES	459	268	191-
0938 HEARING INSTRUMENT DISPEN EXAM			
OTHER	71	78	7
TOTAL REVENUES	71	78	7
0942 LOW-LEVEL RAD WSTE FAC DEV&OP			
OTHER	481	903	422
LESS REFUNDS	5	0	5-
TOTAL REVENUES	476	903	427
0943 LOW-LEVEL RAD WSTE FAC CLS&CMP			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0944 ENVIRO PROTECT PERMIT & INSP			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	35	35
OTHER	8,300	9,826	1,526
LESS REFUNDS	100	12	88-
TOTAL REVENUES	8,200	9,849	1,649
0945 LANDFILL CLOSURE & POST-CLOSE			
OTHER	500	-- --	500-
TOTAL REVENUES	500	-- --	500-
0947 GOVERNOR'S GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0948 SECRETARY OF STATE'S GRANT			
OTHER	8	106	98
TOTAL REVENUES	8	106	98

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0953 STATE MIGRATORY WATERFOWL STAM			
OTHER	\$ 1,054	\$ 1,097	\$ 43
TOTAL REVENUES	1,054	1,097	43
0954 IL STATE PODIATRIC DISCIPLINE			
OTHER	46	53	7
LESS REFUNDS	1	--	1-
TOTAL REVENUES	45	53	8
0958 AG SEX OFFNDR AWARE TRAIN & ED			
OTHER	71	93	22
TOTAL REVENUES	71	93	22
0960 BUILD ILLINOIS			
SALES TAXES	451,278	451,278	-- --
OTHER	118,697	118,697	-- --
TOTAL REVENUES	569,975	569,975	-- --
0961 MFEA IMPROVEMENT BOND			
TOTAL REVENUES	-- --	-- --	-- --
0962 PARK & CONSERVATION			
FEDERAL GOVERNMENT	1,543	3,412	1,869
OTHER	24,924	25,864	940
TOTAL REVENUES	26,467	29,276	2,809
0963 VEHICLE INSPECTION			
OTHER	21	44	23
TOTAL REVENUES	21	44	23
0969 LOCAL TOURISM			
OTHER	14,332	14,907	575
TOTAL REVENUES	14,332	14,907	575
0973 IL CAPITAL REVOLVING LOAN			
OTHER	1,173	589	584-
TOTAL REVENUES	1,173	589	584-
0974 IL EQUITY			
OTHER	3	184	181
TOTAL REVENUES	3	184	181

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0975 LARGE BUSINESS ATTRACTION			
OTHER	\$ 104	\$ 89	\$ 15-
TOTAL REVENUES	104	89	15-
0980 MANTENO VETERANS HOME			
FEDERAL GOVERNMENT	10,697	12,127	1,430
OTHER	4,917	5,048	131
LESS REFUNDS	91	84	7-
TOTAL REVENUES	15,523	17,091	1,568
0982 ADELINE JAY GEO-KARIS IL BEACH			
OTHER	1,930	1,759	171-
LESS REFUNDS	25	11	14-
TOTAL REVENUES	1,905	1,748	157-
0984 INTERNATIONAL & PROMOTIONAL			
OTHER	15	16	1
TOTAL REVENUES	15	16	1
0993 PUBLIC INFRASTRUCTURE CONST LN			
OTHER	92	66	26-
TOTAL REVENUES	92	66	26-
0997 INSURANCE FINANCIAL REGULATION			
OTHER	23,941	23,090	851-
LESS REFUNDS	49	41	8-
TOTAL REVENUES	23,892	23,049	843-
TOTAL SPECIAL STATE FUNDS			
INCOME TAXES	3,688,925	3,688,925	-- --
SALES TAXES	875,670	913,600	37,930
MOTOR FUEL TAXES	69,550	70,512	962
PUBLIC UTILITY TAXES	452,683	436,835	15,848-
FEDERAL GOVERNMENT	6,780,085	6,598,422	181,663-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	792	792
OTHER	9,479,408	9,429,506	49,902-
LESS REFUNDS	2,487,424	2,477,113	10,311-
TOTAL REVENUES	\$ 18,858,897	\$ 18,661,479	\$ 197,418-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	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	-- --	6	6
TOTAL REVENUES	-- --	6	6
TOTAL BOND FINANCED FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	-- --	-- --	-- --
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	-- --	-- --
OTHER	-- --	6	6
LESS REFUNDS	-- --	-- --	-- --
TOTAL REVENUES	\$ -- -- \$	6 \$	6

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
DEBT SERVICE FUNDS			
0101 GENERAL OBLIGATION BR&I			
FEDERAL GOVERNMENT	\$ 61,567	\$ 56,876	\$ 4,691-
OTHER	47,168	44,452	2,716-
TOTAL REVENUES	108,735	101,328	7,407-
0105 IL CIVIC CENTER BR&I			
TOTAL REVENUES	-- --	-- --	-- --
0625 MATURED BOND & COUPON			
TOTAL REVENUES	-- --	-- --	-- --
0694 CAPITAL PROJECTS			
SALES TAXES	55,015	55,015	-- --
OTHER	678,639	678,639	-- --
TOTAL REVENUES	733,654	733,654	-- --
0970 BUILD ILLINOIS B R & I			
OTHER	25	59	34
TOTAL REVENUES	25	59	34
TOTAL DEBT SERVICE FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	55,015	55,015	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	61,567	56,876	4,691-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	-- --	-- --
OTHER	725,832	723,150	2,682-
LESS REFUNDS	-- --	-- --	-- --
TOTAL REVENUES	\$ 842,414	\$ 835,041	\$ 7,373-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0013 PREVENT & TREAT ALCOHOL & SUB FEDERAL GOVERNMENT	\$ 62,600	\$ 65,478	2,878
OTHER	2	1	1-
TOTAL REVENUES	62,602	65,479	2,877
0052 FEDERAL TITLE III SS & EMPLOY FEDERAL GOVERNMENT	223,250	201,213	22,037-
OTHER	11,074	43,353	32,279
TOTAL REVENUES	234,324	244,566	10,242
0055 FEDERAL UNEMPLOYMENT COMP OTHER	22,502	32,772	10,270
TOTAL REVENUES	22,502	32,772	10,270
0063 PUBLIC HEALTH SERVICES FEDERAL GOVERNMENT	135,000	163,338	28,338
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	56	56
OTHER	3,880	7,594	3,714
LESS REFUNDS	75	-- --	75-
TOTAL REVENUES	138,805	170,988	32,183
0065 U S ENVIRONMENTAL PROTECTION FEDERAL GOVERNMENT	61,400	39,146	22,254-
OTHER	7	0	7-
TOTAL REVENUES	61,407	39,146	22,261-
0077 MINES & MINERALS UIC FEDERAL GOVERNMENT	461	248	213-
TOTAL REVENUES	461	248	213-
0081 VOCATIONAL REHABILITATION FEDERAL GOVERNMENT	112,000	134,161	22,161
OTHER	3,389	4,260	871
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	115,384	138,421	23,037
0086 FOREST RESERVE FEDERAL GOVERNMENT	-- --	263	263
TOTAL REVENUES	-- --	263	263
0090 SPECIAL FEDERAL GRANT PROJECT FEDERAL GOVERNMENT	2,200	481	1,719-
TOTAL REVENUES	2,200	481	1,719-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0092 FEDERAL CONGRESS TEACHR SCHL			
OTHER	\$ -- --	\$ 1	1
TOTAL REVENUES	-- --	1	1
0095 FEDERAL/STATE/LOCAL AIRPORT			
FEDERAL GOVERNMENT	93,001	58,273	34,728-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	3-	3-
OTHER	7,001	4,967	2,034-
TOTAL REVENUES	100,002	63,237	36,765-
0117 ST APPELLATE DEFENDER FEDERAL			
FEDERAL GOVERNMENT	152	133	19-
TOTAL REVENUES	152	133	19-
0131 COUNCIL ON DEV DISABILITIES			
FEDERAL GOVERNMENT	2,292	2,147	145-
TOTAL REVENUES	2,292	2,147	145-
0140 IL DEPT OF REVENUE FEDRL TRUST			
FEDERAL GOVERNMENT	50	20	30-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	18-	18-
TOTAL REVENUES	50	2	48-
0142 COMMUNITY DD SRVCS MEDICAID TR			
FEDERAL GOVERNMENT	49,500	56,555	7,055
OTHER	55	37	18-
TOTAL REVENUES	49,555	56,592	7,037
0176 SECRETARY OF STATE FED PROJ			
FEDERAL GOVERNMENT	49	48	1-
TOTAL REVENUES	49	48	1-
0191 INDOOR RADON MITIGATION			
FEDERAL GOVERNMENT	777	374	403-
TOTAL REVENUES	777	374	403-
0333 FEDERAL SUPPORT AGREEMENT REV			
FEDERAL GOVERNMENT	24,501	22,641	1,860-
OTHER	-- --	3	3
TOTAL REVENUES	24,501	22,644	1,857-
0343 FEDERAL NATNL COMM SERVICES			
FEDERAL GOVERNMENT	8,497	7,118	1,379-
TOTAL REVENUES	8,497	7,118	1,379-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0347 EMPLOYMENT & TRAINING			
FEDERAL GOVERNMENT	\$ 506,500	\$ 471,812	\$ 34,688-
TOTAL REVENUES	506,500	471,812	34,688-
0349 AFDC OPPORTUNITIES			
TOTAL REVENUES	-- --	-- --	-- --
0394 GAINING EARLY AWARENESS & READ			
FEDERAL GOVERNMENT	2,825	-- --	2,825-
OTHER	97	29	68-
TOTAL REVENUES	2,922	29	2,893-
0396 SENIOR HEALTH INSURANCE PROG			
FEDERAL GOVERNMENT	2,285	1,009	1,276-
TOTAL REVENUES	2,285	1,009	1,276-
0404 URBAN PLANNING ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
0408 DHS SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	230,173	254,007	23,834
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	45,455-	45,455-
OTHER	-- --	827	827
TOTAL REVENUES	230,173	209,379	20,794-
0410 SBE FEDERAL DEPT OF AGRI			
FEDERAL GOVERNMENT	643,058	753,786	110,728
OTHER	-- --	14	14
TOTAL REVENUES	643,058	753,800	110,742
0439 FEDERAL AG MARKETING SERVICES			
FEDERAL GOVERNMENT	4	4	-- --
TOTAL REVENUES	4	4	-- --
0443 FLOOD CONTROL LAND LEASE			
OTHER	792	228	564-
TOTAL REVENUES	792	228	564-
0447 GI EDUCATION			
FEDERAL GOVERNMENT	887	1,597	710
TOTAL REVENUES	887	1,597	710

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
O470 LIBRARY SERVICES			
FEDERAL GOVERNMENT	\$ 7,000	\$ 6,821	\$ 179-
TOTAL REVENUES	7,000	6,821	179-
O476 WHOLESOME MEAT			
FEDERAL GOVERNMENT	7,599	5,304	2,295-
TOTAL REVENUES	7,599	5,304	2,295-
O484 NUCLEAR CIVIL PROTECTION PLAN			
FEDERAL GOVERNMENT	2,600	273	2,327-
TOTAL REVENUES	2,600	273	2,327-
O488 CRIMINAL JUSTICE TRUST			
FEDERAL GOVERNMENT	32,150	31,126	1,024-
OTHER	81	115	34
TOTAL REVENUES	32,231	31,241	990-
O491 FEDERAL AID DISASTER			
FEDERAL GOVERNMENT	65,482	30,650	34,832-
TOTAL REVENUES	65,482	30,650	34,832-
O492 FEDERAL HARDWARE ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
O495 OLD AGE SURVIVORS INSURANCE			
FEDERAL GOVERNMENT	76,564	76,312	252-
TOTAL REVENUES	76,564	76,312	252-
O497 FEDERAL CIVIL PREPARED ADMIN			
FEDERAL GOVERNMENT	1,851	848	1,003-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	287-	287-
OTHER	-- --	9	9
TOTAL REVENUES	1,851	570	1,281-
O506 SMALL BUSINESS CREDIT INITIATV			
OTHER	300	4,960	4,660
TOTAL REVENUES	300	4,960	4,660
O526 EMERGENCY MANAGEMENT PREPAREDN			
TOTAL REVENUES	-- --	-- --	-- --
O560 SBE FEDERAL AGENCY SERVICES			
FEDERAL GOVERNMENT	837	92	745-
TOTAL REVENUES	837	92	745-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0561 SBE FEDERAL DEPT OF EDUCATION			
FEDERAL GOVERNMENT	\$ 1,627,522	\$ 1,584,432	43,090-
OTHER	-- --	88	88
TOTAL REVENUES	1,627,522	1,584,520	43,002-
0566 DCFS FEDERAL PROJECTS			
FEDERAL GOVERNMENT	6,263	6,198	65-
TOTAL REVENUES	6,263	6,198	65-
0580 FIRE PREVENTION DIVISION			
FEDERAL GOVERNMENT	-- --	629	629
TOTAL REVENUES	-- --	629	629
0581 JUVENILE ACCT INCENTIVE BLOCK			
FEDERAL GOVERNMENT	710	3,719	3,009
OTHER	13	8	5-
TOTAL REVENUES	723	3,727	3,004
0592 DHS FEDERAL PROJECTS			
FEDERAL GOVERNMENT	19,689	15,619	4,070-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1	1
OTHER	-- --	62	62
LESS REFUNDS	25	-- --	25-
TOTAL REVENUES	19,664	15,682	3,982-
0607 SPECIAL PROJECTS DIVISION			
FEDERAL GOVERNMENT	2,650	2,445	205-
TOTAL REVENUES	2,650	2,445	205-
0618 SERVICES FOR OLDER AMERICANS			
FEDERAL GOVERNMENT	48,345	52,782	4,437
OTHER	-- --	0	-- --
TOTAL REVENUES	48,345	52,782	4,437
0636 COMMERCE & COMM AFFAIRS ASST			
FEDERAL GOVERNMENT	5,585	5,626	41
TOTAL REVENUES	5,585	5,626	41
0646 ALCOHOLISM & SUBSTANCE ABUSE			
FEDERAL GOVERNMENT	6,637	6,332	305-
OTHER	122	115	7-
TOTAL REVENUES	6,759	6,447	312-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0647 STATE BOARD OF ELECT FED TRUST			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0657 IL ARTS COUNCIL FEDERAL GRANT			
FEDERAL GOVERNMENT	1,080	807	273-
TOTAL REVENUES	1,080	807	273-
0663 FEDERAL STUDENT LOAN			
FEDERAL GOVERNMENT	85,077	61,301	23,776-
OTHER	128,265	138,672	10,407
TOTAL REVENUES	213,342	199,973	13,369-
0664 STUDENT LOAN OPERATION			
OTHER	38,057	43,459	5,402
TOTAL REVENUES	38,057	43,459	5,402
0670 FEDERAL TITLE IV FIRE PROT			
FEDERAL GOVERNMENT	736	567	169-
TOTAL REVENUES	736	567	169-
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	1,997	3,812	1,815
OTHER	46	22	24-
TOTAL REVENUES	2,043	3,834	1,791
0689 AGRICULTURE PESTICIDE CONTROL			
FEDERAL GOVERNMENT	650	591	59-
TOTAL REVENUES	650	591	59-
0693 AMERICAN RECOVERY & REINVESTMT			
TOTAL REVENUES	-- --	-- --	-- --
0700 USDA WOMEN, INFANTS & CHILDREN			
FEDERAL GOVERNMENT	214,125	201,198	12,927-
OTHER	80,096	75,708	4,388-
LESS REFUNDS	200	-- --	200-
TOTAL REVENUES	294,021	276,906	17,115-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0701 FEDERAL STUDENT INCENTIVE TR			
FEDERAL GOVERNMENT	\$ 4,654	\$ 5,855	\$ 1,201
TOTAL REVENUES	4,654	5,855	1,201
0724 DEPT OF LABOR FEDERAL PROJECTS			
FEDERAL GOVERNMENT	1,296	1,020	276-
TOTAL REVENUES	1,296	1,020	276-
0726 FEDERAL INDUSTRIAL SERVICES			
FEDERAL GOVERNMENT	1,526	1,727	201
TOTAL REVENUES	1,526	1,727	201
0737 ENERGY ADMINISTRATION			
FEDERAL GOVERNMENT	8,900	9,311	411
TOTAL REVENUES	8,900	9,311	411
0762 LOCAL INITIATIVE			
TOTAL REVENUES	-- --	-- --	-- --
0765 FEDERAL SURFACE MINING CONTROL			
FEDERAL GOVERNMENT	3,496	3,473	23-
TOTAL REVENUES	3,496	3,473	23-
0798 REHAB SERVS EL & SECOND ED ACT			
FEDERAL GOVERNMENT	423	443	20
OTHER	263	299	36
TOTAL REVENUES	686	742	56
0811 LT GOV FEDERAL PROJECT GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0820 DCEO ENERGY PROJECTS			
FEDERAL GOVERNMENT	200	414	214
TOTAL REVENUES	200	414	214
0826 AGRICULTURE FEDERAL PROJECTS			
FEDERAL GOVERNMENT	1,396	1,539	143
OTHER	172	103	69-
TOTAL REVENUES	1,568	1,642	74
0838 PUBLIC HEALTH FEDERAL PROJECTS			
FEDERAL GOVERNMENT	175	125	50-
TOTAL REVENUES	175	125	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0843 COURT OF CLMS FD RC VIC CMP GT			
OTHER	\$ -- --	\$ 14	\$ 14
TOTAL REVENUES	-- --	14	14
0851 FEDERAL MODERATE REHAB HOUSING			
FEDERAL GOVERNMENT	-- --	305	305
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	-- --	1	1
TOTAL REVENUES	-- --	306	306
0853 FEDERAL MASS TRANSIT TRUST			
FEDERAL GOVERNMENT	39,150	20,148	19,002-
OTHER	-- --	22	22
TOTAL REVENUES	39,150	20,170	18,980-
0855 NATIONAL FLOOD INSURANCE PROG			
FEDERAL GOVERNMENT	483	234	249-
TOTAL REVENUES	483	234	249-
0857 US DPT OF ED JOBS PRG FED TRST			
TOTAL REVENUES	-- --	-- --	-- --
0859 FEDERAL ENERGY			
FEDERAL GOVERNMENT	3,000	1,837	1,163-
OTHER	-- --	0	-- --
TOTAL REVENUES	3,000	1,837	1,163-
0870 LOW INC HOME ENERGY BLOCK GRNT			
FEDERAL GOVERNMENT	198,000	208,269	10,269
OTHER	-- --	0	-- --
TOTAL REVENUES	198,000	208,269	10,269
0871 COMMUNITY SERVICES BLOCK GRANT			
FEDERAL GOVERNMENT	31,000	29,000	2,000-
TOTAL REVENUES	31,000	29,000	2,000-
0872 MATERNAL & CHILD HLTH SERV BLK			
FEDERAL GOVERNMENT	20,132	23,401	3,269
OTHER	-- --	4	4
LESS REFUNDS	10	-- --	10-
TOTAL REVENUES	20,122	23,405	3,283

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0873 PREVENTIVE HEALTH&HLTH SERV BL			
FEDERAL GOVERNMENT	\$ 1,350	\$ 1,587	\$ 237
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	1,345	1,587	242
0875 COM DEV/SMALL CITY BLK GRANT			
FEDERAL GOVERNMENT	57,750	91,928	34,178
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	480-	480-
OTHER	450	-- --	450-
TOTAL REVENUES	58,200	91,448	33,248
0876 COMMUNITY MH SERVS BLOCK GRNT			
FEDERAL GOVERNMENT	16,721	17,474	753
OTHER	-- --	125	125
TOTAL REVENUES	16,721	17,599	878
0883 INTRA-AGENCY SERVICES			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0894 DNR FEDERAL PROJECTS			
FEDERAL GOVERNMENT	1,432	7,759	6,327
TOTAL REVENUES	1,432	7,759	6,327
0897 VETERANS' AFFAIRS FED PROJECTS			
FEDERAL GOVERNMENT	327	299	28-
TOTAL REVENUES	327	299	28-
0900 PETROLEUM VIOLATION			
TOTAL REVENUES	-- --	-- --	-- --
0904 IL STATE POLICE FEDERAL PROJ			
FEDERAL GOVERNMENT	19,349	13,026	6,323-
OTHER	1	33	32
TOTAL REVENUES	19,350	13,059	6,291-
0911 JUVENILE JUSTICE TRUST			
FEDERAL GOVERNMENT	2,150	2,071	79-
TOTAL REVENUES	2,150	2,071	79-
0983 BHE FEDERAL GRANTS			
FEDERAL GOVERNMENT	5,500	2,469	3,031-
TOTAL REVENUES	5,500	2,469	3,031-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0988 ATTORNEY GENERAL FEDERAL GRANT			
FEDERAL GOVERNMENT	\$ 2,719	\$ 1,592	\$ 1,127-
OTHER	-- --	3	3
TOTAL REVENUES	2,719	1,595	1,124-
0991 ABANDONED MINED LANDS RECLAM			
FEDERAL GOVERNMENT	10,103	13,240	3,137
TOTAL REVENUES	10,103	13,240	3,137
TOTAL FEDERAL TRUST FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	4,807,843	4,789,882	17,961-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	46,186-	46,186-
OTHER	296,665	357,908	61,243
LESS REFUNDS	320	-- --	320-
TOTAL REVENUES	\$ 5,104,188	\$ 5,101,604	\$ 2,584-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
O301 WORKING CAPITAL REVOLVING			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	\$ -- --	\$ 12-	12-
OTHER	51,693	51,279	414-
LESS REFUNDS	27	24	3-
TOTAL REVENUES	51,666	51,243	423-
O303 STATE GARAGE REVOLVING			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1	1
OTHER	49,506	59,903	10,397
LESS REFUNDS	1	0	1-
TOTAL REVENUES	49,505	59,904	10,399
O304 STATISTICAL SERVS REVOLVING			
OTHER	142,897	156,881	13,984
LESS REFUNDS	5,300	0	5,300-
TOTAL REVENUES	137,597	156,881	19,284
O308 PAPER & PRINTING REVOLVING			
TOTAL REVENUES	-- --	-- --	-- --
O309 AIR TRANSPORTATION REVOLVING			
OTHER	750	800	50
TOTAL REVENUES	750	800	50
O312 COMMUNICATIONS REVOLVING			
FEDERAL GOVERNMENT	12,130	26,917	14,787
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1-	1-
OTHER	109,274	100,561	8,713-
LESS REFUNDS	3,293	50	3,243-
TOTAL REVENUES	118,111	127,427	9,316
O314 FACILITIES MANAGEMENT REVOLV			
FEDERAL GOVERNMENT	-- --	0	-- --
OTHER	198,418	192,956	5,462-
TOTAL REVENUES	198,418	192,956	5,462-
O315 EFFICIENCY INITIATIVES REVOLVI			
TOTAL REVENUES	-- --	-- --	-- --
O317 PROFESSIONAL SERVICES			
OTHER	44	44	-- --
TOTAL REVENUES	44	44	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
O332 WORKERS' COMPENSATION REVOLV			
OTHER	\$ 1,573	\$ 1,088	\$ 485-
TOTAL REVENUES	1,573	1,088	485-
O903 STATE SURPLUS PROPERTY REV			
FEDERAL GOVERNMENT	80	60	20-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	3-	3-
OTHER	3,749	4,110	361
TOTAL REVENUES	3,829	4,167	338
TOTAL REVOLVING FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	12,210	26,977	14,767
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	15-	15-
OTHER	557,904	567,622	9,718
LESS REFUNDS	8,621	74	8,547-
TOTAL REVENUES	\$ 561,493	\$ 594,510	\$ 33,017

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0002 WARRANT CLEARING			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0074 EPA SPEC STATE PROJ TRUST			
FEDERAL GOVERNMENT	-- --	245	245
OTHER	1,185	510	675-
TOTAL REVENUES	1,185	755	430-
0125 MUNI WIRELESS SERV EMERGENCY			
OTHER	6,730	6,730	-- --
TOTAL REVENUES	6,730	6,730	-- --
0138 HOME RULE MUNICIPAL ROT			
SALES TAXES	908,468	908,468	-- --
OTHER	257	257	-- --
TOTAL REVENUES	908,725	908,725	-- --
0144 SBE SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	3,657	2,717	940-
OTHER	248	105	143-
TOTAL REVENUES	3,905	2,822	1,083-
0154 EPA COURT ORDERED TRUST			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0159 SBE TEACHER CERTIFICATION INST			
OTHER	646	429	217-
TOTAL REVENUES	646	429	217-
0161 SBE GED TESTING			
OTHER	437	276	161-
TOTAL REVENUES	437	276	161-
0168 CMS VS AFSCME WAGES TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0190 COUNTY OPTION MOTOR FUEL TAX			
MOTOR FUEL TAXES	32,220	32,220	-- --
OTHER	18	18	-- --
TOTAL REVENUES	32,238	32,238	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0194 ILLINOIS STATE MUSEUM			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0201 HUMAN RIGHTS COMM SPEC PROJS			
OTHER	-- --	58	58
TOTAL REVENUES	-- --	58	58
0211 DHS TECHNOLOGY INITIATIVE			
FEDERAL GOVERNMENT	-- --	1,970	1,970
OTHER	-- --	3,977	3,977
TOTAL REVENUES	-- --	5,947	5,947
0217 STANDARD BRED PURSE			
OTHER	-- --	332	332
TOTAL REVENUES	-- --	332	332
0234 KANERVA VS. STATE TRUST			
OTHER	22,813	22,813	-- --
TOTAL REVENUES	22,813	22,813	-- --
0248 RACING BD FINGERPRINT LICENSE			
TOTAL REVENUES	-- --	-- --	-- --
0252 BLUE WATER DITCH FLOOD CONTROL			
OTHER	-- --	8	8
TOTAL REVENUES	-- --	8	8
0257 AML RECLAMATION SET ASIDE			
FEDERAL GOVERNMENT	4,881	5,200	319
OTHER	81	119	38
TOTAL REVENUES	4,962	5,319	357
0318 ICJIA VIO PREVENT SP PRJ			
FEDERAL GOVERNMENT	-- --	387	387
TOTAL REVENUES	-- --	387	387
0321 SOUTH SUBURBAN INCREMENT			
TOTAL REVENUES	-- --	-- --	-- --
0335 CRIMINAL JUSTICE INFO PROJECTS			
OTHER	201	193	8-
TOTAL REVENUES	201	193	8-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
O338 FEDERAL HOME INVESTMENT TRUST			
FEDERAL GOVERNMENT	\$ 24,624	\$ 8,878	\$ 15,746-
OTHER	3,926	6,851	2,925
TOTAL REVENUES	28,550	15,729	12,821-
O361 ST APPELLATE DEFNDR SPEC ST			
TOTAL REVENUES	-- --	-- --	-- --
O376 STATE POLICE MTR VEHICLE THEFT			
OTHER	570	435	135-
TOTAL REVENUES	570	435	135-
O421 PUBLIC AID RECOVERIES TRUST			
FEDERAL GOVERNMENT	-- --	81,173	81,173
OTHER	602,883	622,647	19,764
TOTAL REVENUES	602,883	703,820	100,937
O424 IL POWER AGENCY TRUST			
OTHER	1,017	655	362-
TOTAL REVENUES	1,017	655	362-
O440 AGRICULTURAL MASTER			
FEDERAL GOVERNMENT	5	0	5-
OTHER	900	877	23-
TOTAL REVENUES	905	877	28-
O457 GROUP INSURANCE PREMIUM			
FEDERAL GOVERNMENT	16	58	42
OTHER	82,060	85,511	3,451
TOTAL REVENUES	82,076	85,569	3,493
O465 LAND & WATER RECREATION			
FEDERAL GOVERNMENT	1,175	641	534-
TOTAL REVENUES	1,175	641	534-
O479 STATE EMPLOYEES RETIREMENT SYS			
OTHER	2,136,603	2,136,603	-- --
TOTAL REVENUES	2,136,603	2,136,603	-- --
O502 EARLY INTERVENTION SERVICE REV			
FEDERAL GOVERNMENT	63,333	74,920	11,587
OTHER	71,855	84,547	12,692
LESS REFUNDS	300	157	143-
TOTAL REVENUES	134,888	159,310	24,422

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0525 STATEWIDE GRAND JURY PROSECUTI			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0557 IL PREPAID TUITION TRUST			
OTHER	-- --	132,244	132,244
TOTAL REVENUES	-- --	132,244	132,244
0582 DCFS SPECIAL PURPOSE TRUST			
OTHER	267	175	92-
TOTAL REVENUES	267	175	92-
0591 STAR BONDS SCHL IMPRV & OPS			
TOTAL REVENUES	-- --	-- --	-- --
0595 IL RURAL REHABILITATION			
TOTAL REVENUES	-- --	-- --	-- --
0606 HEALTH INFORMATION EXCHANGE			
FEDERAL GOVERNMENT	-- --	1,188	1,188
OTHER	-- --	4,097	4,097
TOTAL REVENUES	-- --	5,285	5,285
0615 DEBT SETTLMNT CONSUMER PROTECT			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0616 DEBT MGT SERV CONSUMER PROTECT			
TOTAL REVENUES	-- --	-- --	-- --
0642 DHS STATE PROJECTS			
OTHER	385	7,152	6,767
TOTAL REVENUES	385	7,152	6,767
0667 DISASTER RESPONSE AND RECOVERY			
FEDERAL GOVERNMENT	-- --	294	294
OTHER	2,000	4,164	2,164
TOTAL REVENUES	2,000	4,458	2,458
0676 IL STATE POLICE PROJECTS TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0690 DHS PRIVATE RESOURCE			
OTHER	358	371	13
TOTAL REVENUES	358	371	13

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0719 MUNICIPAL TELECOMMUNICATIONS			
PUBLIC UTILITY TAXES	\$ 236,379	\$ 236,379	\$ -- --
LESS REFUNDS	12	-- --	12-
TOTAL REVENUES	236,367	236,379	12
0722 COMPTROLLER DEBT RECOVERY TRST			
OTHER	47,273	47,273	-- --
TOTAL REVENUES	47,273	47,273	-- --
0730 IL NAT GUARD ST ACTIVE DUTY			
TOTAL REVENUES	-- --	-- --	-- --
0755 STATE EMPLOYEES DEF COMP PLAN			
OTHER	167,025	167,025	-- --
TOTAL REVENUES	167,025	167,025	-- --
0774 OIL SPILL RESPONSE			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0801 AG STATE PROJ & CRT ORDER DIST			
OTHER	7,580	2,702	4,878-
TOTAL REVENUES	7,580	2,702	4,878-
0807 CORN COMMODITY TRUST			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0809 TRANSPORTATION DEVLPMNT PRTN SHP			
TOTAL REVENUES	-- --	-- --	-- --
0830 DEPT ON AGING STATE PROJECTS			
FEDERAL GOVERNMENT	11	-- --	11-
TOTAL REVENUES	11	-- --	11-
0831 NATURAL RESOURCES RESTORATION			
OTHER	992	635	357-
TOTAL REVENUES	992	635	357-
0835 STATE FAIR PROMO ACTIVITIES			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0845 ENVIRONMENTAL PROTECTION TRUST			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	\$ -- --	\$ 100-	100-
OTHER	3,005	2,200	805-
TOTAL REVENUES	3,005	2,100	905-
0848 SETTLEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0858 LAND RECLAMATION			
OTHER	100	215	115
TOTAL REVENUES	100	215	115
0882 SHEFFIELD 2/1982 AGREED ORDER			
OTHER	12	14	2
TOTAL REVENUES	12	14	2
0896 PUBLIC HEALTH SPEC STATE PROJ			
FEDERAL GOVERNMENT	5,695	4,361	1,334-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	46-	46-
OTHER	3,900	7,957	4,057
TOTAL REVENUES	9,595	12,272	2,677
0921 DHS RECOVERIES TRUST			
FEDERAL GOVERNMENT	-- --	1,227	1,227
OTHER	8,346	12,915	4,569
TOTAL REVENUES	8,346	14,142	5,796
0951 NARCOTICS PROFIT FORFEITURE			
OTHER	2,500	1,237	1,263-
TOTAL REVENUES	2,500	1,237	1,263-
TOTAL STATE TRUST FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	908,468	908,468	-- --
MOTOR FUEL TAXES	32,220	32,220	-- --
PUBLIC UTILITY TAXES	236,379	236,379	-- --
FEDERAL GOVERNMENT	103,397	183,259	79,862
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	146-	146-
OTHER	3,176,173	3,364,328	188,155
LESS REFUNDS	312	157	155-
TOTAL REVENUES	\$ 4,456,325	\$ 4,724,351	\$ 268,026



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
ORDINARY & INCIDENTAL EXPENSES	5,295	4,202	1,093-
ORDINARY & INCIDENTAL EXPENSES	5,295	4,631	664-
ORDINARY & INCIDENTAL EXPENSES	4,251	3,375	876-
ORDINARY AND CONTINGENT EXPNSE	114	30	84-
ORDINARY & INCIDENTAL EXPENSES	214	155	59-
ALLOWANCES FOR PARTICULAR &	84	-- --	84-
ALLOWANCES FOR PARTICULAR &	84	72	12-
FOR TRAVEL, INCLUDING EXPENSES	58	2	56-
LEGIS DUTIES & RESPONSIBILITIES	4,901	4,654	247-
USE OF STANDING COMMITTEES	3,038	2,166	872-
PLAN & PREPARE OF REDISTRICTNG	390	17	373-
PLAN & PREPARE OF REDISTRICTNG	434	-- --	434-
HOUSE OF REPRESENTATIVES			
ORDINARY & INCIDENTAL EXPENSES	5,110	4,629	481-
ORDINARY & INCIDENTAL EXPENSES	4,904	4,686	218-
ORDINARY & INCIDENTAL EXPENSES	5,631	4,612	1,019-
ORDINARY & INCIDENTAL EXPENSES	95	58	37-
FOR TRAVEL, INCLUDING EXPENSES	30	5	25-
PLAN & PREPARE OF REDISTRICTNG	442	-- --	442-
LEGIS DUTIES & RESPONSIBILITIES	8,190	7,728	462-
USE OF STANDING COMMITTEES	3,445	3,054	391-
PLAN & PREPARE OF REDISTRICTNG	479	-- --	479-
PLAN & PREPARE OF REDISTRICTNG	476	4	472-
JOINT CHAMBER			
ORDINARY & CONTINGENT EXPENSES	342	12	330-
AUDITOR GENERAL			
GENERAL OFFICE			
REGULAR POSITIONS	5,593	5,592	1-
STATE PAID RETIREMENT CONTRIB	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	403	403	-- --
CONTRACTUAL SERVICES	603	602	1-
TRAVEL	-- --	-- --	-- --
COMMODITIES	7	5	2-
PRINTING	8	7	1-
EQUIPMENT	53	53	-- --
ELECTRONIC DATA PROCESSING	74	74	-- --
TELECOMMUNICATION	63	62	1-
OPERATION OF AUTO EQUIPMENT	4	3	1-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
COMM GOVT FRCSTING & ACCNTBLTY			
GENERAL OFFICE			
MAKING PENSION PICK UP CONTRIB	1,500	903	597-
OPERATIONAL EXPENSES	1,201	1,150	51-
LEGISLATIVE INFORMATION SYSTEM			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	5,167	4,760	407-
LEGISLATIVE AUDIT COMMISSION			
GENERAL OFFICE			
OPERATIONAL EXPENSES	243	243	-- --
IL LEGISLATIVE PRINTING UNIT			
OPERATIONS			
OPERATIONAL EXPENSES	2,160	2,053	107-
IL LEGISLATIVE RESEARCH UNIT			
OPERATIONS			
OPERATIONAL EXPENSES	2,951	2,761	190-
LEGISLATIVE REFERENCE BUREAU			
GENERAL OFFICE			
OPERATIONAL EXPENSES	2,489	2,296	193-
LEGISLATIVE ETHICS COMMISSION			
ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	313	121	192-
GENERAL ASSEMBLY RETIRE SYS			
GENERAL OFFICE			
GENERAL ASSEMBLY RETIREMENT	13,856	13,856	-- --
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
OPERATIONAL EXPENSES	1,670	1,150	520-
JOINT COMMITTEE ON ADMIN RULES			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	1,141	1,083	58-
SUPREME COURT			
SUPREME COURT			
PROBATION REIMBURSEMENTS	63,600	63,600	-- --
OPERATIONAL EXPENSES, AWARDS,	238,221	238,221	-- --
DEPOSIT FOREIGN LANG INTRP FND	500	500	-- --
JUDGES RETIREMENT SYSTEM			
GENERAL OFFICE			
JUDGES RETIREMENT	126,808	126,808	-- --
JUDICIAL INQUIRY BOARD			
GENERAL OFFICE			
REGULAR POSITIONS	321	310	11-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
STATE PAID RETIREMENT CONTRIB	12	12	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	23	22	1-
CONTRACTUAL SERVICES	310	309	1-
TRAVEL	3	3	-- --
COMMODITIES	2	2	-- --
PRINTING	2	1	1-
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
TELECOMMUNICATION	5	4	1-
OPERATION OF AUTO EQUIPMENT	2	2	-- --
OFF OF THE STATE APPELLATE DEF			
GENERAL OPERATIONS			
REGULAR POSITIONS	15,400	14,974	426-
SOC SEC/MEDICARE CONTRIBUTIONS	1,076	1,075	1-
CONTRACTUAL SERVICES	2,079	2,071	8-
TRAVEL	60	56	4-
COMMODITIES	44	37	7-
PRINTING	30	27	3-
EQUIPMENT	56	56	-- --
ELECTRONIC DATA PROCESSING	946	939	7-
TELECOMMUNICATION	161	161	-- --
O&C EXPUNGEMENT PROGRAM	175	172	3-
STATEWIDE TRAIN TO PUB DEFEND	63	63	-- --
LAW STUDENT PROGRAM	-- --	-- --	-- --
VIOLENT CRIMES APPEALS UNIT			
FOR STATE MATCHING	60	51	9-
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
REGULAR POSITIONS	3,440	3,440	-- --
REGULAR POSITIONS	1,469	1,469	-- --
REGULAR POSITIONS	125	125	-- --
STATE PAID RETIREMENT CONTRIB	135	135	-- --
STATE PAID RETIREMENT CONTRIB	59	59	-- --
STATE PAID RETIREMENT CONTRIB	5	5	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	254	254	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOC SEC/MEDICARE CONTRIBUTIONS	97	97	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	8	8	-- --
CONTRACTUAL SERVICES	93	93	-- --
CONTRACTUAL SERVICES	14	14	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
RENTAL, REAL PROPERTY	175	166	9-
TRAVEL	9	9	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	10	10	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	4	4	-- --
EQUIPMENT	1	1	-- --
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	1	1	-- --
TELECOMMUNICATION	23	23	-- --
OPERATION OF AUTO EQUIPMENT	10	10	-- --
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
LUMP SUMS AND OTHER PURPOSES	86	85	1-
LUMP SUM, OPERATIONS	-- --	-- --	-- --
LUMP SUM, OPERATIONS	100	100	-- --
LUMP SUM, OPERATIONS	-- --	-- --	-- --
TRAINING PROGRAMS	40	40	-- --
AWARDS AND GRANTS	2,000	1,940	60-
AWARDS AND GRANTS	-- --	-- --	-- --
TRAINING GRANTS	-- --	-- --	-- --
GOVERNOR			
EXECUTIVE OFFICE			
OPERATIONAL EXPENSES	5,521	5,009	512-
LIEUTENANT GOVERNOR			
GENERAL OFFICE			
OPERATIONAL EXPENSES	1,396	1,264	132-
ATTORNEY GENERAL			
GENERAL OFFICE			
FOR DISBURSEMENT TO IL EQUAL	1,400	1,400	-- --
OPERATIONAL EXPENSES	30,843	30,843	-- --
SECRETARY OF STATE			
EXECUTIVE GROUP			
REGULAR POSITIONS	5,767	5,748	19-
STATE PAID RETIREMENT CONTRIB	117	116	1-
FOR EXTRA HELP	69	59	10-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOC SEC/MEDICARE CONTRIBUTIONS	415	413	2-
CONTRACTUAL SERVICES	439	397	42-
TRAVEL	39	33	6-
COMMODITIES	24	23	1-
PRINTING	9	3	6-
EQUIPMENT	8	3	5-
TELECOMMUNICATION	89	81	8-
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	49,772	49,623	149-
STATE PAID RETIREMENT CONTRIB	998	991	7-
EXTRA HELP	469	469	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	3,806	3,753	53-
CONTRACTUAL SERVICES	18,379	18,297	82-
TRAVEL	101	91	10-
COMMODITIES	854	818	36-
PRINTING	380	374	6-
EQUIPMENT	1,369	1,366	3-
TELECOMMUNICATION	277	253	24-
OPERATION OF AUTO EQUIPMENT	413	413	-- --
GRANT/CHICAGO PUBLIC LIBRARY	1,289	1,289	-- --
GRANT TO OAK PARK LIBRARY	100	100	-- --
GRANT/NORTH RIVERSIDE LIBRARY	100	100	-- --
GRANT TO LAGRANGE LIBRARY	50	50	-- --
GRANT TO LAGRANGE PARK LIBRARY	50	50	-- --
ANNUAL EQUALIZATION GRANTS	12,482	12,482	-- --
P SEVERNS SUMMER FAM LITERACY	-- --	-- --	-- --
ANNUAL PER CAPITA GRANTS	215	215	-- --
ANNUAL LIBRARY TECHNOLOGY GRAN	35	20	15-
SUPPRT & EXPAN LITERACY PROGRM	3,718	3,718	-- --
IL ARCHIVAL DEPOSIT SYS INTERN	-- --	-- --	-- --
LIBRARY SERV BLIND & PHYS HAND	865	865	-- --
PROJECT NEXT GENERATION PROGRAM	-- --	-- --	-- --
PERMANENT IMPROVEMENT SOS	425	415	10-
REFUNDS	-- --	-- --	-- --
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	116,847	116,225	622-
STATE PAID RETIREMENT CONTRIB	2,511	2,477	34-
EXTRA HELP	6,066	6,066	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOC SEC/MEDICARE CONTRIBUTIONS	8,824	8,736	88-
CONTRACTUAL SERVICES	14,232	14,170	62-
TRAVEL	250	248	2-
COMMODITIES	286	284	2-
PRINTING	1,170	1,138	32-
EQUIPMENT	771	766	5-
TELECOMMUNICATION	1,511	1,508	3-
OPERATION AUTOMOTIVE EQUIPMENT	510	492	18-
PERM IMPROVE-SOS FACILITIES	3,200	3,058	142-
COMPROLLER			
ADMINISTRATION			
REGULAR POSITIONS	15,050	14,767	283-
STATE PAID RETIREMENT CONTRIB	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	1,166	1,166	-- --
CONTRACTUAL SERVICES	4,666	4,420	246-
CONTRACTUAL SERVICES	25	-- --	25-
TRAVEL	128	23	105-
COMMODITIES	225	54	171-
PRINTING	345	51	294-
EQUIPMENT	13	12	1-
ELECTRONIC DATA PROCESSING	1,695	965	730-
TELECOMMUNICATION	269	267	2-
OPERATION OF AUTO EQUIPMENT	9	8	1-
ADM SEC 15-125 OF PENSION CODE	103	27	76-
FOR EXPENSES OF LOCAL GOVRNMNT	13	-- --	13-
ORDINARY & CONTINGENT EXPENSES	200	49	151-
DEPOSIT/BACKLOG PAYMENT FUND	50,000	50,000	-- --
MERIT COMMISSION			
MERIT COMMISSION EXPENSES	93	61	32-
INSPECTOR GENERAL			
O&C EXPENSES INSPECTOR GENERAL	70	20	50-
STATE OFFICER SALARIES & OTHER			
GEN ASSEMBLY OFFICERS/MEMBERS	7,766	7,647	119-
GEN ASSEMBLY OFFICERS/MEMBERS	3,948	3,818	130-
GEN ASSEMBLY OFFICERS/MEMBERS	2,139	1,530	609-
GEN ASSEMBLY OFFICERS/MEMBERS	400	327	73-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
GEN ASSEMBLY OFFICERS/MEMBERS	800	688	112-
GEN ASSEMBLY OFFICERS/MEMBERS	272	214	58-
ELECTED OFFICERS: EXEC BRANCH	898	898	-- --
OTHER STATE OFFICERS	10,096	9,430	666-
FOR EXEC INSPECTOR GENERAL	579	546	33-
SOC SEC/MEDICARE CONTRIBUTIONS	1,168	988	180-
TRAVEL	450	353	97-
FOR CONTINGENCIES	1,578	-- --	1,578-
COURT REPORTING			
PERSONAL SERVICES	41,108	40,213	895-
EMPLOYEE RETIRE CONTRIBUTIONS	-- --	-- --	-- --
STATE EMPLOYEES RETIRE SYSTEM	-- --	-- --	-- --
SOCIAL SECURITY	3,145	2,918	227-
CONTRACTUAL SERVICES	4,014	3,975	39-
TRAVEL	168	140	28-
COMMODITIES	1	-- --	1-
PRINTING	-- --	-- --	-- --
EQUIPMENT	5	-- --	5-
ELECTRONIC DATA PROCESSING	5	2	3-
TELECOMMUNICATIONS	2	2	-- --
ORDINARY & CONTINGENT EXPENSES	750	-- --	750-
TREASURER			
GENERAL OFFICE			
OPERATIONAL EXPENSES	8,002	7,587	415-
REFUNDS, N.E.C.	-- --	-- --	-- --
AGING			
DISTRIBUTIVE ITEMS			
OPERATIONAL EXPENSES	45,535	38,187	7,348-
OPERATIONAL EXPENSES	-- --	-- --	-- --
RETIRED SENIOR VOLUNTEER PROGR	552	552	-- --
FOR AREA AGENCIE ON AGING	7,722	7,722	-- --
FOSTER GRANDPARENT PROGRAM	241	241	-- --
LONG-TERM CARE SYSTEMS DEVELOP	244	244	-- --
GRANTS FOR COMMUNITY BASED SER	751	751	-- --
COMMUNITY CARE PROGRAM	882,821	826,116	56,705-
CAPITATED CARE COORDINATION	32,230	6,345	25,885-
COMPREHENSIVE CASE COORDINATIO	60,758	54,675	6,083-
AGRICULTURE			
ADMINISTRATIVE SERVICES			
REGULAR POSITIONS	754	754	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOC SEC/MEDICARE CONTRIBUTIONS	56	56	-- --
CONTRACTUAL SERVICES	275	275	-- --
TRAVEL	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
COSTS & EXPENSES	800	800	-- --
REFUNDS	-- --	-- --	-- --
COMPUTER SERVICES			
REGULAR POSITIONS	334	334	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	25	25	-- --
AGRICULTURE REGULATION			
REGULAR POSITIONS	1,618	1,618	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	119	119	-- --
CONTRACTUAL SERVICES	67	67	-- --
TRAVEL	2	2	-- --
COMMODITIES	3	3	-- --
PRINTING	2	2	-- --
EQUIPMENT	10	10	-- --
TELECOMMUNICATIONS SERVICES	7	7	-- --
OPERATION OF AUTO EQUIPMENT	84	84	-- --
MARKETING			
REGULAR POSITIONS	661	661	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	50	48	2-
ANIMAL INDUSTRIES			
REGULAR POSITIONS	2,276	2,275	1-
SOC SEC/MEDICARE CONTRIBUTIONS	166	165	1-
CONTRACTUAL SERVICES	365	364	1-
TRAVEL	18	12	6-
COMMODITIES	323	321	2-
PRINTING	5	3	2-
EQUIPMENT	2	1	1-
TELECOMMUNICATIONS SERVICES	22	22	-- --
OPERATION OF AUTO EQUIPMENT	15	15	-- --
MEAT INSPECTION			
REGULAR POSITIONS	3,140	3,140	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	230	230	-- --



STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
OPERATION OF AUTO EQUIPMENT	76	76	-- --
ENVIRONMENTAL PROGRAMS			
LIVESTOCK MANAGE FACILITIES ACT	276	275	1-
IMPLMNT FOREVER GREEN IL PRGM	750	-- --	750-
DETECT RID & CNTRL EXOTIC PEST	456	456	-- --
GRNTS/FOREVER GREEN IL PROGRAM	-- --	-- --	-- --
SPRNGFLD/ST FAIR BLDGS & GRNDS			
REGULAR POSITIONS	1,745	1,745	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	179	179	-- --
CONTRACTUAL SERVICES	3,280	3,280	-- --
FIRE PROTECTION SERVICES	114	109	5-
COMMODITIES	138	138	-- --
EQUIPMENT	192	192	-- --
TELECOMMUNICATIONS SERVICES	54	54	-- --
DUQUOIN BUILDINGS & GROUNDS			
REGULAR POSITIONS	436	436	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	36	35	1-
CONTRACTUAL SERVICES	1,222	1,163	59-
COMMODITIES	65	59	6-
EQUIPMENT	45	43	2-
TELECOMMUNICATIONS SERVICES	30	30	-- --
OPERATION AUTO EQUIPMENT	25	24	1-
DUQUOIN STATE FAIR			
REGULAR POSITIONS	557	556	1-
SOC SEC/MEDICARE CONTRIBUTIONS	43	42	1-
CONTRACTUAL SERVICES	362	362	-- --
TRAVEL	1	1	-- --
COMMODITIES	3	2	1-
PRINTING	4	3	1-
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATIONS SERVICES	30	27	3-
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
OP EXPNSE OF CORRECTIONS	15,000	15,000	-- --
OPERATIONAL EXPENSES	13,848	13,036	812-
BUREAU OF BENEFITS			
PROVISION OF HLTHCARE COVERAGE	1,446,000	1,446,000	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
PAY CLAIMS CIVIL LAWSUITS ACT	1,145	1,112	33-
AUTO LIABILITY CLAIMS	1,360	936	424-
BUREAU OF PERSONNEL			
AWARDS TO EMPLOYEES	4	-- --	4-
WAGE CLAIMS	1,113	1,108	5-
VETERANS JOS ASSISTANCE PROGM	282	270	12-
NURSES TUITION	80	75	5-
GOV & MARZULLO INTERN PROGRAM	573	432	141-
BUREAU OF PROPERTY MANAGEMENT			
CONTRACTUAL SERVICES	34,965	34,965	-- --
CHILDREN AND FAMILY SERVICES			
LUMP SUMDS			
REGULAR POSITIONS	210,726	207,022	3,704-
SOC SEC/MEDICARE CONTRIBUTIONS	16,117	15,245	872-
CONTRACTUAL SERVICES	26,721	25,262	1,459-
TRAVEL	6,768	6,026	742-
COMMODITIES	465	322	143-
PRINTING	474	307	167-
EQUIPMENT	47	19	28-
ELECTRONIC DATA PROCESSING	1,571	1,269	302-
TELECOMMUNICATION	4,975	3,930	1,045-
OPERATION OF AUTO EQUIPMENT	174	137	37-
REGIONAL OFFICES			
YOUTH IN TRANSITION PROGRAM	887	855	32-
COUNSELING & AUXILIARY SERVICE	8,801	8,205	596-
CASH ASST & HOUSING LOCATOR	1,344	1,048	296-
MCO TECH ASST & PROG DEVEL	1,408	1,194	214-
PRE ADM/POST DISCHRG PSYCH SCR	3,004	2,794	210-
CHILDRENS ADVOCACY CENTERS	1,942	1,942	-- --
PSYCHOLOGICAL ASSESSMENTS	1,810	1,796	14-
FAMILY PRESERVATION SERVICES	1,692	1,647	45-
HEALTH CARE NETWORK	1,662	1,348	314-
FOSTER HOME & SPEC FOSTER CARE	131,746	131,497	249-
PURCHASE ADOPTION & GUARD SERV	94,780	94,406	374-
INSTITUTION & GROUP HOME CARE	136,435	136,414	21-
SERVICE FOSTER CARE INITIATIVE	6,281	6,190	91-
CENTRAL ADMINISTRATION			
CHILD WELFARE LITIGATION ISSUE	474	137	337-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
DEPARTMENT SCHOLARSHIP PROGRAM	1,241	926	315-
OFFICE OF QUALITY ASSURANCE			
CHILD DEATH REVIEW TEAMS	106	102	4-
CHILD WELFARE			
TARGETED CASE MANAGEMENT	9,908	9,907	1-
CHILD PROTECTION			
PROTECTIVE/FAM MAINT DAYCARE	24,334	24,327	7-
SUPPORT SERVICES			
TORT CLAIMS	75	34	41-
FOR REFUNDS	-- --	-- --	-- --
COMMERCE AND ECONOMIC OPPORTUN			
OPERATIONAL EXPENSES			
OPERATIONAL EXPENSES	10,541	10,334	207-
TOURISM			
AWARDS & GRANTS - LUMP SUM	500	500	-- --
AWARDS & GRANTS - LUMP SUM	500	500	-- --
TECHNOLOGY&INDUSTRIAL COMPETIT			
FOR GRANTS, CONTRACTS, & ADMIN	5,500	5,500	-- --
FOR GRANTS, CONTRACTS, & ADMIN	2,500	2,500	-- --
BUSINESS DEVELOPMENT			
GRANT/IL MANUFACTURERS ASSOC	1,500	1,500	-- --
GRNT/CHICAGO FEDERATION LABOR	1,500	1,500	-- --
IL MANUFACTURING EXTENSION CTR	1,000	1,000	-- --
CHICAGOLAND REG COLLEGE PRGRM	2,000	2,000	-- --
NEW START INC	750	750	-- --
BUSINESS & COMMUNITY DEVELPMNT	5,065	5,065	-- --
FOR GRANTS, CONTRACTS & ADMIN	9,000	8,813	187-
ILLINOIS TRADE OFFICE			
FOR GRANTS, CONTRACTS & ADMIN	1,500	1,494	6-
COMMUNITY DEVELOPMENT			
NORTHEAST DUPAGE SPEC REC ASSC	250	250	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
AFRICAN AMERICAN FAMILY COMM	750	750	-- --
GRANTS/AGUDATH ISRAEL OF IL	1,200	1,200	-- --
NATURAL RESOURCES			
CONSERVATION 2000 OPERATIONS			
OPERATIONAL EXPENSES	44,122	44,094	28-
LUMP SUM PERSONNEL SERVICE & SS	446	446	-- --
WATER RESOURCES OPERATIONS			
OPERATING EXPENSES	57	49	8-
WATER RESOURCES CAPITAL			
FOR OBJECTS,USES,&PURPOSES	970	894	76-
JUVENILE JUSTICE			
GENERAL OFFICE			
PAYMENT STATEWIDE HOSPITALIZATION	40	15	25-
LUMP SUM PERSONNEL SERVICE & SS	2,504	2,503	1-
OPERATIONAL EXPENSES	116,498	111,854	4,644-
REPAIRS,MAINTENANCE & OTHER	350	250	100-
CORRECTIONS			
GENERAL OFFICE			
STATEWIDE HOSPITALIZATION SRVC	8,883	8,881	2-
LUMP SUM PERSONNEL SERVICE & SS	36,911	36,910	1-
OPERATING COSTS & EXPENSES	1,227,667	1,227,015	652-
PAYMENTS TO LOCAL GOV EMPLOYEES	327	327	-- --
PAYMENTS TO LOCAL GOV EMPLOYEES	365	171	194-
PERMANENT IMPROVEMENT-LUMP SUM	2,911	2,824	87-
ADULT FIELD SERVICES			
IL SENTENCING POLICY ADV CNCL	-- --	-- --	-- --
IL SENTENCING POLICY ADV CNCL	668	244	424-
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
UNEMPLOYMENT COMPENSATION PMNT	24,000	24,000	-- --
HUMAN RIGHTS			
ADMINISTRATION			
COMMISSION ON DISCRIMINATION	75	75	-- --
OPERATIONAL EXPENSES	8,404	8,404	-- --
CHARGE PROCESSING			
HUMAN RIGHTS CASES	1,001	1,001	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
HUMAN SERVICES			
DISTRIBUTIVE ITEMS			
AID TO AGED BLIND OR DISABLED	31,549	30,918	631-
TEMP ASSIST FOR NEEDY FAMILIES	178,410	178,300	110-
STATE TRANSITIONAL ASSISTANCE	-- --	-- --	-- --
ST FAMILY & CHILD ASSIST PRGM	-- --	-- --	-- --
REFUGEES	1,677	1,614	63-
FUNERAL AND BURIAL EXPENSES	9,585	9,583	2-
CHILD CARE SERVICES	312,491	310,021	2,470-
REFUGEE SOCIAL SERVICES	209	206	3-
IMMIGRANT INTEGRATION SERVICES	6,674	6,472	202-
COSTS/IL WELCOMING CENTERS	534	527	7-
AGGREGATED PER SERV & FRINGES			
ORDINARY & CONTINGENT EXPENSES	989,786	981,171	8,615-
LUMP SUM PERSNL SERVICE & SS	9,359	9,359	-- --
HOME SERVICES PROGRAM			
COMMUNITY REINTEGRATION PRGRM	1,263	1,263	-- --
HOME SERVICES PROGRAM	339,375	339,340	35-
CAPITATED CARE COORDINATION	6,935	5,716	1,219-
MH GRNTS-IN AID&PURCHASE CARE			
MNTL HLTH INDIVIDUAL CARE GRNT	22,415	9,624	12,791-
MENTAL HLTH PSYCHOTROPIC DRUGS	1,882	1,882	-- --
COMMUNITY TRANSITIONS &	35,520	33,519	2,001-
SUPPORTIVE MI HOUSING	24,393	24,300	93-
FOR COMMUNITY SERVICE PROGRAMS	163,699	159,871	3,828-
CAPITATED CARE COORDINATION	13,373	10,804	2,569-
DD GRANTS-IN-AID&PUR OF CARE			
GRANT	382	382	-- --
GRANT BEST BUDDIES	500	500	-- --
GRANT TO AUTISM PROGRAM	4,300	4,148	152-
COMM BASED SRV FOR PERSON/DD	730,223	726,731	3,492-
SPECIALIZED SERV PERSONS W/DD	7,667	7,667	-- --
DD QUALITY ASSURANCE WAIVER	481	343	138-
DD COMMUNITY TRANS/ST OP FAC	14,342	12,387	1,955-
TRANS FROM DCFS TO DD SER SYS	2,394	2,387	7-
ADDICTION TREATMENT			
COMM BASE ADDICTION TREATMENT	49,063	48,963	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
CAPITATED CARE COORDINATION	3,334	2,388	946-
COMM BASED ADDICTION TREATMENT	60,941	60,777	164-
ADDCTN TREATMNT SV/DCFS CLIENT	9,165	9,133	32-
ADDICTION TREATMENT SERVICES	5,825	5,623	202-
PILOT PROGRAM	500	489	11-
REHABILITATION SERVICE BUREAUS			
CASE SERVICES TO INDIVIDUALS	8,951	8,930	21-
CASE SERVICES MIGRANT WORKERS	19	18	1-
GRANTS INDEPENDENT LIVING CNTR	4,297	4,296	1-
INDEPND LIVING OLDER/BLIND GRT	134	128	6-
EMPLOYMENT & SOC SERVICE PROG			
GRANT TO CHILDREN'S PLACE	390	390	-- --
SEXUAL ASSAULT PRV/VICTMS ASST	6,160	6,160	-- --
GRNTS/REDUCE INFANT MORTALITY	36,793	34,138	2,655-
EARLY INTERVENTION	83,692	83,692	-- --
EMPLOYABILITY DEVELOPMENT SVCS	10,646	9,827	819-
FOOD STAMP EMPLOY & TRAINING	3,651	2,758	893-
TEEN PARENT SERVICES	1,427	808	619-
EMERGENCY FOOD PROGRAM	220	129	91-
DOMESTIC VIOLNCE SHLTR&SVC PRG	18,635	18,549	86-
PARENTS TOO SOON PROGRAM	6,870	6,870	-- --
HEALTH FAMILIES PROGRAM	10,040	9,697	343-
HOMELESS YOUTH SERVICES	3,598	3,558	40-
ICAP PROGRAMS	5,645	5,534	111-
W SIDE HLTH AUTH CRISIS INTRVN	200	200	-- --
ADDICTION PRVNTION/RELATED SVC	25	-- --	25-
COMP COMM-BASED SRVCS TO YOUTH	11,046	10,870	176-
REDEPLOY ILLINOIS	4,885	3,392	1,493-
HOMELESS PREVENTION	1,000	994	6-
AFTER SCHOOL YOUTH SUPRT PRGMS	8,800	8,723	77-
SSI ADVOCACY SERVICES	1,316	1,250	66-
LABOR			
GENERAL OFFICE			
REGULAR POSITIONS	5,804	4,712	1,092-
SOC SEC/MEDICARE CONTRIBUTIONS	410	346	64-
CONTRACTUAL SERVICES	341	282	59-
TRAVEL	89	88	1-
COMMODITIES	11	8	3-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
PRINTING	3	2	1-
EQUIPMENT	1	1	-- --
ELECTRONIC DATA PROCESSING	6	6	-- --
TELECOMMUNICATION	75	67	8-
OPERATION OF AUTO EQUIPMENT	1	1	-- --
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
REGULAR POSITIONS	1,613	1,564	49-
SOC SEC/MEDICARE CONTRIBUTIONS	123	114	9-
ELECTRONIC DATA PROCESSING	32	32	-- --
LINCOLNS CHALLENGE	2,200	2,200	-- --
ST OFFICERS CANDIDATE SCHOOL	1	1	-- --
EXPNS/CARE & PRESERVATION	7	7	-- --
ORDINARY & CONTINGENT EXPENSES	3,686	3,293	393-
IL MILITARY FAMILY RELIEF FUND	800	800	-- --
FACILITIES OPERATIONS			
REGULAR POSITIONS	5,974	5,327	647-
SOC SEC/MEDICARE CONTRIBUTIONS	454	390	64-
HEALTHCARE & FAMILY SERVICES			
PROGRAM ADMINISTRATION			
OPERATIONAL EXPENSES &	68,251	68,186	65-
DEPOSIT/RECOVERIES TRUST FUND	4,500	4,500	-- --
MEDICAL			
HEALTHCARE PROVIDER RELIEF FND	64,233	64,233	-- --
DEPOSIT HELTHCRE PRVDR RLF FD	-- --	-- --	-- --
DEPOSIT HELTHCRE PRVDR RLF FD	600,000	600,000	-- --
PHYSICIANS MEDICAL ASSISTANCE	798,951	798,939	12-
DENTISTS MEDICAL ASSISTANCE	241,077	241,077	-- --
OPTOMETRISTS MEDICAL ASSISTNCE	36,064	36,064	-- --
PODIATRISTS MEDICAL ASSISTANCE	3,213	3,213	-- --
CHIROPRACTORS MEDICAL ASSIST	379	379	-- --
FOR HOSPITAL IN-PATIENT	2,401,744	2,401,741	3-
FOR FEDERALLY DEFINED INST FOR	89,760	89,760	-- --
SUPPORTIVE LIVING FACILITIES	110,652	110,652	-- --
ALL OTHER SKILLED, INTERMED &	761,239	761,239	-- --
FOR COMMUNITY HEALTH CENTERS	248,650	248,650	-- --
FOR HOSPICE CARE	63,147	63,078	69-
FOR INDEPENDENT LABORATORIES	38,673	38,672	1-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
HOME HEALTH CARE, THERAPY AND	46,059	46,056	3-
FOR APPLIANCES	56,707	56,707	-- --
FOR TRANSPORTATION	49,922	49,922	-- --
FOR MEDICARE PART A PREMIUMS	13,912	-- --	13,912-
MEDICARE PART B PREMIUMS FOR	25,911	-- --	25,911-
FOR MEDICARE PART B PREMIUMS	306,991	-- --	306,991-
CHRONIC RENAL DISEASE MEDICAL	167	167	-- --
HEMOPHILIA MEDICAL CARE GRANTS	1,385	1,385	-- --
SEXUAL ASSAULT VICTIMS MEDICAL	171	171	-- --
GRANTS TO ALTGELD CLINIC	400	400	-- --
FOR PRESCRIBED DRUGS ASSIST	681,152	681,152	-- --
OTHER RELATED MEDICAL SERVICES	139,425	139,423	2-
FOR HMO'S/MANAGED CARE ENTITIE	736,770	736,770	-- --
FOR DIV OF SPECIALIZED CARE	48,548	48,548	-- --
CHILDREN'S HEALTH INSURANCE	500	500	-- --
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
LUMP SUM PERSONL SERVICE & SS	781	781	-- --
OPERATIONAL EXPENSES	57,271	56,508	763-
OFFICE OF FINANCE AND ADMIN			
MEDIA & FILM PRODUCTION &	50	36	14-
LUMP SUMS AND OTHER PURPOSES	97	-- --	97-
OPERATIONAL EXPENSES	13	-- --	13-
OTHER REFUNDS	-- --	-- --	-- --
DIVISION OF EDP			
LUMP SUMS AND OTHER PURPOSES	409	396	13-
LUMP SUMS AND OTHER PURPOSES	146	106	40-
LUMP SUM, OPERATIONS	110	30	80-
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES	1,039	999	40-
LUMP SUMS AND OTHER PURPOSES	155	155	-- --
CENTER FOR RURAL HEALTH	291	235	56-
OFFICE OF HEALTH PROMOTION			
SYNDROME(SIDS)PROGRAM	250	250	-- --
MULTIPLE SCLEROSIS TASK FORCE	40	12	28-
MEDICAL CANNABIS ACT	1,000	162	838-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
U OF I SICKLE CELL CLINIC	495	495	-- --
AWARDS AND GRANTS	1,114	1,114	-- --
IL VIOLENT DEATH REPORTING SYS	85	85	-- --
PROSTRATE CANCER AWARENESS & FOR GRANTS	150	140	10-
	380	370	10-
OFFICE OF HEALTH CARE REG FOR EXPENSES OF ASSISTED	211	211	-- --
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES	472	433	39-
LUMP SUMS AND OTHER PURPOSES	315	228	87-
LUMP SUMS AND OTHER PURPOSES	340	265	75-
U OF I SICKLE CELL CLINIC FOR DEPOSIT/LEAD POISONING SCR	-- --	-- --	-- --
AWARDS AND GRANTS	679	679	-- --
GRANTS TO LOC GOVERNMENTS,NEC	4,619	4,538	81-
HEALTH PROTECTION: AIDS	17,099	17,099	-- --
EXPENSES OF AIDS/HIV EDUCATION	25,000	22,300	2,700-
PUBLIC HEALTH LABORATORIES			
OPERATIONAL EXPENSES	3,339	2,971	368-
WOMENS HEALTH			
EXPENSES/FOR CANCER SCREENINGS	13,823	12,470	1,353-
EXPENSES/PROMOTION PROGRAMS	485	481	4-
EXPENSES/SCHOOL HEALTH CENTERS	1,279	1,279	-- --
GRNTS/FAMILY PLANNING PROGRAMS	470	470	-- --
PUBLIC HEALTH PREPAREDNESS			
GRANTS/METRO CHICAGO HOSPITAL	1,331	1,331	-- --
REVENUE			
OPERATING			
OPERATIONAL EXPENSES	105,317	103,749	1,568-
GOVERNMENT SERVICES			
OTHER TAX REFUNDS	-- --	-- --	-- --
SHARED SERVICES			
SHARED SERVICES CENTER	1,871	1,606	265-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
STATE POLICE			
LUMP SUM APPROPS			
OPERATING COSTS & EXPENSES	240,484	239,967	517-
PAYMENT OF SETTLEMENT	40,000	40,000	-- --
DIVISION OF STATE TROOPERS			
GRANT TO SOUTH SUBURBAN MAJOR	97	97	-- --
FORENSIC SERV & IDENTIFICATION			
LUMP SUM, OPERATIONS	58	58	-- --
COMBINED DNA INDEX SYSTEM	2,255	2,135	120-
CONCEAL & CARRY PERMIT EXPENSE	2,600	2,599	1-
INTERNAL INVESTIGATIONS			
NRSNG HOME IDNTFD OFFENDER PRG	718	717	1-
TRANSPORTATION			
CENTRAL OFFICE, ADM & PLANNING			
LATINO CHILDREN & FAMILIES	750	425	325-
AERONAUTICS, GENERAL OFFICE			
TRAVEL	265	260	5-
PUBLIC TRANSPORTION			
GRANTS RTA	16,500	16,500	-- --
GRANT TO RTA FOR ADA PARATRANS	4,675	4,675	-- --
VETERANS' AFFAIRS			
GENERAL OFFICE			
OUTPATIENT COUNSELING PROGRAM	-- --	-- --	-- --
OPERATIONAL EXPENSES	67,752	67,153	599-
GRANT TO/ON BEHALF OF VETERANS	198	166	32-
GRANT TO/ON BEHALF OF VETERANS	74	41	33-
GRANT TO/ON BEHALF OF VETERANS	241	241	-- --
IL ARTS COUNCIL			
GENERAL OFFICE			
OPERATIONAL EXPENSES	1,602	1,435	167-
AWARDS AND GRANTS	4,126	4,125	1-
AWARDS AND GRANTS	370	370	-- --
AWARDS AND GRANTS	583	582	1-
AWARDS AND GRANTS	1,417	1,417	-- --
AWARDS AND GRANTS	2,012	2,012	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
REGULAR POSITIONS	1,503	1,423	80-
SOC SEC/MEDICARE CONTRIBUTIONS	123	104	19-
CONTRACTUAL SERVICES	115	56	59-
TRAVEL	35	28	7-
COMMODITIES	2	1	1-
PRINTING	5	2	3-
EQUIPMENT	2	2	-- --
ELECTRONIC DATA PROCESSING	26	18	8-
TELECOMMUNICATIONS SERVICES	35	34	1-
OFFICE OF INSPECTOR GENERAL			
GENERAL OFFICE			
OPERATIONAL EXPENSES	5,927	5,576	351-
EXECUTIVE ETHICS COMMISSION			
OPERATIONS			
OPERATIONAL EXPENSES	6,589	6,555	34-
CIVIL SERVICE COMMISSION			
GENERAL OFFICE			
REGULAR POSITIONS	249	222	27-
SOC SEC/MEDICARE CONTRIBUTIONS	20	16	4-
OPERATIONAL EXPENSES	111	100	11-
DEAF & HARD OF HEARING COMM			
OPERATIONS			
OPERATIONAL EXPENSES	650	602	48-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REGULAR POSITIONS	1,174	1,119	55-
STATE PAID RETIREMENT CONTRIB	47	45	2-
SOC SEC/MEDICARE CONTRIBUTIONS	90	77	13-
CONTRACTUAL SERVICES	18	15	3-
TRAVEL	14	14	-- --
COMMODITIES	4	1	3-
PRINTING	5	4	1-
EQUIPMENT	10	7	3-
TELECOMMUNICATION	4	3	1-
LUMP SUM, OPERATIONS	30	30	-- --
REIMBURSE GRF, SUPP	50	50	-- --
REIMBURSE GRF, SUPP	-- --	-- --	-- --
PAYMENT LINE DUTY AWRDS, SUPP	7,000	-- --	7,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
PAYMENT OF LINE OF DUTY AWARDS	8,000	1,368	6,632-
CLAIMS/CRIME VIC COMP ACT, SUP	6,000	-- --	6,000-
CLAIMS/CRIME VICTIMS COMP ACT	6,000	5,990	10-
CLAIMS/NOT CRIME VIC, SUPP	9,807	-- --	9,807-
CLAIMS/OTHER THAN CRIME VICTMS	9,807	8,855	952-
FOR PAYMENT OF AWARDS	1,000	999	1-
CLAIM FOR DAMAGES	87	87	-- --
CLAIMS	427	427	-- --
AWARDS AND GRANTS, SUPP	5,264	5,264	-- --
AWARD LAPSING APPROP, SUPP	1,000	-- --	1,000-
REFUNDS, N.E.C.	-- --	-- --	-- --
E ST. LOUIS FINANCE ADVIS AUTH			
GENERAL OFFICE			
OPERATIONAL EXPENSES	116	115	1-
GUARDIAN & ADVOCACY COMM			
GENERAL OFFICE			
OPERATIONAL EXPENSES	10,000	9,839	161-
HISTORIC PRESERVATION AGENCY			
CONSTITUENT SERVICES			
REGULAR POSITIONS	1,253	1,253	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	92	92	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	99	96	3-
TRAVEL	6	6	-- --
COMMODITIES	3	3	-- --
PRINTING	9	7	2-
ELECTRONIC DATA PROCESSING	27	27	-- --
TELECOMMUNICATIONS SERVICES	20	19	1-
GRNT/DUSABLE MUSEUM OF AFRICAN	250	200	50-
PRESERVATION SERVICES DIVISION			
REGULAR POSITIONS	400	399	1-
CONTRIBUTIONS TO SOCIAL SECRTY	30	30	-- --
CONTRACTUAL SERVICES	3	3	-- --
COMMODITIES	1	1	-- --
TELECOMMUNICATIONS SERVICES	6	6	-- --
ADMINISTRATIVE SERVICES			
REGULAR POSITIONS	495	495	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	37	37	-- --
CONTRACTUAL SERVICES	226	226	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
COMMODITIES	6	6	-- --
PRINTING	1	1	-- --
TELECOMMUNICATIONS SERVICES	13	13	-- --
OPERATION OF AUTO EQUIPMENT	5	5	-- --
HISTORIC SITES			
REGULAR POSITIONS	4,315	4,315	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	318	318	-- --
CONTRACTUAL SERVICES	659	659	-- --
COMMODITIES	60	60	-- --
EQUIPMENT	20	18	2-
TELECOMMUNICATIONS SERVICES	61	60	1-
OPERATION OF AUTO EQUIPMENT	18	18	-- --
LUMP SUM, OPERATIONS	243	243	-- --
COMMISSION ON HUMAN RIGHTS			
GENERAL OFFICE			
TORTURE INQUIRY & RELIEF COMM	300	186	114-
OPERATIONAL EXPENSES	1,799	1,730	69-
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
REGULAR POSITIONS	1,182	1,044	138-
SOC SEC/MEDICARE CONTRIBUTIONS	90	78	12-
CONTRACTUAL SERVICES	389	332	57-
TRAVEL	5	5	-- --
COMMODITIES	2	2	-- --
PRINTING	5	4	1-
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	31	8	23-
TELECOMMUNICATION	29	29	-- --
OPERATION OF AUTO EQUIPMENT	2	2	-- --
FAMILY VIOLENCE COORDINATING	528	498	30-
BULLYING PREVENTION/ALL COSTS	265	206	59-
OPERATIONAL EXPENSES & AWARDS	635	635	-- --
ADULT REDEPLOY PROGRAM	7,000	5,928	1,072-
PURPOSE OF AWARDING GRANTS,	1,000	774	226-
VIOLENCE PREVENTION PROGRAMS	15,000	9,076	5,924-
AFTER SCHOOL PROGRAMS	10,000	6,411	3,589-
CHICAGO AREA PROJECT	5,000	3,833	1,167-
CHICAGO AREA PROJECT	177	111	66-
OPERATION CEASEFIRE	4,700	3,575	1,125-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
METHAMPHETAMINE PILOT PROGRAM	1,200	1,200	-- --
PROCUREMENT POLICY BOARD			
OPERATIONS			
OPERATIONAL EXPENSES	475	474	1-
IL INDEPENDENT TAX TRIBUNAL			
GENERAL OFFICE			
OPERATIONAL EXPENSES	438	302	136-
PRISONER REVIEW BOARD			
GENERAL OFFICE			
REGULAR POSITIONS	1,006	999	7-
SOC SEC/MEDICARE CONTRIBUTIONS	73	72	1-
CONTRACTUAL SERVICES	238	238	-- --
TRAVEL	84	84	-- --
COMMODITIES	10	10	-- --
PRINTING	3	2	1-
ELECTRONIC DATA PROCESSING	70	70	-- --
TELECOMMUNICATION	47	47	-- --
SW IL DEVELOPMENT AUTHORITY			
GENERAL OFFICE			
GRANTS TO LOC GOVERNMENTS,NEC	653	-- --	653-
GRANTS TO LOC GOVERNMENTS,NEC	1,403	1,403	-- --
GRANTS TO LOC GOVERNMENTS,NEC	235	227	8-
STATE BOARD OF EDUCATION			
GENERAL OFFICE			
ISBE STRATEGIC PLAN	-- --	-- --	-- --
EDUCATOR MISCONDUCT INVSTGTINS	184	37	147-
STANDARDS,MATERIALS & TRAINING	-- --	-- --	-- --
OPERATIONAL EXPENSES	23,181	23,139	42-
GRANTS			
TRUANT ALTRNTV & OP ED PROGRAM	11,500	11,498	2-
NATIONAL BRD CERTIFIED TEACHRS	1,000	1,000	-- --
GROWTH MODEL ASSESSMENTS	-- --	-- --	-- --
FOR TEACHERS & ADMINISTRATORS	-- --	-- --	-- --
FOR PRINCIPAL MENTORING PROGRM	-- --	-- --	-- --
IL COALITION IMMIGRANT &	1,000	1,000	-- --
EAST ST LOUIS SCHOOL DIST 189	3,000	3,000	-- --
GRANTS			
FOR DEPOSIT INTO SCHOOL DIST	1,500	1,500	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
PHILIP J ROCK CENTER & SCHOOL	3,578	3,578	-- --
VISUALLY IMPAIRED/EDUCATIONAL	1,421	1,421	-- --
DISABLED STUDENT TUITION	218,948	218,948	-- --
EXTRAORDINARY FUNDING FOR	303,092	303,092	-- --
FOR DISABLED STUDENT PERSONNEL	439,062	439,062	-- --
SPECIAL EDUCATION REIMBURSEMNT	105,000	100,066	4,934-
TRANSPORTATION-REGULAR/	206,947	206,947	-- --
DISABLED STUDENT TRNSPORTATION	440,500	440,500	-- --
FREE BREAKFAST/LUNCH PROGRAM	14,300	14,300	-- --
TAX-EQUIVALENT GRANTS 18-4.4	223	223	-- --
FOR BLIND/DYSLEXIC PERSONS	817	817	-- --
GRNTS/LOCAL EDUCATION AGENCIES	1,250	1,249	1-
REGULAR EDUCATION REIMBURSEMNT	12,000	11,160	840-
SUMMER SCHOOL PAYMENTS	10,100	10,100	-- --
TECHNOLOGY FOR SUCCESS	2,500	2,484	16-
BILINGUAL EDUCATION	2,000	1,986	14-
BILINGUAL EDUCATION	61,381	61,381	-- --
FOR TARGETED INITIATIVES	350	350	-- --
ADVANCED PLACEMENT CLASSES	500	500	-- --
CAREER & TECHNICAL EDUCATION	38,062	38,062	-- --
TEACH FOR AMERICA	1,000	1,000	-- --
LOWEST PERFORMING SCHOOLS	1,003	1,003	-- --
AUTISM TRAINING & TECH ASSIST	100	100	-- --
CHILDRENS MNLT HLTH PARTNERSHP	300	300	-- --
FOR ARTS & FOREIGN LANGUAGE	-- --	-- --	-- --
ALTRNTV ED/REGIONAL SAFE SCHLS	6,300	6,300	-- --
EARLY CHILDHOOD EDUCATION	6,230	5,916	314-
EARLY CHILDHOOD EDUCATION	293,962	293,918	44-
DISTRICT CONSOLIDATION COSTS	2,900	2,853	47-
TEACHING & LEARNING SERVICES			
STUDENT ASSESSMENTS	27,400	27,377	23-
LOCAL PROJECTS			
AFTER SCHOOL MATTERS/ALL COSTS	2,000	2,000	-- --
COMMUNITY RES SVCS AUTHORITY			
COMMUNITY RESIDENTIAL SRVS AUTH	592	534	58-
STATE BOARD OF ELECTIONS			
THE BOARD			
CONTRACTUAL SERVICES	27	16	11-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
TRAVEL	19	17	2-
EQUIPMENT	1	-- --	1-
ADMINISTRATION			
REGULAR POSITIONS	754	663	91-
STATE PAID RETIREMENT CONTRIB	30	27	3-
SOC SEC/MEDICARE CONTRIBUTIONS	58	48	10-
CONTRACTUAL SERVICES	569	518	51-
TRAVEL	14	8	6-
COMMODITIES	16	9	7-
PRINTING	10	7	3-
EQUIPMENT	6	5	1-
TELECOMMUNICATION	144	133	11-
OPERATION OF AUTO EQUIPMENT	5	2	3-
ELECTIONS			
REGULAR POSITIONS	1,703	1,492	211-
STATE PAID RETIREMENT CONTRIB	68	59	9-
SOC SEC/MEDICARE CONTRIBUTIONS	130	109	21-
CONTRACTUAL SERVICES	33	5	28-
CONTRACTUAL SERVICES	18	4	14-
TRAVEL	51	20	31-
PRINTING	7	6	1-
EQUIPMENT	3	2	1-
FOR HAVA MAINTENANCE OF EFFORT	550	514	36-
FOR FY2014 COSTS RELATED TO	65	7	58-
FOR FY2014 REIMBURSEMENT &	3,700	3,319	381-
GENERAL COUNSEL			
REGULAR POSITIONS	320	319	1-
STATE PAID RETIREMENT CONTRIB	13	13	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	24	23	1-
CONTRACTUAL SERVICES	122	81	41-
TRAVEL	12	11	1-
EQUIPMENT	1	-- --	1-
CAMPAIGN FINANCING			
REGULAR POSITIONS	780	731	49-
STATE PAID RETIREMENT CONTRIB	31	29	2-
SOC SEC/MEDICARE CONTRIBUTIONS	60	53	7-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
CONTRACTUAL SERVICES	2	1	1-
TRAVEL	11	3	8-
PRINTING	20	2	18-
EQUIPMENT	1	-- --	1-
ELECTRONIC DATA PROCESSING			
REGULAR POSITIONS	728	676	52-
STATE PAID RETIREMENT CONTRIB	29	26	3-
SOC SEC/MEDICARE CONTRIBUTIONS	56	50	6-
CONTRACTUAL SERVICES	342	295	47-
TRAVEL	11	3	8-
COMMODITIES	24	14	10-
PRINTING	1	-- --	1-
EQUIPMENT	131	110	21-
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
REGULAR POSITIONS	1,198	1,194	4-
SOC SEC/MEDICARE CONTRIBUTIONS	88	88	-- --
CONTRACTUAL SERVICES	21	14	7-
TRAVEL	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
FOR TRAINING AND EDUCATION	-- --	-- --	-- --
OPERATIONS			
REGULAR POSITIONS	812	803	9-
SOC SEC/MEDICARE CONTRIBUTIONS	60	59	1-
COMMODITIES	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
DISASTER ASSIST&PREPAREDNESS			
REGULAR POSITIONS	318	318	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	24	23	1-
TRAVEL	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
DEPOSIT DISASTER RSPNS & RECVR	300	300	-- --
STATE EMPLOYEES' RETIRE SYSTEM			
GENERAL OPERATIONS			
PERSONAL SERVICES	71	71	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
RETIREMENT CONTRIBUTIONS	3	2	1-
STATES CONTRIBUTION	1,097,360	1,097,360	-- --
STATE CONTRIBUTIONS TO SOC SEC	5	5	-- --
CONTRACTUAL SERVICES	16	16	-- --
TRAVEL	1	1	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	1	1	-- --
TELECOMMUNICATIONS SERVICES	-- --	-- --	-- --
IL LABOR RELATIONS BOARD			
GENERAL OFFICE			
REGULAR POSITIONS	1,244	1,219	25-
SOC SEC/MEDICARE CONTRIBUTIONS	95	89	6-
CONTRACTUAL SERVICES	133	125	8-
TRAVEL	17	16	1-
COMMODITIES	2	2	-- --
PRINTING	4	4	-- --
EQUIPMENT	1	1	-- --
ELECTRONIC DATA PROCESSING	28	27	1-
TELECOMMUNICATION	36	30	6-
STATE POLICE MERIT BOARD			
GENERAL OFFICE			
REGULAR POSITIONS	423	370	53-
SOC SEC/MEDICARE CONTRIBUTIONS	32	25	7-
CONTRACTUAL SERVICES	344	342	2-
TRAVEL	10	9	1-
COMMODITIES	9	9	-- --
PRINTING	6	3	3-
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	13	13	-- --
TELECOMMUNICATION	10	10	-- --
OPERATION OF AUTO EQUIPMENT	5	5	-- --
TEACHERS' RETIREMENT SYSTEM			
GENERAL OFFICE			
CONTING APPROP 40 ILCS 15/1.3	27,808	27,808	-- --
TEACHERS' PENS & RETIRE SYS, C			
GENERAL OFFICE			
STATE CONTRIB RETIRE CONTRIB	11,903	11,903	-- --
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
REGULAR POSITIONS	2,131	2,130	1-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOC SEC/MEDICARE CONTRIBUTIONS	31	29	2-
CONTRACTUAL SERVICES	435	419	16-
TRAVEL	50	48	2-
COMMODITIES	6	6	-- --
PRINTING	4	3	1-
EQUIPMENT	11	10	1-
TELECOMMUNICATION	30	27	3-
OPERATION OF AUTO EQUIPMENT	4	3	1-
IL LONGITUDINAL DATA SYSTEM	434	406	28-
WASHINGTON CENTER INTERN PRGRM	100	100	-- --
AWARDS AND GRANTS	425	376	49-
AWARDS AND GRANTS	224	210	14-
COSTS/U.SELECT SYSTEM	208	208	-- --
C.A.H.M.C.P.	1,467	1,467	-- --
EDUCATION GRANTS, HIGHER ED.	84	84	-- --
LUMP SUMS AND OTHER PURPOSES	109	109	-- --
EDUCATION GRANTS, HIGHER ED.	1,115	1,102	13-
UNIVERSITY CENTER-LAKE COUNTY	1,200	1,200	-- --
AWARDS & GRANTS - LUMP SUM	1,490	1,485	5-
GROW YOUR OWN TEACHERS PROGRAM	1,500	1,466	34-
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
PRAIRIE RESEARCH INSTITUTE	16,827	16,827	-- --
U OF I HOSPITAL	45,000	45,000	-- --
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
REGULAR POSITIONS	1,182	1,060	122-
SOC SEC/MEDICARE CONTRIBUTIONS	16	14	2-
CONTRACTUAL SERVICES	300	261	39-
TRAVEL	44	35	9-
COMMODITIES	5	1	4-
PRINTING	6	1	5-
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	399	336	63-
TELECOMMUNICATION	31	19	12-
OPERATION OF AUTO EQUIPMENT	3	3	-- --
LUMP SUMS AND OTHER PURPOSES	980	638	342-
LPN & RN PREPARATION	500	500	-- --
AWARDS AND GRANTS TO STUDENTS	62	41	21-
GRANT TO ROCK VALLEY COLLEGE	400	400	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
ALTERNATIVE SCHOOLS NETWORK	6,301	6,175	126-
EDUCATION GRANTS, HIGHER ED.	-- --	-- --	-- --
EDUCATION GRANTS, HIGHER ED.	-- --	-- --	-- --
EDUCATION GRANTS, HIGHER ED.	14,079	14,079	-- --
EDUCATION GRANTS, HIGHER ED.	550	550	-- --
PERFORMANCE FUNDING GRANTS	360	360	-- --
REIMBURSE VARIOUS COLLEGES	750	750	-- --
AWARDS & GRANTS - LUMP SUM	1,492	1,232	260-
AWARDS & GRANTS - LUMP SUM	17,569	16,750	819-
AWARDS & GRANTS - LUMP SUM	16,026	16,012	14-
AWARDS & GRANTS - LUMP SUM	10,702	10,702	-- --
AWARDS & GRANTS - LUMP SUM	5,546	5,546	-- --
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
FOR ADMINISTRATIVE COSTS NOT	373,198	372,328	870-
STATE UNIV RETIREMENT SYS			
GENERAL OFFICE			
STATES CONTRIBUTION	1,311,766	1,311,766	-- --
PYMT COMM COLL HLT INS CNT APP	4,399	4,399	-- --
STATE UNIV CIVIL SERV MERIT BD			
GENERAL OFFICE			
REGULAR POSITIONS	932	879	53-
SOC SEC/MEDICARE CONTRIBUTIONS	13	12	1-
CONTRACTUAL SERVICES	200	198	2-
TRAVEL	9	8	1-
COMMODITIES	6	5	1-
PRINTING	4	2	2-
EQUIPMENT	13	13	-- --
TELECOMMUNICATION	25	22	3-
OPERATION OF AUTO EQUIPMENT	3	2	1-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	26,757-	-- --	26,757
REFUNDS MADE DURING FISCAL YEAR	-- --	14,774-	14,774-
OOO1 GENERAL REVENUE TOTAL	22,704,290	22,110,497	593,793-
GR - CS SPECIAL ACCT			
STATUTORY TRANSFERS			
TRANSFERS			
OOO5 GR - CS SPECIAL ACCT TOTAL	0	0	0
EDUCATION ASSISTANCE			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
EDUCATION ASSISTANCE			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	64	64	-- --
AWARDS AND GRANTS, SUPP	10	10	-- --
STATE BOARD OF EDUCATION			
GRANTS			
GENERAL STATE AID	404,000	404,000	-- --
TEACHERS' RETIREMENT SYSTEM			
GENERAL OFFICE			
FOR TEACHERS HEALTH INSURANCE	62,622	62,622	-- --
MINIMUM RETIREMENT ALLOWANCES	1,100	905	195-
CHICAGO STATE UNIVERSITY			
GENERAL OPERATIONS			
PERSONAL SERVICES	35,634	35,634	-- --
GROUP INSURANCE	1,024	1,024	-- --
AWARDS AND GRANTS	104	104	-- --
FINANCIAL ASSIST OUTREACH CTR	500	438	62-
EASTERN IL UNIVERSITY			
GENERAL OPERATIONS			
PERSONAL SERVICES	41,978	41,978	-- --
CONTRACTUAL SERVICES	1,300	1,300	-- --
EQUIPMENT	500	500	-- --
TELECOMMUNICATIONS SERVICES	300	300	-- --
GOVERNORS STATE UNIVERSITY			
GENERAL OPERATIONS			
PERSONAL SERVICES	21,879	21,879	-- --
FOR GROUP INSURANCE	656	656	-- --
CONTRACTUAL SERVICES	1,725	1,725	-- --
COMMODITIES	75	75	-- --
EQUIPMENT	250	250	-- --
AWARDS & GRANTS	90	90	-- --
NORTHEASTERN IL UNIVERSITY			
GENERAL OPERATIONS			
PERSONAL SERVICES	36,775	36,775	-- --
GROUP INSURANCE	1,073	1,073	-- --
EQUIPMENT	-- --	-- --	-- --
WESTERN IL UNIVERSITY			
GENERAL OPERATIONS			
PERSONAL SERVICES	46,597	46,597	-- --
SOCIAL SECURITY	800	800	-- --
GROUP INSURANCE	1,745	1,745	-- --
CONTRACTUAL SERVICES	2,500	2,500	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
EDUCATION ASSISTANCE			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
COMMODITIES	383	383	-- --
EQUIPMENT	400	400	-- --
TELECOMMUNICATIONS SERVICES	150	150	-- --
OPERATION AUTOMOTIVE EQUIPMENT	180	180	-- --
ILLINOIS STATE UNIVERSITY			
GENERAL OPERATIONS			
PERSONAL SERVICES	74,089	74,089	-- --
NORTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
PERSONAL SERVICES	82,634	82,634	-- --
SOCIAL SECURITY	884	884	-- --
GROUP INSURANCE	2,337	2,337	-- --
CONTRACTUAL SERVICES	4,241	4,241	-- --
COMMODITIES	1,413	1,413	-- --
EQUIPMENT	1,074	1,074	-- --
TELECOMMUNICATIONS SERVICES	725	725	-- --
OPERATION AUTOMOTIVE EQUIPMENT	107	107	-- --
SOUTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
PERSONAL SERVICES	186,022	186,022	-- --
SOCIAL SECURITY	2,309	2,309	-- --
GROUP INSURANCE	3,060	3,060	-- --
CONTRACTUAL SERVICES	8,165	8,165	-- --
TRAVEL	37	37	-- --
COMMODITIES	903	903	-- --
EQUIPMENT	1,006	1,006	-- --
TELECOMMUNICATIONS SERVICES	1,307	1,307	-- --
OPERATION AUTOMOTIVE EQUIPMENT	575	575	-- --
SIMMONSCOOPER CANCER CENTER	1,200	1,200	-- --
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
PERSONAL SERVICES	520,161	520,161	-- --
CONTRIBUTIONS SOC SEC/MEDICARE	9,737	9,737	-- --
GROUP INSURANCE	24,893	24,893	-- --
CONTRACTUAL SERVICES	37,000	37,000	-- --
HISPANIC CENTER FOR EXCELLENCE	751	751	-- --
DIXON SPRINGS AGRICULTURAL CTR	308	308	-- --
PUBLIC POLICY INSTIT CHICAGO	1,173	1,173	-- --
DEGREE PROGRAMS	702	702	-- --
CERTIFICATE PROGRAMS	550	550	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
EDUCATION ASSISTANCE			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS & GRANTS	6,058	6,058	-- --
GRANT/COLLEGE OF DENTISTRY	329	329	-- --
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
EDUCATION GRANTS, HIGHER ED.	191,272	191,272	-- --
EQUALIZATION GRANTS	75,571	75,571	-- --
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
VETS HOME NURSES LOAN REPAYMNT	30	30	-- --
GRANTS ELIGIBLE NURSE EDUCATOR	300	298	2-
MINORITY TEACHER SCHOLARSHIPS	2,500	1,751	749-
PAYMENT OF SCHOLARSHIPS	1,050	1,045	5-
IL SCHOLARS SCHOLARSHIPS	40	40	-- --
PAYMENT/GOLDEN APPLE SCHOLARS	6,648	6,468	180-
LOAN REPAYMNT TEACHERS PROGRAM	500	499	1-
IL MATH AND SCIENCE ACADEMY			
GENERAL OFFICE			
REGULAR POSITIONS	12,766	12,766	-- --
RETIREMENT	-- --	-- --	-- --
STATE CONTRIBUTIONS TO SOC SEC	189	183	6-
CONTRACTUAL SERVICES	4,124	4,124	-- --
TRAVEL	128	111	17-
COMMODITIES	314	310	4-
EQUIPMENT	638	636	2-
ELECTRONIC DATA PROCESSING	135	132	3-
TELECOMMUNICATIONS	100	99	1-
OPERATION OF AUTO EQUIPMENT	52	52	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	66-	66-
OOO7 EDUCATION ASSISTANCE TOTAL	1,934,521	1,933,228	1,293-
COMMON SCHOOL			
STATE BOARD OF EDUCATION			
GRANTS			
GENERAL STATE AID	4,038,198	4,038,198	-- --
TEACHERS' RETIREMENT SYSTEM			
GENERAL OFFICE			
STATES CONTRIBUTION	3,437,478	3,437,478	-- --
EMPLOYER CONTRIBUTIONS	120	120	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

		FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS				
COMMON SCHOOL				
STATUTORY TRANSFERS				
TRANSFERS				
0412 COMMON SCHOOL	TOTAL	7,475,796	7,475,796	0
GENERAL FUNDS	TOTAL	32,114,607	31,519,521	595,086-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
STATE PAID RETIREMENT CONTRIB	-- --	-- --	-- --
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	-- --	-- --	-- --
EXTRA HELP	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
REFUNDS	-- --	-- --	-- --
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	-- --	-- --	-- --
EXTRA HELP	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
OPERATION AUTOMOTIVE EQUIPMENT	-- --	-- --	-- --
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	278	150	128-
STATE CONTRIB TO SERS	112	61	51-
STATE CONTRIB TO SOC SEC	21	9	12-
GROUP INSURANCE	46	22	24-
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
PROVISION OF HLTHCARE COVERAGE	131,300	120,773	10,527-
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
UNEMPLOYMENT COMPENSATION PMNT	1,900	1,900	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
TRANSPORTATION			
CENTRAL OFFICE, ADM & PLANNING			
REGULAR POSITIONS	29,807	29,303	504-
STATE EMPLOYEE RETIREMENT	12,025	11,826	199-
SOC SEC/MEDICARE CONTRIBUTIONS	2,195	2,144	51-
CONTRACTUAL SERVICES	26,757	25,631	1,126-
TRAVEL	429	391	38-
COMMODITIES	315	252	63-
PRINTING	355	288	67-
EQUIPMENT	220	167	53-
EQUIPMENT PURCHASE CARS&TRUCKS	2,500	2,500	-- --
EQUIPMENT PURCHASE CARS&TRUCKS	-- --	-- --	-- --
TELECOMMUNICATION	426	420	6-
OPERATION OF AUTO EQUIPMENT	5,283	5,242	41-
PLANNG RESEARCH & DEV PURPOSE	550	232	318-
PLANNG RESEARCH & DEV PURPOSE	1,840	367	1,473-
HAZARDOUS MATERIAL ABATEMENT	600	90	510-
ASBESTOS ABATEMENT	811	326	485-
METROPOLITAN PLAN & RESEARCH	37,000	16,285	20,715-
METROPOLITAN PLAN & RESEARCH	55,071	24,105	30,966-
METROPOLITAN PLAN & RESEARCH	6,000	2,824	3,176-
METROPOLITAN PLAN & RESEARCH	11,930	1,094	10,836-
FED REIMBRS BY SAFETEA-LU	1,750	1,606	144-
FED SHARE OF IDOT ITS PROGRAM	1,000	-- --	1,000-
FED SHARE OF IDOT ITS PROGRAM	17,962	27	17,935-
STATE SHARE OF IDOT ITS PROGRM	3,500	-- --	3,500-
STATE SHARE OF IDOT ITS PROGRM	18,142	2,562	15,580-
MONITORING RR CROSSING SAFETY	-- --	-- --	-- --
ADMINISTRATIVE EXPENSES-ARRA	5,743	353	5,390-
REPRESENT & INDEMNIFICATION	225	97	128-
TORT CLAIMS	1,426	1,342	84-
VARIOUS PROJECTS	5,000	-- --	5,000-
ENHANCEMENT & CONGESTION	31,406	3,110	28,296-
AUTO LIAB PAYMNTS DOT,ISP&SOS	3,611	1,798	1,813-
CAPITAL IMPROVEMENTS, HIGHWAYS			
FOR PERMANENT IMPROVEMENTS	10,750	-- --	10,750-
FOR PERMANENT IMPROVEMENTS	35,769	9,697	26,072-
INFORMATION PROCESSING			
REGULAR POSITIONS	5,798	5,625	173-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
STATE EMPLOYEE RETIREMENT	2,354	2,269	85-
SOC SEC/MEDICARE CONTRIBUTIONS	501	414	87-
CONTRACTUAL SERVICES	9,575	8,847	728-
TRAVEL	31	8	23-
COMMODITIES	26	25	1-
EQUIPMENT	7	1	6-
ELECTRONIC DATA PROCESSING	15,500	13,024	2,476-
TELECOMMUNICATION	434	330	104-
CENT OFFICES, DIV OF HIGHWAYS			
REGULAR POSITIONS	29,600	28,488	1,112-
EXTRA HELP	850	646	204-
STATE EMPLOYEE RETIREMENT	11,995	11,760	235-
SOC SEC/MEDICARE CONTRIBUTIONS	2,287	2,130	157-
CONTRACTUAL SERVICES	4,570	3,295	1,275-
TRAVEL	371	314	57-
COMMODITIES	331	269	62-
EQUIPMENT	370	41	329-
EQUIPMENT	288	270	18-
EQUIPMENT: PURCHASE CARS&TRUCK	78	16	62-
EQUIPMENT: PURCHASE CARS&TRUCK	61	61	-- --
TELECOMMUNICATION	2,131	1,661	470-
OPERATION OF AUTO EQUIPMENT	284	275	9-
REPAIR DAMAGE BY MOTORISTS	1,000	227	773-
VEHICLE DAMAGES	2,332	353	1,979-
STATE RADIO COMMUNICATIONS	3,000	1,908	1,092-
STATE RADIO COMMUNICATIONS	820	533	287-
TECHNOLOGY TRANSFER CENTER	100	7	93-
TECHNOLOGY TRANSFER CENTER	78	71	7-
IL TERRORISM TASK FORCE	1,000	-- --	1,000-
COSTS IL TERRORISM TASK FORCE	6,396	625	5,771-
NATURAL DISASTERS COSTS	3,000	311	2,689-
REIMBRS CO ENGINEERS COMP PRGM	3,485	3,485	-- --
LOC TRAFFIC SIGNAL MAINT AGREE	4,000	1,600	2,400-
LOC TRAFFIC SIGNAL MAINT AGREE	22,099	11,918	10,181-
CITY CO & OTHER ST MAINT AGREE	10,500	7,374	3,126-
ENGINEERING/CONSULTANT CONTRAC	4,776	334	4,442-
IDENTIFICATION & DISPOSAL	750	378	372-
IDENTIFICATION & DISPOSAL	8,578	419	8,159-
FOR MAINTENANCE, TRAFFIC	36,700	20,219	16,481-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
FOR MAINTENANCE, TRAFFIC	27,729	11,970	15,759-
REPAIR OF DAMAGES BY MOTORISTS	5,500	2,023	3,477-
REPAIR OF DAMAGES BY MOTORISTS	7,940	3,360	4,580-
FOR MAINTENANCE, TRAFFIC	13,200	12,537	663-
REFUNDS, N.E.C.	-- --	-- --	-- --
DIVISION OF TRAFFIC SAFETY			
REGULAR POSITIONS	6,070	5,805	265-
STATE EMPLOYEE RETIREMENT	2,540	2,344	196-
SOC SEC/MEDICARE CONTRIBUTIONS	474	427	47-
CONTRACTUAL SERVICES	245	193	52-
TRAVEL	85	58	27-
COMMODITIES	104	49	55-
PRINTING	284	237	47-
EQUIPMENT	18	10	8-
EQUIPMENT: CARS AND TRUCKS	-- --	-- --	-- --
EQUIPMENT: CARS AND TRUCKS	-- --	-- --	-- --
TELECOMMUNICATION	145	136	9-
OPERATION OF AUTO EQUIPMENT	308	279	29-
IMPROVEMENTS TRAFFIC SAFETY	7,187	2,050	5,137-
DISTRACTED DRIVING PROGRAMS	600	-- --	600-
DISTRACTED DRIVING PROGRAMS	600	-- --	600-
REFUNDS, N.E.C.	-- --	-- --	-- --
ICCB-HIGHWAY SAFETY PROGRAM			
REGULAR POSITIONS	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	-- --	-- --	-- --
HWY SAFETY PROG.LIQUOR CONT CO			
CONTRACTUAL SERVICES	3	-- --	3-
TRAVEL	1	1	-- --
COMMODITIES	1	-- --	1-
PRINTING	10	3	7-
EQUIPMENT	-- --	-- --	-- --
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
DAY LABOR			
REGULAR POSITIONS	3,602	3,196	406-
STATE EMPLOYEE RETIREMENT	1,486	1,290	196-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
SOC SEC/MEDICARE CONTRIBUTIONS	435	400	35-
CONTRACTUAL SERVICES	4,150	3,909	241-
TRAVEL	120	94	26-
COMMODITIES	142	132	10-
EQUIPMENT	600	13	587-
EQUIPMENT	26	26	-- --
EQUIPMENT: CARS & TRUCKS	494	47	447-
EQUIPMENT: CARS & TRUCKS	549	538	11-
TELECOMMUNICATION	31	30	1-
OPERATION OF AUTO EQUIPMENT	605	538	67-
HUMAN SERVICE-HIGHWAY SAFETY			
COMMODITIES	25	-- --	25-
PRINTING	2	-- --	2-
DISTRICT 1, SCHAUMBURG OFFICE			
REGULAR POSITIONS	104,084	104,001	83-
EXTRA HELP	15,787	14,863	924-
STATE EMPLOYEE RETIREMENT	48,891	48,056	835-
SOC SEC/MEDICARE CONTRIBUTIONS	9,127	8,820	307-
CONTRACTUAL SERVICES	13,950	13,039	911-
TRAVEL	286	272	14-
COMMODITIES	16,104	11,352	4,752-
EQUIPMENT	1,524	623	901-
EQUIPMENT	895	815	80-
EQUIPMENT: CARS & TRUCKS	5,841	774	5,067-
EQUIPMENT: CARS & TRUCKS	5,764	5,762	2-
TELECOMMUNICATION	3,375	2,961	414-
OPERATION OF AUTO EQUIPMENT	15,203	14,226	977-
DISTRICT 2, DIXON OFFICE			
REGULAR POSITIONS	30,678	30,441	237-
EXTRA HELP	3,952	3,550	402-
STATE EMPLOYEE RETIREMENT	13,923	13,738	185-
SOC SEC/MEDICARE CONTRIBUTIONS	2,601	2,512	89-
CONTRACTUAL SERVICES	3,846	3,600	246-
TRAVEL	82	66	16-
COMMODITIES	5,615	5,401	214-
EQUIPMENT	1,063	379	684-
EQUIPMENT	778	778	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
EQUIPMENT: CARS & TRUCKS	1,606	204	1,402-
EQUIPMENT: CARS & TRUCKS	1,973	1,973	-- --
TELECOMMUNICATION	270	224	46-
OPERATION OF AUTO EQUIPMENT	5,565	5,438	127-
DISTRICT 3, OTTAWA OFFICE			
REGULAR POSITIONS	28,467	28,287	180-
EXTRA HELP	4,222	4,039	183-
STATE EMPLOYEE RETIREMENT	13,178	13,078	100-
SOC SEC/MEDICARE CONTRIBUTIONS	2,442	2,394	48-
CONTRACTUAL SERVICES	3,517	3,425	92-
TRAVEL	70	37	33-
COMMODITIES	4,274	4,162	112-
EQUIPMENT	1,063	200	863-
EQUIPMENT	720	716	4-
EQUIPMENT: CARS & TRUCKS	1,929	221	1,708-
EQUIPMENT: CARS & TRUCKS	1,612	1,612	-- --
TELECOMMUNICATION	243	241	2-
OPERATION OF AUTO EQUIPMENT	5,746	5,738	8-
DISTRICT 4, PEORIA OFFICE			
REGULAR POSITIONS	26,633	26,429	204-
EXTRA HELP	4,469	3,777	692-
STATE EMPLOYEE RETIREMENT	12,327	12,213	114-
SOC SEC/MEDICARE CONTRIBUTIONS	2,278	2,231	47-
CONTRACTUAL SERVICES	4,130	2,710	1,420-
TRAVEL	71	40	31-
COMMODITIES	2,684	2,533	151-
EQUIPMENT	1,093	441	652-
EQUIPMENT	768	768	-- --
EQUIPMENT: CARS & TRUCKS	1,709	264	1,445-
EQUIPMENT: CARS & TRUCKS	2,275	2,275	-- --
TELECOMMUNICATION	259	247	12-
OPERATION OF AUTO EQUIPMENT	4,979	4,901	78-
DISTRICT 5, PARIS OFFICE			
REGULAR POSITIONS	21,757	21,659	98-
EXTRA HELP	2,676	2,481	195-
STATE EMPLOYEE RETIREMENT	9,819	9,758	61-
SOC SEC/MEDICARE CONTRIBUTIONS	1,819	1,779	40-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
CONTRACTUAL SERVICES	2,923	2,674	249-
TRAVEL	54	29	25-
COMMODITIES	1,815	1,725	90-
EQUIPMENT	1,093	501	592-
EQUIPMENT	726	725	1-
EQUIPMENT: CARS & TRUCKS	876	95	781-
EQUIPMENT: CARS & TRUCKS	933	933	-- --
TELECOMMUNICATION	192	179	13-
OPERATION OF AUTO EQUIPMENT	3,865	3,361	504-
DISTRICT 6, SPRINGFIELD OFFICE			
REGULAR POSITIONS	29,195	29,072	123-
EXTRA HELP	2,450	2,402	48-
STATE EMPLOYEE RETIREMENT	12,804	12,727	77-
SOC SEC/MEDICARE CONTRIBUTIONS	2,389	2,324	65-
CONTRACTUAL SERVICES	3,903	3,647	256-
TRAVEL	73	33	40-
COMMODITIES	3,185	3,098	87-
EQUIPMENT	1,046	278	768-
EQUIPMENT	537	537	-- --
EQUIPMENT: CARS & TRUCKS	2,792	555	2,237-
EQUIPMENT: CARS & TRUCKS	2,276	2,275	1-
TELECOMMUNICATION	321	320	1-
OPERATION OF AUTO EQUIPMENT	4,934	4,789	145-
DISTRICT 7, EFFINGHAM OFFICE			
REGULAR POSITIONS	23,931	23,794	137-
EXTRA HELP	2,310	2,006	304-
STATE EMPLOYEE RETIREMENT	10,506	10,434	72-
SOC SEC/MEDICARE CONTRIBUTIONS	1,942	1,901	41-
CONTRACTUAL SERVICES	3,315	3,259	56-
TRAVEL	79	37	42-
COMMODITIES	2,270	2,048	222-
EQUIPMENT	1,084	261	823-
EQUIPMENT	755	755	-- --
EQUIPMENT: CARS & TRUCKS	978	110	868-
EQUIPMENT: CARS & TRUCKS	1,277	1,277	-- --
TELECOMMUNICATION	165	143	22-
OPERATION OF AUTO EQUIPMENT	3,743	3,644	99-
DIST 8, COLLINSVILLE OFFICE			
REGULAR POSITIONS	39,015	38,768	247-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
EXTRA HELP	2,752	2,705	47-
STATE EMPLOYEE RETIREMENT	17,077	16,796	281-
SOC SEC/MEDICARE CONTRIBUTIONS	3,173	3,042	131-
CONTRACTUAL SERVICES	7,252	6,832	420-
TRAVEL	179	76	103-
COMMODITIES	3,047	2,842	205-
EQUIPMENT	1,448	60	1,388-
EQUIPMENT	1,071	1,069	2-
EQUIPMENT: CARS & TRUCKS	1,352	158	1,194-
EQUIPMENT: CARS & TRUCKS	1,730	1,730	-- --
TELECOMMUNICATION	660	516	144-
OPERATION OF AUTO EQUIPMENT	4,981	4,943	38-
DISTRICT 9, CARBONDALE OFFICE			
REGULAR POSITIONS	22,377	22,340	37-
EXTRA HELP	1,966	1,685	281-
STATE EMPLOYEE RETIREMENT	9,754	9,717	37-
SOC SEC/MEDICARE CONTRIBUTIONS	1,796	1,760	36-
CONTRACTUAL SERVICES	3,283	3,277	6-
TRAVEL	48	42	6-
COMMODITIES	1,892	1,700	192-
EQUIPMENT	1,054	197	857-
EQUIPMENT	680	680	-- --
EQUIPMENT: CARS & TRUCKS	534	100	434-
EQUIPMENT: CARS & TRUCKS	728	728	-- --
TELECOMMUNICATION	148	135	13-
OPERATION OF AUTO EQUIPMENT	3,437	3,361	76-
CONSTRUCTION&LAND ACQUISITION			
FOR APPORTIONMENT TO COUNTIES	15,000	3,576	11,424-
FOR APPORTIONMENT TO COUNTIES	25,931	10,085	15,846-
APPORTIONMENT/NEEDY TOWNSHIPS	10,014	10,014	-- --
APPORTIONMENT/HIGH-GROWTH CITY	4,000	4,000	-- --
APPORTIONMENT TO COUNTIES	21,800	21,800	-- --
ALL ENGINEERING CONSTRUCTION	85,762	10,311	75,451-
PAVEMENT PRESERVATION PROGRAMS	37	-- --	37-
NORTH AVENUE BRIDGE CHICAGO	324	-- --	324-
HIGH PRIORITY PROJECTS	120,138	16,193	103,945-
TRANSPORTATION,COMMUNITY &	9,315	1,021	8,294-
LAND ACQUISITION EXPENSES	12,023	641	11,382-



STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
NATIONAL CORRIDOR PLANNING	12	-- --	12-
FOR TCSP	6,340	52	6,288-
CANAL CORRIDOR ASSOCIATION	400	-- --	400-
HOMEWOOD IL RAILROAD STATION	16	-- --	16-
VILLAGE OF GLENCOE	105	-- --	105-
ANNIE GLIDDEN ROAD DEKALB	152	22	130-
CONVOCATION CENTER ROADWAY	152	-- --	152-
GREAT RIVER RD/MERCER COUNTY	15	-- --	15-
ITS I-74 IN PEORIA	750	-- --	750-
KASKASKIA REGIONAL PORT DIST	10	-- --	10-
LONG MEADOW PARKWAY	125	-- --	125-
SAUK TRAIL RECONSTRUCTION	330	-- --	330-
SAUK VILLAGE INDUSTRIAL PARK	472	-- --	472-
ST CHARLES ILLINOIS	260	-- --	260-
US 51 CHRISTIAN/SHELBY COUNTIE	767	650	117-
W GRAND AVE FROM NW TO N CALIF	800	-- --	800-
BRIDGE DISCRETIONARY	1,917	-- --	1,917-
INTERSTATE MAINTENANCE DISCRET	1,400	-- --	1,400-
171ST STREET RECONSTRUCTION	6	-- --	6-
67TH ST PEDESTRIAN UNDERPASS	400	-- --	400-
CAMP ST UPGRADES E PEORIA	220	-- --	220-
CERMAK AND KENTON AVENUES	751	-- --	751-
CICERO AVE LIGHTING/UNIV PARK	107	-- --	107-
DES PLAINES ILLINOIS	16	-- --	16-
FULTON COUNTY HIGHWAY 6	52	-- --	52-
I-290 CAP OAK PARK	963	23	940-
KBS RAILROAD HAZARD	300	-- --	300-
MACARTHUR BOULEVARD EXTENSION	138	24	114-
MCHENRY COUNTY	158	-- --	158-
MILWAUKEE AVENUE	20	-- --	20-
ROUTE 178 RELOCATION	456	-- --	456-
SHERIDAN ROAD	8	-- --	8-
SIDEWALKS NEAR FORD HEIGHTS	200	-- --	200-
STREET IMPROVEMENTS	2	-- --	2-
STREET IMPROVEMENTS	12	-- --	12-
STREET IMPROVEMENTS	9	-- --	9-
STREETLIGHTS & SALT DOME	300	-- --	300-
US 41/I-176 INTERCHANGE	800	152	648-
WINFIELD PEDESTRIAN TUNNEL	98	-- --	98-
FED DISCRETIONARY PRGRM AWARDS	15,047	2,526	12,521-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
TIGER III PROGRAM AWARDS AS	7,913	7,913	-- --
FED EMRGNCY RELIEF PROG AWARDS	131	-- --	131-
FEDERAL DISCRETIONARY PROJECTS	13,453	1,215	12,238-
ROAD IMPROVEMENT PROGRAM COSTS	805,986	117,512	688,474-
PRELIMINARY & CONSTRUCTION	7,664	172	7,492-
PRELIMINARY & CONSTRUCTION	234,643	51,264	183,379-
PRELIMINARY & CONSTRUCTION	261,650	119,148	142,502-
PRELIMINARY ENGINEERING & STATEWIDE PROJECTS	669,741	221,726	448,015-
PUBLIC PRIVATE AGREEMENTS	79,536	13,158	66,378-
PRELIMINARY & CONSTRUCTION	15,000	6,236	8,764-
PRELIMINARY & CONSTRUCTION	427,200	41,175	386,025-
PRELIMINARY & CONSTRUCTION	159,351	58,052	101,299-
PRELIMINARY & CONSTRUCTION	111,818	39,800	72,018-
PRELIMINARY & CONSTRUCTION	217,428	97,480	119,948-
PRELIMINARY & CONSTRUCTION	258,092	112,298	145,794-
STATEWIDE PROJECTS	233,475	69,924	163,551-
HIGH PRIORITY PROJECTS	38,201	1,821	36,380-
LOCAL MATCH OF ALL OTHER NON-	839	76	763-
LOCAL MATCH OF ALL OTHER	1,980	-- --	1,980-
FOR LOCAL MATCH OF ALL OTHER	657	86	571-
PRELIMINARY & CONSTRUCTION	30,725	1,859	28,866-
FOR TIGER II EARMARKS	9,444	4,990	4,454-
TIGER II EARMARKS	3,200	-- --	3,200-
FOR LOCAL MATCH OF ALL OTHER	625	5	620-
FEDERAL DISCRETIONARY PROJECTS	770	73	697-
CONSTRUCTION OF MILBURN BYPASS	31,703	-- --	31,703-
AERONAUTICS, GENERAL OFFICE			
REGULAR POSITIONS	6,003	5,903	100-
STATE EMPLOYEE RETIREMENT	2,460	2,390	70-
SOC SEC/MEDICARE CONTRIBUTIONS	461	436	25-
CONTRACTUAL SERVICES	2,244	2,054	190-
TRAVEL	95	73	22-
COMMODITIES	858	706	152-
EQUIPMENT	84	27	57-
EQUIPMENT: CARS & TRUCKS	-- --	-- --	-- --
EQUIPMENT: CARS & TRUCKS	-- --	-- --	-- --
TELECOMMUNICATION	105	89	16-
OPERATION OF AUTO EQUIPMENT	19	18	1-
PURSUANT TO SECTS 31 & 34 OF	400	-- --	400-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
PURSUANT TO SECTS 31 & 34 OF	1,132	187	945-
HIGHWAY SAFETY PROGRAM - DTS			
REGULAR POSITIONS	1,368	1,351	17-
REGULAR POSITIONS	2,370	2,259	111-
STATE EMPLOYEE RETIREMENT	551	545	6-
STATE EMPLOYEE RETIREMENT	996	912	84-
SOC SEC/MEDICARE CONTRIBUTIONS	102	99	3-
SOC SEC/MEDICARE CONTRIBUTIONS	185	166	19-
CONTRACTUAL SERVICES	224	113	111-
CONTRACTUAL SERVICES	688	586	102-
CONTRACTUAL SERVICES	131	122	9-
CONTRACTUAL SERVICES	253	155	98-
TRAVEL	40	21	19-
TRAVEL	151	64	87-
TRAVEL	30	1	29-
TRAVEL	36	2	34-
COMMODITIES	236	59	177-
COMMODITIES	56	12	44-
COMMODITIES	94	89	5-
COMMODITIES	22	-- --	22-
PRINTING	140	73	67-
PRINTING	11	-- --	11-
PRINTING	5	-- --	5-
PRINTING	15	11	4-
EQUIPMENT	60	5	55-
EQUIPMENT	85	11	74-
EQUIPMENT: CARS & TRUCKS	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
EQUIPMENT	100	52	48-
TELECOMMUNICATION	-- --	-- --	-- --
TELECOMMUNICATION	105	60	45-
TELECOMMUNICATION	-- --	-- --	-- --
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
LOCAL HIGHWAY SAFETY PROJECTS	3,798	-- --	3,798-
LOCAL HIGHWAY SAFETY PROJECTS	5,391	-- --	5,391-
LOCAL HIGHWAY SAFETY PROJECTS	3,565	-- --	3,565-
LOCAL HIGHWAY SAFETY PROJECTS	7,500	2,568	4,932-
LOCAL HIGHWAY SAFETY PROJECTS	11,112	4,947	6,165-
LOCAL HIGHWAY SAFETY PROJECTS	136	-- --	136-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
LOCAL HIGHWAY SAFETY PROJECTS	283	-- --	283-
LOCAL HIGHWAY SAFETY PROJECTS	3,000	1	2,999-
LOCAL HIGHWAY SAFETY PROJECTS	6,718	800	5,918-
LOCAL HIGHWAY SAFETY PROJECTS	2,000	518	1,482-
LOCAL HIGHWAY SAFETY PROJECTS	4,357	1,376	2,981-
HIGHWAY SAFETY PROGRAM - SOS			
REGULAR POSITIONS	121	89	32-
REGULAR POSITIONS	-- --	-- --	-- --
REGULAR POSITIONS	56	41	15-
EMPLOYEE RETIREMENT	3	2	1-
EMPLOYEE RETIREMENT	-- --	-- --	-- --
EMPLOYEE RETIREMENT	2	1	1-
STATE EMPLOYEE RETIREMENT	49	36	13-
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	23	16	7-
SOC SEC/MEDICARE CONTRIBUTIONS	2	1	1-
SOC SEC/MEDICARE CONTRIBUTIONS	12	3	9-
SOC SEC/MEDICARE CONTRIBUTIONS	1	1	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
CONTRACTUAL SERVICES	155	133	22-
CONTRACTUAL SERVICES	1	-- --	1-
TRAVEL	-- --	-- --	-- --
TRAVEL	4	1	3-
TRAVEL	2	-- --	2-
COMMODITIES	-- --	-- --	-- --
COMMODITIES	5	4	1-
COMMODITIES	33	33	-- --
PRINTING	-- --	-- --	-- --
PRINTING	3	-- --	3-
PRINTING	3	-- --	3-
EQUIPMENT	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
OPERATION OF AUTO EQUIPMENT	23	14	9-
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
HIGHWAY SAFETY PROGRAM - DPH			
CONTRACTUAL SERVICES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
CONTRACTUAL SERVICES	270	143	127-
HIGHWAY SAFETY PROGRAM - DSP			
REGULAR POSITIONS	2,459	1,949	510-
REGULAR POSITIONS	6,125	5,028	1,097-
REGULAR POSITIONS	-- --	-- --	-- --
REGULAR POSITIONS	541	519	22-
STATE EMPLOYEE RETIREMENT	991	786	205-
STATE EMPLOYEE RETIREMENT	2,469	2,028	441-
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	218	209	9-
SOC SEC/MEDICARE CONTRIBUTIONS	40	31	9-
SOC SEC/MEDICARE CONTRIBUTIONS	118	79	39-
SOC SEC/MEDICARE CONTRIBUTIONS	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	8	8	-- --
CONTRACTUAL SERVICES	143	15	128-
CONTRACTUAL SERVICES	111	48	63-
CONTRACTUAL SERVICES	322	6	316-
CONTRACTUAL SERVICES	8	8	-- --
TRAVEL	35	4	31-
TRAVEL	170	86	84-
TRAVEL	2	2	-- --
TRAVEL	1	-- --	1-
COMMODITIES	38	8	30-
COMMODITIES	77	30	47-
COMMODITIES	60	-- --	60-
COMMODITIES	2	2	-- --
PRINTING	6	-- --	6-
PRINTING	25	5	20-
PRINTING	-- --	-- --	-- --
EQUIPMENT	229	-- --	229-
EQUIPMENT	150	72	78-
EQUIPMENT: CARS & TRUCKS	-- --	-- --	-- --
EQUIPMENT	131	10	121-
EQUIPMENT	177	175	2-
TELECOMMUNICATION	115	74	41-
TELECOMMUNICATION	-- --	-- --	-- --
OPERATION OF AUTO EQUIPMENT	156	123	33-
OPERATION OF AUTO EQUIPMENT	1,362	454	908-
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
OPERATION OF AUTO EQUIPMENT	45	44	1-
HIGHWAY SAFETY PROGRAM - LLEOB			
CONTRACTUAL SERVICES	75	49	26-
CONTRACTUAL SERVICES	250	118	132-
PRINTING	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
HIGHWAY SAFETY PROG - S. COURT			
CONTRACTUAL SERVICES	18	14	4-
TRAVEL	18	10	8-
COMMODITIES	4	4	-- --
PUBLIC TRANSPORTION			
REGULAR POSITIONS	3,203	3,131	72-
STATE EMPLOYEE RETIREMENT	1,467	1,265	202-
SOC SEC/MEDICARE CONTRIBUTIONS	269	228	41-
CONTRACTUAL SERVICES	53	42	11-
TRAVEL	44	41	3-
COMMODITIES	4	3	1-
EQUIPMENT	3	3	-- --
EQUIPMENT: CARS & TRUCKS	-- --	-- --	-- --
TELECOMMUNICATION	45	37	8-
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
PUBLIC TRANSPORTATION	259	49	210-
TECHNICAL STUDIES	872	95	777-
GRNTS REGIONAL TRANS AUTHORITY	17,570	17,570	-- --
GRNT/REGIONAL TRANS AUTHORITY	3,825	3,825	-- --
FOR GRANTS/ROAD CONSTRUCTION	20,829	3,992	16,837-
CREATE PROGRAM	10,440	-- --	10,440-
INTERCITY RAIL PASSENGER SERV			
QUAD CITY TRACK IMPROVEMENTS	475	-- --	475-
ST SHARE INTERCITY RAIL PSSNGR	38,000	34,082	3,918-
RAIL PROJECTS	10,000	-- --	10,000-
LOCALLY-OWNED UTILITIES	1,300	-- --	1,300-
FEDERAL STIMULUS - ARRA			
GRANTS,ROAD CONSTRUCTION-ARRA	225,639	12,619	213,020-
ARRA-TRACK & SIGNAL IMPROVMNTS	6,000	-- --	6,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
PRELIMINARY ENGINEERING &	283,932	1,605	282,327-
PRELIMINARY ENGINEERING-ARRA	24,932	2,722	22,210-
LOCAL FUNDING FOR PROJECT	17,139	75	17,064-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	1,000	585	415-
AWARDS AND GRANTS, SUPP	178	178	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	3,432,334-	-- --	3,432,334
REFUNDS MADE DURING FISCAL YEAR	-- --	886-	886-
OO11 ROAD	2,769,646	2,317,662	451,984-
TOTAL			
MOTOR FUEL TAX			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CONTRACTUAL SERVICES	1,300	1,300	-- --
REVENUE			
GOVERNMENT SERVICES			
REIMBURSE INTL FUEL TAX AGREE	6,000	674	5,326-
MOTOR FUEL TAX REFUNDS	-- --	-- --	-- --
TAX OPERATIONS			
REGULAR POSITIONS	17,775	17,742	33-
STATE EMPLOYEE RETIREMENT	7,165	7,151	14-
SOC SEC/MEDICARE CONTRIBUTIONS	1,360	1,279	81-
EMPLOYER CONTRB GRP INSURANCE	4,416	3,827	589-
CONTRACTUAL SERVICES	1,720	1,624	96-
TRAVEL	773	758	15-
COMMODITIES	58	14	44-
PRINTING	185	115	70-
EQUIPMENT	15	-- --	15-
ELECTRONIC DATA PROCESSING	7,036	6,947	89-
TELECOMMUNICATION	767	764	3-
OPERATION OF AUTO EQUIPMENT	43	43	-- --
ADMINISTRATIVE COSTS	150	63	87-
SHARED SERVICES			
SHARED SERVICES CENTER	1,056	951	105-
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
REGULAR POSITIONS	8,072	7,314	758-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
MOTOR FUEL TAX			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
STATE EMPLOYEE RETIREMENT	3,254	2,955	299-
SOC SEC/MEDICARE CONTRIBUTIONS	603	534	69-
EMPLOYER CONTRB GRP INSURANCE	2,458	1,943	515-
CONTRACTUAL SERVICES	76	51	25-
TRAVEL	36	27	9-
COMMODITIES	12	7	5-
PRINTING	34	-- --	34-
EQUIPMENT	3	1	2-
TELECOMMUNICATION	17	15	2-
OPERATION OF AUTO EQUIPMENT	7	3	4-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	13	13	-- --
AWARDS AND GRANTS, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
OO12 MOTOR FUEL TAX TOTAL	64,404	56,114	8,290-
GRADE CROSSING PROTECTION			
TRANSPORTATION			
GRADE CROSSING PROTECTION			
INSTALL/GRADE CROSSING PROTECT	39,000	1	38,999-
INSTALL/GRADE CROSSING PROTECT	97,142	26,105	71,037-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	110,036-	-- --	110,036
REFUNDS MADE DURING FISCAL YEAR	-- --	48-	48-
OO19 GRADE CROSSING PROTECTION TOTAL	26,106	26,058	48-
MOTOR FUEL TAX-COUNTIES			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
DISTRIBUTIVE ITEMS: COUNTIES	212,868	197,855	15,013-
O413 MOTOR FUEL TAX-COUNTIES TOTAL	212,868	197,855	15,013-
MOTOR FUEL TAX-MUNICIPALITIES			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
DISTRB ITEMS: MUNICIPALITIES	298,040	277,482	20,558-
O414 MOTOR FUEL TAX-MUNICIPALITIES TOTAL	298,040	277,482	20,558-
MOTOR FUEL TAX-TOWN & ROAD DIS			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
MOTOR FUEL TAX-TOWN & ROAD DIS			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
DISTRB ITEMS: CO FOR ROAD DIST	96,592	89,800	6,792-
0415 MOTOR FUEL TAX-TOWN & ROAD DIS TOTAL	96,592	89,800	6,792-
STATE CONSTRUCTION ACCOUNT			
TRANSPORTATION			
CENT OFFICES, DIV OF HIGHWAYS			
ENGINEERING/CONSULTANT CONTRAC	4,736	433	4,303-
CONSTRUCTION&LAND ACQUISTION			
ROAD IMPROVEMENT PROGRAM COSTS	591,000	205,566	385,434-
ROAD IMPROVEMENT PRGRM COSTS	45,565	15,723	29,842-
ROAD IMPROVEMENT PROGRAM COSTS	31,959	24,196	7,763-
ROAD IMPROVEMENT PROGRAM COSTS	206,379	153,374	53,005-
ROAD IMPROVEMENT PROGRAM COSTS	440,186	227,867	212,319-
STATEWIDE PROJECTS	31,931	14,214	17,717-
PHASE II OF I-57/294	247	46	201-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	710,583-	-- --	710,583
REFUNDS MADE DURING FISCAL YEAR	-- --	144-	144-
0902 STATE CONSTRUCTION ACCOUNT TOTAL	641,420	641,275	145-
HIGHWAY FUNDS TOTAL	4,109,076	3,606,246	502,830-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FOOD & DRUG SAFETY			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
MEDICAL CANNABIS ACT	1,000	-- --	1,000-
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES	1,400	835	565-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0014 FOOD & DRUG SAFETY           TOTAL	2,401	836	1,565-
P SEVERNS BREAST&CERVICAL CANC			
PUBLIC HEALTH			
WOMENS HEALTH			
AWARDS AND GRANTS	600	131	469-
0015 P SEVERNS BREAST&CERVICAL CANC TOTAL	600	131	469-
TEACHER CERTIFICATE FEE REVOLV			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATE BOARD OF EDUCATION			
GRANTS			
TEACHER CERTIFICATE PROCESSING	5,000	2,604	2,396-
STATUTORY TRANSFERS			
TRANSFERS			
0016 TEACHER CERTIFICATE FEE REVOLV TOTAL	5,000	2,604	2,396-
TRANSPORTATION REGULATORY			
IL COMMERCE COMMISSION			
CHAIRMAN & COMMISSIONER OFFICE			
REGULAR POSITIONS			
STATE EMPLOYEE RETIREMENT	65	62	3-
SOC SEC/MEDICARE CONTRIBUTIONS	26	25	1-
EMPLOYER CONTRB GRP INSURANCE	5	5	-- --
CONTRACTUAL SERVICES	29	24	5-
TRAVEL	1	-- --	1-
EQUIPMENT	2	1	1-
TELECOMMUNICATION	1	-- --	1-
OPERATION OF AUTO EQUIPMENT	4	3	1-
	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
TRANSPORTATION REGULATORY				
IL COMMERCE COMMISSION				
TRANSPORTATION				
REGULAR POSITIONS	6,528	5,759	769-	
STATE EMPLOYEE RETIREMENT	2,632	2,326	306-	
SOC SEC/MEDICARE CONTRIBUTIONS	497	376	121-	
EMPLOYER CONTRB GRP INSURANCE	1,900	1,387	513-	
CONTRACTUAL SERVICES	908	640	268-	
TRAVEL	99	60	39-	
COMMODITIES	41	24	17-	
PRINTING	81	13	68-	
EQUIPMENT	279	91	188-	
ELECTRONIC DATA PROCESSING	357	133	224-	
TELECOMMUNICATION	227	133	94-	
OPERATION OF AUTO EQUIPMENT	223	108	115-	
LUMP SUMS AND OTHER PURPOSES	400	-- --	400-	
AWARDS & GRANTS - LUMP SUM	4,240	2,602	1,638-	
REFUNDS, N.E.C.	-- --	-- --	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
OO18 TRANSPORTATION REGULATORY	TOTAL	18,545	13,772	4,773-
ALZHEIMER'S AWARENESS				
SECRETARY OF STATE				
NO ORG NAME				
		-- --	-- --	
OO20 ALZHEIMER'S AWARENESS	TOTAL	0	0	0
FINANCIAL INSTITUTION				
FINANCIAL AND PROFESSIONAL REG				
ADMINISTRATIVE-FI				
REGULAR POSITIONS	4,159	3,715	444-	
STATE EMPLOYEE RETIREMENT	1,677	1,501	176-	
SOC SEC/MEDICARE CONTRIBUTIONS	318	274	44-	
EMPLOYER CONTRB GRP INSURANCE	1,081	833	248-	
CONTRACTUAL SERVICES	93	8	85-	
TRAVEL	228	180	48-	
REFUNDS, N.E.C.	-- --	-- --	-- --	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF, SUPP	-- --	-- --	-- --	

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FINANCIAL INSTITUTION			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0021 FINANCIAL INSTITUTION	-- --	0	-- --
TOTAL	7,556	6,511	1,045-
GENERAL PROFESSIONS DEDICATED			
FINANCIAL AND PROFESSIONAL REG			
GENERAL PROFESSIONS-DPR			
REGULAR POSITIONS			
	3,215	2,148	1,067-
STATE EMPLOYEE RETIREMENT			
	1,296	871	425-
SOC SEC/MEDICARE CONTRIBUTIONS			
	246	162	84-
EMPLOYER CONTRB GRP INSURANCE			
	989	644	345-
CONTRACTUAL SERVICES			
	194	179	15-
TRAVEL			
	80	8	72-
REFUNDS, N.E.C.			
	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP			
	-- --	-- --	-- --
CHICAGO STATE UNIVERSITY			
GENERAL OPERATIONS			
DEVELOPMENT,SUPPORT OR ADMIN			
	307	307	-- --
SOUTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
FOR ALL COSTS ASSOCIATED WITH			
	1,250	1,250	-- --
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
DEVELOPMENT,SUPPORT OR			
	500	500	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0022 GENERAL PROFESSIONS DEDICATED	8,077	6,069	2,008-
ECONOMIC RESEARCH & INFO			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
LUMP SUMS AND OTHER PURPOSES			
	230	4	226-
0023 ECONOMIC RESEARCH & INFO	230	4	226-
IL DEPT OF AG LAB SERV REVOLV			
AGRICULTURE			
ANIMAL INDUSTRIES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL DEPT OF AG LAB SERV REVOLV			
AGRICULTURE			
ANIMAL INDUSTRIES			
ANIMAL DISEASE LABORATORY ACT	1,250	560	690-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0024 IL DEPT OF AG LAB SERV REVOLV TOTAL	1,251	561	690-
GROUP HOME LOAN REVOLVING			
HUMAN SERVICES			
ADDICTION TREATMENT			
GROUP HOME LOANS	200	40	160-
0025 GROUP HOME LOAN REVOLVING TOTAL	200	40	160-
LIVE & LEARN			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO LIBRARY SYSTEMS	274	274	-- --
ANNUAL EQUALIZATION GRANTS	16,004	16,004	-- --
LIBRARY CONSTRUCTION GRANTS	621	621	-- --
ANNUAL PER CAPITA GRANTS	1,145	1,140	5-
ANNUAL LIBRARY TECHNOLOGY GRAN	306	306	-- --
SUPPRT & EXPAN LITERACY PROGRM	500	499	1-
PROMOTE ORGN & TISSUE DONATION	1,750	1,362	388-
LIBRARY SERV BLIN & PHY HANDIC	300	300	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0026 LIVE & LEARN TOTAL	20,900	20,506	394-
POLICE BENEV. & PROTECT. ASSOC			
SECRETARY OF STATE			
NO ORG NAME			
	-- --	-- --	-- --
0027 POLICE BENEV. & PROTECT. ASSOC TOTAL	0	0	0
ILLINOIS NURSES FOUNDATION			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

		FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS				
ILLINOIS NURSES FOUNDATION				
NO AGENCY NAME				
NO ORG NAME				
0028	ILLINOIS NURSES FOUNDATION	---	---	---
	TOTAL	0	0	0
AMERICAN RED CROSS				
SECRETARY OF STATE				
NO ORG NAME				
0029	AMERICAN RED CROSS	---	---	---
	TOTAL	0	0	0
SUPREME COURT SPECIAL PURPOSES				
SUPREME COURT				
SUPREME COURT				
SPECIAL PURPOSES FUND				
0030	SUPREME COURT SPECIAL PURPOSES	300	---	300-
	TOTAL	300	0	300-
DRIVERS EDUCATION				
STATE BOARD OF EDUCATION				
DRIVER EDUCATION GRANTS				
DRIVERS EDUCATION				
0031	DRIVERS EDUCATION	15,000	15,000	-- --
	TOTAL	15,000	15,000	0
IL SHERIFFS' SCHOLSHIP & TRN				
NO AGENCY NAME				
NO ORG NAME				
0032	IL SHERIFFS' SCHOLSHIP & TRN	---	---	---
	TOTAL	0	0	0
COMMITTED TO A CURE				
NO AGENCY NAME				
NO ORG NAME				
0033	COMMITTED TO A CURE	---	---	---
	TOTAL	0	0	0
IL STATE POLICE MEMORIAL PARK				
NO AGENCY NAME				
NO ORG NAME				
0034	IL STATE POLICE MEMORIAL PARK	---	---	---
	TOTAL	0	0	0
ACCESS TO JUSTICE				
NO AGENCY NAME				
NO ORG NAME				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ACCESS TO JUSTICE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0035 ACCESS TO JUSTICE TOTAL	0	0	0
IL VETERANS' REHABILITATION			
HUMAN SERVICES			
REHABILITATION SERVICE BUREAUS			
REGULAR POSITIONS	1,774	1,542	232-
RETIREMENT	715	622	93-
SOC SEC/MEDICARE CONTRIBUTIONS	136	114	22-
EMPLOYER CONTRB GRP INSURANCE	506	402	104-
TRAVEL	12	12	-- --
COMMODITIES	6	-- --	6-
EQUIPMENT	7	6	1-
TELECOMMUNICATION	20	20	-- --
CASE SERVICES TO INDIVIDUALS	2,414	2,398	16-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	14-	14-
0036 IL VETERANS' REHABILITATION TOTAL	5,590	5,102	488-
PUBLIC SAFETY DIVER			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0037 PUBLIC SAFETY DIVER TOTAL	0	0	0
ILLINOIS POLICE K-9 MEMORIAL			
SECRETARY OF STATE			
NO ORG NAME			
	-- --	-- --	-- --
0038 ILLINOIS POLICE K-9 MEMORIAL TOTAL	0	0	0
STATE BOATING ACT			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
REGULAR POSITIONS	370	231	139-
STATE EMPLOYEE RETIREMENT	149	93	56-
SOC SEC/MEDICARE CONTRIBUTIONS	29	16	13-
GROUP INSURANCE	130	76	54-
CONTRACTUAL SERVICES	131	19	112-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE BOATING ACT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
GRANT TO CHAIN O'LAKES	150	150	-- --
GRANTS LOCAL GOVERNMENT UNITS	725	-- --	725-
GRANTS LOCAL GOVERNMENT UNITS	2,526	-- --	2,526-
GRANTS LOCAL GOVERNMENT UNITS	1,379	-- --	1,379-
SNOWMOBILE TRAIL & ACCESS AREA	120	17	103-
SNOWMOBILE TRAIL & ACCESS AREA	289	174	115-
CONSTRUCTION & DEVELOPMENT	75	-- --	75-
CONSTRUCTION & DEVELOPMENT	5,989	1,274	4,715-
MULTIPLE USE FACILITIES	1,500	-- --	1,500-
MULTIPLE USE FACILITIES	5,284	1,407	3,877-
ARCH, ENGINEERING & GRANTS			
REGULAR POSITIONS	111	87	24-
STATE EMPLOYEE RETIREMENT	45	35	10-
SOC SEC/MEDICARE CONTRIBUTIONS	9	6	3-
EMPLOYER CONTRB GRP INSURANCE	33	23	10-
HEAVY EQUIPEMENT DREDGING CREW	548	232	316-
OFFICE OF BUSINESS SERVICES			
REGULAR POSITIONS	985	804	181-
STATE EMPLOYEE RETIREMENT	397	324	73-
SOC SEC/MEDICARE CONTRIBUTIONS	76	59	17-
EMPLOYER CONTRB GRP INSURANCE	452	271	181-
CONTRACTUAL SERVICES	171	77	94-
POSTAGE/DNR HEADQUARTERS	35	35	-- --
COMMODITIES	136	45	91-
COMMODITIES	3	3	-- --
PRINTING	211	139	72-
ELECTRONIC DATA PROCESSING	150	84	66-
OPERATION OF AUTO EQUIPMENT	5	1	4-
EXPENSES/WATERCRAFT TITLING	359	227	132-
REFUNDS	-- --	-- --	-- --
LAW ENFORCEMENT			
REGULAR POSITIONS	3,402	3,068	334-
STATE EMPLOYEE RETIREMENT	1,372	1,239	133-
SOC SEC/MEDICARE CONTRIBUTIONS	261	49	212-
EMPLOYER CONTRB GRP INSURANCE	1,099	801	298-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE BOATING ACT			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES	110	110	-- --
TRAVEL	25	25	-- --
COMMODITIES	65	63	2-
EQUIPMENT	151	150	1-
TELECOMMUNICATION	158	158	-- --
OPERATION OF AUTO EQUIPMENT	307	307	-- --
FOR EXPENSES DUI/OUI EQUIPMENT	20	20	-- --
SNOWMOBILE PROGRAM	35	35	-- --
LAND MANAGEMENT & EDUCATION			
REGULAR POSITIONS	1,651	1,096	555-
STATE EMPLOYEE RETIREMENT	666	443	223-
SOC SEC/MEDICARE CONTRIBUTIONS	127	80	47-
EMPLOYER CONTRB GRP INSURANCE	643	397	246-
CONTRACTUAL SERVICES	451	403	48-
TRAVEL	6	-- --	6-
COMMODITIES	51	44	7-
SNOWMOBILE PROGRAMS	47	46	1-
WATER RESOURCES OPERATIONS			
REGULAR POSITIONS	1,289	582	707-
STATE EMPLOYEE RETIREMENT	519	235	284-
SOC SEC/MEDICARE CONTRIBUTIONS	99	41	58-
EMPLOYER CONTRB GRP INSURANCE	495	153	342-
CONTRACTUAL SERVICES	689	555	134-
TRAVEL	32	29	3-
COMMODITIES	14	14	-- --
EQUIPMENT	60	41	19-
TELECOMMUNICATION	8	8	-- --
OPERATION OF AUTO EQUIPMENT	4	3	1-
BOAT GRANT MATCH	100	93	7-
REPAIRS/MODIFICATIONS FACILITI	54	25	29-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	5	5	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	15,016-	-- --	15,016
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
0039 STATE BOATING ACT	21,571	16,222	5,349-
TOTAL			
STATE PARKS			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE PARKS			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES	300	280	20-
GENERAL OFFICE CAPITAL			
MULTIPLE USE FACILITIES	150	-- --	150-
MULTIPLE USE FACILITIES	150	-- --	150-
MULTIPLE USE FACILITIES AND	245	-- --	245-
OFC OF REAL ESTATE & ENVRN PLN			
COMMODITIES	8	6	2-
EQUIPMENT	26	1	25-
OFFICE OF BUSINESS SERVICES			
ELECTRONIC DATA PROCESSING	40	40	-- --
RESERVATION SYSTEM	332	283	49-
PUBLIC EVENTS & PROMOTIONS	47	12	35-
OPERATION & MAINTENANCE	50	19	31-
SPECIAL EVENTS			
WORLD SHOOTING & REC COMPLEX	1,373	1,296	77-
WORLD SHOOTING & REC COMPLEX	350	349	1-
FOR SPARTA IMPREST ACCOUNT	200	91	109-
WORLD SHOOTING & REC COMPLEX	1,971	830	1,141-
LAW ENFORCEMENT			
REGULAR POSITIONS	1,528	1,445	83-
STATE EMPLOYEE RETIREMENT	616	583	33-
SOC SEC/MEDICARE CONTRIBUTIONS	102	27	75-
EMPLOYER CONTRB GRP INSURANCE	464	270	194-
EQUIPMENT	75	75	-- --
LAND MANAGEMENT & EDUCATION			
REGULAR POSITIONS	441	376	65-
STATE EMPLOYEE RETIREMENT	178	152	26-
SOC SEC/MEDICARE CONTRIBUTIONS	34	28	6-
EMPLOYER CONTRB GRP INSURANCE	183	124	59-
CONTRACTUAL SERVICES	1,900	1,501	399-
TRAVEL	50	20	30-
COMMODITIES	443	433	10-
EQUIPMENT	200	170	30-
TELECOMMUNICATION	300	278	22-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE PARKS			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
OPERATION OF AUTO EQUIPMENT	250	240	10-
ILLINOIS-MICHIGAN CANAL	118	118	-- --
OPERATIONS & MAINTENANCE	1,000	771	229-
OPERATIONS & MAINTENANCE	2,233	1,157	1,076-
MULTIPLE USE FACILITIES	889	87	802-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
AWARDS AND GRANTS, SUPP	26	26	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	3,808-	-- --	3,808
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
0040 STATE PARKS TOTAL	12,464	11,083	1,381-
WILDLIFE & FISH			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
REGULAR POSITIONS	939	870	69-
STATE EMPLOYEE RETIREMENT	379	351	28-
SOC SEC/MEDICARE CONTRIBUTIONS	72	64	8-
GROUP INSURANCE	245	222	23-
CONTRACTUAL SERVICES	115	9	106-
CONTRACTUAL SERVICES	75	10	65-
TRAVEL	5	4	1-
EQUIPMENT	1	-- --	1-
GENERAL OFFICE CAPITAL			
N AMERICAN WATERFOWL MANG PLAN	100	100	-- --
HUNTING & FISHING LANDS	10,000	-- --	10,000-
FOR ACQUISITION,ENGINEERING	204	-- --	204-
CONSTRUCTION & RENOVATION	100	-- --	100-
CONSTRUCTION & RENOVATION	995	-- --	995-
ARCH, ENGINEERING & GRANTS			
TRAVEL	2	2	-- --
EQUIPMENT	23	-- --	23-
EXPENSES/HEAVY EQUIPMENT	190	141	49-
OFC OF REAL ESTATE & ENVRN PLN			
REGULAR POSITIONS	104	84	20-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WILDLIFE & FISH			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
STATE EMPLOYEE RETIREMENT	42	34	8-
SOC SEC/MEDICARE CONTRIBUTIONS	8	6	2-
EMPLOYER CONTRB GRP INSURANCE	33	23	10-
OFFICE OF BUSINESS SERVICES			
REGULAR POSITIONS	2,707	2,187	520-
STATE EMPLOYEE RETIREMENT	1,091	883	208-
SOC SEC/MEDICARE CONTRIBUTIONS	208	161	47-
EMPLOYER CONTRB GRP INSURANCE	863	587	276-
CONTRACTUAL SERVICES	753	379	374-
POSTAGE/DNR HEADQUARTERS	35	35	-- --
TRAVEL	31	18	13-
COMMODITIES	180	128	52-
COMMODITIES	48	38	10-
PRINTING	181	148	33-
EQUIPMENT	57	41	16-
ELECTRONIC DATA PROCESSING	940	724	216-
OPERATION OF AUTO EQUIPMENT	27	21	6-
POINT OF SALE SYSTEM	3,000	2,309	691-
TRANSFER OF CHECK-OFF DOLLARS	5	-- --	5-
EDUCATIONAL PUBLICATIONS SERV	25	10	15-
EXPENSES STATE FAIR	16	10	6-
PUBLIC EVENTS & PROMOTIONS	2	-- --	2-
SPORTSMAN AGAINST HUNGER PROG	120	49	71-
REFUNDS	-- --	-- --	-- --
SPECIAL EVENTS			
WORLD SHOOTING & REC COMPLEX	1,455	1,222	233-
RESOURCE CONSERVATION			
REGULAR POSITIONS	12,607	10,579	2,028-
STATE EMPLOYEE RETIREMENT	5,082	4,277	805-
SOC SEC/MEDICARE CONTRIBUTIONS	968	779	189-
EMPLOYER CONTRB GRP INSURANCE	4,027	3,026	1,001-
CONTRACTUAL SERVICES	1,918	1,823	95-
TRAVEL	96	62	34-
COMMODITIES	1,454	1,180	274-
PRINTING	134	105	29-
EQUIPMENT	280	251	29-
TELECOMMUNICATION	120	120	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WILDLIFE & FISH			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
OPERATION OF AUTO EQUIPMENT	734	510	224-
FOR WILDLIFE CONSERVATION	211	108	103-
NON-FEDERAL COST SHARE	250	29	221-
NON-FEDERAL COST SHARE	250	195	55-
EXPENSES/SUBGRANTEE PAYMENTS	1,500	122	1,378-
SUBGRANTEE PAYMENTS, REAP FY10	1,910	850	1,060-
ORDINARY & CONTINGENT EXPENSES	1,500	1,330	170-
(I) REALLOCATION OF WILDLIFE	7,250	3,120	4,130-
(I) REALLOCATION OF WILDLIFE	2,786	1,962	824-
OPERATIONAL EXPENSES	1,500	91	1,409-
ORDINARY & CONTINGENT EXPENSES	1,128	424	704-
URBAN FISHING PROGRAM	286	280	6-
WORKSHOPS, TRAINING & OTHER ACT	10	5	5-
OPERATIONAL EXPENSES OF	458	398	60-
LAW ENFORCEMENT			
REGULAR POSITIONS	3,279	3,208	71-
STATE EMPLOYEE RETIREMENT	1,322	1,296	26-
SOC SEC/MEDICARE CONTRIBUTIONS	78	51	27-
EMPLOYER CONTRB GRP INSURANCE	1,063	866	197-
CONTRACTUAL SERVICES	150	136	14-
TRAVEL	29	29	-- --
COMMODITIES	46	45	1-
PRINTING	6	5	1-
EQUIPMENT	115	115	-- --
TELECOMMUNICATION	247	231	16-
OPERATION OF AUTO EQUIPMENT	200	200	-- --
LAND MANAGEMENT & EDUCATION			
REGULAR POSITIONS	9,047	7,828	1,219-
STATE EMPLOYEE RETIREMENT	3,647	3,172	475-
SOC SEC/MEDICARE CONTRIBUTIONS	694	574	120-
EMPLOYER CONTRB GRP INSURANCE	3,256	2,666	590-
CONTRACTUAL SERVICES	1,344	1,145	199-
TRAVEL	15	3	12-
COMMODITIES	538	533	5-
EQUIPMENT	200	164	36-
TELECOMMUNICATION	33	31	2-
OPERATION OF AUTO EQUIPMENT	205	176	29-
UNION COUNTY & HORSESHOE LAKE	466	387	79-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WILDLIFE & FISH			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
OPERATIONS & MAINTENANCE	1,809	1,157	652-
OPERATIONS & MAINTENANCE	3,516	2,469	1,047-
WATER RESOURCES OPERATIONS			
OPERATION & MAINTENANCE	200	200	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	2	2	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	22,941-	-- --	22,941
REFUNDS MADE DURING FISCAL YEAR	-- --	10-	10-
OO41 WILDLIFE & FISH TOTAL	80,401	69,175	11,226-
SALMON			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
REGULAR POSITIONS	186	158	28-
STATE EMPLOYEE RETIREMENT	75	65	10-
SOC SEC/MEDICARE CONTRIBUTIONS	14	11	3-
EMPLOYER CONTRB GRP INSURANCE	50	26	24-
OO42 SALMON TOTAL	325	260	65-
MILITARY AFFAIRS TRUST			
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
LUMP SUMS AND OTHER PURPOSES	1,000	303	697-
OO43 MILITARY AFFAIRS TRUST TOTAL	1,000	303	697-
LOBBYIST REGISTRATION ADMIN			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	530	347	183-
STATE PAID RETIREMENT CONTRIB	11	7	4-
STATE EMPLOYEE RETIREMENT	214	140	74-
SOC SEC/MEDICARE CONTRIBUTIONS	42	28	14-
EMPLOYER CONTRB GRP INSURANCE	154	92	62-
CONTRACTUAL SERVICES	193	57	136-
TRAVEL	5	2	3-
COMMODITIES	3	1	2-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
LOBBYIST REGISTRATION ADMIN			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
PRINTING	6	4	2-
EQUIPMENT	8	-- --	8-
TELECOMMUNICATION	7	6	1-
STATUTORY TRANSFERS			
TRANSFERS			
OO44 LOBBYIST REGISTRATION ADMIN   TOTAL	1,173	684	489-
AGRICULTURAL PREMIUM			
LIEUTENANT GOVERNOR			
GENERAL OFFICE			
RURAL AFFAIRS COUNCIL	48	34	14-
AGRICULTURE			
ADMINISTRATIVE SERVICES			
FOOD SAFETY MODERNIZATION INIT	200	10	190-
DEPOSIT ST COOP EXTEN SERV FUN	10,000	10,000	-- --
COMPUTER SERVICES			
REGULAR POSITIONS	300	290	10-
STATE EMPLOYEE RETIREMENT	121	117	4-
SOC SEC/MEDICARE CONTRIBUTIONS	23	21	2-
CONTRACTUAL SERVICES	1,140	809	331-
COMMODITIES	10	-- --	10-
PRINTING	10	-- --	10-
EQUIPMENT	50	2	48-
TELECOMMUNICATION	42	33	9-
AGRICULTURE REGULATION			
MEDICAL CANNABIS ACT	500	66	434-
MARKETING			
FARMERS MARKET TECHNOLOGY	50	50	-- --
PROMTE & MARKET AG & AG EXPORT	2,500	2,264	236-
PROMTE DEVEL BIOTECH INDUSTRY	100	100	-- --
VITICULTURIST & ENOLOGIST	150	150	-- --
LAND AND WATER RESOURCES			
REGULAR POSITIONS	600	596	4-
STATE EMPLOYEE RETIREMENT	242	241	1-
SOC SEC/MEDICARE CONTRIBUTIONS	46	44	2-
CONTRACTUAL SERVICES	110	106	4-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
AGRICULTURAL PREMIUM			
LIEUTENANT GOVERNOR			
GENERAL OFFICE			
TRAVEL	10	9	1-
COMMODITIES	6	6	-- --
PRINTING	4	3	1-
EQUIPMENT	25	3	22-
TELECOMMUNICATION	11	9	2-
OPERATION OF AUTO EQUIPMENT	15	10	5-
O&C NAT RESOURCE ADVISORY BRD	2	-- --	2-
SPRNGFLD/ST FAIR BLDGS & GRNDS			
ILLINOIS STATE FAIRGROUNDS	1,800	1,791	9-
DUQUOIN BUILDINGS & GROUNDS			
ACTIVITIES AT IL ST FAIRGRNDS	750	368	382-
DUQUOIN STATE FAIRGROUNDS	750	750	-- --
DUQUOIN STATE FAIR			
ENTERTAINMENT DUQUOIN ST FAIR	696	683	13-
COUNTY FAIRS & HORSE RACING			
REGULAR POSITIONS	63	62	1-
STATE EMPLOYEE RETIREMENT	25	25	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	7	6	1-
CONTRACTUAL SERVICES	28	26	2-
TRAVEL	2	-- --	2-
COMMODITIES	2	1	1-
PRINTING	3	2	1-
EQUIPMENT	4	-- --	4-
TELECOMMUNICATION	5	1	4-
OPERATION OF AUTO EQUIPMENT	4	-- --	4-
ENCOURAGE & AID COUNTY FAIRS	1,799	1,799	-- --
PREMIUMS AG EXTENSION OR 4-H	786	786	-- --
PREMIUMS VOC AGRICULTURE FAIR	325	325	-- --
REHAB COUNTY FAIRGROUNDS	1,301	1,301	-- --
GRANT CNTY & ST FAIR HORSE RAC	329	329	-- --
COMMERCE AND ECONOMIC OPPORTUN			
COMMUNITY DEVELOPMENT			
GRANTS TO OTHER STATE AGENCIES	160	160	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	9	9	-- --



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
AGRICULTURAL PREMIUM			
LIEUTENANT GOVERNOR			
GENERAL OFFICE			
AWARDS AND GRANTS, SUPP	145	145	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0045 AGRICULTURAL PREMIUM	25,308	23,542	1,766-
TOTAL			
AERONAUTICS			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
COMMODITIES	50	11	39-
REFUNDS, N.E.C.	-- --	-- --	-- --
0046 AERONAUTICS	50	11	39-
TOTAL			
FIRE PREVENTION			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	116	116	-- --
STATE EMPLOYEE RETIREMENT	47	47	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	9	9	-- --
EMPLOYER CONTRB GRP INSURANCE	23	17	6-
PUBLIC HEALTH			
PUBLIC HEALTH PREPAREDNESS			
EMS TESTING EXPENSES	440	421	19-
EMS STAFFING EXPENSES	390	383	7-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	14	14	-- --
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
REGULAR POSITIONS	9,204	8,710	494-
STATE EMPLOYEE RETIREMENT	3,710	3,510	200-
SOC SEC/MEDICARE CONTRIBUTIONS	704	576	128-
EMPLOYER CONTRB GRP INSURANCE	2,498	2,052	446-
CONTRACTUAL SERVICES	1,232	1,217	15-
TRAVEL	83	56	27-
COMMODITIES	63	58	5-
PRINTING	27	24	3-
EQUIPMENT	22	20	2-
ELECTRONIC DATA PROCESSING	886	786	100-
TELECOMMUNICATION	224	184	40-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FIRE PREVENTION			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OPERATION OF AUTO EQUIPMENT	200	182	18-
LUMP SUMS AND OTHER PURPOSES	25	17	8-
LUMP SUMS AND OTHER PURPOSES	10	5	5-
SENIOR OFFICER TRAINING	55	20	35-
FIREFIGHTER TESTING & TRAINING	150	150	-- --
FIRE EXPLORER & CADET SCHOOL	65	65	-- --
FOR TRANSFER	-- --	-- --	-- --
FOR TRANSFER	-- --	-- --	-- --
GRANTS FOR COSTS & SERVICES	125	125	-- --
SMALL EQUIPMENT GRANT PROGRAM	4,000	3,972	28-
GRANTS TO LOC GOVERNMENTS,NEC	2,349	2,349	-- --
GRANTS TO LOC GOVERNMENTS,NEC	1	1	-- --
GRANTS TO LOC GOVERNMENTS,NEC	950	950	-- --
REFUNDS, N.E.C.	-- --	-- --	-- --
SHARED SERVICES			
SHARED SERVICES CENTER	868	785	83-
UNIVERSITY OF ILLINOIS			
IL FIRE SERVICE INSTITUTE			
MAINTAINING IL FIRE SERVICE	3,524	3,524	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
0047 FIRE PREVENTION TOTAL	32,014	30,341	1,673-
RURAL/DOWNSTATE HEALTH ACCESS			
NO AGENCY NAME			
NO ORG NAME	-- --	-- --	-- --
0048 RURAL/DOWNSTATE HEALTH ACCESS TOTAL	0	0	0
INDUSTRIAL HYGIENE REGULATORY			
STATUTORY TRANSFERS			
TRANSFERS			
0049 INDUSTRIAL HYGIENE REGULATORY TOTAL	0	0	0
MENTAL HEALTH			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
BEHAVIORAL HLTH SPECIAL PROJCT	6,000	3,343	2,657-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MENTAL HEALTH			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
INTER-AGENCY SUPPORT SERVICES	3,000	1,197	1,803-
OTHER REFUNDS	-- --	-- --	-- --
MANAGEMENT INFORMATION SERVICE			
MIS TECHNOLOGY ASSIST & SUPPRT	6,312	2,333	3,979-
DD GRANTS-IN-AID&PUR OF CARE			
COMM BASED SRV FOR PERSON/DD	9,966	4,982	4,984-
DIS/BEHAV HEALTH PROG ADM			
MEDICARE PART D	1,500	582	918-
COSTS RELATED TO SUPPORT SERVC	8,831	4,285	4,546-
DRUGS & COSTS ASSOCIATED WITH	12,300	10,091	2,209-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	3	3	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	42-	42-
0050 MENTAL HEALTH TOTAL	47,912	26,774	21,138-
AMUSEMENT RIDE & PATRON SAFETY			
LABOR			
NO ORG NAME			
	-- --	-- --	-- --
0051 AMUSEMENT RIDE & PATRON SAFETY TOTAL	0	0	0
METRO EXPO AUD & OFFICE BLDG			
STATUTORY TRANSFERS			
TRANSFERS			
0053 METRO EXPO AUD & OFFICE BLDG TOTAL	0	0	0
STATE PENSIONS			
TREASURER			
GENERAL OFFICE			
OPERATIONAL EXPENSES	9,344	9,014	330-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	3	3	-- --
STATE UNIV RETIREMENT SYS			
GENERAL OFFICE			
PROVISIONS OF SECTION 8.12 OF	198,000	198,000	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE PENSIONS			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0054 STATE PENSIONS	-- --	2-	2-
TOTAL	207,347	207,015	332-
IL STATE PHARMACY DISCIPLINARY			
FINANCIAL AND PROFESSIONAL REG			
PHARMACY-DPR			
REGULAR POSITIONS	896	639	257-
STATE EMPLOYEE RETIREMENT	361	258	103-
SOC SEC/MEDICARE CONTRIBUTIONS	69	46	23-
EMPLOYER CONTRB GRP INSURANCE	207	179	28-
CONTRACTUAL SERVICES	113	98	15-
TRAVEL	29	3	26-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	7	7	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0057 IL STATE PHARMACY DISCIPLINARY TOTAL	1,682	1,230	452-
NATL. WILD TURKEY FEDERATION			
SECRETARY OF STATE			
NO ORG NAME			
0058 NATL. WILD TURKEY FEDERATION	-- --	-- --	-- --
TOTAL	0	0	0
PUBLIC UTILITY			
IL COMMERCE COMMISSION			
CHAIRMAN & COMMISSIONER OFFICE			
REGULAR POSITIONS	789	701	88-
STATE EMPLOYEE RETIREMENT	318	283	35-
SOC SEC/MEDICARE CONTRIBUTIONS	60	52	8-
EMPLOYER CONTRB GRP INSURANCE	238	133	105-
CONTRACTUAL SERVICES	25	20	5-
TRAVEL	60	35	25-
COMMODITIES	2	-- --	2-
EQUIPMENT	1	-- --	1-
TELECOMMUNICATION	14	9	5-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PUBLIC UTILITY			
IL COMMERCE COMMISSION			
CHAIRMAN & COMMISSIONER OFFICE			
OPERATION OF AUTO EQUIPMENT	1	-- --	1-
PUBLIC UTILITIES			
REGULAR POSITIONS	15,380	14,547	833-
STATE EMPLOYEE RETIREMENT	6,200	5,879	321-
SOC SEC/MEDICARE CONTRIBUTIONS	1,174	1,061	113-
EMPLOYER CONTRB GRP INSURANCE	4,442	3,503	939-
CONTRACTUAL SERVICES	1,666	1,359	307-
TRAVEL	100	67	33-
COMMODITIES	24	11	13-
PRINTING	22	13	9-
EQUIPMENT	46	-- --	46-
ELECTRONIC DATA PROCESSING	773	289	484-
TELECOMMUNICATION	260	180	80-
OPERATION OF AUTO EQUIPMENT	69	29	40-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0059 PUBLIC UTILITY TOTAL	31,664	28,171	3,493-
ALZHEIMER'S DISEASE RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
AWARDS AND GRANTS	350	94	256-
0060 ALZHEIMER'S DISEASE RESEARCH TOTAL	350	94	256-
LOU GEHRIG'S DISEASE (ALS) RES			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0061 LOU GEHRIG'S DISEASE (ALS) RES TOTAL	0	0	0
SUPPORTIVE LIVING FACILITY			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0062 SUPPORTIVE LIVING FACILITY TOTAL	0	0	0
CURING CHILDHOOD CANCER			
SECRETARY OF STATE			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CURING CHILDHOOD CANCER			
SECRETARY OF STATE			
NO ORG NAME			
	-- --	-- --	-- --
OO66 CURING CHILDHOOD CANCER	0	0	0
TOTAL			
RADIATION PROTECTION			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	116	116	-- --
STATE CONTRIB TO SERS	47	47	-- --
STATE CONTRIB TO SOC SEC	9	9	-- --
GROUP INSURANCE	23	2	21-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
CONTRACTUAL SERVICES	940	814	126-
TRAVEL	2	-- --	2-
COMMODITIES	9	4	5-
PRINTING	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	200	189	11-
TELECOMMUNICATION	11	7	4-
OPERATION OF AUTO EQUIPMENT	11	-- --	11-
ORDINARY & CONTINGENT EXPENSES	100	4	96-
RADIATION SAFETY			
REGULAR POSITIONS	3,215	3,150	65-
STATE EMPLOYEE RETIREMENT	1,296	1,275	21-
SOC SEC/MEDICARE CONTRIBUTIONS	246	230	16-
EMPLOYER CONTRB GRP INSURANCE	809	669	140-
CONTRACTUAL SERVICES	74	34	40-
TRAVEL	50	30	20-
COMMODITIES	4	2	2-
PRINTING	3	-- --	3-
EQUIPMENT	27	20	7-
TELECOMMUNICATION	30	29	1-
RADIOLOGICAL EMERGENCIES	45	-- --	45-
REFUNDS, N.E.C.	-- --	-- --	-- --
ENVIRONMENTAL SAFETY			
LICENSING FACILITIES	1,350	896	454-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
RADIATION PROTECTION			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			
ENVIRONMENTAL CLEANUP	50	-- --	50-
RECOVERY AND REMEDIATION	620	446	174-
LOCAL RESPONDER TRAINING	150	3	147-
SHARED SERVICES			
ORDINARY & CONTINGENT EXPENSES	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0067 RADIATION PROTECTION TOTAL	9,438	7,977	1,461-
ICCB INSTRCTNL DEV & ENHCMT AP			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	300	107	193-
0070 ICCB INSTRCTNL DEV & ENHCMT AP TOTAL	300	107	193-
FIREARM OWNER'S NOTIFICATION			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
LUMP SUM, OPERATIONS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0071 FIREARM OWNER'S NOTIFICATION TOTAL	0	0	0
UNDERGROUND STORAGE TANK			
REVENUE			
GOVERNMENT SERVICES			
MOTOR FUEL TAX REFUNDS	-- --	-- --	-- --
TAX OPERATIONS			
REGULAR POSITIONS	839	829	10-
STATE EMPLOYEE RETIREMENT	338	335	3-
SOC SEC/MEDICARE CONTRIBUTIONS	64	61	3-
EMPLOYER CONTRB GRP INSURANCE	253	210	43-
TRAVEL	30	30	-- --
COMMODITIES	2	-- --	2-
PRINTING	2	-- --	2-
ELECTRONIC DATA PROCESSING	243	233	10-
TELECOMMUNICATION	61	61	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
UNDERGROUND STORAGE TANK			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	385	385	-- --
ELECTRONIC DATA PROCESSING	174	174	-- --
LAND POLLUTION CONTROL			
REGULAR POSITIONS	3,262	3,249	13-
STATE EMPLOYEE RETIREMENT	1,315	1,312	3-
SOC SEC/MEDICARE CONTRIBUTIONS	251	238	13-
EMPLOYER CONTRB GRP INSURANCE	910	861	49-
CONTRACTUAL SERVICES	320	91	229-
TRAVEL	8	-- --	8-
COMMODITIES	20	-- --	20-
PRINTING	5	-- --	5-
EQUIPMENT	100	-- --	100-
TELECOMMUNICATION	50	50	-- --
OPERATION OF AUTO EQUIPMENT	16	13	3-
CONTRACTUAL SERVICES	60,100	27,720	32,380-
POLLUTION CONTROL BOARD			
CASE PROCESSING OF LEAKING	430	419	11-
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
REGULAR POSITIONS	1,754	1,676	78-
STATE EMPLOYEE RETIREMENT	707	679	28-
SOC SEC/MEDICARE CONTRIBUTIONS	134	123	11-
EMPLOYER CONTRB GRP INSURANCE	501	454	47-
CONTRACTUAL SERVICES	368	323	45-
TRAVEL	11	7	4-
COMMODITIES	10	1	9-
PRINTING	1	1	-- --
EQUIPMENT	10	8	2-
ELECTRONIC DATA PROCESSING	21	15	6-
TELECOMMUNICATION	26	15	11-
OPERATION OF AUTO EQUIPMENT	65	59	6-
GRANT TO CITY OF CHICAGO	550	550	-- --
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	25-	25-
0072 UNDERGROUND STORAGE TANK			
TOTAL	73,336	40,157	33,179-
COMPASSION USE MED CANNABIS			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
COMPASSION USE MED CANNABIS			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
MEDICAL CANNABIS ACT	4,000	-- --	4,000-
0075 COMPASSION USE MED CANNABIS      TOTAL	4,000	0	4,000-
SOLID WASTE MANAGEMENT			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY CONSERVATION			
AWARDS & GRANTS - LUMP SUM	7,000	4,375	2,625-
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	593	593	-- --
ELECTRONIC DATA PROCESSING	138	138	-- --
LAND POLLUTION CONTROL			
REGULAR POSITIONS	4,927	4,675	252-
STATE EMPLOYEE RETIREMENT	1,986	1,888	98-
SOC SEC/MEDICARE CONTRIBUTIONS	377	343	34-
EMPLOYER CONTRB GRP INSURANCE	1,449	1,206	243-
CONTRACTUAL SERVICES	122	96	26-
TRAVEL	25	4	21-
COMMODITIES	10	4	6-
PRINTING	25	-- --	25-
EQUIPMENT	13	1	12-
TELECOMMUNICATION	50	22	28-
OPERATION OF AUTO EQUIPMENT	15	9	6-
SOLID WASTE MNGMNT ACTIVITIES	4,000	1,546	2,454-
GRANTS TO LOC GOVERNMENTS,NEC	1,700	1,503	197-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	196-	196-
0078 SOLID WASTE MANAGEMENT      TOTAL	22,430	16,207	6,223-
GANG CRIME WITNESS PROTECTION			
NO AGENCY NAME			
NO ORG NAME			
0083 GANG CRIME WITNESS PROTECTION   TOTAL	0	0	0
IL GAMING LAW ENFORCEMENT			
ATTORNEY GENERAL			
ENFORCEMENT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
IL GAMING LAW ENFORCEMENT				
ATTORNEY GENERAL				
ENFORCEMENT				
STATE LAW ENFOCEMENT PURPOSES	1,000	979	21-	
REVENUE				
GOVERNMENT SERVICES				
GRNT LAW ENFORCE CHARTBLE GAME	1,100	979	121-	
TAX OPERATIONS				
REGULAR POSITIONS	382	371	11-	
STATE EMPLOYEE RETIREMENT	154	150	4-	
SOC SEC/MEDICARE CONTRIBUTIONS	29	27	2-	
EMPLOYER CONTRB GRP INSURANCE	138	119	19-	
CONTRACTUAL SERVICES	10	-- --	10-	
STATUTORY TRANSFERS				
TRANSFERS				
0085 IL GAMING LAW ENFORCEMENT	TOTAL	2,813	2,625	188-
ARSONIST REGISTRATION				
NO AGENCY NAME				
NO ORG NAME				
	-- --	-- --	-- --	
0087 ARSONIST REGISTRATION	TOTAL	0	0	0
SUBTITLE D MANAGEMENT				
ENVIRONMENTAL PROTECT AGENCY				
ADMINISTRATION				
CONTRACTUAL SERVICES	121	121	-- --	
ELECTRONIC DATA PROCESSING	57	57	-- --	
LAND POLLUTION CONTROL				
REGULAR POSITIONS	725	716	9-	
STATE EMPLOYEE RETIREMENT	303	289	14-	
SOC SEC/MEDICARE CONTRIBUTIONS	56	52	4-	
EMPLOYER CONTRB GRP INSURANCE	188	188	-- --	
CONTRACTUAL SERVICES	243	151	92-	
TRAVEL	8	-- --	8-	
COMMODITIES	20	1	19-	
PRINTING	25	-- --	25-	
EQUIPMENT	25	-- --	25-	
TELECOMMUNICATION	75	35	40-	
OPERATION OF AUTO EQUIPMENT	18	8	10-	
STATUTORY TRANSFERS				
TRANSFERS				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SUBTITLE D MANAGEMENT			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
0089 SUBTITLE D MANAGEMENT			
TOTAL	1,864	1,618	246-
CLEAN AIR ACT (CAA) PERMIT			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	1,006	729	277-
ELECTRONIC DATA PROCESSING	335	210	125-
AIR-POLLUTION CONTROL			
FUNDING CLEAN AIR ACT TITLE V	18,707	16,267	2,440-
POLLUTION CONTROL BOARD			
REGULAR POSITIONS	800	680	120-
STATE EMPLOYEE RETIREMENT	322	274	48-
SOC SEC/MEDICARE CONTRIBUTIONS	61	50	11-
EMPLOYER CONTRB GRP INSURANCE	276	163	113-
CONTRACTUAL SERVICES	10	10	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	33-	33-
0091 CLEAN AIR ACT (CAA) PERMIT			
TOTAL	21,517	18,350	3,167-
IL STATE MEDICAL DISCIPLINARY			
FINANCIAL AND PROFESSIONAL REG			
MEDICAL-DPR			
REGULAR POSITIONS	2,413	1,803	610-
STATE EMPLOYEE RETIREMENT	973	728	245-
SOC SEC/MEDICARE CONTRIBUTIONS	185	141	44-
EMPLOYER CONTRB GRP INSURANCE	644	405	239-
CONTRACTUAL SERVICES	264	258	6-
TRAVEL	28	14	14-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0093 IL STATE MEDICAL DISCIPLINARY			
TOTAL	4,508	3,350	1,158-
ASSISTANCE TO THE HOMELESS			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ASSISTANCE TO THE HOMELESS			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
ASSISTANCE TO THE HOMELESS			
0100 ASSISTANCE TO THE HOMELESS	300	258	42-
TOTAL	300	258	42-
IL VETERANS' HOMES			
VETERANS' AFFAIRS			
GENERAL OFFICE			
LUMP SUMS AND OTHER PURPOSES			
0102 IL VETERANS' HOMES	150	125	25-
TOTAL	150	125	25-
ACCESSIBLE ELECTRONIC INFO SER			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LIBRARY SERV BLIND & PHY HAND			
0106 ACCESSIBLE ELECTRONIC INFO SER	60	53	7-
TOTAL	60	53	7-
GENERAL OBLIGATION BOND REBATE			
TREASURER			
GENERAL OFFICE			
ARBITRAGE REBATE PAYMENTS TO			
0107 GENERAL OBLIGATION BOND REBATE	1,000	-- --	1,000-
TOTAL	1,000	0	1,000-
REVIEW COURT ALTRNTV DISPUTE			
NO AGENCY NAME			
NO ORG NAME			
0108 REVIEW COURT ALTRNTV DISPUTE	-- --	-- --	-- --
TOTAL	0	0	0
CDLIS/AAMVANET/NMVTIS TRUST			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
CONTRACTUAL SERVICES			
	800	646	154-
EQUIPMENT			
	100	-- --	100-
STATUTORY TRANSFERS			
TRANSFERS			
0109 CDLIS/AAMVANET/NMVTIS TRUST	900	646	254-
TOTAL	900	646	254-
TOXIC POLLUTION PREVENTION			
NO AGENCY NAME			
NO ORG NAME			
0111 TOXIC POLLUTION PREVENTION	-- --	-- --	-- --
TOTAL	0	0	0
COMMUNITY HEALTH CENTER CARE			
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
COMMUNITY HEALTH CENTER CARE			
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES			
O113 COMMUNITY HEALTH CENTER CARE	1,000	225	775-
TOTAL	1,000	225	775-
EMERGENCY RESPONSE REIMBURS			
NO AGENCY NAME			
NO ORG NAME			
O114 EMERGENCY RESPONSE REIMBURS	-- --	-- --	-- --
TOTAL	0	0	0
SAFE BOTTLED WATER			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES			
O115 SAFE BOTTLED WATER	75	15	60-
TOTAL	75	15	60-
MEDICAID RESEARCH & ED SUPPORT			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
MEDICAID RESRCH & ED EHNC PAY			
MEDICAID RESRCH & ED EHNC PAY			
O116 MEDICAID RESEARCH & ED SUPPORT	28,000	-- --	28,000-
TOTAL	28,000	0	28,000-
FACILITY LICENSING			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES			
STATUTORY TRANSFERS			
TRANSFERS			
O118 FACILITY LICENSING	3,000	2,377	623-
TOTAL	3,000	2,377	623-
FORECLOSURE PREVENT PROG GRAD			
TREASURER			
NO ORG NAME			
O119 FORECLOSURE PREVENT PROG GRAD	-- --	-- --	-- --
TOTAL	0	0	0
HOME SERVICES MEDICAID TRUST			
HUMAN SERVICES			
HOME SERVICES PROGRAM			
HOME SERVICES PROGRAM			
REFUNDS MADE DURING FISCAL YEAR			
O120 HOME SERVICES MEDICAID TRUST	246,000	221,824	24,176-
TOTAL	246,000	221,750	24,250-
ESTATE TAX REFUND			
TREASURER			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ESTATE TAX REFUND			
TREASURER			
GENERAL OFFICE			
ESTATE TX REFUNDS CONT. APPROP			
O121 ESTATE TAX REFUND	0	0	0
TOTAL			
FY13/FY14 BACKLOG PAYMENT			
STATUTORY TRANSFERS			
TRANSFERS			
O122 FY13/FY14 BACKLOG PAYMENT	0	0	0
TOTAL			
IL UNDERGROUND UTL FAC DAMAGE			
IL COMMERCE COMMISSION			
PUBLIC UTILITIES			
AWARDS AND GRANTS			
REFUNDS, N.E.C.			
O127 IL UNDERGROUND UTL FAC DAMAGE	125	63	62-
TOTAL			
TOTAL			
YOUTH ALCOHOL&SUBSTANCE ABUSE			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
COMMUNITY-BASED ALCOHOL &			
ADDICTION PREVENT RELATED SERV			
REFUNDS MADE DURING FISCAL YEAR			
O128 YOUTH ALCOHOL&SUBSTANCE ABUSE	1,200	727	473-
TOTAL			
STATE GAMING			
HUMAN SERVICES			
ADDICTION TREATMENT			
TREATMENT COMPULSIVE GAMBLERS			
O129 STATE GAMING	1,023	846	177-
ILLINOIS GAMING BOARD			
OPERATING EXPENSES			
PERSONAL SERVICES			
O130 STATE GAMING	11,550	9,340	2,210-
SERS/STATE CONTRIBUTIONS			
O131 STATE GAMING	4,656	3,769	887-
SOC SEC/STATE CONTRIBUTIONS			
O132 STATE GAMING	420	336	84-
GROUP INSURANCE			
O133 STATE GAMING	3,151	2,100	1,051-
CONTRACTUAL SERVICES			
O134 STATE GAMING	650	582	68-
TRAVEL			
O135 STATE GAMING	75	48	27-
COMMODITIES			
O136 STATE GAMING	20	10	10-
PRINTING			
O137 STATE GAMING	5	3	2-
EQUIPMENT			
O138 STATE GAMING	25	2	23-
ELECTRONIC DATA PROCESSING			
O139 STATE GAMING	138	113	25-
TELECOMMUNICATIONS			
O140 STATE GAMING	350	244	106-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE GAMING			
HUMAN SERVICES			
ADDICTION TREATMENT			
OPERATION OF AUTO EQUIPMENT	93	75	18-
EXPENSES/IL STATE POLICE	14,875	12,182	2,693-
IMP & ADMIN/VIDEO GAMING ACT	20,975	16,452	4,523-
FOR CHICAGO STATE UNIVERSITY	---	---	---
DEPOST CSU ED IMPROVE FUND	3,000	3,000	-- --
ADMISSIONS & WAGERING TAX	115,000	96,823	18,177-
REFUNDS	---	---	---
SHARED SERVICES			
SHARED SERVICES CENTER	390	277	113-
STATUTORY TRANSFERS			
TRANSFERS			
O129 STATE GAMING TOTAL	176,396	146,202	30,194-
SCHOOL DIST EMERG FINANC ASST			
STATE BOARD OF EDUCATION			
GRANTS			
EMERGENCY FINANCIAL ASSISTANCE	16,140	1,434	14,706-
O130 SCHOOL DIST EMERG FINANC ASST TOTAL	16,140	1,434	14,706-
FOOD & AGRICULTURAL RESEARCH			
NO AGENCY NAME			
NO ORG NAME			
O133 FOOD & AGRICULTURAL RESEARCH TOTAL	0	0	0
MENTAL HEALTH TRANSPORTATION			
NO AGENCY NAME			
NO ORG NAME			
O134 MENTAL HEALTH TRANSPORTATION TOTAL	0	0	0
HEARTSAVER AED			
PUBLIC HEALTH			
PUBLIC HEALTH PREPAREDNESS			
HEARTSAVER AED PROG. EXPENSES	125	33	92-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	24	24	-- --
AWARDS AND GRANTS, SUPP	8	8	-- --
O135 HEARTSAVER AED TOTAL	157	65	92-
UNIVERSITY OF IL HOSPITAL SERV			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
UNIVERSITY OF IL HOSPITAL SERV			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
TO REIMBURSE U OF I HOSPITAL	375,000	302,522	72,478-
STATUTORY TRANSFERS			
TRANSFERS			
O136 UNIVERSITY OF IL HOSPITAL SERV TOTAL	375,000	302,522	72,478-
PLUGGING & RESTORATION			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES	33	19	14-
MINES AND MINERALS			
REGULAR POSITIONS	167	130	37-
STATE EMPLOYEE RETIREMENT	68	53	15-
SOC SEC/MEDICARE CONTRIBUTIONS	13	9	4-
EMPLOYER CONTRB GRP INSURANCE	55	51	4-
TRAVEL	2	-- --	2-
ELECTRONIC DATA PROCESSING	6	-- --	6-
OPERATION OF AUTO EQUIPMENT	43	16	27-
PLUGGING & RESTORATION PROJECT	63	27	36-
LANDOWNER GRANT PROGRAM	110	53	57-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
O137 PLUGGING & RESTORATION TOTAL	560	358	202-
EXPLOSIVES REGULATORY			
NATURAL RESOURCES			
MINES AND MINERALS			
EXPLOSIVE REGULATION	63	58	5-
STATUTORY TRANSFERS			
TRANSFERS			
O145 EXPLOSIVES REGULATORY TOTAL	63	58	5-
AGGREGATE OPERATION REGULATORY			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
TELECOMMUNICATION	16	-- --	16-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
AGGREGATE OPERATION REGULATORY			
NATURAL RESOURCES			
OFFICE OF BUSINESS SERVICES			
COMMODITIES	2	-- --	2-
MINES AND MINERALS			
AGGREGATE MINING REGULATION	269	187	82-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
O146 AGGREGATE OPERATION REGULATORY TOTAL	287	186	101-
COAL MINING REGULATORY			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	146	146	-- --
STATE CONTRIB TO SERS	-- --	-- --	-- --
STATE CONTRIB TO SOC SEC	11	11	-- --
GROUP INSURANCE	-- --	-- --	-- --
NATURAL RESOURCES			
MINES AND MINERALS			
COORDINATING TRAINING & EDUCAT	33	32	1-
SURFACE COAL MINING REGULATION	212	186	26-
MINING SAFETY PROGRAM	5,488	3,514	1,974-
STATUTORY TRANSFERS			
TRANSFERS			
O147 COAL MINING REGULATORY TOTAL	5,890	3,889	2,001-
MENTAL HEALTH REPORTING			
HUMAN SERVICES			
MH GRNTS-IN AID&PURCHASE CARE			
IMPLMNT FIREARM CONCEAL CARRY	-- --	-- --	-- --
DIS/BEHAV HEALTH PROG ADM			
IMPLMNT FIREARM CONCEAL CARRY	2,500	496	2,004-
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
EXPNSE OF CONCEAL CARRY	6,250	-- --	6,250-
O148 MENTAL HEALTH REPORTING TOTAL	8,750	496	8,254-
CAPITOL RESTORATION TRUST			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CAPITOL RESTORATION TRUST			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O149 CAPITOL RESTORATION TRUST TOTAL	0	0	0
RENTAL HOUSING SUPPORT PROGRAM			
REVENUE			
GOVERNMENT SERVICES			
ADMIN RENTL HOUSING SUP PROGRM	1,100	669	431-
RENTAL ASSISTANCE	25,000	18,194	6,806-
O150 RENTAL HOUSING SUPPORT PROGRAM TOTAL	26,100	18,863	7,237-
REG CPA ADMIN & DISCIPLINARY			
FINANCIAL AND PROFESSIONAL REG			
CERTIFIED PUBLIC ACCOUNTNT-DPR			
LUMP SUMS AND OTHER PURPOSES	328	259	69-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
AWARDS AND GRANTS, SUPP	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
O151 REG CPA ADMIN & DISCIPLINARY TOTAL	329	260	69-
STATE CRIME LABORATORY			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
STATE CRIME LABORATORIES	3,000	493	2,507-
O152 STATE CRIME LABORATORY TOTAL	3,000	493	2,507-
GEN ASSEMBLY COMPUTER EQUIP			
LEGISLATIVE INFORMATION SYSTEM			
GENERAL OPERATIONS			
LUMP SUM, OPERATIONS	1,600	21	1,579-
O155 GEN ASSEMBLY COMPUTER EQUIP TOTAL	1,600	21	1,579-
MOTOR VEHICLE THEFT PREVENTION			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
REGULAR POSITIONS	254	253	1-
ORDINARY & CONTINGENT EXPENSES	265	233	32-
AWARDS & GRANTS - LUMP SUM	6,500	6,244	256-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MOTOR VEHICLE THEFT PREVENTION			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0156 MOTOR VEHICLE THEFT PREVENTION TOTAL	7,019	6,729	290-
PUB/PRIV PARTNSHP FOR TRANS			
TRANSPORTATION			
CONSTRUCTION&LAND ACQUISTION			
TRANSPORTATION FACILITIES	5,000	-- --	5,000-
0157 PUB/PRIV PARTNSHP FOR TRANS TOTAL	5,000	0	5,000-
SEXUAL ASSAULT SERVICES & PREV			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
SEXUAL ASSAULT SERVICES &	100	-- --	100-
0158 SEXUAL ASSAULT SERVICES & PREV TOTAL	100	0	100-
WEIGHTS & MEASURES			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	247	133	114-
STATE CONTRIB TO SERS	99	54	45-
STATE CONTRIB TO SOC SEC	19	9	10-
GROUP INSURANCE	46	17	29-
AGRICULTURE			
BUREAU OF WEIGHTS & MEASURES			
REGULAR POSITIONS	2,952	2,380	572-
STATE EMPLOYEE RETIREMENT	1,190	961	229-
SOC SEC/MEDICARE CONTRIBUTIONS	226	175	51-
EMPLOYER CONTRB GRP INSURANCE	1,021	731	290-
CONTRACTUAL SERVICES	373	252	121-
TRAVEL	90	38	52-
COMMODITIES	30	13	17-
PRINTING	12	7	5-
EQUIPMENT	442	270	172-
TELECOMMUNICATION	45	44	1-
OPERATION OF AUTO EQUIPMENT	372	344	28-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WEIGHTS & MEASURES			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
REFUNDS MADE DURING FISCAL YEAR			
O163 WEIGHTS & MEASURES TOTAL	7,164	5,428	1,736-
KOREAN WAR MEMORIAL CONSTRCTN			
SECRETARY OF STATE			
NO ORG NAME			
O164 KOREAN WAR MEMORIAL CONSTRCTN TOTAL	0	0	0
ST POLICE MERIT BD PUB SAFETY			
STATE POLICE MERIT BOARD			
GENERAL OFFICE			
ORDINARY & CONTINGENT EXPENSES			
CADET PROGRAM FOR STATE POLICE			
O166 ST POLICE MERIT BD PUB SAFETY TOTAL	4,800	1,811	2,989-
DIVISION OF CORP REGIS LLP			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS			
STATE PAID RETIREMENT CONTRIB			
STATE EMPLOYEE RETIREMENT			
SOC SEC/MEDICARE CONTRIBUTIONS			
EMPLOYER CONTRB GRP INSURANCE			
CONTRACTUAL SERVICES			
COMMODITIES			
EQUIPMENT			
TELECOMMUNICATION			
STATUTORY TRANSFERS			
TRANSFERS			
O167 DIVISION OF CORP REGIS LLP TOTAL	189	70	119-
IL INDEPENDENT TAX TRIBUNAL			
IL INDEPENDENT TAX TRIBUNAL			
GENERAL OFFICE			
OPERATIONAL EXPENSES			
O169 IL INDEPENDENT TAX TRIBUNAL TOTAL	79	0	79-
CHILDHOOD CANCER RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CHILDHOOD CANCER RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
GRNTS/CHILDHOOD CANCER RESRCH			
O172 CHILDHOOD CANCER RESEARCH TOTAL	100	-- --	100-
	100	0	100-
EMERGENCY PLANNING & TRAINING			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
COMMUNITY RIGHT TO KNOW ACT			
O173 EMERGENCY PLANNING & TRAINING TOTAL	146	2	144-
	146	2	144-
IL SCHOOL ASBESTOS ABATEMENT			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES			
O175 IL SCHOOL ASBESTOS ABATEMENT TOTAL	1,200	890	310-
	1,200	890	310-
CHILDREN'S WELLNESS CHARITIES			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
CHILDRENS WELLNESS CHARITIES			
O178 CHILDREN'S WELLNESS CHARITIES TOTAL	100	-- --	100-
	100	0	100-
HOUSING FOR FAMILIES			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
GRANTS/HOUSING FOR FAMILIES			
O181 HOUSING FOR FAMILIES TOTAL	100	-- --	100-
	100	0	100-
DRIVER SERVICES ADMINISTRATION			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
COSTS FOR TEMP DRIVER LICENSES			
O182 DRIVER SERVICES ADMINISTRATION TOTAL	1,000	-- --	1,000-
	1,000	0	1,000-
ICJIA VIOLENCE PREVENTION			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
REGULAR POSITIONS			
O182 DRIVER SERVICES ADMINISTRATION TOTAL	498	348	150-
	201	140	61-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ICJIA VIOLENCE PREVENTION			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
SOC SEC/MEDICARE CONTRIBUTIONS	38	24	14-
GROUP INSURANCE	195	141	54-
CONTRACTUAL SERVICES	7	1	6-
TRAVEL	6	6	-- --
COMMODITIES	3	-- --	3-
PRINTING	1	-- --	1-
EQUIPMENT	1	-- --	1-
ELECTRONIC DATA PROCESSING	3	-- --	3-
TELECOMMUNICATION	10	10	-- --
PURPOSE OF AWARDING GRANTS	1,200	890	310-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	25-	25-
0184 ICJIA VIOLENCE PREVENTION      TOTAL	2,163	1,535	628-
SECRETARY OF STATE SPEC LIC PL			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS VETERANS HOME LIBRARIES	50	50	-- --
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	780	468	312-
STATE PAID RETIREMENT CONTRIB	16	9	7-
STATE EMPLOYEE RETIREMENT	315	189	126-
SOC SEC/MEDICARE CONTRIBUTIONS	60	35	25-
EMPLOYER CONTRB GRP INSURANCE	400	220	180-
CONTRACTUAL SERVICES	680	640	40-
TRAVEL	14	13	1-
COMMODITIES	1,000	1,000	-- --
PRINTING	2,279	903	1,376-
EQUIPMENT	108	-- --	108-
TELECOMMUNICATION	300	300	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	7-	7-
0185 SECRETARY OF STATE SPEC LIC PL TOTAL	6,002	3,820	2,182-
STATE AND LOCAL SALES TX REFRM			
REVENUE			
GOVERNMENT SERVICES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE AND LOCAL SALES TX REFRM			
REVENUE			
GOVERNMENT SERVICES			
CHICAGO ADDITONL 1.25% USE TAX	64,000	62,976	1,024-
GRANT TO MADISON COUNTY	2,614	2,174	440-
STATUTORY TRANSFERS			
TRANSFERS			
0186 STATE AND LOCAL SALES TX REFRM TOTAL	66,614	65,150	1,464-
RTA OCCUP&USE TAX REPLACEMENT			
REVENUE			
GOVERNMENT SERVICES			
RTA FOR 10% OF 1.25% USE TAX	32,000	31,536	464-
STATUTORY TRANSFERS			
TRANSFERS			
0187 RTA OCCUP&USE TAX REPLACEMENT TOTAL	32,000	31,536	464-
PROFESSIONAL REGUL EVIDENCE			
FINANCIAL AND PROFESSIONAL REG			
PROFESSIONAL EVIDENCE-DPR			
CONDUCTING COVERT ACTIVITIES	10	-- --	10-
0192 PROFESSIONAL REGUL EVIDENCE TOTAL	10	0	10-
GEN ASSEMBLY OPERATIONS REV			
GENERAL ASSEMBLY			
SENATE			
ORDINARY & CONTINGENT EXPENSES	250	13	237-
HOUSE OF REPRESENTATIVES			
ORDINARY & CONTINGENT EXPENSES	250	11	239-
0196 GEN ASSEMBLY OPERATIONS REV TOTAL	500	24	476-
EPILEPSY TRTMT&EDUC GRANTINAID			
NO AGENCY NAME			
NO ORG NAME			
0197 EPILEPSY TRTMT&EDUC GRANTINAID TOTAL	-- --	-- --	-- --
	0	0	0
DIABETES RESEARCH CHECKOFF			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
AWARDS & GRANTS - LUMP SUM	250	-- --	250-
0198 DIABETES RESEARCH CHECKOFF TOTAL	250	0	250-
ILLINOIS FISHERIES MANAGEMENT			
NATURAL RESOURCES			
RESOURCE CONSERVATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ILLINOIS FISHERIES MANAGEMENT			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
OPERATIONAL EXPENSES RELATED	1,680	969	711-
O199 ILLINOIS FISHERIES MANAGEMENT TOTAL	1,680	969	711-
HELP ILLINOIS VOTE			
STATE BOARD OF ELECTIONS			
ELECTIONS			
IMPLEMENTATION OF STATEWIDE	3,600	583	3,017-
DISTRIBUTION TO LOCAL ELECTION	9,300	1,883	7,417-
FOR ADMINISTRATIVE COSTS &	2,000	162	1,838-
O206 HELP ILLINOIS VOTE TOTAL	14,900	2,628	12,272-
CAROLYN ADMS TCKT FOR CURE GRT			
PUBLIC HEALTH			
WOMENS HEALTH			
GRANTS AND RELATED EXPENSES	3,000	323	2,677-
O208 CAROLYN ADMS TCKT FOR CURE GRT TOTAL	3,000	323	2,677-
STATE POLICE FIREARM SERVICES			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
EXPNSE OF CONCEAL CARRY	17,000	2,083	14,917-
OP AND ADMIN CONCEAL CARRY	153	143	10-
O209 STATE POLICE FIREARM SERVICES TOTAL	17,153	2,226	14,927-
FEDERAL FINANCING COST REIMB			
NO AGENCY NAME			
NO ORG NAME			
O212 FEDERAL FINANCING COST REIMB TOTAL	-- -- 0	-- -- 0	-- -- 0
BROWNFIELDS REDEVELOPMENT			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
BROWNFIELDS REDEVELOPMENT PROG	1,657	1,467	190-
AWARDS & GRANTS - LUMP SUM	4,500	809	3,691-
STATUTORY TRANSFERS			
TRANSFERS			
O214 BROWNFIELDS REDEVELOPMENT TOTAL	6,157	2,276	3,881-
CAPITAL DEVELOP BRD REVOLVING			
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CAPITAL DEVELOP BRD REVOLVING			
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
REGULAR POSITIONS	4,723	4,040	683-
STATE EMPLOYEE RETIREMENT	1,904	1,630	274-
SOC SEC/MEDICARE CONTRIBUTIONS	371	297	74-
EMPLOYER CONTRB GRP INSURANCE	1,307	993	314-
CONTRACTUAL SERVICES	283	224	59-
TRAVEL	158	158	-- --
COMMODITIES	11	11	-- --
PRINTING	15	14	1-
EQUIPMENT	10	9	1-
ELECTRONIC DATA PROCESSING	285	226	59-
TELECOMMUNICATION	92	91	1-
OPERATIONAL EXPENSES	310	280	30-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	15-	15-
O215 CAPITAL DEVELOP BRD REVOLVING TOTAL	9,469	7,958	1,511-
PROFESSIONS INDIRECT COST			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	375	375	-- --
STATE CONTRIB TO SERS	151	151	-- --
STATE CONTRIB TO SOC SEC	29	26	3-
GROUP INSURANCE	69	55	14-
FINANCIAL AND PROFESSIONAL REG			
PROFESSIONL INDIRECT COST-DPR			
REGULAR POSITIONS	13,795	9,269	4,526-
STATE EMPLOYEE RETIREMENT	5,561	3,743	1,818-
SOC SEC/MEDICARE CONTRIBUTIONS	1,055	719	336-
EMPLOYER CONTRB GRP INSURANCE	3,772	2,417	1,355-
CONTRACTUAL SERVICES	9,252	8,254	998-
TRAVEL	72	60	12-
COMMODITIES	111	101	10-
PRINTING	162	46	116-
EQUIPMENT	188	38	150-
ELECTRONIC DATA PROCESSING	2,917	2,009	908-
TELECOMMUNICATION	841	455	386-
OPERATION OF AUTO EQUIPMENT	218	53	165-
SHARED SERVICES			
SHARED SERVICES CENTER	2,770	1,775	995-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PROFESSIONS INDIRECT COST			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
	16	16	-- --
	-- --	1-	1-
REFUNDS MADE DURING FISCAL YEAR			
O218 PROFESSIONS INDIRECT COST	41,354	29,561	11,793-
TOTAL			
DCFS CHILDREN'S SERVICES			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
	163	150	13-
OTHER STATE OFFICERS	62	62	-- --
STATE CONTRIB TO SERS	12	9	3-
STATE CONTRIB TO SOC SEC	23	17	6-
GROUP INSURANCE			
CHILDREN AND FAMILY SERVICES			
REGIONAL OFFICES			
	-- --	-- --	-- --
COST ASSOC PRIOR YR LIABILITY	75	75	-- --
COUNSELING & AUXILIARY SERVICE	12,047	8,950	3,097-
CHILD PERSONAL & PHYS MAINTAIN	2,856	1,993	863-
PURCHASE CHILDRENS SERVICES	1,315	1,094	221-
CASH ASSIST & HOUSING LOCATOR	2,071	1,748	323-
ASSIST DEV CHILD ADVOCACY CNTR	1,398	1,398	-- --
FOR PSYCHOLOGICAL ASSESSMENTS	1,200	986	214-
FAMILY PRESERVATION SERVICES	21,899	21,255	644-
FAMILY CENTERED SER INITIATIVE	16,490	15,087	1,403-
HEALTH CARE NETWORK	2,361	2,291	70-
FOSTER HOMES & SPEC FOSTR CARE	175,124	167,460	7,664-
PURCHASE ADOPT & GUARDSHIP SER	93,325	90,175	3,150-
INSTIT & GRP HOME CARE & PREV	94,211	89,611	4,600-
FOSTER CARE INITIATIVE	1,477	1,173	304-
CHILD WELFARE			
INDEPENDENT LIVING INITIATIVE	9,300	7,593	1,707-
SUPPORT SERVICES			
TITLE IV-E REIMBRS ENHANCEMENT	4,229	3,229	1,000-
SSI REIMBURSEMENT	1,513	1,172	341-
AFCARS/SACWIS INFORMATION SYST	15,419	13,862	1,557-
TORT CLAIMS	2,800	2,105	695-
TITLE IV-E REIMBRS COUNTIES	5,000	1,154	3,846-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DCFS CHILDREN'S SERVICES			
CHILDREN AND FAMILY SERVICES			
CLINICAL SERVICES			
FOSTER & ADOPT CARE TRAINING	10,000	5,768	4,232-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	1,500	1,469	31-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	880-	880-
O220 DCFS CHILDREN'S SERVICES TOTAL	475,870	439,006	36,864-
STATE POLICE DUI			
STATE POLICE			
DIVISION OF STATE TROOPERS			
EQUIPMENT PURCHASES	1,300	1,275	25-
FORENSIC SERV & IDENTIFICATION			
STATE CRIME LABORATORIES	150	80	70-
O222 STATE POLICE DUI TOTAL	1,450	1,355	95-
CHICAGO ST UNIV ED IMPROVEMENT			
CHICAGO STATE UNIVERSITY			
GENERAL OPERATIONS			
ANY EXPENSES INCURRED	4,600	4,600	-- --
O223 CHICAGO ST UNIV ED IMPROVEMENT TOTAL	4,600	4,600	0
ASBESTOS ABATEMENT			
ATTORNEY GENERAL			
ASBESTOS LITIGATION DIVISION			
ORDINARY & CONTINGENT EXPENSES	1,700	1,420	280-
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
ASBESTOS SURVEYS & EMERGENCY	84	4	80-
SURVEYING & ABATING ASBESTOS-	35	-- --	35-
REAPPROP TO SUBSEQUENT FISCAL YEAR	115-	-- --	115
O224 ASBESTOS ABATEMENT TOTAL	1,704	1,424	280-
IL SPORTS FACILITIES			
IL SPORTS FACILITIES AUTH			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL SPORTS FACILITIES			
IL SPORTS FACILITIES AUTH			
GENERAL OFFICE			
FOR CORPORATE PURPOSES			
O225 IL SPORTS FACILITIES TOTAL	52,730 52,730	44,000 44,000	8,730- 8,730-
TRAFFIC CONTROL SIGNAL PREEMPT			
NO AGENCY NAME			
NO ORG NAME			
O226 TRAFFIC CONTROL SIGNAL PREEMPT TOTAL	-- -- 0	-- -- 0	-- -- 0
AUTISM RESEARCH CHECKOFF			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
COSTS ASSOC W/AUSTIM RESEARCH			
O228 AUTISM RESEARCH CHECKOFF TOTAL	100 100	48 48	52- 52-
MINES AND MINERALS REGULATORY			
NATURAL RESOURCES			
MINES AND MINERALS			
OFFICE OF MINES & MINERALS			
O231 MINES AND MINERALS REGULATORY TOTAL	8,000 8,000	119 119	7,881- 7,881-
INTERCITY PASSENGER RAIL			
TRANSPORTATION			
INTERCITY RAIL PASSENGER SERV			
OPERATION INTERCITY RAIL SRVC			
O233 INTERCITY PASSENGER RAIL TOTAL	540 540	-- -- 0	540- 540-
IL VETERANS ASSISTANCE			
VETERANS' AFFAIRS			
GENERAL OFFICE			
MAKING GRNTS/FUNDING ADD'L SRV			
REFUNDS MADE DURING FISCAL YEAR			
O236 IL VETERANS ASSISTANCE TOTAL	8,300 -- -- 8,300	1,704 32- 1,672	6,596- 32- 6,628-
MEDICAID FRAUD&ABUSE PREVENT			
STATE POLICE			
FINANCIAL FRAUD AND FORGERY			
LUMP SUM, OPERATIONS			
O237 MEDICAID FRAUD&ABUSE PREVENT TOTAL	250 250	-- -- 0	250- 250-
IL HEALTH FACILITIES PLANNING			
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL HEALTH FACILITIES PLANNING			
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES	1,200	883	317-
LUMP SUMS AND OTHER PURPOSES	2,500	946	1,554-
STATUTORY TRANSFERS			
TRANSFERS			
0238 IL HEALTH FACILITIES PLANNING TOTAL	3,700	1,829	1,871-
EMERGENCY PUBLIC HEALTH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES	5,100	4,251	849-
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
EMERGENCY MOSQUITO ABATEMENT	200	200	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	7-	7-
0240 EMERGENCY PUBLIC HEALTH TOTAL	5,300	4,444	856-
TOMA CONSUMER PROTECTION			
FINANCIAL AND PROFESSIONAL REG			
CONSUMER PROTECTION-FI			
REFUNDS, N.E.C.	-- --	-- --	-- --
0241 TOMA CONSUMER PROTECTION TOTAL	0	0	0
ISAC ACCOUNTS RECEIVABLE			
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			
LUMP SUM, OPERATIONS	300	75	225-
0242 ISAC ACCOUNTS RECEIVABLE TOTAL	300	75	225-
CREDIT UNION			
FINANCIAL AND PROFESSIONAL REG			
CREDIT UNION-FI			
REGULAR POSITIONS	2,361	1,822	539-
STATE EMPLOYEE RETIREMENT	952	735	217-
SOC SEC/MEDICARE CONTRIBUTIONS	181	135	46-
EMPLOYER CONTRB GRP INSURANCE	575	433	142-
CONTRACTUAL SERVICES	45	17	28-
TRAVEL	261	194	67-
REFUNDS, N.E.C.	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
CREDIT UNION				
STATUTORY TRANSFERS				
TRANSFERS				
0243 CREDIT UNION	TOTAL	4,375	3,336	1,039-
SAVINGS & RESID FINANCE REG				
FINANCIAL AND PROFESSIONAL REG				
SAVINGS&RESIDENT'L FIN REG-BRE				
REGULAR POSITIONS				
	1,912	1,523	389-	
STATE EMPLOYEE RETIREMENT				
	771	615	156-	
SOC SEC/MEDICARE CONTRIBUTIONS				
	146	111	35-	
EMPLOYER CONTRB GRP INSURANCE				
	529	427	102-	
CONTRACTUAL SERVICES				
	135	42	93-	
TRAVEL				
	165	22	143-	
REFUNDS, N.E.C.				
	-- --	-- --	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0244 SAVINGS & RESID FINANCE REG	TOTAL	3,658	2,740	918-
FAIR & EXPOSITION				
AGRICULTURE				
COUNTY FAIRS & HORSE RACING				
	900	900	-- --	
DISTRIBUTE TO COUNTY FAIRS				
STATUTORY TRANSFERS				
TRANSFERS				
0245 FAIR & EXPOSITION	TOTAL	900	900	0
STATE POLICE VEHICLE				
STATE POLICE				
DIVISION OF ADMINISTRATION				
	12,000	9,664	2,336-	
LUMP SUMS AND OTHER PURPOSES				
0246 STATE POLICE VEHICLE	TOTAL	12,000	9,664	2,336-
SO SUBURBAN AIRPORT IMPROVEMNT				
NO AGENCY NAME				
NO ORG NAME				
	-- --	-- --	-- --	
0249 SO SUBURBAN AIRPORT IMPROVEMNT	TOTAL	0	0	0
RIVERFRONT DEVELOPMENT				
NO AGENCY NAME				
NO ORG NAME				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
RIVERFRONT DEVELOPMENT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O253 RIVERFRONT DEVELOPMENT TOTAL	0	0	0
PUBLIC HEALTH WATER PERMIT			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES			
O256 PUBLIC HEALTH WATER PERMIT TOTAL	200	67	133-
	200	67	133-
NURSING DEDICATED & PROFESSNL			
FINANCIAL AND PROFESSIONAL REG			
NURSE-DPR			
REGULAR POSITIONS			
	1,141	881	260-
STATE EMPLOYEE RETIREMENT			
	460	360	100-
SOC SEC/MEDICARE CONTRIBUTIONS			
	87	65	22-
EMPLOYER CONTRB GRP INSURANCE			
	299	216	83-
CONTRACTUAL SERVICES			
	127	113	14-
TRAVEL			
	24	4	20-
LUMP SUMS AND OTHER PURPOSES			
	500	16	484-
	-- --	-- --	-- --
REFUNDS, N.E.C.			
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES			
	1,200	1,200	-- --
STATUTORY TRANSFERS			
TRANSFERS			
O258 NURSING DEDICATED & PROFESSNL TOTAL	3,838	2,855	983-
OPTOMETRIC LICN & DISC BRD			
FINANCIAL AND PROFESSIONAL REG			
OPTOMETRIC-DPR			
REGULAR POSITIONS			
	136	72	64-
STATE EMPLOYEE RETIREMENT			
	55	29	26-
SOC SEC/MEDICARE CONTRIBUTIONS			
	11	5	6-
EMPLOYER CONTRB GRP INSURANCE			
	46	27	19-
CONTRACTUAL SERVICES			
	73	15	58-
TRAVEL			
	12	1	11-
	-- --	-- --	-- --
REFUNDS, N.E.C.			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
AWARDS AND GRANTS TO STUDENTS			
	50	50	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
OPTOMETRIC LICN & DISC BRD			
STATUTORY TRANSFERS			
TRANSFERS			
0259 OPTOMETRIC LICN & DISC BRD      TOTAL	383	199	184-
FISH & WILDLIFE ENDOWMENT			
TREASURER			
NO ORG NAME			
0260 FISH & WILDLIFE ENDOWMENT      TOTAL	-- --	-- --	-- --
	0	0	0
UNDERGROUND RESOURCE CONSERV			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES	63	55	8-
MINES AND MINERALS			
REGULAR POSITIONS	461	401	60-
STATE EMPLOYEE RETIREMENT	186	162	24-
SOC SEC/MEDICARE CONTRIBUTIONS	35	29	6-
EMPLOYER CONTRB GRP INSURANCE	178	117	61-
CONTRACTUAL SERVICES	45	45	-- --
TRAVEL	6	3	3-
COMMODITIES	5	3	2-
PRINTING	3	1	2-
EQUIPMENT	3	-- --	3-
ELECTRONIC DATA PROCESSING	4	3	1-
TELECOMMUNICATION	16	14	2-
OPERATION OF AUTO EQUIPMENT	63	59	4-
INTEREST PENALTY ESCROW	1	-- --	1-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0261 UNDERGROUND RESOURCE CONSERV   TOTAL	1,069	892	177-
MANDATORY ARBITRATION			
SUPREME COURT			
SUPREME COURT			
MANDATORY ARBITRATION PROGRAMS	26,515	4,196	22,319-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	2	2	-- --



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MANDATORY ARBITRATION			
SUPREME COURT			
SUPREME COURT			
AWARDS AND GRANTS, SUPP	2	2	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
O262 MANDATORY ARBITRATION TOTAL	26,519	4,196	22,323-
STATE RAIL FREIGHT LOAN REPAY			
TRANSPORTATION			
INTERCITY RAIL PASSENGER SERV			
STATE RAIL FREIGHT LOAN REPAY	2,700	-- --	2,700-
STATE RAIL FREIGHT LOAN REPAY	14,795	180	14,615-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	17,315-	-- --	17,315
O265 STATE RAIL FREIGHT LOAN REPAY TOTAL	180	180	0
VOTERS' GUIDE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O266 VOTERS' GUIDE TOTAL	0	0	0
WATER REVOLVING			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	943	943	-- --
ELECTRONIC DATA PROCESSING	355	316	39-
BUREAU OF WATER			
FOR ADMINISTRATIVE COSTS	3,434	3,144	290-
FOR PROGRAM SUPPORT COSTS	10,996	9,934	1,062-
FOR ADMINISTRATIVE COSTS	2,069	1,763	306-
FOR PROGRAM SUPPORT COSTS	3,067	2,974	93-
FINANCIAL ASSIST TO LOCAL GOV	-- --	-- --	-- --
FINANCIAL ASSIST TO LOCAL GOV	350,000	3,523	346,477-
FINANCIAL ASSIST TO LOCAL GOV	505,969	178,452	327,517-
FINANCIAL ASSIST TO LOCAL GOV	150,000	1,192	148,808-
FINANCIAL ASSIST TO LOCAL GOV	387,073	88,567	298,506-
FINANCIAL ASSISTANCE PROGRAM	2,000	-- --	2,000-
FINANCIAL ASSISTANCE PROGRAM	5,000	-- --	5,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WATER REVOLVING			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
GREEN INFRASTRUCTURE FINANCIAL	7,245	3,330	3,915-
FINANCIAL ASSISTANCE PROGRAM	41	-- --	41-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,132,264-	-- --	1,132,264
REFUNDS MADE DURING FISCAL YEAR	-- --	46-	46-
O270 WATER REVOLVING	295,928	294,092	1,836-
TOTAL			
LASALLE VETERANS HOME			
VETERANS' AFFAIRS			
LASALLE VETERANS' HOME			
REGULAR POSITIONS	5,655	3,261	2,394-
STATE EMPLOYEE RETIREMENT	2,280	1,315	965-
SOC SEC/MEDICARE CONTRIBUTIONS	433	239	194-
CONTRACTUAL SERVICES	2,254	1,745	509-
TRAVEL	8	4	4-
COMMODITIES	1,198	1,125	73-
PRINTING	10	9	1-
EQUIPMENT	80	62	18-
ELECTRONIC DATA PROCESSING	26	13	13-
TELECOMMUNICATION	55	51	4-
OPERATION OF AUTO EQUIPMENT	25	13	12-
PERMANENT IMPROVEMENTS	25	10	15-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
O272 LASALLE VETERANS HOME	12,049	7,845	4,204-
TOTAL			
ANNA VETERANS HOME			
VETERANS' AFFAIRS			
ANNA VETERANS' HOME			
REGULAR POSITIONS	1,188	-- --	1,188-
STATE EMPLOYEE RETIREMENT	479	-- --	479-
SOC SEC/MEDICARE CONTRIBUTIONS	60	-- --	60-
CONTRACTUAL SERVICES	679	670	9-
TRAVEL	12	11	1-
COMMODITIES	365	353	12-
PRINTING	4	3	1-
EQUIPMENT	14	14	-- --
ELECTRONIC DATA PROCESSING	12	12	-- --



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
INCOME TAX REFUND			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0278 INCOME TAX REFUND	-- --	9,406-	9,406-
TOTAL	0	9,406-	9,406-
DEBT COLLECTION			
REVENUE			
TAX OPERATIONS			
STATEWIDE DEBT COLLECTION			
0279 DEBT COLLECTION	20	15	5-
TOTAL	20	15	5-
IL TAX INCREMENT			
REVENUE			
TAX OPERATIONS			
REGULAR POSITIONS			
	322	-- --	322-
STATE EMPLOYEE RETIREMENT			
	130	-- --	130-
SOC SEC/MEDICARE CONTRIBUTIONS			
	25	-- --	25-
EMPLOYER CONTRB GRP INSURANCE			
	92	-- --	92-
ELECTRONIC DATA PROCESSING			
	135	-- --	135-
TELECOMMUNICATION			
	19	-- --	19-
STATUTORY TRANSFERS			
TRANSFERS			
0281 IL TAX INCREMENT	723	0	723-
HAZARDOUS WASTE OCCUP LICENSE			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
LUMP SUM, OPERATIONS			
0282 HAZARDOUS WASTE OCCUP LICENSE	50	-- --	50-
TOTAL	50	0	50-
METHAMPHETAMINE LAW ENFORCEMNT			
TREASURER			
NO ORG NAME			
0283 METHAMPHETAMINE LAW ENFORCEMNT	-- --	-- --	-- --
TOTAL	0	0	0
HOSPITAL BASIC SERVICES PRESER			
STATUTORY TRANSFERS			
TRANSFERS			
0284 HOSPITAL BASIC SERVICES PRESER	0	0	0
TOTAL	0	0	0
LONG TERM CARE MONITOR/RECEIVE			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
LONG TERM CARE MONITOR/RECEIVE			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
LUMP SUMS AND OTHER PURPOSES	14,400	12,527	1,873-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
O285 LONG TERM CARE MONITOR/RECEIVE TOTAL	14,401	12,528	1,873-
IL AFFORDABLE HOUSING TRUST			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
FOR HOMELESS YOUTH SERVICES	1,000	1,000	-- --
FOR HOMELESS PREVENTION	3,000	2,981	19-
EMRGNCY & TRANSITIONAL HOUSING	9,384	8,915	469-
REVENUE			
GOVERNMENT SERVICES			
ADMIN IL AFFORDBLE HOUSING ACT	4,000	3,515	485-
GRANTS RENTAL ASSISTANCE	3,000	-- --	3,000-
GRANTS IL AFFRDBLE HOUSING ACT	50,000	49,985	15-
VETERANS' AFFAIRS			
GENERAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	223	179	44-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	10,190-	10,190-
O286 IL AFFORDABLE HOUSING TRUST TOTAL	70,607	56,385	14,222-
HOME CARE SERVCS AGY LICENSURE			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
EXPS HOME CARE SVCS LICENSURE	1,050	706	344-
O287 HOME CARE SERVCS AGY LICENSURE TOTAL	1,050	706	344-
COMMUNITY WATER SUPPLY LAB			
ENVIRONMENTAL PROTECT AGENCY			
LABORATORY SERVICES			
FOR PURPOSE OF PERFORMING	1,325	844	481-
STATUTORY TRANSFERS			
TRANSFERS			
O288 COMMUNITY WATER SUPPLY LAB TOTAL	1,325	844	481-
MOTOR FUEL & PETROLEUM STRDS			
AGRICULTURE			
BUREAU OF WEIGHTS & MEASURES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MOTOR FUEL & PETROLEUM STRDS			
AGRICULTURE			
BUREAU OF WEIGHTS & MEASURES			
REGULATION MOTOR FUEL QUALITY	50	28	22-
0289 MOTOR FUEL & PETROLEUM STRDS    TOTAL	50	28	22-
FERTILIZER CONTROL			
AGRICULTURE			
AGRICULTURE REGULATION			
AGRCLTURAL PRODUCTS INSPECTION	1,500	1,000	500-
STATUTORY TRANSFERS			
TRANSFERS			
0290 FERTILIZER CONTROL                TOTAL	1,500	1,000	500-
SECURITIES INVESTORS EDUCATION			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
DANGERS OF SECURITIES FRAUD	1,500	983	517-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	5	5	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0292 SECURITIES INVESTORS EDUCATION TOTAL	1,505	988	517-
STATE FURBEARER			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
CONSERV FUR BEARING MAMMALS	100	36	64-
CONSERV FUR BEARING MAMMALS	154	23	131-
REAPPROP TO SUBSEQUENT FISCAL YEAR	195-	-- --	195
REFUNDS MADE DURING FISCAL YEAR	-- --	10	10
0293 STATE FURBEARER                TOTAL	59	69	10
USED TIRE MANAGEMENT			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			
MOSQUITO CONTROL	40	40	-- --
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES	500	449	51-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
USED TIRE MANAGEMENT				
ENVIRONMENTAL PROTECT AGENCY				
ADMINISTRATION				
CONTRACTUAL SERVICES	390	390	-- --	
ELECTRONIC DATA PROCESSING	154	154	-- --	
LAND POLLUTION CONTROL				
REGULAR POSITIONS	2,923	2,675	248-	
STATE EMPLOYEE RETIREMENT	1,178	1,081	97-	
SOC SEC/MEDICARE CONTRIBUTIONS	224	196	28-	
EMPLOYER CONTRB GRP INSURANCE	775	710	65-	
CONTRACTUAL SERVICES	4,060	1,268	2,792-	
TRAVEL	30	9	21-	
COMMODITIES	25	2	23-	
PRINTING	10	-- --	10-	
EQUIPMENT	48	-- --	48-	
TELECOMMUNICATION	40	11	29-	
OPERATION OF AUTO EQUIPMENT	25	24	1-	
POLLUTION CONTROL BOARD				
PURPOSES PROVIDED/SECT 55.6	260	250	10-	
UNIVERSITY OF ILLINOIS				
GENERAL OPERATIONS				
MOSQUITO RESEARCH & ABATEMENT	200	200	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0294 USED TIRE MANAGEMENT	TOTAL	10,882	7,459	3,423-
GUARDIANSHIP & ADVOCACY				
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
AWARDS AND GRANTS, SUPP	-- --	-- --	-- --	
GUARDIAN & ADVOCACY COMM				
GENERAL OFFICE				
SERVICES PURSUANT TO SECTION 5	500	93	407-	
0297 GUARDIANSHIP & ADVOCACY	TOTAL	500	93	407-
NATURAL AREAS ACQUISITION				
NATURAL RESOURCES				
GENERAL OFFICE CAPITAL				
ACQUIRE, PRESERVE & STEWARDSHP	3,000	21	2,979-	

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NATURAL AREAS ACQUISITION			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
ACQUIRE, PRESERVE & STEWARDSHP	11,139	715	10,424-
OFC OF REAL ESTATE & ENVRN PLN			
NATURAL AREAS EXECUTION	188	167	21-
OFFICE OF BUSINESS SERVICES			
ELECTRONIC DATA PROCESSING	50	50	-- --
RESOURCE CONSERVATION			
REGULAR POSITIONS	1,402	1,394	8-
STATE EMPLOYEE RETIREMENT	565	563	2-
SOC SEC/MEDICARE CONTRIBUTIONS	108	103	5-
EMPLOYER CONTRB GRP INSURANCE	443	356	87-
CONTRACTUAL SERVICES	79	69	10-
TRAVEL	32	14	18-
COMMODITIES	40	40	-- --
PRINTING	12	-- --	12-
EQUIPMENT	85	65	20-
TELECOMMUNICATION	34	34	-- --
OPERATION OF AUTO EQUIPMENT	69	60	9-
EXPENSES	1,509	1,275	234-
EXPENSES/ENDANGERED SPECIES	387	180	207-
ADMIN/IL NATURAL AREAS PRE ACT	2,053	1,980	73-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	13,402-	-- --	13,402
0298 NATURAL AREAS ACQUISITION TOTAL	7,793	7,086	707-
OPEN SPACE LANDS ACQUIS&DEVEL			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
GRANTS TO LOCAL GOVERNMENTS	14,000	-- --	14,000-
GRANTS TO LOCAL GOVERNMENTS	72,330	9,610	62,720-
ARCH, ENGINEERING & GRANTS			
EXPENSES OSLAD PROGRAM	1,313	964	349-
OFC OF REAL ESTATE & ENVRN PLN			
EXPENSES OF THE OSLAD PROGRAM	388	351	37-
STATUTORY TRANSFERS			
TRANSFERS			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
OPEN SPACE LANDS ACQUIS&DEVEL			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
REAPPROP TO SUBSEQUENT FISCAL YEAR	76,719-	-- --	76,719
REFUNDS MADE DURING FISCAL YEAR	-- --	133-	133-
0299 OPEN SPACE LANDS ACQUIS&DEVEL TOTAL	11,312	10,792	520-
I-FLY			
NO AGENCY NAME			
NO ORG NAME			
0306 I-FLY TOTAL	-- -- 0	-- -- 0	-- -- 0
WORKING CAPITAL REVOLVING LOAN			
TRANSPORTATION			
CENTRAL OFFICE, ADM & PLANNING			
LOANS DISADVNTGE BUS ENTERPRIS	3,000	-- --	3,000-
LOANS DISADVNTGE BUS ENTERPRIS	-- --	-- --	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	3,000-	-- --	3,000
0307 WORKING CAPITAL REVOLVING LOAN TOTAL	0	0	0
TAX RECOVERY			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
IN LIEU LEASEHOLD TAXES LOST	600	600	-- --
0310 TAX RECOVERY TOTAL	600	600	0
SO SUBURBAN BROWNSFLDS REDEVEL			
NO AGENCY NAME			
NO ORG NAME			
0320 SO SUBURBAN BROWNSFLDS REDEVEL TOTAL	-- -- 0	-- -- 0	-- -- 0
FAMILY RESPONSIBILITY			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FAMILY FINANCIAL RSPNSBLTY LAW	200	90	110-
0322 FAMILY RESPONSIBILITY TOTAL	200	90	110-
MOTOR VEHICLE REVIEW BOARD			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	145	97	48-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MOTOR VEHICLE REVIEW BOARD			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
STATE PAID RETIREMENT CONTRIB	3	2	1-
STATE EMPLOYEE RETIREMENT	59	39	20-
SOC SEC/MEDICARE CONTRIBUTIONS	11	7	4-
EMPLOYER CONTRB GRP INSURANCE	-- --	-- --	-- --
CONTRACTUAL SERVICES	45	27	18-
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	2	-- --	2-
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	1	-- --	1-
0323 MOTOR VEHICLE REVIEW BOARD TOTAL	266	172	94-
AFRICAN-AMERICAN HIV/AIDS RESP			
PUBLIC HEALTH			
HEALTH PROTECTION: AIDS			
GRANTS AND OTHER EXPENSES	1,500	1,191	309-
0326 AFRICAN-AMERICAN HIV/AIDS RESP TOTAL	1,500	1,191	309-
TATOO & BODY PRCNG ESTAB REGIS			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
EXPENSES OF ADMINISTERING	300	222	78-
0327 TATOO & BODY PRCNG ESTAB REGIS TOTAL	300	222	78-
STATE POLICE VEHICLE MNTCE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
OPERATION OF AUTO EQUIPMENT	700	500	200-
0328 STATE POLICE VEHICLE MNTCE TOTAL	700	500	200-
COUNTY PROVIDER TRUST			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
FOR ADMINISTRATIVE EXPENDITURE	25,000	24,911	89-
FOR ADMINISTRATIVE EXPENDITURE	-- --	-- --	-- --
FOR MEDICAL SERVICES	1,981,119	1,981,116	3-
FOR REFUNDS OF OVERPAYMENTS OR	-- --	-- --	-- --
0329 COUNTY PROVIDER TRUST TOTAL	2,006,119	2,006,027	92-
TREASURER'S RENTAL FEE			
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TREASURER'S RENTAL FEE			
STATUTORY TRANSFERS			
TRANSFERS			
0331 TREASURER'S RENTAL FEE	0	0	0
TOTAL			
AMBULANCE REVOLVING LOAN			
IL FINANCE AUTHORITY			
GENERAL OFFICE			
FOR PURPOSE OF MAKING LOANS	7,007	-- --	7,007-
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
PAYMENT TO FINANCE AUTHORITY	3,770	3,770	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	7,007-	-- --	7,007
0334 AMBULANCE REVOLVING LOAN	3,770	3,770	0
TOTAL			
ENVIRONMENTAL LAB CERTIFICAT			
ENVIRONMENTAL PROTECT AGENCY			
LABORATORY SERVICES			
LUMP SUM, OPERATIONS	540	511	29-
STATUTORY TRANSFERS			
TRANSFERS			
0336 ENVIRONMENTAL LAB CERTIFICAT	540	511	29-
TOTAL			
IL COMM COLL BRD CONTRCT & GRT			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	5,725	5,400	325-
0339 IL COMM COLL BRD CONTRCT & GRT	5,725	5,400	325-
TOTAL			
PUBLIC HEALTH LAB SERVS REV			
PUBLIC HEALTH			
PUBLIC HEALTH LABORATORIES			
FOR EXPENSES INCLUDING REFUNDS	5,000	2,837	2,163-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0340 PUBLIC HEALTH LAB SERVS REV	5,000	2,836	2,164-
TOTAL			
PROVIDER INQUIRY TRUST			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
EXPENSES FOR PROVIDING ACCESS	2,500	2,498	2-
0341 PROVIDER INQUIRY TRUST	2,500	2,498	2-
TOTAL			
AUDIT EXPENSE			
AUDITOR GENERAL			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
AUDIT EXPENSE				
AUDITOR GENERAL				
GENERAL OFFICE				
AUDITS STUDIES & INVESTIGATION				
	22,110	20,876	1,234-	
STATUTORY TRANSFERS				
TRANSFERS				
0342 AUDIT EXPENSE	TOTAL	22,110	20,876	1,234-
CARE PROV FOR PERSONS WITH DD				
HUMAN SERVICES				
DD GRANTS-IN-AID&PUR OF CARE				
INTERMEDIATE CARE FACILITIES				
	52,000	33,178	18,822-	
HEALTHCARE & FAMILY SERVICES				
MEDICAL				
ADMINISTRATIVE EXPENDITURES				
	205	159	46-	
FOR REFUNDS OF OVERPAYMENTS OR				
	---	---	---	
STATUTORY TRANSFERS				
TRANSFERS				
0344 CARE PROV FOR PERSONS WITH DD	TOTAL	52,205	33,337	18,868-
LONG TERM CARE PROVIDER				
HEALTHCARE & FAMILY SERVICES				
INSPECTOR GENERAL				
LUMP SUM, OPERATIONS				
	300	268	32-	
MEDICAL				
ADMINISTRATIVE EXPENDITURES				
	1,630	715	915-	
FOR SKILLED, INTERMEDIATE, &				
	700,000	432,251	267,749-	
FOR REFUNDS OR OVERPAYMENTS OF				
	---	---	---	
PUBLIC HEALTH				
EPIDEMIOLOGY & HEALTH SYSTEMS				
IDENTIFIED OFFENDERS ASSESSMNT				
	2,000	1,172	828-	
STATUTORY TRANSFERS				
TRANSFERS				
REFUNDS MADE DURING FISCAL YEAR				
	---	0	---	
0345 LONG TERM CARE PROVIDER	TOTAL	703,930	434,406	269,524-
HOSPITAL PROVIDER				
HEALTHCARE & FAMILY SERVICES				
MEDICAL				
FOR HOSPITALS				
	2,713,000	2,529,034	183,966-	
FOR REFUNDS OF OVERPAYMENTS OR				
	---	---	---	
STATUTORY TRANSFERS				
TRANSFERS				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HOSPITAL PROVIDER			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
REFUNDS MADE DURING FISCAL YEAR			
0346 HOSPITAL PROVIDER TOTAL	2,713,000	2,528,257	184,743-
ICCB FEDERAL TRUST			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
LUMP SUMS AND OTHER PURPOSES			
0350 ICCB FEDERAL TRUST TOTAL	450	190	260-
MINORITY&FEMALE BUS ENTERPRISE			
STATUTORY TRANSFERS			
TRANSFERS			
0352 MINORITY&FEMALE BUS ENTERPRISE TOTAL	0	0	0
STATE PHEASANT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
CONSERVATION OF PHEASANTS			
CONSERVATION OF PHEASANTS			
REAPPROP TO SUBSEQUENT FISCAL YEAR			
REFUNDS MADE DURING FISCAL YEAR			
0353 STATE PHEASANT TOTAL	413	379	34-
SPECIAL ED MEDICAID MATCHING			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
GRANTS TO LOCAL EDUCATION			
STATUTORY TRANSFERS			
TRANSFERS			
0355 SPECIAL ED MEDICAID MATCHING TOTAL	200,000	152,071	47,929-
LAW ENFORCEMENT CAMERA GRANT			
IL LAW ENFORCE TRAIN & STDS BD			
GENERAL OFFICE			
GRANTS/TO UNITS OF LOCAL GOV			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0356 LAW ENFORCEMENT CAMERA GRANT TOTAL	1,000	21-	1,021-
CHILD LABOR ENFORCEMENT			
LABOR			
FAIR LABOR STANDARDS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CHILD LABOR ENFORCEMENT			
LABOR			
FAIR LABOR STANDARDS			
PERSONAL SERVICES	307	222	85-
STATE CONTRIBUTIONS TO SERS	124	89	35-
STATE CONTRIBUTIONS/SOC SECRTY	24	16	8-
GROUP INSURANCE	115	80	35-
CONTRACTUAL SERVICES	8	5	3-
TRAVEL	10	4	6-
COMMODITIES	14	8	6-
PRINTING	1	-- --	1-
EQUIPMENT	2	-- --	2-
TELECOMMUNICATIONS SERVICES	3	3	-- --
0357 CHILD LABOR ENFORCEMENT       TOTAL	608	427	181-
LEAD POISONING, SCREENING			
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
OPERATIONAL EXPENSES	110	-- --	110-
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES	2,897	1,119	1,778-
GRANTS FOR LEAD POISONING SCRIN	1,500	912	588-
PUBLIC HEALTH LABORATORIES			
FOR EXPENSES INCLUDING REFUNDS	1,398	270	1,128-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0360 LEAD POISONING, SCREENING       TOTAL	5,905	2,300	3,605-
SECURITIES AUDIT & ENFORCEMENT			
SECRETARY OF STATE			
EXECUTIVE GROUP			
REGULAR POSITIONS	-- --	-- --	-- --
STATE PAID RETIREMENT CONTRIB	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	-- --	-- --	-- --
EMPLOYER CONTRB GRP INSURANCE	-- --	-- --	-- --
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	6,148	2,715	3,433-
STATE PAID RETIREMENT CONTRIB	129	57	72-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SECURITIES AUDIT & ENFORCEMENT			
SECRETARY OF STATE			
EXECUTIVE GROUP			
EXTRA HELP	9	9	-- --
STATE EMPLOYEE RETIREMENT	2,481	1,099	1,382-
SOC SEC/MEDICARE CONTRIBUTIONS	438	182	256-
EMPLOYER CONTRB GRP INSURANCE	1,900	854	1,046-
CONTRACTUAL SERVICES	1,593	1,026	567-
TRAVEL	28	5	23-
COMMODITIES	14	11	3-
PRINTING	58	-- --	58-
EQUIPMENT	175	48	127-
TELECOMMUNICATION	84	25	59-
OPERATION OF AUTO EQUIPMENT	193	165	28-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0362 SECURITIES AUDIT & ENFORCEMENT TOTAL	13,250	6,195	7,055-
DEPT OF BUSINESS SERV SP OPS			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	6,175	5,273	902-
STATE PAID RETIREMENT CONTRIB	124	105	19-
EXTRA HELP	73	-- --	73-
STATE EMPLOYEE RETIREMENT	2,547	2,129	418-
SOC SEC/MEDICARE CONTRIBUTIONS	474	388	86-
EMPLOYER CONTRB GRP INSURANCE	2,138	1,616	522-
CONTRACTUAL SERVICES	749	645	104-
TRAVEL	7	2	5-
COMMODITIES	12	11	1-
PRINTING	44	39	5-
EQUIPMENT	76	76	-- --
TELECOMMUNICATION	51	49	2-
OPERATION OF AUTO EQUIPMENT	94	93	1-
STATUTORY TRANSFERS			
TRANSFERS			
0363 DEPT OF BUSINESS SERV SP OPS TOTAL	12,564	10,426	2,138-
HEALTH&HUMAN SERV MEDICAID TR			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HEALTH&HUMAN SERV MEDICAID TR			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
AWARDS & GRANTS	34,450	31,604	2,846-
EMPLOYMENT & SOC SERVICE PROG			
GRNTS/SUPPORTIVE HOUSING SRVCS	3,383	3,383	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	25	25	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1,589-	1,589-
0365 HEALTH&HUMAN SERV MEDICAID TR TOTAL	37,858	33,423	4,435-
PRISONER REVIEW BD VHCL & EQUIP			
PRISONER REVIEW BOARD			
GENERAL OFFICE			
ORDINARY & CONTINGENT SERVICES	200	139	61-
0366 PRISONER REVIEW BD VHCL & EQUIP TOTAL	200	139	61-
DRUG TREATMENT			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
OTHER REFUNDS	-- --	-- --	-- --
ADDICTION TREATMENT			
ADDICTION TREATMNT & RELATE SV	5,074	3,418	1,656-
STATUTORY TRANSFERS			
TRANSFERS			
0368 DRUG TREATMENT TOTAL	5,074	3,418	1,656-
FEED CONTROL			
AGRICULTURE			
AGRICULTURE REGULATION			
FEED CONTROL	1,800	841	959-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0369 FEED CONTROL TOTAL	1,800	841	959-
TANNING FACILITY PERMIT			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TANNING FACILITY PERMIT			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES			
0370 TANNING FACILITY PERMIT	500	280	220-
TOTAL	500	280	220-
EQUITY IN LNG-TRM CARE QLTY			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
GRANTS TO ASSIST RESIDENTS OF			
0371 EQUITY IN LNG-TRM CARE QLTY	3,500	-- --	3,500-
TOTAL	3,500	0	3,500-
PLUMBING LICENSURE & PROGRAM			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES			
0372 PLUMBING LICENSURE & PROGRAM	1,950	1,142	808-
TOTAL	1,950	1,142	808-
STATE TREASURER'S BANK SERVICE			
TREASURER			
GENERAL OFFICE			
CONTRACTUAL SERVICES			
0373 STATE TREASURER'S BANK SERVICE	8,100	2,885	5,215-
TOTAL	8,100	2,885	5,215-
SECRETARY OF STATE EVIDENCE			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
PURCHASE OF EVIDENCE			
0374 SECRETARY OF STATE EVIDENCE	5	5	-- --
TOTAL	5	5	0
NATURAL HERITAGE			
NO AGENCY NAME			
NO ORG NAME			
0375 NATURAL HERITAGE	-- --	-- --	-- --
TOTAL	0	0	0
MCCORMICK PLACE EXPANSION PROJ			
METRO PIER & EXPOSITION AUTH			
GENERAL OFFICE			
FOR DEBT SERVICE			
0377 MCCORMICK PLACE EXPANSION PROJ	138,386	138,385	1-
TOTAL	138,386	138,385	1-
INSURANCE PREMIUM TAX REFUND			
INSURANCE			
PRODUCER ADMINISTRATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
INSURANCE PREMIUM TAX REFUND			
INSURANCE			
PRODUCER ADMINISTRATION			
INSURANCE PRIVILEGE TAX REFUND	-- --	-- --	-- --
0378 INSURANCE PREMIUM TAX REFUND TOTAL	0	0	0
CORPORATE FRANCHISE TAX REFUND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FUNDS RECEIVED FROM CORPORATE	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0380 CORPORATE FRANCHISE TAX REFUND TOTAL	0	0	0
END STAGE RENAL DISEASE FACILI			
NO AGENCY NAME			
NO ORG NAME			
0381 END STAGE RENAL DISEASE FACILI TOTAL	0	0	0
TAX COMPLIANCE & ADMIN			
REVENUE			
TAX OPERATIONS			
REGULAR POSITIONS	3,373	2,798	575-
STATE EMPLOYEE RETIREMENT	1,360	1,145	215-
SOC SEC/MEDICARE CONTRIBUTIONS	258	195	63-
EMPLOYER CONTRB GRP INSURANCE	1,524	724	800-
CONTRACTUAL SERVICES	440	239	201-
TRAVEL	300	292	8-
COMMODITIES	2	-- --	2-
ELECTRONIC DATA PROCESSING	3,463	1,468	1,995-
TELECOMMUNICATION	97	26	71-
DRY CLEAN ENVIRO RESPONSE TRST	116	115	1-
IL PETRO EDUC & MARKETING ACT	9	1	8-
SIMPLIFIED TELECOMM ACT	2,547	2,413	134-
MUNICIPALITY SALES TAX	163	156	7-
SHARED SERVICES			
SHARED SERVICES CENTER	467	61	406-
STATUTORY TRANSFERS			
TRANSFERS			
0384 TAX COMPLIANCE & ADMIN TOTAL	14,119	9,633	4,486-
APPRAISAL ADMINISTRATION			
FINANCIAL AND PROFESSIONAL REG			
APPRAISAL ADMINISTRATION-BRE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
APPRAISAL ADMINISTRATION			
FINANCIAL AND PROFESSIONAL REG			
APPRAISAL ADMINISTRATION-BRE			
REGULAR POSITIONS	551	356	195-
STATE EMPLOYEE RETIREMENT	222	144	78-
SOC SEC/MEDICARE CONTRIBUTIONS	42	26	16-
EMPLOYER CONTRB GRP INSURANCE	161	80	81-
CONTRACTUAL SERVICES	81	26	55-
TRAVEL	22	7	15-
SHARED REVENUE PAYMENTS	230	229	1-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0386 APPRAISAL ADMINISTRATION TOTAL	1,309	868	441-
SMALL BUS ENVIRONMENTAL ASSIST			
COMMERCE AND ECONOMIC OPPORTUN			
TECHNOLOGY&INDUSTRIAL COMPETIT			
AWARDS & GRANTS - LUMP SUM	425	398	27-
STATUTORY TRANSFERS			
TRANSFERS			
0387 SMALL BUS ENVIRONMENTAL ASSIST TOTAL	425	398	27-
REGUL EVAL & BASIC ENFORCEMENT			
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES	75	25	50-
OFFICE OF HEALTH CARE REG			
EXPENSES	75	-- --	75-
0388 REGUL EVAL & BASIC ENFORCEMENT TOTAL	150	25	125-
SEXUAL ASSAULT SERVICES			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
OTHER REFUNDS	-- --	-- --	-- --
EMPLOYMENT & SOC SERVICE PROG			
SEXUAL ASSAULT SVC PROGRM GRNT	100	100	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	5	5	-- --
0389 SEXUAL ASSAULT SERVICES TOTAL	105	105	0
IL HABITAT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL HABITAT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
PRESERVATION & MAINTENANCE	1,350	-- --	1,350-
PRESERVATION & MAINTENANCE	5,158	843	4,315-
PRESERVATION & MAINTENANCE	250	62	188-
PRESERVATION & MAINTENANCE	1,877	15	1,862-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	7,714-	-- --	7,714
REFUNDS MADE DURING FISCAL YEAR	-- --	15-	15-
0391 IL HABITAT TOTAL	921	905	16-
TRAUMA CENTER			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
FOR ADJUSTMENT PAYMENTS TO	15,000	10,102	4,898-
PUBLIC HEALTH			
PUBLIC HEALTH PREPAREDNESS			
EXPS/PAYMENTS TO TRAUMA CNTRS	7,000	4,974	2,026-
REFUNDS MADE DURING FISCAL YEAR	-- --	9-	9-
0397 TRAUMA CENTER TOTAL	22,000	15,067	6,933-
EMS ASSISTANCE			
PUBLIC HEALTH			
PUBLIC HEALTH PREPAREDNESS			
EXPENSES/EMS ASSISTANCE FUND	1,100	407	693-
0398 EMS ASSISTANCE TOTAL	1,100	407	693-
MURDRER & VLNT OFNDR AGNST YTH			
STATE POLICE			
NO ORG NAME			
	-- --	-- --	-- --
0400 MURDRER & VLNT OFNDR AGNST YTH TOTAL	0	0	0
COMPREHENSIVE REGIONAL PLANNIN			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0406 COMPREHENSIVE REGIONAL PLANNIN TOTAL	0	0	0
STATE COLLEGE & UNIV TRUST			
EASTERN IL UNIVERSITY			
GENERAL OPERATIONS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE COLLEGE & UNIV TRUST			
EASTERN IL UNIVERSITY			
GENERAL OPERATIONS			
AWARDS AND GRANTS TO STUDENTS	5	5	-- --
WESTERN IL UNIVERSITY			
GENERAL OPERATIONS			
AWARDS AND GRANTS	20	20	-- --
NORTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
AWARDS AND GRANTS	36	21	15-
SOUTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
SCHOLARSHIP GRANT AWARDS	27	27	-- --
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
SCHOLARSHIP GRANT AWARDS	250	188	62-
O417 STATE COLLEGE & UNIV TRUST TOTAL	338	261	77-
UNIVERSITY GRANT			
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			
AWARDS AND GRANTS	90	84	6-
O418 UNIVERSITY GRANT TOTAL	90	84	6-
MONETARY AWARD PROGRAM RESERVE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O420 MONETARY AWARD PROGRAM RESERVE TOTAL	0	0	0
ALTERNATE FUELS			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
ADMINISTER ALTERNATE FUEL ACT	225	225	-- --
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY CONSERVATION			
AWARDS & GRANTS - LUMP SUM	1,000	324	676-
ENVIRONMENTAL PROTECT AGENCY			
AIR-POLLUTION CONTROL			
ADMINISTERING ALTERNATE FUELS	225	190	35-
ADMINISTERING ALTERNATE FUELS	3,000	188	2,812-
REFUNDS MADE DURING FISCAL YEAR	-- --	165-	165-
O422 ALTERNATE FUELS TOTAL	4,450	762	3,688-
IL POWER AGENCY OPERATIONS			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL POWER AGENCY OPERATIONS			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	104	104	-- --
STATE CONTRIB TO SERS	42	42	-- --
STATE CONTRIB TO SOC SEC	8	8	-- --
GROUP INSURANCE	26	26	-- --
ILLINOIS POWER AGENCY			
ADMINISTRATIVE COSTS			
ORDINARY & CONTINGENT EXPENSES	2,627	1,239	1,388-
STATUTORY TRANSFERS			
TRANSFERS			
0425 IL POWER AGENCY OPERATIONS      TOTAL	2,807	1,419	1,388-
SUPREME COURT HISTORIC PRESERV			
SUPREME COURT HISTORIC PRSRVTN			
ADMINISTRAION			
HISTORIC PRESERVATION PURPOSES	10,000	598	9,402-
STATUTORY TRANSFERS			
TRANSFERS			
0428 SUPREME COURT HISTORIC PRESERV TOTAL	10,000	598	9,402-
MULTIPLE SCLEROSIS RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
GRANTS	2,000	1,303	697-
0429 MULTIPLE SCLEROSIS RESEARCH      TOTAL	2,000	1,303	697-
LIVESTOCK MGMT FACILITIES			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			
ADMIN LIVESTCK MANAGE FACILITY	30	3	27-
0430 LIVESTOCK MGMT FACILITIES      TOTAL	30	3	27-
FEDERAL HIGH SPEED RAIL TRUST			
TRANSPORTATION			
INTERCITY RAIL PASSENGER SERV			
HIGH SPEED RAIL PROJECTS	500,000	-- --	500,000-
HIGH SPEED RAIL PROJECTS	596,812	23,698	573,114-
FEDERAL STIMULUS - ARRA			
HIGH SPEED RAIL PROJECTS	1,054,193	132,570	921,623-
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FEDERAL HIGH SPEED RAIL TRUST			
NO AGENCY NAME			
NO ORG NAME			
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	1,994,738-	-- --	1,994,738
O433 FEDERAL HIGH SPEED RAIL TRUST TOTAL	156,267	156,268	1
COURT OF CLAIMS ADMIN & GRANT			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
LUMP SUM, OPERATIONS			
	450	250	200-
REIMBURSE GRF, SUPP			
	1	1	-- --
O434 COURT OF CLAIMS ADMIN & GRANT TOTAL	451	251	200-
CHARITABLE TRUST STABILIZATION			
TREASURER			
GENERAL OFFICE			
OPERATIONAL COSTS & GRANTS			
	2,000	2	1,998-
O435 CHARITABLE TRUST STABILIZATION TOTAL	2,000	2	1,998-
QUALITY OF LIFE ENDOWMENT			
PUBLIC HEALTH			
HEALTH PROTECTION: AIDS			
FOR GRANTS AND EXPENSES			
	2,400	1,456	944-
O437 QUALITY OF LIFE ENDOWMENT TOTAL	2,400	1,456	944-
IL STATE FAIR			
AGRICULTURE			
SPRNGFLD/ST FAIR BLDGS & GRNDS			
OPERATIONS OF IL STATE FAIR			
	5,500	4,998	502-
ACTIVITIES AT IL ST FAIRGRNDS			
	1,500	813	687-
AWARDS LIVESTOCK BREEDERS			
	222	218	4-
AWARDS & PREMIUMS IL ST FAIR			
	483	458	25-
AWARDS GRAND CIRCUIT HORSE RAC			
	179	179	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP			
	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	2-	2-
O438 IL STATE FAIR TOTAL	7,885	6,665	1,220-
HIGH SPEED INTERNET SERVICES			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HIGH SPEED INTERNET SERVICES			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0444 HIGH SPEED INTERNET SERVICES TOTAL	0	0	0
SEX OFFENDER INVESTIGATION			
STATE POLICE			
DIVISION OF STATE TROOPERS			
LUMP SUMS AND OTHER PURPOSES			
0445 SEX OFFENDER INVESTIGATION TOTAL	100	97	3-
	100	97	3-
EMPLOYEE CLASSIFICATION			
LABOR			
FAIR LABOR STANDARDS			
PERSONAL SERVICES			
	75	-- --	75-
STATE CONTRIBUTIONS TO SERS			
	30	-- --	30-
STATE CONTRIBUTIONS/SOC SECRTY			
	6	-- --	6-
GROUP INSURANCE			
	23	-- --	23-
CONTRACTUAL SERVICES			
	2	-- --	2-
TRAVEL			
	-- --	-- --	-- --
COMMODITIES			
	-- --	-- --	-- --
PRINTING			
	-- --	-- --	-- --
EQUIPMENT			
	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING			
	1	-- --	1-
TELECOMMUNICATIONS SERVICES			
	1	-- --	1-
0446 EMPLOYEE CLASSIFICATION TOTAL	138	0	138-
	138	0	138-
INTERPRETERS FOR THE DEAF			
DEAF & HARD OF HEARING COMM OPERATIONS			
ADMINISTRATION & ENFORCEMENT			
0449 INTERPRETERS FOR THE DEAF TOTAL	200	157	43-
	200	157	43-
INDIGENT BAIID			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
TO REIMBURSE IGNITION			
	500	144	356-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP			
0451 INDIGENT BAIID TOTAL	-- --	-- --	-- --
	500	144	356-
	500	144	356-
MONITORING DEVICE DRVNG PERMIT			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MONITORING DEVICE DRVNG PERMIT			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
FOR ALL COSTS ASSOCIATED WITH			
STATUTORY TRANSFERS	3,000	1,122	1,878-
TRANSFERS			
0453 MONITORING DEVICE DRVNG PERMIT TOTAL	3,000	1,122	1,878-
ROTARY CLUB			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS FOR CHARITABLE PURPOSES	5	5	-- --
0454 ROTARY CLUB TOTAL	5	5	0
LUNG CANCER RESEARCH			
NO AGENCY NAME			
NO ORG NAME			
0456 LUNG CANCER RESEARCH TOTAL	-- --	-- --	-- --
	0	0	0
AUTISM AWARENESS			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
COSTS ASSOC W/AUSTIM AWARENESS	100	-- --	100-
0458 AUTISM AWARENESS TOTAL	100	0	100-
OVARIAN CANCER AWARENESS			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRNTS/NAT'L OVARIAN CANCER	10	10	-- --
0459 OVARIAN CANCER AWARENESS TOTAL	10	10	0
IL PROFSNL GOLFERS ASC JR GOLF			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOR GRANTS TO IL PGA	50	50	-- --
0463 IL PROFSNL GOLFERS ASC JR GOLF TOTAL	50	50	0
BOY SCOUT AND GIRL SCOUT			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO IL DIVISIONS	20	2	18-
0464 BOY SCOUT AND GIRL SCOUT TOTAL	20	2	18-
AGRICULTURE IN THE CLASSROOM			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
AGRICULTURE IN THE CLASSROOM			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO SUPPORT AGRICULTURE			
0466 AGRICULTURE IN THE CLASSROOM	70	70	-- --
TOTAL	70	70	0
SHEET METAL WORKERS INTRNATNL			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS FOR CHARITABLE PURPOSES			
0468 SHEET METAL WORKERS INTRNATNL	6	-- --	6-
TOTAL	6	0	6-
AUTOIMMUNE DISEASE RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
GRANTS			
0469 AUTOIMMUNE DISEASE RESEARCH	45	-- --	45-
TOTAL	45	0	45-
STATE LIBRARY			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
UPKEEP & MAINTAIN ST LIBRARY			
0471 STATE LIBRARY	24	6	18-
TOTAL	24	6	18-
PENSION CONTRIBUTION			
NO AGENCY NAME			
NO ORG NAME			
0472 PENSION CONTRIBUTION	-- --	-- --	-- --
TOTAL	0	0	0
HUMAN SERVICES PRIORITY CAPITL			
TREASURER			
NO ORG NAME			
0474 HUMAN SERVICES PRIORITY CAPITL	-- --	-- --	-- --
TOTAL	0	0	0
PREDATORY LENDING DATABASE PRG			
REVENUE			
GOVERNMENT SERVICES			
GRANTS			
0478 PREDATORY LENDING DATABASE PRG	845	845	-- --
TOTAL	845	845	0
SECRETARY OF STATE ID SECURITY			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SECRETARY OF STATE ID SECURITY			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
FOR ALL COSTS RELATED TO	7,000	2,804	4,196-
STATUTORY TRANSFERS			
TRANSFERS			
0480 SECRETARY OF STATE ID SECURITY TOTAL	7,000	2,804	4,196-
SECRETARY OF STATE SPEC SERV			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ELECTRONIC DATA PROCESSING	9,000	8,531	469-
OFFICE AUTOMATION & TECHNOLOGY	17,124	12,213	4,911-
GRANTS TO LIBRARY SYSTEMS	226	224	2-
ANNUAL LIBRARY TECHNOLOGY GRAN	1,600	1,597	3-
SUPPRT & EXPAN LITERACY PROGRM	1,300	1,300	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	100-	100-
0483 SECRETARY OF STATE SPEC SERV TOTAL	29,250	23,765	5,485-
MEDICAL RESEARCH & DEVELOPMENT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0486 MEDICAL RESEARCH & DEVELOPMENT TOTAL	0	0	0
POST-TERTIARY CLINICAL SERVICE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0487 POST-TERTIARY CLINICAL SERVICE TOTAL	0	0	0
FRANCHISE TAX AND LICENSE FEE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0490 FRANCHISE TAX AND LICENSE FEE TOTAL	0	0	0
CIGARETTE FIRE SAFETY STANDARD			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CIGARETTE FIRE SAFETY STANDARD			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0494 CIGARETTE FIRE SAFETY STANDARD TOTAL	0	0	0
SUPPORT OUR TROOPS			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRNTS TO IL SUPPORT OUR TROOPS			
	30	-- --	30-
0496 SUPPORT OUR TROOPS TOTAL	30	0	30-
DOMESTIC VIOLENCE			
ATTORNEY GENERAL			
GENERAL OFFICE			
GRANTS TO PUBLIC OR PRIVATE			
	500	478	22-
REFUNDS MADE DURING FISCAL YEAR			
	-- --	1-	1-
0499 DOMESTIC VIOLENCE TOTAL	500	477	23-
ELECTRONIC HEALTH RECORD			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PAYMENTS HEALTH CARE PROVIDERS			
	200,000	137,276	62,724-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	997-	997-
0503 ELECTRONIC HEALTH RECORD TOTAL	200,000	136,279	63,721-
WILDLIFE PRAIRIE PARK			
NATURAL RESOURCES			
LAND MANAGEMENT & EDUCATION			
WILDLIFE PRAIRIE PARK			
	100	2	98-
0504 WILDLIFE PRAIRIE PARK TOTAL	100	2	98-
ATHLETICS SUPERVISION AND REG			
FINANCIAL AND PROFESSIONAL REG			
ATHLETICS			
BOXING/FULL CNTCT MARTIAL ARTS			
	400	157	243-
STATUTORY TRANSFERS			
TRANSFERS			
0505 ATHLETICS SUPERVISION AND REG TOTAL	400	157	243-
MASTER MASON			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MASTER MASON			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS IL MASONIC FOUNDATION	40	40	-- --
0508 MASTER MASON                   TOTAL	40	40	0
DHS COMMUNITY SERVICES			
HUMAN SERVICES			
MH GRNTS-IN AID&PURCHASE CARE			
COMMUNITY SERVICES GRANT PRGMS	20,000	15,048	4,952-
REFUNDS MADE DURING FISCAL YEAR	-- --	867-	867-
0509 DHS COMMUNITY SERVICES       TOTAL	20,000	14,181	5,819-
IL FIRE FIGHTERS' MEMORIAL			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	2	2	-- --
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	200	129	71-
0510 IL FIRE FIGHTERS' MEMORIAL   TOTAL	202	131	71-
ILLINOIS MAIN STREET			
NO AGENCY NAME			
NO ORG NAME			
0511 ILLINOIS MAIN STREET       TOTAL	-- --	-- --	-- --
	0	0	0
AFTER SCHOOL RESCUE			
STATE BOARD OF EDUCATION			
LOCAL PROJECTS			
ORDINARY & CONTINGENT EXPENSES	200	-- --	200-
0512 AFTER SCHOOL RESCUE       TOTAL	200	0	200-
IL STATE CRIME STOPPERS ASSOC			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
CRIME STOPPERS PROGRAMS IN IL	25	-- --	25-
0513 IL STATE CRIME STOPPERS ASSOC TOTAL	25	0	25-
STATE ASSET FORFEITURE			
STATE POLICE			
DIVISION OF ADMINISTRATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE ASSET FORFEITURE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
EXP OUTLINED IN IL DRUG ASSET	4,500	3,336	1,164-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
0514 STATE ASSET FORFEITURE TOTAL	4,501	3,337	1,164-
LOCAL GOVERNMENT DISTRIBUTIVE			
REVENUE			
GOVERNMENT SERVICES			
LOC GOVS ADDITNL 1.25% USE TAX	184,280	180,727	3,553-
TAX OPERATIONS			
DISBURSE 1/10 SHARE INCME TAX	1,223,196	1,223,196	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0515 LOCAL GOVERNMENT DISTRIBUTIVE TOTAL	1,407,476	1,403,923	3,553-
SMALL BUSINESS DEV GRANT			
NO AGENCY NAME			
NO ORG NAME			
0516 SMALL BUSINESS DEV GRANT TOTAL	0	0	0
POLICE TRAINING BOARD SERVICES			
IL LAW ENFORCE TRAIN & STDS BD			
GENERAL OFFICE			
LAW ENFORCEMENT TRAINING	100	1	99-
0517 POLICE TRAINING BOARD SERVICES TOTAL	100	1	99-
FIRE SERVICE AND SMALL EQUIPMT			
NO AGENCY NAME			
NO ORG NAME			
0518 FIRE SERVICE AND SMALL EQUIPMT TOTAL	0	0	0
FEDERAL ASSET FORFEITURE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
PAYMENT OF EXPENDITURES IN	2,500	1,400	1,100-
0520 FEDERAL ASSET FORFEITURE TOTAL	2,500	1,400	1,100-
MONEY FOLLOWS PRSN BDGT TRNSFR			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MONEY FOLLOWS PRSN BDGT TRNSFR			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
SUPPORT OF FEDERALLY-APPROVED	15,000	2,147	12,853-
REFUNDS MADE DURING FISCAL YEAR	-- --	22-	22-
0522 MONEY FOLLOWS PRSN BDGT TRNSFR TOTAL	15,000	2,125	12,875-
DEPT OF CORRECTIONS REIMBURSEM			
JUVENILE JUSTICE			
GENERAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	5,000	1,796	3,204-
LUMP SUMS AND OTHER PURPOSES	3,000	862	2,138-
LUMP SUMS AND OTHER PURPOSES	5,000	1,366	3,634-
CORRECTIONS			
GENERAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	5,000	1,996	3,004-
EXPENSES WITH FEDERAL PROGRAMS	5,000	1,122	3,878-
PERMANENT IMPROVEMENT-LUMP SUM	27,000	25,602	1,398-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	8-	8-
0523 DEPT OF CORRECTIONS REIMBURSEM TOTAL	50,000	32,736	17,264-
HEALTH FACILITY PLAN REVIEW			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
LUMP SUMS AND OTHER PURPOSES	1,727	1,713	14-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0524 HEALTH FACILITY PLAN REVIEW TOTAL	1,728	1,713	15-
SEX OFFENDER MANAGEMENT BOARD			
SEX OFFENDER MANAGEMENT BOARD			
GENERAL OFFICE			
AUTH BY SEX OFFEND MNG BD ACT	100	-- --	100-
STATUTORY TRANSFERS			
TRANSFERS			
0527 SEX OFFENDER MANAGEMENT BOARD TOTAL	100	0	100-
DOMESTIC VIOLENCE ABUSER SERVI			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DOMESTIC VIOLENCE ABUSER SERVI			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
DOMESTIC VIOLENCE ABUSER SVCS	100	-- --	100-
0528 DOMESTIC VIOLENCE ABUSER SERVI TOTAL	100	0	100-
ENERGY EFFICIENCY PORTFOLIO			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY CONSERVATION			
ENERGY EFFICIENCY PROGRAMS	125,000	67,823	57,177-
REFUNDS MADE DURING FISCAL YEAR	-- --	151-	151-
0531 ENERGY EFFICIENCY PORTFOLIO TOTAL	125,000	67,672	57,328-
IL DOC PAROLE DIV OFNDR SPRVSN			
TREASURER			
NO ORG NAME	-- --	-- --	-- --
0532 IL DOC PAROLE DIV OFNDR SPRVSN TOTAL	0	0	0
ATTORNEY GENERAL TOBACCO			
ATTORNEY GENERAL			
GENERAL OFFICE			
MASTER SETTLEMENT AGREEMENT	3,500	3,351	149-
0533 ATTORNEY GENERAL TOBACCO TOTAL	3,500	3,351	149-
IL WORKERS' COMP COMM OPERATNS			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	1,204	1,125	79-
STATE CONTRIB TO SERS	485	456	29-
STATE CONTRIB TO SOC SEC	92	82	10-
GROUP INSURANCE	230	204	26-
INSURANCE			
WORKERS' COMPENSATION			
COSTS WITH ADMINISTRATION &	950	370	580-
IL WORKERS' COMPENSATION COMMI			
GENERAL OFFICE			
REGULAR POSITIONS	7,788	7,589	199-
REGULAR POSITIONS	3,613	3,336	277-
STATE EMPLOYEE RETIREMENT	3,112	3,046	66-
STATE EMPLOYEE RETIREMENT	1,401	1,350	51-
SOC SEC/MEDICARE CONTRIBUTIONS	857	770	87-
EMPLOYER CONTRB GRP INSURANCE	3,404	2,638	766-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL WORKERS' COMP COMM OPERATNS			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			
CONTRACTUAL SERVICES	1,754	1,699	55-
TRAVEL	400	346	54-
COMMODITIES	68	40	28-
PRINTING	35	35	-- --
EQUIPMENT	66	65	1-
TELECOMMUNICATION	100	71	29-
PRINTING & DISTRIBUTION	-- --	-- --	-- --
ACCIDENT REPORTING SYSTEM	199	82	117-
INSURANCE COMPLIANCE DIVISION	1,351	1,199	152-
ESTAB/MEDICAL FEE SCHEDULE	100	79	21-
ELECTRONIC DATA PROCESSING			
REGULAR POSITIONS	979	577	402-
STATE EMPLOYEE RETIREMENT	395	225	170-
SOC SEC/MEDICARE CONTRIBUTIONS	73	42	31-
GROUP INSURANCE	253	126	127-
CONTRACTUAL SERVICES	240	175	65-
TRAVEL	7	3	4-
COMMODITIES	15	11	4-
PRINTING	2	2	-- --
EQUIPMENT	50	45	5-
TELECOMMUNICATION	90	87	3-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0534 IL WORKERS' COMP COMM OPERATNS TOTAL	29,313	25,875	3,438-
SEX OFFENDER REGISTRATION			
STATE POLICE			
DIVISION OF STATE TROOPERS			
SEX OFFENDER REGISTRATION PROG	100	99	1-
0535 SEX OFFENDER REGISTRATION TOTAL	100	99	1-
LEADS MAINTENANCE			
STATE POLICE			
INFORMATION SERVICES BUREAU			
EXPENSES LEADS SYSTEM	3,500	1,661	1,839-
0536 LEADS MAINTENANCE TOTAL	3,500	1,661	1,839-
STATE OFFENDER DNA IDENTIFICAT			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE OFFENDER DNA IDENTIFICAT			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
STATE CRIME LABORATORIES	3,424	2,514	910-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
0537 STATE OFFENDER DNA IDENTIFICAT TOTAL	3,425	2,515	910-
IL HISTORIC SITES			
HISTORIC PRESERVATION AGENCY			
CONSTITUENT SERVICES			
HISTORIC PRESERVATION PROGRAMS	50	37	13-
PRESERVATION SERVICES DIVISION			
REGULAR POSITIONS	543	406	137-
STATE EMPLOYEE RETIREMENT	219	164	55-
SOC SEC/MEDICARE CONTRIBUTIONS	42	30	12-
EMPLOYER CONTRB GRP INSURANCE	184	115	69-
CONTRACTUAL SERVICES	79	43	36-
FOR HISTORIC PRESERVATION PROG	300	170	130-
AWARDS AND GRANTS	150	7	143-
AWARDS & GRNTS HIS PRES PRGRMS	277	153	124-
ADMINISTRATIVE SERVICES			
ORDINARY & CONTINGENT EXPENSES	275	258	17-
HISTORIC SITES			
REGULAR POSITIONS	325	269	56-
STATE EMPLOYEE RETIREMENT	131	108	23-
SOC SEC/MEDICARE CONTRIBUTIONS	25	21	4-
CONTRACTUAL SERVICES	300	300	-- --
TRAVEL	5	5	-- --
COMMODITIES	20	20	-- --
EQUIPMENT	25	-- --	25-
TELECOMMUNICATION	15	15	-- --
OPERATION OF AUTO EQUIPMENT	10	10	-- --
LUMP SUMS AND OTHER PURPOSES	450	450	-- --
HISTORIC PRESERVATION PROGRAMS	300	129	171-
PERMANENT IMPROVEMENTS	75	47	28-
PRESIDENTIAL LIBRARY & MUSEUM			
LUMP SUMS AND OTHER PURPOSES	75	-- --	75-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL HISTORIC SITES			
HISTORIC PRESERVATION AGENCY			
CONSTITUENT SERVICES			
LUMP SUMS AND OTHER PURPOSES	175	25	150-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	268-	-- --	268
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0538 IL HISTORIC SITES           TOTAL	3,782	2,781	1,001-
DEATH PENALTY ABOLITION			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
REGULAR POSITIONS	291	110	181-
ORDINARY & CONTINGENT EXPENSES	691	109	582-
AWARDS & GRANTS TO UNITS OF	13,313	-- --	13,313-
AWARDS & GRANTS TO STATE	3,478	350	3,128-
0539 DEATH PENALTY ABOLITION   TOTAL	17,773	569	17,204-
AG COURT ORDER & VOL COMPLY			
ATTORNEY GENERAL			
GENERAL OFFICE			
EXERCISES OF DUTIES OF AG	8,750	7,891	859-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0542 AG COURT ORDER & VOL COMPLY TOTAL	8,751	7,892	859-
COMPTROLLER'S ADMINISTRATIVE			
COMPTROLLER			
ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	1,500	791	709-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0543 COMPTROLLER'S ADMINISTRATIVE TOTAL	1,500	790	710-
DOMESTIC VIOLENCE SURVEILLANCE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0545 DOMESTIC VIOLENCE SURVEILLANCE TOTAL	0	0	0
PUBLIC PENSION REGULATION			
INSURANCE			
PENSION DIVISION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PUBLIC PENSION REGULATION			
INSURANCE			
PENSION DIVISION			
PERSONAL SERVICES	1,909	653	1,256-
EMPLOYEES' RETIREMENT SYSTEM	770	264	506-
SOCIAL SECURITY	146	48	98-
GROUP INSURANCE	667	196	471-
CONTRACTUAL SERVICES	58	12	46-
TRAVEL	78	20	58-
COMMODITIES	15	-- --	15-
PRINTING	11	-- --	11-
EQUIPMENT	35	1	34-
TELECOMMUNICATIONS SERVICES	18	-- --	18-
AGENCYS OPERATIONS	500	387	113-
AGENCYS OPERATIONS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0546 PUBLIC PENSION REGULATION TOTAL	4,207	1,581	2,626-
CONSRV POLICE OPS ASSIST			
NATURAL RESOURCES			
LAW ENFORCEMENT			
CONSERVATION POLICE OFFICERS	1,250	314	936-
0547 CONSRV POLICE OPS ASSIST TOTAL	1,250	314	936-
DRYCLEANER ENVIRON RESPONSE TR			
DRYCLEANER COUNCIL			
ADMINISTRATION			
FOR USE IN ACCORDANCE	5,360	3,488	1,872-
0548 DRYCLEANER ENVIRON RESPONSE TR TOTAL	5,360	3,488	1,872-
IL CHARITY BUREAU			
ATTORNEY GENERAL			
GENERAL OFFICE			
ENFORCE SOLICITATON CHARITY ACT	1,900	1,887	13-
0549 IL CHARITY BUREAU TOTAL	1,900	1,887	13-
SUPPLEMENTAL LOW INCOME ENERGY			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			
GRANTS & ADMINISTRATIVE EXPNS	150,000	128,304	21,696-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	1,403-	1,403-
0550 SUPPLEMENTAL LOW INCOME ENERGY TOTAL	150,001	126,902	23,099-
WORKFORCE, TECHNOLOGY, AND ECO			
COMMERCE AND ECONOMIC OPPORTUN			
TECHNOLOGY&INDUSTRIAL COMPETIT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WORKFORCE, TECHNOLOGY, AND ECO COMMERCE AND ECONOMIC OPPORTUN TECHNOLOGY&INDUSTRIAL COMPETIT AWARDS & GRANTS - LUMP SUM	1,000	113	887-
0552 WORKFORCE, TECHNOLOGY, AND ECO TOTAL	1,000	113	887-
GOOD SAMARITAN ENERGY TRUST COMMERCE AND ECONOMIC OPPORTUN ENERGY ASSISTANCE GRANTS, CONTRACTS & ADMINSTRATIVE	500	-- --	500-
0555 GOOD SAMARITAN ENERGY TRUST TOTAL	500	0	500-
DOWNSTATE TRANSIT IMPROVEMENT TRANSPORTATION PUBLIC TRANSPORTION COMPETITIVE CAPITAL GRANTS	15,000	-- --	15,000-
COMPETITIVE CAPITAL GRANTS	44,987	-- --	44,987-
STATE BOARD OF EDUCATION GRANTS GRNTS/LOCAL EDUCATION AGENCIES	550	550	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	59,987-	-- --	59,987
0559 DOWNSTATE TRANSIT IMPROVEMENT TOTAL	550	550	0
PAWNBROKER REGULATION FINANCIAL AND PROFESSIONAL REG PAWNBROKER REGULATION-BRE REGULAR POSITIONS	169	94	75-
STATE EMPLOYEE RETIREMENT	68	38	30-
SOC SEC/MEDICARE CONTRIBUTIONS	13	7	6-
EMPLOYER CONTRB GRP INSURANCE	46	16	30-
CONTRACTUAL SERVICES	5	4	1-
TRAVEL	12	4	8-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS TRANSFERS			
0562 PAWNBROKER REGULATION TOTAL	313	163	150-
IL LAW ENFORCEMENT ALARM SYS NO AGENCY NAME NO ORG NAME	-- --	-- --	-- --
0563 IL LAW ENFORCEMENT ALARM SYS TOTAL	0	0	0
RENEWABLE ENERGY RESOURCES TR COMMERCE AND ECONOMIC OPPORTUN ENERGY CONSERVATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
RENEWABLE ENERGY RESOURCES TR			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY CONSERVATION			
AWARDS & GRANTS - LUMP SUM	9,000	4,821	4,179-
AWARDS & GRANTS - LUMP SUM	3,330	2,966	364-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	718-	718-
0564 RENEWABLE ENERGY RESOURCES TR TOTAL	12,330	7,069	5,261-
VETS TRM BRN INJRY & PTSD PSA			
NO AGENCY NAME			
NO ORG NAME			
0565 VETS TRM BRN INJRY & PTSD PSA TOTAL	-- -- 0	-- -- 0	-- -- 0
CHARTER SCHOOLS REVOLVING LOAN			
STATE BOARD OF EDUCATION			
CHARTER SCHOOLS GRANTS			
CHARTER SCHOOLS LOANS	20	-- --	20-
0567 CHARTER SCHOOLS REVOLVING LOAN TOTAL	20	0	20-
SCHOOL INFRASTRUCTURE			
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
OPERATIONAL EXPENSES	113	45	68-
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
SCHOOL INFRASTRUCTURE PROGRAM	600	571	29-
STATE BOARD OF EDUCATION			
FISCAL SUPPORT SERVICES			
ORDINARY & CONTINGENT EXPENSES	600	212	388-
STATUTORY TRANSFERS			
TRANSFERS			
0568 SCHOOL INFRASTRUCTURE TOTAL	1,313	828	485-
SCHOOL TECHNOLOGY REVOLV LN			
STATE BOARD OF EDUCATION			
SCHOOL TECHNOLOGY GRANTS			
SCHOOL TECHNOLOGY LOANS	5,000	3,515	1,485-
0569 SCHOOL TECHNOLOGY REVOLV LN TOTAL	5,000	3,515	1,485-
IL & MICHIGAN CANAL			
NATURAL RESOURCES			
LAND MANAGEMENT & EDUCATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL & MICHIGAN CANAL			
NATURAL RESOURCES			
LAND MANAGEMENT & EDUCATION			
ILLINOIS-MICHIGAN CANAL	75	75	-- --
0570 IL & MICHIGAN CANAL           TOTAL	75	75	0
ENERGY EFFICIENCY TRUST			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY CONSERVATION			
AWARDS & GRANTS - LUMP SUM	6,000	1,696	4,304-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0571 ENERGY EFFICIENCY TRUST       TOTAL	6,000	1,696	4,304-
FIRE TRUCK REVOLVING LOAN			
IL FINANCE AUTHORITY			
GENERAL OFFICE			
FOR PURPOSE OF MAKING LOANS	2,383	-- --	2,383-
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
PAYMENT TO FINANCE AUTHORITY	4,507	4,507	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	2,383-	-- --	2,383
0572 FIRE TRUCK REVOLVING LOAN       TOTAL	4,507	4,507	0
PETROLEUM RESOURCE REVOLVING			
NO AGENCY NAME			
NO ORG NAME			
0573 PETROLEUM RESOURCE REVOLVING   TOTAL	-- --	-- --	-- --
	0	0	0
OFF HIGHWAY VEHICLE TRAILS			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
OPERATE, MAITAIN & ACQUIRE LAND	400	-- --	400-
OPERATE, MAITAIN & ACQUIRE LAND	2,817	96	2,721-
REAPPROP TO SUBSEQUENT FISCAL YEAR	3,121-	-- --	3,121
REFUNDS MADE DURING FISCAL YEAR	-- --	69-	69-
0574 OFF HIGHWAY VEHICLE TRAILS       TOTAL	96	27	69-
JUVENILE REHAB SERV MEDICAID			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
JUVENILE REHAB SERV MEDICAID HEALTHCARE & FAMILY SERVICES MEDICAL GRANT TO DEPT OF JUVENILE	4,000	85	3,915-
0575 JUVENILE REHAB SERV MEDICAID TOTAL	4,000	85	3,915-
PESTICIDE CONTROL			
AGRICULTURE ENVIRONMENTAL PROGRAMS ADMIN & ENFORCE PESTICIDE ACT	6,325	5,181	1,144-
PUBLIC HEALTH OFFICE OF HEALTH PROTECTION LUMP SUMS AND OTHER PURPOSES	420	401	19-
COURT OF CLAIMS CLAIMS ADJUDICATION REIMBURSE GRF, SUPP	1	1	-- --
STATUTORY TRANSFERS TRANSFERS			
0576 PESTICIDE CONTROL TOTAL	6,746	5,583	1,163-
SAVING INSTITUTIONS REGULATORY			
FINANCIAL AND PROFESSIONAL REG THRIFT REGULATION ORDINARY & CONTINGENT EXPENSES	1,400	48	1,352-
STATUTORY TRANSFERS TRANSFERS			
0579 SAVING INSTITUTIONS REGULATORY TOTAL	1,400	48	1,352-
IL PAN HELLENIC TRUST			
SECRETARY OF STATE GENERAL ADMINISTRATION GROUP GRANTS FOR CHARITABLE PURPOSES	75	49	26-
0584 IL PAN HELLENIC TRUST TOTAL	75	49	26-
PARK DISTRICT YOUTH PROGRAM			
SECRETARY OF STATE GENERAL ADMINISTRATION GROUP IL ASSC PARK DIST AFTER SCHOOL	30	30	-- --
0585 PARK DISTRICT YOUTH PROGRAM TOTAL	30	30	0
HOSPICE			
PUBLIC HEALTH OFFICE OF HEALTH CARE REG			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HOSPICE			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
AWARDS AND GRANTS			
0586 HOSPICE	15	-- --	15-
TOTAL	15	0	15-
PROF SPORTS TEAM EDUCATION			
STATUTORY TRANSFERS			
TRANSFERS			
0587 PROF SPORTS TEAM EDUCATION	0	0	0
TOTAL	0	0	0
SEPTEMBER 11TH			
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
GRANTS, CONTRACTS & ADMIN EXPEN			
0588 SEPTEMBER 11TH	100	62	38-
TOTAL	100	62	38-
TRANS SAFETY HIGHWAY HIRE-BACK			
TRANSPORTATION			
CENT OFFICES, DIV OF HIGHWAYS			
PATROL OFFICERS HIGHWAY CONST			
0589 TRANS SAFETY HIGHWAY HIRE-BACK	600	200	400-
TOTAL	600	200	400-
STAR BONDS REVENUE			
NO AGENCY NAME			
NO ORG NAME			
0590 STAR BONDS REVENUE	-- --	-- --	-- --
TOTAL	0	0	0
IL ROUTE 66 HERITAGE PROJECT			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO PROMOTE ROUTE 66			
0594 IL ROUTE 66 HERITAGE PROJECT	200	200	-- --
TOTAL	200	200	0
ILLIANA EXPRESSWAY PROCEEDS			
TRANSPORTATION			
CONSTRUCTION&LAND ACQUISTION			
COSTS/ILLIANA EXPRESSWAY ACT			
0596 ILLIANA EXPRESSWAY PROCEEDS	5,000	-- --	5,000-
TOTAL	5,000	0	5,000-
FOREIGN LANGUAGE INTERPRETER			
SUPREME COURT			
SUPREME COURT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FOREIGN LANGUAGE INTERPRETER			
SUPREME COURT			
SUPREME COURT			
FOREIGN LANGUAGE INTERPRE PROG	645	-- --	645-
0597 FOREIGN LANGUAGE INTERPRETER TOTAL	645	0	645-
POLICE MEMORIAL COMMITTEE			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
MAINTAINING A MEMORIAL STATUE	200	200	-- --
0598 POLICE MEMORIAL COMMITTEE TOTAL	200	200	0
MAMMOGRAM			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS BREAST CANCER RESEARCH	140	140	-- --
0599 MAMMOGRAM TOTAL	140	140	0
ATTORNEY GENERAL WHISTLEBLOWER			
ATTORNEY GENERAL			
GENERAL OFFICE			
STATE LAW ENFOCEMENT PURPOSES	7,700	7,426	274-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0600 ATTORNEY GENERAL WHISTLEBLOWER TOTAL	7,701	7,426	275-
PORT DEVELOPMENT REVOLVNG LOAN			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
GRANTS & LOANS ASSOC W/PROGRAM	3,000	-- --	3,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	3,000-	-- --	3,000
0603 PORT DEVELOPMENT REVOLVNG LOAN TOTAL	0	0	0
MULTIPLE SCLEROSIS ASSISTANCE			
NO AGENCY NAME			
NO ORG NAME			
0604 MULTIPLE SCLEROSIS ASSISTANCE TOTAL	0	0	0
TEMPORARY RELOCATION EXPENSES			
STATE BOARD OF EDUCATION			
GRANTS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TEMPORARY RELOCATION EXPENSES			
STATE BOARD OF EDUCATION			
GRANTS			
SECTION 2-3.77 OF SCHOOL CODE	1,400	399	1,001-
REFUNDS MADE DURING FISCAL YEAR	-- --	25-	25-
0605 TEMPORARY RELOCATION EXPENSES TOTAL	1,400	374	1,026-
PARTNERS FOR CONSERVATION			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
INTERFUND CASH TRANSFERS	995	995	-- --
FOR DEPOSIT	2,449	2,449	-- --
LAND AND WATER RESOURCES			
REGULAR POSITIONS	405	373	32-
STATE EMPLOYEE RETIREMENT	163	150	13-
SOC SEC/MEDICARE CONTRIBUTIONS	31	28	3-
EMPLOYER CONTRB GRP INSURANCE	126	59	67-
CONSERVATION 2000 PROGRAM	4,500	4,500	-- --
GRANTS SOIL & WATER CONSERVATN	3,000	3,000	-- --
NATURAL RESOURCES			
OFC OF REAL ESTATE & ENVRN PLN			
PARTNERS FOR CONSERVATION PRG	1,590	1,265	325-
RESOURCE CONSERVATION			
ORDINARY & CONTINGENT EXPENSES	1,574	1,196	378-
ECOSYSTEM-BASED MANAGEMENT	927	660	267-
PARTNERS FOR CONSERVATION PRGM	1,000	-- --	1,000-
PARTNERS FOR CONSERVATION PRGM	961	296	665-
ENVIRONMENTAL PROTECT AGENCY			
BUREAU OF WATER			
FINANCIAL ASSISTANCE FOR LAKE	754	701	53-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,932-	-- --	1,932
0608 PARTNERS FOR CONSERVATION TOTAL	16,543	15,672	871-
PARTNERS FOR CONSERVATION PROJ			
AGRICULTURE			
LAND AND WATER RESOURCES			
COST-SHARE PROGRAM	2,613	-- --	2,613-
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
ACQUISITION,PLANNING &	1,710	-- --	1,710-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PARTNERS FOR CONSERVATION PROJ			
AGRICULTURE			
LAND AND WATER RESOURCES			
ACQUISITION, PLANNING &	1,433	-- --	1,433-
REAPPROP TO SUBSEQUENT FISCAL YEAR	3,143-	-- --	3,143
0609 PARTNERS FOR CONSERVATION PROJ TOTAL	2,613	0	2,613-
FUND FOR ILLINOIS' FUTURE			
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
GRANTS TO UNITS OF GOVERNMENT	13,295	-- --	13,295-
REAPPROP TO SUBSEQUENT FISCAL YEAR	13,295-	-- --	13,295
REFUNDS MADE DURING FISCAL YEAR	-- --	32-	32-
0611 FUND FOR ILLINOIS' FUTURE TOTAL	0	32-	32-
WIRELESS SERVICE EMERGENCY			
IL COMMERCE COMMISSION			
PUBLIC UTILITIES			
AWARDS & GRANTS - LUMP SUM	77,130	63,048	14,082-
STATUTORY TRANSFERS			
TRANSFERS			
0612 WIRELESS SERVICE EMERGENCY TOTAL	77,130	63,048	14,082-
WIRELESS CARRIER REIMBURSEMENT			
IL COMMERCE COMMISSION			
PUBLIC UTILITIES			
DEPOSIT/PUBLIC UTILITY FUND	9,000	9,000	-- --
AWARDS & GRANTS - LUMP SUM	5,690	2,610	3,080-
STATUTORY TRANSFERS			
TRANSFERS			
0613 WIRELESS CARRIER REIMBURSEMENT TOTAL	14,690	11,610	3,080-
CAPITAL LITIGATION			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0614 CAPITAL LITIGATION TOTAL	0	0	0
QUINCY VETERAN HOME			
VETERANS' AFFAIRS			
QUINCY VETERANS' HOME			
REGULAR POSITIONS	9,904	7,254	2,650-
FOR MEMBER COMPENSATION	35	17	18-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
QUINCY VETERAN HOME			
VETERANS' AFFAIRS			
QUINCY VETERANS' HOME			
STATE EMPLOYEE RETIREMENT	3,993	2,929	1,064-
SOC SEC/MEDICARE CONTRIBUTIONS	758	531	227-
CONTRACTUAL SERVICES	3,100	2,657	443-
TRAVEL	6	2	4-
COMMODITIES	4,783	4,425	358-
PRINTING	24	21	3-
EQUIPMENT	119	106	13-
ELECTRONIC DATA PROCESSING	68	41	27-
TELECOMMUNICATION	101	99	2-
OPERATION OF AUTO EQUIPMENT	85	51	34-
PERMANENT IMPROVEMENTS	20	14	6-
REFUNDS, N.E.C.	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0619 QUINCY VETERAN HOME           TOTAL	22,996	18,147	4,849-
INTERNATIONAL TOURISM			
COMMERCE AND ECONOMIC OPPORTUN TOURISM			
GRANTS/CONTRACTS/ADMIN EXPENSE	5,000	3,934	1,066-
ILLINOIS TRADE OFFICE LUMP SUMS AND OTHER PURPOSES	5,000	1,849	3,151-
STATUTORY TRANSFERS			
TRANSFERS			
0621 INTERNATIONAL TOURISM           TOTAL	10,000	5,783	4,217-
MOTOR VEHICLE LICENSE PLATE			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
NEW & REPLACE LICENSE PLATES	14,386	11,779	2,607-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0622 MOTOR VEHICLE LICENSE PLATE   TOTAL	14,387	11,780	2,607-
SPECIAL OLYMPIC ILLINOIS			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SPECIAL OLYMPIC ILLINOIS			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
SPECIAL OLYMPICS COSTS			
0623 SPECIAL OLYMPIC ILLINOIS	100	16	84-
TOTAL	100	16	84-
CHICAGO TRAVEL INDUSTRY PROMO			
METRO PIER & EXPOSITION AUTH			
GENERAL OFFICE			
GRANT TO CHICAGO CONVENTION &			
0624 CHICAGO TRAVEL INDUSTRY PROMO	8,935	8,935	-- --
TOTAL	8,935	8,935	0
PROSTATE CANCER RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
AWARDS AND GRANTS			
0626 PROSTATE CANCER RESEARCH	30	-- --	30-
TOTAL	30	0	30-
PUBLIC TRANSPORTATION			
TRANSPORTATION			
PUBLIC TRANSPORTION			
PURPOSE SEC 4.09 OF RTA ACT			
	342,000	342,000	-- --
SEC 4.09 PF RTA ACT, CONT APPR			
	743	743	-- --
GRANT TO RTA			
	40,000	39,739	261-
GRANT TO RTA			
	91,000	90,449	551-
OFFICE OF INSPECTOR GENERAL			
GENERAL OFFICE			
OPERATIONAL EXPENSES			
	1,611	1,236	375-
STATUTORY TRANSFERS			
TRANSFERS			
0627 PUBLIC TRANSPORTATION	475,354	474,167	1,187-
TOTAL			
HORSE RACING EQUITY			
RACING BOARD			
GENERAL OFFICE			
FOR PURPOSES SET FORTH IN			
0630 HORSE RACING EQUITY	23,000	23,000	-- --
TOTAL	23,000	23,000	0
IL RACING QUARTR HORSE BREEDER			
AGRICULTURE			
COUNTY FAIRS & HORSE RACING			
PROMOTE HORSE RACNG & BREEDING			
0631 IL RACING QUARTR HORSE BREEDER	30	7	23-
TOTAL	30	7	23-
HORSE RACING			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
HORSE RACING				
COMPTROLLER				
STATE OFFICER SALARIES & OTHER				
OTHER STATE OFFICERS	138	32	106-	
STATE EMPLOYEE RETIREMENT	53	12	41-	
SOC SEC/MEDICARE CONTRIBUTIONS	11	2	9-	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF, SUPP	-- --	-- --	-- --	
RACING BOARD				
GENERAL OFFICE				
PERSONAL SERVICES	1,083	984	99-	
SERS/STATE CONTRIBUTIONS	437	398	39-	
SOC SEC/STATE CONTRIBUTIONS	83	72	11-	
GROUP INSURANCE	368	295	73-	
CONTRACTUAL SERVICES	198	157	41-	
TRAVEL	26	24	2-	
COMMODITIES	4	3	1-	
PRINTING	1	1	-- --	
EQUIPMENT	2	-- --	2-	
ELECTRONIC DATA PROCESSING	60	60	-- --	
TELECOMMUNICATIONS SERVICES	93	79	14-	
OPERATION OF AUTO EQUIPMENT	12	11	1-	
EXPENSES/LABORATORY PROGRAM	1,796	1,458	338-	
EXPNS/REGULATION OF RACING PRG	3,573	2,991	582-	
FOR ADMISSIONS TAX	500	320	180-	
REFUNDS	-- --	-- --	-- --	
SHARED SERVICES				
SHARED SERVICES CENTER	194	105	89-	
STATUTORY TRANSFERS				
TRANSFERS				
0632 HORSE RACING	TOTAL	8,632	7,004	1,628-
RECIPROCAL TAX COLLECTION				
NO AGENCY NAME				
NO ORG NAME				
0633 RECIPROCAL TAX COLLECTION	TOTAL	0	0	0
DEATH CERTIFICATE SURCHARGE				
PUBLIC HEALTH				
OFFICE OF FINANCE AND ADMIN				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DEATH CERTIFICATE SURCHARGE			
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
LUMP SUMS AND OTHER PURPOSES	2,500	1,326	1,174-
IL LAW ENFORCE TRAIN & STDS BD			
GENERAL OFFICE			
COST OF DEATH INVESTIGATION	400	358	42-
STATUTORY TRANSFERS			
TRANSFERS			
0635 DEATH CERTIFICATE SURCHARGE TOTAL	2,900	1,684	1,216-
STATE POLICE WIRELESS SERVICE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	1,800	827	973-
0637 STATE POLICE WIRELESS SERVICE TOTAL	1,800	827	973-
IL ADOPT REGISTRY & MED INFO			
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
ADOPTION RGSTRY/MED INFOR EXCH	125	-- --	125-
0638 IL ADOPT REGISTRY & MED INFO TOTAL	125	0	125-
CHICAGO POLICE MEMORIAL FNDTN			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRNTS/CHICAGO POLICE MEM FOUND	20	20	-- --
0639 CHICAGO POLICE MEMORIAL FNDTN TOTAL	20	20	0
FUND FOR ADVNCMNT OF EDUCATION			
NO AGENCY NAME			
NO ORG NAME			
0640 FUND FOR ADVNCMNT OF EDUCATION TOTAL	-- --	-- --	-- --
	0	0	0
AUCTION REGULATION ADMINISTRAT			
STATUTORY TRANSFERS			
TRANSFERS			
0641 AUCTION REGULATION ADMINISTRAT TOTAL	0	0	0
AUCTION RECOVERY			
STATUTORY TRANSFERS			
TRANSFERS			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
AUCTION RECOVERY			
STATUTORY TRANSFERS			
TRANSFERS			
0643 AUCTION RECOVERY	0	0	0
TOTAL	0	0	0
COMMITMENT TO HUMAN SERVICES			
NO AGENCY NAME			
NO ORG NAME			
0644 COMMITMENT TO HUMAN SERVICES	-- --	-- --	-- --
TOTAL	0	0	0
DOWNSTATE PUBL TRANSPORTATION			
TRANSPORTATION			
PUBLIC TRANSPORTION			
CHAMPAIGN-URBANA MASS TRAN DST	27,467	21,191	6,276-
GREATER PEORIA MASS TRANS DIST	21,270	16,306	4,964-
ROCK ISLAND CO METRO MTD	17,319	16,478	841-
ROCKFORD MASS TRANSIT DISTRICT	14,375	9,806	4,569-
SPRINGFIELD MASS TRANSIT DIST	13,979	8,584	5,395-
BLOOMINGTON-NORMAL MASS TRANS	7,841	6,378	1,463-
CITY OF DECATUR	6,866	3,949	2,917-
CITY OF QUINCY	3,433	2,091	1,342-
CITY OF GALESBURG	1,561	873	688-
CITY OF SOUTH BELOIT	366	292	74-
CITY OF DANVILLE	2,497	1,812	685-
AUDIT ADJUSTMENTS	586	-- --	586-
RIDES MASS TRANSIT DISTRICT	6,695	6,613	82-
SO CENTRAL IL MASS TRANS DIST	5,218	5,032	186-
RIVER VALLEY METRO MASS TRANS	4,607	4,108	499-
JACKSON CO MASS TRANS DISTRICT	426	426	-- --
CITY OF DEKALB	3,224	2,731	493-
CITY OF MACOMB	2,155	1,898	257-
SHAWNEE MASS TRANSIT DISTRICT	1,986	1,882	104-
ST CLAIR CO TRANSIT DISTRICT	51,129	45,861	5,268-
WEST CENTRAL MASS TRANS DIST	985	985	-- --
MONROE-RANDOLPH	887	608	279-
MADISON CNTY MASS TRANSIT DIST	20,373	13,418	6,955-
BOND COUNTY	314	314	-- --
BUREAU COUNTY	715	715	-- --
COLES COUNTY	481	481	-- --
EDGAR COUNTY	-- --	-- --	-- --
STEPHENSON COUNTY	837	409	428-
HENRY COUNTY	369	369	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DOWNSTATE PUBL TRANSPORTATION			
TRANSPORTATION			
PUBLIC TRANSPORTION			
JO DAVIESS COUNTY	505	442	63-
KANKAKEE/MCLEAN COUNTIES	656	455	201-
PEORIA COUNTY	458	458	-- --
PIATT COUNTY	440	440	-- --
SHELBY COUNTY	729	729	-- --
TAZEWELL/WOODFORD COUNTIES	676	342	334-
CRIS RURAL MASS TRANSIT DIST	676	544	132-
KENDALL COUNTY	1,570	613	957-
MCLEAN COUNTY	1,502	1,397	105-
WOODFORD COUNTY	297	243	54-
LEE-OGLE TRANSIT DISTRICT	726	448	278-
WHITESIDE COUNTY	599	392	207-
CHAMPAIGN COUNTY	578	340	238-
BOONE COUNTY	121	39	82-
DEKALB COUNTY	454	338	116-
GRUNDY COUNTY	278	268	10-
STARK COUNTY	121	105	16-
WARREN COUNTY	169	169	-- --
ROCK ISLAND/MERCER COUNTIES	278	228	50-
HANCOCK COUNTY	176	140	36-
MACOUPIN COUNTY	363	363	-- --
FULTON COUNTY	242	178	64-
EFFINGHAM COUNTY	363	363	-- --
CITY OF OTTAWA	968	443	525-
CARROLL COUNTY	145	145	-- --
CASS COUNTY	121	121	-- --
KNOX COUNTY	194	-- --	194-
LOGAN COUNTY	387	134	253-
MACON COUNTY	169	-- --	169-
SCHUYLER COUNTY	61	61	-- --
SANGAMON COUNTY	400	15	385-
CHRISTIAN COUNTY	250	-- --	250-
STATUTORY TRANSFERS			
TRANSFERS			
0648 DOWNSTATE PUBL TRANSPORTATION TOTAL	232,633	183,563	49,070-
MOTOR CARRIER SAFETY INSPECTIO			
STATE POLICE			
DIVISION OF STATE TROOPERS			
FED MOTOR CARRIER SAFETY REGS	2,600	2,282	318-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MOTOR CARRIER SAFETY INSPECTIO STATUTORY TRANSFERS TRANSFERS			
0649 MOTOR CARRIER SAFETY INSPECTIO TOTAL	2,600	2,282	318-
OVER DIMNSNL LOAD POLICE ESCRT STATE POLICE DIVISION OF STATE TROOPERS LUMP SUM, OPERATIONS			
0652 OVER DIMNSNL LOAD POLICE ESCRT TOTAL	125	122	3-
HEALTHY SMILES PUBLIC HEALTH OFFICE OF HEALTH PROMOTION EXPENSES HEALTHY SMILES PRGRM	400	354	46-
0654 HEALTHY SMILES TOTAL	400	354	46-
IL POLICE ASSOCIATION SECRETARY OF STATE GENERAL ADMINISTRATION GROUP PROVIDING DEATH BENEFITS			
0655 IL POLICE ASSOCIATION TOTAL	75	75	-- -- 0
HISTORIC PROPERTY ADMIN COMMERCE AND ECONOMIC OPPORTUN BUSINESS DEVELOPMENT LUMP SUMS AND OTHER PURPOSES			
0659 HISTORIC PROPERTY ADMIN TOTAL	225	-- -- 0	225- 225-
ACADEMIC QUALITY ASSURANCE BOARD OF HIGHER EDUCATION GENERAL OFFICE SUPPLEMENTAL SUPPORT			
0660 ACADEMIC QUALITY ASSURANCE TOTAL	400	202	198- 198-
PRIVATE CLLGE ACDMC QUAL ASSUR BOARD OF HIGHER EDUCATION GENERAL OFFICE SUPPLEMENTAL SUPPORT			
0661 PRIVATE CLLGE ACDMC QUAL ASSUR TOTAL	80	59	21- 21-
OCTAVE CHANUTE AERO HERITAGE SECRETARY OF STATE NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
OCTAVE CHANUTE AERO HERITAGE SECRETARY OF STATE NO ORG NAME	-- --	-- --	-- --
0662 OCTAVE CHANUTE AERO HERITAGE TOTAL	0	0	0
PRESCRIPT PILL & DRUG DISPOSAL IL CRIMINAL JUSTICE INFO AUTH OPERATIONS FOR PURPOSE OF COLLECTION,	150	-- --	150-
0665 PRESCRIPT PILL & DRUG DISPOSAL TOTAL	150	0	150-
AIRPORT LAND LOAN REVOLVING TREASURER NO ORG NAME	-- --	-- --	-- --
0669 AIRPORT LAND LOAN REVOLVING TOTAL	0	0	0
STATE CHARTER SCHOOL COMM STATE BOARD OF EDUCATION STATE CHARTER SCHOOL STATE CHARTER SCHOOL COMM STATUTORY TRANSFERS TRANSFERS	600	550	50-
0674 STATE CHARTER SCHOOL COMM TOTAL	600	550	50-
ELECTRONICS RECYCLING ENVIRONMENTAL PROTECT AGENCY LAND POLLUTION CONTROL FOR USE PER PUBLIC ACT 95-0959 REFUNDS MADE DURING FISCAL YEAR	500	417	83-
0675 ELECTRONICS RECYCLING TOTAL	500	406	94-
IL STDNT ASST COMM CONTR & GRT IL STUDENT ASSISTANCE COMM EXECUTIVE DIVISION ADMIN LUMP SUMS AND OTHER PURPOSES	10,000	-- --	10,000-
0677 IL STDNT ASST COMM CONTR & GRT TOTAL	10,000	0	10,000-
FY09 BUDGET RELIEF COMMERCE AND ECONOMIC OPPORTUN WORKFORCE DEVELOPMENT SUMMER JOBS FOR YOUTH PROGRAM	14,000	13,969	31-
0678 FY09 BUDGET RELIEF TOTAL	14,000	13,969	31-
BUDGET STABILIZATION STATUTORY TRANSFERS TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
BUDGET STABILIZATION			
STATUTORY TRANSFERS			
TRANSFERS			
0686 BUDGET STABILIZATION TOTAL	0	0	0
LEUKEMIA TREATMENT & EDUCATION			
NO AGENCY NAME			
NO ORG NAME			
0691 LEUKEMIA TREATMENT & EDUCATION TOTAL	0	0	0
ICCB ADULT EDUCATION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	12	12	-- --
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
LUMP SUMS AND OTHER PURPOSES			
AWARDS & GRANTS - LUMP SUM	1,250	689	561-
REFUNDS MADE DURING FISCAL YEAR	23,250	18,384	4,866-
0692 ICCB ADULT EDUCATION TOTAL	-- --	22-	22-
	24,512	19,063	5,449-
OLYMPIC & PARALYMPIC GAME TRST			
NO AGENCY NAME			
NO ORG NAME			
0696 OLYMPIC & PARALYMPIC GAME TRST TOTAL	0	0	0
ROADSIDE MEMORIAL			
TRANSPORTATION			
CENT OFFICES, DIV OF HIGHWAYS			
PAYMENT OF FEES IN WHOLE OR IN	45	-- --	45-
0697 ROADSIDE MEMORIAL TOTAL	45	0	45-
LONG TERM CARE OMBUDSMAN			
AGING			
DISTRIBUTIVE ITEMS			
EXPENSES OF LONG TERM CARE	3,000	1,115	1,885-
REFUNDS MADE DURING FISCAL YEAR	-- --	40-	40-
0698 LONG TERM CARE OMBUDSMAN TOTAL	3,000	1,075	1,925-
NURSING HOME CONVERSION			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NURSING HOME CONVERSION			
NO AGENCY NAME			
NO ORG NAME			
0699 NURSING HOME CONVERSION	---	---	---
TOTAL	0	0	0
ASSIST LIVING & SHARED HOU REG			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
LUMP SUM, OPERATIONS			
0702 ASSIST LIVING & SHARED HOU REG	601	585	16-
TOTAL	601	585	16-
SCHOOL WIND & SOLAR GEN REV LN			
NO AGENCY NAME			
NO ORG NAME			
0704 SCHOOL WIND & SOLAR GEN REV LN	---	---	---
TOTAL	0	0	0
STATE POLICE WHISTLEBLOWER REW			
STATE POLICE			
DIVISION OF STATE TROOPERS			
ST WHISTLEBLOWER PROTECT ACT			
0705 STATE POLICE WHISTLEBLOWER REW	14,000	8,630	5,370-
TOTAL	14,000	8,630	5,370-
HUNGER RELIEF			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
HUNGER RELIEF CHECKOFF			
0706 HUNGER RELIEF	300	68	232-
TOTAL	300	68	232-
PUBLIC INTEREST ATTORNEY LOAN			
NO AGENCY NAME			
NO ORG NAME			
0707 PUBLIC INTEREST ATTORNEY LOAN	---	---	---
TOTAL	0	0	0
IL STANDARDBRED BREEDERS			
AGRICULTURE			
COUNTY FAIRS & HORSE RACING			
REGULAR POSITIONS			
0708 IL STANDARDBRED BREEDERS	65	26	39-
STATE EMPLOYEE RETIREMENT	26	11	15-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
IL STANDARDBRED BREEDERS				
AGRICULTURE				
COUNTY FAIRS & HORSE RACING				
SOC SEC/MEDICARE CONTRIBUTIONS	8	3	5-	
CONTRACTUAL SERVICES	89	39	50-	
TRAVEL	2	-- --	2-	
COMMODITIES	3	3	-- --	
PRINTING	3	1	2-	
OPERATION OF AUTO EQUIPMENT	12	5	7-	
GRANTS AND OTHER PURPOSES	1,188	1,186	2-	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF, SUPP	-- --	-- --	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0708 IL STANDARDBRED BREEDERS	TOTAL	1,396	1,274	122-
IL THOROUGHBRED BREEDERS				
AGRICULTURE				
COUNTY FAIRS & HORSE RACING				
REGULAR POSITIONS	238	178	60-	
STATE EMPLOYEE RETIREMENT	96	72	24-	
STATE EMPLOYEE RETIREMENT	24	15	9-	
CONTRACTUAL SERVICES	84	55	29-	
TRAVEL	2	-- --	2-	
COMMODITIES	2	2	-- --	
PRINTING	2	-- --	2-	
EQUIPMENT	4	-- --	4-	
TELECOMMUNICATION	10	3	7-	
OPERATION OF AUTO EQUIPMENT	10	3	7-	
GRANTS AND OTHER PURPOSES	1,610	1,609	1-	
STATUTORY TRANSFERS				
TRANSFERS				
0709 IL THOROUGHBRED BREEDERS	TOTAL	2,082	1,937	145-
HOMELAND SECURITY EMERG PREPAR				
IL EMERGENCY MANAGEMENT AGCY				
MNGMNT/ADMINISTRATIVE SUPPORT				
EMRGNCY PREPAREDNESS GRNT PROG	20,000	11,055	8,945-	
TERRORISM PREPARED & TRAINING	70,000	22,834	47,166-	
TERRORISM PREPARED & TRAINING	205,000	49,860	155,140-	
REFUNDS MADE DURING FISCAL YEAR	-- --	66-	66-	
0710 HOMELAND SECURITY EMERG PREPAR	TOTAL	295,000	83,683	211,317-
STATE LOTTERY				
COMPTROLLER				
STATEWIDE FISCAL OPERATIONS				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE LOTTERY			
COMPTROLLER			
STATEWIDE FISCAL OPERATIONS			
EXPENSES WITH STATE LOTTERY	50	50	-- --
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	142	142	-- --
STATE CONTRIB TO SERS	58	58	-- --
STATE CONTRIB TO SOC SEC	10	9	1-
GROUP INSURANCE	25	25	-- --
STATE LOTTERY			
OPERATIONS			
PERSONAL SERVICES	11,837	8,424	3,413-
EMPLOYEES' RETIREMENT SYSTEM	4,772	3,402	1,370-
SOCIAL SECURITY	909	611	298-
GROUP INSURANCE	4,025	2,607	1,418-
CONTRACTUAL SERVICES	7,185	3,726	3,459-
TRAVEL	135	61	74-
COMMODITIES	50	27	23-
PRINTING	30	12	18-
EQUIPMENT	850	9	841-
ELECTRONIC DATA PROCESSING	5,350	3,045	2,305-
TELECOMMUNICATIONS SERVICES	964	259	705-
OPERATION OF AUTO EQUIPMENT	376	241	135-
EXPENSES OF LOTTERY GAMES	192,800	56,512	136,288-
EXPENSES OF LOTTERY BOARD	8	1	7-
PAYMNT/WINNING LOTTERY TICKETS	1,000,000	513,514	486,486-
REFUNDS	-- --	-- --	-- --
SHARED SERVICES			
SHARED SERVICES CENTER	536	452	84-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
AWARDS AND GRANTS, SUPP	35	35	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
0711 STATE LOTTERY	1,230,147	593,218	636,929-
TOTAL			
POST TRANSPLANT MAINTENANCE			
NO AGENCY NAME			
NO ORG NAME			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
POST TRANSPLANT MAINTENANCE			
NO AGENCY NAME			
NO ORG NAME			
0712 POST TRANSPLANT MAINTENANCE TOTAL	-- -- 0	-- -- 0	-- -- 0
ASTHMA & LUNG RESEARCH			
NO AGENCY NAME			
NO ORG NAME			
0713 ASTHMA & LUNG RESEARCH TOTAL	-- -- 0	-- -- 0	-- -- 0
SPINAL CORD INJURY PARALYSIS			
PUBLIC HEALTH			
PUBLIC HEALTH PREPAREDNESS			
GRNTS/SPINAL CORD INJURY RSRCH			
0714 SPINAL CORD INJURY PARALYSIS TOTAL	800 800	-- -- 0	800- 800-
ROSELAND COMM MEDI DIST INCOME			
NO AGENCY NAME			
NO ORG NAME			
0715 ROSELAND COMM MEDI DIST INCOME TOTAL	-- -- 0	-- -- 0	-- -- 0
ORGAN DONOR AWARENESS			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANT REGIONAL ORGAN BANK			
0716 ORGAN DONOR AWARENESS TOTAL	200 200	188 188	12- 12-
COMMUNITY MENTAL HEALTH MEDICA			
HUMAN SERVICES			
MH GRNTS-IN AID&PURCHASE CARE			
SPEC MNTL HLTH REBAB FAC COMM			
MEDICAID SERV-PERSONS W/MENTAL			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0718 COMMUNITY MENTAL HEALTH MEDICA TOTAL	-- -- 131,052	432- 105,468	432- 25,584-
MEDICAL INTERAGENCY PROGRAM			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MEDICAL INTERAGENCY PROGRAM			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
MEDICAL ASSISTANCE PAYMENTS	70,000	69,359	641-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	13	13	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0720 MEDICAL INTERAGENCY PROGRAM TOTAL	70,013	69,372	641-
NATIONAL GD AND NAVAL MIL GRNT			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
AWARDS AND GRANTS TO STUDENTS	20	-- --	20-
0721 NATIONAL GD AND NAVAL MIL GRNT TOTAL	20	0	20-
IL MILITARY FAMILY RELIEF			
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
AWARDS AND GRANTS	5,000	463	4,537-
VETERANS' AFFAIRS			
GENERAL OFFICE			
AWARDS AND GRANTS	250	-- --	250-
0725 IL MILITARY FAMILY RELIEF TOTAL	5,250	463	4,787-
DRUG REBATE			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
MEDICAL ASSISTANCE	700,000	524,180	175,820-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1,354-	1,354-
0728 DRUG REBATE TOTAL	700,000	522,826	177,174-
IL CLEAN WATER FUND			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
PERSONAL SERVICES	1,068	910	158-
EMPLOYEES' RETIREMENT SYSTEM	430	367	63-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL CLEAN WATER FUND			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
SOCIAL SECURITY	82	63	19-
GROUP INSURANCE	260	225	35-
CONTRACTUAL SERVICES	210	85	125-
CONTRACTUAL SERVICES	661	629	32-
TRAVEL	18	2	16-
COMMODITIES	37	24	13-
EQUIPMENT	50	27	23-
ELECTRONIC DATA PROCESSING	624	624	-- --
TELECOMMUNICATIONS SERVICES	58	29	29-
OPERATION AUTO EQUIPMENT	43	10	33-
LABORATORY SERVICES			
LABORATORY ANALYSIS OF SAMPLES	1,339	1,335	4-
BUREAU OF WATER			
FOR ALL COSTS	12,563	11,571	992-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0731 IL CLEAN WATER FUND TOTAL	17,444	15,900	1,544-
SECRETARY OF STATE DUI ADMINIS			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
OPERATE ADMINISTRATIVE HEARING	2,500	1,942	558-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0732 SECRETARY OF STATE DUI ADMINIS TOTAL	2,500	1,942	558-
TOBACCO SETTLEMENT RECOVERY			
AGING			
DISTRIBUTIVE ITEMS			
SENIOR HEALTH ASSIST PROGRAMS	1,600	1,600	-- --
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
COALITION F/TECH ASSIST-CHILD	250	250	-- --
CHILDRENS HEALTH PROGRAMS	1,139	1,139	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TOBACCO SETTLEMENT RECOVERY			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
MEDICAL ASSISTANCE	200,600	179,569	21,031-
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			
AWARDS AND GRANTS	1,365	1,167	198-
OFFICE OF HEALTH PROMOTION			
AMERICAN LUNG ASSOC FOR	100	100	-- --
AWARDS AND GRANTS	5,000	4,837	163-
AWARDS AND GRANTS	2,000	2,000	-- --
AWARDS & GRANTS - LUMP SUM	4,000	3,367	633-
WOMENS HEALTH			
CHILDRENS HEALTH PROGRAMS	980	980	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	3	3	-- --
AWARDS AND GRANTS, SUPP	33	33	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0733 TOBACCO SETTLEMENT RECOVERY TOTAL	217,070	195,044	22,026-
INDEPENDENT ACADEMIC MEDICAL C			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0735 INDEPENDENT ACADEMIC MEDICAL C TOTAL	0	0	0
ALTERNATIVE COMPLIANCE MARKET			
ENVIRONMENTAL PROTECT AGENCY			
AIR-POLLUTION CONTROL			
LUMP SUMS AND OTHER PURPOSES	150	150	-- --
0738 ALTERNATIVE COMPLIANCE MARKET TOTAL	150	150	0
GROUP WORKERS' COMP POOL INSOL			
INSURANCE			
PRODUCER ADMINISTRATION			
PER PA 91-0757 GRP WORKERS	254	254	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0739 GROUP WORKERS' COMP POOL INSOL TOTAL	254	254	0
MEDICAID BUY IN PROGRAM REVOLV			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MEDICAID BUY IN PROGRAM REVOLV			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
MEDICAL ASSISTANCE	465	462	3-
0740 MEDICAID BUY IN PROGRAM REVOLV TOTAL	465	462	3-
IL ANIMAL ABUSE			
AGRICULTURE			
ANIMAL INDUSTRIES			
EXPENSES ASSOCIATED WITH	4	4	-- --
0744 IL ANIMAL ABUSE	4	4	0
TOTAL			
STATE'S ATTY APPEL PROSEC CO			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
REGULAR POSITIONS	1,130	696	434-
REGULAR POSITIONS	70	70	-- --
STATE PAID RETIREMENT CONTRIB	45	20	25-
STATE PAID RETIREMENT CONTRIB	3	3	-- --
STATE EMPLOYEE RETIREMENT	456	282	174-
STATE EMPLOYEE RETIREMENT	29	29	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	74	50	24-
SOC SEC/MEDICARE CONTRIBUTIONS	5	5	-- --
EMPLOYER CONTRB GRP INSURANCE	311	84	227-
EMPLOYER CONTRB GRP INSURANCE	23	15	8-
CONTRACTUAL SERVICES	229	178	51-
CONTRACTUAL SERVICES	36	36	-- --
CONTRACTUAL SERVICES	157	155	2-
RENTAL, REAL PROPERTY	138	92	46-
TRAVEL	21	17	4-
TRAVEL	-- --	-- --	-- --
COMMODITIES	5	-- --	5-
COMMODITIES	-- --	-- --	-- --
PRINTING	1	-- --	1-
EQUIPMENT	2	-- --	2-
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	4	4	-- --
TELECOMMUNICATION	20	11	9-
OPERATION OF AUTO EQUIPMENT	12	9	3-
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
LUMP SUMS AND OTHER PURPOSES	-- --	-- --	-- --
LUMP SUM, OPERATIONS	28	19	9-
LUMP SUM, OPERATIONS	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE'S ATTY APPEL PROSEC CO			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
AWARDS AND GRANTS, SUPP	9	9	-- --
0745 STATE'S ATTY APPEL PROSEC CO    TOTAL	2,809	1,785	1,024-
HOME INSPECTOR ADMINISTRATION			
FINANCIAL AND PROFESSIONAL REG			
HOME INSPECTOR ADM-BRE			
REGULAR POSITIONS	81	44	37-
STATE EMPLOYEE RETIREMENT	33	18	15-
SOC SEC/MEDICARE CONTRIBUTIONS	6	3	3-
EMPLOYER CONTRB GRP INSURANCE	26	24	2-
CONTRACTUAL SERVICES	9	-- --	9-
TRAVEL	5	-- --	5-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0746 HOME INSPECTOR ADMINISTRATION   TOTAL	160	89	71-
FY12 HOSPITAL RELIEF			
NO AGENCY NAME			
NO ORG NAME			
0748 FY12 HOSPITAL RELIEF            TOTAL	0	0	0
REAL ESTATE AUDIT			
FINANCIAL AND PROFESSIONAL REG			
REAL ESTATE AUDIT-BRE			
LUMP SUM, OPERATIONS	39	-- --	39-
0750 REAL ESTATE AUDIT                TOTAL	39	0	39-
PRIV BUS & VOC SCHL QLTY ASRNC			
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
COSTS & EXPENSES ASSOCIATED	550	231	319-
0751 PRIV BUS & VOC SCHL QLTY ASRNC   TOTAL	550	231	319-
GOLDEN APPLE SCHOLARS OF ILL			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
GOLDEN APPLE SCHOLARS OF ILL			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
GOLDEN APPLE SHOLARS OF IL PRG	140	-- --	140-
0753 GOLDEN APPLE SCHOLARS OF ILL TOTAL	140	0	140-
IL AGRIFIRST PROGRAM			
AGRICULTURE			
NO ORG NAME			
0754 IL AGRIFIRST PROGRAM TOTAL	-- --	-- --	-- --
	0	0	0
CHICAGO & NE IL DIST COUNCIL			
NO AGENCY NAME			
NO ORG NAME			
0756 CHICAGO & NE IL DIST COUNCIL TOTAL	-- --	-- --	-- --
	0	0	0
CHILD SUPPORT ADMINISTRATIVE			
ATTORNEY GENERAL			
GENERAL OFFICE			
CHILD SUPPORT ENFORCE PURPOSES	240	217	23-
HEALTHCARE & FAMILY SERVICES			
CHILD SUPPORT ENFORCEMENT			
REGULAR POSITIONS	65,210	58,801	6,409-
STATE PAID RETIREMENT CONTRIB	62	19	43-
STATE EMPLOYEE RETIREMENT	26,288	23,741	2,547-
SOC SEC/MEDICARE CONTRIBUTIONS	4,819	4,302	517-
EMPLOYER CONTRB GRP INSURANCE	22,419	18,035	4,384-
CONTRACTUAL SERVICES	63,914	45,083	18,831-
TRAVEL	500	322	178-
COMMODITIES	286	63	223-
PRINTING	223	117	106-
EQUIPMENT	600	154	446-
TELECOMMUNICATION	3,839	2,840	999-
LUMP SUMS AND OTHER PURPOSES	900	318	582-
LUMP SUM, OPERATIONS	10,800	6,847	3,953-
LUMP SUMS AND OTHER PURPOSES	12,843	9,233	3,610-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	2	2	-- --
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CHILD SUPPORT ADMINISTRATIVE			
ATTORNEY GENERAL			
GENERAL OFFICE			
REFUNDS MADE DURING FISCAL YEAR			
0757 CHILD SUPPORT ADMINISTRATIVE TOTAL	-- --	4-	4-
	212,945	170,090	42,855-
SECRETARY OF STATE POLICE DUI			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
PAYMENTS OF GOODS & SERVICES			
0758 SECRETARY OF STATE POLICE DUI TOTAL	30	4	26-
	30	4	26-
SECRETARY OF STATE POLICE SERV			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
SECRETARY OF STATE POLICE			
0759 SECRETARY OF STATE POLICE SERV TOTAL	600	442	158-
	600	442	158-
MARINE CORPS SCHOLARSHIP			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS SCHOLARSHIPS HIGHER ED			
0760 MARINE CORPS SCHOLARSHIP TOTAL	100	100	-- --
	100	100	0
CORPORATE HQ RELOCATION ASSIST			
STATUTORY TRANSFERS			
NO ORG NAME			
0761 CORPORATE HQ RELOCATION ASSIST TOTAL	-- --	-- --	-- --
	0	0	0
TOURISM PROMOTION			
COMMERCE AND ECONOMIC OPPORTUN			
GENERAL ADMINISTRATION			
ORDINARY & CONTINGENT EXPENSES			
0762 TOURISM	6,801	6,094	707-
	6,801	6,094	707-
ADMINISTRATIVE/GRANT EXPENSES			
0763 LUMP SUMS AND OTHER PURPOSES	7,318	7,193	125-
	50	19	31-
0764 ADVERTISING & PROMOTION	12,579	12,560	19-
	3,741	3,732	9-
0765 ADVERTISING & PROMOTION	3,741	3,732	9-
	4,092	3,945	147-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TOURISM PROMOTION			
COMMERCE AND ECONOMIC OPPORTUN			
GENERAL ADMINISTRATION			
AWARDS & GRANTS - LUMP SUM	1,203	1,174	29-
AWARDS & GRANTS - LUMP SUM	722	697	25-
AWARDS & GRANTS - LUMP SUM	2,065	2,013	52-
AWARDS & GRANTS - LUMP SUM	660	659	1-
AWARDS & GRANTS - LUMP SUM	528	528	-- --
GRANTS/CONTRACTS/ADMIN EXPENSE	150	150	-- --
FILMS			
LUMP SUMS AND OTHER PURPOSES	1,318	1,111	207-
ILLINOIS TRADE OFFICE			
FOR GRANTS, CONTRACTS & ADMIN	3,000	2,150	850-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	186-	186-
0763 TOURISM PROMOTION TOTAL	44,227	41,839	2,388-
PET POPULATION CONTROL			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES	250	-- --	250-
0764 PET POPULATION CONTROL TOTAL	250	0	250-
IL MATH & SCIENCE ACAD INCOME			
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
UNEMPLOYMENT COMPENSATION PMNT	17	-- --	17-
IL MATH AND SCIENCE ACADEMY			
GENERAL OFFICE			
REGULAR POSITIONS	2,262	1,684	578-
SOC SEC/MEDICARE CONTRIBUTIONS	46	34	12-
CONTRACTUAL SERVICES	295	282	13-
TRAVEL	127	26	101-
COMMODITIES	143	110	33-
EQUIPMENT	65	3	62-
TELECOMMUNICATION	80	15	65-
OPERATION OF AUTO EQUIPMENT	5	2	3-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL MATH & SCIENCE ACAD INCOME			
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0768 IL MATH & SCIENCE ACAD INCOME TOTAL	3,040	2,156	884-
LAWYERS' ASSISTANCE PROGRAM			
SUPREME COURT			
SUPREME COURT			
FOR LAWYERS ASSISTANCE PROGRAM	940	480	460-
0769 LAWYERS' ASSISTANCE PROGRAM TOTAL	940	480	460-
DIGITAL DIVIDE ELIMINATION			
COMMERCE AND ECONOMIC OPPORTUN			
TECHNOLOGY&INDUSTRIAL COMPETIT			
COMMUNITY TECH CTR GRNT PROGRM	5,000	-- --	5,000-
REFUNDS MADE DURING FISCAL YEAR	-- --	76-	76-
0770 DIGITAL DIVIDE ELIMINATION TOTAL	5,000	76-	5,076-
DIGITAL DIVIDE ELIMINATION INF			
STATUTORY TRANSFERS			
TRANSFERS			
0771 DIGITAL DIVIDE ELIMINATION INF TOTAL	0	0	0
CAREER AND TECHNICAL EDUCATION			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
AWARDS & GRANTS - LUMP SUM	18,500	15,050	3,450-
REFUNDS MADE DURING FISCAL YEAR	-- --	91-	91-
0772 CAREER AND TECHNICAL EDUCATION TOTAL	18,500	14,959	3,541-
PRES LIBR & MUSEUM OPERATING			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
AWARDS AND GRANTS, SUPP	5	5	-- --
HISTORIC PRESERVATION AGENCY			
PRESIDENTIAL LIBRARY & MUSEUM			
ORDINARY & CONTINGENT EXPENSES	14,200	12,629	1,571-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	32-	32-
0776 PRES LIBR & MUSEUM OPERATING TOTAL	14,206	12,603	1,603-
CRISIS NURSERY			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CRISIS NURSERY			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
GRANTS/CRISIS NURSERIES IN IL			
0777 CRISIS NURSERY	100	-- --	100-
TOTAL	100	0	100-
DHR TRAINING AND DEVELOPMENT			
HUMAN RIGHTS			
ADMINISTRATION			
ADMINISTRATION EXPENSES			
0778 DHR TRAINING AND DEVELOPMENT	350	9	341-
TOTAL	350	9	341-
STRETCHER VAN LICENSURE			
NO AGENCY NAME			
NO ORG NAME			
0779 STRETCHER VAN LICENSURE	-- --	-- --	-- --
TOTAL	0	0	0
INTERMODAL FACILITY PROMOTION			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
PROMOTING CONSTRUCTION OF			
0780 INTERMODAL FACILITY PROMOTION	3,000	262	2,738-
TOTAL	3,000	262	2,738-
FARM FRESH SCHOOLS PROGRAM			
NO AGENCY NAME			
NO ORG NAME			
0781 FARM FRESH SCHOOLS PROGRAM	-- --	-- --	-- --
TOTAL	0	0	0
STATE PARKING FACILITY MAINT			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
MAINTAIN OF PARKING FACILITIES			
0782 STATE PARKING FACILITY MAINT	100	75	25-
TOTAL	100	75	25-
HOSPITAL STROKE CARE			
NO AGENCY NAME			
NO ORG NAME			
0783 HOSPITAL STROKE CARE	-- --	-- --	-- --
TOTAL	0	0	0
PERFORMANCE ENHANCING SUB TEST			
TREASURER			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PERFORMANCE ENHANCING SUB TEST			
TREASURER			
NO ORG NAME			
0784 PERFORMANCE ENHANCING SUB TEST TOTAL	-- -- 0	-- -- 0	-- -- 0
PRIVATE SEWAGE DISPOSAL PROGRM			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
FOR EXPENSES OF ADMINISTERING	250	235	15-
0790 PRIVATE SEWAGE DISPOSAL PROGRM TOTAL	250	235	15-
CEMETERY OVERSIGHT LCNS&DSCPLN			
FINANCIAL AND PROFESSIONAL REG			
CEMETERY OVERSIGHT			
CEMETERY OVERSIGHT ACT	2,318	1,004	1,314-
STATUTORY TRANSFERS			
TRANSFERS			
0792 CEMETERY OVERSIGHT LCNS&DSCPLN TOTAL	2,318	1,004	1,314-
HEALTHCARE PROVIDER RELIEF			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
MED BILLS & RELATED EXPENSES	370,000	369,956	44-
ADDICTION TREATMENT			
MEDICAL BILLS/RELATED EXPENSES	10,000	181	9,819-
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
OPERATIONAL EXPENSES &	71,106	60,184	10,922-
IMPROVEMENT/MEDICAL ASSISTANCE	1,202,000	-- --	1,202,000-
MEDICAL ASSISTANCE PROVIDERS	3,500,000	2,266,145	1,233,855-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	21,600-	21,600-
0793 HEALTHCARE PROVIDER RELIEF TOTAL	5,153,106	2,674,866	2,478,240-
METRO-EAST PUB TRANSPORTATION			
NO AGENCY NAME			
NO ORG NAME			
0794 METRO-EAST PUB TRANSPORTATION TOTAL	-- -- 0	-- -- 0	-- -- 0
BANK & TRUST COMPANY			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
BANK & TRUST COMPANY				
COMPTRROLLER				
STATE OFFICER SALARIES & OTHER				
OTHER STATE OFFICERS	136	26	110-	
STATE EMPLOYEE RETIREMENT	52	11	41-	
SOC SEC/MEDICARE CONTRIBUTIONS	9	2	7-	
EMPLOYER CONTRB GRP INSURANCE	23	-- --	23-	
FINANCIAL AND PROFESSIONAL REG				
BANK&TRUST COMPANY-BRE				
REGULAR POSITIONS	12,403	9,821	2,582-	
STATE EMPLOYEE RETIREMENT	5,000	3,968	1,032-	
SOC SEC/MEDICARE CONTRIBUTIONS	949	721	228-	
EMPLOYER CONTRB GRP INSURANCE	2,898	2,298	600-	
CONTRACTUAL SERVICES	274	221	53-	
TRAVEL	1,028	955	73-	
LUMP SUMS AND OTHER PURPOSES	485	-- --	485-	
REFUNDS, N.E.C.	-- --	-- --	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0795 BANK & TRUST COMPANY	TOTAL	23,257	18,023	5,234-
NUC SAFETY EMERG PREPAREDNESS				
COMPTRROLLER				
STATE OFFICER SALARIES & OTHER				
OTHER STATE OFFICERS	129	129	-- --	
STATE CONTRIB TO SERS	52	52	-- --	
STATE CONTRIB TO SOC SEC	7	2	5-	
GROUP INSURANCE	26	26	-- --	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF, SUPP	21	21	-- --	
AWARDS AND GRANTS, SUPP	8	8	-- --	
IL EMERGENCY MANAGEMENT AGCY				
MNGMNT/ADMINISTRATIVE SUPPORT				
REGULAR POSITIONS	1,548	1,483	65-	
STATE EMPLOYEE RETIREMENT	624	598	26-	
SOC SEC/MEDICARE CONTRIBUTIONS	119	109	10-	
EMPLOYER CONTRB GRP INSURANCE	474	383	91-	
CONTRACTUAL SERVICES	2,057	2,032	25-	
TRAVEL	18	2	16-	
COMMODITIES	6	4	2-	
PRINTING	20	12	8-	
EQUIPMENT	21	4	17-	

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NUC SAFETY EMERG PREPAREDNESS			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
ELECTRONIC DATA PROCESSING	497	345	152-
TELECOMMUNICATION	171	142	29-
OPERATION OF AUTO EQUIPMENT	229	176	53-
ORDINARY & CONTINGENT EXPENSES	1,000	535	465-
OPERATIONS			
REGULAR POSITIONS	914	793	121-
STATE EMPLOYEE RETIREMENT	369	321	48-
SOC SEC/MEDICARE CONTRIBUTIONS	70	58	12-
EMPLOYER CONTRB GRP INSURANCE	271	206	65-
CONTRACTUAL SERVICES	22	1	21-
TRAVEL	20	20	-- --
COMMODITIES	10	8	2-
PRINTING	3	-- --	3-
EQUIPMENT	10	4	6-
TELECOMMUNICATION	280	161	119-
NUCLEAR FACILITY SAFETY			
REGULAR POSITIONS	4,000	3,880	120-
STATE EMPLOYEE RETIREMENT	1,612	1,575	37-
SOC SEC/MEDICARE CONTRIBUTIONS	306	280	26-
EMPLOYER CONTRB GRP INSURANCE	947	826	121-
CONTRACTUAL SERVICES	907	284	623-
TRAVEL	114	85	29-
COMMODITIES	184	139	45-
PRINTING	-- --	-- --	-- --
EQUIPMENT	416	266	150-
TELECOMMUNICATION	420	324	96-
DISASTER ASSIST&PREPAREDNESS			
REGULAR POSITIONS	508	453	55-
STATE EMPLOYEE RETIREMENT	205	184	21-
SOC SEC/MEDICARE CONTRIBUTIONS	39	34	5-
EMPLOYER CONTRB GRP INSURANCE	150	120	30-
CONTRACTUAL SERVICES	93	85	8-
TRAVEL	35	13	22-
COMMODITIES	11	4	7-
PRINTING	3	1	2-
EQUIPMENT	2	-- --	2-
TELECOMMUNICATION	10	7	3-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NUC SAFETY EMERG PREPAREDNESS			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER BY THE NUCLEAR SAFE PREP ACT	650	650	-- --
ENVIRONMENTAL SAFETY			
REGULAR POSITIONS	1,849	1,712	137-
STATE EMPLOYEE RETIREMENT	746	696	50-
SOC SEC/MEDICARE CONTRIBUTIONS	142	126	16-
EMPLOYER CONTRB GRP INSURANCE	508	440	68-
CONTRACTUAL SERVICES	294	149	145-
TRAVEL	44	11	33-
COMMODITIES	92	50	42-
PRINTING	-- --	-- --	-- --
EQUIPMENT	200	83	117-
TELECOMMUNICATION	30	20	10-
TRAINING AND TRAVEL EXPENSES	97	12	85-
SHARED SERVICES			
ORDINARY & CONTINGENT EXPENSES	312	217	95-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	31-	31-
0796 NUC SAFETY EMERG PREPAREDNESS TOTAL	23,922	20,330	3,592-
DEPT HUMAN RIGHTS SPECIAL			
HUMAN RIGHTS			
ADMINISTRATION			
FUNDING EXPENSES OF DEPARTMENT	350	72	278-
0797 DEPT HUMAN RIGHTS SPECIAL TOTAL	350	72	278-
IL EMS MEMORIAL SCHLRSHP & TRG			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO PROVIDE SCHOLARSHIPS	5	-- --	5-
0800 IL EMS MEMORIAL SCHLRSHP & TRG TOTAL	5	0	5-
PERSONAL PROPERTY TAX REPLACE			
REVENUE			
GOVERNMENT SERVICES			
ADDTL COMP LOCAL ASSESSORS	660	324	336-
ST SHARE CNTY SUPVRSR ASSESS	3,150	2,874	276-
ADDTL COMP LOCAL ASSESSORS	350	167	183-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PERSONAL PROPERTY TAX REPLACE			
REVENUE			
GOVERNMENT SERVICES			
ADDTL COMP COUNTY TREASURERS	663	663	-- --
ST SHARE OF ST ATTORNEYS	13,804	13,475	329-
ANNUAL STIPEND SHERIFFS	663	663	-- --
ST SHARE CO PUBL DEFNDR SALRY	7,000	6,351	649-
ANNUAL STIPEND CNTY CORONERS	663	663	-- --
ADDTL COMP COUNTY AUDITORS	111	111	-- --
TAX OPERATIONS			
REGULAR POSITIONS	11,121	11,092	29-
STATE EMPLOYEE RETIREMENT	4,482	4,477	5-
SOC SEC/MEDICARE CONTRIBUTIONS	823	807	16-
EMPLOYER CONTRB GRP INSURANCE	3,751	3,550	201-
CONTRACTUAL SERVICES	1,003	1,001	2-
TRAVEL	244	244	-- --
COMMODITIES	53	51	2-
PRINTING	27	26	1-
ELECTRONIC DATA PROCESSING	4,925	4,924	1-
TELECOMMUNICATION	561	560	1-
OPERATION OF AUTO EQUIPMENT	18	18	-- --
DISBURSE PPRT TO LOCL TAXING	1,370,966	1,370,966	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
IL EDUCAT LABOR RELATIONS BD			
GENERAL OFFICE			
REGULAR POSITIONS	837	796	41-
RETIREMENT CONTRIBUTIONS	338	321	17-
SOC SEC/MEDICARE CONTRIBUTIONS	64	57	7-
GROUP INSURANCE	267	249	18-
CONTRACTUAL SERVICES	121	100	21-
TRAVEL	11	11	-- --
COMMODITIES	3	3	-- --
PRINTING	1	1	-- --
EQUIPMENT	6	6	-- --
ELECTRONIC DATA PROCESSING	2	1	1-
TELECOMMUNICATION	12	12	-- --
OPERATION OF AUTO EQUIPMENT	2	2	-- --
PROPERTY TAX APPEAL BOARD			
DOWN STATE OFFICES			
REGULAR POSITIONS	2,422	2,367	55-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PERSONAL PROPERTY TAX REPLACE			
REVENUE			
GOVERNMENT SERVICES			
CONTRIBUTIONS TO SERS	976	955	21-
SOC SEC/MEDICARE CONTRIBUTIONS	185	173	12-
FOR GROUP INSURANCE	802	685	117-
CONTRACTUAL SERVICES	76	76	-- --
TRAVEL	34	30	4-
COMMODITIES	10	10	-- --
PRINTING	6	4	2-
EQUIPMENT	5	3	2-
ELECTRONIC DATA PROCESSING	43	43	-- --
TELECOMMUNICATION	30	30	-- --
OPERATION OF AUTO EQUIPMENT	6	5	1-
LUMP SUMS AND OTHER PURPOSES	200	198	2-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATE BOARD OF EDUCATION			
GRANTS			
REGIONAL SUPERINTENDENTS SRVCS	70	70	-- --
REGIONAL SUPERINTENDENTS SRVCS	2,225	2,222	3-
GRANTS			
COMPENSATION & RELATED BENEFIT	12,400	11,343	1,057-
STATE BOARD OF ELECTIONS			
ELECTIONS			
REIMBURSEMENT TO COUNTIES FOR	2,300	1,775	525-
PAYMENT OF LUMP SUM AWARDS TO	806	796	10-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	11-	11-
0802 PERSONAL PROPERTY TAX REPLACE TOTAL	1,449,299	1,445,341	3,958-
INTERNTL BROTHRHD OF TEAMSTERS			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS FOR VARIOUS PURPOSES	3	-- --	3-
0803 INTERNTL BROTHRHD OF TEAMSTERS TOTAL	3	0	3-
UNITED AUTO WORKERS'			
NO AGENCY NAME			
NO ORG NAME			
0804 UNITED AUTO WORKERS'	-- --	-- --	-- --
TOTAL	0	0	0
PRE-NEED FUNERAL CONSUMER PROT			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PRE-NEED FUNERAL CONSUMER PROT NO AGENCY NAME NO ORG NAME			
	-- --	-- --	-- --
0805 PRE-NEED FUNERAL CONSUMER PROT TOTAL	0	0	0
EX OFFENDER			
NO AGENCY NAME NO ORG NAME			
	-- --	-- --	-- --
0806 EX OFFENDER TOTAL	0	0	0
MEDICAL SPECIAL PURPOSE TRUST			
HEALTHCARE & FAMILY SERVICES MEDICAL			
FOR MEDICAL DEMONSTRATION	20,500	1,737	18,763-
ELIGIBLE VERIFY & ENROLL SYSTM	60,000	46,306	13,694-
FEDERAL STIMULUS - ARRA			
HLTH INFO TECH INITIATIVE-ARRA	30,000	11,795	18,205-
0808 MEDICAL SPECIAL PURPOSE TRUST TOTAL	110,500	59,838	50,662-
2-1-1- ACCOUNT			
NO AGENCY NAME NO ORG NAME			
	-- --	-- --	-- --
0810 2-1-1- ACCOUNT TOTAL	0	0	0
TRUCKING ENVIRONMENTL AND EDUC			
NO AGENCY NAME NO ORG NAME			
	-- --	-- --	-- --
0813 TRUCKING ENVIRONMENTL AND EDUC TOTAL	0	0	0
METRO PIER AND EXPO INCENTIVE			
METRO PIER & EXPOSITION AUTH GENERAL OFFICE			
FOR CERTIFIED INCENTIVES PAID	7,500	7,500	-- --
FOR CERTIFIED INCENTIVES PAID	7,500	3,906	3,594-
0814 METRO PIER AND EXPO INCENTIVE TOTAL	15,000	11,406	3,594-
ESTATE TAX COLLECTION DISTRIB			
NO AGENCY NAME NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ESTATE TAX COLLECTION DISTRIB			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0815 ESTATE TAX COLLECTION DISTRIB TOTAL	0	0	0
MONEY LAUNDERING ASSET RECOVER			
STATE POLICE			
DIVISION OF ADMINISTRATION			
ORDINARY & CONTINGENT EXPENSES	2,000	1,346	654-
0816 MONEY LAUNDERING ASSET RECOVER TOTAL	2,000	1,346	654-
STATE POLICE OPERATIONS ASSIST			
STATE POLICE			
DIVISION OF STATE TROOPERS			
ORDINARY & CONTINGENT EXPENSES	22,000	14,583	7,417-
0817 STATE POLICE OPERATIONS ASSIST TOTAL	22,000	14,583	7,417-
DRAM SHOP			
REVENUE			
LIQUOR CONTROL-GENERAL OFFICE			
REGULAR POSITIONS	3,164	2,625	539-
STATE EMPLOYEE RETIREMENT	1,276	1,060	216-
SOC SEC/MEDICARE CONTRIBUTIONS	242	192	50-
EMPLOYER CONTRB GRP INSURANCE	1,040	758	282-
CONTRACTUAL SERVICES	297	274	23-
TRAVEL	110	86	24-
COMMODITIES	7	1	6-
PRINTING	5	-- --	5-
EQUIPMENT	3	-- --	3-
ELECTRONIC DATA PROCESSING	748	272	476-
TELECOMMUNICATION	80	36	44-
OPERATION OF AUTO EQUIPMENT	75	45	30-
PARENTAL RESPONSIBILITY GRANT	200	186	14-
TOBACCO STUDY	1,388	937	451-
BASSET PROGRAM	271	247	24-
RETAILER EDUCATION PROGRAM	244	213	31-
GRANTS TO LOCAL GOVERNMENTAL	1,000	994	6-
REFUNDS, N.E.C.	-- --	-- --	-- --
SHARED SERVICES			
SHARED SERVICES CENTER	135	39	96-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	49	49	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DRAM SHOP			
STATUTORY TRANSFERS			
TRANSFERS			
0821 DRAM SHOP			
TOTAL	10,334	8,014	2,320-
FIRE STATION REVOLVING LOAN			
NO AGENCY NAME			
NO ORG NAME			
0822 FIRE STATION REVOLVING LOAN			
TOTAL	0	0	0
IL STATE DENTAL DISCIPLINARY			
FINANCIAL AND PROFESSIONAL REG			
DENTAL-DPR			
REGULAR POSITIONS	560	506	54-
STATE EMPLOYEE RETIREMENT	226	205	21-
SOC SEC/MEDICARE CONTRIBUTIONS	43	36	7-
EMPLOYER CONTRB GRP INSURANCE	161	152	9-
CONTRACTUAL SERVICES	84	74	10-
TRAVEL	4	2	2-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0823 IL STATE DENTAL DISCIPLINARY			
TOTAL	1,078	975	103-
HAZARDOUS WASTE			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	489	171	318-
ELECTRONIC DATA PROCESSING	142	142	-- --
LAND POLLUTION CONTROL			
REGULAR POSITIONS	4,384	3,963	421-
STATE EMPLOYEE RETIREMENT	1,767	1,600	167-
SOC SEC/MEDICARE CONTRIBUTIONS	335	291	44-
EMPLOYER CONTRB GRP INSURANCE	1,219	982	237-
CONTRACTUAL SERVICES	443	194	249-
CONTRACTUAL SERVICES	4,000	840	3,160-
TRAVEL	30	11	19-
COMMODITIES	15	8	7-
PRINTING	25	5	20-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HAZARDOUS WASTE			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
EQUIPMENT	40	-- --	40-
TELECOMMUNICATION	29	4	25-
OPERATION OF AUTO EQUIPMENT	38	5	33-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	20-	20-
0828 HAZARDOUS WASTE TOTAL	12,956	8,196	4,760-
COMM ASSOC MANAGER LCNS & DISC			
FINANCIAL AND PROFESSIONAL REG			
COMM ASSOC LICSN&DISP			
CMNTY ASSOC MGR LIC & DISC ACT	394	164	230-
STATUTORY TRANSFERS			
TRANSFERS			
0829 COMM ASSOC MANAGER LCNS & DISC TOTAL	394	164	230-
21ST CENTURY WORKFORCE DEVELOP			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0832 21ST CENTURY WORKFORCE DEVELOP TOTAL	0	0	0
CEMETERY RELIEF			
TREASURER			
NO ORG NAME			
	-- --	-- --	-- --
0833 CEMETERY RELIEF TOTAL	0	0	0
IL POWER AGENCY RENWBL ENERGY			
ILLINOIS POWER AGENCY			
ADMINISTRATIVE COSTS			
RENEWABLE ENERGY OR CREDITS	51,000	1,719	49,281-
0836 IL POWER AGENCY RENWBL ENERGY TOTAL	51,000	1,719	49,281-
HAZARDOUS WASTE RESEARCH			
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
ORDINARY & CONTINGENT EXPENSES	500	500	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
0840 HAZARDOUS WASTE RESEARCH TOTAL	500	495	5-
LOCAL GOV'T VIDEO GAMING DIST			
REVENUE			
GOVERNMENT SERVICES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
LOCAL GOV'T VIDEO GAMING DIST			
REVENUE			
GOVERNMENT SERVICES			
ALLOCATION TO LOCAL GOVERNMENTS	45,000	21,317	23,683-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0842 LOCAL GOV'T VIDEO GAMING DIST TOTAL	45,000	21,316	23,684-
CONTINUING LEGAL EDUC TRUST			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
TRAINING FOR VIOLENT CRIME	408	108	300-
LUMP SUM, OPERATIONS	150	-- --	150-
TRAINING GRANT PROGRAMS	-- --	-- --	-- --
VIOLENT CRIME GRANTS	42	-- --	42-
VIOLENT CRIME GRNTS/COOK CNTY	300	68	232-
DIVERSION COURT PROGRAMS	150	104	46-
0844 CONTINUING LEGAL EDUC TRUST TOTAL	1,050	280	770-
STATE POLICE STREETGANG CRIME			
STATE POLICE			
DIVISION OF STATE TROOPERS			
OPERATIONS/STREETGANG-RELATED	10	-- --	10-
0846 STATE POLICE STREETGANG CRIME TOTAL	10	0	10-
REAL ESTATE RESEARCH & EDUC			
FINANCIAL AND PROFESSIONAL REG			
REAL ESTATE RESEARCH & ED-BRE			
ORDINARY & CONTINGENT EXPENSES	19	19	-- --
0849 REAL ESTATE RESEARCH & EDUC TOTAL	19	19	0
REAL ESTATE LICENSE ADMIN			
FINANCIAL AND PROFESSIONAL REG			
REAL ESTATE LICENSE ADM-BRE			
REGULAR POSITIONS	3,409	2,251	1,158-
STATE EMPLOYEE RETIREMENT	1,374	909	465-
SOC SEC/MEDICARE CONTRIBUTIONS	261	166	95-
EMPLOYER CONTRB GRP INSURANCE	897	527	370-
CONTRACTUAL SERVICES	169	19	150-
TRAVEL	118	27	91-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	19	19	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
REAL ESTATE LICENSE ADMIN			
STATUTORY TRANSFERS			
TRANSFERS			
0850 REAL ESTATE LICENSE ADMIN       TOTAL	6,247	3,918	2,329-
APP PROSECUTOR ANTI CORRUPTION			
NO AGENCY NAME			
NO ORG NAME			
0852 APP PROSECUTOR ANTI CORRUPTION TOTAL	-- -- 0	-- -- 0	-- -- 0
SHARE THE ROAD			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRNTS/LEAGUE OF IL BICYCLISTS	20	20	-- --
0854 SHARE THE ROAD                   TOTAL	20	20	0
EMPLOYMENT OF IL WORKERS			
NO AGENCY NAME			
NO ORG NAME			
0856 EMPLOYMENT OF IL WORKERS       TOTAL	-- -- 0	-- -- 0	-- -- 0
CYCLE RIDER SAFETY TRAINING			
TRANSPORTATION			
DIVISION OF TRAFFIC SAFETY			
REGULAR POSITIONS	298	192	106-
STATE EMPLOYEE RETIREMENT	120	78	42-
SOC SEC/MEDICARE CONTRIBUTIONS	22	14	8-
EMPLOYER CONTRB GRP INSURANCE	70	42	28-
CONTRACTUAL SERVICES	120	2	118-
TRAVEL	11	2	9-
COMMODITIES	1	-- --	1-
PRINTING	2	-- --	2-
EQUIPMENT	2	-- --	2-
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
CYCLE RIDER SAFETY TRAIN PRGM	819	-- --	819-
CYCLE RIDER SAFETY TRAIN PRGM	5,500	132	5,368-
CYCLE RIDER SAFETY TRAIN PRGM	4,510	3,809	701-
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CYCLE RIDER SAFETY TRAINING			
TRANSPORTATION			
DIVISION OF TRAFFIC SAFETY			
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	6,069-	-- --	6,069
0863 CYCLE RIDER SAFETY TRAINING TOTAL	5,406	4,271	1,135-
FARMERS' MARKET TECH IMPROVMNT			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
FARMERS MARKET TECHNOLOGY			
	1,000	10	990-
0864 FARMERS' MARKET TECH IMPROVMNT TOTAL	1,000	10	990-
DOMESTIC VIOLENCE SHELTER&SERV			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT			
	64	-- --	64-
EMPLOYMENT & SOC SERVICE PROG			
DOMESTIC VIOLENCE SHELTERS			
	952	578	374-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP			
	7	7	-- --
REFUNDS MADE DURING FISCAL YEAR			
	-- --	2-	2-
0865 DOMESTIC VIOLENCE SHELTER&SERV TOTAL	1,023	583	440-
SNOWMOBILE TRAIL ESTABLISHMENT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
ADMIN & PAYMENT OF GRANTS			
	140	40	100-
ADMIN & PAYMENT OF GRANTS			
	139	64	75-
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	175-	-- --	175
0866 SNOWMOBILE TRAIL ESTABLISHMENT TOTAL	104	104	0
FRATERNAL ORDER OF POLICE			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRNTS/FRATERNAL ORDER POLICE			
	20	20	-- --
0867 FRATERNAL ORDER OF POLICE TOTAL	20	20	0
ILLINOIS ROUTE 66			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0874 ILLINOIS ROUTE 66 TOTAL	0	0	0
HABITAT FOR HUMANITY			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HABITAT FOR HUMANITY			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
GRANTS TO HABITAT FOR HUMANITY	100	-- --	100-
0877 HABITAT FOR HUMANITY TOTAL	100	0	100-
DRUG TRAFFIC PREVENTION			
NATURAL RESOURCES			
LAW ENFORCEMENT			
ENFORCING LAWS	25	25	-- --
STATE POLICE			
DIVISION OF STATE TROOPERS			
GRANTS TO LOC GOVERNMENTS,NEC	500	150	350-
0878 DRUG TRAFFIC PREVENTION TOTAL	525	175	350-
TRAFFIC & CRIM CONVICTION SUR			
STATE POLICE			
DIVISION OF STATE TROOPERS			
REGULAR POSITIONS	503	499	4-
STATE EMPLOYEE RETIREMENT	203	201	2-
SOC SEC/MEDICARE CONTRIBUTIONS	7	7	-- --
EMPLOYER CONTRB GRP INSURANCE	155	143	12-
CONTRACTUAL SERVICES	465	445	20-
TRAVEL	38	14	24-
COMMODITIES	175	149	26-
PRINTING	27	27	-- --
TELECOMMUNICATION	1,666	1,646	20-
OPERATION OF AUTO EQUIPMENT	1,762	1,733	29-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	100	48	52-
AWARDS AND GRANTS, SUPP	3	-- --	3-
IL LAW ENFORCE TRAIN & STDS BD			
GENERAL OFFICE			
REGULAR POSITIONS	1,887	1,196	691-
STATE EMPLOYEE RETIREMENT	725	484	241-
SOC SEC/MEDICARE CONTRIBUTIONS	94	94	-- --
EMPLOYER CONTRB GRP INSURANCE	621	353	268-
CONTRACTUAL SERVICES	431	427	4-
TRAVEL	29	20	9-
COMMODITIES	9	9	-- --
PRINTING	1	1	-- --
EQUIPMENT	1	1	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TRAFFIC & CRIM CONVICTION SUR			
STATE POLICE			
DIVISION OF STATE TROOPERS			
ELECTRONIC DATA PROCESSING	73	73	-- --
TELECOMMUNICATION	33	33	-- --
OPERATION OF AUTO EQUIPMENT	21	21	-- --
TRAINING & TRAINING SERVICES	-- --	-- --	-- --
TRAINING & TRAINING SERVICES	11,700	11,579	121-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0879 TRAFFIC & CRIM CONVICTION SUR TOTAL	20,729	19,201	1,528-
DISABLED VETS PROP TAX RELIEF			
VETERANS' AFFAIRS			
GENERAL OFFICE			
PROPERTY TAX RELIEF DSBLD VETS	-- --	-- --	-- --
0880 DISABLED VETS PROP TAX RELIEF TOTAL	0	0	0
GREEN MANUFACTURING			
NO AGENCY NAME			
NO ORG NAME			
0881 GREEN MANUFACTURING TOTAL	0	0	0
WAGE THEFT ENFORCEMENT			
LABOR			
GENERAL OFFICE			
REGULAR POSITIONS	85	-- --	85-
STATE CONTRIBUTIONS TO SERS	34	-- --	34-
SOC SEC/MEDICARE CONTRIBUTIONS	7	-- --	7-
GROUP INSURANCE	23	-- --	23-
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
0885 WAGE THEFT ENFORCEMENT TOTAL	149	0	149-
CRIMINAL JUSTICE INFO SYS TR			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CRIMINAL JUSTICE INFO SYS TR			
NO AGENCY NAME			
NO ORG NAME			
0886 CRIMINAL JUSTICE INFO SYS TR	0	0	0
TOTAL			
DESIGN PROFESSIONAL ADMIN & IN			
FINANCIAL AND PROFESSIONAL REG			
DESIGN-DPR			
REGULAR POSITIONS	512	424	88-
STATE EMPLOYEE RETIREMENT	206	171	35-
SOC SEC/MEDICARE CONTRIBUTIONS	39	31	8-
EMPLOYER CONTRB GRP INSURANCE	161	124	37-
CONTRACTUAL SERVICES	87	59	28-
TRAVEL	53	4	49-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0888 DESIGN PROFESSIONAL ADMIN & IN	1,058	813	245-
TOTAL			
FORECLOSURE PREVENTION PROGRAM			
REVENUE			
GOVERNMENT SERVICES			
GRNTS & ADMIN EXPNS FOR PROGRM	20,000	3,433	16,567-
0891 FORECLOSURE PREVENTION PROGRAM	20,000	3,433	16,567-
TOTAL			
ABANDONED RES PROP MUN REL PRG			
REVENUE			
GOVERNMENT SERVICES			
GRNTS & ADMIN EXPNS FOR PROGRM	30,000	7,372	22,628-
0892 ABANDONED RES PROP MUN REL PRG	30,000	7,372	22,628-
TOTAL			
SOIL AND WATER CONSERVATION			
NO AGENCY NAME			
NO ORG NAME			
0895 SOIL AND WATER CONSERVATION	0	0	0
TOTAL			
ST JUDE CHILDREN'S RESEARCH			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO ST JUDES HOSPITAL	4	-- --	4-
0899 ST JUDE CHILDREN'S RESEARCH	4	0	4-
TOTAL			
ATTORNEY GENERAL'S GRANT			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ATTORNEY GENERAL'S GRANT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0901 ATTORNEY GENERAL'S GRANT TOTAL	0	0	0
IL FORESTRY DEVELOPMENT			
NATURAL RESOURCES			
OFFICE OF BUSINESS SERVICES			
ELECTRONIC DATA PROCESSING	25	23	2-
EXPENSES STATE FAIR	20	1	19-
RESOURCE CONSERVATION			
ORDINARY AND CONTINGENT EXPNS	1,100	780	320-
ORDINARY & CONTINGENT EXPENSES	280	249	31-
TIMBER BUYERS BOND FORFEITURES	140	82	58-
EXPNSES OF IL FORSTRY DEV COUN	119	45	74-
GRANT TO TIMBER GROWERS	625	-- --	625-
GRANT TO TIMBER GROWERS	3,967	75	3,892-
FOREST STEWARDSHIP TECH ASSIST	300	300	-- --
FOREST STEWARDSHIP TECH ASSIST	13	13	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	4,868-	-- --	4,868
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0905 IL FORESTRY DEVELOPMENT TOTAL	1,721	1,568	153-
STATE POLICE SERVICES			
STATE POLICE			
DIVISION OF STATE TROOPERS			
FEDERAL & IDOT PROGRAMS	8,400	2,481	5,919-
MISCELLANEOUS PROGRAMS	4,300	3,075	1,225-
FINGERPRINT PROGRAM	25,000	13,188	11,812-
RIVERBOAT GAMBLING	1,500	700	800-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	13	13	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0906 STATE POLICE SERVICES TOTAL	39,213	19,457	19,756-
HEALTH INSURANCE RESERVE			
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
PROVISION OF HLTHCARE COVERAGE	2,943,000	2,625,894	317,106-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HEALTH INSURANCE RESERVE			
CENTRAL MANAGEMENT			
SHARED SERVICES			
GENERAL & REGULATORY SSC	502	486	16-
REFUNDS MADE DURING FISCAL YEAR	-- --	10-	10-
0907 HEALTH INSURANCE RESERVE       TOTAL	2,943,502	2,626,370	317,132-
IL WILDLIFE PRESERVATION			
NATURAL RESOURCES			
OFC OF REAL ESTATE & ENVRN PLN			
OPERATION OF CONSERVATION PRGM	1,200	-- --	1,200-
RESOURCE CONSERVATION			
IL NON-GAME WILDLIFE PROT ACT	500	38	462-
IL NON-GAME WILDLIFE PROT ACT,	1,835	621	1,214-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,677-	-- --	1,677
0909 IL WILDLIFE PRESERVATION       TOTAL	1,858	659	1,199-
YOUTH DRUG ABUSE PREVENTION			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
OTHER REFUNDS	-- --	-- --	-- --
ADDICTION TREATMENT			
ADDICTION TREATMNT & RELATE SV	530	240	290-
0910 YOUTH DRUG ABUSE PREVENTION   TOTAL	530	240	290-
FEDERAL WORKFORCE TRAINING			
COMMERCE AND ECONOMIC OPPORTUN			
WORKFORCE DEVELOPMENT			
AWARDS AND GRANTS	275,000	120,279	154,721-
FEDERAL STIMULUS - ARRA			
AWARDS AND GRANTS	6,000	-- --	6,000-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	156-	156-
0913 FEDERAL WORKFORCE TRAINING   TOTAL	281,000	120,123	160,877-
NATURAL RESOURCES INFORMATION			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NATURAL RESOURCES INFORMATION			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O914 NATURAL RESOURCES INFORMATION TOTAL	0	0	0
4-H			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO IL 4-H FOUNDATION			
O915 4-H TOTAL	8	8	-- -- 0
DUCKS UNLIMITED			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO DUCKS UNLIMITED INC			
O918 DUCKS UNLIMITED TOTAL	40	40	-- -- 0
METABOLIC SCREENING & TREATMNT			
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
OPERATIONAL EXPENSES			
	80	80	-- --
OFFICE OF HEALTH PROMOTION			
LUMP SUM, OPERATIONS			
	3,297	2,262	1,035-
AWARDS AND GRANTS			
	3,250	2,223	1,027-
MEDICAL/FOOD SUPPLY,FREE DISTR			
	2,500	2,170	330-
PUBLIC HEALTH LABORATORIES			
FOR EXPENSES INCLUDING REFUNDS			
	9,984	7,815	2,169-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	7-	7-
O920 METABOLIC SCREENING & TREATMNT TOTAL	19,111	14,543	4,568-
INSURANCE PRODUCER ADMIN			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
	135	135	-- --
OTHER STATE OFFICERS			
	55	54	1-
STATE CONTRIB TO SERS			
	9	9	-- --
STATE CONTRIB TO SOC SEC			
	26	26	-- --
GROUP INSURANCE			
INSURANCE			
PRODUCER ADMINISTRATION			
	10,144	8,196	1,948-
PERSONAL SERVICES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
INSURANCE PRODUCER ADMIN				
COMPTRROLLER				
STATE OFFICER SALARIES & OTHER				
EMPLOYEES' RETIREMENT SYSTEM	4,090	3,310	780-	
SOCIAL SECURITY	776	607	169-	
GROUP INSURANCE	3,335	2,350	985-	
CONTRACTUAL SERVICES	1,850	1,653	197-	
TRAVEL	145	82	63-	
COMMODITIES	23	4	19-	
PRINTING	35	9	26-	
EQUIPMENT	89	45	44-	
ELECTRONIC DATA PROCESSING	500	433	67-	
TELECOMMUNICATIONS SERVICES	231	231	-- --	
OPERATION OF AUTO EQUIPMENT	9	2	7-	
OPERATIONAL COSTS & EXPENSES	750	235	515-	
REFUNDS	-- --	-- --	-- --	
SHARED SERVICES				
SHARED SERVICES CENTER	627	516	111-	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF, SUPP	8	8	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0922 INSURANCE PRODUCER ADMIN	TOTAL	22,837	17,905	4,932-
LIEUTENANT GOVERNOR'S GRANT				
NO AGENCY NAME				
NO ORG NAME				
	-- --	-- --	-- --	
0924 LIEUTENANT GOVERNOR'S GRANT	TOTAL	0	0	0
COAL TECHNOLOGY DEV ASSIST				
COMMERCE AND ECONOMIC OPPORTUN				
COAL MARKETING & DEVELOPMENT				
AWARDS & GRANTS - LUMP SUM	20,000	19,111	889-	
STATUTORY TRANSFERS				
TRANSFERS				
REFUNDS MADE DURING FISCAL YEAR	-- --	274-	274-	
0925 COAL TECHNOLOGY DEV ASSIST	TOTAL	20,000	18,837	1,163-
IL NATNL GUARD ARMORY CONSTR				
MILITARY AFFAIRS				
FACILITIES OPERATIONS				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL NATNL GUARD ARMORY CONSTR			
MILITARY AFFAIRS			
FACILITIES OPERATIONS			
CONSTRUCT NTL GUARD FACILITIES	500	28	472-
LAND ACQUISITION & CONSTRUCTIO	92	-- --	92-
REAPPROP TO SUBSEQUENT FISCAL YEAR	564-	-- --	564
0927 IL NATNL GUARD ARMORY CONSTR TOTAL	28	28	0
VIOLENT CRIME VICTIMS ASSIST			
ATTORNEY GENERAL			
CRIME VICTIMS ASSISTANCE			
REGULAR POSITIONS	1,029	1,028	1-
STATE EMPLOYEE RETIREMENT	416	415	1-
SOC SEC/MEDICARE CONTRIBUTIONS	77	75	2-
EMPLOYER CONTRB GRP INSURANCE	483	328	155-
OPERATION CRIME VICTIM SER DIV	150	44	106-
OPERATE AUTO VICTIM NOTIFY SYS	800	673	127-
AWARDS AND GRANTS	6,000	4,722	1,278-
REFUNDS MADE DURING FISCAL YEAR	-- --	18-	18-
0929 VIOLENT CRIME VICTIMS ASSIST TOTAL	8,955	7,267	1,688-
SENIOR CITIZEN REAL EST DEF TA			
REVENUE			
GOVERNMENT SERVICES			
PAY TO COUNTY BY SR CITZN REAL	9,200	5,571	3,629-
0930 SENIOR CITIZEN REAL EST DEF TA TOTAL	9,200	5,571	3,629-
CHILD ABUSE PREVENTION			
CHILDREN AND FAMILY SERVICES			
CHILD PROTECTION			
CHILD ABUSE PREVENTION	500	149	351-
REFUNDS MADE DURING FISCAL YEAR	-- --	6-	6-
0934 CHILD ABUSE PREVENTION TOTAL	500	143	357-
RAIL FREIGHT LOAN REPAYMENT			
TRANSPORTATION			
INTERCITY RAIL PASSENGER SERV			
RAIL FREIGHT SERV ASSIST PROG	250	-- --	250-
FAIL FREIGHT SERV ASST PRGM	4,263	-- --	4,263-
REAPPROP TO SUBSEQUENT FISCAL YEAR	4,513-	-- --	4,513
0936 RAIL FREIGHT LOAN REPAYMENT TOTAL	0	0	0
HEARING INSTRUMENT DISPEN EXAM			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HEARING INSTRUMENT DISPEN EXAM			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
LUMP SUMS AND OTHER PURPOSES	100	95	5-
STATUTORY TRANSFERS			
TRANSFERS			
0938 HEARING INSTRUMENT DISPEN EXAM TOTAL	100	95	5-
LOW-LEVEL RAD WSTE FAC DEV&OP			
IL EMERGENCY MANAGEMENT AGCY			
ENVIRONMENTAL SAFETY			
LOW-LEVEL RAD WASTE DISP FACIL	990	835	155-
LOW-LEVEL WASTE GENERATORS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0942 LOW-LEVEL RAD WSTE FAC DEV&OP TOTAL	990	835	155-
LOW-LEVEL RAD WSTE FAC CLS&CMP			
TREASURER			
NO ORG NAME	-- --	-- --	-- --
0943 LOW-LEVEL RAD WSTE FAC CLS&CMP TOTAL	0	0	0
ENVIRO PROTECT PERMIT & INSP			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	2	2	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	376	20	356-
ELECTRONIC DATA PROCESSING	142	10	132-
REFUNDS	-- --	-- --	-- --
AIR-POLLUTION CONTROL			
REGULAR POSITIONS	2,140	1,935	205-
LUMP SUM, EXCEPT PERSONAL SERV	2,286	1,579	707-
LAND POLLUTION CONTROL			
REGULAR POSITIONS	1,879	1,660	219-
STATE EMPLOYEE RETIREMENT	757	670	87-
SOC SEC/MEDICARE CONTRIBUTIONS	144	121	23-
EMPLOYER CONTRB GRP INSURANCE	570	446	124-
CONTRACTUAL SERVICES	30	30	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ENVIRO PROTECT PERMIT & INSP			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
TRAVEL	7	-- --	7-
COMMODITIES	5	4	1-
PRINTING	5	5	-- --
EQUIPMENT	5	-- --	5-
TELECOMMUNICATION	15	-- --	15-
OPERATION OF AUTO EQUIPMENT	5	-- --	5-
BUREAU OF WATER			
REGULAR POSITIONS	317	297	20-
STATE EMPLOYEE RETIREMENT	128	120	8-
SOC SEC/MEDICARE CONTRIBUTIONS	24	22	2-
EMPLOYER CONTRB GRP INSURANCE	115	79	36-
CONTRACTUAL SERVICES	10	6	4-
TRAVEL	10	-- --	10-
COMMODITIES	10	1	9-
EQUIPMENT	20	2	18-
TELECOMMUNICATION	15	10	5-
OPERATION OF AUTO EQUIPMENT	10	9	1-
POLLUTION CONTROL BOARD			
REGULAR POSITIONS	551	541	10-
STATE EMPLOYEE RETIREMENT	222	219	3-
SOC SEC/MEDICARE CONTRIBUTIONS	42	39	3-
EMPLOYER CONTRB GRP INSURANCE	161	148	13-
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0944 ENVIRO PROTECT PERMIT & INSP TOTAL	10,003	7,975	2,028-
LANDFILL CLOSURE & POST-CLOSE			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
LUMP SUMS AND OTHER PURPOSES	400	-- --	400-
0945 LANDFILL CLOSURE & POST-CLOSE TOTAL	400	0	400-
GOVERNOR'S GRANT			
GOVERNOR			
EXECUTIVE OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
GOVERNOR'S GRANT			
GOVERNOR			
EXECUTIVE OFFICE			
EXPEND IN WHICH FUNDS RECEIVED			
0947 GOVERNOR'S GRANT	100	-- --	100-
TOTAL	100	0	100-
SECRETARY OF STATE'S GRANT			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LUMP SUMS AND OTHER PURPOSES			
0948 SECRETARY OF STATE'S GRANT	500	71	429-
TOTAL	500	71	429-
STATE MIGRATORY WATERFOWL STAM			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
PAYMENT OF GRANTS			
	250	250	-- --
PAYMENT OF GRANTS			
	250	250	-- --
ATTRACTING WATERFOWL			
	300	-- --	300-
ATTRACTING WATERFOWL			
	2,432	192	2,240-
RESOURCE CONSERVATION			
FOR STAMP FUND OPERATIONS			
	250	165	85-
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	2,540-	-- --	2,540
0953 STATE MIGRATORY WATERFOWL STAM TOTAL	942	857	85-
IL STATE PODIATRIC DISCIPLINE			
FINANCIAL AND PROFESSIONAL REG			
PODIATRY-DPR			
CONTRACTUAL SERVICES			
	5	2	3-
TRAVEL			
	5	-- --	5-
REFUNDS, N.E.C.			
	-- --	-- --	-- --
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES			
	100	49	51-
STATUTORY TRANSFERS			
TRANSFERS			
0954 IL STATE PODIATRIC DISCIPLINE TOTAL	110	51	59-
AG SEX OFFNDR AWARE TRAIN & ED			
ATTORNEY GENERAL			
GENERAL OFFICE			
TO ADMINISTER I-SORT PROGRAM			
	50	-- --	50-
0958 AG SEX OFFNDR AWARE TRAIN & ED TOTAL	50	0	50-
BUILD ILLINOIS			
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
BUILD ILLINOIS				
STATUTORY TRANSFERS				
TRANSFERS				
0960 BUILD ILLINOIS	TOTAL	0	0	
MFEA IMPROVEMENT BOND				
NO AGENCY NAME				
NO ORG NAME				
0961 MFEA IMPROVEMENT BOND	TOTAL	0	0	
PARK & CONSERVATION				
COMPTROLLER				
STATE OFFICER SALARIES & OTHER				
	OTHER STATE OFFICERS	258	133	125-
	STATE CONTRIB TO SERS	104	54	50-
	STATE CONTRIB TO SOC SEC	20	9	11-
	GROUP INSURANCE	46	16	30-
NATURAL RESOURCES				
GENERAL OFFICE OPERATIONS				
	CONTRACTUAL SERVICES	1,600	845	755-
	EXPENSES/PARK & CONSER PROGRAM	1,780	995	785-
	EXPENSES/PARK & CONSER PROGRAM	347	117	230-
GENERAL OFFICE CAPITAL				
	GRANTS TO UNITS OF LOC GOVERNMENT	1,000	-- --	1,000-
	GRANTS TO UNITS OF LOC GOVERNMENT	10,035	299	9,736-
	MULTIPLE USE FACILITIES	1,000	14	986-
	MULTIPLE USE FACILITIES	4,885	819	4,066-
	FOR MULTIPLE USE FACILITIES	1,144	2	1,142-
	CONSTRUCTION & MAINTENANCE OF	10,000	4,018	5,982-
	MULTIPLE USE FACILITIES &	546	-- --	546-
	DEVELOP AND MAINTAIN BIKE PATHS	750	-- --	750-
	DEVELOP AND MAINTAIN BIKE PATHS	5,551	86	5,465-
	DEVELOPMENT AND MAINTENANCE	2,000	-- --	2,000-
	DEVELOPMENT AND MAINTENANCE	8,517	1,999	6,518-
ARCH, ENGINEERING & GRANTS				
	ORDINARY & CONTINGENT EXPENSES	2,672	1,816	856-
	EXPENSES/BIKEWAYS PROGRAM	580	36	544-
OFC OF REAL ESTATE & ENVIRONMENTAL PLAN				
	ORDINARY & CONTINGENT EXPENSES	3,389	2,832	557-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PARK & CONSERVATION			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
BIKEWAYS PROGRAM	504	449	55-
OFFICE OF BUSINESS SERVICES			
ORDINARY & CONTINGENT EXPENSES	896	750	146-
EXPENSES STATE FAIR	57	47	10-
LAND MANAGEMENT & EDUCATION			
EXPENSES/PARK & CONSERV PROG	20,253	17,122	3,131-
EXPENSES/BIKEWAYS PROGRAM	1,665	1,334	331-
EXPENSES RELATED TO FEMA GRNTS	1,000	132	868-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	39,205-	-- --	39,205
REFUNDS MADE DURING FISCAL YEAR	-- --	21-	21-
0962 PARK & CONSERVATION           TOTAL	41,394	33,903	7,491-
VEHICLE INSPECTION			
SECRETARY OF STATE			
EXECUTIVE GROUP			
STATE PAID RETIREMENT CONTRIB	-- --	-- --	-- --
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	1,492	1,067	425-
STATE PAID RETIREMENT CONTRIB	30	22	8-
EXTRA HELP	47	36	11-
STATE EMPLOYEE RETIREMENT	620	445	175-
SOC SEC/MEDICARE CONTRIBUTIONS	114	86	28-
EMPLOYER CONTRB GRP INSURANCE	671	460	211-
CONTRACTUAL SERVICES	1,081	930	151-
TRAVEL	-- --	-- --	-- --
COMMODITIES	25	23	2-
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	30	20	10-
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	709	709	-- --
ELECTRONIC DATA PROCESSING	342	342	-- --
AIR-POLLUTION CONTROL			
REGULAR POSITIONS	5,459	4,531	928-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
VEHICLE INSPECTION			
SECRETARY OF STATE			
EXECUTIVE GROUP			
STATE EMPLOYEE RETIREMENT	2,201	1,828	373-
SOC SEC/MEDICARE CONTRIBUTIONS	418	330	88-
EMPLOYER CONTRB GRP INSURANCE	1,863	1,482	381-
CONTRACTUAL SERVICES	15,565	15,296	269-
TRAVEL	40	12	28-
COMMODITIES	15	4	11-
PRINTING	334	107	227-
EQUIPMENT	61	15	46-
TELECOMMUNICATION	175	139	36-
OPERATION OF AUTO EQUIPMENT	29	18	11-
ALTERNATE FUELS REBATE & GRANT	10,000	9,993	7-
STATUTORY TRANSFERS			
TRANSFERS			
0963 VEHICLE INSPECTION TOTAL	41,321	37,895	3,426-
LOCAL TOURISM			
COMMERCE AND ECONOMIC OPPORTUN TOURISM			
AWARDS & GRANTS - LUMP SUM	12,277	12,277	-- --
AWARDS & GRANTS - LUMP SUM	2,695	2,695	-- --
AWARDS & GRANTS - LUMP SUM	308	-- --	308-
STATUTORY TRANSFERS			
TRANSFERS			
0969 LOCAL TOURISM TOTAL	15,280	14,972	308-
IL CAPITAL REVOLVING LOAN			
COMMERCE AND ECONOMIC OPPORTUN BUSINESS DEVELOPMENT			
AWARDS & GRANTS - LUMP SUM	10,500	1,263	9,237-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0973 IL CAPITAL REVOLVING LOAN TOTAL	10,500	1,262	9,238-
IL EQUITY			
COMMERCE AND ECONOMIC OPPORTUN BUSINESS DEVELOPMENT			
AWARDS & GRANTS - LUMP SUM	1,000	264	736-
0974 IL EQUITY TOTAL	1,000	264	736-
LARGE BUSINESS ATTRACTION			
COMMERCE AND ECONOMIC OPPORTUN BUSINESS DEVELOPMENT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
LARGE BUSINESS ATTRACTION			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
AWARDS & GRANTS - LUMP SUM			
0975 LARGE BUSINESS ATTRACTION	1,500	-- --	1,500-
TOTAL	1,500	0	1,500-
MANTENO VETERANS HOME			
VETERANS' AFFAIRS			
MANTENO VETERAN'S HOME			
REGULAR POSITIONS			
	7,521	5,622	1,899-
STUDENT MEMBER/INMATE COMPENS			
	26	24	2-
STATE EMPLOYEE RETIREMENT			
	3,032	2,271	761-
SOC SEC/MEDICARE CONTRIBUTIONS			
	575	411	164-
CONTRACTUAL SERVICES			
	6,124	5,856	268-
TRAVEL			
	9	7	2-
COMMODITIES			
	1,605	1,117	488-
PRINTING			
	20	18	2-
EQUIPMENT			
	365	246	119-
ELECTRONIC DATA PROCESSING			
	51	32	19-
TELECOMMUNICATION			
	99	92	7-
OPERATION OF AUTO EQUIPMENT			
	90	57	33-
COSTS/ASSOC WITH OPERATION			
	50	15	35-
PERMANENT IMPROVEMENTS			
	75	35	40-
REFUNDS, N.E.C.			
	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP			
	38	38	-- --
REFUNDS MADE DURING FISCAL YEAR			
	-- --	2-	2-
0980 MANTENO VETERANS HOME	19,680	15,839	3,841-
ADELINE JAY GEO-KARIS IL BEACH			
NATURAL RESOURCES			
LAND MANAGEMENT & EDUCATION			
N POINT MARINA/WINTHROP HARBOR			
	2,105	827	1,278-
REHABILITATION RECONSTRUCTION			
	375	-- --	375-
REHABILITATION RECONSTRUCTION			
	2,582	29	2,553-
REFUNDS, N.E.C.			
	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	2,928-	-- --	2,928
0982 ADELINE JAY GEO-KARIS IL BEACH	2,134	856	1,278-
INTERNATIONAL & PROMOTIONAL			
COMMERCE AND ECONOMIC OPPORTUN			
ILLINOIS TRADE OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
INTERNATIONAL & PROMOTIONAL			
COMMERCE AND ECONOMIC OPPORTUN			
ILLINOIS TRADE OFFICE			
LUMP SUMS AND OTHER PURPOSES	500	10	490-
0984 INTERNATIONAL & PROMOTIONAL TOTAL	500	10	490-
PUBLIC INFRASTRUCTURE CONST LN			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
AWARDS & GRANTS - LUMP SUM	12,000	820	11,180-
0993 PUBLIC INFRASTRUCTURE CONST LN TOTAL	12,000	820	11,180-
INSURANCE FINANCIAL REGULATION			
INSURANCE			
FINANCIAL REGULATION			
PERSONAL SERVICES	12,352	9,604	2,748-
EMPLOYEES' RETIREMENT SYSTEM	4,980	3,882	1,098-
SOCIAL SECURITY	945	698	247-
GROUP INSURANCE	3,611	2,451	1,160-
CONTRACTUAL SERVICES	1,850	1,255	595-
TRAVEL	300	76	224-
COMMODITIES	23	11	12-
PRINTING	35	11	24-
EQUIPMENT	66	26	40-
ELECTRONIC DATA PROCESSING	500	434	66-
TELECOMMUNICATIONS SERVICES	219	207	12-
OPERATION OF AUTO EQUIPMENT	9	1	8-
OPERATIONAL COSTS & EXPENSES	250	92	158-
REFUNDS	-- --	-- --	-- --
SHARED SERVICES			
SHARED SERVICES CENTER	476	128	348-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0997 INSURANCE FINANCIAL REGULATION TOTAL	25,616	18,876	6,740-
SPECIAL STATE FUNDS TOTAL	25,715,659	19,858,567	5,857,092-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
CAPITOL BUILDING/SPRINGFIELD	22	22	-- --
CAPITOL BUILDING/SPRINGFIELD	10,038	-- --	10,038-
CAPITOL BUILDING/SPRINGFIELD	799	799	-- --
CAPITOL BUILDING/SPRINGFIELD	250,000	-- --	250,000-
CAPITOL BUILDING/SPRINGFIELD	323	-- --	323-
DEMOLITION OF 222 S COLLEGE	964	-- --	964-
DEMOLITION OF 222 S COLLEGE	585	-- --	585-
WILLIAM G STRATTON BLDG	6,686	-- --	6,686-
CAPITAL UPGRADES & IMPROVEMNTS	39,864	7,906	31,958-
CAPITOL BUILDING/SPRINGFIELD	204	105	99-
REMODELING,PLANNING,RELOCATION	548	-- --	548-
PLANS,SPECIFICATIONS,AND	4	-- --	4-
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VARIOUS BUILDINGS OF SOS	1,000	17	983-
NEW CONSTRUCTION & ALTERATIONS	911	743	168-
CENTRAL MANAGEMENT			
COMMUNICATION AND COMPUTER SRV			
INFRASTRUCTURE IMPROVEMENT	5,434	2,055	3,379-
INFRASTRUCTURE EXPENSES	3,484	-- --	3,484-
FOR IL CENTURY NETWORK	11,574	3,455	8,119-
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
FOR GRANTS TO LOCAL GOVERNMENTS	30,455	205	30,250-
FOR GRANTS TO LOCAL GOVERNMENTS	10,000	-- --	10,000-
CHICAGO HOUSING AUTHORITY	1,195	-- --	1,195-
FOR OPEN SPACES,RECREATIONAL &	29,795	662	29,133-
MEDICAL DISTRICT COMMISSION	8,972	3,252	5,720-
UNIVERSITY/CHICAGO MED CNTR	3,740	-- --	3,740-
IL MASONIC HOSPITAL	1,798	-- --	1,798-
COMMUNITY HEALTH & EMERGENCY	2,250	166	2,084-
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
GRANTS TO LOCAL GOVERNMENTS	3,490	613	2,877-
PLAN,DESIGN & CONSTRUCT	12,786	-- --	12,786-
PLANNING,DESIGN & CONSTRUCTION	853	-- --	853-
PLANNING,DESIGN & CONSTRUCTION	286	-- --	286-
OPEN LAND TRUST PROGRAM	20,824	2,258	18,566-
ACQUIRE,PROTECT,& PRESERVE	341	37	304-
FOR IL OPEN LAND TRUST PROGRAM	25,000	-- --	25,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
UPGRADES TO LODGES,CAMPS &	4,748	125	4,623-
RESOURCE CONSERVATION			
NON-FEDERAL COST SHARE OF	42,894	3,080	39,814-
ESTABLISH LONG-TERM CONTRACTS	943	194	749-
WATER RESOURCES CAPITAL			
EXP BY OFC OF WATER RESOURCES	503	-- --	503-
FOR WATER DEVELOPMENT PROJECTS	38,417	3,588	34,829-
FOR EXPENDITURE BY OFFICE OF	8,771	399	8,372-
FOR EXPENDITURE BY OFFICE OF	8,079	-- --	8,079-
FOR WATER RESOURCE MANAGEMENT	20,000	-- --	20,000-
FOR UPGRADING & REHAB DAMS	38,329	1,016	37,313-
IMPROVEMENTS NEEDED AT STATE-	9,137	2,057	7,080-
MUSEUMS			
CAPITAL GRNTS PUBLIC MUSEUMS	38,607	3,516	35,091-
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
ORDINARY & CONTINGENT EXPENSES	1,543	1,064	479-
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
REGULAR POSITIONS	6,753	6,508	245-
STATE EMPLOYEE RETIREMENT	2,722	2,629	93-
SOC SEC/MEDICARE CONTRIBUTIONS	535	478	57-
EMPLOYER CONTRB GRP INSURANCE	1,866	1,586	280-
CONTRACTUAL SERVICES	200	178	22-
TRAVEL	-- --	-- --	-- --
COMMODITIES	15	14	1-
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
TELECOMMUNICATION	72	71	1-
OPERATION OF AUTO EQUIPMENT	24	16	8-
FACILITIES CONDITIONS ANALYSIS	600	-- --	600-
AMERICAN WITH DISABILITIES ACT	1,925	436	1,489-
FACILITIES CONDITIONS ANALYSIS	900	-- --	900-
IMPROVING ENERGY EFFICIENCY	56	-- --	56-
PROJECT MANAGEMENT TRACKING	500	-- --	500-
SECRETARY OF STATE	301	-- --	301-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
PROJECT MANAGEMENT TRACKING	500	-- --	500-
ABATING HAZARDOUS MATERIALS	8	-- --	8-
MECHANIZED REFRIGERATION EQUIP	650	266	384-
SURVEYS & MODIFICATIONS BLDGS	31	-- --	31-
SURVEYS & MODIFICATIONS BLDGS	82	-- --	82-
OPERATIONAL EXPENSES	400	319	81-
COMMUNITY HEALTH CENTER	28,359	9,368	18,991-
GRANTS/SCHOOL-BASED HLTH CTRS	3,000	-- --	3,000-
GRANTS/UNITS OF LOCAL GOVERN	2,477	100	2,377-
STATEWIDE	2,561	1,967	594-
STATEWIDE	15,062	1,581	13,481-
CONSTRUCTION OF FACILITIES	1,725	-- --	1,725-
STATEWIDE	23,353	-- --	23,353-
PRVDNG CONSTRUCTION CONTINGNCY	774	-- --	774-
STORAGE TANKS	891	32	859-
SURVEYS & MODIFICATIONS BLDGS	52	-- --	52-
ENVIRONMENTAL EQUIP & HVAC	36	-- --	36-
SURVEYS & MODIFICATIONS BLDGS	22	-- --	22-
REFRIGERATION EQUIPMENT	582	188	394-
STATE CAPITAL FACILITIES	15	-- --	15-
NEW STATE EMERGENCY OPER CTR	174	-- --	174-
GRANTS/PUBLIC COMM COLLEGES	104,378	4,853	99,525-
CHILD CARE FACILITIES	2,517	-- --	2,517-
EMERGENCY REPAIRS & HAZARDOUS	168	44	124-
CHICAGO BOARD OF EDUCATION	75,000	-- --	75,000-
OPEN SPACES	24,093	1,979	22,114-
CHILD CARE FACILITIES	4,642	7	4,635-
USE BY THE STATE	78,339	16,171	62,168-
WATER RESOURCE MNGMNT PROJECTS	475	-- --	475-
CENTRAL MANAGEMENT SERVICES			
JAMES R THOMPSON CNTR-CHICAGO	556	121	435-
REHABILITATE EXTERIOR COLUMNS	12	-- --	12-
UPGRADING BLDG SECURITY SYSTEM	655	-- --	655-
MICHAEL A BILANDIC BLDG-CHICGO	697	-- --	697-
JAMES R THOMPSON CNTR-CHICAGO	557	94	463-
SPRINGFIELD REG OFC BLDG	57	-- --	57-
ELGIN REGIONAL OFFICE BLDG	2,367	9	2,358-
UPGRADE COMPUTER RM/ELEC SYS	23	-- --	23-
INSTALLING EMERGENCY GENERATOR	3,545	-- --	3,545-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
SUBURBAN N REG OFC-DES PLAINES	92	-- --	92-
COLLINSVILLE REGIONAL OFC BLDG	1,013	-- --	1,013-
REPLACE HALON/UPGRADE AIR COND	163	-- --	163-
KENNETH HALL REG OFC BLDG	23	-- --	23-
CHICAGO MEDICAL CNTR-OFc & LAB	932	834	98-
MEDICAL CTR-CHICAGO	185	-- --	185-
STATEWIDE	102	-- --	102-
COLLINSVILLE REG OFC COMPLEX	181	-- --	181-
JAMES R THOMPSON CTR-CHICAGO	1,980	-- --	1,980-
RENOVATION/STATE-OWNED PROPRTY	158	96	62-
PLANNING/BEGINNING RENOVATION	463	-- --	463-
UPGRADE FIRE & SAFETY SYSTEMS	27	-- --	27-
REPLACE ROOF/UPGRADE MECH/ELEC	322	-- --	322-
EXPANDING SURPLUS WAREHOUSE	74	-- --	74-
UPGRADING MECHANICAL SYSTEMS	27	-- --	27-
RENOVATE STATE OWNED PROPERTY	881	-- --	881-
AGRICULTURE			
IL STATE FAIRGROUNDS-SPRINGFLD	1,694	367	1,327-
COMPLETING THE UPGRADE	101	-- --	101-
REPLACEMENT OF WATER & SEWER	74	-- --	74-
IL STATE FAIRGROUNDS-SPRINGFLD	195	-- --	195-
AIRLOCK ADDITION TO METROLOGY	53	-- --	53-
IL STATE FAIRGROUNDS-SPRINGFLD	29	27	2-
FOR REPLACING ROOF STATEWIDE	322	-- --	322-
CONSTRUCTING MULTI-PURPOSE BLD	46	5	41-
CHICAGO STATE UNIVERSITY			
CHICAGO STATE UNIVERSITY	13,125	-- --	13,125-
UPGRADES & IMPROVEMENTS	6,500	-- --	6,500-
PLANNING & BEGINNING	575	46	529-
REMODELING BUILDING K	8,352	201	8,151-
CHICAGO STATE UNIVERSITY	3,000	177	2,823-
CHICAGO STATE UNIVERSITY	4,835	-- --	4,835-
PRIMARY ELEC FEEDER CABLE	115	-- --	115-
CHICAGO STATE UNIVERSITY	5,000	751	4,249-
NEW LIBRARY FACILITY	56	-- --	56-
CONST OF A DAY CARE	4,864	-- --	4,864-
TECH IMPROVE/DEFERRED MAINT	497	3	494-
STUDENT FINAN OUTREACH BLDG	4,719	-- --	4,719-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
CHICAGO STATE UNIVERSITY	1,024	226	798-
MISC CAPITAL IMPROVEMENTS	300	36	264-
EASTERN ILLINOIS UNIVERSITY			
EASTERN ILLINOIS UNIVERSITY	4,757	-- --	4,757-
FINE ARTS CENTER/PHASE I	134	32	102-
ELECTRICAL DISTRIBUTION SYS	59	-- --	59-
FINE ARTS CENTER	47	32	15-
CAMPUS BUILDINGS	10	3	7-
EASTERN IL UNIVERSITY	1,804	21	1,783-
MISC CAPITAL IMPROVEMENTS	2,433	-- --	2,433-
GOVERNORS STATE UNIVERSITY			
GOVERNORS STATE UNIVERSITY	1,757	1,064	693-
TEACHING & LEARNING COMPLEX	6,027	4,589	1,438-
GOVERNORS STATE UNIVERSITY	2,028	94	1,934-
GOVERNORS STATE UNIVERSITY	790	569	221-
MISC CAPITAL IMPROVEMENTS	75	-- --	75-
NORTHEASTERN IL UNIVERSITY			
NORTHEASTERN IL UNIVERSITY	72,977	-- --	72,977-
NEIU/BUILDINGS A, B & E	126	-- --	126-
NEIU/SCIENCE BUILDING	2,021	-- --	2,021-
NEIU/BUILDINGS C, E & F	6,233	-- --	6,233-
FIRE ALARM SYS/LIGHTING/CEILIN	116	-- --	116-
NORTHEASTERN IL UNIVERSITY	1,727	119	1,608-
MISC CAPITAL IMPROVEMENTS	840	-- --	840-
NATURAL RESOURCES/CONSERVATION			
PLANNING/CONSTRUCTIN/RECONSTRU	415	-- --	415-
BIG RIVER STATE FOREST	191	-- --	191-
REPLACE/REPAIR ROOFING SYSTEMS	115	-- --	115-
REPLACE/REPAIR ROOFING SYSTEMS	245	-- --	245-
DEVELOP SITE/ASSOC LAND ACQUIS	245	-- --	245-
GIANT CITY ST PRK-JACKSON CNTY	459	356	103-
LODGES & CONCESSION BUILDINGS	879	-- --	879-
REHABILITATING DAMS & BRIDGES	117	-- --	117-
MORAINE HILLS STATE PARK	377	-- --	377-
I&M CANAL-CHANNAHON-GRNDY CNTY	364	-- --	364-
CAMPGROUND/SEWAGE TREATMNT SYS	358	6	352-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
PERE MARQUETTE STATE PARK	25	18	7-
IL BEACH ST PRK-LAKE CNTY	924	6	918-
REPLACING ROOFS	135	-- --	135-
SEWER SYSTEM	11	-- --	11-
JAKE WOLF MEMORIAL FISH HTCHRY	88	55	33-
REPLACING FLOATING BOARDWALK	25	-- --	25-
REHAB SEWAGE TREATMENT PLANT	683	93	590-
CARLYLE ST FISH & WILDLIFE	550	-- --	550-
REHABILITATE/REPAIR RR BRIDGES	852	-- --	852-
STEPHEN A FORBES STATE PARK	23	-- --	23-
PYRAMID STATE PARK	809	-- --	809-
IMPROVE DUPAGE RIVER SPILLWAY	2	-- --	2-
REPLACING LOCK 14 BRIDGE	298	5	293-
ROCK CUT STATE PARK	12	-- --	12-
IMPROVE DUPAGE RIVER SPILLWAY	854	-- --	854-
STARVED ROCK ST PARK & LODGE	7	-- --	7-
UPGRADE SEWAGE TREATMENT PLANT	1,032	151	881-
W FITZGERRELL ST REC AREA	150	-- --	150-
MISCELLANEOUS IMPROVEMENTS	45	-- --	45-
WRLD SHTNG CMLPX-SPRTA-RNDLPH	46	-- --	46-
ROAD & SITE IMPROVEMENTS	1,477	-- --	1,477-
REHABILITATE OFFICE SERV AREA	1,119	-- --	1,119-
INFRASTRUCTURE/SITE IMPROVEMNT	765	-- --	765-
PERE MARQUETTE STATE PARK	263	-- --	263-
STEPHEN FORBES STATE PARK	9	-- --	9-
DAM REHABILITATION	843	-- --	843-
BUFFALO ROCK STATE PARK	58	-- --	58-
REPLACING SANITARY SEWER LINES	8	-- --	8-
RENOVATING INTERIOR	18	-- --	18-
OFFICE BLDG/INTERPRETIVE CENT	166	-- --	166-
CONST HAZARDOUS MAT STOR BLDGS	10	-- --	10-
REPLACE/CONST VAULT TOILETS	168	-- --	168-
REPLACING VAULT TOILETS	286	-- --	286-
CONSTRUCTING VAULT TOILETS	138	-- --	138-
REHABILITATING DAMS	25	-- --	25-
REPLACING ROOFS	207	-- --	207-
JUVENILE JUSTICE			
IL YOUTH CTR-JOLIET	26	-- --	26-
IL YOUTH CTR-KEWANEE	2,161	433	1,728-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
IL YOUTH CTR-PERE MARQUETTE	193	181	12-
IL YOUTH CTR-ST CHARLES	54	22	32-
CORRECTIONS			
RENOVATION OF BUILDINGS	30	-- --	30-
CONST/MULTI-PURPOSE PROG BLDG	91	-- --	91-
CONVERTING ADMIN BLDG	308	-- --	308-
CORRECTIONS			
DIXON CORRECTIONAL CTR	452	-- --	452-
REPLACING COOLING TOWER	202	-- --	202-
REPAIR & REPLACE ROOFING SYSTM	10	-- --	10-
LINCOLN CORRECTIONAL CTR	2,035	651	1,384-
LOGAN CORRECTIONAL CTR	46	-- --	46-
VANDALIA CORRECTIONAL CTR	37	-- --	37-
JACKSONVILLE CORRECTIONAL CTR	540	105	435-
VIENNA CORRECTIONAL CENTER	146	-- --	146-
CENTRALIA CORRECTIONAL CTR	538	-- --	538-
REPLACING WINDOWS	-- --	-- --	-- --
UPGRADING THE ROOFING SYSTEM	417	13	404-
SOUTHWESTERN CORRECTIONAL CTR	180	137	43-
STATEVILLE CORRECTIONAL CTR	720	228	492-
UPGRADING MECHANICAL SYSTEM	14	-- --	14-
HARDIN COUNTY WORK CAMP	24	-- --	24-
VANDALIA CORRECTIONAL CTR	806	48	758-
RENOVATING HOUSING UNIT C8	270	-- --	270-
REPAIRS & UPGRADES	9,241	560	8,681-
UTILITY UPGRADE	4,559	22	4,537-
RENOVATING BUILDINGS	275	-- --	275-
VANDALIA CORRECTIONAL CTR	801	76	725-
REPLACING DOORS AND LOCKS	32	-- --	32-
UPGRADE SEWAGE TREATMENT PLANT	67	-- --	67-
VIENNA CORRECTIONAL CTR	2,118	124	1,994-
VIENNA CORRECTIONAL CTR	24	-- --	24-
PLANNING/UPGRADE POWER PLANT	156	-- --	156-
IL RIVER CORRECTIONAL CTR	240	-- --	240-
RENOVATING ELECTRICAL DIST SYS	67	-- --	67-
TAYLORVILLE CORRECTIONAL CTR	34	-- --	34-
ALL COSTS/CONSTRUCTING X-HOUSE	1,131	308	823-
REPLACING DOORS & FRAMES	1,620	-- --	1,620-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
CNTRLZD MED & LNG-TRM CARE FAC	4,175	-- --	4,175-
UPGRADING HVAC SYSTEM	424	-- --	424-
POWER PLANT/UTILITY DIST SYS	17	-- --	17-
STATEVILLE CORR CTR-JOLIET	865	-- --	865-
REPLACING EMERGENCY GENERATOR	45	-- --	45-
REPLACING DOORS & LOCKS	580	-- --	580-
UPGRADING ELECTRICAL SYSTEM	83	-- --	83-
REPLACING COOLER & FREEZER	357	-- --	357-
REPLACING WINDOWS IN B HOUSE	126	-- --	126-
UPGRADING POWER PLANT	20	-- --	20-
CONST/MEDICAL & DIETARY BLDGS	722	-- --	722-
RENOVATE/REPLACE OLD HOSPITAL	36	-- --	36-
PLANNING/CONST OF ADMIN BLDG	15	-- --	15-
REPLACING TOILETS/WASTE LINES	364	-- --	364-
REPLACING ROOFING SYSTEMS	112	24	88-
SECURITY & MONITORING SYSTEMS	279	-- --	279-
PLANNING & REPLACING WINDOWS	2,227	-- --	2,227-
REPLACING SECURITY FENCING	292	-- --	292-
CONST/R&C BLDG & OTHER IMPROVE	61	-- --	61-
UPGRADE FIRE & SAFETY SYSTEMS	1,162	-- --	1,162-
FEMALE MULTI-SECURITY COR CTR	55,039	325	54,714-
REPLACING ROOFING SYSTEMS	125	4	121-
REPLACING DOORS & LOCKS	1,015	-- --	1,015-
UPGRADING WATER TOWERS	1,465	23	1,442-
UPGRADE/MEDICAL CARE FACILITY	24	-- --	24-
CONST MULTI-PURPOSE BUILDING	322	-- --	322-
REPLACING ADMINISTRATION BLDG	2	-- --	2-
CORRECTIONAL PURPOSES	77,028	3	77,025-
CORRECTIONS, NEW FACILITIES			
PLANNING MAXIMUM SEC FACILITY	72,085	8,362	63,723-
PLAN/MEDIUM SEC FAC & LAND ACQ	2,629	-- --	2,629-
ADD CELLHOUSE	2,282	1,936	346-
WESTERN ILLINOIS UNIVERSITY			
WIU-MACOMB	66,673	63	66,610-
PERFORMING ARTS CENTER-WIU	747	12	735-
WIU-QUAD CITIES	958	51	907-
WIU/RIVERFRONT CAMPUS	38,038	22,782	15,256-
MEMORIAL HALL-WIU	222	-- --	222-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
WESTERN IL UNIVERSITY	2,227	1,273	954-
MISC CAPITAL IMPROVEMENTS	371	-- --	371-
SECRETARY OF STATE			
HOWLETT BLDG-SPRINGFIELD	427	16	411-
UPGRADE FIRE ALARM/SECURITY SY	17	-- --	17-
HOWLETT BLDG-SPRINGFIELD	334	323	11-
WEST - CHICAGO	117	-- --	117-
HOWLETT BLDG-SPRINGFIELD	18	8	10-
IL STATE LIBRARY-SPRINGFIELD	35	-- --	35-
CAPITOL COMPLEX-SPRINGFIELD	165	124	41-
CAPITOL COMPLEX-SPRINGFIELD	1,212	852	360-
CHICAGO DRIVER FACILITES	1,928	32	1,896-
ILLINOIS STATE UNIVERSITY			
ILLINOIS STATE UNIVERSITY	54,250	331	53,919-
STEVENSON & TURNER HALLS-ISU	703	417	286-
JULIAN & MOULTON HALLS-ISU	377	-- --	377-
SCHROEDER HALL-ISU	1,869	-- --	1,869-
IL STATE UNIVERSITY	3,454	71	3,383-
MISC CAPITAL IMPROVEMENTS	1,147	-- --	1,147-
ATTORNEY GENERAL			
ATTORNEY GENERAL BLDG	174	172	2-
ATTORNEY GENERAL BLDG	66	-- --	66-
ATTORNEY GENERAL BLDG	911	149	762-
ATTORNEY GENERAL BLDG	45	-- --	45-
HISTORIC PRESERVATION			
MATCHING ISTE A FED GRANT FUNDS	3	3	-- --
ELECTRICAL AT CAMPGROUNDS	110	-- --	110-
BLACK HAWS STATE HISTORIC SITE	179	-- --	179-
STATEWIDE ISTE A 21 MATCH	333	63	270-
REPAIRING ELEVATORS	387	-- --	387-
CREATE NEW ENTRANCE AROUND	67	-- --	67-
LIBRARY & MUSEUM COMPLEX	2,493	13	2,480-
DANA THOMAS HOUSE	591	6	585-
LINCOLN LOG CABIN	12	-- --	12-
RESTORE MANSION/SITE IMPROVE	1,447	-- --	1,447-
REHABILITATING SITE	94	-- --	94-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
LINCOLN'S TOMB-SPRINGFIELD	622	302	320-
LINCOLN-HERNDON LAW OFFICE	1,000	52	948-
PURCHASING/REHABILITATING	22	-- --	22-
REPLACE MONKS MOUNDS STAIRS	211	-- --	211-
PURCHASING PRIVATE LAND	190	-- --	190-
RESTORATION OF MONKS MOUND	606	-- --	606-
HUMAN SERVICES			
ALTON MNTL HLTH CTR-MDSON CNTY	568	540	28-
REPLACE/REPAIR ROOFING SYSTEMS	35	-- --	35-
CHICAGO-READ MNTL HLTH CTR	210	23	187-
INTERIOR DOORS/FLOORING/WALLS	249	-- --	249-
REPLACING ROOFING SYSTEMS	245	-- --	245-
CHOATE MNTL HLTH DEV CTR-ANNA	1,726	31	1,695-
REPLACE/REPAIR ROOFING SYSTEMS	559	-- --	559-
HIGH SCHOOL BUILDING PHASE II	135	-- --	135-
REPLACE SMOKE & HEAT DETECTORS	440	-- --	440-
RENOVATING SYCAMORE HALL	4,385	-- --	4,385-
CHOATE MNTL HLTH DEV CTR-ANNA	7,107	14	7,093-
RENOVATING FORENSIC COMPLEX	3,900	-- --	3,900-
UPGRADING HVAC SYSTEMS	145	-- --	145-
CONSTRUCTING TWO BLDG ADDITION	6,485	1,255	5,230-
FOX DEV CTR-DWIGHT	224	-- --	224-
RENOVATING POWER HOUSE	656	-- --	656-
IL SCHOOL FOR THE DEAF	2,417	341	2,076-
PLANNING/BEGINNING REPLACEMENT	36	-- --	36-
RENOVATING SYCAMORE HALL	95	-- --	95-
IL SCHOOL FOR VISUALLY IMPAIRED	69	-- --	69-
JACKSONVILLE DEV CTR-MRGN CNTY	37	-- --	37-
RENOVATING HIGH SCHOOL BLDG	97	-- --	97-
CONVERT FACILITY/NATURAL GAS	112	-- --	112-
KILEY DEVELOPMENTAL CENTER	132	-- --	132-
REPAIRING/REPLACING FURNACES	42	-- --	42-
MCFARLAND MNTL HLTH CTR	1,668	-- --	1,668-
REPLACING MECHANICALS	38	-- --	38-
MCFARLAND MNTL HLTH CTR	773	-- --	773-
RENOVATION OF THE POWERHOUSE	37	-- --	37-
AUDITORIUM/CLASSROOM/ADMIN BLD	2,026	-- --	2,026-
CHICAGO-READ MNTL HLTH CTR	3,365	1,454	1,911-
CLASSROOMS IN BUILDING 17	1,251	-- --	1,251-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
ELGIN MNTL HEALTH CTR	136	120	16-
SEWER SYSTEM/SOUTH CAMPUS	2,056	-- --	2,056-
UPGRADING ELECTRICAL PANE	176	-- --	176-
MADDEN MNTL HEALTH CTR	514	435	79-
REPLACING WATER MAINS & VALVES	210	-- --	210-
RENOVATION OF DIETARY	203	-- --	203-
KILEY DEVELOPMENTAL CTR	385	-- --	385-
FIRE DAMPER DEFICIENCIES	117	-- --	117-
IL SCHOOL FOR DEAF	1,306	794	512-
REPLACE SMOKE & HEAT DETECTORS	37	-- --	37-
RENOVATING DIETARY AND STORES	55	-- --	55-
RENOVATION OF BOILER HOUSE	2,991	-- --	2,991-
CENTRAL DIETARY & KITCHEN	3,704	-- --	3,704-
POWER PLANT & ENGINEERING BLDG	4,926	-- --	4,926-
UPGRADING FIRE ALARM SYSTEMS	48	-- --	48-
COMPLETING THE UPGRADE OF FIRE	600	-- --	600-
VARIOUS CAPITAL IMPROVEMENTS	527	-- --	527-
REPAIRING OR REPLACING ROOFS	188	-- --	188-
RENOVATING HOMES PHASE II	77	-- --	77-
PLUMBING/HVAC/BOILER SYSTEMS	48	-- --	48-
RENOVATING PAVILIONS	577	452	125-
RENOVATING DIETARY	730	-- --	730-
MECHANICALS/RESIDENTIAL AREAS	692	-- --	692-
RENOVATING RESIDENCES	85	-- --	85-
UPGRADE OF TUNNELS PHASE II	367	-- --	367-
RESIDENTIAL/NEIGHBORHOOD HOMES	46	-- --	46-
RENOVATIONS TO THE POWERHOUSE	38	-- --	38-
REPLACE/REPAIR ROOFING SYSTEMS	58	-- --	58-
NORTHERN ILLINOIS UNIVERSITY			
NORTHERN IL UNIVERSITY	21,516	485	21,031-
HOFFMAN ESTATES-NIU	1,315	-- --	1,315-
FOUNDERS LIBRARY BSMT-NIU	627	-- --	627-
ALTGELD HALL-NIU	94	-- --	94-
NORTHERN IL UNIVERSITY	2,787	-- --	2,787-
NIU/RENOVATE COLE HALL	2,132	-- --	2,132-
ENGINEERING BUILDING-NIU	12	-- --	12-
NORTHERN IL UNIVERSITY	4,338	2,074	2,264-
MISC CAPITAL IMPROVEMENTS	5,161	-- --	5,161-
BOARD OF HIGHER EDUCATION			
CSU/WESTSIDE CAMPUS/CONSTRCTN	39,000	-- --	39,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
NEIU/LATINO CULTURAL CENTER	1,500	1,500	-- --
CONST UNIV CNTR/PURCHASE EQUIP	1	-- --	1-
MISC CAPITAL IMPROVEMENTS	110	-- --	110-
MENTAL HEALTH			
REHABILITATION/CENTRAL DIETARY	9	-- --	9-
ROADS/PARKING LOTS/ST LIGHTS	134	-- --	134-
RENOVATION/RESIDENTIAL BLDGS	73	-- --	73-
RENOVATION OF PAVILIONS	61	26	35-
REPLACEMENT OF ROOFING SYSTEMS	119	-- --	119-
SOUTHERN ILLINOIS UNIVERSITY			
SIU-EDWARDSVILLE	34,870	4,833	30,037-
MORRIS LIBRARY-SIU CARBONDALE	14	-- --	14-
SIU-CARBONDALE	4,222	575	3,647-
SIU-CARBONDALE	4,255	862	3,393-
COMBINED LABORATORY	5	-- --	5-
SIU-CARBONDALE	5,097	697	4,400-
MISC CAPITAL IMPROVEMENTS	1,058	-- --	1,058-
MISC CAPITAL IMPROVEMENTS	118	-- --	118-
SIU-EDWARDSVILLE	3,302	1,269	2,033-
MISC CAPITAL IMPROVEMENTS	775	-- --	775-
MILITARY AFFAIRS			
STATEWIDE	236	22	214-
REHAB/MECHANICAL/ELECT SYSTEMS	17	-- --	17-
CONST/MILITARY ACADEMY FACILIT	39	-- --	39-
DEPT OF MILITARY AFFAIRS	5,824	253	5,571-
UPGRADING INTERIOR & EXTERIOR	32	-- --	32-
LINCOLNS CHALLENGE ACADEMY	37,279	1,283	35,996-
UPGRADING ELECTRICAL SYSTEM	2,357	-- --	2,357-
REPLACE/MECHANICAL&ELECTRICAL	73	-- --	73-
REHAB INTERIOR & EXTERIOR	15	-- --	15-
REPLACING ELECTRICAL SYSTEM	22	-- --	22-
REPLACING MECHANICAL SYSTEMS	46	-- --	46-
MATHEMATICS & SCIENCE ACADEMY			
IL MATH & SCIENCE ACADEMY	6,260	336	5,924-
IL MATH & SCIENCE ACADEMY	3,600	-- --	3,600-
PLAN & BEGIN CONSTRUCTION	109	-- --	109-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
CAPITAL DEVELOPMENT BOARD			
MEDICAL DISTRICT			
UPGRADE/UTIL & INFRASTRUCTURE	413	-- --	413-
UPGRADING CORE UTILITIES	101	-- --	101-
UPGRADING RESEARCH CENTER	347	-- --	347-
UNIVERSITY OF ILLINOIS			
U OF I-CHICAGO	20,212	358	19,854-
MICROELECTRONICS LAB	42	-- --	42-
U OF I-URBANA/CHAMPAIGN	10,736	1,021	9,715-
CHEMICAL SCIENCES BLDG	57,600	815	56,785-
COURT AREA & LECTURE CENTER	55	-- --	55-
CLINICAL SCIENCES BUILDING	854	-- --	854-
U OF I-URBANA/CHAMPAIGN	20,034	-- --	20,034-
U OF I-URBANA/CHAMPAIGN	10,361	9,218	1,143-
U OF I/PUBLIC SAFETY BUILDING	3,928	173	3,755-
FOR LAND,PLANNING,REMODELING, PLAN & BEGIN CONST OF FACILITY	1	-- --	1-
CHEMICAL SCIENCES BLDG	50	-- --	50-
BIOTECHNOLOGY GENOMIC FACILITY	3,549	-- --	3,549-
SUPERCOMPUTING APPLICATION FAC	434	-- --	434-
U OF I-CHICAGO	88	-- --	88-
MISC CAPITAL IMPROVEMENTS	12,267	880	11,387-
MISC CAPITAL IMPROVEMENTS	7,849	-- --	7,849-
U OF I-SPRINGFIELD	284	-- --	284-
MISC CAPITAL IMPROVEMENTS	985	241	744-
U OF I-URBANA/CHAMPAIGN	649	-- --	649-
MISC CAPITAL IMPROVEMENTS	15,806	2,520	13,286-
MISC CAPITAL IMPROVEMENTS	9,335	-- --	9,335-
PUBLIC HEALTH			
BIO-SAFETY 3 LABORATORY	160	-- --	160-
IL COMMUNITY COLLEGE BOARD			
FOR IL COMMUNITY COLLEGE BOARD	24,560	4,026	20,534-
MISC CAPITAL IMPROVEMENTS	3,564	-- --	3,564-
MISC CAPITAL IMPROVEMENTS	17,438	6	17,432-
CULINARY ARTS EDUCATIONAL FACL	10,875	-- --	10,875-
LAKE LAND COLLEGE	2,361	426	1,935-
MISC CAPITAL IMPROVEMENTS	4,838	-- --	4,838-
STUDENT SERV BLDG ADDITION	6,498	-- --	6,498-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
TRITON COLLEGE	9,893	2,748	7,145-
BONDABLE CAPITAL IMPROVEMENTS	570	-- --	570-
JOLIET JUNIOR COLLEGE	4,212	3,817	395-
ROCK VALLEY COLLEGE	26,712	743	25,969-
REHABIL/LIBERAL ARTS BUILDING	1,537	-- --	1,537-
ELGIN COMMUNITY COLLEGE	2,245	-- --	2,245-
REHABIL/POTABLE WATER DIST SYS	70	-- --	70-
PARKLAND COLLEGE	1,774	1,363	411-
CONST CLASSROOM/ADMIN BLDG	42	-- --	42-
WILLIAM RAINEY HARPER COLLEGE	18,881	15,550	3,331-
ICCB/MISC CAPITAL IMPROVEMENTS	1,406	-- --	1,406-
REND LAKE COLLEGE	416	339	77-
LAKE LAND COLLEGE	7,524	-- --	7,524-
COLLEGE OF DUPAGE	1,545	-- --	1,545-
WORKFORCE PREPARATION CENTERS	3,576	-- --	3,576-
WILLIAM RAINEY HARPER COLLEGE	40,334	682	39,652-
ALLIED HLTH PROGRAM FACILITIES	4,298	-- --	4,298-
IL VALLEY COMMUNITY COLLEGE	1,168	1,089	79-
COLLEGE OF LAKE COUNTY	35,927	-- --	35,927-
RICHLAND COMMUNITY COLLEGE	3,498	189	3,309-
ADULT TRAINING/OUTREACH CENTER	812	-- --	812-
IECC-LINCOLN TRAIL COLLEGE	7,570	-- --	7,570-
CONST LAB/CLASSROOM FACILITY	227	-- --	227-
OLIVE HARVEY COLLEGE	30,054	5,111	24,943-
WAUBONSEE COMMUNITY COLLEGE	2,615	-- --	2,615-
IECC-OLNEY CENTRAL	1,039	90	949-
CONSTRUCTING CLASSROOMS	473	-- --	473-
COLLEGE OF DUPAGE	24,857	2,542	22,315-
JOLIET JUNIOR COLLEGE	440	396	44-
IL VALLEY CC	2,032	1,884	148-
IMPROVING FLOOD RETENTION	437	-- --	437-
LINCOLN LAND CC	2,991	-- --	2,991-
IECC-WABASH VALLEY	4,029	-- --	4,029-
LEWIS & CLARK CC	1,663	132	1,531-
LEWIS & CLARK CC	1,537	-- --	1,537-
PARKLAND COLLEGE	53	6	47-
COLLEGE OF LAKE COUNTY	16,921	433	16,488-
IECC-LINCOLN TRAIL COLLEGE	1,496	-- --	1,496-
IL CENTRAL COLLEGE	2,634	-- --	2,634-
MCHENRY COUNTY COLLEGE	672	-- --	672-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
MCHENRY COUNTY COLLEGE	116	-- --	116-
SPOON RIVER COLLEGE	3,937	264	3,673-
WILLIAM RAINY HARPER COLLEGE	3,945	-- --	3,945-
LAKE LAND COLLEGE	9,882	-- --	9,882-
ICCB/PRAIRIE STATE COLLEGE	4,096	778	3,318-
ICCB/HUMBOLDT PARK VOCATIONAL	5,000	-- --	5,000-
ICCB/MORTON COLLEGE	2,500	2,000	500-
ICCB/TRUMAN COLLEGE	5,000	-- --	5,000-
ICCB/KASKASKIA COLLEGE	5,600	-- --	5,600-
ICCB/LEWIS & CLARK COLLEGE	1,179	1,179	-- --
STATE BOARD OF EDUCATION			
GRANTS TO SCHOOL DISTRICTS	23,259	19,840	3,419-
REVENUE			
WILLARD ICE BLDG-SPRINGFIELD	79	64	15-
BUILDING MANAGEMENT CONTROLS	400	214	186-
WILLARD ICE BLDG-SPRINGFIELD	834	587	247-
UPGRADE BLDG MNGMNT CONTROLS	3,495	9	3,486-
REPLACING DOCK EXHAUST SYSTEM	173	-- --	173-
UPGRADING PLUMBING SYSTEM	908	-- --	908-
RENOVATE INTERIOR/UPGRADE HVAC	2,848	9	2,839-
STATE POLICE, DEPARTMENT OF			
AMERICAN GENERAL BLDG-SPRNGFLD	1,988	688	1,300-
PLANNING & BEGINNING CONSTRUC	1,129	-- --	1,129-
EFFINGHAM DISTRICT 12	62	-- --	62-
METRO-EAST FORENSIC LAB-BLVILE	1,377	796	581-
CODIS LABORATORY	278	-- --	278-
ULLIN DISTRICT 12	72	-- --	72-
DEPT OF STATE POLICE	750	397	353-
FORENSIC LAB IN BELLEVILLE	25,931	13,046	12,885-
SPRINGFIELD ARMORY	353	-- --	353-
REPLACING COMMUNICATIONS	539	-- --	539-
REPLACING RADIO COMMUNICATION	250	-- --	250-
SUPREME COURT			
SPRNGFLD-SUPREME COURT BLDG	13,195	10,519	2,676-
INSTALL HUMID/WATER FILTRA SYS	1,107	425	682-
RENOVATING HVAC SYSTEM/3RD FL	140	-- --	140-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
MISCELLANEOUS IMPROVEMENTS	61	-- --	61-
VETERANS' AFFAIRS			
ANNA VETERAN'S HOME	367	309	58-
REPLACE CONDENSING UNITS	65	-- --	65-
REPLACE CHIMNEY STACK & ASH	168	12	156-
LASALLE VETERAN'S HOME	88	-- --	88-
UPGRADING STORM SEWER	98	-- --	98-
ROADS & PARKING LOTS	29	-- --	29-
IMPROVEMENTS TO VARIOUS BLDGS	1,465	63	1,402-
QUINCY VETERAN'S HOME	3,248	638	2,610-
STORAGE & SUPPORT AREAS	73	-- --	73-
REPLACE AIR CONDITION CHILLERS	27	-- --	27-
QUINCY VETERAN'S HOME	876	35	841-
STATEWIDE	10,815	441	10,374-
CONST BUS & AMBULANCE GARAGE	299	33	266-
DEPT OF VETERANS AFFAIRS	2,000	-- --	2,000-
CONSTRUCTION/200 BED VETERANS	48,500	-- --	48,500-
IL COMMERCE COMMISSION			
TRANSPORTATION			
TRAIN WHISTLE ABATEMENT	53	-- --	53-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	3	3	-- --
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
FINANCIAL ASSISTANCE TO	5,026	-- --	5,026-
HISTORIC PRESERVATION AGENCY			
HISTORIC SITES			
IMPRV SUGAR LOAF/FOX MOUNDS	143	-- --	143-
STATE BOARD OF EDUCATION			
GRANTS			
GRANTS TO SCHOOL DISTRICTS	25,000	-- --	25,000-
EASTERN IL UNIVERSITY			
GENERAL OPERATIONS			
PURCHASE EQUIPMENT TO COMPLETE	957	470	487-
SOUTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
CONSTRUCTION & EQUIPMENT	7,046	6,791	255-
REAPPROP TO SUBSEQUENT FISCAL YEAR	2,168,216-	-- --	2,168,216-
REFUNDS MADE DURING FISCAL YEAR	-- --	882-	882-
0141 CAPITAL DEVELOPMENT	533,793	272,231	261,562-
TOTAL			
SCHOOL CONSTRUCTION			
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
SCHOOL CONSTRUCTION			
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
GRANTS TO SCHOOL DISTRICTS FOR	833,845	282,856	550,989-
SCHOOL CONSTRUCTION GRANTS	3,684	3,684	-- --
GRANTS/SCHOOL DISTRICTS	18,000	-- --	18,000-
E ST LOUIS SCHOOL DISTRICT 189	2,356	2,356	-- --
SILVIS SCHOOL DISTRICT 34	4,050	4,050	-- --
CAROL STREAM CCSD 93	834	834	-- --
DUQUOIN CUSD 300	-- --	-- --	-- --
BETHALTO CUSD 8	666	666	-- --
WESTMONT CUSD 201	899	-- --	899-
STATE BOARD OF EDUCATION			
GRANTS			
MAINTENANCE PROJECTS	67,285	46,929	20,356-
REAPPROP TO SUBSEQUENT FISCAL YEAR	590,245-	-- --	590,245
REFUNDS MADE DURING FISCAL YEAR	-- --	771-	771-
0143 SCHOOL CONSTRUCTION            TOTAL	341,374	340,604	770-
ANTI-POLLUTION			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
REIMBURSEMENTS TO ELIGIBLE	43,000	-- --	43,000-
BUREAU OF WATER			
DEPOSIT WATER REVOLVING FUND	54,170	-- --	54,170-
DEPOSIT/WATER REVOLVING FUND	8,942	-- --	8,942-
DEPOSIT/WATER REVOLVING FUND	1,407	-- --	1,407-
FOR GRANTS	2,506	-- --	2,506-
REAPPROP TO SUBSEQUENT FISCAL YEAR	110,025-	-- --	110,025
0551 ANTI-POLLUTION                TOTAL	0	0	0
TRANSPORTATION BOND SERIES A			
TRANSPORTATION			
CONSTRUCTION, BOND FUND A			
PRELIMINARY & CONSTRUCTION	265,237	140,574	124,663-
REAPPROP TO SUBSEQUENT FISCAL YEAR	124,663-	-- --	124,663
REFUNDS MADE DURING FISCAL YEAR	-- --	86-	86-
0553 TRANSPORTATION BOND SERIES A   TOTAL	140,574	140,488	86-
TRANSPORTATION BOND SERIES B			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
TRANSPORTATION BOND SERIES B			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
FOR CONSTRUCTION COSTS,	29,197	3,925	25,272-
REIMBURSEMENTS/AIRPORT SPONSORS	150	146	4-
SOUTH SUBURBAN AIRPORT	62,208	12,020	50,188-
LAND ACQUISITION EXPENSES	28,120	28,120	-- --
SOUTH SUBURBAN AIRPORT	8,844	8,844	-- --
LAND ACQUISITION	1,704	1,704	-- --
PUBLIC TRANSPORTATION			
PURSUANT TO SECTION 4 (B) (1)	14,186	726	13,460-
FOR THE COUNTIES OF COOK, KANE	369	-- --	369-
FOR THE COUNTIES OUTSIDE COOK	622	-- --	622-
FOR DOT'S GREENLIGHT PROGRAM	5,523	-- --	5,523-
EXTND MTRLINK TO MID-AM AIRPRT	3,871	3,265	606-
CONSTRUCTION COSTS, MAKING	18,152	2,694	15,458-
CONSTRUCTION COSTS, MAKING	1,203,344	381,334	822,010-
CONSTRUCTION COSTS, MAKING	900,000	-- --	900,000-
CONSTRUCTION COSTS, MAKING	183,513	17,545	165,968-
CONSTRUCTION COSTS, MAKING	100,000	-- --	100,000-
GRANTS, ROAD CONSTRUCTION & ALL	277,560	27,592	249,968-
INTERCITY RAIL PASSENGER SERV			
IMPROVEMENTS	17,823	4,228	13,595-
TRACK & SIGNAL IMPROVEMENTS	116,042	9,570	106,472-
LEVERAGE FEDERAL FUNDING	284,129	11,522	272,607-
REAPPROP TO SUBSEQUENT FISCAL YEAR	2,742,119-	-- --	2,742,119
0554 TRANSPORTATION BOND SERIES B TOTAL	513,238	513,235	3-
IL CIVIC CENTER BOND			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0556 IL CIVIC CENTER BOND TOTAL	0	0	0
COAL DEVELOPMENT			
COMMERCE AND ECONOMIC OPPORTUN			
COAL MARKETING & DEVELOPMENT			
CAP DEV OF COAL RESOURCES	2,517	1,297	1,220-
GRANTS COAL REVIVAL PROGRAM	44,000	-- --	44,000-
GRANT COMM SCALE LOW EMISSIONS	16,167	1,080	15,087-
FACILITY COST REPORTS	265	-- --	265-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
COAL DEVELOPMENT			
COMMERCE AND ECONOMIC OPPORTUN			
COAL MARKETING & DEVELOPMENT			
DEVELOPMENT COSTS	4,900	-- --	4,900-
OWNER OF GENERATING FACILITY	6,000	-- --	6,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	71,207-	-- --	71,207
0653 COAL DEVELOPMENT TOTAL	2,642	2,377	265-
TRANSPORTATION BOND SERIES D			
TRANSPORTATION			
CONSTRUCTION&LAND ACQUISITION			
GRANTS TO COUNTIES,ROAD DIST	200,000	199,999	1-
PRELIMINARY ENGINEERING	1,832,806	476,834	1,355,972-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,355,974-	-- --	1,355,974
REFUNDS MADE DURING FISCAL YEAR	-- --	156-	156-
0695 TRANSPORTATION BOND SERIES D TOTAL	676,832	676,677	155-
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOR PERMANENT IMPROVEMENTS	49,780	14,425	35,355-
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
CHOTEAU NAMEOKI VENICE	25	-- --	25-
WILLIAM BEDELL CENTER	-- --	-- --	-- --
CITY OF CHICAGO	100	25	75-
HEALTHCARE ALTERNATIVE SYS INC	100	-- --	100-
INSTITUTE FOR PUERTO RICAN	50	-- --	50-
ASPIRA INCORPORATED OF IL	100	-- --	100-
CHICAGO PARK DISTRICT	165	-- --	165-
BICKERDIKE REDEVELOPMENT CORP	250	-- --	250-
CHICAGO PARK DISTRICT	100	-- --	100-
CITY OF CHICAGO	100	-- --	100-
CITY OF CHICAGO	100	-- --	100-
LATINO PASTORAL ACTION CENTER	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	50	-- --	50-
BLACKHAWK COLLEGE	1,000	-- --	1,000-
REND LAKE CONSERVANCY DIST	45	-- --	45-
VILLAGE OF STONEFRONT	25	-- --	25-
VILLAGE OF ZIEGLER	90	-- --	90-
VILLAGE OF FREEMAN SPUR	30	-- --	30-
VILLAGE OF CRAINVILLE	50	-- --	50-
VILLAGE OF NORTH CITY	25	-- --	25-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF MARION	150	38	112-
VILLAGE OF BUSH	30	-- --	30-
VILLAGE OF CAMBRIA	50	-- --	50-
CITY OF CARTERVILLE	90	-- --	90-
FRANKLIN COUNTY	67	67	-- --
VILLAGE OF EWING	25	-- --	25-
CITY OF SESSER	50	-- --	50-
CITY OF CREAL SPRINGS	30	-- --	30-
VILLAGE OF HURST	30	-- --	30-
VILLAGE OF HANAFORD	30	-- --	30-
VILLAGE OF THOMPSONVILLE	35	-- --	35-
VILLAGE OF PITTSBURGH	2	-- --	2-
VILLAGE OF SPILLERTOWN	30	-- --	30-
CITY OF ORIENT	35	-- --	35-
VILLAGE OF CRAB ORCHARD	35	-- --	35-
CITY OF WEST CITY	25	-- --	25-
WILLIAMSON CTY AIRPORT AUTHRTY	80	-- --	80-
ADVOCATE CHRIST MEDICAL CTR	100	-- --	100-
LITTLE COMPANY OF MARY HOSPITL	100	-- --	100-
OAK LAWN PUBLIC LIBRARY	25	-- --	25-
EVERGREEN PARK PUBLIC LIBRARY	25	-- --	25-
CHICAGO RIDGE PUBLIC LIBRARY	25	-- --	25-
METROPOLITAN FAMILY SVCS	25	-- --	25-
CHICAGO PARK DISTRICT	19	19	-- --
VILLAGE OF EVERGREEN PARK	25	-- --	25-
CITY OF CHICAGO	450	43	407-
CITY OF CHICAGO	200	-- --	200-
WALTER MCCRONE INDUSTRIES	150	-- --	150-
CENTER FOR NEW HORIZONS	150	-- --	150-
UNITED SERVICES OF CHICAGO	150	-- --	150-
BLACK UNITED FUND OF IL	50	-- --	50-
DUSABLE MUSEUM OF AFRICAN	100	-- --	100-
EDWARD G IRVIN FOUNDATION	100	-- --	100-
PARAMOUNT ARTS CENTRE	80	-- --	80-
CITY OF AURORA	500	500	-- --
MOECHERVILLE FIRE DEPT	50	-- --	50-
VILLAGE OF MONTGOMERY	100	-- --	100-
E AURORA SCHOOL DIST 131	200	-- --	200-
CHICAGO AREA PROJECT	300	-- --	300-
MT VERNON BAPTIST CHURCH	200	-- --	200-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
HAVEN OF REST MISSIONARY	400	-- --	400-
YMCA OF METROPOLITAN CHICAGO	113	113	-- --
CALVARY BAPTIST CHURCH IN CHGO	-- --	-- --	-- --
XI LAMBDA CHPTR OF A PHI A INC	73	-- --	73-
HEGEWISCH CHAMBER OF COMMERCE	75	-- --	75-
CITY OF CHICAGO	205	-- --	205-
LA CAUSA COMMUNITY COMMITTEE	64	-- --	64-
HEGEWISCH COMMUNITY COMMITTEE	75	-- --	75-
CHILDREN'S ADVOCACY CTR	23	-- --	23-
STREAMWOOD PARK DISTRICT	30	-- --	30-
WOMEN IN NEED GROWING STRONGER	30	30	-- --
ROOSEVELT UNIVERSITY	75	-- --	75-
STREAMWOOD PARK DISTRICT	-- --	-- --	-- --
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	28	-- --	28-
CHICAGO PUBLIC SCHOOLS	28	-- --	28-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	2	1	1-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	50	27	23-
CHICAGO PUBLIC SCHOOLS	50	-- --	50-
CHICAGO PUBLIC SCHOOLS	200	197	3-
CHICAGO PUBLIC SCHOOLS	200	-- --	200-
CHICAGO DEPT OF TRANSPORTATION	150	-- --	150-
CHICAGO DEPT OF TRANSPORTATION	-- --	-- --	-- --
ADA S MCKINLEY COMMUNITY SVCS	50	-- --	50-
ADA S MCKINLEY COMMUNITY SVCS	50	-- --	50-
CHICAGO YOUTH CENTERS	50	-- --	50-
EXCELLENT WAY URBAN OUTREACH	-- --	-- --	-- --
HYDE PARK NEIGHBORHOOD CLUB	50	-- --	50-
SOUTH CNTRL COMMUNITY SVCS INC	75	-- --	75-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
S E ALCOHOL & DRUG ABUSE CTR	-- --	-- --	-- --
YMCA OF METROPOLITAN CHICAGO	75	-- --	75-
YMCA OF METROPOLITAN CHICAGO	75	-- --	75-
ACCESS COMMUNITY HLTH NETWORK	100	-- --	100-
CHICAGO FAMILY HEALTH CTR	-- --	-- --	-- --
FAMILY RESCUE	100	-- --	100-
BLACK UNITED FUND OF IL INC	100	-- --	100-
YMCA OF METROPOLITAN CHICAGO	45	45	-- --
NILES PARK DISTRICT	25	-- --	25-
CHICAGO PARK DISTRICT	21	21	-- --
CITY OF NILES	70	-- --	70-
CHICAGO PUBLIC SCHOOLS	4	4	-- --
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO PUBLIC SCHOOLS	41	-- --	41-
MISERICORDIA HOME	75	-- --	75-
CHICAGO PUBLIC SCHOOLS	17	2	15-
IRISH AMERICAN HERITAGE CTR	50	-- --	50-
MORTON GROVE PARK DISTRICT	75	-- --	75-
CHICAGO PUBLIC SCHOOLS	50	-- --	50-
CITY OF CHICAGO	100	-- --	100-
ALBANY PARK COMMUNITY CTR	-- --	-- --	-- --
VILLAGE OF CALUMET PARK	50	-- --	50-
CITY OF CRESTWOOD	25	-- --	25-
CHICAGO PARK DISTRICT	250	-- --	250-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	7	-- --	7-
CHICAGO PUBLIC SCHOOLS	150	-- --	150-
CHICAGO PUBLIC SCHOOLS	40	-- --	40-
VILLAGE OF PALOS PARK	50	-- --	50-
CHICAGO PUBLIC SCHOOLS	275	-- --	275-
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
CHICAGO PUBLIC SCHOOLS	60	40	20-
CHICAGO PUBLIC SCHOOLS	60	-- --	60-
CITY OF ALSIP	75	-- --	75-
CITY OF BLUE ISLAND	25	-- --	25-
BRAINERD COMMUNITY DEV CORP	533	-- --	533-
VILLAGE OF CALUMET PARK	100	25	75-
LOCAL PROJECTS			
VILLAGE OF RIVERDALE	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF DOLTON	50	-- --	50-
CITY OF MARKHAM	94	20	74-
VILLAGE OF DIXMOOR	50	-- --	50-
VILLAGE OF HAZEL CREST	45	-- --	45-
VILLAGE OF HOMEWOOD	100	-- --	100-
CITY OF OAK FOREST	100	-- --	100-
VILLAGE OF MIDLOTHIAN	100	-- --	100-
VILLAGE OF POSEN	70	-- --	70-
VILLAGE OF POSEN	25	-- --	25-
VILLAGE OF ROBBINS	150	-- --	150-
CITY OF CHICAGO	80	20	60-
VILLAGE OF ROBBINS	38	-- --	38-
CITY OF MOMENCE	-- --	-- --	-- --
VILLAGE OF BRADLEY	20	8	12-
VILLAGE OF ST ANNE	53	-- --	53-
VILLAGE OF AROMA PARK	100	-- --	100-
VILLAGE OF HOPKINS PARK	300	-- --	300-
VILLAGE OF PEOTONE	100	-- --	100-
PEMBROKE TOWNSHIP	100	-- --	100-
MATTHEW HOUSE	20	5	15-
DOOR OF HOPE RESCUE MISSION	60	-- --	60-
CENTERS FOR NEW HORIZONS	250	-- --	250-
CHICAGO PUBLIC SCHOOLS	330	-- --	330-
BRAND NEW BEGINNINGS	-- --	-- --	-- --
BOYS & GIRLS OF CHICAGO	30	-- --	30-
KLEO COMMUNITY FAMILY LIFE CTR	40	-- --	40-
DUNDEE TOWNSHIP PARK DIST	200	-- --	200-
CHICAGO PARK DISTRICT	100	-- --	100-
HOWARD BROWN HEALTH CTR	146	4	142-
JEWISH FED OF METRO CHICAGO	100	-- --	100-
JEWISH FED OF METRO CHICAGO	100	-- --	100-
VILLAGE OF FINDLAY	72	-- --	72-
CITY OF WINDSOR	80	-- --	80-
LOCAL PROJECTS			
CITY OF CHICAGO	150	-- --	150-
CITY OF CHICAGO	100	-- --	100-
HOLY CROSS HOSPITAL	36	-- --	36-
LEO CATHOLIC HIGH SCHOOL	225	-- --	225-
CITY OF CHICAGO	150	-- --	150-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
MUHAMMAD HOLY TEMPLE OF ISLAM	150	-- --	150-
CITY OF CHICAGO	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CITY OF ROLLING MEADOWS	38	33	5-
HANOVER PARK DISTRICT	75	-- --	75-
ELK GROVE VILLAGE	75	-- --	75-
VILLAGE OF ROSELLE	75	-- --	75-
VILLAGE OF HANOVER PARK	50	-- --	50-
PEACE & EDUCATION COALITION	-- --	-- --	-- --
DANIEL J NELLUM YOUTH SVCS INC	38	-- --	38-
CITY OF CHICAGO	-- --	-- --	-- --
BISHOP SHEPARD LITTLE MEM CTR	200	-- --	200-
CHICAGO PARK DISTRICT	94	94	-- --
CHICAGO PARK DISTRICT	100	-- --	100-
VILLAGE OF BUCKINGHAM	225	225	-- --
VILLAGE OF BRACEVILLE	-- --	-- --	-- --
CUSTER TOWNSHIP	38	36	2-
VILLAGE OF GARDNER	50	-- --	50-
VILLAGE OF COAL CITY	50	-- --	50-
VILLAGE OF HERSCHER	50	-- --	50-
VILLAGE OF DIAMOND	50	-- --	50-
LIMESTONE TOWNSHIP	25	-- --	25-
VILLAGE OF ESSEX	50	-- --	50-
YWCA OF PEORIA	500	-- --	500-
PEORIA CANCER CENTER	200	-- --	200-
PEORIA SCHOOL DISTRICT 150	-- --	-- --	-- --
NEIGHBORHOOD ALLNCE OF PEORIA	52	29	23-
LIMESTONE COMM HS DIST 310	50	50	-- --
EASTER SEALS OF PEORIA	25	-- --	25-
JUNIOR LEAGUE OF PEORIA	25	-- --	25-
EVANSTON HISTORY CENTER	200	-- --	200-
SHORE COMMUNITY SVCS INC	95	-- --	95-
JEWISH FED OF METRO CHICAGO	85	-- --	85-
LOCAL PROJECTS			
YOUTH ORGS UMBRELLA INC	35	-- --	35-
BUNKER HILL LIBRARY DISTRICT	50	50	-- --
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CITY OF CHICAGO	200	-- --	200-



STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO PARK DISTRICT	75	-- --	75-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	4	-- --	4-
CHICAGO PUBLIC SCHOOLS	100	-- --	100-
CITY OF CHICAGO	300	-- --	300-
CLYDE PARK DISTRICT	475	-- --	475-
CITY OF CICERO	75	12	63-
CITY OF CICERO	3	-- --	3-
BERWYN FIRE DEPT	50	-- --	50-
CITY OF BERWYN	50	13	37-
VILLAGE OF MARYVILLE	6	-- --	6-
HOLLYWOOD HEIGHTS FIRE DEPT	50	13	37-
VILLAGE OF GLEN CARBON	35	-- --	35-
FAIRVIEW HEIGHTS	38	38	-- --
NAMEOKI TOWNSHIP	8	-- --	8-
NAMEOKI TOWNSHIP	-- --	-- --	-- --
CITY OF GRANITE CITY	30	-- --	30-
GRANITE CITY TOWNSHIP	65	-- --	65-
CITY OF EDWARDSVILLE	50	-- --	50-
EDWARDSVILLE TOWNSHIP	55	-- --	55-
GLEN CARBON VOL FIRE DEPT	50	-- --	50-
CITY OF GRANITE CITY	25	-- --	25-
CITY OF BELLEVILLE	1,000	-- --	1,000-
VILLAGE OF CASEYVILLE	89	89	-- --
VILLAGE OF SWANSEA	200	-- --	200-
CITY OF CHICAGO	40	-- --	40-
CITY OF CHICAGO	575	-- --	575-
CITY OF CHICAGO	5	-- --	5-
CITY OF CHICAGO	181	-- --	181-
CITY OF CHICAGO	25	-- --	25-
CITY OF CHICAGO	100	-- --	100-
VILLAGE OF LANSING	75	-- --	75-
CITY OF VENICE	150	-- --	150-
CITY OF MADISON	125	-- --	125-
CITY OF VELLEVILLE	100	-- --	100-
VILLAGE OF WASHINGTON PARK	200	-- --	200-
CITY OF MASCOUTAH	125	31	94-
VILLAGE OF MILLSTADT	100	25	75-
CITY OF O'FALLON	150	150	-- --
VILLAGE OF SHILOH	150	-- --	150-

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF CAHOKIA	125	-- --	125-
VILLAGE OF BROOKLYN	150	-- --	150-
VILLAGE OF ALORTON	100	-- --	100-
VILLAGE OF SWANSEA	100	25	75-
STITES TOWNSHIP	50	-- --	50-
CITY OF MADISON	75	-- --	75-
ORPHEUM CHILDREN'S MUSEUM	250	-- --	250-
CRISIS NURSERY IN URBANA	200	50	150-
CHAMPAIGN PARK DISTRICT	150	150	-- --
LOCAL PROJECTS			
PRESERVATION & CONSERVATION	28	-- --	28-
DEV SVCS CTR OF CHAMPAIGN CTY	225	-- --	225-
ST ELIZABETH CATHOLIC COMM CTR	100	-- --	100-
ROCKFORD MASS TRANSIT DIST	200	-- --	200-
CARPENTER'S PLACE	150	-- --	150-
PROGRESSIVE W ROCKFORD COMM	100	-- --	100-
NORTHWEST COMMUNITY CENTER	100	-- --	100-
ROCKFORD PUBLIC LIBRARY FOUND	-- --	1-	1-
GIRL SCOUTS-ROCK RIVER VALLEY	50	-- --	50-
BLACKHAWK AREA COUNCIL OF BOY	50	-- --	50-
WINNEBAGO CTY HEALTH DEPT	50	-- --	50-
BOYS & GIRLS CLUB OF ROCKFORD	50	-- --	50-
CHICAGO PARK DISTRICT	300	-- --	300-
CHICAGO PARK DISTRICT	88	68	20-
VILLAGE OF OAK LAWN	50	-- --	50-
VILLAGE OF MERRIONETTE PARK	50	-- --	50-
WORTH PARK DISTRICT	-- --	-- --	-- --
VILLAGE OF PALOS PARK	43	43	-- --
VILLAGE OF PALOS PARK	16	-- --	16-
VILLAGE OF WORTH	-- --	-- --	-- --
HELPING HAND REHAB CTR	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	50	50	-- --
NILES TOWNSHIP	23	23	-- --
VILLAGE OF MORTON GROVE	100	-- --	100-
VILLAGE OF MORTON GROVE	75	-- --	75-
HOLOCAUST MEM FOUND OF IL	-- --	-- --	-- --
SHORE COMMUNITY SERVICES	27	1	26-
METROPOLITAN FAMILY SERVICES	40	-- --	40-
OAKTON COMMUNITY COLLEGE	100	-- --	100-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF LINCOLNWOOD	200	-- --	200-
VILLAGE OF SKOKIE	820	-- --	820-
VITAL BRIDGES NFP	100	-- --	100-
MISERICORDIA HOME	100	-- --	100-
AGUDATH ISRAEL OF IL	250	-- --	250-
INDO-AMERICAN CENTER	68	68	-- --
IRISH AM HERITAGE CTR/CHICAGO	19	19	-- --
CHICAGO PARK DISTRICT	400	-- --	400-
DAUGHTERS OF ST MARY OF PRVDNC	25	-- --	25-
CHICAGO TRANSIT AUTHORITY	200	-- --	200-
CHICAGO PUBLIC SCHOOLS	520	-- --	520-
NEW HORIZONS IN CHICAGO	25	-- --	25-
MARYVILLE CTR FOR CHILDREN	-- --	-- --	-- --
CITY OF OTTAWA	300	-- --	300-
VILLAGE OF CHERRY	75	-- --	75-
CITY OF SPRING VALLEY	200	-- --	200-
VILLAGE OF NAPLATE	25	-- --	25-
VILLAGE OF NORTH UTICA	50	-- --	50-
VILLAGE OF CEDAR POINT	50	-- --	50-
VILLAGE OF GRAND RIDGE	50	-- --	50-
VILLAGE OF VAN ORIN	25	-- --	25-
VILLAGE OF HOLLOWAYVILLE	25	-- --	25-
VILLAGE OF STANDARD	25	-- --	25-
VILLAGE OF MALDEN	25	-- --	25-
VILLAGE OF DEPUE	-- --	-- --	-- --
VILLAGE OF DAYTON	25	-- --	25-
CITY OF LASALLE	150	-- --	150-
VILLAGE OF TRIUMPH	25	-- --	25-
VILLAGE OF TROY GROVE	25	-- --	25-
VILLAGE OF LAMOILLE	75	-- --	75-
VILLAGE OF PUTNAM	25	-- --	25-
VILLAGE OF MARK	25	-- --	25-
VILLAGE OF OGLESBY	150	-- --	150-
CITY OF MENDOTA	300	-- --	300-
CITY OF PERU	350	-- --	350-
VILLAGE OF BANNOCKBURN	100	-- --	100-
WEST DEERFIELD TOWNSHIP	50	-- --	50-
VILLAGE OF DEERFIELD	300	-- --	300-
LOCAL PROJECTS			
ANIXTER CENTER	100	-- --	100-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CREST HILL	3	3	-- --
DUPAGE TOWNSHIP	50	50	-- --
TAFT SCHOOL DIST 90	-- --	-- --	-- --
LOCKPORT TWNShp H S DIST 205	-- --	-- --	-- --
CORNERSTONE SVCS INC	100	58	42-
LOCKPORT TOWNSHIP PARK DIST	40	-- --	40-
BOLINGBROOK PARK DIST	40	-- --	40-
WILCO AREA CAREER CTR	20	-- --	20-
VILLAGE OF TINLEY PARK	150	-- --	150-
VILLAGE OF ORLAND PARK	400	-- --	400-
VILLAGE OF ORLAND HILLS	188	-- --	188-
FRANKFORT TOWNSHIP	50	-- --	50-
TINLEY PARK PARK DISTRICT	60	-- --	60-
OAK FOREST PARK DISTRICT	30	-- --	30-
BIG BROTHERS BIG SISTERSOF	50	-- --	50-
FRANKFORT SQUARE PARK DIST	50	-- --	50-
SERTOMA CENTRE-ALSIP	25	-- --	25-
TOWNSHIP OF BREMEN	50	-- --	50-
JOLIET JUNIOR COLLEGE	100	-- --	100-
VILLAGE OF MANHATTAN	50	-- --	50-
VILLAGE OF ELWOOD	100	-- --	100-
VILLAGE OF ELWOOD	50	-- --	50-
WILL COUNTY	100	-- --	100-
MANHATTAN TOWNSHIP	19	-- --	19-
WILL-GRUNDY CTR FOR IND LVG	25	-- --	25-
IGNATIA FOUNDATION	57	57	-- --
CHICAGO PARK DISTRICT	180	-- --	180-
CHICAGO PARK DISTRICT	25	-- --	25-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
CHICAGO PUBLIC LIBRARY	500	-- --	500-
CHICAGO PUBLIC SCHOOLS	29	10	19-
CHICAGO PUBLIC SCHOOLS	80	-- --	80-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
BRIGHTON PARK NGHBRHOOD COUNCL	338	5	333-
ACCESS COMMUNITY HLTH NETWORK	50	-- --	50-
CITY OF CALUMET CITY	211	-- --	211-
VILLAGE OF THORNTON	175	-- --	175-
VILLAGE OF DOLTON	138	-- --	138-
VILLAGE OF DOLTON	20	-- --	20-
VILLAGE OF GLENWOOD	30	-- --	30-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF SOUTH HOLLAND	50	-- --	50-
VILLAGE OF GLENWOOD	175	-- --	175-
VILLAGE OF BURNHAM	80	80	-- --
VILLAGE OF FORD HEIGHTS	360	-- --	360-
VILLAGE OF LANSING	110	-- --	110-
MAINE TOWNSHIP	-- --	-- --	-- --
VILLAGE OF GLENVIEW	150	-- --	150-
VILLAGE OF NORTHBROOK	200	-- --	200-
VILLAGE OF NILES	100	-- --	100-
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
LOCAL PROJECTS			
CHICAGO PUBLIC SCHOOLS	108	104	4-
HARRISBURG CUSD 3	2	2	-- --
CITY OF ANNA	3	-- --	3-
VILLAGE OF NEW HAVEN	25	-- --	25-
VILLAGE OF GALATIA	-- --	-- --	-- --
VILLAGE OF RIDGWAY	19	19	-- --
EGYPTIAN HEALTH DEPT	25	-- --	25-
CITY OF CHESTER	50	-- --	50-
VILLAGE OF DUPO	40	-- --	40-
VILLAGE OF EAST CARONDELET	30	-- --	30-
VILLAGE OF EVANSVILLE	4	4	-- --
VILLAGE OF FAYETTEVILLE	3	3	-- --
VILLAGE OF LENZBURG	16	2-	18-
VILLAGE OF MARISSA	25	25	-- --
CITY OF SPARTA	50	-- --	50-
RANDOLPH COUNTY	75	-- --	75-
MONROE COUNTY	75	-- --	75-
JARROT MANSION	25	-- --	25-
PERANDOE EVANSVILLE PROGRAM	25	-- --	25-
BECK VOCATIONAL CTR	25	-- --	25-
ST CLAIR CTY INTERGOV GRNTS	75	-- --	75-
CALUMET TOWNSHIP	113	96	17-
CITY OF CHICAGO	125	-- --	125-
VILLAGE OF ROBBINS	35	-- --	35-
LOCAL PROJECTS			
TOWNSHIP OF CALUMET	150	-- --	150-

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF BLUE ISLAND	25	-- --	25-
CITY OF OAK FOREST	-- --	-- --	-- --
CALUMET PARK RECREATION CTR	25	25	-- --
CORNERSTONE RECOVERING COMMNTY	25	-- --	25-
CITY OF BLUE ISLAND	-- --	-- --	-- --
CITY OF CHICAGO	125	-- --	125-
VILLAGE OF CRESTWOOD	25	-- --	25-
CITY OF BLUE ISLAND	-- --	-- --	-- --
GUILDHAUS	25	-- --	25-
VILLAGE OF CRESTWOOD	-- --	-- --	-- --
VILLAGE OF CALUMET PARK	50	-- --	50-
METROPOLITAN FAMILY SERVICES	25	-- --	25-
CALUMET TOWNSHIP	25	-- --	25-
ALEXIAN BRO CTR FOR MNTL HLTH	100	-- --	100-
ANIXTER CTR	100	-- --	100-
AVENUES FOR INDEPENDENCE	75	75	-- --
YMCA OF GREATER LAKE COUNTY	150	-- --	150-
COUNTRYSIDE ASSOC FOR PEOPLE	100	-- --	100-
HAVEN CENTER	25	-- --	25-
THRESHOLDS PSYCHIATRIC REHAB	100	-- --	100-
NORTHPOINTE RESOURCES INC	100	-- --	100-
ROSALIND FRANKLIN UNIVERSITY	150	150	-- --
SHELTER INC	25	-- --	25-
WINGS PROGRAM INC	50	50	-- --
LAKE CTY CTR FOR IND LIVING	46	45	1-
CITY OF EAST PEORIA	-- --	-- --	-- --
VILLAGE OF LIVERPOOL	-- --	-- --	-- --
ERIE NEIGHBORHOOD HOUSE IN	80	-- --	80-
HOLY TRINITY HIGH SCHOOL IN	50	-- --	50-
PUERTO RICAN CULTURAL CTR IN	50	-- --	50-
NEAR NW NEIGHBORHOOD NETWRK IN	70	-- --	70-
CHICAGO PUBLIC SCHOOLS	140	-- --	140-
HLTHCARE ALTER SYS IN CHICAGO	20	-- --	20-
SPANISH ACTION COMMITTEE OF	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	100	-- --	100-
WILBUR WRIGHT COLLEGE/CHICAGO	100	-- --	100-
NEW LIFE COVENANT CHURCH IN	100	-- --	100-
MCCORMICK YMCA OF METRO CHICGO	225	-- --	225-
INSTITUTE FOR PUERTO RICAN	100	-- --	100-
HISPANIC HOUSING IN CHICAGO	150	-- --	150-

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CENTRO SIN FRONTERAS/CHICAGO	150	-- --	150-
ACCESS COMMUNITY HEALTH	100	-- --	100-
PROJECT BROTHERHOOD	-- --	-- --	-- --
CHICAGO PARK DISTRICT	9	-- --	9-
CHICAGO DEPT OF TRANSPORTATION	40	-- --	40-
CHICAGO DEPT OF TRANSPORTATION	40	-- --	40-
CHICAGO DEPT OF TRANSPORTATION	20	-- --	20-
CITY OF CHICAGO	1	-- --	1-
CHICAGO PUBLIC SCHOOLS	2	-- --	2-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CITY OF CHICAGO	150	38	112-
LOCAL PROJECTS			
CITY OF CHICAGO	6	-- --	6-
CITY OF CHICAGO	80	20	60-
CHICAGO DEPT OF TRANSPORTATION	50	-- --	50-
CHICAGO PARK DISTRICT	100	-- --	100-
AIDSCARE VETERANS HOME	150	-- --	150-
ACCESS COMMUNITY HLTH NETWORK	105	105	-- --
LAWNDALE CHRISTIAN DEV CORP	50	-- --	50-
LAWNDALE CHRISTIAN HLTH CTR	150	-- --	150-
CHICAGO LIGHTHOUSE FOR BLIND	250	250	-- --
HAYMARKET CENTER	200	-- --	200-
JEWISH FED OF METRO CHICAGO	125	-- --	125-
HABILITATIVE SYSTEMS INC	100	-- --	100-
LAWNDALE CHRISTIAN REFORM	100	-- --	100-
HOMAN SQUARE POWR HOUSE	150	-- --	150-
MERCY HOME FOR BOYS & GIRLS	100	-- --	100-
CHICAGO REHABILITATION NETWORK	109	109	-- --
UHLICH CHILDRENS ADVNTGE NTWRK	125	-- --	125-
CHRISTIAN VALLEY BAPTIST CHRCH	50	-- --	50-
THE ALLENDALE ASSOCIATION	100	-- --	100-
BLACK UNITED FUND OF IL INC	50	-- --	50-
VILLAGE OF NEW WINDSOR	50	-- --	50-
MERCER COUNTY	8	8	-- --
ROCK ISLAND	25	-- --	25-
IL CITY/BUFFALO PRAIRIE FIRE	-- --	-- --	-- --
VILLAGE OF MOUNT PROSPECT	66	-- --	66-
ROOSEVELT UNVRSTY SCHAUMBURG	31	31	-- --
WAUKEGAN PARK DISTRICT	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
BLACK CHAMBER OF COMMERCE OF	163	163	-- --
BOYS/GIRLS CLUB OF WAUKEGAN	75	-- --	75-
WAUKEGAN REGIONAL AIRPORT	56	56	-- --
WAUKEGAN BAPTIST BIBLE CHURCH	50	-- --	50-
VILLAGE OF MAYWOOD	500	-- --	500-
VILLAGE OF WESTCHESTER	200	91	109-
VILLAGE OF SUMMIT	240	240	-- --
VILLAGE OF RIVERSIDE	75	75	-- --
VILLAGE OF BROOKFIELD	-- --	-- --	-- --
VILLAGE OF BROOKFIELD	182	-- --	182-
VILLAGE OF LAGRANGE PARK	113	113	-- --
ACCESS COMMUNITY HLTH NETWORK	50	14	36-
CITY OF CHICAGO	400	100	300-
CHICAGO PUBLIC SCHOOLS	250	-- --	250-
CASA NORTE INC	100	-- --	100-
JULIA CENTER INC	100	-- --	100-
LOCAL PROJECTS			
YOUTH SERVICE PROJECT	100	-- --	100-
BOYS & GIRLS CLUB OF CHICAGO	20	-- --	20-
AP RANDOLPH PULLMAN PRTR MUS'M	25	13	12-
BRIDGING THE TYS TO JORDAN	50	-- --	50-
VILLAGE OF LANSING	-- --	-- --	-- --
VILLAGE OF GLENWOOD	150	-- --	150-
U OF I COLLEGE OF DENTISTRY	4	-- --	4-
CITY OF CALUMET CITY	150	-- --	150-
VILLAGE OF THORNTON	75	-- --	75-
ERIE FAMILY HLTH CTR INC	60	-- --	60-
CITY OF CHICAGO	100	-- --	100-
CHICAGO PARK DISTRICT	150	-- --	150-
VILLAGE OF TINLEY PARK	200	-- --	200-
CHICAGO PUBLIC SCHOOLS	6	-- --	6-
CHICAGO PUBLIC SCHOOLS	13	-- --	13-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
SHERIDAN CROSSING	75	-- --	75-
NORTH SHORE CHURCH OF CHRIST	-- --	-- --	-- --
DAISYS RESOURCE DEV'MNTL CTR	4	-- --	4-
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
CHICAGO PUBLIC SCHOOLS	25	-- --	25-



STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
EL RINCON COMMUNITY CLINIC	100	-- --	100-
SEGUNDO RUIZ BELVIS CULTURAL	150	150	-- --
NIGHTS SHIELD IN W FRANKFORT	69	34	35-
CITY OF HERRIN	25	-- --	25-
SOUTHERN IL HEALTHCARE	50	-- --	50-
HEARTLAND REGIONAL MED CTR	50	-- --	50-
FRANKLIN HOSPITAL	45	-- --	45-
LIGHTHOUSE SHLTR IN MARION	125	125	-- --
CASA OF FRANKLIN COUNTY	25	-- --	25-
MARION REGIONAL HUMANE SOCIETY	25	-- --	25-
ROCKFORD FIRE DEPT	50	-- --	50-
LA VOZ LATINA INC IN ROCKFORD	100	-- --	100-
S.W. IDEAS FOR TODAY &	13	13	-- --
VETERANS MEMORIAL HALL IN	50	-- --	50-
YMCA OF ROCK RIVER VALLEY	50	-- --	50-
YOUNG WOMENS CHRISTIAN ASSOC	50	-- --	50-
LIFESCAPE COMMUNITY SVCS INC	50	-- --	50-
BARBARA OLSON CTR OF HOPE INC	50	-- --	50-
JANET WATTLES MTL HLTH CTR INC	50	-- --	50-
PLEASANT DALE PARK DIST	289	-- --	289-
HOLOCAUST MEMORIAL FOUND OF IL	1,000	-- --	1,000-
KANE COUNTY SHERIFFS DEPT	100	-- --	100-
CATHOLIC CHARITIES OF	5,563	5,563	-- --
SEGUIN SERVICES	32	32	-- --
VILLAGE OF JUSTICE	1,600	-- --	1,600-
CITY OF CHICAGO	50	-- --	50-
CITY OF PEORIA	-- --	-- --	-- --
LIMESTONE TWNSHP IN PEORIA CTY	19	19	-- --
WEST PEORIA RESIDENTS ASSOC	19	-- --	19-
ALPHA PARK LIBRARY	25	-- --	25-
PEORIA CITIZENS COMMITTEE FOR	37	37	-- --
CHICAGO PARK DISTRICT	475	-- --	475-
CHICAGO PARK DISTRICT	250	-- --	250-
CATHOLIC CHARITIES OF THE	45	-- --	45-
CHICAGO PARK DISTRICT	100	100	-- --
VILLAGE OF VALIER	30	-- --	30-
SERTOMA CENTRE IN ALSIP	25	-- --	25-
CAPITAL PROJECTS			
TRUTH & DELIVERANCE INTN'L	40	-- --	40-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
PLEASANT RIDGE MISSIONARY	35	-- --	35-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	25	-- --	25-
CHICAGO PUBLIC SCHOOLS	20	7	13-
CHICAGO PUBLIC SCHOOLS	14	3	11-
CHICAGO PUBLIC SCHOOLS	2	-- --	2-
CHICAGO PUBLIC SCHOOLS	20	-- --	20-
CHICAGO PUBLIC SCHOOLS	20	-- --	20-
CHICAGO PUBLIC SCHOOLS	20	-- --	20-
CHICAGO PUBLIC SCHOOLS	20	20	-- --
CHICAGO PUBLIC SCHOOLS	10	10	-- --
CHICAGO PUBLIC SCHOOLS	20	-- --	20-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
NORTH CTR FOR HANDICAPPED	20	20	-- --
GRACE LUTHERAN SCHOOL/CHICAGO	20	-- --	20-
SALEM CHRISTIAN ACADEMY	20	-- --	20-
ARCHDIOCESE OF CHICAGO	20	-- --	20-
ARCHDIOCESE OF CHICAGO	20	20	-- --
COMMUTER RAIL DIVISION OF RTA	7,500	989	6,511-
ALDEN TOWNSHIP	75	75	-- --
BURTON TOWNSHIP	75	-- --	75-
CHEMUNG TOWNSHIP	10	10	-- --
DORR TOWNSHIP	75	-- --	75-
DUNHAM TOWNSHIP	75	19	56-
GRAFTON TOWNSHIP	56	56	-- --
HARTLAND TOWNSHIP	33	33	-- --
HEBRON TOWNSHIP	75	-- --	75-
MARENGO TOWNSHIP	75	75	-- --
MCHENRY TOWNSHIP	150	150	-- --
NUNDA TOWNSHIP	-- --	-- --	-- --
SENECA TOWNSHIP	75	75	-- --
VILLAGE OF HEBRON	150	-- --	150-
CITY OF CRYSTAL LAKE	700	700	-- --
CITY OF WOODSTOCK	300	300	-- --
VILLAGE OF LAKE IN THE HILLS	-- --	-- --	-- --
CITY OF MARENGO	150	-- --	150-
CITY OF AUBURN	107	-- --	107-
VILLAGE OF BERLIN	25	-- --	25-
VILLAGE OF BERLIN	27	-- --	27-
VILLAGE OF BROADWELL	52	-- --	52-

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF CURRAN	52	13	39-
VILLAGE OF ELKHART	214	-- --	214-
GREENVIEW CIVIC IMPRVMT ASSOC	36	36	-- --
CITY OF LINCOLN	40	12	28-
CITY OF LINCOLN	100	25	75-
LOAMI FIRE PROTECTION DISTRICT	-- --	-- --	-- --
MIDDLETOWN STAGE COACH INN	42	-- --	42-
VILLAGE OF NEW BERLIN	144	144	-- --
VILLAGE OF OAKFORD	-- --	-- --	-- --
VILLAGE OF PAWNEE	-- --	-- --	-- --
VILLAGE OF PAWNEE	-- --	-- --	-- --
CITY OF PETERSBURG	155	-- --	155-
VILLAGE OF SHERMAN	-- --	-- --	-- --
GROWTH INT'L	69	-- --	69-
IL CHANNEL ORG	100	-- --	100-
SPRINGFIELD YMCA	200	200	-- --
VILLAGE OF TALLULA	150	-- --	150-
VILLAGE OF WILLIAMSVILLE	161	15	146-
CITY OF AMBOY	250	63	187-
VILLAGE OF ASHTON	150	38	112-
VILLAGE OF ATKINSON	125	36	89-
LOWDEN STATE PARK	350	-- --	350-
CITY OF DIXON	300	-- --	300-
VILLAGE OF FRANKLIN GROVE	125	31	94-
CITY OF FREEPORT	300	-- --	300-
VILLAGE OF HANOVER	100	25	75-
DEPT OF NATURAL RESOURCES	120	-- --	120-
HIGHLAND COLLEGE	50	50	-- --
VILLAGE OF LANARK	75	-- --	75-
VILLAGE OF WEST BROOKLYN	75	75	-- --
CAPITAL PROJECTS			
VILLAGE OF FORRESTON	75	75	-- --
CITY OF GALENA	50	-- --	50-
PHENIX TOWNSHIP	110	110	-- --
VILLAGE OF PEARL CITY	113	-- --	113-
CITY OF ROCK FALLS	303	303	-- --
STERLING YMCA	250	63	187-
VILLAGE OF SCALES MOUND	100	25	75-
STEPHENSON COUNTY	341	341	-- --

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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF GLENDALE HEIGHTS	250	63	187-
VILLAGE OF ITASCA	250	63	187-
CITY OF WOOD DALE	250	250	-- --
VILLAGE OF BENSENVILLE	150	150	-- --
VILLAGE OF BLOOMINGDALE	150	150	-- --
VILLAGE OF CAROL STREAM	150	38	112-
CITY OF ELMHURST	150	-- --	150-
VILLAGE OF ROSELLE	150	150	-- --
CITY OF WHEATON	150	150	-- --
VILLAGE OF LOMBARD	50	-- --	50-
VILLAGE OF GLEN ELLYN	50	-- --	50-
VILLAGE OF VILLA PARK	50	13	37-
VILLAGE OF WINFIELD	50	13	37-
FOREST PRESERVE DST/DUPAGE CTY	450	-- --	450-
FOREST PRESERVE DST/DUPAGE CTY	50	-- --	50-
FOREST PRESERVE DST/DUPAGE CTY	375	76	299-
FOREST PRESERVE DST/DUPAGE CTY	353	266	87-
ADDISON PARK DISTRICT	50	-- --	50-
MEDINAH PARK DIST	50	13	37-
WOOD DALE PARK DIST	50	-- --	50-
ITASCA LIBRARY DIST	38	38	-- --
CITY OF MATTOON	625	156	469-
CHARLESTON TRANS'TNL FACILITY	50	-- --	50-
VILLAGE OF JEWETT	25	6	19-
CITY OF PARIS	100	25	75-
CITY OF ST FRANCISVILLE	25	-- --	25-
OBLONG CHILDREN'S HOME	55	-- --	55-
VILLAGE OF ALTAMONT	50	-- --	50-
CITY OF SHELBYVILLE	50	-- --	50-
COLES CTY ASSOC	100	100	-- --
CITY OF MARTINSVILLE	22	22	-- --
CRAWFORD CTY SENIOR CITIZENS	100	-- --	100-
VILLAGE OF SHUMWAY	150	39	111-
CITY OF BRIDGEPORT	300	-- --	300-
CITY OF NEOGA	100	-- --	100-
VILLAGE OF BEECHER CITY	25	-- --	25-
VILLAGE OF STRASBURG	2	-- --	2-
SHELBY COUNTY	200	-- --	200-
CITY OF MT CARMEL	200	-- --	200-
VILLAGE OF HUTSONVILLE	105	2	103-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF KANSAS	100	-- --	100-
CITY OF CHRISMAN	100	-- --	100-
CITY OF ELMHURST	250	-- --	250-
VILLAGE OF VILLA PARK	80	20	60-
VILLAGE OF VILLA PARK	50	13	37-
VILLAGE OF OAK BROOK	188	-- --	188-
VILLAGE OF BERKELEY	250	-- --	250-
VILLAGE OF NORTH RIVERSIDE	45	11	34-
VILLAGE OF NORTH RIVERSIDE	60	60	-- --
VILLAGE OF LAGRANGE PARK	-- --	-- --	-- --
FRIENDS OF DUPAGE CTY ANIMAL	25	-- --	25-
TOWNSHIP OF YORK	100	-- --	100-
DUPAGE CTY HOUSING AUTHORITY	25	-- --	25-
TWNSHP OF MILTON HIGHWAY DEPT	25	6	19-
RAY GRAHAM ASSOC	-- --	-- --	-- --
GOOD SAMARITAN HOSPITAL	-- --	-- --	-- --
CHICAGO ZOOLOGICAL SOCIETY	-- --	-- --	-- --
DUPAGE CTY CONVALESCENT CTR	25	6	19-
TOWNSHIP OF PROVISIO	19	19	-- --
CHILD'S VOICE SCHOOL	25	25	-- --
ELMHURST PARK DIST	300	300	-- --
FOREST PRSRVE DIST/DUPAGE CNTY	75	-- --	75-
LISLE-WOODRIDGE FIRE PROT DIST	32	16	16-
GENERAL ADMINISTRATION			
ORDINARY & CONTINGENT EXPENSES	2,000	1,895	105-
LOCAL PROJECTS			
ELMHURST SCHOOL DIST 205 FOUND	25	6	19-
VILLA PARK SCHOOL DIST 45	150	-- --	150-
VILLAGE OF HENNEPIN	-- --	-- --	-- --
CITY OF LASALLE	115	115	-- --
VILLAGE OF SEATONVILLE	40	11	29-
VILLAGE OF KANGLEY	135	-- --	135-
VILLAGE OF TONICA	-- --	-- --	-- --
PUTNAM CTY EMER MGT AGENCY	150	150	-- --
LASALLE CTY SHERIFF'S DEPT	250	63	187-
BUREAU CTY SHERIFF'S DEPT	150	38	112-
PUTNAM CTY SHERIFF'S DEPT	-- --	-- --	-- --
GRUNDY CTY SHERIFF'S DEPT	200	-- --	200-

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
KANKAKEE CTY SHERIFF'S DEPT	150	-- --	150-
IROQUOIS CTY SHERIFF'S DEPT	50	-- --	50-
VILLAGE OF BUREAU JUNCTION	215	54	161-
VILLAGE OF EAST BROOKLYN	300	-- --	300-
CITY OF CHENOA	22	22	-- --
CITY OF HOOPESTON	25	-- --	25-
CITY OF MINONK	25	25	-- --
CITY OF PONTIAC	530	-- --	530-
CITY OF WASHINGTON	25	25	-- --
CITY OF WATSEKA	-- --	-- --	-- --
GIBSON AREA HOSPITAL	10	10	-- --
LIVINGSTON COUNTY	500	-- --	500-
MCLEAN CTY HIGHWAY DEPT	-- --	-- --	-- --
ST JAMES HOSPITAL	50	-- --	50-
TOWN OF CHATSWORTH	-- --	-- --	-- --
RANKIN FIRE PROTECTION DISTRCT	25	-- --	25-
VILLAGE OF ASHKUM	-- --	-- --	-- --
VILLAGE OF BELLFLOWER	-- --	-- --	-- --
VILLAGE OF CAMPUS	25	8	17-
VILLAGE OF CARLOCK	25	21	4-
VILLAGE OF CLIFTON	25	-- --	25-
VILLAGE OF COOKSVILLE	25	25	-- --
VILLAGE OF CORNELL	25	-- --	25-
VILLAGE OF CRESCENT CITY	25	25	-- --
VILLAGE OF CULLOM	-- --	-- --	-- --
VILLAGE OF DANFORTH	25	-- --	25-
VILLAGE OF DOWNS	25	-- --	25-
VILLAGE OF EMINGTON	4	4	-- --
VILLAGE OF HUDSON	25	-- --	25-
VILLAGE OF LODA	25	-- --	25-
VILLAGE OF LONG POINT	-- --	-- --	-- --
VILLAGE OF LOSTANT	25	-- --	25-
VILLAGE OF MORTON	65	65	-- --
VILLAGE OF ODELL	-- --	-- --	-- --
VILLAGE OF RUTLAND	-- --	-- --	-- --
VILLAGE OF SAYBROOK	25	-- --	25-
VILLAGE OF SHELDON	25	-- --	25-
VILLAGE OF SIBLEY	25	6	19-
VILLAGE OF STANFORD	25	6	19-
VILLAGE OF THAWVILLE	25	-- --	25-

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
WOODFORD COUNTY	200	200	-- --
VILLAGE OF BARRINGTON	2	-- --	2-
VILLAGE OF CARY	338	-- --	338-
VILLAGE OF CRYSTAL LAKE	-- --	-- --	-- --
VILLAGE OF DEER PARK	150	150	-- --
VILLAGE OF FOX RIVER GROVE	150	121	29-
VILLAGE OF LIBERTYVILLE	2	-- --	2-
VILLAGE OF LONG GROVE	75	-- --	75-
CITY OF MCHENRY	700	175	525-
VILLAGE OF MUNDELEIN	350	88	262-
VILLAGE OF ROUND LAKE	30	-- --	30-
STARK COUNTY	50	-- --	50-
WOODFORD COUNTY	250	-- --	250-
CITY OF EUREKA	-- --	-- --	-- --
CITY OF GALESBURG	100	-- --	100-
CITY OF KEWANEE	100	100	-- --
CITY OF DEKALB	-- --	-- --	-- --
VILLAGE OF POPLAR GROVE	100	-- --	100-
VILLAGE OF CAPRON	100	29	71-
ROCKFORD MASS TRANSIT AUTHORITY	150	150	-- --
CITY OF ROCKFORD	150	-- --	150-
WINNEBAGO COUNTY	50	13	37-
ROCKFORD PARK DISTRICT	-- --	-- --	-- --
CITY OF SANDWICH	300	75	225-
VILLAGE OF KIRKLAND	200	50	150-
CITY OF GENOA	-- --	-- --	-- --
VILLAGE OF KINGSTON	28	28	-- --
VILLAGE OF STILLMAN VALLEY	100	40	60-
VILLAGE OF WATERMAN	100	-- --	100-
ROME TOWNSHIP	-- --	-- --	-- --
GRAND PRAIRIE TOWNSHIP	75	19	56-
BLISSVILLE TOWNSHIP	45	45	-- --
FARRINGTON TOWNSHIP	100	25	75-
KINMUNDY FIRE DEPT	100	100	-- --
GEFF COMM CONSOL SCHOOL DST 14	42	42	-- --
CITY OF FLORA	600	150	450-
CITY OF BREESE	400	100	300-
CITY OF SALEM	250	63	187-

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF MT VERNON	495	495	-- --
CITY OF FAIRFIELD	250	-- --	250-
CITY OF OLNEY	300	75	225-
VILLAGE OF INVERNESS	75	-- --	75-
NW SPECIAL RECREATION ASSOC	-- --	-- --	-- --
JEWISH UNITED FUND/JEWISH FED	50	-- --	50-
BRIDGE YOUTH & FAMILY SVCS	25	-- --	25-
VILLAGE OF WHEELING	50	-- --	50-
WINGS	200	200	-- --
COMM CONSOL SCHOOL DIST 21	200	200	-- --
PALATINE TOWNSHIP TOWN FUND	50	16	34-
PALATINE TOWNSHIP SENIOR CTR	50	50	-- --
WHEELING TOWNSHIP	140	140	-- --
ACCESS TO CARE	55	55	-- --
CITY OF ROLLING MEADOWS	255	64	191-
INDIAN TRAILS PUBLIC LIBRARY	150	-- --	150-
CITY OF PROSPECT HEIGHTS	325	325	-- --
VILLAGE OF BUFFALO GROVE	400	-- --	400-
ROCKFORD PARK DISTRICT	127	-- --	127-
LOCAL PROJECTS			
WINNEBAGO COUNTY	150	-- --	150-
CITY OF SOUTH BELOIT	40	10	30-
ROCKFORD BOYS & GIRLS CLUB	-- --	-- --	-- --
HARLEM COMMUNITY CENTER	50	-- --	50-
ROCK VALLEY COLLEGE	200	-- --	200-
CITY OF LOVES PARK	150	150	-- --
COUNTY OF BOONE	100	-- --	100-
GOLDIE FLOBERG CENTER	50	-- --	50-
ROCKFORD SCHOOL DISTRICT #205	130	130	-- --
PATRIOTS GATEWAY	100	100	-- --
CRUSADER CLINIC	100	100	-- --
VILLAGE OF ROSCOE	40	-- --	40-
VILLAGE OF HEYWORTH	50	30	20-
HEYWORTH FIRE PROT DIST	30	8	22-
AUSTIN TOWNSHIP	30	30	-- --
CITY OF FARMER CITY	30	-- --	30-
VILLAGE OF SPAULDING	30	24	6-
VILLAGE OF HOPEDALE	50	13	37-
FARMER CITY FIRE PROT DIST	50	-- --	50-



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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ARGENTA-OREANA FIRE PROT DIST	50	50	-- --
SOUTH MACON FIRE PROT DIST	50	-- --	50-
BEASON FIRE PROT DIST	50	-- --	50-
TAZEWELL COUNTY CORONER	50	-- --	50-
VILLAGE OF MOUNT AUBURN	25	6	19-
VILLAGE OF EDINBURG	25	6	19-
ATLANTA FIRE PROT DIST	25	25	-- --
HOPEDALE MEDICAL FOUNDATION	100	32	68-
VILLAGE OF MT PULASKI	100	100	-- --
CITY OF BLOOMINGTON	750	-- --	750-
TOWN OF NORMAL	500	-- --	500-
DAVID DAVIS MANSION FOUNDATION PROJECT OZ	60 -- --	-- -- -- --	60- -- --
VILLAGE OF BUFFALO	30	8	22-
COMMUNITY CANCER CTR	400	400	-- --
STONINGTON AMERICAN LEGION	25	-- --	25-
CHRISTIAN CTY SENIOR CTR	50	-- --	50-
IL STATE UNIVERSITY	199	162	37-
CITY OF CLINTON	125	125	-- --
DEWITT CTY	75	19	56-
DECATUR MEM HSPTL CANCER CTR	150	-- --	150-
ST ROBERT BELLARMINE CATHOLIC	200	-- --	200-
HEARTLAND COMMUNITY COLLEGE	125	31	94-
VILLAGE OF BARTLETT	228	228	-- --
VILLAGE OF SCHAUMBURG	206	206	-- --
VILLAGE OF CAROL STREAM	-- --	-- --	-- --
VILLAGE OF ELK GROVE VILLAGE	175	-- --	175-
CITY OF WEST CHICAGO	-- --	-- --	-- --
CITY OF ST CHARLES	245	-- --	245-
VILLAGE OF ROSELLE	200	-- --	200-
VILLAGE OF SOUTH ELGIN	150	38	112-
VILLAGE OF BLOOMINGDALE	200	200	-- --
VILLAGE OF WAYNE	100	-- --	100-
CITY OF ROLLING MEADOWS	100	-- --	100-
RAY GRAHAM ASSOCIATION	15	4	11-
CAROL STREAM PARK DIST	100	100	-- --
NE DUPAGE SPEC RECR ASSOC	25	15	10-
WESTERN DUPAGE SPEC RECR ASSOC	50	50	-- --
CHILDRENS HOME & AID SOCIETY	25	-- --	25-
CHILDRENS ADVOCACY CTR	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
HANOVER PARK DIST	100	-- --	100-
DUPAGE CTY AREA PROJECT	45	45	-- --
BARTLETT FIRE PROTECTION DIST	200	200	-- --
WAYNE TOWNSHIP HGWY DEPT	150	-- --	150-
EDUCARE	-- --	-- --	-- --
KANE CTY SHERIFFS DEPT	100	-- --	100-
SCHAUMBURG TOWNSHIP	100	-- --	100-
KIWANIS CLUB OF WHEATON	50	-- --	50-
GATEWAY FOUNDATION	50	50	-- --
SERENITY HOUSE	50	13	37-
LOCAL PROJECTS			
OUTREACH MINISTRIES	-- --	-- --	-- --
OUTREACH MINISTRIES	8	8	-- --
EASTER SEALS DUPAGE & FOX VALY	40	12	28-
CITY OF WHEATON	188	188	-- --
CITY OF WARRENVILLE	113	113	-- --
CITY OF WEST CHICAGO	150	150	-- --
CITY OF BATAVIA	75	-- --	75-
CITY OF GENEVA	75	75	-- --
VILLAGE OF WINFIELD	60	60	-- --
CITY OF AURORA	160	160	-- --
CITY OF NORTH AURORA	60	15	45-
WEST CHICAGO FIRE DEPT	-- --	-- --	-- --
WINFIELD PARK DIST	4	-- --	4-
WHEATON PARK DIST	150	150	-- --
WARRENVILLE PARK DIST	100	100	-- --
BATAVIA PARK DIST	100	-- --	100-
WEST CHICAGO PARK DIST	100	-- --	100-
GENEVA PARK DIST	100	100	-- --
FOX VALLEY PARK DIST	100	100	-- --
NAPERVILLE PARK DIST	100	25	75-
DUPAGE CTY CONVALESCENT CTR	50	13	37-
FOREST PRESRV DIST/DUPAGE CTY	100	25	75-
FOREST PRESRV DIST/DUPAGE CTY	75	-- --	75-
VILLAGE OF HINSDALE	495	-- --	495-
VILLAGE OF WESTMONT	200	-- --	200-
VILLAGE OF CLARENDON HILLS	188	-- --	188-
CHICAGO ZOOLOGICAL SOCIETY	100	100	-- --
VILLAGE OF BOLINGBROOK	150	-- --	150-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF WILLOWBROOK	92	23	69-
WESTERN ILLINOIS UNIVERSITY	3	-- --	3-
VILLAGE OF LISLE	105	91	14-
WHEATON PARK DIST	130	13	117-
WOODRIDGE PARK DIST	200	-- --	200-
HINSDALE ADVENTIST HOSPITAL	35	-- --	35-
ADVOCATE GOOD SAMARITAN HSPTL	35	-- --	35-
DELNOR COMMUNITY HOSPITAL	200	-- --	200-
PROVENA MERCY HOSPITAL	250	74	176-
WAUBONSEE COMMUNITY COLLEGE	250	250	-- --
ELGIN COMMUNITY COLLEGE	250	79	171-
AURORA W SCHOOL DIST 129	300	-- --	300-
GATEWAY FOUNDATION	500	-- --	500-
VILLAGE OF GILBERTS	350	350	-- --
MUTUAL GROUND INC	150	68	82-
TRI-CITY FAMILY SVCS INC	100	55	45-
FMLY COUNSELING SVC OF AURORA	-- --	-- --	-- --
PUBLIC ACTION TO DELIVER	100	90	10-
PRESTBURY CITIZENS ASSOC	50	13	37-
FAMILY SVC ASSOC OF GREATER	100	-- --	100-
VILLAGE OF NEWARK	46	46	-- --
VILLAGE OF HAMPSHIRE	100	-- --	100-
ASSOC FOR INDIVIDUAL DEVELPMNT	250	250	-- --
ELGIN ECKER CTR FOR MNTL HLTH	30	8	22-
ELBURN BLACKBERRY TOWNSHIP	135	135	-- --
GILBERTS FMLY BRNCH OF GRTR	100	-- --	100-
KANE COUNTY	188	-- --	188-
VILLAGE OF ALHAMBRA	50	13	37-
VILLAGE OF ALTAMONT	35	13	22-
CITY OF ARTHUR	113	-- --	113-
DECATUR MEMORIAL HOSPITAL	120	30	90-
ST MARY'S HOSPITAL	250	-- --	250-
CITY OF GREENVILLE	281	272	9-
CITY OF HIGHLAND	60	-- --	60-
CITY OF LEBANON	75	-- --	75-
CITY OF MASCOUTAH	-- --	-- --	-- --
CITY OF O'FALLON	92	92	-- --
ARGENTA-OREANA FIRE PROT DIST	50	-- --	50-
VILLAGE OF SORENTO	25	25	-- --
VILLAGE OF ST JACOB	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF ST PETER	37	37	-- --
CITY OF SULLIVAN	100	100	-- --
VILLAGE OF TROY	30	-- --	30-
CITY OF VANDALIA	200	200	-- --
SHELBY COUNTY	160	40	120-
THE H GROUP BBT INC	50	50	-- --
BOYS & GIRLS CLUB/CARBONDALE	50	13	37-
PIERRE MENARD HOME	50	-- --	50-
BECK VOCATIONAL CTR	25	25	-- --
SHAWNEE HEALTH CTR	50	50	-- --
VILLAGE OF ADDIEVILLE	18	16	2-
CITY OF AVA	40	13	27-
VILLAGE OF ALBERS	38	38	-- --
VILLAGE OF ALTO PASS	3	3	-- --
VILLAGE OF CAMPBELL HILL	40	10	30-
VILLAGE OF CAHOKIA	113	91	22-
LOCAL PROJECTS			
CITY OF CHESTER	68	68	-- --
VILLAGE OF COBDEN	40	40	-- --
VILLAGE OF COULTERVILLE	50	18	32-
CITY OF COLUMBIA	100	50	50-
VILLAGE OF CUTLER	40	-- --	40-
VILLAGE OF DUBOIS	30	-- --	30-
CITY DUQUOIN	100	25	75-
VILLAGE OF DESOTO	26	26	-- --
VILLAGE OF DOWELL	35	9	26-
VILLAGE OF DUPO	100	-- --	100-
VILLAGE OF ELKVILLE	50	13	37-
VILLAGE OF EVANSVILLE	-- --	-- --	-- --
VILLAGE OF FREEBURG	25	25	-- --
VILLAGE OF HECKER	50	50	-- --
CITY OF JONESBORO	80	32	48-
VILLAGE OF MAKANDA	30	30	-- --
VILLAGE OF MAEYSTOWN	33	-- --	33-
VILLAGE OF MILLSTADT	80	80	-- --
CITY OF MURPHYSBORO	100	-- --	100-
VILLAGE OF OAKDALE	35	14	21-
VILLAGE OF OKAWVILLE	100	100	-- --
VILLAGE OF PERCY	50	-- --	50-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF PINCKNEYVILLE	100	25	75-
CITY OF RED BUD	80	20	60-
VILLAGE OF RICHVIEW	30	19	11-
VILLAGE OF ST LIBORY	60	31	29-
VILLAGE OF SMITHTON	80	20	60-
CITY OF SPARTA	100	-- --	100-
VILLAGE OF TAMAROA	60	60	-- --
VILLAGE OF TILDEN	40	28	12-
VILLAGE OF VALMEYER	40	40	-- --
VILLAGE OF VERGENNES	40	-- --	40-
VILLAGE OF WILLISVILLE	30	-- --	30-
VILLAGE OF FAYETTEVILLE	50	13	37-
VILLAGE OF RADOM	40	10	30-
VILLAGE OF ROCKWOOD	15	15	-- --
VILLAGE OF LENZBURG	29	-- --	29-
VILLAGE OF FULTS	25	-- --	25-
VILLAGE OF OKAWVILLE	150	150	-- --
VILLAGE OF VENEDY	13	13	-- --
CITY OF CARBONDALE	165	-- --	165-
ASPIRE	71	70	1-
LINCOLNWAY SPECIAL RECR ASSOC	75	75	-- --
PILLARS	27	27	-- --
PILLARS COMMUNITY SERVICES	26	17	9-
CHICAGO ZOOLOGICAL SOCIETY	65	65	-- --
DUPAGE CTY CONVALESCENT CTR	-- --	-- --	-- --
FOREST PRESERVE DST/DUPAGE CTY	-- --	-- --	-- --
LEMONT TOWNSHIP	100	-- --	100-
VILLAGE OF LAGRANGE	68	14	54-
VILLAGE OF WILLOWBROOK	45	-- --	45-
VILLAGE OF WOODRIDGE	75	-- --	75-
NORTHEAST DUPAGE SPECIAL	117	117	-- --
VILLAGE OF HARWOOD HEIGHTS	100	25	75-
SCHORSCH VILLAGE IMP ASSOC	100	-- --	100-
NEW HORIZON CTR FOR	100	-- --	100-
CHICAGO PARK DIST	300	253	47-
LOCAL PROJECTS			
TRITON COMMUNITY COLLEGE	100	34	66-
FOX VALLE PARK DIST	50	-- --	50-
DUPAGE CTY CONVALESCENT	15	2	13-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LOAVES & FISHES	50	50	-- --
HERITAGE YMCA	40	-- --	40-
LITTLE FRIENDS	50	-- --	50-
INDIAN PRAIRIE SCHOOL DIST 204	40	-- --	40-
NAPERVILLE COMM SCHOOL DST 203	40	-- --	40-
NAPERVILLE PARK DIST	-- --	-- --	-- --
TURNING POINTE	40	-- --	40-
AID	40	-- --	40-
BATAVIA TOWNSHIP	25	-- --	25-
BLACKBERRY TOWNSHIP	6	6	-- --
BIG GROVE TOWNSHIP	10	-- --	10-
BIG ROCK TOWNSHIP	35	-- --	35-
VILLAGE OF BICK ROCK	40	-- --	40-
CAMPION TOWNSHIP	45	-- --	45-
VILLAGE OF CAMPION HILLS	35	-- --	35-
VILLAGE OF ELBURN	40	-- --	40-
KANEVILLE TOWNSHIP	35	-- --	35-
VILLAGE OF MAPLE PARK	40	-- --	40-
VILLAGE OF MONTGOMERY	30	30	-- --
VILLAGE OF NEWARK	40	-- --	40-
NORTHERN IL FOOD DEPOSITORY	40	40	-- --
VILLAGE OF NORTH AURORA	40	-- --	40-
VILLAGE OF OSWEGO	40	-- --	40-
SENIOR SERVICES ASSOC	15	15	-- --
VILLAGE OF SHERIDAN	5	-- --	5-
SOUTHERN KANE CTY TRN'NG ASSOC	50	-- --	50-
VILLAGE OF SUGAR GROVE	40	-- --	40-
UNITED CITY OF YORKVILLE	40	-- --	40-
VILLAGE OF VIRGIL	40	-- --	40-
FOX TOWNSHIP	30	-- --	30-
VIRGIL TOWNSHIP	8	-- --	8-
CITY OF PLANO	40	-- --	40-
VILLAGE OF HEYWORTH	50	-- --	50-
HEYWORTH FIRE PROT DIST	-- --	-- --	-- --
VILLAGE OF SPAULDING	30	-- --	30-
VILLAGE OF BUFFALO	50	-- --	50-
HOLY FAMILY SCHOOL	50	-- --	50-
LUTHERAN SCHOOL ASSOC	50	-- --	50-
DECATUR CHRISTIAN SCHOOL	50	-- --	50-
LATHAM FIRE PROT DIST	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CLINTON AMERICAN LEGION	-- --	-- --	-- --
AMERICAN LEGION POST #382	50	-- --	50-
STONINGTON AM LEG POST #257	50	-- --	50-
ATLANTA FIRE PROT DIST	50	-- --	50-
SOUTH MACON FIRE PROT DIST	50	-- --	50-
CITY OF FARMER CITY	30	-- --	30-
ST THERESA HIGH SCHOOL	20	-- --	20-
AUSTIN TOWNSHIP	-- --	-- --	-- --
VILLAGE OF HOPEDALE	50	-- --	50-
FARMER CITY FIRE PROT DIST	25	25	-- --
ARGENTA FIRE DEPT	50	50	-- --
MT PULASKI FIRE PROT DIST	70	-- --	70-
RIVERTON FIRE PROT DIST	100	-- --	100-
HICKORY POINT FIRE DEPT	70	18	52-
MAROA FIRE PROT DIST	50	-- --	50-
LTL MACKINAW TWNSHP FR PRT DST	25	-- --	25-
MACKINAW FIRE DIST	50	-- --	50-
WAPELLA FIRE PROT DIST	50	-- --	50-
KINNEY FIRE PROT DIST	20	20	-- --
TAZEWELL CTY CORONER	50	-- --	50-
VILLAGE OF FORSYTH	200	126	74-
LINCOLN RURAL FIRE PROT DIST	50	-- --	50-
MCLEAN FIRE PROT DIST	10	-- --	10-
VILLAGE OF MT AUBURN	25	-- --	25-
VILLAGE OF EDINBURG	25	-- --	25-
VILLAGE OF MECHANICSBURG	50	-- --	50-
VILLAGE OF WOODRIDGE	150	150	-- --
DUPAGE COUNTY	19	-- --	19-
GOWER SCHOOL DIST 62	188	-- --	188-
VILLAGE OF LAGRANGE	400	-- --	400-
VILLAGE OF INDIAN HEAD PARK	-- --	-- --	-- --
CITY OF DARIEN	340	340	-- --
HELPING HAND REHAB CTR	50	-- --	50-
VILLAGE OF PANOLA	10	-- --	10-
TAZEWELL COUNTY	20	5	15-
CITY OF PONTIAC	30	-- --	30-
VILLAGE OF MORTON	30	30	-- --
CITY OF LEROY	30	-- --	30-
LOCAL PROJECTS			
VILLAGE OF LONG POINT	30	-- --	30-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF DOWNS	30	-- --	30-
CITY OF LEXINGTON	30	-- --	30-
VILLAGE OF FLANAGAN	30	-- --	30-
VILLAGE OF STANFORD	30	8	22-
VILLAGE OF GRIDLEY	30	-- --	30-
CITY OF MINONK	30	-- --	30-
VILLAGE OF HUDSON	30	-- --	30-
CITY OF ELPASO	30	-- --	30-
VILLAGE OF LENORE	30	-- --	30-
VILLAGE OF RUTLAND	30	-- --	30-
VILLAGE OF GOODFIELD	30	-- --	30-
VILLAGE OF SECOR	30	-- --	30-
CITY OF EAST PEORIA	30	-- --	30-
VILLAGE OF CORNELL	30	-- --	30-
VILLAGE OF DANA	-- --	-- --	-- --
VILLAGE OF ELLSWORTH	30	-- --	30-
CITY OF EUREKA	23	23	-- --
VILLAGE OF DEER CREEK	-- --	-- --	-- --
VILLAGE OF COOKSVILLE	30	-- --	30-
VILLAGE OF TOWANDA	30	-- --	30-
VILLAGE OF CARLOCK	30	-- --	30-
VILLAGE OF LOSTANT	30	-- --	30-
VILLAGE OF KAPPA	30	-- --	30-
MORTON TOWNSHIP	20	-- --	20-
WASHINGTON TOWNSHIP	20	-- --	20-
FONDULAC TOWNSHIP	20	-- --	20-
DEER CREEK TOWNSHIP	20	-- --	20-
EUREKA-GOODFIELD FIRE DEPT	15	15	-- --
ALLIN TOWNSHIP	15	-- --	15-
DECKER TOWNSHIP	50	-- --	50-
FAIRFIELD COMM HIGH SCHOOL	12	12	-- --
HARTER/STANFORD FIRE DIST	150	-- --	150-
VILLAGE OF CLAREMONT	26	26	-- --
WAYNE COUNTY ETSB	-- --	-- --	-- --
JASPER COUNTY BOARD	200	-- --	200-
CLAREMONT TOWNSHIP	50	-- --	50-
MADISON TOWNSHIP	3	-- --	3-
CHILDRENS MUSEUM FOUND CORP	1,000	-- --	1,000-
LINCOLNS NEW SALEM PARK	98	-- --	98-
BOYS & GIRLS CLUB/SPRINGFIELD	75	-- --	75-



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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF SPRINGFIELD	50	50	-- --
DOWNTOWN SPRINGFIELD INC	75	-- --	75-
GROWTH INTERNATIONAL	50	-- --	50-
UNTD CEREBRAL PLSY LND OF LNCN	-- --	-- --	-- --
CENTRAL IL FOODBANK	-- --	-- --	-- --
KUMLER OUTREACH MINISTRIES	50	-- --	50-
HISTORIC WEST SIDE	25	-- --	25-
ENOS PARK NEIGHBORHOOD ASSOC	50	-- --	50-
HARVRD PARK NEIGHBORHOOD ASSOC	25	-- --	25-
SALVATION ARMY	56	-- --	56-
FREE MASON CNTRL LODGE #3	23	17	6-
ILES PARK NGHBRHD ASSOC	25	-- --	25-
LINCOLN PARK NGHBRHD ASSOC	25	-- --	25-
OAK RIDGE PARK NGHBRHD ASSOC	50	-- --	50-
TWIN LAKE HOMEOWNERS ASSOC	25	-- --	25-
VINEGAR HILL NGHBRHD ASSOC	25	-- --	25-
OAKHILL CEMETARY OF CLEARLAKE	25	-- --	25-
IL STATE FAIR MUSEUM FOUND	25	-- --	25-
IL STATE POLICE HERITAGE FOUND	100	-- --	100-
SENIOR SVCS OF CENTRAL IL	50	-- --	50-
CITY OF SPRINGFIELD	19	19	-- --
SPRINGFIELD MUNI OPERA	50	-- --	50-
CUBA TOWNSHIP ROAD DISTRICT	188	57	131-
ALGONQUIN TOWNSHIP ROAD DIST	56	56	-- --
GRANT TOWNSHIP ROAD DIST	150	-- --	150-
AVON TOWNSHIP ROAD DIST	75	75	-- --
BARRINGTON TOWNSHIP	-- --	-- --	-- --
DUPAGE PADS	60	-- --	60-
VILLAGE OF LISLE	75	-- --	75-
VILLAGE OF WOODRIDGE	50	-- --	50-
CITY OF WHEATON	11	11	-- --
VILLAGE OF BOLINGBROOK	10	-- --	10-
NAPERVILLE PARK DIST	-- --	-- --	-- --
LISLE PARK DIST	15	-- --	15-
DUPAGE CONVALESCENT CTR	19	3	16-
BENEDICTINE UNIVERSITY	150	-- --	150-
LISLE WOODRIDGE FIRE DIST	100	-- --	100-
LOCAL PROJECTS			
LISLE TOWNSHIP	19	-- --	19-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
COACH CARE CENTER	25	-- --	25-
HERITAGE YMCA	40	-- --	40-
ST PATRICKS RESIDENCE	15	-- --	15-
LOAVES & FISHES	50	-- --	50-
CITY OF CASEY	75	-- --	75-
CASEY-WESTFIELD CUSD 4C	50	-- --	50-
CITY OF MARSHALL	60	5	55-
MARSHAL CUSD 2C	50	-- --	50-
LAKE LAND COLLEGE FORSYTH CTR	10	10	-- --
MARTINSVILLE CUSD 3C	25	25	-- --
VILLAGE OF WESTFIELD	15	-- --	15-
WEST UNION PARK DIST	10	-- --	10-
VILLAGE OF FLAT ROCK	20	-- --	20-
HUTSONVILLE CUSD 1	50	-- --	50-
VILLAGE OF HARTFORD	25	-- --	25-
VILLAGE OF HUTSONVILLE	25	-- --	25-
OBLONG CUSD 4	50	-- --	50-
IL OIL FIELD MUSEUM	15	-- --	15-
VILLAGE OF OBLONG	50	-- --	50-
OBLONG CHILDRENS CHRISTIAN HME	20	-- --	20-
PALESTINE CUSD 3	50	-- --	50-
VILLAGE OF PALESTINE	33	1	32-
ROBINSON CUSD 2	50	-- --	50-
CITY OF ROBINSON	25	-- --	25-
CITY OF ROBINSON	38	-- --	38-
LINCOLN TRAIL COLLEGE	25	25	-- --
CRAWFORD COUNTY	20	-- --	20-
VILLAGE OF GREENUP	-- --	-- --	-- --
VILLAGE OF JEWETT	25	-- --	25-
NEOGA CUSD 3	50	-- --	50-
CUMBERLAND CUSD 77	50	-- --	50-
VILLAGE OF TOLEDO	50	-- --	50-
EDGAR CTY CUSD 6	50	-- --	50-
KANSAS CUSD 3	25	6	19-
PARIS CUSD 4	50	-- --	50-
PARIS UNION SD 95	50	-- --	50-
PAUL WARNER RESCUE	15	-- --	15-
ALTAMONT CUSD 10	20	-- --	20-
CITY OF ALTAMONT	25	-- --	25-
BEECHER CUSD 20	25	-- --	25-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF BEECHER CITY	25	-- --	25-
RED HILL CUSD 10	50	-- --	50-
LAWRENCE CTY CUSD 20	50	-- --	50-
CITY OF LAWRENCEVILLE	50	50	-- --
VILLAGE OF ST FRANCISVILLE	25	-- --	25-
VILLAGE OF SUMMER	50	-- --	50-
STEWARDSON-STRASBURG CUSD 5A	50	-- --	50-
SHELBYVILLE CUSD 4	20	-- --	20-
CITY OF SHELBYVILLE	25	-- --	25-
ALLENDALE CUSD 17	25	-- --	25-
WABASH CUSD 348	50	-- --	50-
CITY OF WAMAC	25	-- --	25-
CITY OF NASON	25	-- --	25-
VILLAGE OF BELLE RIVE	20	-- --	20-
VILLAGE OF BONNIE	20	-- --	20-
VILLAGE OF BLUFORD	20	-- --	20-
VILLAGE OF INA	40	-- --	40-
VILLAGE OF WOODLAWN	25	-- --	25-
JEFFERSON CTY SHERIFF'S DEPT	25	6	19-
MT VERNON POLICE DEPT	20	-- --	20-
VILLAGE OF WALTONVILLE	20	20	-- --
VILLAGE OF PATOKA	20	-- --	20-
VILLAGE OF WALNUT HILL	20	-- --	20-
SALEM COMM ACTIVITIES CTR	25	25	-- --
MARION CTY FAIR ASSOC	25	-- --	25-
CENTRALIA CITY FIRE DEPT	30	8	22-
SALEM POLICE DEPT	20	-- --	20-
CITY OF SANDOVAL	20	-- --	20-
IL THEATER	25	-- --	25-
VILLAGE OF BARTELSON	20	-- --	20-
VILLAGE OF BECKEMEYER	20	-- --	20-
CLINTON CTY SHERIFF'S DEPT	25	6	19-
VILLAGE OF HOFFMAN	20	-- --	20-
CARLYLE FIRE PROT DIST	20	-- --	20-
SALEM FIRE PROT DIST	20	-- --	20-
CITY OF ALMA	25	-- --	25-
VILLAGE OF ODIN	20	-- --	20-
VILLAGE OF IUKA	20	-- --	20-
BREESE FIRE DEPT	20	-- --	20-
CITY OF GERMANTOWN	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CARLYLE	21	1	20-
SALEM AREA AQUATICS FOUNDATION	20	-- --	20-
SALEM COMMUNITY THEATRE & CARLYLE POLICE DEPT	40	-- --	40-
BREESSE POLICE DEPT	20	-- --	20-
CITY OF BREESSE	10	3	7-
CITY OF ROLLING MEADOWS	49	-- --	49-
CITY OF ROLLING MEADOWS	56	56	-- --
LOCAL PROJECTS			
VILLAGE OF HOFFMAN ESTATES	56	-- --	56-
VILLAGE OF INVERNESS	75	-- --	75-
PALATINE PARK DIST	75	-- --	75-
ROLLING MEADOWS PARK DIST	75	-- --	75-
COMMUNITY CONSOL SCHOOL DST 15	75	-- --	75-
TOWNSHIP HIGH SCHOOL DIST 211	75	-- --	75-
PALATINE TOWNSHIP SENIOR CTR	50	13	37-
PALATINE TOWNSHIP	42	-- --	42-
ALEXIAN BROTHERS CTR FOR MH	48	-- --	48-
WINGS	20	20	-- --
SHELTER INC	20	11	9-
VILLAGE OF CARPENTERSVILLE	190	-- --	190-
VILLAGE OF SOUTH ELGIN	225	56	169-
VILLAGE OF GILBERTS	225	-- --	225-
VILLAGE OF HAMPSHIRE	225	-- --	225-
PINGREE GROVE	120	-- --	120-
CITY OF ALGONQUIN	100	-- --	100-
VILLAGE OF WEST DUNDEE	190	-- --	190-
CITY OF ST CHARLES	225	-- --	225-
CITY OF ELGIN	225	-- --	225-
VILLAGE OF BURLINGTON	109	15	94-
RUTLAND TOWNSHIP	225	56	169-
GENEVA TOWNSHIP	50	-- --	50-
BATAVIA PARK DIST	100	-- --	100-
FOREST PRES DIST/KANE COUNTY	275	-- --	275-
GENEVA PARK DIST	100	-- --	100-
ST CHARLES PARK DIST	100	-- --	100-
DUNDEE PARK DIST	11	11	-- --
VILLAGE OF ANCHOR	6	-- --	6-
VILLAGE OF CRESCENT CITY	50	-- --	50-
VILLAGE OF ROBERTS	50	13	37-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF CISSNA PARK	30	30	-- --
GIBSON CITY	50	50	-- --
VILLAGE OF STRAWN	41	-- --	41-
IROQUOIS CTY AG & 4-H CLB FAIR	100	-- --	100-
VILLAGE OF PIPER CITY	50	38	12-
VILLAGE OF CULLOM	-- --	-- --	-- --
VILLAGE OF ELLIOT	50	-- --	50-
VILLAGE OF BUCKLEY	50	18	32-
VILLAGE OF DANFORTH	22	-- --	22-
STOCKLAND TOWNSHIP	20	-- --	20-
VILLAGE OF MELVIN	16	4	12-
VILLAGE OF IROQUOIS	20	-- --	20-
IROQUOIS CTY	75	-- --	75-
VILLAGE OF FOOSLAND	35	-- --	35-
VILLAGE OF BELLFLOWER	20	-- --	20-
VILLAGE OF WOODLAND	50	-- --	50-
VILLAGE OF FORREST	-- --	-- --	-- --
IROQUOIS-FORD FIRE PROT DIST	50	-- --	50-
VILLAGE OF EMINGTON	15	-- --	15-
VILLAGE OF MILFORD	50	-- --	50-
VILLAGE OF CLIFTON	50	13	37-
VILLAGE OF THAWVILLE	50	-- --	50-
DIXON COMM FIRE PROT DIST	20	20	-- --
PADS HOMELESS SHELTER	100	100	-- --
PHENIX TOWNSHIP	32	32	-- --
AMBOY FIRE PROT DIST	30	8	22-
CITY OF DIXON	150	-- --	150-
POLO PARK BOARD	38	10	28-
PHENIX TOWNSHIP	30	30	-- --
CITY OF ROCK FALLS	28	19	9-
POLO FIRE PROT DIST	-- --	-- --	-- --
VILLAGE OF PERRY	-- --	-- --	-- --
VILLAGE OF GOLDEN	38	7	31-
MID RIVER PORT COMMISSION	75	75	-- --
QUINCY FAMILY YMCA	126	126	-- --
CITY OF WINCHESTER	38	-- --	38-
VILLAGE OF VERSAILLES	20	-- --	20-
VILLAGE OF ALSEY	35	35	-- --
CITY OF BEARDSTOWN	30	30	-- --
VILLAGE OF BLUFFS	50	-- --	50-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF RUSHVILLE	50	-- --	50-
SCOTT CTY RURAL WATER COOP	10	3	7-
VILLAGE OF MANCHESTER	-- --	-- --	-- --
VILLAGE OF ASHLAND	25	-- --	25-
VILLAGE OF KIRKWOOD	150	-- --	150-
VILLAGE OF WARSAW	50	50	-- --
CITY OF HAMILTON	100	-- --	100-
VILLAGE OF ROSEVILLE	50	13	37-
VILLAGE OF INDUSTRY	100	100	-- --
LOCAL PROJECTS			
FAIRVIEW FIRE PROT DISTRICT	42	42	-- --
VILLAGE OF ALEXIS	50	50	-- --
HANCOCK MCDONOUGH ROE 26	25	25	-- --
LITTLE WORK FIRE PROT DIST	25	-- --	25-
CITY OF BELVIDERE	-- --	-- --	-- --
CITY OF ROCKFORD	-- --	-- --	-- --
CITY OF SOUTH BELOIT	30	30	-- --
VILLAGE OF CHERRY VALLEY	70	-- --	70-
VILLAGE OF ROSCOE	40	40	-- --
VILLAGE OF TIMBERLANE	30	30	-- --
BELVIDERE PARK DISTRICT	100	-- --	100-
BLACKHAWK AREA COUNCIL OF BOY	25	-- --	25-
RIVER ROCK COUNCIL GIRL SCOUTS	25	-- --	25-
CITY OF BATAVIA	75	-- --	75-
CITY OF WEST CHICAGO	150	-- --	150-
CITY OF WHEATON	113	113	-- --
CITY OF WARRENVILLE	-- --	-- --	-- --
DUPAGE COUNTY	38	3	35-
DUPAGE CTY FOREST PRES DIST	75	-- --	75-
GENEVA TOWNSHIP	50	50	-- --
WESTERN DUPAGE SPECIAL	38	38	-- --
TRITON COLLEGE	193	48	145-
LEYDEN TOWNSHIP	135	-- --	135-
LEYDEN TOWNSHIP	90	-- --	90-
LEYDEN TOWNSHIP	11	-- --	11-
LEYDEN TOWNSHIP	38	-- --	38-
CITY OF NORTHLAKE	-- --	-- --	-- --
VILLAGE OF SCHILLER PARK	300	-- --	300-
VILLAGE OF SCHILLER PARK	300	-- --	300-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF ELMWOOD PARK	100	-- --	100-
VILLAGE OF BENSENVILLE	400	400	-- --
VILLAGE OF FRANKLIN PARK	275	275	-- --
VILLAGE OF FRANKLIN PARK	300	300	-- --
VILLAGE OF ELMWOOD PARK	125	-- --	125-
VILLAGE OF ELMWOOD PARK	300	-- --	300-
DOWNERS GROVE PARK DIST	35	-- --	35-
WOODRIDGE PARK DIST	35	-- --	35-
AMERICAN LEGION POST 250	5	-- --	5-
WESTMONT AMRCN LEGION POST 338	5	-- --	5-
SEASPAR SPECIAL RECREATION DST	20	-- --	20-
WESTMONT PARK DISTRICT	20	-- --	20-
NORTHEAST DUPAGE SPEC REC ASSC	15	-- --	15-
DUPAGE CONVALESCENT CENTER	38	-- --	38-
INDIAN BOUNDARY YMCA	50	-- --	50-
ALMOST HOME KIDS	50	-- --	50-
GIANT STEPS	50	50	-- --
EASTER SEALS DUPAGE-FOX VALLEY	20	5	15-
VILLAGE OF WESTMONT	125	45	80-
CITY OF DARIEN	14	-- --	14-
CITY OF DARIEN	40	-- --	40-
VILLAGE OF WILLOWBROOK	50	-- --	50-
VILLAGE OF WOODRIDGE	150	-- --	150-
VILLAGE OF WOODRIDGE	50	-- --	50-
SERENITY HOUSE	10	-- --	10-
FAMILY SHELTER	15	-- --	15-
RAY GRAHAM	25	6	19-
UNIVERSITY HIGH SCHOOL	360	356	4-
LOCAL PROJECTS			
BLOOMINGTON TOWNSHIP FIRE DEPT	20	-- --	20-
TOWN OF NORMAL	126	126	-- --
MEDINAH PARK DISTRICT	23	-- --	23-
ROSELLE PARK DISTRICT	23	-- --	23-
CAROL STREAM PARK DISTRICT	23	-- --	23-
GLENDALE HEIGHTS PARK DISTRICT	23	-- --	23-
VILLAGE OF ADDISON	18	-- --	18-
VILLAGE OF CAROL STREAM	14	-- --	14-
CITY OF WHEATON	75	-- --	75-
DUPAGE COUNTY	75	36	39-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SERENITY HOUSE	25	-- --	25-
RAY GRAHAM ASSOC	11	-- --	11-
WESTERN DUPAGE RECREATION ASSC	25	25	-- --
EASTER SEALS DUPAGE	14	-- --	14-
OUTREACH COMM CTR/CAROL STREAM	25	-- --	25-
CARL SANDBURG COMM COLLEGE	100	100	-- --
CITY OF GALESBURG FIRE DEPT	75	19	56-
CITY OF PRINCETON	50	-- --	50-
FREEDOM HOUSE	25	-- --	25-
CITY OF ONEIDA	65	65	-- --
VILLAGE OF ALTONA	65	65	-- --
CITY ABINGDON	65	-- --	65-
KNOX COUNTY BOARD	50	-- --	50-
ELBA-SALEM FIRE DIST	40	40	-- --
CITY OF WYOMING	40	-- --	40-
VILLAGE OF TOULON	20	-- --	20-
AUNT MARTHAS YOUTH SVCS CTR	20	-- --	20-
ABILITIES PLUS	25	-- --	25-
BLACK HAWK COLLEGE-EAST CAMPUS	100	100	-- --
VILLAGE OF CAMBRIDGE	100	25	75-
VILLAGE OF WOODHULL	65	65	-- --
VILLAGE OF ALPHA	65	16	49-
VILLAGE OF ANNAWAN	53	-- --	53-
CITY OF PRINCETON	56	56	-- --
VILLAGE OF WYANET	50	-- --	50-
VILLAGE OF WALNUT	50	-- --	50-
VILLAGE OF OHIO	50	13	37-
BUDA FIRE DISTRICT	25	-- --	25-
VILLAGE OF SHEFFIELD	50	-- --	50-
VILLAGE OF MANLIUS	50	-- --	50-
BARTLETT FIRE PROT DIST	150	150	-- --
CITY OF WEST CHICAGO	113	-- --	113-
WAYNE TOWNSHIP ROAD DISTRICT	100	-- --	100-
VILLAGE OF BARTLETT	-- --	-- --	-- --
CITY OF ST CHARLES	100	-- --	100-
VILLAGE OF SOUTH ELGIN	50	-- --	50-
VILLAGE OF HANOVER PARK	50	50	-- --
VILLAGE OF WAYNE	50	13	37-
WESTERN DUPAGE SPCIAL REC ASSC	15	-- --	15-
ARLINGTON HEIGHTS SCHL DIST 25	50	-- --	50-



STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
COMM CONSOL SCHOOL DIST 21	-- --	-- --	-- --
CLEARBROOK	25	25	-- --
WHEELING TOWNSHIP ROAD DIST	75	-- --	75-
INDIAN TRAILS PBLC LIBRARY DST	50	-- --	50-
ARLINGTON HEIGHTS MEM LIBRARY	50	-- --	50-
MT PROSPECT PARK DISTRICT	50	-- --	50-
ARLINGTON HEIGHTS PARK DIST	55	-- --	55-
ARLINGTON HEIGHTS PARK DIST	90	-- --	90-
CITY OF PROSPECT HEIGHTS	100	-- --	100-
VILLAGE OF ARLINGTON HEIGHTS	150	150	-- --
VILLAGE OF BUFFALO GROVE	150	150	-- --
BENSENVILLE PARK DIST	25	-- --	25-
ITASCA PARK DIST	19	19	-- --
ELMHURST PARK DIST	25	25	-- --
VFW POST	10	10	-- --
ADDISON FIRE PROT DIST	50	-- --	50-
SERENITY HOUSE	25	-- --	25-
AMERICAN LEGION POST 1205	10	-- --	10-
LOCAL PROJECTS			
ADDISON PARK DIST	50	-- --	50-
EASTER SEAL DUPAGE & FOX	10	-- --	10-
LOMBARD PARK DISTRICT	25	-- --	25-
VFW ADDISON POST 7446	10	10	-- --
ADDISON TOWNSHIP	10	-- --	10-
FENTON COMM HIGH SCHL DIST 100	100	-- --	100-
VILLAGE OF ITASCA	75	75	-- --
VILLAGE OF VILLA PARK	20	-- --	20-
ELMHURST YMCA	20	-- --	20-
CITY OF ELMHURST	100	-- --	100-
ELMHURST CUSD 205	250	-- --	250-
RAY GRAHAM ASSOC	10	-- --	10-
NE DUPAGE SPECIAL REC ASSOC	10	-- --	10-
VILLAGE OF LOMBARD	150	-- --	150-
VILLAGE OF HAMEL	56	31	25-
VFW POST 1377	50	-- --	50-
MULBERRY GROVE FIRE DEPT	14	-- --	14-
CITY OF TROY	23	-- --	23-
MASCOUTAH FIRE DEPT	33	12	21-
VILLAGE OF TROY FIRE DEPT	17	-- --	17-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
MADISON CTY FAIR ASSOC	25	-- --	25-
VILLAGE OF ALHAMBRA	50	-- --	50-
BOND CTY HUMANE SOCIETY	75	-- --	75-
BOND CTY SENIOR CENTER	200	200	-- --
VILLAGE OF POCAHONTAS	40	-- --	40-
ST ELMO HISTORICAL SOCIETY	75	-- --	75-
VILLAGE OF SORENTO	42	-- --	42-
CITY OF VANDALIA	100	25	75-
CITY OF TRENTON	-- --	-- --	-- --
VILLAGE OF TOWER HILL	25	-- --	25-
VILLAGE OF SUMMERVILLE	95	-- --	95-
VILLAGE OF SMITHBORO	50	-- --	50-
VILLAGE OF ST PETER	37	-- --	37-
VILLAGE OF ST PETER	100	-- --	100-
VILLAGE OF ST JACOB	75	75	-- --
VILLAGE OF ST ELMO	100	-- --	100-
VILLAGE OF PANAMA	75	-- --	75-
CITY OF O'FALLON	96	96	-- --
CITY OF LEBANON	25	-- --	25-
VILLAGE OF KEYESPORT	40	-- --	40-
CITY OF HIGHLAND	100	-- --	100-
CITY OF HIGHLAND	30	-- --	30-
VILLAGE OF AVISTON	-- --	-- --	-- --
VILLAGE OF BROWNSTOWN	100	25	75-
VILLAGE OF COWDEN	40	-- --	40-
IL WOMENS MILITARY & CIVILIAN	400	-- --	400-
TRINITY SERVICES INC	30	-- --	30-
VILLAGE OF MULBERRY GROVE	36	-- --	36-
NUNDA TOWNSHIP	-- --	-- --	-- --
ALGONQUIN TOWNSHIP	250	250	-- --
VILLAGE OF LAKE IN THE HILLS	2	-- --	2-
LAKESIDE	75	-- --	75-
VILLAGE OF FOX RIVER GROVE	-- --	-- --	-- --
LUDLOW CCSD 142	59	59	-- --
VERMILION CTY CNSRVTN DIST	95	95	-- --
VILLAGE OF POTOMAC	120	18	102-
VILLAGE OF TILTON	30	30	-- --
VILLAGE OF OGDEN	140	140	-- --
GENERATIONS OF HOPE	73	73	-- --
JO DAVIESS COUNTY	100	100	-- --

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF ELIZABETH	50	13	37-
VILLAGE OF LEAF RIVER	50	-- --	50-
VILLAGE OF WINNEBAGO	50	-- --	50-
VILLAGE OF DAKOTA	50	-- --	50-
VILLAGE OF SCALES MOUND	70	-- --	70-
VILLAGE OF SHANNON	38	38	-- --
VILLAGE OF NORA	50	-- --	50-
CITY OF FREEPORT	100	-- --	100-
STEPHENSON COUNTY	100	25	75-
VILLAGE OF ORANGEVILLE	50	-- --	50-
VILLAGE OF WARREN	22	22	-- --
VILLAGE OF WINSLOW	50	-- --	50-
VILLAGE OF HANOVER	50	13	37-
CITY OF LANARK	50	-- --	50-
CITY OF GALENA	50	-- --	50-
VILLAGE OF DAVIS	50	-- --	50-
VILLAGE OF MENOMONIE	50	-- --	50-
GALENA-JO DAVIES CTY HIST SOC	50	13	37-
VILLAGE OF ROCK CITY	50	-- --	50-
LOCAL PROJECTS			
FULLERSBURG HISTORIC FOUND	10	-- --	10-
VILLAGE OF BERKELEY	40	-- --	40-
CHICAGO ZOOLOGICAL SOCIETY	55	55	-- --
VILLAGE OF LAGRANGE PARK	56	56	-- --
CITY OF ELMHURST	100	100	-- --
VILLAGE OF VILLA PARK	50	-- --	50-
RAY GRAHAM ASSOC	1	-- --	1-
VILLAGE OF OAKBROOK	56	56	-- --
VILLAGE OF BROOKFIELD	50	-- --	50-
OAKBROOK TERRACE	-- --	-- --	-- --
VILLAGE OF RIVERSIDE	40	-- --	40-
RIVERSIDE TOWNSHIP	30	-- --	30-
CAT NAP FROM THE HEART	5	-- --	5-
YORK TOWNSHIP	25	-- --	25-
WAY BACK INN INC	25	-- --	25-
ASPIRE	15	-- --	15-
VILLAGE OF MACHESNEY PARK	50	-- --	50-
WINNABAGO CTY FOREST PRES DIST	50	13	37-
VILLAGE OF ROCKTON	38	38	-- --

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
WINNEBAGO COUNTY	50	-- --	50-
CITY OF LOVES PARK	65	16	49-
LA VOZ LATINA	35	-- --	35-
GIRL SCOUTS OF NORTHERN IL	25	-- --	25-
BLACKHAWK AREA COUNCIL BOYS	25	-- --	25-
ROCKFORD MEMORIAL HOSPITAL	50	-- --	50-
SWEDISH AMERICAN HOSPITAL	50	-- --	50-
CITY OF VILLA GROVE	150	-- --	150-
CHARLESTON TRANSITIONAL FACLTY	75	-- --	75-
DISABLED CITIZENS FOUNDATION	100	-- --	100-
VILLAGE OF MAHOMET	-- --	-- --	-- --
TOWN OF CORTLAND	75	-- --	75-
TOWN OF CORTLAND	25	-- --	25-
VILLAGE OF DAVIS JUNCTION	100	25	75-
VILLAGE OF HILLCREST	100	25	75-
VILLAGE OF HINCKLEY	100	-- --	100-
VILLAGE OF LEE	100	40	60-
VILLAGE OF MALTA	100	25	75-
VILLAGE OF DEER PARK	36	8	28-
VILLAGE OF KILDEER	125	31	94-
VILLAGE OF LONG GROVE	131	-- --	131-
VILLAGE OF LAKE ZURICH	240	240	-- --
VILLAGE OF LIBERTYVILLE	-- --	-- --	-- --
COUNTY OF PEORIA	300	257	43-
METHODIST MEDICAL CTR OF IL	200	-- --	200-
ANTIOCH TOWNSHIP	50	-- --	50-
VILLAGE OF BEACH PARK	200	200	-- --
GRANT TOWNSHIP HIGHWAY	150	-- --	150-
VILLAGE OF LAKE VILLA	200	-- --	200-
LAKE VILLA TOWNSHIP HGWY DEPT	-- --	-- --	-- --
VILLAGE OF LINDENHURST	100	100	-- --
NORTHWEST LAKE COUNTY FIRE	-- --	-- --	-- --
VILLAGE OF WINTHROP HARBOR	-- --	-- --	-- --
ZION PARK DISTRICT	300	75	225-
PIKE COUNTY	350	-- --	350-
MORGAN COUNTY	150	-- --	150-
GREEN CTY SHERIFFS DEPT	26	22	4-
CITY OF JERSEYVILLE	14	14	-- --
JACKSONVILLE YMCA	50	50	-- --
VILLAGE OF SOUTH JACKSONVILLE	25	-- --	25-

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
JEFFERSON PARK ASSOCIATION	50	-- --	50-
VILLAGE OF ROODHOUSE	-- --	-- --	-- --
LOCAL PROJECTS			
VILLAGE OF LINDENHURST	163	-- --	163-
ROUND LAKE AREA PARK DISTRICT	1	-- --	1-
VILLAGE OF ROUND LAKE BEACH	75	5	70-
WILDWOOD PARK DISTRICT	9	-- --	9-
BRIDGE COMMUNITIES	30	23	7-
BUTLER SCHOOL DISTRICT 45	20	-- --	20-
BUTTERFIELD PARK DISTRICT	14	14	-- --
VILLAGE OF LOMBARD	-- --	-- --	-- --
DUPAGE CTR FOR INDPNDNT LIVING	10	-- --	10-
CITY OF OAK TERRACE	40	-- --	40-
COMM CONSOLIDATED SCHL DST 89	6	-- --	6-
COMM CONSOLIDATED SCHL DST 99	40	-- --	40-
COMMUNITY HOUSING ASSOC DUPAGE	15	-- --	15-
DOWNERS GROVE SCHOOL DIST 58	20	-- --	20-
DOWNERS GROVE PARK DIST	15	-- --	15-
DUPAGE CONVALESCENT CTR	30	30	-- --
DUPAGE PADS	40	-- --	40-
EASTER SEALS OF DUPAGE & FOX	1	-- --	1-
GLEN ELLYN HISTORICAL SOCIETY	33	-- --	33-
GLEN ELLYN PARK DISTRICT	40	-- --	40-
GLEN ELLYN PUBLIC LIBRARY	30	-- --	30-
GLEN ELLYN SCHOOL DIST 41	45	-- --	45-
GLEN TWNSHP HIGH SCHOOL DST 87	42	42	-- --
LISLE PARK DISTRICT	30	-- --	30-
LISLE TOWNSHIP HIGHWAY DEPT	15	-- --	15-
LOMBARD ELEMENTARY DIST 44	15	-- --	15-
LOMBARD PARK DISTRICT	30	-- --	30-
MILTON TOWNSHIP HIGHWAY DEPT	45	-- --	45-
NE DUPAGE SPECIAL REC ASSOC	40	-- --	40-
OAKBROOK TERRACE PARK DIST	10	-- --	10-
PEOPLES RESOURCE CENTER	25	-- --	25-
RAY GRAHAM ASSOC	20	-- --	20-
SCHOOL DIST 45/DUPAGE COUNTY	30	-- --	30-
TWNSHP OF DWNRS GROVE HWY DEPT	40	-- --	40-
VILLAGE OF VILLA PRK PBLC LBRY	10	-- --	10-
VILLAGE OF DOWNERS GROVE	35	9	26-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF GLEN ELLYN	45	-- --	45-
VILLAGE OF VILLA PARK	20	-- --	20-
WESTERN DUPAGE SPEC REC ASSOC	40	-- --	40-
CITY OF WHEATON	40	-- --	40-
YORK CTR FIRE PROT DIST	40	-- --	40-
YORK TOWNSHIP	15	-- --	15-
YORK TOWNSHIP HIGHWAY DEPT	30	-- --	30-
MIDWEST SHLTR HOMELESS VETS	20	-- --	20-
GLEN ELLYN PARK DIST	40	-- --	40-
VILLAGE OF NEW LENOX	50	-- --	50-
VILLAGE OF NEW LENOX	300	109	191-
VILLAGE OF ORLAND PARK	175	-- --	175-
VILLAGE OF TINLEY PARK	50	-- --	50-
FOREST PRESERVE DIST/WILL CTY	75	-- --	75-
HOMER TOWNSHIP FIRE PROT DIST	-- --	-- --	-- --
VILLAGE OF HOMER GLEN	175	-- --	175-
MOKENA FIRE PROT DIST	45	45	-- --
VILLAGE OF GLENVIEW	-- --	-- --	-- --
VILLAGE OF NORTHFIELD	-- --	-- --	-- --
RAINBOW HOSPICE & PALLIATIVE	40	-- --	40-
PARK RIDGE FIRE DEPT	40	36	4-
CITY OF DES PLAINES	300	-- --	300-
DES PLAINES CCSD 62	50	50	-- --
AVENUES TO INDEPENDENCE	50	-- --	50-
DES PLAINES FIRE DEPT	30	-- --	30-
PARK RIDGE POLICE DEPT	30	30	-- --
VILLAGE OF ADDIEVILLE	15	-- --	15-
VILLAGE OF ALTO PASS	25	-- --	25-
CITY OF ASHLEY	20	-- --	20-
CITY OF AVA	15	-- --	15-
VILLAGE OF CAMPBELL	15	-- --	15-
CITY OF CARBONDALE	263	-- --	263-
LOCAL PROJECTS			
VILLAGE OF COBDEN	27	-- --	27-
VILLAGE OF DAMIANSVILLE	15	-- --	15-
VILLAGE OF DOWELL	15	-- --	15-
VILLAGE OF DUBOIS	15	-- --	15-
CITY OF DUQUOIN	-- --	-- --	-- --
VILLAGE OF HOYLETON	15	-- --	15-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF ELKVILLE	20	5	15-
VILLAGE OF IRVINGTON	15	-- --	15-
CITY OF JONESBORO	75	-- --	75-
VILLAGE OF MAKANDA	20	-- --	20-
CITY OF MURPHYSBORO	-- --	-- --	-- --
MURPHYSBORO HEALTH CENTER	200	-- --	200-
VILLAGE OF NEW BADEN	125	97	28-
VILLAGE OF OAKDALE	15	4	11-
VILLAGE OF OKAWVILLE	150	-- --	150-
CITY OF PINCKNEYVILLE	-- --	-- --	-- --
VILLAGE OF RADOM	20	-- --	20-
VILLAGE OF RICHVIEW	15	-- --	15-
VILLAGE OF TAMAROA	25	-- --	25-
VILLAGE OF VENEDY	15	15	-- --
VILLAGE OF VERGENNES	17	-- --	17-
VILLAGE OF DESOTO	32	32	-- --
READY SET RIDE	25	-- --	25-
VILLAGE OF ROMEOVILLE	350	-- --	350-
PLAINFIELD AMERICAN LEGION	150	150	-- --
VILLAGE OF PLAINFIELD	499	499	-- --
PLAINFIELD TOWNSHIP	100	100	-- --
PLAINFIELD POLICE DEPT	100	25	75-
PLAINFIELD FOOD PANTRY	100	-- --	100-
CONSERVATION PLAINFIELD	100	-- --	100-
PLAINFIELD PARK DISTRICT	315	4	311-
OSWEGO TOWNSHIP	100	-- --	100-
OSWEGO FIRE PROT DIST	200	-- --	200-
OSWEGO PUBLIC LIBRARY	-- --	-- --	-- --
OSWEGO CUSD 308	675	-- --	675-
OSWEGO PARK DISTRICT	600	-- --	600-
OSWEGO POLICE DEPT	100	-- --	100-
VILLAGE OF SHOREWOOD	-- --	-- --	-- --
SHOREWOOD POLICE DEPT	100	-- --	100-
SHOREWOOD PUBLIC LIBRARY DIST	200	200	-- --
TROY TOWNSHIP	-- --	-- --	-- --
TROY CCSD 30C	500	-- --	500-
TROY BASEBALL LEAGUE	-- --	-- --	-- --
WHEATLAND TOWNSHIP	100	-- --	100-
KENDALL COUNTY FAIR ASSOC	150	87	63-
KENDALL COUNTY HISTORICAL SOC	120	-- --	120-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOX VALLEY FAMILY YMCA	75	71	4-
KENDALL CTY SENIOR SERVICES	3	3	-- --
ST MARYS IMMACULATE PARISH	250	-- --	250-
CW AVERY YMCA	200	-- --	200-
HERITAGE YMCA	25	-- --	25-
YORKVILLE LEGION	50	-- --	50-
MISERICORDIA	300	-- --	300-
CHICAGO ZOOLOGICAL SOCIETY	1,000	-- --	1,000-
VILLAGE OF NEW LENOX	-- --	-- --	-- --
DUPAGE CTY CONVALESCENT CTR	375	-- --	375-
VILLAGE OF GLENDALE HEIGHTS	38	38	-- --
CITY OF EFFINGHAM	250	-- --	250-
SCHAUMBURG TWSHP HWY DEPT	75	-- --	75-
IL CONSERVATION FOUNDATION	100	-- --	100-
BARTLETT PARK DIST	35	-- --	35-
HANOVER PARK DIST	25	-- --	25-
CAROL STREAM PARK DIST	25	-- --	25-
KESHET	40	16	24-
ROCK VALLEY COLLEGE	100	-- --	100-
ALLENDALE ASSOCIATION	25	-- --	25-
FAMILY FRIENDLY COMM DEV CORP	75	-- --	75-
AURORA TOWNSHIP	35	-- --	35-
QUINCY SALVATION ARMY	100	-- --	100-
CORNERSTONE SERVICES	300	136	164-
VILLAGE OF PAWNEE	-- --	-- --	-- --
WHEATON PARK DISTRICT	40	-- --	40-
EASTER SEALS/DUPAGE/FOX VALLEY	10	-- --	10-
CAPITAL IMPVMNTS TO CIVIC CTRS	21,456	9,502	11,954-
HELEN M PLUM MEMORIAL LIBRARY	15	-- --	15-
GRANT TO CITY OF CHICAGO	-- --	-- --	-- --
VILLAGE OF WASHINGTON PARK	25	-- --	25-
CHICAGO DOT	-- --	-- --	-- --
LOCAL PROJECTS			
WHEATLAND TOWNSHIP	25	-- --	25-
CASA NORTE	300	-- --	300-
VILLAGE OF NORTHBROOK	45	-- --	45-
KWAME NKRUMAH ACADEMY	300	-- --	300-
FAMILY GUIDANCE CENTERS INC	1,731	-- --	1,731-
VILLAGE OF MENDON	25	-- --	25-



STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF STEGER	75	-- --	75-
FOOD & SHELTER FOUNDATION	225	-- --	225-
CLEANER GREENER NEIGHBORHOODS	16	16	-- --
LIFE COMMUNITY DEVELOPMNT CORP	400	-- --	400-
UCAN	100	100	-- --
AUSTIN PEOPLE'S ACTION CENTER	400	-- --	400-
BETHEL NEW LIFE INC	200	-- --	200-
PROGRESSIVE MINISTRIES	200	-- --	200-
PROVISO-LEYDEN COUNCIL FOR	200	50	150-
WESTSIDE HOLISTIC FAMILY SRVCS	300	-- --	300-
KUICHE CAFE & CULNRY ARTS ACAD	150	-- --	150-
VILLAGE OF LAGRANGE PARK	281	281	-- --
CALOR	50	13	37-
DOLTON-RIVERDALE SD 148	25	25	-- --
CHICAGO PARK DISTRICT	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	30	-- --	30-
CHICAGO PUBLIC SCHOOLS	30	-- --	30-
CHICAGO PUBLIC SCHOOLS	30	-- --	30-
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
POPE JOHN PAUL II ELEMTRY SCHL	30	-- --	30-
MAINE & NORTHFIELD TOWNSHIPS	150	-- --	150-
CITY OF METROPOLIS	75	50	25-
FAMILY COUNSELING CENTERS INC	30	30	-- --
VILLAGE OF MATTESON	190	48	142-
CITY OF COUNTRY CLUB HILLS	131	131	-- --
VILLAGE OF OLYMPIA FIELDS	179	-- --	179-
VILLAGE OF PARK FOREST	2	-- --	2-
VILLAGE OF HAZEL CREST	128	71	57-
VILLAGE OF HOMEWOOD	49	49	-- --
VILLAGE OF FLOSSMOOR	-- --	-- --	-- --
CITY OF MARKHAM	130	128	2-
BREMEN TOWNSHIP	52	-- --	52-
HARVEY PARK DISTRICT	30	-- --	30-
MOBILE CARE FOUNDATION	112	-- --	112-
LOCAL PROJECTS			
VILLAGE OF STEGER	-- --	-- --	-- --
ALTON YWCA	50	-- --	50-
FOSTERBURG FIRE PROTECTION DST	50	-- --	50-
HOLIDAY SHORES FIRE DEPARTMENT	50	-- --	50-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF WOOD RIVER	90	90	-- --
VILLAGE OF OAK LAWN	800	-- --	800-
VILLAGE OF CHICAGO RIDGE	-- --	-- --	-- --
PARK LAWN ASSOCIATION INC	20	20	-- --
FULLER PARK COMM DEV CTR	99	23	76-
CHICAGO DOT	227	-- --	227-
VILLAGE OF BURNHAM	59	-- --	59-
VILLAGE OF STONEFORT	-- --	-- --	-- --
CITY OF GOLCONDA	-- --	-- --	-- --
HARDIN COUNTY	50	20	30-
GREATER GALILEE BAPTIST CHURCH	50	-- --	50-
ROOSEVELT SQUARE PARTNERS	200	-- --	200-
MLK DEVELOPER LLC	100	-- --	100-
VILLAGE OF MARISSA	25	-- --	25-
CHICAGO DOT	73	-- --	73-
HOME OF LIFE MSNRY BAPT CHURCH	20	-- --	20-
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
CITY OF BERWYN	30	30	-- --
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
FAMILY SVC & MTL HLTH CTR	1	-- --	1-
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
WAUKEGAN FIRE DEPT	1	-- --	1-
HOPE COMMUNITY CHURCH	48	48	-- --
MARILLAC SOCIAL CENTER	1,663	1,663	-- --
BLOOMINGTON-NORMAL YMC	135	-- --	135-
YWCA MCLEAN COUNTY	135	-- --	135-
VILLAGE OF LAKE BARRINGTON	100	-- --	100-
DUPAGE EASTER SEALS	-- --	-- --	-- --
JOSEPH ACADEMY INC	150	44	106-
NE DUPAGE SPECIAL REC ASSOC	50	50	-- --
PLUNKETT FOUNDATION	100	100	-- --
VILLAGE OF DEPUE	75	75	-- --
MARSHALL COUNTY	75	19	56-
HENRY COUNTY BOARD	75	75	-- --
VILLAGE OF WESTCHESTER	50	13	37-
ELMHURST YMCA	10	-- --	10-
SPRINGFIELD YMCA	10	10	-- --
YOUTH CONNECTION CHARTER	100	-- --	100-
CHICAGO HOUSE AND SOCIAL SERV	21	21	-- --
GARFIELD PARK GATORS	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GARFIELD PARK LIT LEAGUE	750	-- --	750-
BOYS & GIRLS CLUB W COOK CTY	125	55	70-
UNIVERSITY OF CHICAGO	150	-- --	150-
FAMILY GUIDANCE CENTER	250	250	-- --
MAYWOOD FINE ARTS ASSOCIATION	150	-- --	150-
SUDER MONTESSORI MAGNET PTA	100	-- --	100-
YOUTH PEACE CENTER OF ROSELAND	25	-- --	25-
BLUE ISLAND POLICE DEPARTMENT	25	-- --	25-
IMPACT FAMILY CENTER	25	25	-- --
TECHNOLOGY&INDUSTRIAL COMPETIT			
GRANT TO ARGONNE NTL LAB	1,255	1,255	-- --
ARGONNE NATIONAL LABORATORY	680	680	-- --
PROVIDE GRANTS,LOANS,& OTHER	6,438	1,350	5,088-
GRANTS & LOANS	3,654	2,661	993-
GRANTS & LOANS	5,913	999	4,914-
LOCAL PROJECTS			
JOHN D SHOOP ACADEMY OF MATH,	50	-- --	50-
VILLAGE OF BRIDGEVIEW	30	8	22-
CHICAGO PARK DISTRICT	75	-- --	75-
CHICAGO PARK DISTRICT	75	-- --	75-
CHICAGO BOARD OF EDUCATION	38	-- --	38-
CHICAGO BOARD OF EDUCATION	21	-- --	21-
CHICAGO BOARD OF EDUCATION	38	-- --	38-
CHICAGO BOARD OF EDUCATION	38	-- --	38-
CHICAGO BOARD OF EDUCATION	38	-- --	38-
WINGS PROGRAM INC	528	528	-- --
CITY OF CHICAGO	300	290	10-
IL BASKETBALL HALL OF FAME	115	-- --	115-
VILLAGE OF LYONS	50	50	-- --
CITY OF GRAYVILLE	50	50	-- --
BLACK OAKS CNTR FOR SUB RENEWL	50	-- --	50-
FRNDSHIP HOUSE OF CHRISTIAN SV	250	189	61-
VILLAGE OF COLP	205	51	154-
S CENTRAL COMMUNITY SRVCS INC	250	-- --	250-
VILLAGE OF ROBBINS	60	-- --	60-
CITY OF HOMETOWN	290	101	189-
CHICAGO BOARD OF EDUCATION	100	98	2-
ETHIOPIAN COMMUNITY ASSOC	136	48	88-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO BOARD OF EDUCATION	200	-- --	200-
CHICAGO BOARD OF EDUCATION	25	-- --	25-
CHICAGOLAND CZECH-AMERICAN	100	-- --	100-
U OF I COLLEGE OF MEDICINE AT	-- --	-- --	-- --
DANVILLE ART LEAGUE	75	-- --	75-
KANE COUNTY ROAD AND CAP IMPR	25	24	1-
GRANTS FOR LAND ACQUISITION,	2,500	2,500	-- --
GRNT/COOK CNTY HLTH & HOSP SYS	1,500	-- --	1,500-
CITY OF CHICAGO	50	-- --	50-
CITY OF CHICAGO	150	123	27-
CHICAGO PARK DISTRICT	700	-- --	700-
PUERTO RICAN CHAMBER OF COMMRC	140	-- --	140-
CHICAGO BOARD OF EDUCATION	100	-- --	100-
CITY OF COLCHESTER	135	34	101-
CHICAGO BOARD OF EDUCATION	150	-- --	150-
CHICAGO PARK DISTRICT	215	-- --	215-
CHICAGO URBAN LEAGUE	100	-- --	100-
PLANO CHILD DEVELOPMENT CENTER	400	-- --	400-
GREATER GALILEE MISSIONARY	200	-- --	200-
SAFER FOUNDATION	250	-- --	250-
VILLAGE OF OQUAWKA	40	10	30-
VILLAGE OF STRONGHURST	35	9	26-
VILLAGE OF PLYMOUTH	70	70	-- --
VILLAGE OF CLAYTON	70	18	52-
DE LA SALLE INSTITUTE	200	200	-- --
HUMAN RESOURCES DVLOPMENT INST	150	-- --	150-
QUINN CHAPEL AME CHURCH	200	-- --	200-
BLACK ENSEMBLE THEATER	100	100	-- --
CHICAGO BOARD OF EDUCATION	50	-- --	50-
VANDERCOOK COLLEGE OF MUSIC	45	-- --	45-
ADLER SCHOOL OF PROFESSIONAL	38	-- --	38-
NATIONAL PUBLIC HOUSING MUSEUM	97	-- --	97-
COMMUNITY COUNSELING CENTERS	1,300	325	975-
FAMILY GUIDANCE CENTER	1,385	666	719-
EDUCARE OF WEST DUPAGE	1,000	1,000	-- --
ERIE NEIGHBORHOOD HOUSE	500	500	-- --
CHICAGO PARK DISTRICT	500	500	-- --
YOUTH ORGANIZATIONS UMBRELLA	100	-- --	100-
NORTH RIVERSIDE HISTORICAL SOC	30	8	22-
CHICAGO PARK DISTRICT	350	350	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SUSAN G KOMEN MEMORIAL	15	-- --	15-
CARVER COMMUNITY CENTER	25	-- --	25-
ST PIUS V CHURCH & SCHOOL	350	225	125-
CHINATOWN MUSEUM	125	-- --	125-
CHICAGO BRIDGEPORT VFW #5079	25	-- --	25-
INSTITUTO HEALTH SCIENCES	300	75	225-
BOONE CNTY HISTORICAL SOCIETY	50	-- --	50-
CHERRY VALLEY PBLC LIBRARY DST	60	-- --	60-
CITY OF SOUTH BELOIT	50	13	37-
BLOOMINGDALE PARK DISTRICT	43	43	-- --
NEVILLE HOUSE C/O MID-CENTRAL	25	-- --	25-
BLOOMINGTON PUBLIC LIBRARY	50	-- --	50-
TIMBER POINT OUTDOOR CENTER	25	25	-- --
LOCAL PROJECTS			
CATHOLIC CHARITIES OF DIOCESE	50	50	-- --
SOUTH SUBURBAN MAJOR CRIMES	160	-- --	160-
PRAIRIE HILLS SCHOOL DIST 144	65	65	-- --
CHICAGO PARK DISTRICT	60	-- --	60-
THE METCALF COLLECTION	50	-- --	50-
VFW POST 8141	40	-- --	40-
BUTTERFIELD PARK DISTRICT	100	100	-- --
F.O.R.U.M.	225	56	169-
SOUTH SHORE HOSPITAL	85	-- --	85-
LIFE CNTR CHURCH OF DELIVERANC	10	-- --	10-
RAVENSWOOD BUDLONG CONGREGATIN	28	-- --	28-
EDUCARE	150	150	-- --
DUPAGE COUNTY CHILDRENS CNTR	100	-- --	100-
GRANT TO CHICAGO FILM STUDIOS	10,000	10,000	-- --
GRNT/CHICAGO CHILDRENS THEATER	4,500	-- --	4,500-
GRANT/ERIE NEIGHBORHOOD HOUSE	1,000	-- --	1,000-
GRANT/FAMILY GUIDANCE CENTER	1,500	-- --	1,500-
GRANT/EDUCARE OF WEST DUPAGE	500	-- --	500-
VILLAGE OF CHICAGO HEIGHTS	25	-- --	25-
CITY OF CHICAGO/50TH WARD	175	-- --	175-
VILLAGE OF ORLAND PARK	50	-- --	50-
VILLAGE OF ORLAND HILLS	50	-- --	50-
VILLAGE OF ORLAND TOWNSHIP	50	-- --	50-
GORDON TECH COLLEGE PREP	250	-- --	250-
CHICAGO PARK DISTRICT	3,500	-- --	3,500-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
YOUTH SERVICE PROJECT	200	57	143-
NEAR NORTHWEST NEIGHBORHOOD	50	-- --	50-
GRANT TO THE CENTER	50	-- --	50-
VILLAGE OF WILLOW SPRINGS	50	-- --	50-
ARAB AMERICAN FAMILY SERVICES	10	-- --	10-
VILLAGE OF BRIDGEVIEW	15	-- --	15-
VILLAGE OF BROOKFIELD	10	-- --	10-
CITY OF BERWYN	25	-- --	25-
ENLACE CHICAGO	25	-- --	25-
CITY OF CHICAGO	125	-- --	125-
VILLAGE OF MARKHAM	100	-- --	100-
VILLAGE OF PHOENIX	80	-- --	80-
VILLAGE OF DOLTON	120	-- --	120-
VILLAGE OF HARVEY	500	-- --	500-
CALUMET CITY	100	-- --	100-
VILLAGE OF UNIVERSITY PARK	50	-- --	50-
VILLAGE OF HOMEWOOD	150	-- --	150-
VILLAGE OF CRETE	75	-- --	75-
VILLAGE OF MIDLOTHIAN	60	-- --	60-
VILLAGE OF GLENWOOD	50	-- --	50-
VILLAGE OF SOUTH HOLLAND	245	-- --	245-
HARVEY PARK DISTRICT	200	-- --	200-
SCHOOL DISTRICT 149	30	-- --	30-
WEST HARVEY-DIXMOOR SCHOOL	55	-- --	55-
DOLTON PARK DISTRICT	40	-- --	40-
CITY OF OAK FOREST	30	-- --	30-
VILLAGE OF LANSING	55	-- --	55-
AMERICAN LEGION POST 738	20	-- --	20-
CHICAGO BOTANIC GARDEN	30	-- --	30-
DEVELOPING COMMUNITY PROJECTS	50	-- --	50-
VILLAGE OF BEECHER	20	5	15-
CITY OF MOMENCE	20	5	15-
VILLAGE OF MONTENO	20	-- --	20-
SOUTHLAND HEALTH CARE FORUM	15	-- --	15-
COMMUNITY PARTNERS FOR	50	50	-- --
PADS LAKE COUNTY	50	-- --	50-
VILLAGE OF PALATINE	200	-- --	200-
CITY OF HIGHWOOD	200	-- --	200-
KESHET	50	-- --	50-
MISERICORDIA	200	-- --	200-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
JEWISH UNITED FUND	100	-- --	100-
TOWNSHIP HIGH SCHOOL DIST 214	100	-- --	100-
CHICAGO BOARD OF EDUCATION	200	-- --	200-
VILLAGE OF FREEBURG	25	-- --	25-
VILLAGE OF SMITHTON	50	-- --	50-
CITY OF OFALLON	25	-- --	25-
ST AUGUSTINE COLLEGE	200	-- --	200-
CITY OF ELGIN	300	-- --	300-
VILLAGE OF SUMMIT	100	-- --	100-
VILLAGE OF RIVERSIDE	50	-- --	50-
VILLAGE OF FOREST VIEW	100	-- --	100-
VILLAGE OF LYONS	100	-- --	100-
VILLAGE OF STICKNEY	100	-- --	100-
CITY OF CICERO	200	-- --	200-
VILLAGE OF BEDFORD PARK	100	-- --	100-
VILLAGE OF MCCOOK	100	-- --	100-
CITY OF BURBANK	100	-- --	100-
CITY OF CHICAGO	50	-- --	50-
CITY OF CHICAGO	50	-- --	50-
CITY OF CICERO	50	-- --	50-
CITY OF CHICAGO	175	-- --	175-
NORTH BERWYN PARK DISTRICT	100	-- --	100-
CHICAGOLAND CZECH-AMERICAN ASC	10	-- --	10-
LITTLE VILLAGE CHAMBER COMMERC	20	-- --	20-
LITTLE VILLAGE COMMUNITY COUNC	10	-- --	10-
LATINOS PROGRESANDO	15	-- --	15-
EL VALOR	10	-- --	10-
UNIVERSIDAD POPULAR	10	-- --	10-
FIRST TEE	50	-- --	50-
IL MATH & SCIENCE ACADEMY	130	-- --	130-
FAMILY FOCUS	250	-- --	250-
AURORA UNIVERSITY	500	252	248-
LOCAL PROJECTS			
VILLAGE OF MATTESON	250	-- --	250-
VILLAGE OF COUNTRY CLUBHILLS	250	63	187-
VILLAGE OF HAZEL CRESTS	50	-- --	50-
VILLAGE OF OLYMPIA FIELDS	60	-- --	60-
RICH TOWNSHIP	200	-- --	200-
VILLAGE OF TINLEY PARK	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
HYDE PARK NEIGHBORHOOD CLUB	190	-- --	190-
CHICAGO PARK DISTRICT	210	-- --	210-
LATINO ORG OF THE SOUTHWEST	150	-- --	150-
UNITED BUSINESS ASSOC MIDWAY	150	-- --	150-
LITTLE VILLAGE ENVIRONMENTAL	25	-- --	25-
BRIGHTON PARK NEIGHBORHOOD	25	-- --	25-
CITY OF CHICAGO	15	-- --	15-
AFC COMMUNITY DEVELOPMENT CORP	50	-- --	50-
WORLDWIDE FAMILY CENTER	150	-- --	150-
CITY OF CHICAGO	-- --	-- --	-- --
VILLAGE OF WILLOW SPRINGS	150	-- --	150-
VILLAGE OF RIVERDALE	80	-- --	80-
DEVELOPING COMMUNITY PROJ INC	85	-- --	85-
ST MARY PERPETUAL HEALTH	100	-- --	100-
NAMASTE CHARTER SCHOOL	100	-- --	100-
BRIDGEPORT CATHOLIC ACADEMY	100	-- --	100-
ST GULL PARISH	100	-- --	100-
ST BRUNO PARISH	100	-- --	100-
BLESSED SACRAMENT PARISH	200	-- --	200-
ST JEROME PARISH	100	-- --	100-
ST BARBARA CHURCH	100	-- --	100-
CHCGO BRIDGEPORT VFW POST 5079	25	-- --	25-
NATIVITY OF OUR LORD CHURCH	100	-- --	100-
ST PANCRATIUS PARISH	100	-- --	100-
POPE JOHN PAUL II CATH SCHOOL	100	-- --	100-
GLORIA DAY LUTHERAN CHURCH	100	-- --	100-
BLOOM TOWNSHIP	138	-- --	138-
LEYDEN TOWNSHIP	50	-- --	50-
AMBASSADORS FOR CHRIST CHURCH	200	-- --	200-
UHLICH CHILDRENS ASSOC NETWORK	1,500	1,500	-- --
SAFE CITIES INC	300	-- --	300-
EBENEZER COMMUNITY OUTREACH	150	-- --	150-
SAVING OUR SONS MINISTRIES	200	-- --	200-
LIFESCAPE COMMUNITY SERVICES	45	11	34-
ROCKFORD PUBLIC LIBRARY	35	-- --	35-
SHELTER CARE MINISTRIES	30	-- --	30-
ROCKFORD BOYS & GIRLS CLUB	25	-- --	25-
BOOKER WASHINGTON CENTER	15	-- --	15-
RAY GRAHAM ASSOCIATION	250	63	187-
DEICKE HOME	100	-- --	100-





STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO BOARD OF EDUCATION	25	-- --	25-
VILLAGE OF HAZEL CREST	60	-- --	60-
VILLAGE OF STEGER	25	-- --	25-
THORNTON TOWNSHIP HS DIST 205	130	-- --	130-
RIVERDALE PARK DISTRICT	25	-- --	25-
BUILDING OUR OWN COMMUNITY	10	-- --	10-
CHICAGO BOARD OF EDUCATION	300	-- --	300-
CHICAGO INTERNATIONAL CHARTER	300	-- --	300-
VILLAGE OF SOUTH ROXANA	25	-- --	25-
VILLAGE OF HARTFORD	25	-- --	25-
IL RESOURCE CENTER	20	-- --	20-
HOFFMAN ESTATES PARK DISTRICT	25	-- --	25-
CITY OF CHICAGO	66	-- --	66-
VILLAGE OF FLOSSMOOR	105	-- --	105-
LOCAL PROJECTS			
VILLAGE OF NEW LENOX	35	-- --	35-
VILLAGE OF MOKENA	35	-- --	35-
CITY OF UNIVERSITY PARK	60	-- --	60-
VILLAGE OF MANHATTAN	100	-- --	100-
VILLAGE OF FRANKFORT	50	-- --	50-
VILLAGE OF PARK FOREST	-- --	-- --	-- --
VILLAGE OF SOUTH CHICAGO HGHTS	50	-- --	50-
VILLAGE OF ST ANNE	50	-- --	50-
VILLAGE OF SOUTH WILMINGTON	50	-- --	50-
COUNTY OF KANKAKEE	100	-- --	100-
VILLAGE OF BONFIELD	50	-- --	50-
VILLAGE OF SUN RIVER TERRACE	50	-- --	50-
VILLAGE OF LIMESTONE	50	-- --	50-
VILLAGE OF REDDICK	50	-- --	50-
DUNBAR PARK	290	-- --	290-
CENTER ON HALSTED	100	50	50-
CITY OF SPRINGFIELD	110	-- --	110-
ST MARYS HOSPITAL	250	-- --	250-
DECATUR MEMORIAL HOSPITAL	120	-- --	120-
CITY OF DECATUR	175	-- --	175-
INTROSPECT YOUTH SERVICES	50	-- --	50-
NORTH RIVERSIDE	30	-- --	30-
PEACE CORNER YOUTH CENTER	50	-- --	50-
MARTIN LUTHER KING BOYS CLUB	38	-- --	38-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO PARK DISTRICT	50	-- --	50-
ST MALACHY PRECIOUS BLOOD	42	-- --	42-
IL RESOURCE CENTER	10	-- --	10-
FRENCH VILLAGE FIRE DEPARTMENT	20	-- --	20-
STATE PARK FIRE DEPARTMENT	20	-- --	20-
CITY OF FAIRMONT FIRE DEPT	50	-- --	50-
VILLAGE OF SWANSEA	250	-- --	250-
VILLAGE OF VENICE	50	-- --	50-
VILLAGE OF ORLAND PARK	50	-- --	50-
VILLAGE OF ALSIP	25	-- --	25-
VILLAGE OF ORLAND HILLS	50	-- --	50-
CHICAGO HOUSE TRANSLATE CENTER	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CITY OF CHICAGO	150	-- --	150-
CITY OF CHICAGO	100	-- --	100-
COUNTY OF MASSAC	50	-- --	50-
CITY OF HARRISBURG	45	-- --	45-
COUNTY OF HAMILTON	50	-- --	50-
COUNTY OF ALEXANDER	-- --	-- --	-- --
COUNTY OF JACKSON	-- --	-- --	-- --
CITY OF OLIVE BRANCH	25	-- --	25-
CITY OF METROPOLIS	50	-- --	50-
CITY OF ELDORADO	75	-- --	75-
CITY OF ELDORADO	-- --	-- --	-- --
TOVEY GRADE SCHOOL	50	-- --	50-
CITY OF NORTHLAKE	50	-- --	50-
VILLAGE OF MELROSE PARK	50	-- --	50-
VILLAGE OF STONE PARK	50	-- --	50-
IL RESOURCE CENTER	10	-- --	10-
VILLAGE OF HICKORY HILLS	50	-- --	50-
VILLAGE OF STICKNEY	50	-- --	50-
VILLAGE OF HICKORY HILLS	50	-- --	50-
VILLAGE OF STICKNEY	60	-- --	60-
BIG ISLAND SOIL & WATER	70	-- --	70-
VILLAGE OF ANDALUSIA	50	-- --	50-
VILLAGE OF REYNOLDS	50	-- --	50-
CITY OF ROCK ISLAND	25	-- --	25-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF ROCK ISLAND	50	-- --	50-
HOPE CREEK CARE CNTR AUXILIARY	80	-- --	80-
VILLAGE OF MILAN	100	-- --	100-
CITY OF MOLINE	50	-- --	50-
CITY OF SILVAS	20	-- --	20-
VILLAGE OF ELK GROVE	100	-- --	100-
VILLAGE OF RIVERSIDE	75	-- --	75-
VILLAGE LAGRANGE	200	-- --	200-
TOWN OF CICERO	100	-- --	100-
VILLAGE OF OAK PARK	150	-- --	150-
CHICAGO NORTH AVE 29TH WARD	125	-- --	125-
VILLAGE OF ELMWOOD	125	-- --	125-
CHICAGO PARK DISTRICT	125	-- --	125-
VILLAGE OF RIVER GROVE	200	-- --	200-
VILLAGE OF FRANKLIN PARK	200	-- --	200-
CHICAGO DEPT OF TRANSPORTATION	20	-- --	20-
VILLAGE OF JUSTICE	20	-- --	20-
MARYS MISSION IN WAUKEGAN	50	-- --	50-
DAISY RESOURCE CENTER	75	-- --	75-
FAMILY FIRST CENTER	100	-- --	100-
IL CENTRAL COLLEGE	65	-- --	65-
CHICAGO BOARD OF EDUCATION	100	-- --	100-
CITY OF CHICAGO	300	-- --	300-
COUNTY GALLATIN	50	-- --	50-
COUNTY OF SALINE	150	-- --	150-
VILLAGE OF PARK FOREST	150	-- --	150-
VILLAGE OF OLYMPIA FIELDS	105	-- --	105-
CITY OF CHICAGO HEIGHTS	305	76	229-
CITY OF MCLEANSBORO	25	-- --	25-
CITY OF CARBONDALE	50	-- --	50-
OAK PARK YMCA	200	-- --	200-
MT BETHEL HEALING TEMPLE	50	-- --	50-
CITY OF EAST MOLINE	50	-- --	50-
SHERMAN UNITED METHODIST CHRCH	115	-- --	115-
URBANA SCHOOL DIST 116	25	-- --	25-
VILLAGE OF ROUND LAKE BEACH	25	-- --	25-
LOCAL PROJECTS			
GRAYSLAKE PARK DISTRICT	20	-- --	20-
ROUND LAKE PARK DISTRICT	20	5	15-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF THIRD LAKE	10	-- --	10-
MT EBENEZER BAPTIST CHURCH	18	-- --	18-
UNITY TEMPLE	100	-- --	100-
CHICAGO NORTH AVEN 37TH WARD	125	-- --	125-
AUSTIN YMCA	50	-- --	50-
AUSTIN DREAM MAKERS	150	-- --	150-
AUSTIN CHAMBER OF COMMERCE	150	-- --	150-
UNITED PENTECOSTAL CHURCH	350	-- --	350-
YOUNG MENS RESIDENTIAL CENTER	500	-- --	500-
ROCK HERITAGE CENTER	500	-- --	500-
PROVISO LEYDEN COUNCIL FOR	250	-- --	250-
MAYWOOD FINE ARTS ASSOCIATION	150	-- --	150-
PROGRESSIVE FITNESS CENTER	500	-- --	500-
RIVERBENDER COMMUNITY CENTER	50	-- --	50-
OASIS WOMENS CENTER	50	-- --	50-
WAUKEGAN PARK DISTRICT	100	-- --	100-
ARDEN SHORE	100	-- --	100-
FATHER GARY GRAF CENTER	50	-- --	50-
COMMUNITY ACTION PROJECT	100	-- --	100-
TOWNSHIP OF WAUKEGAN	50	-- --	50-
WAUKEGAN AIRPORT	75	-- --	75-
NEW WAY OF LIFE	50	-- --	50-
BLACK CHAMBER TRAINING ACADEMY	100	-- --	100-
WAUKEGAN PUBLIC LIBRARY	50	-- --	50-
LIONS MATH & SCIENCE ACADEMY	60	-- --	60-
YOUTH BUILD NORTH CHICAGO	50	-- --	50-
FORMER INMATES STRIVE TOGETHER	50	-- --	50-
CHICAGO PARK DISTRICT	3,000	-- --	3,000-
STREAMWOOD PARK DISTRICT	47	-- --	47-
WEST SIDE HEALTH AUTHORITY	700	-- --	700-
AUSTIN DREAM MAKERS	100	-- --	100-
CITY OF CHICAGO	100	-- --	100-
VILLAGE OF WORTH	25	-- --	25-
VILLAGE OF PALOS PARK	25	-- --	25-
CITY OF PALOS HEIGHTS	25	-- --	25-
CHICAGO PARK DISTRICT	50	-- --	50-
LANSING LIBRARY	30	-- --	30-
CITY OF LANSING	50	-- --	50-
CITY OF CALUMET	100	-- --	100-
VILLAGE OF LYNWOOD	50	-- --	50-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF SAUK	50	-- --	50-
MEMORIAL PARK DISTRICT	25	-- --	25-
OAK PARK DISTRICT	25	-- --	25-
TOWNSHIP OF THORNTON	100	-- --	100-
SOUTH SUBURBAN COLLEGE	100	-- --	100-
VILLAGE OF SAUK	25	-- --	25-
VILLAGE OF LYNWOOD	25	-- --	25-
VILLAGE OF SOUTH HOLLAND	25	-- --	25-
VILLAGE OF MANTENO	25	-- --	25-
VILLAGE OF BEECHER	25	-- --	25-
CITY OF CHICAGO	105	-- --	105-
CITY OF CHICAGO	50	-- --	50-
CHICAGO BOARD OF EDUCATION	15	-- --	15-
CHICAGO BOARD OF EDUCATION	15	-- --	15-
CHICAGO BOARD OF EDUCATION	15	-- --	15-
CHICAGO BOARD OF EDUCATION	15	-- --	15-
CHICAGO BOARD OF EDUCATION	15	-- --	15-
CHICAGO BOARD OF EDUCATION	15	-- --	15-
COMMUNITY CONSOLIDATED SCHOOL	10	-- --	10-
LANSING SCHOOL DISTRICT 168	10	-- --	10-
BEECHER SCHOOL DISTRICT 200-U	10	-- --	10-
CICERO PUBLIC SCHOOL DIST 99	10	-- --	10-
CHICAGO PARK DISTRICT	15	-- --	15-
CHICAGO PARK DISTRICT	15	-- --	15-
CHICAGO PARK DISTRICT	15	-- --	15-
VILLAGE OF ROMEOVILLE	50	-- --	50-
VILLAGE OF BOLINGBROOK	50	-- --	50-
QUEEN BEE SCHOOL DIST 16	25	-- --	25-
VILLAGE OF VILLA PARK	35	-- --	35-
VILLAGE OF GLENDALE HEIGHTS	35	-- --	35-
VILLAGE OF CAROL STREAM	15	-- --	15-
ELMHURST CUSD 205	10	-- --	10-
CITY OF CHICAGO	50	-- --	50-
VILLAGE OF WASHINGTON PARK	25	-- --	25-
VILLAGE OF BROOKLYN	25	-- --	25-
CITY OF MADISON	50	-- --	50-
CITY OF FAIRMONT	20	-- --	20-
AURORA UNIVERSITY	3,000	3,000	-- --
CHICAGO BOARD OF EDUCATION	60	-- --	60-
CHICAGO BOARD OF EDUCATION	50	-- --	50-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHERRY VALLEY PUBLIC LIBRARY	40	-- --	40-
VILLAGE OF POPLAR GROVE	25	-- --	25-
BOONE COUNTY	135	-- --	135-
ROCKFORD FIRE DEPARTMENT	50	-- --	50-
WINNEBAGO COUNTY	100	-- --	100-
NEW LENOX TOWNSHIP	50	13	37-
VILLAGE GROVE	100	-- --	100-
ROCKFORD PARK DISTRICT	100	-- --	100-
CITY OF HARVARD	150	-- --	150-
VILLAGE OF SPRING GROVE	150	38	112-
HOPE TECH AND ED CNTR FAC RENO	100	-- --	100-
CHGO PRK DIST LIGHT & GEN INFR	75	-- --	75-
CHGO FAM HLTH CNTR PLNT IMPR	100	-- --	100-
INNER-CTY MUSLIM ACT CNTR RENO	50	13	37-
CHGO BRD ED THOMAS DRUMMON ELM	38	-- --	38-
ROCKDALE EXTN RTE 6 WTR MAIN	200	-- --	200-
BREMEN TNWSHP GEN INFRASTRUCT	25	-- --	25-
PRJT BRTHRHOOD REHAB REAL PROP	343	-- --	343-
LOCAL PROJECTS			
BROOKFIELD IMPRV KIWANIS PRK	35	-- --	35-
THORNTON GEN INFRASTRUCTURE	175	-- --	175-
NORTH SHORE CHRCH INFRA IMPROV	50	-- --	50-
PAN AMERICN CHMBR OF COMMERCE	500	-- --	500-
CLARETIAN ASSC PHYS PLNT IMPR	100	-- --	100-
S CHCGO ARTS CNTR PHYS PLNT IM	100	-- --	100-
METRO FAM SRVCS PHYS PLNT IMP	100	-- --	100-
ST GAB CATHOLIC SCHL STEM BOIL	175	-- --	175-
ST GAB CATHOLIC SCHL STM BOIL	100	-- --	100-
CHGO BRD ED JOHN HOPE COLLEGE	25	-- --	25-
NWPRT FIRE PROT DIST INFRA	100	-- --	100-
BELVIDERE TRANSPORTATION ENHAN	310	-- --	310-
BUSINESS DEVELOPMENT			
GRANT ILL SCIENCE&TECH PARK	15,000	875	14,125-
GRANTS ASSOCIATED WITH	17,000	-- --	17,000-
FOR GRANTS, REAPPROP. FY'07	6,000	500	5,500-
FOR GRANTS AND LOANS	3,130	-- --	3,130-
FOR GRANTS AND LOANS	2,600	-- --	2,600-
FOR GRANTS AND LOANS	5,567	-- --	5,567-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOR GRANTS AND LOANS	4,524	-- --	4,524-
FOR GRANTS AND LOANS	3,981	-- --	3,981-
FOR GRANTS PURSUANT TO ARTICLE	23,125	2,875	20,250-
REDEVELOPMENT/BROWNFIELD SITES	11,000	1,250	9,750-
ENERGY ASSISTANCE			
URBAN WEATHERIZATION	414,177	5,390	408,787-
ENERGY CONSERVATION			
FOR GRANTS, REAPPROP. FY'07	20,000	-- --	20,000-
IL RENWEABLE FUEL DEV ACT	1,975	-- --	1,975-
PROVIDE LOANS & GRANTS	13,000	4,081	8,919-
UNITED NEIGHBORHOOD ORG	35,332	20,332	15,000-
LOCAL PROJECTS			
FOR FOSTERING ECONOMIC DEVELOP	47,500	25,000	22,500-
CHICAGO ZOOLOGICAL SOCIETY	-- --	-- --	-- --
MAKING GRANTS & LOANS TO LOCAL	143,465	15,813	127,652-
GRANTS & LOANS	8,836	1,314	7,522-
FOR DEVELOPMENT & IMPROVEMENT	9,590	808	8,782-
INFRASTRUCTURE PROJECTS	25,000	2,500	22,500-
LEVERAGE CAPITAL-RELATED/ARRA	26,126	8,358	17,768-
PHOENIX FOUNO OF SOUTHERN IL	1,157	1,032	125-
ROCKFORD DISTRICT 205	2,000	500	1,500-
GRANTS FOR ACQUISITION,	9,000	-- --	9,000-
PROVIDE GRANTS FOR LAND	8,278	2,203	6,075-
CITY OF ROCK ISLAND	400	400	-- --
CITY OF ROCK ISLAND	385	385	-- --
SKIP-A-LONG CHILD DEV SVCS	400	-- --	400-
CITY OF MORRISON	56	37	19-
CITY OF ROCK ISLAND	75	-- --	75-
COUNTY OF ROCK ISLAND	160	40	120-
CITY OF ROCK ISLAND	40	40	-- --
TWO RIVERS YMCA	-- --	-- --	-- --
ADVOCATE ADLT DWN SYNDRM CTR	-- --	-- --	-- --
AVENUES TO INDEPENDENCE	25	-- --	25-
CHICAGO ZOOLOGICAL SOCIETY	25	25	-- --
CITY OF DES PLAINES	425	-- --	425-
CITY OF ROLLING MEADOWS	75	19	56-
ELK GROVE TOWNSHIP	25	-- --	25-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANT TO CLEARBROOK	25	6	19-
ELK GROVE VILLAGE	225	-- --	225-
GRANT TO H.A.V.E. DREAMS	25	-- --	25-
GRANT TO INDO-AMERICAN CENTER	30	30	-- --
OAKTON COMMUNITY COLLEGE	125	125	-- --
GRANT TO ROOSEVELT UNIVERSITY	-- --	-- --	-- --
VILLAGE OF ARLINGTON HEIGHTS	450	-- --	450-
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
VILLAGE OF NILES	25	-- --	25-
VILLAGE OF NILES	50	-- --	50-
VILLAGE OF NILES	45	45	-- --
VILLAGE OF SCHAUMBERT	50	-- --	50-
VILLAGE OF MOUNT PROSPECT	200	-- --	200-
ORPHEUM CHLDRNS SCIENCE MUSEUM	250	-- --	250-
CRISIS NURSERY	200	50	150-
URBANA PARK DISTRICT	200	-- --	200-
CHAMPAIGN PARK DISTRICT	200	50	150-
MNTL HLTH CTR/CHAMPAIGN CTY	25	-- --	25-
HARWOOD SOLON HOUSE	188	100	88-
DISABLED CITIZENS FOUNDATION	200	-- --	200-
VERMILION CTY CONSRVATION DIST	82	82	-- --
CITY OF DANVILLE	225	-- --	225-
CHICAGO PUBLIC SCHOOL DIST 299	4	-- --	4-
CHICAGO PUBLIC SCHOOL DIST 299	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOL DIST 299	10	-- --	10-
CHICAGO CHESED FUND	-- --	-- --	-- --
CITY OF CHICAGO	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	4	-- --	4-
CHICAGO PUBLIC SCHOOL DIST 299	1	-- --	1-
CHICAGO PUBLIC SCHOOL DIST 299	6	-- --	6-
CHICAGO PUBLIC SCHOOL DIST 299	3	-- --	3-
CHICAGO PUBLIC SCHOOL DIST 299	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
HANUL FAMILY ALLIANCE	-- --	-- --	-- --
GLENVIEW CCSD 34	25	6	19-
GOLF SCHOOL DIST 67	5	-- --	5-
INDO-AMERICAN CENTER	113	113	-- --
IRISH AMERICAN HERITAGE CENTER	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	15	15	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
HISTORIC PRESERVATION AGENCY	25	-- --	25-
NILES TOWNSHIP DIST FOR	25	-- --	25-
KOREAN SENIOR CENTER	19	19	-- --
LOCAL PROJECTS			
LINCOLNWOOD SCHOOL DIST 74	25	6	19-
LINCOLNWOOD PARK DISTRICT	50	-- --	50-
LINCOLNWOOD PUBLIC LIBRARY	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	25	-- --
E MAINE SCHOOL DIST 63	25	-- --	25-
METROPOLITAN FAMILY SERVICES	35	19	16-
MORTON GROVE PARK DIST	50	-- --	50-
MORTON GROVE PUBLIC LIBRARY	25	-- --	25-
MUSLIM WOMEN RESOURCE CENTER	38	-- --	38-
NILES PARK DISTRICT	25	-- --	25-
NILES PUBLIC LIBRARY	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
NOTRE DAME HIGH SCHOOL NILES	25	-- --	25-
SKOKIE SCHOOL DIST 73.5	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
LINCOLNWOOD SCHOOL DIST 74	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
SAUGANASH NEIGHBORS	75	-- --	75-
GRANT TO SHALVA	25	-- --	25-
SHORE COMMUNITY SERVICES INC	15	-- --	15-
SKOKIE PUBLIC LIBRARY	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
TELSHE YESHIVA CHICAGO	100	-- --	100-
SKOKIE & MORTON GROVE DIST 69	25	-- --	25-
LINCOLNWOOD SCHOOL DIST 74	25	-- --	25-
E MAINE SCHOOL DIST 63	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
GRANT TO PTACH	25	-- --	25-
KOREAN AMRCN RESOURCE &	30	-- --	30-
VILLAGE OF NILES	60	60	-- --
JEWISH FEDERATION	60	-- --	60-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANT TO THRESHOLDS	15	-- --	15-
AGUDATH ISRAEL	150	-- --	150-
GRANT/CHICAGO PARK DISTRICT	-- --	-- --	-- --
GRANT/CHICAGO PARK DISTRICT	38	38	-- --
VILLAGE OF EVERGREEN PARK	200	-- --	200-
CITY OF CHICAGO RIDGE	200	-- --	200-
VILLAGE OF MERRIONETTE PARK	50	-- --	50-
VILLAGE OF PALOS PARK	106	106	-- --
CITY OF HICKORY HILLS	-- --	-- --	-- --
VILLAGE OF WORTH	29	29	-- --
METROPOLITAN FAMILY SRVCS	50	50	-- --
ADVOCATE CHRIST HSPTL/MED CTR	100	-- --	100-
LITTLE COMPANY OF MARY HOSPITL	100	25	75-
EVERGREEN PARK PUBLIC LIBRARY	9	9	-- --
MORAIN VALLEY COLLEGE	100	-- --	100-
RIDGE HISTORICAL SOCIETY	25	-- --	25-
BEACON THERAPEUTIC & DIAGNSTC	25	-- --	25-
SW SPEC RECREATION ASSOC	25	6	19-
RICHARD J DALEY COLLEGE	336	336	-- --
CHICAGO PUBLIC SCHOOL DIST 299	500	125	375-
J STERLING MORTON HS DIST 201	-- --	-- --	-- --
J STERLING MORTON HS DIST 201	-- --	-- --	-- --
PILSEN WELLNESS CENTER	793	590	203-
NORTH BERWYN PARK DIST	376	376	-- --
CHICAGO PARK DISTRICT	500	65	435-
NORTH BERWYN PARK DIST	65	63	2-
CASA AZTLAN	200	-- --	200-
BERWYN PARK DISTRICT	-- --	-- --	-- --
PILSEN WELLNESS CENTER	773	282	491-
PUERTO RICAN CULTURAL CENTER	450	-- --	450-
FELLOWSHIP CONNECT'N COMM CTR	178	178	-- --
ERIE ELEMENTARY CHARTER SCHOOL	56	56	-- --
LOCAL PROJECTS			
CHICAGO PUBLIC SCHOOL DIST 299	250	-- --	250-
HUMBOLDT PARK FAMILY HLTH CTR	60	-- --	60-
HLTHCARE ALTERNATIVES SVCS INC	75	75	-- --
SEGUNDO RUIZ BELVIS	75	75	-- --
DIVISION ST BUSINESS DEV ASSOC	25	25	-- --
IL MTRNL & CHILD HLTH COALITN	12	12	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ROSALIND FRANKLIN UNIVERSITY	200	200	-- --
ALLENDALE ASSOCIATION	200	-- --	200-
CHICAGO WELLNESS CENTER	56	-- --	56-
CITY OF NORTH CHICAGO	50	-- --	50-
CITY OF NORTH CHICAGO	100	-- --	100-
CITY OF NORTH CHICAGO	25	-- --	25-
CITY OF NORTH CHICAGO	25	-- --	25-
CITY OF NORTH CHICAGO	25	-- --	25-
CITY OF PARK CITY	500	125	375-
ANIXTER CENTER	40	-- --	40-
COUNTRYSIDE ASSOC FOR PEOPLE	40	-- --	40-
SPECIAL EDUCATION SERVICES	97	-- --	97-
CITY OF COUNTRYSIDE	-- --	-- --	-- --
VILLAGE OF MCCOOK	485	121	364-
JUSTICE-WILLOW SPRNGS WTR COMM	-- --	-- --	-- --
CITY OF EVANSTON	563	563	-- --
VILLAGE OF GLENVIEW	250	-- --	250-
VILLAGE OF SKOKIE	-- --	-- --	-- --
ACCESS COMMUNITY HLTH NETWORK	188	-- --	188-
YOUTH JOB CNTR OF EVANSTON INC	-- --	-- --	-- --
CJE SENIORLIFE	150	150	-- --
NORTH SHORE SENIOR CENTER	150	38	112-
FULTON COUNTY HEALTH DEPARTMNT	-- --	-- --	-- --
CANTON FAMILY YMCA	100	-- --	100-
TAZEWELL COUNTY HOUSE OF HOPE	25	-- --	25-
HEARTLAND COMM HEALTH CLINIC	500	466	34-
CITY OF FARMINGTON	100	-- --	100-
FULTON COUNTY	125	-- --	125-
SHAWNEE COMMUNITY COLLEGE	40	-- --	40-
SOUTHEASTERN IL COLLEGE	40	40	-- --
VILLAGE OF GALATIA	50	-- --	50-
CITY OF SHAWNEETOWN	50	50	-- --
ELDORADO CSD NO 4	40	-- --	40-
GALLATIN COUNTY	25	14	11-
SALINE COUNTY	40	40	-- --
NORRIS CITY	25	25	-- --
CITY OF MOUNDS	55	14	41-
UNION COUNTY	25	6	19-
CITY OF EQUALITY	19	19	-- --
CITY OF JOHNSTON CITY	75	19	56-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF MARION	75	75	-- --
WEST FRANKFORT CUSD	75	-- --	75-
CITY OF HERRIN	324	324	-- --
CITY OF ENERGY	40	40	-- --
VILLAGE OF THORNTON	30	-- --	30-
BLACK ON BLACK LOVE	200	-- --	200-
TCA HEALTH INC	100	-- --	100-
SOUTHEAST UNITED METHODIST	50	-- --	50-
LOCAL PROJECTS			
PUBLIC IMAGE PARTNERSHIP NFP	75	75	-- --
COLES ELMNTRY LANGUAGE ACADEMY	50	32	18-
CITY OF BURNHAM	100	-- --	100-
CITY OF CHICAGO	-- --	-- --	-- --
ETA CREATIVE ARTS FOUNDATION	500	187	313-
GLOBAL GIRLS INC	50	37	13-
HENRY'S SOBER LIVING HOUSE	50	-- --	50-
PARK DIST OF HIGHLAND PARK	111	111	-- --
VILLAGE OF GLENCOE	3	-- --	3-
VILLAGE OF LAKE BLUFF	183	183	-- --
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
BARNES JEWISH HOSPITAL	70	70	-- --
COMMUNITY COUNSELING CENTER	50	50	-- --
WYCA OF ALTON	23	23	-- --
LEWIS & CLARK SOC OF AMERICA	150	-- --	150-
NAMEOKI TOWNSHIP	25	-- --	25-
MITCHELL PUBLIC WATER DISTRICT	3	3	-- --
ST ANTHONY'S HEALTH CENTER	125	-- --	125-
THE WILLIAM M BEDELL	-- --	-- --	-- --
CITY OF ALTON	600	-- --	600-
VILLAGE OF BETHALTO	539	-- --	539-
VILLAGE OF EAST ALTON	310	232	78-
WORDEN PUBLIC LIBRARY	95	24	71-
VILLAGE OF MARYVILLE	6	-- --	6-
VILLAGE OF GLEN CARBON	25	6	19-
CITY OF COLLINSVILLE	50	50	-- --
CITY OF FAIRVIEW HEIGHTS	50	-- --	50-
VILLAGE OF PONTOON BEACH	43	-- --	43-
COLLINSVILLE TOWNSHIP HWY DEPT	31	-- --	31-
CITY OF EDWARDSVILLE	-- --	-- --	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF BELLEVILLE	500	-- --	500-
CITY OF EAST ST LOUIS	335	335	-- --
CITY OF CENTREVILLE	200	-- --	200-
CITY OF SWANSEA	150	-- --	150-
CITY OF MADISON	150	-- --	150-
CITY OF GRANITE CITY	300	-- --	300-
CITY OF MILLSTADT	100	-- --	100-
CITY OF BROOKLYN	75	-- --	75-
CITY OF ALORTON	50	-- --	50-
CITY OF CASEVILLE	50	-- --	50-
CITY OF MASCOUTAH	100	-- --	100-
CITY OF CAHOKIA	75	-- --	75-
CITY OF FAIRVIEW HEIGHTS	100	-- --	100-
CITY OF SHILOH	100	-- --	100-
VENICE TOWNSHIP/EAGLE PARK	100	-- --	100-
CITY OF SAUGET	100	-- --	100-
ACCESS COMMUNITY HLTH NETWORK	60	-- --	60-
ERIE FAMILY HEALTH CENTER	250	-- --	250-
CHICAGO PUBLIC LIBRARY	500	-- --	500-
LATINO PASTORAL ACTION CTR	100	-- --	100-
INSTITUTE FOR PUERTO RICAN	65	-- --	65-
BRENTANO MATH & SCIENCE ACADMY	25	-- --	25-
HEALTHCARE ALTERNATIVE SYSTEMS	75	17	58-
IGNATIA HOUSE	38	38	-- --
CITY OF CHICAGO	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CITY OF CHICAGO	400	-- --	400-
CHICAGO PARK DISTRICT	250	-- --	250-
CHICAGO PARK DISTRICT	200	-- --	200-
LOCAL PROJECTS			
CHICAGO PUBLIC SCHOOLS	200	-- --	200-
HEATLAND ALLIANCE	100	25	75-
EPWORTH UNITED METHODIST CHRCH	100	92	8-
TEST POSITIVE AWARE NETWORK	112	112	-- --
CITY OF ELGIN	750	750	-- --
VILLAGE OF CARPENTERSVILLE	250	-- --	250-
ST ODILO ELMNTRY SCHOOL	19	-- --	19-
TOWN OF CICERO	3,750	1,650	2,100-
IL MATH & SCIENCE ACADEMY	150	-- --	150-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF OSWEGO	-- --	-- --	-- --
CORNERSTONE SERVICES INC	50	-- --	50-
TROY FIRE PROTECTION DIST	170	-- --	170-
CITY OF AURORA	100	-- --	100-
ADELINE GEO-KARIS STATE PARK	54	54	-- --
YOUTHBUILD LAKE COUNTY	154	6	148-
VILLAGE OF BEACH PARK	-- --	-- --	-- --
ARBOR PARK SCHOOL DIST 145	-- --	-- --	-- --
CITY OF MARKHAM PARK DIST	18	18	-- --
VILLAGE OF MATTESON	200	-- --	200-
GRAND PRAIRIE SERVICES	56	21	35-
SOUTH SUBURBAN COLLEGE	56	-- --	56-
VILLAGE OF FLOSSMOOR	55	-- --	55-
VILLAGE OF HAZEL CREST	200	-- --	200-
VILLAGE OF OLYMPIA FIELDS	155	-- --	155-
VILLAGE OF RICHTON PARK	200	-- --	200-
SOUTH SUBURBAN COUNCIL	7	-- --	7-
ADA S MCKINLEY COMM SRVCS	25	-- --	25-
ALLENDALE ASSOC	25	-- --	25-
LOCAL PROJECTS			
CHICAGO PARK DIST	45	-- --	45-
CHICAGO PARK DIST	40	-- --	40-
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO BOARD OF EDUCATION	50	-- --	50-
BLACK METROPOLIS CONVENTION &	50	-- --	50-
EDWARD G IRVIN FOUNDATION	400	-- --	400-
ETA CREATIVE ARTS FOUNDATION	100	-- --	100-
BLACK UNITED FUND	175	-- --	175-
SOUTH CHICAGO YMCA	19	19	-- --
ACCESS COMMUNITY HLTH NETWORK	60	-- --	60-
CENTERS FOR NEW HORIZONS	250	-- --	250-
FRIEND FAMILY HEALTH CENTER	200	50	150-
HARRIS PARK ADVISORY COUNCIL	50	-- --	50-
FEATHERFIST CENTER	200	-- --	200-
PEGGY NOTEBART NATURE MUSEUM	1,000	-- --	1,000-
BACK OF THE YARDS NEIGHBORHOOD	1,000	-- --	1,000-
SENIOR SERVICES OF ELGIN	30	-- --	30-
JEWISH FED OF METRO CHICAGO	105	105	-- --
SIU EDWARDSVILLE SCHOOL OF	3,091	3,007	84-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LINCOLN PARK CONSERVANCY CTR	100	-- --	100-
HOWARD BROWN HEALTH CENTER	75	75	-- --
ANIXTER CENTER	159	159	-- --
AIDS FOUNDATION OF CHICAGO	500	-- --	500-
KANKAKEE COMMUNITY COLLEGE	5,000	1,250	3,750-
COUNTY OF MACOUPIN	100	25	75-
COUNTY OF GREENE	60	58	2-
COUNTY OF PIKE	100	-- --	100-
CITY OF COFFEEN	70	-- --	70-
GREENFIELD CUSD 10	96	-- --	96-
VILLAGE OF ROYAL LAKES	70	18	52-
VILLAGE OF MODESTO	50	-- --	50-
GREENFIELD CUSD 10	25	-- --	25-
LOCAL PROJECTS			
CITY OF BUNKER HILL	100	25	75-
VILLAGE OF ROYAL LAKES	25	6	19-
CITY OF BUNKER HILL	100	-- --	100-
ACCESS COMMUNITY HEALTH NETWRK	-- --	-- --	-- --
ACCESS COMMUNITY HEALTH NETWRK	30	-- --	30-
CITY OF BERWYN	95	24	71-
CITY OF BERWYN	50	50	-- --
CITY OF BERWYN	40	10	30-
PLEASANT RIDGE MISSIONARY	100	-- --	100-
PROVISO TOWNSHIP	50	13	37-
RESOURCE CENTER FOR WESTSIDE	450	-- --	450-
VILLAGE OF NORTH RIVERSIDE	200	-- --	200-
VISION OF RESTORATION INC	500	163	337-
CHICAGO PARK DISTRICT	30	-- --	30-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	25	-- --	25-
CITY OF CHICAGO	100	25	75-
GREATER AUBURN GRESHAM DEV	60	-- --	60-
NEW DIRECTION OUTREACH	165	-- --	165-
OAK LAWN PARK DIST	150	38	112-
OAK LAWN PARK DIST	80	-- --	80-
GREATER AUBURN GRESHAM DEV CRP	500	-- --	500-
VILLAGE OF JUSTICE	-- --	-- --	-- --
HENRY'S SOBER LIVING HOUSE	25	-- --	25-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
INNER-CITY MUSLIM ACTION	200	53	147-
BLANDINSVILLE SR CITIZENS ORG	25	-- --	25-
CASS COUNTY	14	-- --	14-
CITY OF BEARDSTOWN	100	25	75-
CITY OF COLCHESTER	25	6	19-
CITY OF HAMILTON	75	-- --	75-
CITY OF HAVANA	-- --	-- --	-- --
CITY OF NAUVOO	9	-- --	9-
CITY OF WINCHESTER	50	-- --	50-
FAIRVIEW FIRE PROTECTION DIST	25	25	-- --
FULTON COUNTY HEALTH DEPT	50	50	-- --
HANCOCK COUNTY	50	50	-- --
KIRKWOOD VILLAGE	6	6	-- --
VILLAGE OF LONDON MILLS	25	6	19-
MCDONOUGH COUNTY	25	-- --	25-
MCDONOUGH COUNTY	75	75	-- --
VILLAGE OF MOUNT STERLING	50	13	37-
VILLAGE OF ROSEVILLE	50	13	37-
ROSEVILLE FIRE PROTECTION DIST	50	50	-- --
CITY OF RUSHVILLE	100	-- --	100-
SCHUYLER COUNTY HIGHWAY DEPT	50	50	-- --
VILLAGE OF ALSEY	25	15	10-
VILLAGE OF BIGGSVILLE	25	-- --	25-
VILLAGE OF BLUFFS	25	-- --	25-
VILLAGE OF EASTON	25	6	19-
VILLAGE OF OQUAWKA	30	30	-- --
VILLAGE OF VERSAILLES	50	-- --	50-
DALLAS CITY	25	-- --	25-
CITY OF BUSHNELL	50	50	-- --
VILLAGE OF ASTORIA	50	-- --	50-
VILLAGE OF MANITO	25	-- --	25-
MASON CITY	25	-- --	25-
VILLAGE OF CAMP POINT	25	-- --	25-
VILLAGE OF LIBERTY	25	25	-- --
LOCAL PROJECTS			
FOREST PARK COMMUNITY CTR	-- --	-- --	-- --
GREATER JOLIET AREA YMCA	50	-- --	50-
WILL COUNTY HISTORICAL SOCIETY	50	-- --	50-
VILLAGE OF BOLINGBROOK	400	-- --	400-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF CHANNAHON	75	-- --	75-
CITY OF CREST HILL	150	-- --	150-
CITY OF JOLIET	7	-- --	7-
CITY OF JOLIET	150	-- --	150-
CITY OF JOLIET	150	-- --	150-
CITY OF LOCKPORT	150	-- --	150-
VILLAGE OF ROCKDALE	50	-- --	50-
VILLAGE OF ROMEOVILLE	300	-- --	300-
VILLAGE OF SHOREWOOD	50	-- --	50-
DUPAGE TOWNSHIP	50	-- --	50-
GREEN GARDEN TWSHIP HGWY DEPT	25	-- --	25-
JACKSON TOWNSHIP	30	-- --	30-
JOLIET TOWNSHIP	50	-- --	50-
LOCKPORT TOWNSHIP	50	-- --	50-
MANHATTAN TOWNSHIP	30	30	-- --
TROY TOWNSHIP	30	30	-- --
VILLAGE OF ROMEOVILLE PARKS & CORNERSTONE SERVICES INC	38	38	-- --
FOREST PRSRV DIST OF WILL CTY	500	171	329-
JOLIET ARSENAL DEV AUTHORITY	120	-- --	120-
VILLAGE OF CRESTWOOD	100	-- --	100-
CITY OF BLUE ISLAND	60	-- --	60-
CITY OF BLUE ISLAND	-- --	-- --	-- --
CHICAGO SCHOOL DIST 299	-- --	-- --	-- --
CHICAGO SCHOOL DIST 299	22	22	-- --
CHICAGO SCHOOL DIST 299	79	-- --	79-
CHICAGO SCHOOL DIST 299	-- --	-- --	-- --
CHICAGO SCHOOL DIST 299	65	-- --	65-
CHICAGO SCHOOL DIST 299	160	108	52-
VILLAGE OF PALOS PARK	50	-- --	50-
VILLAGE OF PALOS PARK	140	-- --	140-
VILLAGE OF PALOS PARK	60	-- --	60-
VILLAGE OF PALOS PARK	150	-- --	150-
VILLAGE OF PALOS PARK	85	-- --	85-
CITY OF CHICAGO	18	-- --	18-
CITY OF CHICAGO	125	31	94-
CITY OF CHICAGO	150	-- --	150-
CITY OF CHICAGO	125	-- --	125-
VILLAGE OF CALUMET PARK	65	-- --	65-
CALUMET PARK RECREATION CTR	25	-- --	25-
CITY OF BLUE ISLAND	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF BLUE ISLAND	-- --	-- --	-- --
BLUE ISLAND PARK DIST	150	-- --	150-
CALUMET TOWNSHIP	53	41	12-
MIDLOTHIAN PARK DIST	30	30	-- --
VILLAGE OF CRESTWOOD	-- --	-- --	-- --
CITY OF OAK FOREST	50	-- --	50-
CITY OF BLUE ISLAND	-- --	-- --	-- --
CORNERSTONE CHICAGO	25	-- --	25-
BRIDGE THE GAP INC	25	-- --	25-
BLUE ISLAND LITTLE LEAGUE	-- --	-- --	-- --
METROPOLITAN FAMILY SERVICES	25	25	-- --
BLUE ISLAN FIRE DEPT	25	6	19-
OAK FOREST PARK DIST	25	-- --	25-
VILLAGE OF MIDLOTHIAN	30	-- --	30-
BREMEN TOWNSHIP	25	-- --	25-
BACK OF THE YARDS NEIGHBORHOOD	800	-- --	800-
OUR LADY OF GOOD COUNSEL CHRCH	100	-- --	100-
OFFICER DONALD MARQUEZ CHARTER	-- --	-- --	-- --
MUJERES LATINAS EN ACCION	200	-- --	200-
LOUIS L VALENTINE BOYS & GIRLS	383	110	273-
GENERAL ROBERT E WOODS BOYS &	250	63	187-
RAUNER FAMILY YMCA	500	-- --	500-
SAINT PAUL PARISH	100	-- --	100-
ST ANN CATHOLIC SCHOOL	100	100	-- --
BRIGHTON PRK NEIGHBORHOOD CNCL	450	-- --	450-
ACCESS COMMUNITY HLTH NETWORK	100	100	-- --
CENTRO DE SALUD ESPERANZA	100	25	75-
LOCAL PROJECTS			
CENTERS FOR NEW HORIZONS	250	-- --	250-
CHICAGO BAPTIST INSTITUTE	75	-- --	75-
BISHOP SHEPARD LITTLE MEMORIAL	75	19	56-
GORDIE'S FOUNDATION INC	9	9	-- --
ADA S MCKINLEY COMM SVCS INC	-- --	-- --	-- --
DANIEL J NELLUM YOUTH SVCS INC	34	-- --	34-
UNION MISSIONARY BAPTIST CHRCH	75	-- --	75-
SOUTH PARK BAPTIST CHURCH	100	-- --	100-
CHICAGO HEIGHTS PARK DIST	100	-- --	100-
CITY OF CHICAGO HEIGHTS	-- --	-- --	-- --
CITY OF MOMENCE	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
EASTERN WILL CNTY SENIOR TRANS	138	-- --	138-
VILLAGE OF AROMA PARK	155	-- --	155-
VILLAGE OF BEECHER	50	-- --	50-
VILLAGE OF BRADLEY	75	-- --	75-
VILLAGE OF FLOSSMOOR	-- --	-- --	-- --
VILLAGE OF GLENWOOD	-- --	-- --	-- --
VILLAGE OF HOMEWOOD	-- --	-- --	-- --
VILLAGE OF SAUK VILLAGE	135	-- --	135-
GLENWOOD SCHOOL FOR BOYS	25	-- --	25-
CHICAGO HEIGHTS YTH COMMITTEE	25	-- --	25-
SOUTH SUBURBAN AREA PROJECT	25	-- --	25-
GRAND PRAIRIE SERVICES	25	6	19-
AUNT MARTHA'S HLTH CARE NETWRK	25	-- --	25-
SOUTH STAR SERVICES	25	-- --	25-
LYNWOOD	50	-- --	50-
BLOOM TOWNSHIP	30	-- --	30-
SOUTH CHICAGO HEIGHTS	125	-- --	125-
WASHINGTON TOWNSHIP	15	-- --	15-
KANKAKEE COURTHOUSE	375	94	281-
CITY OF NORTHLAKE	300	-- --	300-
HEPHZIBAH CHILDREN'S ASSOC	-- --	-- --	-- --
TRITON COLLEGE	400	-- --	400-
UNITY TEMPLE RESTORATION FNDTN	250	63	187-
VILLAGE OF STONE PARK	675	675	-- --
LINCOLN PARK ZOO	-- --	-- --	-- --
VILLAGE OF TINLEY PARK	150	-- --	150-
IL COALITION FOR IMMIGRANT &	250	-- --	250-
CHICAGO PUBLIC SCHOOLS	200	-- --	200-
LA CASA	100	-- --	100-
ALIVIO MEDICAL CENTER	200	-- --	200-
FEDERACION DE CLUBES	-- --	-- --	-- --
ST ANN CATHOLIC SCHOOL	100	-- --	100-
MUJERES LATINAS EN ACCION	150	-- --	150-
DORMAN DUNN CHAPTER OF VFW	18	-- --	18-
MCKINLEY CHAPTER OF VFW	50	-- --	50-
CHICAGO PUBLIC SCHOOLS	20	-- --	20-
CHICAGO PUBLIC SCHOOLS	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SEEDS OF HOPE INC	-- --	-- --	-- --
HEALTHCARE ALTERNATIVE SYSTEMS	150	-- --	150-
NAMEOKI TOWNSHIP	75	-- --	75-
ST ANTHONY'S HEALTH CENTER	100	-- --	100-
ALTON MEMORIAL HOSPITAL	70	-- --	70-
ALTON TOWNSHIP	50	-- --	50-
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
MUD TO PARKS DREDGING IL	3,139	1,044	2,095-
CAPITAL GRANTS TO PARKS	144,480	17,405	127,075-
SPARTA WORLD SHOOTING COMPLEX	175	18	157-
MUSEUMS			
CAPITAL GRNTS	1,500	-- --	1,500-
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
ELGIN MENTAL HEALTH CENTER	100	-- --	100-
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
HOSPITAL CAPITAL INVSTMNT PROG	59,023	58,377	646-
OFFICE OF HEALTH PROTECTION			
CLEAR-WIN GRANT PROGRAM	2,915	1,928	987-
REVENUE			
GOVERNMENT SERVICES			
IL HOUSING DEV AUTH	70,330	54,517	15,813-
IL HOUSING DEV AUTH	1,003	1,003	-- --
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
ORDINARY & CONTINGENT EXPENSES	440	347	93-
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
GRANT TO NORTHWESTERN UNIV	-- --	-- --	-- --
METROPOLITAN FAMILY SERVICES	5,000	500	4,500-
EARL CHILDHOOD CONSTRUCTION	38,654	11,268	27,386-
MISC CAP IMPROVE/STATE FACILIT	-- --	-- --	-- --
DEVELOPMENT & IMPROVEMENT OF	49,045	835	48,210-
CENTRAL MANAGEMENT SERVICES			
UPGRADE KITCHEN & PLUMBING	186	-- --	186-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
CAPITAL DEVELOPMENT BOARD			
CHICAGO STATE UNIVERSITY			
MISC CAPITAL IMPROVEMENTS	120	-- --	120-
EASTERN ILLINOIS UNIVERSITY			
MISC CAPITAL IMPROVEMENTS	856	-- --	856-
GOVERNORS STATE UNIVERSITY			
MISC CAPITAL IMPROVEMENTS	189	-- --	189-
NORTHEASTERN IL UNIVERSITY			
MISC CAPITAL IMPROVEMENTS	504	-- --	504-
NATURAL RESOURCES/CONSERVATION			
REHAB VISITORS CENTER EXTERIOR	23	-- --	23-
CORRECTIONS			
REPLACE DOOR LOCKING CONTROLS	2,221	-- --	2,221-
INSTALLING FIRE ALARM SYSTEMS	1,600	-- --	1,600-
WESTERN ILLINOIS UNIVERSITY			
MISC CAPITAL IMPROVEMENTS	105	-- --	105-
SECRETARY OF STATE			
UPGRADING FIRE ALARM SYSTEMS	18	-- --	18-
ILLINOIS STATE UNIVERSITY			
MISC CAPITAL IMPROVEMENTS	648	-- --	648-
HISTORIC PRESERVATION			
STABILIZATION & RESTORATION	652	40	612-
REHAB/INTERIOR & EXTERIOR	24	-- --	24-
HUMAN SERVICES			
MECHANICALS IN POWER PLANT	46	-- --	46-
REPLACING DORM DOORS	1,946	-- --	1,946-
RENOVATE/WATER TREATMENT PLANT	678	-- --	678-
REPAIR & OR REPLACEMENT ROOFS	61	-- --	61-
NORTHERN ILLINOIS UNIVERSITY			
MISC CAPITAL IMPROVEMENTS	2,414	-- --	2,414-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
CAPITAL DEVELOPMENT BOARD			
BOARD OF HIGHER EDUCATION			
IL BOARD OF HIGHER EDUCATION	190,000	90,000	100,000-
SOUTHERN ILLINOIS UNIVERSITY			
MISC CAPITAL IMPROVEMENTS	599	-- --	599-
MISC CAPITAL IMPROVEMENTS	464	-- --	464-
MILITARY AFFAIRS			
REHABILITATING EXTERIOR AND	177	-- --	177-
UNIVERSITY OF ILLINOIS			
MISC CAPITAL IMPROVEMENTS	3,854	-- --	3,854-
MISC CAPITAL IMPROVEMENTS	74	-- --	74-
MISC CAPITAL IMPROVEMENTS	336	-- --	336-
MISC CAPITAL IMPROVEMENTS	5,665	-- --	5,665-
IL COMMUNITY COLLEGE BOARD			
MISC CAPITAL IMPROVEMENTS	47,649	6	47,643-
REVENUE			
COMPLETE UPGRADE PLUMBING SYS	600	-- --	600-
SUPREME COURT			
RENOVATE LIBRARY/COMPLETE HVAC	235	189	46-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	16	16	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
WASTEWATER COMPLIANCE GRANTS	4,386	-- --	4,386-
LAND POLLUTION CONTROL			
FOR DEPOSIT	2,000	-- --	2,000-
FOR DEPOSIT	2,000	-- --	2,000-
FOR DEPOSIT	9,500	-- --	9,500-
FOR FINANCIAL ASSISTANCE	4,777	-- --	4,777-
BUREAU OF WATER			
FOR GRANTS AND CONTRACTS	472	-- --	472-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOR PROTECTION, PRESERVATION	7,858	-- --	7,858-
GRANTS TO UNITS OF LOCAL GOVT	40,000	-- --	40,000-
FOR PROTECTION, PRESERVATION	16,600	-- --	16,600-
STATE BOARD OF EDUCATION			
GRANTS			
TECHNOLOGY IMMERSION PROJECT	-- --	-- --	-- --
TECHNOLOGY IMMERSION PROJECT	-- --	-- --	-- --
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
SAFETY & SECURITY IMPROVEMENTS	25,000	-- --	25,000-
SOUTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
KATHERINE DUNHAM MUSEUM	100	24	76-
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
REMODELING OF FACILITIES	315	-- --	315-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,531,729-	-- --	1,531,729
REFUNDS MADE DURING FISCAL YEAR	-- --	1,036-	1,036-
O971 BUILD ILLINOIS BOND	484,345	448,365	35,980-
TOTAL			
BOND FINANCED FUNDS	2,692,798	2,393,977	298,821-
TOTAL			



STATE OF ILLINOIS  
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		FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
DEBT SERVICE FUNDS				
GENERAL OBLIGATION BR&I				
TREASURER				
GENERAL OFFICE				
	CURRENT MATURITIES - PRINCIPAL	1,668,415	1,668,415	-- --
	CURRENT MATURITIES - INTEREST	1,424,857	1,424,857	-- --
	INTEREST FY14 GEN OB BONDS	43,239	43,239	-- --
0101	GENERAL OBLIGATION BR&I	3,136,511	3,136,511	0
TOTAL				
IL CIVIC CENTER BR&I				
GOVERNOR'S OFF OF MGT & BUDGET				
OPERATIONS				
DEBT SERVICE				
		14,000	13,817	183-
0105	IL CIVIC CENTER BR&I	14,000	13,817	183-
TOTAL				
MATURED BOND & COUPON				
NO AGENCY NAME				
NO ORG NAME				
		-- --	-- --	-- --
0625	MATURED BOND & COUPON	0	0	0
TOTAL				
CAPITAL PROJECTS				
STATUTORY TRANSFERS				
TRANSFERS				
0694	CAPITAL PROJECTS	0	0	0
TOTAL				
BUILD ILLINOIS B R & I				
GOVERNOR'S OFF OF MGT & BUDGET				
OPERATIONS				
DEBT SERVICE				
		378,000	366,852	11,148-
	DEBT SERVICE CONT APPROP	71,251	71,251	-- --
0970	BUILD ILLINOIS B R & I	449,251	438,103	11,148-
TOTAL				
DEBT SERVICE FUNDS		3,599,762	3,588,431	11,331-
TOTAL				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PREVENT & TREAT ALCOHOL & SUB			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	220	-- --	220-
ADDICTION TREATMENT			
REGULAR POSITIONS	2,686	1,872	814-
RETIREMENT	1,083	758	325-
SOC SEC/MEDICARE CONTRIBUTIONS	206	150	56-
EMPLOYER CONTRB GRP INSURANCE	644	399	245-
CONTRACTUAL SERVICES	1,228	368	860-
TRAVEL	200	24	176-
COMMODITIES	54	3	51-
PRINTING	35	-- --	35-
EQUIPMENT	14	2	12-
ELECTRONIC DATA PROCESSING	300	-- --	300-
TELECOMMUNICATION	118	7	111-
OPERATION OF AUTO EQUIPMENT	20	4	16-
ALCOHOL & SUB ABUSE PREV&TREAT	215	-- --	215-
ADDICTION TREATMNT & RELATE SV	57,500	48,762	8,738-
EMPLOYMENT & SOC SERVICE PROG			
EARLY INTERVENTION SERV PRGRM	16,000	14,796	1,204-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	22	22	-- --
AWARDS AND GRANTS, SUPP	239	239	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	9-	9-
OO13 PREVENT & TREAT ALCOHOL & SUB TOTAL	80,784	67,397	13,387-
FEDERAL TITLE III SS & EMPLOY			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	217	214	3-
STATE EMPLOYEE RETIREMENT	83	73	10-
SOC SEC/MEDICARE CONTRIBUTIONS	15	14	1-
EMPLOYER CONTRB GRP INSURANCE	138	51	87-
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
UNEMPLOYMENT COMPENSATION PMNT	1,734	656	1,078-
WORKFORCE DEVELOPMENT			
OPERATIONAL EXPENSES, AWARDS,	295,058	223,166	71,892-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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FEDERAL TRUST FUNDS			
FEDERAL TITLE III SS & EMPLOY			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
LUMP SUMS AND OTHER PURPOSES	100	-- --	100-
LUMP SUMS AND OTHER PURPOSES	7,000	-- --	7,000-
LUMP SUMS AND OTHER PURPOSES	4,500	-- --	4,500-
AWARDS AND GRANTS	95	64	31-
TORT CLAIMS	679	30	649-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	5	5	-- --
AWARDS AND GRANTS, SUPP	42	42	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0052 FEDERAL TITLE III SS & EMPLOY TOTAL	309,666	224,314	85,352-
FEDERAL UNEMPLOYMENT COMP			
EMPLOYMENT SECURITY			
WORKFORCE DEVELOPMENT			
LUMP SUM, OPERATIONS	2,000	1,269	731-
INTERFUND CASH TRANSFERS	25,750	25,750	-- --
INTEREST PENALTY	100	-- --	100-
REFUNDS MADE DURING FISCAL YEAR	-- --	3-	3-
0055 FEDERAL UNEMPLOYMENT COMP TOTAL	27,850	27,016	834-
PUBLIC HEALTH SERVICES			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
IL HLTH INSURANCE MARKETPLACE	30,000	23,594	6,406-
LUMP SUMS AND OTHER PURPOSES	300	24	276-
OPERATIONAL EXPENSES TO	514	198	316-
AWARDS AND GRANTS	1,950	1,174	776-
OFFICE OF FINANCE AND ADMIN			
REGULAR POSITIONS	200	178	22-
STATE EMPLOYEE RETIREMENT	81	72	9-
SOC SEC/MEDICARE CONTRIBUTIONS	15	13	2-
EMPLOYER CONTRB GRP INSURANCE	66	54	12-
CONTRACTUAL SERVICES	485	315	170-
TRAVEL	20	2	18-
COMMODITIES	6	6	-- --
PRINTING	21	20	1-

STATE OF ILLINOIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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FEDERAL TRUST FUNDS			
PUBLIC HEALTH SERVICES			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
EQUIPMENT	80	9	71-
TELECOMMUNICATION	370	105	265-
OPERATIONAL EXPENSES	400	-- --	400-
REFUNDS OF FEDERAL GRANTS	-- --	-- --	-- --
DIVISION OF EDP			
LUMP SUMS AND OTHER PURPOSES	1,250	1,019	231-
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES	12,110	8,838	3,272-
LUMP SUMS AND OTHER PURPOSES	2,000	1,479	521-
LUMP SUMS AND OTHER PURPOSES	300	234	66-
AWARDS AND GRANTS	450	72	378-
AWARDS AND GRANTS	900	372	528-
OFFICE OF HEALTH PROMOTION			
REGULAR POSITIONS	1,427	478	949-
STATE EMPLOYEE RETIREMENT	575	193	382-
SOC SEC/MEDICARE CONTRIBUTIONS	109	35	74-
EMPLOYER CONTRB GRP INSURANCE	381	136	245-
CONTRACTUAL SERVICES	650	22	628-
TRAVEL	160	4	156-
COMMODITIES	13	2	11-
PRINTING	44	-- --	44-
EQUIPMENT	50	-- --	50-
TELECOMMUNICATION	65	4	61-
AWARDS & GRANTS - LUMP SUM	9,530	4,146	5,384-
OFFICE OF HEALTH CARE REG			
REGULAR POSITIONS	9,421	8,345	1,076-
STATE EMPLOYEE RETIREMENT	3,798	3,371	427-
SOC SEC/MEDICARE CONTRIBUTIONS	722	615	107-
EMPLOYER CONTRB GRP INSURANCE	2,501	2,080	421-
CONTRACTUAL SERVICES	1,000	618	382-
TRAVEL	1,100	792	308-
COMMODITIES	8	4	4-
PRINTING	10	3	7-
EQUIPMENT	440	12	428-
TELECOMMUNICATION	49	1	48-
LUMP SUMS AND OTHER PURPOSES	1,750	338	1,412-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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FEDERAL TRUST FUNDS			
PUBLIC HEALTH SERVICES			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
REGULAR POSITIONS	5,946	3,938	2,008-
STATE EMPLOYEE RETIREMENT	2,397	1,590	807-
SOC SEC/MEDICARE CONTRIBUTIONS	441	289	152-
EMPLOYER CONTRB GRP INSURANCE	1,250	989	261-
CONTRACTUAL SERVICES	3,183	1,962	1,221-
TRAVEL	346	79	267-
COMMODITIES	405	37	368-
PRINTING	71	-- --	71-
EQUIPMENT	365	33	332-
TELECOMMUNICATION	287	28	259-
OPERATION OF AUTO EQUIPMENT	40	4	36-
LUMP SUMS AND OTHER PURPOSES	5,750	3,221	2,529-
EXPS/SUMMER FOOD INSPECT PROG	45	45	-- --
HEALTH PROTECTION: AIDS			
EXPS/PREVENTION OF AIDS/HIV	6,250	5,076	1,174-
EXPS/SURVEILLANCE PROGRAMS	1,750	905	845-
EXPENSES/RYAN WHITE (CARE)	48,000	41,507	6,493-
PUBLIC HEALTH LABORATORIES			
REGULAR POSITIONS	1,636	770	866-
STATE EMPLOYEE RETIREMENT	660	311	349-
SOC SEC/MEDICARE CONTRIBUTIONS	125	56	69-
EMPLOYER CONTRB GRP INSURANCE	316	197	119-
CONTRACTUAL SERVICES	535	56	479-
TRAVEL	27	5	22-
COMMODITIES	1,625	483	1,142-
PRINTING	10	-- --	10-
EQUIPMENT	500	36	464-
TELECOMMUNICATION	10	-- --	10-
WOMENS HEALTH			
REGULAR POSITIONS	691	521	170-
STATE EMPLOYEE RETIREMENT	279	210	69-
SOC SEC/MEDICARE CONTRIBUTIONS	53	38	15-
EMPLOYER CONTRB GRP INSURANCE	239	127	112-
CONTRACTUAL SERVICES	500	286	214-
TRAVEL	50	10	40-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

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FEDERAL TRUST FUNDS			
PUBLIC HEALTH SERVICES			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
COMMODITIES	53	10	43-
PRINTING	35	-- --	35-
EQUIPMENT	50	4	46-
TELECOMMUNICATION	10	10	-- --
EXPENSES/WOMENS HEALTH PROGRAM	3,000	1,748	1,252-
MATERNAL & CHILD HEALTH PRGMS	13,000	9,610	3,390-
AWARDS AND GRANTS	6,000	4,745	1,255-
PUBLIC HEALTH PREPAREDNESS			
EXPS/EMERGENCY PREPAREDNESS	70,000	33,402	36,598-
FEDERAL STIMULUS - ARRA			
IMMUNIZATIONS,CHRONIC DISEASE	4,000	44	3,956-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	44	44	-- --
AWARDS AND GRANTS, SUPP	162	162	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	47-	47-
OO63 PUBLIC HEALTH SERVICES           TOTAL	265,457	171,518	93,939-
U S ENVIRONMENTAL PROTECTION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
AWARDS AND GRANTS, SUPP	6	6	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	1,491	768	723-
ELECTRONIC DATA PROCESSING	473	313	160-
ALL COSTS ASSOC WITH PROJECTS	400	-- --	400-
AIR-POLLUTION CONTROL			
REGULAR POSITIONS	3,645	3,393	252-
STATE EMPLOYEE RETIREMENT	1,470	1,370	100-
SOC SEC/MEDICARE CONTRIBUTIONS	280	249	31-
EMPLOYER CONTRB GRP INSURANCE	980	784	196-
CONTRACTUAL SERVICES	2,704	2,016	688-
TRAVEL	32	9	23-
COMMODITIES	132	19	113-
PRINTING	15	-- --	15-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
U S ENVIRONMENTAL PROTECTION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
EQUIPMENT	355	127	228-
TELECOMMUNICATION	215	170	45-
OPERATION OF AUTO EQUIPMENT	52	49	3-
LUMP SUMS AND OTHER PURPOSES	375	369	6-
EXPENSES/CLEAN AIR ACTIVITIES	4,950	2,230	2,720-
LAND POLLUTION CONTROL			
REGULAR POSITIONS	2,662	2,533	129-
REGULAR POSITIONS	1,044	839	205-
STATE EMPLOYEE RETIREMENT	1,073	1,023	50-
STATE EMPLOYEE RETIREMENT	421	339	82-
SOC SEC/MEDICARE CONTRIBUTIONS	199	184	15-
SOC SEC/MEDICARE CONTRIBUTIONS	80	61	19-
EMPLOYER CONTRB GRP INSURANCE	825	714	111-
EMPLOYER CONTRB GRP INSURANCE	295	218	77-
CONTRACTUAL SERVICES	200	23	177-
CONTRACTUAL SERVICES	140	55	85-
CONTRACTUAL SERVICES	9,000	1,681	7,319-
TRAVEL	40	6	34-
TRAVEL	50	12	38-
COMMODITIES	25	12	13-
COMMODITIES	50	3	47-
PRINTING	20	8	12-
PRINTING	10	5	5-
EQUIPMENT	26	11	15-
EQUIPMENT	50	-- --	50-
TELECOMMUNICATION	100	97	3-
TELECOMMUNICATION	50	13	37-
OPERATION OF AUTO EQUIPMENT	25	20	5-
OPERATION OF AUTO EQUIPMENT	35	-- --	35-
LUMP SUMS AND OTHER PURPOSES	25	-- --	25-
LUMP SUMS AND OTHER PURPOSES	2,600	1,397	1,203-
BUREAU OF WATER			
REGULAR POSITIONS	7,160	5,925	1,235-
STATE EMPLOYEE RETIREMENT	2,887	2,394	493-
SOC SEC/MEDICARE CONTRIBUTIONS	548	435	113-
EMPLOYER CONTRB GRP INSURANCE	2,012	1,552	460-
CONTRACTUAL SERVICES	1,800	968	832-
TRAVEL	114	55	59-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
U S ENVIRONMENTAL PROTECTION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
COMMODITIES	31	20	11-
PRINTING	48	19	29-
EQUIPMENT	140	23	117-
TELECOMMUNICATION	106	105	1-
OPERATION OF AUTO EQUIPMENT	35	29	6-
LUMP SUMS AND OTHER PURPOSES	8,950	6,090	2,860-
LUMP SUMS AND OTHER PURPOSES	830	676	154-
LUMP SUMS AND OTHER PURPOSES	900	339	561-
LUMP SUMS AND OTHER PURPOSES	150	145	5-
OO65 U S ENVIRONMENTAL PROTECTION    TOTAL	62,332	39,902	22,430-
MINES & MINERALS UIC			
NATURAL RESOURCES			
MINES AND MINERALS			
REGULAR POSITIONS	210	124	86-
STATE EMPLOYEE RETIREMENT	85	50	35-
SOC SEC/MEDICARE CONTRIBUTIONS	16	9	7-
EMPLOYER CONTRB GRP INSURANCE	66	46	20-
TRAVEL	2	-- --	2-
EQUIPMENT	20	-- --	20-
OO77 MINES & MINERALS UIC            TOTAL	399	229	170-
VOCATIONAL REHABILITATION			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
REGULAR POSITIONS	6,333	4,490	1,843-
RETIREMENT	2,553	1,812	741-
SOC SEC/MEDICARE CONTRIBUTIONS	485	330	155-
EMPLOYER CONTRB GRP INSURANCE	2,300	1,380	920-
CONTRACTUAL SERVICES	1,331	31	1,300-
LEASED PROPERTY MANAGEMENT	5,076	4,447	629-
TRAVEL	136	17	119-
COMMODITIES	137	-- --	137-
PRINTING	37	19	18-
EQUIPMENT	199	-- --	199-
TELECOMMUNICATION	227	114	113-
OPERATION OF AUTO EQUIPMENT	29	2	27-
TORT CLAIMS	10	-- --	10-
OTHER REFUNDS	-- --	-- --	-- --
MANAGEMENT INFORMATION SERVICE			
REGULAR POSITIONS	2,848	1,588	1,260-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
VOCATIONAL REHABILITATION			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
RETIREMENT	1,148	641	507-
SOC SEC/MEDICARE CONTRIBUTIONS	218	116	102-
EMPLOYER CONTRB GRP INSURANCE	706	372	334-
CONTRACTUAL SERVICES	1,805	3	1,802-
INFORMATION TECH MANAGEMENT	1,481	206	1,275-
TRAVEL	50	-- --	50-
COMMODITIES	61	-- --	61-
PRINTING	66	-- --	66-
EQUIPMENT	850	-- --	850-
TELECOMMUNICATION	1,950	11	1,939-
OPERATION OF AUTO EQUIPMENT	3	-- --	3-
REHABILITATION SERVICE BUREAUS			
REGULAR POSITIONS	39,493	31,824	7,669-
RETIREMENT	15,920	12,832	3,088-
SOC SEC/MEDICARE CONTRIBUTIONS	3,021	2,359	662-
EMPLOYER CONTRB GRP INSURANCE	12,300	8,924	3,376-
CONTRACTUAL SERVICES	8,625	1,976	6,649-
TRAVEL	1,450	744	706-
COMMODITIES	307	86	221-
PRINTING	145	-- --	145-
EQUIPMENT	670	39	631-
TELECOMMUNICATION	1,493	905	588-
OPERATION OF AUTO EQUIPMENT	6	4	2-
STATEWIDE DEAF EVALUATION CNTR	428	291	137-
IN-SERVICE TRAINING	367	96	271-
CASE SERVICES TO INDIVIDUALS	61,111	43,390	17,721-
SUPPORTED EMPLOYMENT	1,900	841	1,059-
CASE SERVICES MIGRANT WORKERS	210	155	55-
GRANTS INDEPENDNT LIVING CNTRS	2,000	1,941	59-
GRANTS INDEPENDNT LIVING CNTRS	77	77	-- --
PRJ INDIV ALL AGES W/DISABLITY	1,050	514	536-
SMALL BUSINESS ENTERPRISE PRGM	3,527	2,420	1,107-
INDEPENDENT LIVING OLDER BLIND	246	9	237-
INDEPNND LIVNG OLD/BLIND FORMLA	1,500	1,121	379-
CLIENT ASSISTANCE PROJECT			
REGULAR POSITIONS	478	161	317-
RETIREMENT	193	65	128-
SOC SEC/MEDICARE CONTRIBUTIONS	37	12	25-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
VOCATIONAL REHABILITATION			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
EMPLOYER CONTRB GRP INSURANCE	184	42	142-
CONTRACTUAL SERVICES	29	1	28-
TRAVEL	38	1	37-
COMMODITIES	3	-- --	3-
PRINTING	-- --	-- --	-- --
EQUIPMENT	32	-- --	32-
TELECOMMUNICATION	13	5	8-
GRNT/CLIENT ASSISTANCE PROJECT	50	-- --	50-
SCHOOL FOR THE DEAF			
SECONDRY TRANSITION EXPERIENCE	50	37	13-
SCHOOL FOR VISUALLY IMPAIRED			
SECONDRY TRANSITION EXPERIENCE	43	23	20-
REHABILITATION & EDUCATION CTR			
SECONDARY TRANS EXPERIENCE PRG	60	60	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	125	86	39-
AWARDS AND GRANTS, SUPP	214	214	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	112-	112-
0081 VOCATIONAL REHABILITATION TOTAL	187,434	126,722	60,712-
FOREST RESERVE			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
US FOREST SERVICE	500	263	237-
0086 FOREST RESERVE TOTAL	500	263	237-
SPECIAL FEDERAL GRANT PROJECT			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
EXPENSES/FEDERALLY ASSIST PROG	2,200	530	1,670-
0090 SPECIAL FEDERAL GRANT PROJECT TOTAL	2,200	530	1,670-
FEDERAL CONGRESS TEACHR SCHL			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
LUMP SUMS AND OTHER PURPOSES	400	28	372-
0092 FEDERAL CONGRESS TEACHR SCHL TOTAL	400	28	372-
FEDERAL/STATE/LOCAL AIRPORT			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL/STATE/LOCAL AIRPORT			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
FUNDING/LOCAL OR FEDERAL SHARE	120,000	-- --	120,000-
FUNDING/LOCAL OR FEDERAL SHARE	536,444	62,616	473,828-
REAPPROP TO SUBSEQUENT FISCAL YEAR	593,827-	-- --	593,827
REFUNDS MADE DURING FISCAL YEAR	-- --	65-	65-
0095 FEDERAL/STATE/LOCAL AIRPORT      TOTAL	62,617	62,551	66-
ST APPELLATE DEFENDER FEDERAL			
OFF OF THE STATE APPELLATE DEF			
VIOLENT CRIMES APPEALS UNIT			
FEDERALLY ASSISTED PROGRAMS			
0117 ST APPELLATE DEFENDER FEDERAL    TOTAL	200	144	56-
TOTAL			
0117 ST APPELLATE DEFENDER FEDERAL    TOTAL	200	144	56-
COUNCIL ON DEV DISABILITIES			
COUNCIL ON DEVELOPMENTAL DISAB			
GENERAL OFFICE			
REGULAR POSITIONS	865	590	275-
STATE EMPLOYEE RETIREMENT	349	238	111-
SOC SEC/MEDICARE CONTRIBUTIONS	66	43	23-
EMPLOYER CONTRB GRP INSURANCE	288	170	118-
CONTRACTUAL SERVICES	470	243	227-
TRAVEL	43	14	29-
COMMODITIES	30	1	29-
PRINTING	38	1	37-
EQUIPMENT	15	-- --	15-
ELECTRONIC DATA PROCESSING	25	5	20-
TELECOMMUNICATION	45	15	30-
AWARDS AND GRANTS	2,500	952	1,548-
0131 COUNCIL ON DEV DISABILITIES      TOTAL	4,734	2,272	2,462-
IL DEPT OF REVENUE FEDRL TRUST			
REVENUE			
TAX OPERATIONS			
COST OF IL REV FED TRUST FUND	250	146	104-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
AWARDS AND GRANTS, SUPP	-- --	-- --	-- --
0140 IL DEPT OF REVENUE FEDRL TRUST   TOTAL	250	146	104-
COMMUNITY DD SRVCS MEDICAID TR			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
COMMUNITY DD SRVCS MEDICAID TR			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
COMM BASED SRV FOR PERSON/DD	50,000	22,317	27,683-
0142 COMMUNITY DD SRVCS MEDICAID TR TOTAL	50,000	22,317	27,683-
SECRETARY OF STATE FED PROJ			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
IL COMMERCIAL MOTOR VEHICLE	700	52	648-
0176 SECRETARY OF STATE FED PROJ TOTAL	700	52	648-
INDOOR RADON MITIGATION			
IL EMERGENCY MANAGEMENT AGCY			
RADIATION SAFETY			
STATE INDOOR RADON ABATE PROG	802	329	473-
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0191 INDOOR RADON MITIGATION TOTAL	802	327	475-
FEDERAL SUPPORT AGREEMENT REV			
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
LUMP SUMS AND OTHER PURPOSES	6,600	5,856	744-
REIMB & PMNTS TO BENEFIT RECIP	1,200	348	852-
FACILITIES OPERATIONS			
LUMP SUMS AND OTHER PURPOSES	13,000	7,235	5,765-
LUMP SUMS AND OTHER PURPOSES	13,479	9,840	3,639-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0333 FEDERAL SUPPORT AGREEMENT REV TOTAL	34,279	23,278	11,001-
FEDERAL NATNL COMM SERVICES			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	38	-- --	38-
EMPLOYMENT & SOC SERVICE PROG			
COMMUNITY ACTIVITIES	12,978	7,073	5,905-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	4	4	-- --
AWARDS AND GRANTS, SUPP	31	31	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
0343 FEDERAL NATNL COMM SERVICES TOTAL	13,051	7,104	5,947-
EMPLOYMENT & TRAINING			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
EMPLOYMENT & TRAINING			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
EMPLOYMENT & TRAINING PROGRAMS	485,000	483,729	1,271-
FEDERAL STIMULUS - ARRA			
TANF & OTHER SOCIAL SVCS-ARRA	20,000	-- --	20,000-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	12	12	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	2,078-	2,078-
0347 EMPLOYMENT & TRAINING TOTAL	505,012	481,663	23,349-
AFDC OPPORTUNITIES			
NO AGENCY NAME			
NO ORG NAME			
0349 AFDC OPPORTUNITIES TOTAL	0	0	0
GAINING EARLY AWARENESS & READ			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
G.E.A.R.U.P. GRANTS & ADMIN.	3,500	1,920	1,580-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	2	2	-- --
AWARDS AND GRANTS, SUPP	8	8	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	120-	120-
0394 GAINING EARLY AWARENESS & READ TOTAL	3,510	1,810	1,700-
SENIOR HEALTH INSURANCE PROG			
AGING			
SENIOR HEALTH INSURANCE			
SENIOR HEALTH INSURANCE PROGRM	3,000	962	2,038-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
0396 SENIOR HEALTH INSURANCE PROG TOTAL	3,000	962	2,038-
URBAN PLANNING ASSISTANCE			
NO AGENCY NAME			
NO ORG NAME			
0404 URBAN PLANNING ASSISTANCE TOTAL	0	0	0
DHS SPECIAL PURPOSE TRUST			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
DHS SPECIAL PURPOSE TRUST			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	575	195	380-
EMPLOYMENT & SOC SERVICE PROG			
FEDERAL EMPLOYMENT PROGRAMS	10,680	4,593	6,087-
COMMUNITY GRANTS	2,258	2,227	31-
GRNTS/RACE TO THE TOP PROGRAM	10,000	5,487	4,513-
GRNTS/SNAP EDUCATION	20,000	9,530	10,470-
VIOLENCE PREVENTION SERVICES	5,003	3,647	1,356-
PARENTS TOO SOON PROGRAM	2,490	2,150	340-
EMERGENCY FOOD PROGRAM	5,150	2,818	2,332-
SSI ADVOCACY SERVICES	974	367	607-
FED/STATE EMPLOYMENT PROGRAMS	5,000	657	4,343-
GRANTS FOR GREAT START PROGRAM	5,200	5,200	-- --
GRANTS FOR CHILD CARE SERVICES	197,217	192,920	4,297-
MIGRANT CHILD CARE SERV GRANTS	3,388	2,732	656-
REFUGEE RESETTLEMENT SERVICES	10,583	7,920	2,663-
MIEC HOME VISITING PROGRAM	14,000	11,677	2,323-
HEAD START STATE COLLABORATION	500	188	312-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	5	5	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	175-	175-
0408 DHS SPECIAL PURPOSE TRUST      TOTAL	293,023	252,138	40,885-
SBE FEDERAL DEPT OF AGRI			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
AWARDS AND GRANTS, SUPP	-- --	-- --	-- --
STATE BOARD OF EDUCATION			
FISCAL SUPPORT SERVICES			
REGULAR POSITIONS	335	254	81-
STATE PAID RETIREMENT CONTRIB	5	2	3-
RETIREMENT	134	98	36-
SOC SEC/MEDICARE CONTRIBUTIONS	31	12	19-
EMPLOYER CONTRB GRP INSURANCE	129	75	54-
CONTRACTUAL SERVICES	2,100	894	1,206-
TRAVEL	400	270	130-
COMMODITIES	85	15	70-
PRINTING	156	13	143-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SBE FEDERAL DEPT OF AGRI			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
EQUIPMENT	310	4	306-
TELECOMMUNICATION	50	-- --	50-
GRANTS			
CHILD NUTRITION	725,000	713,221	11,779-
SCHOOL SUPPORT SERVICES			
REGULAR POSITIONS	3,496	2,455	1,041-
STATE PAID RETIREMENT CONTRIB	12	4	8-
RETIREMENT	1,473	902	571-
SOC SEC/MEDICARE CONTRIBUTIONS	160	59	101-
EMPLOYER CONTRB GRP INSURANCE	1,029	736	293-
CONTRACTUAL SERVICES	2,111	1,085	1,026-
REFUNDS MADE DURING FISCAL YEAR	-- --	199-	199-
O410 SBE FEDERAL DEPT OF AGRI       TOTAL	737,016	719,900	17,116-
FEDERAL AG MARKETING SERVICES			
AGRICULTURE			
MARKETING			
RESEARCH MARKETING OF AG PRODS	4	4	-- --
O439 FEDERAL AG MARKETING SERVICES   TOTAL	4	4	0
FLOOD CONTROL LAND LEASE			
NATURAL RESOURCES			
WATER RESOURCES CAPITAL			
DISBURSEMENT OF MONIES	900	757	143-
O443 FLOOD CONTROL LAND LEASE       TOTAL	900	757	143-
GI EDUCATION			
VETERANS' AFFAIRS			
STATE APPROVING AGENCY			
REGULAR POSITIONS	781	627	154-
STATE EMPLOYEE RETIREMENT	315	253	62-
SOC SEC/MEDICARE CONTRIBUTIONS	60	46	14-
EMPLOYER CONTRB GRP INSURANCE	184	130	54-
CONTRACTUAL SERVICES	56	38	18-
TRAVEL	42	20	22-
COMMODITIES	3	1	2-
PRINTING	12	3	9-
EQUIPMENT	67	4	63-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
GI EDUCATION			
VETERANS' AFFAIRS			
STATE APPROVING AGENCY			
ELECTRONIC DATA PROCESSING	13	11	2-
TELECOMMUNICATION	18	11	7-
OPERATION OF AUTO EQUIPMENT	18	15	3-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
0447 GI EDUCATION	1,570	1,160	410-
TOTAL			
LIBRARY SERVICES			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LIBRARY SERVICES	7,000	6,823	177-
SUPPRT & EXPAN LITERACY PROGRM	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	6-	6-
0470 LIBRARY SERVICES	7,000	6,817	183-
TOTAL			
WHOLESOME MEAT			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
REGULAR POSITIONS	236	205	31-
STATE EMPLOYEE RETIREMENT	95	83	12-
SOC SEC/MEDICARE CONTRIBUTIONS	18	15	3-
EMPLOYER CONTRB GRP INSURANCE	69	41	28-
CONTRACTUAL SERVICES	110	58	52-
TRAVEL	10	9	1-
COMMODITIES	11	3	8-
PRINTING	3	-- --	3-
EQUIPMENT	28	1	27-
FOR COSTS & EXPENSES RELATED	100	98	2-
MEAT INSPECTION			
REGULAR POSITIONS	3,567	2,809	758-
STATE EMPLOYEE RETIREMENT	1,438	1,130	308-
SOC SEC/MEDICARE CONTRIBUTIONS	273	207	66-
EMPLOYER CONTRB GRP INSURANCE	1,427	896	531-
CONTRACTUAL SERVICES	504	491	13-
TRAVEL	150	115	35-
COMMODITIES	32	21	11-
PRINTING	6	2	4-
EQUIPMENT	45	27	18-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
WHOLE SOME MEAT			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
TELECOMMUNICATION	53	33	20-
OPERATION OF AUTO EQUIPMENT	172	125	47-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	-- --	-- --	-- --
O476 WHOLESOME MEAT                    TOTAL	8,347	6,369	1,978-
NUCLEAR CIVIL PROTECTION PLAN			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
FEDERAL PROJECTS	500	-- --	500-
MITIGATION ASSISTANCE	2,000	179	1,821-
O484 NUCLEAR CIVIL PROTECTION PLAN   TOTAL	2,500	179	2,321-
CRIMINAL JUSTICE TRUST			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	106	106	-- --
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
SUPPORT OF FEDERAL ASSIST PROG	5,800	3,866	1,934-
LUMP SUMS AND OTHER PURPOSES	1,700	138	1,562-
AWARDS AND GRANTS	47,000	26,412	20,588-
AWARDS & GRANTS/STATE AGENCIES	15,000	3,407	11,593-
FEDERAL STIMULUS - ARRA			
FEDERAL ASSISTANCE PRGRMS-ARRA	700	673	27-
VIOLENCE AGAINST WOMEN AWARDS	-- --	-- --	-- --
BYRNE/JAG AWARDS & GRANTS-ARRA	16,700	3,838	12,862-
BYRNE/JAG AWARDS & GRANTS-ARRA	3,000	109	2,891-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	167-	167-
O488 CRIMINAL JUSTICE TRUST           TOTAL	90,006	38,382	51,624-
FEDERAL AID DISASTER			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
FEDERAL DISASTER RELIEF PROG	1,000	376	624-
HAZARD MITIGATION PROGRAM	1,000	250	750-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL AID DISASTER			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
FEDERAL DISASTER DECLARATIONS	70,000	18,192	51,808-
DISASTER RELIEF-HAZARD MITIGA	55,000	17,747	37,253-
REFUNDS MADE DURING FISCAL YEAR	-- --	22-	22-
0491 FEDERAL AID DISASTER           TOTAL	127,000	36,543	90,457-
FEDERAL HARDWARE ASSISTANCE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0492 FEDERAL HARDWARE ASSISTANCE   TOTAL	0	0	0
OLD AGE SURVIVORS INSURANCE			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	2,879	2,671	208-
DISABILITY DET SERVICES BUR			
REGULAR POSITIONS	34,902	27,436	7,466-
RETIREMENT	14,070	11,070	3,000-
SOC SEC/MEDICARE CONTRIBUTIONS	2,670	2,246	424-
EMPLOYER CONTRB GRP INSURANCE	10,581	7,552	3,029-
CONTRACTUAL SERVICES	11,602	4,279	7,323-
TRAVEL	198	90	108-
COMMODITIES	379	8	371-
PRINTING	384	107	277-
EQUIPMENT	1,601	109	1,492-
TELECOMMUNICATION	1,405	364	1,041-
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
SERVICE DISABLED INDIVIDUALS	25,000	17,656	7,344-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	13	13	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	16-	16-
0495 OLD AGE SURVIVORS INSURANCE   TOTAL	105,684	73,585	32,099-
FEDERAL CIVIL PREPARED ADMIN			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
IL EMERGENCY MANAGEMENT AGCY			
OPERATIONS			
TRAINING AND EDUCATION	1,000	721	279-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL CIVIL PREPARED ADMIN			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
TRAINING AND EDUCATION	1,851	253	1,598-
REFUNDS MADE DURING FISCAL YEAR	-- --	287-	287-
0497 FEDERAL CIVIL PREPARED ADMIN TOTAL	2,852	688	2,164-
SMALL BUSINESS CREDIT INITIATV			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
SMALL BUSINESS CREDIT INIT PRGM	68,000	18,207	49,793-
0506 SMALL BUSINESS CREDIT INITIATV TOTAL	68,000	18,207	49,793-
EMERGENCY MANAGEMENT PREPAREDN			
NO AGENCY NAME			
NO ORG NAME			
0526 EMERGENCY MANAGEMENT PREPAREDN TOTAL	-- -- 0	-- -- 0	-- -- 0
SBE FEDERAL AGENCY SERVICES			
STATE BOARD OF EDUCATION			
FISCAL SUPPORT SERVICES			
CONTRACTUAL SERVICES	27	-- --	27-
TRAVEL	30	4	26-
COMMODITIES	20	-- --	20-
PRINTING	1	-- --	1-
EQUIPMENT	11	-- --	11-
TELECOMMUNICATION	9	-- --	9-
TEACHING & LEARNING SERVICES			
REGULAR POSITIONS	107	25	82-
RETIREMENT	57	9	48-
SOC SEC/MEDICARE CONTRIBUTIONS	5	1	4-
EMPLOYER CONTRB GRP INSURANCE	26	10	16-
CONTRACTUAL SERVICES	919	4	915-
0560 SBE FEDERAL AGENCY SERVICES TOTAL	1,212	53	1,159-
SBE FEDERAL DEPT OF EDUCATION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	8	8	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SBE FEDERAL DEPT OF EDUCATION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	-- --	-- --	-- --
STATE BOARD OF EDUCATION			
FISCAL SUPPORT SERVICES			
REGULAR POSITIONS	2,133	1,025	1,108-
STATE PAID RETIREMENT CONTRIB	11	5	6-
RETIREMENT	793	382	411-
SOC SEC/MEDICARE CONTRIBUTIONS	160	29	131-
EMPLOYER CONTRB GRP INSURANCE	692	343	349-
CONTRACTUAL SERVICES	3,150	1,538	1,612-
TRAVEL	1,600	499	1,101-
COMMODITIES	305	29	276-
PRINTING	341	3	338-
EQUIPMENT	679	20	659-
TELECOMMUNICATION	400	-- --	400-
GRANTS			
EARLY LEARNING CHALLENGE	35,000	7,319	27,681-
TITLE VI RURL&LOW INCOME STUDNT	2,000	1,294	706-
RACE TO THE TOP	42,800	11,062	31,738-
GRANTS			
TITLE III ENGLISH LANG ACQUIST	45,250	25,595	19,655-
SCHOOL SUPPORT SERVICES			
REGULAR POSITIONS	507	4	503-
STATE PAID RETIREMENT CONTRIB	6	-- --	6-
RETIREMENT	198	1	197-
SOC SEC/MEDICARE CONTRIBUTIONS	80	-- --	80-
EMPLOYER CONTRB GRP INSURANCE	113	1	112-
CONTRACTUAL SERVICES	1,575	19	1,556-
CHARTER SCHOOLS GRANTS			
CHARTER SCHOOLS	9,000	-- --	9,000-
INTERNAL AUDITOR			
CONTRACTUAL SERVICES	210	-- --	210-
ADVANCED PLACEMENT GRANTS			
ADVANCED PLACEMENT FEE	3,000	2,192	808-
TITLE I GRANTS			
TITLE I	930,000	702,706	227,294-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SBE FEDERAL DEPT OF EDUCATION			
STATE BOARD OF EDUCATION			
TITLE IV GRANTS			
TITLE IV	74,000	48,344	25,656-
TITLE II GRANTS			
TITLE II TEACHER/PRINCIPAL TRN	157,000	104,551	52,449-
MATH/SCIENCE PARTNERSHIP	14,000	3,036	10,964-
MCKINNEY HOMELESS GRANTS			
TITLE X HOMELESS EDUCATION	5,000	2,399	2,601-
SPECIAL EDUCATION SERVICES			
REGULAR POSITIONS	5,503	3,649	1,854-
STATE PAID RETIREMENT CONTRIB	27	18	9-
RETIREMENT	2,833	1,328	1,505-
SOC SEC/MEDICARE CONTRIBUTIONS	311	67	244-
EMPLOYER CONTRB GRP INSURANCE	1,670	1,143	527-
CONTRACTUAL SERVICES	4,200	2,305	1,895-
LOGITUDINAL DATA SYSTEM			
FOR LONGITUDINAL DATA SYSTEMS	5,200	2,840	2,360-
IDEA PRESCHOOL GRANTS			
IND WITH DISABLTY-PRE-SCHOOL	25,000	16,128	8,872-
TEACHING & LEARNING SERVICES			
REGULAR POSITIONS	5,816	3,161	2,655-
STATE PAID RETIREMENT CONTRIB	54	13	41-
RETIREMENT	2,245	1,144	1,101-
SOC SEC/MEDICARE CONTRIBUTIONS	512	76	436-
EMPLOYER CONTRB GRP INSURANCE	1,545	949	596-
CONTRACTUAL SERVICES	12,235	5,664	6,571-
STUDENT ASSESSMENTS	23,780	12,322	11,458-
IDEA IMPROVEMENT GRANTS			
IND W DISABLTY ACT, IMPRV PRGM	4,350	1,784	2,566-
IDEA GRANTS			
IND WITH DISABLTY ACT, IDEA	700,000	475,413	224,587-
DEAF-BLIND GRANTS			
IND W DISABLTY ACT DEAF/BLIND	500	329	171-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SBE FEDERAL DEPT OF EDUCATION			
STATE BOARD OF EDUCATION			
CAREER & TECHNICAL ED GRANTS			
GRANTS FOR VOCATIONAL ED BASIC	55,000	21,806	33,194-
CONGRESSIONAL PROJECTS			
SP FED CONGRESSIONAL PROJECTS	5,000	-- --	5,000-
FEDERAL STIMULUS - ARRA			
TITLE I	73,400	33,163	40,237-
LONGITUDINAL DATA SYSTEM	10,000	1,513	8,487-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	543-	543-
0561 SBE FEDERAL DEPT OF EDUCATION TOTAL	2,269,192	1,496,676	772,516-
DCFS FEDERAL PROJECTS			
CHILDREN AND FAMILY SERVICES			
CHILD WELFARE			
FEDERAL CHILD WELFARE PROJECTS	717	434	283-
CHILD PROTECTION			
FED CHILD PROTECTION PROJECTS	9,695	5,934	3,761-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	5	5	-- --
AWARDS AND GRANTS, SUPP	51	51	-- --
0566 DCFS FEDERAL PROJECTS TOTAL	10,468	6,424	4,044-
FIRE PREVENTION DIVISION			
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	2,000	551	1,449-
0580 FIRE PREVENTION DIVISION TOTAL	2,000	551	1,449-
JUVENILE ACCT INCENTIVE BLOCK			
HUMAN SERVICES			
EMPLOYMENT & SOC SERVICE PROG			
JUVENILE ACCNT BLOCK GRNT PRGM	10,000	802	9,198-
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
AWARDS & GRANTS - LUMP SUM	4,500	1,560	2,940-
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0581 JUVENILE ACCT INCENTIVE BLOCK TOTAL	14,500	2,360	12,140-
DHS FEDERAL PROJECTS			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
DHS FEDERAL PROJECTS			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	135	-- --	135-
ASSETS TO INDEPENDENCE PROGRAM	2,000	-- --	2,000-
OTHER REFUNDS	-- --	-- --	-- --
MH GRNTS-IN AID&PURCHASE CARE			
COMMUNITY SERVICES GRANT PRGMS	16,023	6,775	9,248-
DIS/BEHAV HEALTH PROG ADM			
FEDERALLY ASSISTED PROGRAMS	5,979	1,115	4,864-
EMPLOYMENT & SOC SERVICE PROG			
GRANTS PUBLIC HEALTH PROGRAMS	10,712	3,376	7,336-
GRANTS FAMILY PLANNING PROGRAMS	3,512	-- --	3,512-
FEDERAL HEALTHY START PROGRAM	4,000	933	3,067-
PARTNERSHIP FOR SUCCESS PROGRAM	5,000	2,221	2,779-
JUVENILE ACCOUNT BLOCK GRANT	7,000	-- --	7,000-
JUSTICE ASSISTANCE	589	46	543-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	4	4	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	347-	347-
0592 DHS FEDERAL PROJECTS           TOTAL	54,954	14,123	40,831-
SPECIAL PROJECTS DIVISION			
HUMAN RIGHTS			
CHARGE PROCESSING			
REGULAR POSITIONS	2,564	1,630	934-
STATE EMPLOYEE RETIREMENT	1,033	658	375-
SOC SEC/MEDICARE CONTRIBUTIONS	129	120	9-
EMPLOYER CONTRB GRP INSURANCE	464	450	14-
CONTRACTUAL SERVICES	244	171	73-
TRAVEL	37	37	-- --
COMMODITIES	7	7	-- --
PRINTING	9	9	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
0607 SPECIAL PROJECTS DIVISION   TOTAL	4,487	3,082	1,405-
SERVICES FOR OLDER AMERICANS			
AGING			
DISTRIBUTIVE ITEMS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SERVICES FOR OLDER AMERICANS			
AGING			
DISTRIBUTIVE ITEMS			
SENIOR MEAL PROGRAM	134	95	39-
OLDER AMERICANS TRAINING	125	81	44-
DISCRETIONARY GOV'T PROJECTS	3,000	522	2,478-
TRAINING & CONFERENCE PLANNING	150	27	123-
ADMINISTRATIVE EXPENSES OF	300	154	146-
ADULT FOOD CARE PROGRAM	200	94	106-
TITLE V EMPLOYMENT SERVICES	6,500	3,088	3,412-
TITLE III SOCIAL SERVICES	17,000	16,939	61-
NATIONAL LUNCH PROGRAM	2,500	1,497	1,003-
FOR NATIONAL FAMILY CAREGIVER	7,500	4,468	3,032-
FOR TITLE VII PREVENTION OF	500	174	326-
FOR TITLE VII LONG TERM CARE	1,000	541	459-
FOR TITLE III D PREVENTIVE	1,000	745	255-
NUTRITION SVCS INCENTIVE PRGM	8,500	4,976	3,524-
ADDITIONAL TITLE V GRANT	-- --	-- --	-- --
FOR TITLE III C-1 CONGREGATE	21,000	12,265	8,735-
TITLE III C-2 HOME DELIVERED	11,000	8,131	2,869-
FINANCE & ADMIN-FEDERAL			
REGULAR POSITIONS	243	209	34-
STATE EMPLOYEE RETIREMENT	98	84	14-
SOC SEC/MEDICARE CONTRIBUTIONS	20	15	5-
EMPLOYER CONTRB GRP INSURANCE	69	57	12-
CONTRACTUAL SERVICES	50	50	-- --
TRAVEL	15	4	11-
COMMODITIES	7	-- --	7-
PRINTING	-- --	-- --	-- --
EQUIPMENT	2	-- --	2-
ELECTRONIC DATA PROCESSING	60	51	9-
TELECOMMUNICATION	60	-- --	60-
OPERATION OF AUTO EQUIPMENT	2	-- --	2-
HOME & COMMUNITY SVCS-FEDERAL			
REGULAR POSITIONS	844	685	159-
STATE EMPLOYEE RETIREMENT	340	278	62-
SOC SEC/MEDICARE CONTRIBUTIONS	65	51	14-
EMPLOYER CONTRB GRP INSURANCE	253	142	111-
CONTRACTUAL SERVICES	36	-- --	36-
TRAVEL	65	17	48-
PRINTING	-- --	-- --	-- --



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SERVICES FOR OLDER AMERICANS			
AGING			
DISTRIBUTIVE ITEMS			
TELECOMMUNICATION	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	75-	75-
0618 SERVICES FOR OLDER AMERICANS TOTAL	82,638	55,365	27,273-
COMMERCE & COMM AFFAIRS ASST			
COMMERCE AND ECONOMIC OPPORTUN			
TECHNOLOGY&INDUSTRIAL COMPETIT			
AWARDS & GRANTS - LUMP SUM	14,000	4,687	9,313-
GRNTS/CONTRACTS/ADMIN EXPENSES	750	559	191-
AWARDS & GRANTS - LUMP SUM	4,000	-- --	4,000-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	112-	112-
0636 COMMERCE & COMM AFFAIRS ASST TOTAL	18,750	5,134	13,616-
ALCOHOLISM & SUBSTANCE ABUSE			
HUMAN SERVICES			
ADDICTION TREATMENT			
ADDICTION TREATMNT & RELATE SV	22,129	6,816	15,313-
EMPLOYMENT & SOC SERVICE PROG			
ADDICTION PREVENT RELATED SERV	8,309	45	8,264-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	28	28	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	3-	3-
0646 ALCOHOLISM & SUBSTANCE ABUSE TOTAL	30,466	6,886	23,580-
STATE BOARD OF ELECT FED TRUST			
NO AGENCY NAME			
NO ORG NAME			
0647 STATE BOARD OF ELECT FED TRUST TOTAL	0	0	0
IL ARTS COUNCIL FEDERAL GRANT			
IL ARTS COUNCIL			
GENERAL OFFICE			
AWARDS AND GRANTS	935	809	126-
AWARDS AND GRANTS	80	-- --	80-
AWARDS AND GRANTS	65	46	19-
0657 IL ARTS COUNCIL FEDERAL GRANT TOTAL	1,080	855	225-
FEDERAL STUDENT LOAN			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL STUDENT LOAN			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
DISTRIBUTION WHEN NECESSARY			
	290,000	198,897	91,103-
REFUNDS MADE DURING FISCAL YEAR			
	-- --	153-	153-
0663 FEDERAL STUDENT LOAN		198,744	91,256-
TOTAL	290,000		
STUDENT LOAN OPERATION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP			
	5	5	-- --
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			
REGULAR POSITIONS			
	17,209	14,110	3,099-
STATE EMPLOYEE RETIREMENT			
	6,937	5,581	1,356-
SOC SEC/MEDICARE CONTRIBUTIONS			
	1,317	1,015	302-
EMPLOYER CONTRB GRP INSURANCE			
	6,000	4,353	1,647-
CONTRACTUAL SERVICES			
	12,631	4,175	8,456-
PAYMENT COLLECTION AGENCY FEES			
	15,000	2,109	12,891-
TRAVEL			
	311	73	238-
COMMODITIES			
	282	20	262-
PRINTING			
	501	55	446-
EQUIPMENT			
	540	155	385-
TELECOMMUNICATION			
	1,898	336	1,562-
OPERATION OF AUTO EQUIPMENT			
	38	11	27-
LUMP SUMS AND OTHER PURPOSES			
	3,500	2	3,498-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	28-	28-
0664 STUDENT LOAN OPERATION		31,972	34,197-
TOTAL	66,169		
FEDERAL TITLE IV FIRE PROT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
RURAL COMM FIRE PROTECT PRGRMS			
	325	152	173-
RURAL COMM FIRE PROTECT PRGRMS			
	359	347	12-
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	184-	-- --	184
0670 FEDERAL TITLE IV FIRE PROT		499	1-
TOTAL	500		
FEDERAL RESEARCH AND TECHNOLOGY			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0680 FEDERAL RESEARCH AND TECHNOLOGY TOTAL		0	0
FED LOW INC HOUSING TAX CR GAP			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FED LOW INC HOUSING TAX CR GAP			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0681 FED LOW INC HOUSING TAX CR GAP TOTAL	0	0	0
FED LOW INC HOUSNG TAX CR EXCH			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0682 FED LOW INC HOUSNG TAX CR EXCH TOTAL	0	0	0
COURT OF CLAIMS FEDERAL GRANT			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
FOR CLAIMS PER CRIME VICTIMS	10,000	3,828	6,172-
0687 COURT OF CLAIMS FEDERAL GRANT TOTAL	10,000	3,828	6,172-
AGRICULTURE PESTICIDE CONTROL			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			
PESTICIDE ENFORCEMENT PROGRAM	650	543	107-
0689 AGRICULTURE PESTICIDE CONTROL TOTAL	650	543	107-
AMERICAN RECOVERY & REINVESTMT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0693 AMERICAN RECOVERY & REINVESTMT TOTAL	0	0	0
USDA WOMEN, INFANTS & CHILDREN			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	400	62	338-
OTHER REFUNDS	-- --	-- --	-- --
MANAGEMENT INFORMATION SERVICE			
REGULAR POSITIONS	317	192	125-
RETIREMENT	128	77	51-
SOC SEC/MEDICARE CONTRIBUTIONS	24	14	10-
EMPLOYER CONTRB GRP INSURANCE	69	31	38-
CONTRACTUAL SERVICES	325	-- --	325-
INFORMATION TECH MANAGEMENT	392	-- --	392-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
USDA WOMEN, INFANTS & CHILDREN			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
ELECTRONIC DATA PROCESSING	150	-- --	150-
EMPLOYMENT & SOC SERVICE PROG			
SUPPORTIVE FOOD PROG WIC	1,400	1,214	186-
FREE DISTRIBUTION FOOD SUPPLIES	251,000	230,409	20,591-
USDA FRMRS MRKT NUTRITION PRGM	1,500	172	1,328-
ADMINISTRATIVE WIC NUTRITION	69,802	55,479	14,323-
FEDERAL STIMULUS - ARRA			
WIC PROGRAM-ARRA	15,000	741	14,259-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	42	42	-- --
AWARDS AND GRANTS, SUPP	392	392	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	52-	52-
0700 USDA WOMEN, INFANTS & CHILDREN TOTAL	340,941	288,773	52,168-
FEDERAL STUDENT INCENTIVE TR			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
PAYMENT OF GRANTS	15,000	6,034	8,966-
JOHN R JUSTICE STUDENT LOAN	500	77	423-
0701 FEDERAL STUDENT INCENTIVE TR TOTAL	15,500	6,111	9,389-
DEPT OF LABOR FEDERAL PROJECTS			
LABOR			
PUBLIC SAFETY			
FOR ALL COSTS ASSOCIATED WITH	2,000	1,103	897-
0724 DEPT OF LABOR FEDERAL PROJECTS TOTAL	2,000	1,103	897-
FEDERAL INDUSTRIAL SERVICES			
LABOR			
PUBLIC SAFETY			
CONTRACTUAL SERVICES	30	30	-- --
OSHA-CONSULTATION	2,970	1,688	1,282-
0726 FEDERAL INDUSTRIAL SERVICES TOTAL	3,000	1,718	1,282-
ENERGY ADMINISTRATION			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
ENERGY ADMINISTRATION			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			
GRANTS & TECHNICAL ASSISTANCE	25,000	10,619	14,381-
FEDERAL STIMULUS - ARRA			
GRANTS & TECHNICAL ASSISTANCE	5,000	780	4,220-
REFUNDS MADE DURING FISCAL YEAR	-- --	64-	64-
0737 ENERGY ADMINISTRATION           TOTAL	30,000	11,335	18,665-
LOCAL INITIATIVE			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	125	19	106-
EMPLOYMENT & SOC SERVICE PROG			
DONATED FUNDS INITIATIVE PRGRM	22,643	19,584	3,059-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0762 LOCAL INITIATIVE           TOTAL	22,769	19,603	3,166-
FEDERAL SURFACE MINING CONTROL			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
REGULAR POSITIONS	193	78	115-
STATE EMPLOYEE RETIREMENT	78	32	46-
SOC SEC/MEDICARE CONTRIBUTIONS	15	6	9-
GROUP INSURANCE	70	27	43-
CONTRACTUAL SERVICES	126	118	8-
OFFICE OF BUSINESS SERVICES			
CONTRACTUAL SERVICES	5	-- --	5-
POSTAGE/DNR HEADQUARTERS	25	25	-- --
COMMODITIES	3	-- --	3-
ELECTRONIC DATA PROCESSING	175	175	-- --
MINES AND MINERALS			
REGULAR POSITIONS	2,190	1,347	843-
STATE EMPLOYEE RETIREMENT	883	544	339-
SOC SEC/MEDICARE CONTRIBUTIONS	168	99	69-
EMPLOYER CONTRB GRP INSURANCE	808	404	404-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL SURFACE MINING CONTROL			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES	468	287	181-
LITIGATION/MINING REGULAT ACT	15	-- --	15-
TRAVEL	31	6	25-
COMMODITIES	12	8	4-
PRINTING	11	-- --	11-
EQUIPMENT	50	25	25-
ELECTRONIC DATA PROCESSING	120	26	94-
TELECOMMUNICATION	49	36	13-
OPERATION OF AUTO EQUIPMENT	66	48	18-
COORDINATING TRAINING & EDUCAT	412	91	321-
SMALL OPERATORS ASSIST PROGRAM	150	-- --	150-
REFUNDS MADE DURING FISCAL YEAR	-- --	3-	3-
0765 FEDERAL SURFACE MINING CONTROL TOTAL	6,123	3,379	2,744-
REHAB SERVS EL & SECOND ED ACT			
HUMAN SERVICES			
DHS ADMINISTRATION			
FEDERALLY ASSISTED PROGRAMS	1,375	684	691-
0798 REHAB SERVS EL & SECOND ED ACT TOTAL	1,375	684	691-
LT GOV FEDERAL PROJECT GRANT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0811 LT GOV FEDERAL PROJECT GRANT TOTAL	0	0	0
DCEO ENERGY PROJECTS			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY CONSERVATION			
AWARDS & GRANTS - LUMP SUM	3,000	350	2,650-
0820 DCEO ENERGY PROJECTS TOTAL	3,000	350	2,650-
AGRICULTURE FEDERAL PROJECTS			
AGRICULTURE			
AGRICULTURE REGULATION			
EXPENSES VARIOUS FED PROJECTS	500	295	205-
MARKETING			
VARIOUS FEDERAL PROJECTS	850	759	91-
BUREAU OF WEIGHTS & MEASURES			
VARIOUS FEDERAL PROJECTS	200	-- --	200-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
AGRICULTURE FEDERAL PROJECTS			
AGRICULTURE			
ANIMAL INDUSTRIES			
VARIOUS FEDERAL PROJECTS	100	96	4-
MEAT INSPECTION			
VARIOUS FEDERAL PROJECTS	315	13	302-
LAND AND WATER RESOURCES			
VARIOUS FEDERAL PROJECTS	200	80	120-
ENVIRONMENTAL PROGRAMS			
VARIOUS FEDERAL PROJECTS	1,975	850	1,125-
REFUNDS MADE DURING FISCAL YEAR	-- --	27-	27-
0826 AGRICULTURE FEDERAL PROJECTS TOTAL	4,140	2,066	2,074-
PUBLIC HEALTH FEDERAL PROJECTS			
PUBLIC HEALTH			
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES	612	120	492-
0838 PUBLIC HEALTH FEDERAL PROJECTS TOTAL	612	120	492-
COURT OF CLMS FD RC VIC CMP GT			
COURT OF CLAIMS			
NO ORG NAME	-- --	-- --	-- --
0843 COURT OF CLMS FD RC VIC CMP GT TOTAL	0	0	0
FEDERAL MODERATE REHAB HOUSING			
COMMERCE AND ECONOMIC OPPORTUN			
COMMUNITY DEVELOPMENT			
GRANTS TO LOC GOVERNMENTS,NEC	1,500	334	1,166-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0851 FEDERAL MODERATE REHAB HOUSING TOTAL	1,500	334	1,166-
FEDERAL MASS TRANSIT TRUST			
TRANSPORTATION			
PUBLIC TRANSPORTION			
TRANSIT STUDIES	1,035	-- --	1,035-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL MASS TRANSIT TRUST			
TRANSPORTATION			
PUBLIC TRANSPORTION			
TRANSIT STUDIES			
FOR FEDERAL SHARE OF CAPITAL	3,675	589	3,086-
FOR FEDERAL SHARE OF CAPITAL	38,000	-- --	38,000-
FEDERAL STIMULUS - ARRA	60,345	18,869	41,476-
CAPITAL,OPERATING,-ARRA	7,730	759	6,971-
REAPPROP TO SUBSEQUENT FISCAL YEAR	90,567-	-- --	90,567
REFUNDS MADE DURING FISCAL YEAR	-- --	36-	36-
0853 FEDERAL MASS TRANSIT TRUST TOTAL	20,218	20,181	37-
NATIONAL FLOOD INSURANCE PROG			
NATURAL RESOURCES			
WATER RESOURCES OPERATIONS			
IMPROVE THE ADMIN OF NFIP	564	465	99-
0855 NATIONAL FLOOD INSURANCE PROG TOTAL	564	465	99-
US DPT OF ED JOBS PRG FED TRST			
NO AGENCY NAME			
NO ORG NAME			
0857 US DPT OF ED JOBS PRG FED TRST TOTAL	-- --	-- --	-- --
	0	0	0
FEDERAL ENERGY			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY CONSERVATION			
AWARDS & GRANTS - LUMP SUM	3,000	1,998	1,002-
FEDERAL STIMULUS - ARRA			
EXPENSES OF PROVISIONS OF ARRA	400	165	235-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2,341-	2,341-
0859 FEDERAL ENERGY TOTAL	3,400	178-	3,578-
LOW INC HOME ENERGY BLOCK GRNT			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			
GRANTS TO ELIGIBLE RECIPIENTS	330,000	213,975	116,025-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	476-	476-
0870 LOW INC HOME ENERGY BLOCK GRNT TOTAL	330,000	213,499	116,501-
COMMUNITY SERVICES BLOCK GRANT			
COMMERCE AND ECONOMIC OPPORTUN			
COMMUNITY DEVELOPMENT			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
COMMUNITY SERVICES BLOCK GRANT			
COMMERCE AND ECONOMIC OPPORTUN			
COMMUNITY DEVELOPMENT			
AWARDS AND GRANTS	65,000	28,233	36,767-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	45-	45-
O871 COMMUNITY SERVICES BLOCK GRANT TOTAL	65,000	28,188	36,812-
MATERNAL & CHILD HLTH SERV BLK			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	82	31	51-
OTHER REFUNDS	-- --	-- --	-- --
MANAGEMENT INFORMATION SERVICE			
OPERATIONAL EXPENSES	396	246	150-
EMPLOYMENT & SOC SERVICE PROG			
MATERNAL & CHILD HEALTH PRGM	4,848	2,544	2,304-
GRANT MATERNAL&CHILD HTLH PRGM	4,403	2,965	1,438-
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
REFUNDS OF FEDERAL GRANTS	-- --	-- --	-- --
OFFICE OF HEALTH PROMOTION			
OPERATIONAL EXPENSES	500	140	360-
AWARDS AND GRANTS	495	283	212-
AWARDS AND GRANTS	2,500	2,291	209-
WOMENS HEALTH			
MATERNAL & CHILD HEALTH PRGMS	6,000	4,561	1,439-
MATERNAL & CHILD HEALTH SRVCS	5,000	3,622	1,378-
U OF I DIV OF SPEC CARE CHILD	7,800	6,040	1,760-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	40	40	-- --
AWARDS AND GRANTS, SUPP	255	255	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	6-	6-
O872 MATERNAL & CHILD HLTH SERV BLK TOTAL	32,319	23,012	9,307-
PREVENTIVE HEALTH&HLTH SERV BL			
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PREVENTIVE HEALTH&HLTH SERV BL			
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
REFUNDS OF FEDERAL GRANTS	-- --	-- --	-- --
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES	1,600	658	942-
OFFICE OF HEALTH PROMOTION			
EXPENSES OF	1,227	508	719-
AWARDS & GRANTS - LUMP SUM	1,000	237	763-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
0873 PREVENTIVE HEALTH&HLTH SERV BL TOTAL	3,827	1,403	2,424-
COM DEV/SMALL CITY BLK GRANT			
COMMERCE AND ECONOMIC OPPORTUN			
COMMUNITY DEVELOPMENT			
GRANTS TO LOCAL UNITS OF	300,000	55,760	244,240-
LOAN GUARANTEE PROGRAM	130,000	-- --	130,000-
GRANTS TO LOCAL UNITS OF	120,000	29,789	90,211-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	387-	387-
0875 COM DEV/SMALL CITY BLK GRANT TOTAL	550,000	85,162	464,838-
COMMUNITY MH SERVS BLOCK GRNT			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	71	-- --	71-
MH GRNTS-IN AID&PURCHASE CARE			
REGULAR POSITIONS	816	430	386-
RETIREMENT	329	174	155-
SOC SEC/MEDICARE CONTRIBUTIONS	63	31	32-
EMPLOYER CONTRB GRP INSURANCE	250	115	135-
CONTRACTUAL SERVICES	119	-- --	119-
TRAVEL	10	-- --	10-
COMMODITIES	5	-- --	5-
EQUIPMENT	5	-- --	5-
MENTAL HEALTH GRANTS	16,025	10,429	5,596-
COMMUNITY SERVICE PROGRAMS	4,342	3,252	1,090-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
COMMUNITY MH SERV BLOCK GRNT			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
TEEN SUICIDE PREVENTION	206	-- --	206-
REFUNDS MADE DURING FISCAL YEAR	-- --	73-	73-
0876 COMMUNITY MH SERV BLOCK GRNT TOTAL	22,241	14,358	7,883-
INTRA-AGENCY SERVICES			
COMMERCE AND ECONOMIC OPPORTUN			
GENERAL ADMINISTRATION			
OVERHEAD COSTS/FEDERAL PROGRMS	19,539	8,826	10,713-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0883 INTRA-AGENCY SERVICES TOTAL	19,539	8,825	10,714-
DNR FEDERAL PROJECTS			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
FOR PROJECTS IN COOPERATION	345	-- --	345-
SHORELINE IMPROVEMENTS ASSOC	478	-- --	478-
EXPENSES COASTAL MNGMNT PRGRM	2,134	785	1,349-
EXPENSES GREAT LAKE INITIATIVE	6,820	1,121	5,699-
WATER RESOURCES OPERATIONS			
FLOODPLAIN MAP MODERNIZATION	100	3	97-
REAPPROP TO SUBSEQUENT FISCAL YEAR	7,870-	-- --	7,870
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0894 DNR FEDERAL PROJECTS TOTAL	2,007	1,908	99-
VETERANS' AFFAIRS FED PROJECTS			
VETERANS' AFFAIRS			
MANTENO VETERAN'S HOME			
COSTS/ASSOC WITH OPERATION	125	114	11-
STATE APPROVING AGENCY			
TROOPS TO TEACHERS PROGRAM	223	162	61-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0897 VETERANS' AFFAIRS FED PROJECTS TOTAL	348	276	72-
PETROLEUM VIOLATION			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PETROLEUM VIOLATION			
NO AGENCY NAME			
NO ORG NAME			
0900 PETROLEUM VIOLATION	0	0	0
TOTAL			
IL STATE POLICE FEDERAL PROJS			
STATE POLICE			
DIVISION OF STATE TROOPERS			
PAYMENT OF EXPENSES	20,000	12,943	7,057-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0904 IL STATE POLICE FEDERAL PROJS TOTAL	20,000	12,943	7,057-
JUVENILE JUSTICE TRUST			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	15	-- --	15-
EMPLOYMENT & SOC SERVICE PROG			
JUVENILE JUSTICE PLANNING	13,468	2,364	11,104-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
AWARDS AND GRANTS, SUPP	54	54	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	8-	8-
0911 JUVENILE JUSTICE TRUST	13,537	2,410	11,127-
TOTAL			
BHE FEDERAL GRANTS			
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
AWARDS & GRANTS - LUMP SUM	5,500	2,491	3,009-
0983 BHE FEDERAL GRANTS	5,500	2,491	3,009-
TOTAL			
ATTORNEY GENERAL FEDERAL GRANT			
ATTORNEY GENERAL			
GENERAL OFFICE			
FUNDING FEDERAL GRANTS	3,000	2,038	962-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0988 ATTORNEY GENERAL FEDERAL GRANT TOTAL	3,000	2,038	962-
ABANDONED MINED LANDS RECLAM			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
ABANDONED MINED LANDS RECLAM			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
REGULAR POSITIONS	124	100	24-
STATE EMPLOYEE RETIREMENT	50	40	10-
SOC SEC/MEDICARE CONTRIBUTIONS	10	7	3-
GROUP INSURANCE	55	35	20-
CONTRACTUAL SERVICES	129	113	16-
OFFICE OF BUSINESS SERVICES			
REGULAR POSITIONS	184	-- --	184-
STATE EMPLOYEE RETIREMENT	74	-- --	74-
SOC SEC/MEDICARE CONTRIBUTIONS	14	-- --	14-
EMPLOYER CONTRB GRP INSURANCE	61	-- --	61-
CONTRACTUAL SERVICES	3	-- --	3-
POSTAGE/DNR HEADQUARTERS	25	25	-- --
COMMODITIES	2	-- --	2-
ELECTRONIC DATA PROCESSING	175	175	-- --
MINES AND MINERALS			
REGULAR POSITIONS	3,314	2,323	991-
STATE EMPLOYEE RETIREMENT	1,336	938	398-
SOC SEC/MEDICARE CONTRIBUTIONS	254	171	83-
EMPLOYER CONTRB GRP INSURANCE	1,043	607	436-
CONTRACTUAL SERVICES	218	69	149-
TRAVEL	31	5	26-
COMMODITIES	26	13	13-
PRINTING	1	-- --	1-
EQUIPMENT	81	8	73-
ELECTRONIC DATA PROCESSING	84	51	33-
TELECOMMUNICATION	33	28	5-
OPERATION OF AUTO EQUIPMENT	54	37	17-
ENVIRONMENTAL MITIGATION PROJ	500	68	432-
GRNTS&CONTRACTS CONDUCT RESEAC	6,000	-- --	6,000-
GRNTS&CONTRACTS CONDUCT RESEAC	14,674	6,979	7,695-
REAPPROP TO SUBSEQUENT FISCAL YEAR	13,695-	-- --	13,695
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0991 ABANDONED MINED LANDS RECLAM TOTAL	14,860	11,792	3,068-
FEDERAL TRUST FUNDS TOTAL	7,453,465	5,006,718	2,446,747-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
WORKING CAPITAL REVOLVING			
CORRECTIONS			
CORRECTIONAL INDUSTRIES			
REGULAR POSITIONS	11,169	9,893	1,276-
STUDENT MEMBER/INMATE COMPENS	1,877	1,844	33-
STATE EMPLOYEE RETIREMENT	4,503	4,000	503-
SOC SEC/MEDICARE CONTRIBUTIONS	833	736	97-
EMPLOYER CONTRB GRP INSURANCE	3,335	2,700	635-
CONTRACTUAL SERVICES	3,231	2,936	295-
TRAVEL	49	38	11-
COMMODITIES	26,562	26,042	520-
PRINTING	7	5	2-
EQUIPMENT	1,056	832	224-
TELECOMMUNICATION	64	56	8-
OPERATION OF AUTO EQUIPMENT	1,236	1,219	17-
GREEN RECYCLING INITIATIVES	500	49	451-
PERMANENT IMPROVEMENT-LUMP SUM	147	25	122-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	9	9	-- --
AWARDS AND GRANTS, SUPP	59	59	-- --
AWARDS AND GRANTS, SUPP	48	48	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	18-	18-
0301 WORKING CAPITAL REVOLVING TOTAL	54,685	50,473	4,212-
STATE GARAGE REVOLVING			
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
CONTRACTUAL SERVICES	11	3	8-
ELECTRONIC DATA PROCESSING	1,000	951	49-
AGENCY SERVICES			
REGULAR POSITIONS	11,576	10,591	985-
STATE EMPLOYEE RETIREMENT	4,666	4,276	390-
SOC SEC/MEDICARE CONTRIBUTIONS	886	778	108-
EMPLOYER CONTRB GRP INSURANCE	4,340	3,160	1,180-
CONTRACTUAL SERVICES	2,350	1,276	1,074-
TRAVEL	20	17	3-
COMMODITIES	85	74	11-
PRINTING	15	3	12-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
STATE GARAGE REVOLVING			
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
EQUIPMENT	17,947	7,302	10,645-
TELECOMMUNICATION	160	136	24-
OPERATION OF AUTO EQUIPMENT	34,536	31,216	3,320-
REFUNDS, N.E.C.	-- --	-- --	-- --
SHARED SERVICES			
GENERAL & REGULATORY SSC	705	432	273-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	50	35	15-
AWARDS AND GRANTS, SUPP	24	24	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
0303 STATE GARAGE REVOLVING TOTAL	78,371	60,270	18,101-
STATISTICAL SERVS REVOLVING			
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
REGULAR POSITIONS	258	204	54-
STATE EMPLOYEE RETIREMENT	104	82	22-
SOC SEC/MEDICARE CONTRIBUTIONS	20	14	6-
EMPLOYER CONTRB GRP INSURANCE	81	37	44-
CONTRACTUAL SERVICES	48	7	41-
TRAVEL	19	17	2-
COMMODITIES	1	-- --	1-
PRINTING	1	-- --	1-
EQUIPMENT	1	-- --	1-
TELECOMMUNICATION	4	3	1-
COMMUNICATION AND COMPUTER SRV			
REGULAR POSITIONS	42,010	37,619	4,391-
STATE EMPLOYEE RETIREMENT	16,935	15,190	1,745-
SOC SEC/MEDICARE CONTRIBUTIONS	3,214	2,714	500-
EMPLOYER CONTRB GRP INSURANCE	11,475	8,338	3,137-
CONTRACTUAL SERVICES	2,429	782	1,647-
TRAVEL	285	34	251-
COMMODITIES	87	23	64-
PRINTING	204	89	115-
EQUIPMENT	186	77	109-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
STATISTICAL SERVS REVOLVING			
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
ELECTRONIC DATA PROCESSING	86,418	75,476	10,942-
TELECOMMUNICATION	4,518	1,708	2,810-
OPERATION OF AUTO EQUIPMENT	80	60	20-
REFUNDS, N.E.C.	-- --	-- --	-- --
SHARED SERVICES			
GENERAL & REGULATORY SSC	1,523	1,318	205-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	1	1	-- --
AWARDS AND GRANTS, SUPP	15	15	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0304 STATISTICAL SERVS REVOLVING	169,917	143,808	26,109-
PAPER & PRINTING REVOLVING			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0308 PAPER & PRINTING REVOLVING	0	0	0
AIR TRANSPORTATION REVOLVING			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
CONTRACTUAL SERVICES	750	675	75-
0309 AIR TRANSPORTATION REVOLVING	750	675	75-
COMMUNICATIONS REVOLVING			
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
REGULAR POSITIONS	185	160	25-
STATE EMPLOYEE RETIREMENT	75	65	10-
SOC SEC/MEDICARE CONTRIBUTIONS	14	12	2-
EMPLOYER CONTRB GRP INSURANCE	50	32	18-
CONTRACTUAL SERVICES	18	2	16-
TRAVEL	5	-- --	5-
COMMODITIES	2	-- --	2-
PRINTING	1	-- --	1-
EQUIPMENT	2	-- --	2-
ELECTRONIC DATA PROCESSING	2,200	952	1,248-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
COMMUNICATIONS REVOLVING			
CENTRAL MANAGEMENT			
ILLINOIS INFORMATION SERVICES			
REGULAR POSITIONS	3,569	2,994	575-
STATE EMPLOYEE RETIREMENT	1,439	1,209	230-
SOC SEC/MEDICARE CONTRIBUTIONS	273	220	53-
EMPLOYER CONTRB GRP INSURANCE	1,150	757	393-
CONTRACTUAL SERVICES	649	618	31-
TRAVEL	45	18	27-
COMMODITIES	68	31	37-
PRINTING	51	16	35-
EQUIPMENT	193	123	70-
ELECTRONIC DATA PROCESSING	197	145	52-
TELECOMMUNICATION	40	25	15-
OPERATION OF AUTO EQUIPMENT	11	7	4-
AGENCY SERVICES			
REGULAR POSITIONS	1,138	947	191-
STATE EMPLOYEE RETIREMENT	459	382	77-
SOC SEC/MEDICARE CONTRIBUTIONS	87	69	18-
EMPLOYER CONTRB GRP INSURANCE	550	360	190-
CONTRACTUAL SERVICES	1,556	586	970-
TRAVEL	3	-- --	3-
COMMODITIES	12	6	6-
EQUIPMENT	48	2	46-
OPERATION OF AUTO EQUIPMENT	121	52	69-
COMMUNICATION AND COMPUTER SRV			
REGULAR POSITIONS	7,129	6,651	478-
STATE EMPLOYEE RETIREMENT	2,874	2,685	189-
SOC SEC/MEDICARE CONTRIBUTIONS	545	487	58-
EMPLOYER CONTRB GRP INSURANCE	2,075	1,512	563-
CONTRACTUAL SERVICES	3,620	1,340	2,280-
TRAVEL	138	50	88-
COMMODITIES	22	1	21-
PRINTING	6	5	1-
EQUIPMENT	33	-- --	33-
TELECOMMUNICATION	97,511	73,471	24,040-
OPERATION OF AUTO EQUIPMENT	15	-- --	15-
FOR BROADBAND NETWORK	52,153	24,804	27,349-
REFUNDS, N.E.C.	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
COMMUNICATIONS REVOLVING			
CENTRAL MANAGEMENT			
SHARED SERVICES			
GENERAL & REGULATORY SSC	1,219	1,078	141-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	10	10	-- --
AWARDS AND GRANTS, SUPP	17	17	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0312 COMMUNICATIONS REVOLVING TOTAL	181,578	121,900	59,678-
FACILITIES MANAGEMENT REVOLV			
CENTRAL MANAGEMENT			
BUREAU OF PROPERTY MANAGEMENT			
REGULAR POSITIONS	20,564	18,095	2,469-
STATE EMPLOYEE RETIREMENT	8,290	7,306	984-
SOC SEC/MEDICARE CONTRIBUTIONS	1,573	1,322	251-
EMPLOYER CONTRB GRP INSURANCE	6,128	4,701	1,427-
CONTRACTUAL SERVICES	168,720	116,527	52,193-
TRAVEL	49	43	6-
COMMODITIES	398	381	17-
PRINTING	-- --	-- --	-- --
EQUIPMENT	63	63	-- --
ELECTRONIC DATA PROCESSING	623	560	63-
TELECOMMUNICATION	274	222	52-
OPERATION OF AUTO EQUIPMENT	149	100	49-
LUMP SUMS AND OTHER PURPOSES	93,043	30,883	62,160-
AGENCY SERVICES			
REGULAR POSITIONS	287	264	23-
STATE EMPLOYEE RETIREMENT	116	106	10-
SOC SEC/MEDICARE CONTRIBUTIONS	22	19	3-
EMPLOYER CONTRB GRP INSURANCE	100	70	30-
CONTRACTUAL SERVICES	10	-- --	10-
TRAVEL	5	4	1-
COMMODITIES	3	-- --	3-
PRINTING	3	-- --	3-
EQUIPMENT	5	-- --	5-
ELECTRONIC DATA PROCESSING	6	-- --	6-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
FACILITIES MANAGEMENT REVOLV			
CENTRAL MANAGEMENT			
BUREAU OF PROPERTY MANAGEMENT			
TELECOMMUNICATION	5	-- --	5-
OPERATION OF AUTO EQUIPMENT	5	-- --	5-
SHARED SERVICES			
GENERAL & REGULATORY SSC	1,519	1,294	225-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	195	195	-- --
AWARDS AND GRANTS, SUPP	105	105	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	17-	17-
0314 FACILITIES MANAGEMENT REVOLV TOTAL	302,260	182,243	120,017-
EFFICIENCY INITIATIVES REVOLVI			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0315 EFFICIENCY INITIATIVES REVOLVI TOTAL	0	0	0
PROFESSIONAL SERVICES			
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
PROFESSIONAL SERVICES	11,451	9,684	1,767-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	5	5	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0317 PROFESSIONAL SERVICES TOTAL	11,456	9,689	1,767-
WORKERS' COMPENSATION REVOLV			
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
ADMINISTRATIVE COSTS & CLAIMS	140,891	131,422	9,469-
REFUNDS MADE DURING FISCAL YEAR	-- --	133-	133-
0332 WORKERS' COMPENSATION REVOLV TOTAL	140,891	131,289	9,602-
STATE SURPLUS PROPERTY REV			
CENTRAL MANAGEMENT			
AGENCY SERVICES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
STATE SURPLUS PROPERTY REV			
CENTRAL MANAGEMENT			
AGENCY SERVICES			
EXPENSES OF RECYCLING PROGRAM	4,759	3,897	862-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0903 STATE SURPLUS PROPERTY REV      TOTAL	4,759	3,897	862-
REVOLVING FUNDS                      TOTAL	944,667	704,244	240,423-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

		FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS				
WARRANT CLEARING				
NO AGENCY NAME				
NO ORG NAME				
		-- --	-- --	-- --
0002 WARRANT CLEARING	TOTAL	0	0	0
EPA SPEC STATE PROJ TRUST				
ENVIRONMENTAL PROTECT AGENCY				
ADMINISTRATION				
LUMP SUMS AND OTHER PURPOSES		1,450	102	1,348-
0074 EPA SPEC STATE PROJ TRUST	TOTAL	1,450	102	1,348-
MUNI WIRELESS SERV EMERGENCY				
STATUTORY TRANSFERS				
TRANSFERS				
0125 MUNI WIRELESS SERV EMERGENCY	TOTAL	0	0	0
HOME RULE MUNICIPAL ROT				
REVENUE				
TAX OPERATIONS				
REGULAR POSITIONS		1,214	242	972-
STATE EMPLOYEE RETIREMENT		489	98	391-
SOC SEC/MEDICARE CONTRIBUTIONS		93	18	75-
EMPLOYER CONTRB GRP INSURANCE		322	48	274-
TRAVEL		51	51	-- --
ELECTRONIC DATA PROCESSING		277	105	172-
TELECOMMUNICATION		45	44	1-
0138 HOME RULE MUNICIPAL ROT	TOTAL	2,491	606	1,885-
SBE SPECIAL PURPOSE TRUST				
STATE BOARD OF EDUCATION				
GRANTS				
PROJCTS WITHIN POWERS OF BOARD		8,485	173	8,312-
ORDINARY & CONTINGENT EXPENSES		7,015	3,138	3,877-
REFUNDS MADE DURING FISCAL YEAR		-- --	1-	1-
0144 SBE SPECIAL PURPOSE TRUST	TOTAL	15,500	3,310	12,190-
EPA COURT ORDERED TRUST				
TREASURER				
NO ORG NAME				
		-- --	-- --	-- --
0154 EPA COURT ORDERED TRUST	TOTAL	0	0	0
SBE TEACHER CERTIFICATION INST				
STATE BOARD OF EDUCATION				
SPECIAL FUNDS				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
SBE TEACHER CERTIFICATION INST			
STATE BOARD OF EDUCATION			
SPECIAL FUNDS			
FOR TEACHER CERTIFICATES	2,209	-- --	2,209-
O159 SBE TEACHER CERTIFICATION INST TOTAL	2,209	0	2,209-
SBE GED TESTING			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	750	479	271-
O161 SBE GED TESTING TOTAL	750	479	271-
CMS VS AFSCME WAGES TRUST			
NO AGENCY NAME			
NO ORG NAME			
O168 CMS VS AFSCME WAGES TRUST TOTAL	-- --	-- --	-- --
	0	0	0
COUNTY OPTION MOTOR FUEL TAX			
REVENUE			
TAX OPERATIONS			
REGULAR POSITIONS	395	358	37-
STATE EMPLOYEE RETIREMENT	159	145	14-
SOC SEC/MEDICARE CONTRIBUTIONS	30	26	4-
EMPLOYER CONTRB GRP INSURANCE	155	118	37-
O190 COUNTY OPTION MOTOR FUEL TAX TOTAL	739	647	92-
ILLINOIS STATE MUSEUM			
NO AGENCY NAME			
NO ORG NAME			
O194 ILLINOIS STATE MUSEUM TOTAL	-- --	-- --	-- --
	0	0	0
HUMAN RIGHTS COMM SPEC PROJS			
NO AGENCY NAME			
NO ORG NAME			
O201 HUMAN RIGHTS COMM SPEC PROJS TOTAL	-- --	-- --	-- --
	0	0	0
DHS TECHNOLOGY INITIATIVE			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
EXPENSES OF FRAMEWORK PROJECT	15,000	6,026	8,974-
O211 DHS TECHNOLOGY INITIATIVE TOTAL	15,000	6,026	8,974-
STANDARD BRED PURSE			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
STANDARD BRED PURSE			
NO AGENCY NAME			
NO ORG NAME			
O217 STANDARD BRED PURSE TOTAL	0	0	0
KANERVA VS. STATE TRUST			
TREASURER			
NO ORG NAME			
O234 KANERVA VS. STATE TRUST TOTAL	0	0	0
RACING BD FINGERPRINT LICENSE			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP			
RACING BOARD			
GENERAL OFFICE			
DEPOSIT INTO HORSE RACING FUND	135	135	-- --
O248 RACING BD FINGERPRINT LICENSE TOTAL	135	135	0
BLUE WATER DITCH FLOOD CONTROL			
NO AGENCY NAME			
NO ORG NAME			
O252 BLUE WATER DITCH FLOOD CONTROL TOTAL	0	0	0
AML RECLAMATION SET ASIDE			
NATURAL RESOURCES			
MINES AND MINERALS			
GRNT & CONTRCT CONDCT RESEARCH	1,500	-- --	1,500-
O257 AML RECLAMATION SET ASIDE TOTAL	1,500	0	1,500-
ICJIA VIO PREVENT SP PRJ			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	161	61	100-
REFUNDS MADE DURING FISCAL YEAR	-- --	3,558-	3,558-
O318 ICJIA VIO PREVENT SP PRJ TOTAL	161	3,497-	3,658-
SOUTH SUBURBAN INCREMENT			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
SOUTH SUBURBAN INCREMENT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0321 SOUTH SUBURBAN INCREMENT TOTAL	0	0	0
CRIMINAL JUSTICE INFO PROJECTS			
IL CRIMINAL JUSTICE INFO AUTH OPERATIONS			
LUMP SUMS AND OTHER PURPOSES	400	186	214-
0335 CRIMINAL JUSTICE INFO PROJECTS TOTAL	400	186	214-
FEDERAL HOME INVESTMENT TRUST			
REVENUE			
GOVERNMENT SERVICES			
ILL HOME INVESTMENT PARTNERSHP	25,000	10,167	14,833-
ILL HOME INVESTMENT PARTNERSHP	19,865	6,963	12,902-
REAPPROP TO SUBSEQUENT FISCAL YEAR	15,000-	-- --	15,000
0338 FEDERAL HOME INVESTMENT TRUST TOTAL	29,865	17,130	12,735-
ST APPELLATE DEFNDR SPEC ST			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0361 ST APPELLATE DEFNDR SPEC ST TOTAL	0	0	0
STATE POLICE MTR VEHICLE THEFT			
STATE POLICE			
DIVISION OF STATE TROOPERS			
PAYMENT OF EXPENSES	600	355	245-
0376 STATE POLICE MTR VEHICLE THEFT TOTAL	600	355	245-
PUBLIC AID RECOVERIES TRUST			
HEALTHCARE & FAMILY SERVICES			
PROGRAM ADMINISTRATION			
REGULAR POSITIONS	273	197	76-
STATE CONTRIBUTIONS TO SERS	110	79	31-
SOC SEC/MEDICARE CONTRIBUTIONS	21	14	7-
FOR GROUP INSURANCE	114	68	46-
CONTRACTUAL SERVICES	5,294	2,076	3,218-
COMMODITIES	320	125	195-
PRINTING	538	269	269-
EQUIPMENT	110	90	20-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
PUBLIC AID RECOVERIES TRUST			
HEALTHCARE & FAMILY SERVICES			
PROGRAM ADMINISTRATION			
TELECOMMUNICATION	1,106	891	215-
COSTS/INFO TECH INFRASTRUCTURE	26,210	8,125	18,085-
INSPECTOR GENERAL			
REGULAR POSITIONS	10,575	7,784	2,791-
STATE EMPLOYEE RETIREMENT	4,263	3,143	1,120-
SOC SEC/MEDICARE CONTRIBUTIONS	809	568	241-
EMPLOYER CONTRB GRP INSURANCE	3,101	1,930	1,171-
CONTRACTUAL SERVICES	4,014	1,422	2,592-
TRAVEL	74	-- --	74-
EQUIPMENT	198	64	134-
PA RECOVERY TRUST OPERATIONS			
REGULAR POSITIONS	9,194	7,257	1,937-
STATE EMPLOYEE RETIREMENT	3,706	2,926	780-
SOC SEC/MEDICARE CONTRIBUTIONS	703	526	177-
EMPLOYER CONTRB GRP INSURANCE	2,801	1,981	820-
CONTRACTUAL SERVICES	24,846	11,083	13,763-
TRAVEL	100	64	36-
COMMODITIES	27	10	17-
PRINTING	10	-- --	10-
EQUIPMENT	1,250	19	1,231-
TELECOMMUNICATION	190	133	57-
MEDICAL			
PERSONAL SERVICES	8,017	4,952	3,065-
STATE CONTRIBUTIONS TO SERS	3,232	1,999	1,233-
STATE CONTRIBUTIONS TO SOC SEC	613	360	253-
GROUP INSURANCE	2,576	1,255	1,321-
CONTRACTUAL SERVICES	59,750	40,457	19,293-
COMMODITIES	5	-- --	5-
PRINTING	4	-- --	4-
EQUIPMENT	128	59	69-
TELECOMMUNICATIONS SERVICES	22	22	-- --
MEDICAL DATA WAREHOUSE	6,259	3,921	2,338-
FOR DEPOSIT INTO MEDICAL	500	500	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
AWARDS AND GRANTS, SUPP	3	3	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
PUBLIC AID RECOVERIES TRUST			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0421 PUBLIC AID RECOVERIES TRUST	-- --	0	-- --
TOTAL	181,066	104,372	76,694-
IL POWER AGENCY TRUST			
ILLINOIS POWER AGENCY			
ADMINISTRATIVE COSTS			
FOR DEPOSIT			
	915	915	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0424 IL POWER AGENCY TRUST	915	915	0
TOTAL	915	915	0
AGRICULTURAL MASTER			
AGRICULTURE			
MEAT INSPECTION			
INSPECT AGRICULTURAL PRODUCTS			
0440 AGRICULTURAL MASTER	1,000	562	438-
TOTAL	1,000	562	438-
GROUP INSURANCE PREMIUM			
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
LIFE INSURANCE COVERAGE			
0457 GROUP INSURANCE PREMIUM	95,452	87,857	7,595-
TOTAL	95,452	87,857	7,595-
LAND & WATER RECREATION			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
OUTDOOR RECREATION PROGRAMS			
	2,500	-- --	2,500-
OUTDOOR RECREATION PROGRAMS			
	11,774	641	11,133-
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	13,633-	-- --	13,633
0465 LAND & WATER RECREATION	641	641	0
TOTAL	641	641	0
STATE EMPLOYEES RETIREMENT SYS			
STATE EMPLOYEES' RETIRE SYSTEM			
GENERAL OPERATIONS			
REPAYMENT TO GOBRI FUND			
300,000	29,456	270,544-	
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0479 STATE EMPLOYEES RETIREMENT SYS	-- --	1,578-	1,578-
TOTAL	300,000	27,878	272,122-
EARLY INTERVENTION SERVICE REV			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
EARLY INTERVENTION SERVICE REV			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MANAGEMENT	112	-- --	112-
OTHER REFUNDS	-- --	-- --	-- --
EMPLOYMENT & SOC SERVICE PROG			
EARLY INTERVENTION SERV PRGRM	160,197	157,578	2,619-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	315-	315-
0502 EARLY INTERVENTION SERVICE REV TOTAL	160,309	157,263	3,046-
STATEWIDE GRAND JURY PROSECUTI			
NO AGENCY NAME			
NO ORG NAME	-- --	-- --	-- --
0525 STATEWIDE GRAND JURY PROSECUTI TOTAL	0	0	0
IL PREPAID TUITION TRUST			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS, SUPP	1	1	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	38-	38-
0557 IL PREPAID TUITION TRUST TOTAL	1	37-	38-
DCFS SPECIAL PURPOSE TRUST			
CHILDREN AND FAMILY SERVICES			
CENTRAL ADMINISTRATION			
CHILD WELFARE IMPROVEMENTS	689	130	559-
0582 DCFS SPECIAL PURPOSE TRUST TOTAL	689	130	559-
STAR BONDS SCHL IMPRV & OPS			
NO AGENCY NAME			
NO ORG NAME	-- --	-- --	-- --
0591 STAR BONDS SCHL IMPRV & OPS TOTAL	0	0	0
IL RURAL REHABILITATION			
NO AGENCY NAME			
NO ORG NAME	-- --	-- --	-- --
0595 IL RURAL REHABILITATION TOTAL	0	0	0
HEALTH INFORMATION EXCHANGE			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
HEALTH INFORMATION EXCHANGE			
NO AGENCY NAME			
NO ORG NAME			
0606 HEALTH INFORMATION EXCHANGE      TOTAL	0	0	0
DEBT SETTLMNT CONSUMER PROTECT			
TREASURER			
NO ORG NAME			
0615 DEBT SETTLMNT CONSUMER PROTECT TOTAL	0	0	0
DEBT MGT SERV CONSUMER PROTECT			
NO AGENCY NAME			
NO ORG NAME			
0616 DEBT MGT SERV CONSUMER PROTECT TOTAL	0	0	0
DHS STATE PROJECTS			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
ENERGY CONSERVATION &	1,000	-- --	1,000-
DEPOSIT INTO DHS TECHNOLOGY	15,000	945	14,055-
EMPLOYMENT & SOC SERVICE PROG			
PUBLIC HEALTH PROGRAMS	368	-- --	368-
REFUNDS MADE DURING FISCAL YEAR	-- --	37-	37-
0642 DHS STATE PROJECTS              TOTAL	16,368	908	15,460-
DISASTER RESPONSE AND RECOVERY			
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
DISASTER RESPONSE & RECOVERY	12,000	8,778	3,222-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0667 DISASTER RESPONSE AND RECOVERY TOTAL	12,000	8,778	3,222-
IL STATE POLICE PROJECTS TRUST			
NO AGENCY NAME			
NO ORG NAME			
0676 IL STATE POLICE PROJECTS TRUST TOTAL	0	0	0
DHS PRIVATE RESOURCE			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
DHS PRIVATE RESOURCE			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
PRIVATE RESOURCES	150	-- --	150-
OPEN DOOR PROJECT	303	117	186-
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
EXPENSES OF DIABETES RESEARCH	700	67	633-
0690 DHS PRIVATE RESOURCE       TOTAL	1,153	184	969-
MUNICIPAL TELECOMMUNICATIONS			
REVENUE			
GOVERNMENT SERVICES			
MOTOR FUEL TAX REFUNDS	-- --	-- --	-- --
0719 MUNICIPAL TELECOMMUNICATIONS   TOTAL	0	0	0
COMPTROLLER DEBT RECOVERY TRST			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0722 COMPTROLLER DEBT RECOVERY TRST TOTAL	0	0	0
IL NAT GUARD ST ACTIVE DUTY			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0730 IL NAT GUARD ST ACTIVE DUTY   TOTAL	0	0	0
STATE EMPLOYEES DEF COMP PLAN			
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
ST EMPLOYEES DEF COMP PLAN	1,500	1,157	343-
0755 STATE EMPLOYEES DEF COMP PLAN   TOTAL	1,500	1,157	343-
OIL SPILL RESPONSE			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	30	-- --	30-
0774 OIL SPILL RESPONSE       TOTAL	30	0	30-
AG STATE PROJ & CRT ORDER DIST			
ATTORNEY GENERAL			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
AG STATE PROJ & CRT ORDER DIST			
ATTORNEY GENERAL			
GENERAL OFFICE			
EXERCISE DUTIES OF AG	9,350	6,433	2,917-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF, SUPP	2	2	-- --
AWARDS AND GRANTS, SUPP	3	3	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	10-	10-
0801 AG STATE PROJ & CRT ORDER DIST TOTAL	9,355	6,428	2,927-
CORN COMMODITY TRUST			
TREASURER			
NO ORG NAME			
0807 CORN COMMODITY TRUST TOTAL	-- --	-- --	-- --
TOTAL	0	0	0
TRANSPORTATION DEVLPMNT PRTNSHP			
NO AGENCY NAME			
NO ORG NAME			
0809 TRANSPORTATION DEVLPMNT PRTNSHP TOTAL	-- --	-- --	-- --
TOTAL	0	0	0
DEPT ON AGING STATE PROJECTS			
AGING			
DISTRIBUTIVE ITEMS			
PRIVATE PARTNERSHIP PROJECTS	345	3	342-
0830 DEPT ON AGING STATE PROJECTS TOTAL	345	3	342-
NATURAL RESOURCES RESTORATION			
NATURAL RESOURCES			
OFC OF REAL ESTATE & ENVRN PLN			
NATURAL RESOURCES TRUSTEE PROG	1,400	84	1,316-
STATUTORY TRANSFERS			
TRANSFERS			
0831 NATURAL RESOURCES RESTORATION TOTAL	1,400	84	1,316-
STATE FAIR PROMO ACTIVITIES			
NO AGENCY NAME			
NO ORG NAME			
0835 STATE FAIR PROMO ACTIVITIES TOTAL	-- --	-- --	-- --
TOTAL	0	0	0
ENVIRONMENTAL PROTECTION TRUST			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
ENVIRONMENTAL PROTECTION TRUST			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
GRANTS TO OTHER STATE AGENCIES	4,000	1,900	2,100-
LAND POLLUTION CONTROL			
REMOVAL OR MEDIATION ACTIONS	1,300	-- --	1,300-
STATUTORY TRANSFERS			
TRANSFERS			
0845 ENVIRONMENTAL PROTECTION TRUST TOTAL	5,300	1,900	3,400-
SETTLEMENT			
NO AGENCY NAME			
NO ORG NAME			
0848 SETTLEMENT TOTAL	-- -- 0	-- -- 0	-- -- 0
LAND RECLAMATION			
NATURAL RESOURCES			
MINES AND MINERALS			
RECLAIMING SURFACE MINED LANDS	800	13	787-
0858 LAND RECLAMATION TOTAL	800	13	787-
SHEFFIELD 2/1982 AGREED ORDER			
IL EMERGENCY MANAGEMENT AGCY			
ENVIRONMENTAL SAFETY			
SHEFFIELD SITE COSTS	271	182	89-
0882 SHEFFIELD 2/1982 AGREED ORDER TOTAL	271	182	89-
PUBLIC HEALTH SPEC STATE PROJ			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
EXPENSES/PUBLIC HLTH PROGRAMS	750	607	143-
OFFICE OF FINANCE AND ADMIN			
REGIONAL/CENTRAL OFFICE EXPENS	750	484	266-
DIVISION OF EDP			
LUMP SUMS AND OTHER PURPOSES	200	163	37-
EPIDEMIOLOGY & HEALTH SYSTEMS			
LUMP SUMS AND OTHER PURPOSES	2,500	933	1,567-
OFFICE OF HEALTH PROMOTION			
EXPENSES/PUBLIC HEALTH PROGRMS	1,500	410	1,090-

STATE OF ILLINOIS  
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 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2014(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
PUBLIC HEALTH SPEC STATE PROJ			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
HLTH CARE FACILITY REGULATION	700	290	410-
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES	10,200	9,402	798-
PUBLIC HEALTH LABORATORIES			
OFFICE FACILITIES OPER. EXPEN.	2,200	1,574	626-
WOMENS HEALTH			
EXPENSES/WOMENS HLTH PROGRAMS	200	6	194-
PUBLIC HEALTH PREPAREDNESS			
FOR ALL COSTS ASSOCIATED WITH	450	290	160-
0896 PUBLIC HEALTH SPEC STATE PROJ TOTAL	19,450	14,159	5,291-
DHS RECOVERIES TRUST			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
CONTRAC SRV: LEASED PROP MNGT	454	282	172-
ORDINARY & CONTINGENT EXPENSES	15,742	8,312	7,430-
DEPOSIT INTO DHS TECHNOLOGY	5,000	1,175	3,825-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0921 DHS RECOVERIES TRUST TOTAL	21,196	9,769	11,427-
NARCOTICS PROFIT FORFEITURE			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
LUMP SUMS AND OTHER PURPOSES	2,500	1,329	1,171-
LUMP SUM, OPERATIONS	-- --	-- --	-- --
0951 NARCOTICS PROFIT FORFEITURE TOTAL	2,500	1,329	1,171-
STATE TRUST FUNDS TOTAL	902,541	449,954	452,587-