

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
0001 GENERAL REVENUE			
INCOME TAXES	\$ 20,035,000	\$ 26,109,523	\$ 6,074,523
SALES TAXES	7,009,000	7,536,108	527,108
PUBLIC UTILITY TAXES	728,000	702,820	25,180-
FEDERAL GOVERNMENT	3,941,000	4,444,864	503,864
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	9,197-	9,197-
OTHER	2,334,000	2,368,131	34,131
LESS REFUNDS	1,077	1,032	45-
TOTAL REVENUES	34,045,923	41,151,217	7,105,294
0005 GR - CS SPECIAL ACCT			
SALES TAXES	2,509,000	2,697,499	188,499
TOTAL REVENUES	2,509,000	2,697,499	188,499
0007 EDUCATION ASSISTANCE			
INCOME TAXES	1,806,000	2,354,049	548,049
OTHER	-- --	85	85
TOTAL REVENUES	1,806,000	2,354,134	548,134
0412 COMMON SCHOOL			
PUBLIC UTILITY TAXES	49,000	47,010	1,990-
OTHER	60,000	59,642	358-
TOTAL REVENUES	109,000	106,652	2,348-
0640 FUND FOR ADVNCMNT OF EDUCATION			
INCOME TAXES	684,000	891,103	207,103
TOTAL REVENUES	684,000	891,103	207,103
0644 COMMITMENT TO HUMAN SERVICES			
INCOME TAXES	684,000	891,103	207,103
OTHER	-- --	8	8
TOTAL REVENUES	684,000	891,111	207,111
0686 BUDGET STABILIZATION			
OTHER	-- --	377	377
TOTAL REVENUES	-- --	377	377
TOTAL GENERAL FUNDS			
INCOME TAXES	23,209,000	30,245,778	7,036,778
SALES TAXES	9,518,000	10,233,607	715,607
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	777,000	749,830	27,170-
FEDERAL GOVERNMENT	3,941,000	4,444,864	503,864
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	9,197-	9,197-
OTHER	2,394,000	2,428,243	34,243
LESS REFUNDS	1,077	1,032	45-
TOTAL REVENUES	\$ 39,837,923	\$ 48,092,093	\$ 8,254,170

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
OO11 ROAD			
SALES TAXES	\$ -- --	\$ 132,404	\$ 132,404
FEDERAL GOVERNMENT	1,735,767	1,690,971	44,796-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	3-	3-
OTHER	1,833,852	1,753,191	80,661-
LESS REFUNDS	2,540	1,457	1,083-
TOTAL REVENUES	3,567,079	3,575,106	8,027
OO12 MOTOR FUEL TAX			
MOTOR FUEL TAXES	1,252,792	1,250,969	1,823-
FEDERAL GOVERNMENT	53	-- --	53-
OTHER	1,260	1,258	2-
LESS REFUNDS	45,000	33,261	11,739-
TOTAL REVENUES	1,209,105	1,218,966	9,861
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	538,383	480,893	57,490-
TOTAL REVENUES	538,383	480,893	57,490-
O952 TRANSPORTATION RENEWAL			
MOTOR FUEL TAXES	1,205,369	1,203,898	1,471-
TOTAL REVENUES	1,205,369	1,203,898	1,471-
O964 RTA CAPITAL IMPROVEMENT			
TOTAL REVENUES	-- --	-- --	-- --
O965 DOWNSTATE MASS TRANS CAP IMPRV			
TOTAL REVENUES	-- --	-- --	-- --
TOTAL HIGHWAY FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	132,404	132,404
MOTOR FUEL TAXES	2,458,161	2,454,867	3,294-
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	1,735,820	1,690,971	44,849-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	3-	3-
OTHER	2,373,495	2,235,342	138,153-
LESS REFUNDS	47,540	34,718	12,822-
TOTAL REVENUES	\$ 6,519,936	\$ 6,478,863	\$ 41,073-

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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0014 FOOD & DRUG SAFETY			
OTHER	\$ 85	\$ 82	3-
TOTAL REVENUES	85	82	3-
0015 P SEVERNS BREAST&CERVICAL CANC			
TOTAL REVENUES	-- --	-- --	-- --
0016 TEACHER CERTIFICATE FEE REVOLV			
OTHER	4,204	4,376	172
TOTAL REVENUES	4,204	4,376	172
0018 TRANSPORTATION REGULATORY			
OTHER	6,937	8,613	1,676
LESS REFUNDS	25	5	20-
TOTAL REVENUES	6,912	8,608	1,696
0020 ALZHEIMER'S AWARENESS			
OTHER	1,078	1,221	143
TOTAL REVENUES	1,078	1,221	143
0021 FINANCIAL INSTITUTION			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	710	710
OTHER	6,040	8,478	2,438
LESS REFUNDS	3	3	-- --
TOTAL REVENUES	6,037	9,185	3,148
0022 GENERAL PROFESSIONS DEDICATED			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	710-	710-
OTHER	15,490	12,987	2,503-
LESS REFUNDS	20	5	15-
TOTAL REVENUES	15,470	12,272	3,198-
0023 ECONOMIC RESEARCH & INFO			
TOTAL REVENUES	-- --	-- --	-- --
0024 IL DEPT OF AG LAB SERV REVOLV			
OTHER	4	7	3
TOTAL REVENUES	4	7	3
0025 GROUP HOME LOAN REVOLVING			
OTHER	19	19	-- --
TOTAL REVENUES	19	19	-- --

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SPECIAL STATE FUNDS			
0026 LIVE & LEARN			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0027 POLICE BENEV. & PROTECT. ASSOC			
TOTAL REVENUES	-- --	-- --	-- --
0028 ILLINOIS NURSES FOUNDATION			
OTHER	25	34	9
TOTAL REVENUES	25	34	9
0029 AMERICAN RED CROSS			
TOTAL REVENUES	-- --	-- --	-- --
0030 SUPREME COURT SPECIAL PURPOSES			
OTHER	4,563	4,728	165
TOTAL REVENUES	4,563	4,728	165
0031 DRIVERS EDUCATION			
OTHER	15,744	14,816	928-
TOTAL REVENUES	15,744	14,816	928-
0032 IL SHERIFFS' SCHOLSHIP & TRN			
OTHER	5	5	-- --
TOTAL REVENUES	5	5	-- --
0033 COMMITTED TO A CURE			
TOTAL REVENUES	-- --	-- --	-- --
0034 IL STATE POLICE MEMORIAL PARK			
OTHER	35	437	402
TOTAL REVENUES	35	437	402
0035 ACCESS TO JUSTICE			
OTHER	882	896	14
TOTAL REVENUES	882	896	14
0036 IL VETERANS' REHABILITATION			
TOTAL REVENUES	-- --	-- --	-- --
0037 PUBLIC SAFETY DIVER			
TOTAL REVENUES	-- --	-- --	-- --

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SPECIAL STATE FUNDS			
0038 ILLINOIS POLICE K-9 MEMORIAL			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0039 STATE BOATING ACT			
FEDERAL GOVERNMENT	2,011	2,975	964
OTHER	4,940	4,016	924-
LESS REFUNDS	15	6	9-
TOTAL REVENUES	6,936	6,985	49
0040 STATE PARKS			
FEDERAL GOVERNMENT	37	37	-- --
OTHER	9,965	11,166	1,201
LESS REFUNDS	35	20	15-
TOTAL REVENUES	9,967	11,183	1,216
0041 WILDLIFE & FISH			
FEDERAL GOVERNMENT	15,777	35,222	19,445
OTHER	43,428	48,109	4,681
LESS REFUNDS	600	247	353-
TOTAL REVENUES	58,605	83,084	24,479
0042 SALMON			
OTHER	278	317	39
TOTAL REVENUES	278	317	39
0043 MILITARY AFFAIRS TRUST			
FEDERAL GOVERNMENT	-- --	12	12
OTHER	46	148	102
TOTAL REVENUES	46	160	114
0044 LOBBYIST REGISTRATION ADMIN			
OTHER	1,275	1,538	263
TOTAL REVENUES	1,275	1,538	263
0045 AGRICULTURAL PREMIUM			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	85	85
OTHER	1,514	9,708	8,194
TOTAL REVENUES	1,514	9,793	8,279
0046 AERONAUTICS			
OTHER	95	100	5
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	94	100	6

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SPECIAL STATE FUNDS			
0047 FIRE PREVENTION			
OTHER	\$ 39,249	\$ 43,179	3,930
LESS REFUNDS	5	1	4-
TOTAL REVENUES	39,244	43,178	3,934
0048 RURAL/DOWNSTATE HEALTH ACCESS			
OTHER	92	123	31
TOTAL REVENUES	92	123	31
0049 INDUSTRIAL HYGIENE REGULATORY			
TOTAL REVENUES	-- --	-- --	-- --
0050 MENTAL HEALTH			
FEDERAL GOVERNMENT	6,040	6,754	714
OTHER	51,270	20,179	31,091-
LESS REFUNDS	2,000	-- --	2,000-
TOTAL REVENUES	55,310	26,933	28,377-
0051 AMUSEMENT RIDE & PATRON SAFETY			
OTHER	82	242	160
TOTAL REVENUES	82	242	160
0053 METRO EXPO AUD & OFFICE BLDG			
TOTAL REVENUES	-- --	-- --	-- --
0054 STATE PENSIONS			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0057 IL STATE PHARMACY DISCIPLINARY			
OTHER	4,982	2,199	2,783-
LESS REFUNDS	6	1	5-
TOTAL REVENUES	4,976	2,198	2,778-
0058 NATL. WILD TURKEY FEDERATION			
TOTAL REVENUES	-- --	-- --	-- --
0059 PUBLIC UTILITY			
PUBLIC UTILITY TAXES	12,117	13,877	1,760
FEDERAL GOVERNMENT	1,400	1,638	238
OTHER	14,808	16,960	2,152
LESS REFUNDS	60	59	1-
TOTAL REVENUES	28,265	32,416	4,151

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SPECIAL STATE FUNDS			
0060 ALZHEIMERS RESRCH CARE SUPPORT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0061 LOU GEHRIG'S DISEASE (ALS) RES			
TOTAL REVENUES	-- --	-- --	-- --
0062 SUPPORTIVE LIVING FACILITY			
TOTAL REVENUES	-- --	-- --	-- --
0066 CURING CHILDHOOD CANCER			
TOTAL REVENUES	-- --	-- --	-- --
0067 RADIATION PROTECTION			
FEDERAL GOVERNMENT	30	20	10-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	292	292
OTHER	8,123	7,836	287-
LESS REFUNDS	25	6	19-
TOTAL REVENUES	8,128	8,142	14
0068 HOSPITAL LICENSURE			
OTHER	1,587	1,568	19-
TOTAL REVENUES	1,587	1,568	19-
0070 ICCB RESEARCH AND TECHNOLOGY			
TOTAL REVENUES	-- --	-- --	-- --
0071 FIREARM OWNER'S NOTIFICATION			
TOTAL REVENUES	-- --	-- --	-- --
0072 UNDERGROUND STORAGE TANK			
MOTOR FUEL TAXES	66,094	67,659	1,565
OTHER	383	392	9
LESS REFUNDS	16	0	16-
TOTAL REVENUES	66,461	68,051	1,590
0073 SPEC. OLYMPICS/CHLD. CHARITIES			
OTHER	958	1,001	43
TOTAL REVENUES	958	1,001	43
0075 COMPASSION USE MED CANNABIS			
SALES TAXES	20,248	20,867	619
OTHER	11,313	11,659	346
TOTAL REVENUES	31,561	32,526	965

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SPECIAL STATE FUNDS			
0078 SOLID WASTE MANAGEMENT			
OTHER	\$ 22,000	\$ 23,657	\$ 1,657
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	21,995	23,657	1,662
0080 JOB OPPORT QUAL APPL ENFORCEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0082 DISTANCE LEARNING			
OTHER	135	127	8-
TOTAL REVENUES	135	127	8-
0083 GANG CRIME WITNESS PROTECTION			
TOTAL REVENUES	-- --	-- --	-- --
0085 IL GAMING LAW ENFORCEMENT			
OTHER	1,241	1,693	452
TOTAL REVENUES	1,241	1,693	452
0087 ARSONIST REGISTRATION			
TOTAL REVENUES	-- --	-- --	-- --
0089 SUBTITLE D MANAGEMENT			
OTHER	2,500	2,553	53
TOTAL REVENUES	2,500	2,553	53
0091 CLEAN AIR ACT PERMIT			
SALES TAXES	265	242	23-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	5	5
OTHER	11,764	10,730	1,034-
TOTAL REVENUES	12,029	10,977	1,052-
0093 IL STATE MEDICAL DISCIPLINARY			
OTHER	4,387	4,345	42-
LESS REFUNDS	4	3	1-
TOTAL REVENUES	4,383	4,342	41-
0100 ASSISTANCE TO THE HOMELESS			
TOTAL REVENUES	-- --	-- --	-- --
0102 IL VETERANS' HOMES			
OTHER	122	122	-- --
TOTAL REVENUES	122	122	-- --



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SPECIAL STATE FUNDS			
O104 STROKE DATA COLLECTION			
OTHER	\$ 39	\$ 65	\$ 26
TOTAL REVENUES	39	65	26
O106 ACCESSIBLE ELECTRONIC INFO SER			
TOTAL REVENUES	-- --	-- --	-- --
O107 GENERAL OBLIGATION BOND REBATE			
TOTAL REVENUES	-- --	-- --	-- --
O108 REVIEW COURT ALTRNTV DISPUTE			
TOTAL REVENUES	-- --	-- --	-- --
O109 CDLIS/AAMVANET/NMVTIS TRUST			
OTHER	4,100	6,448	2,348
TOTAL REVENUES	4,100	6,448	2,348
O110 DEV. DISABILITIES AWARENESS			
OTHER	10	-- --	10-
TOTAL REVENUES	10	-- --	10-
O111 TOXIC POLLUTION PREVENTION			
TOTAL REVENUES	-- --	-- --	-- --
O113 COMMUNITY HEALTH CENTER CARE			
OTHER	111	77	34-
TOTAL REVENUES	111	77	34-
O114 EMERGENCY RESPONSE REIMBURS			
TOTAL REVENUES	-- --	-- --	-- --
O115 SAFE BOTTLED WATER			
OTHER	32	34	2
TOTAL REVENUES	32	34	2
O116 MEDICAID RESEARCH & ED SUPPORT			
TOTAL REVENUES	-- --	-- --	-- --
O118 FACILITY LICENSING			
OTHER	1,921	2,066	145
TOTAL REVENUES	1,921	2,066	145

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SPECIAL STATE FUNDS			
0119 FORECLOSURE PREVENT PROG GRAD			
OTHER	\$ 1,501	\$ 64	\$ 1,437-
TOTAL REVENUES	1,501	64	1,437-
0120 HOME SERVICES MEDICAID TRUST			
FEDERAL GOVERNMENT	242,000	234,000	8,000-
OTHER	48	212	164
TOTAL REVENUES	242,048	234,212	7,836-
0121 ESTATE TAX REFUND			
OTHER	38,509	38,509	-- --
LESS REFUNDS	9,117	9,117	-- --
TOTAL REVENUES	29,392	29,392	-- --
0122 FY13/FY14 BACKLOG PAYMENT			
TOTAL REVENUES	-- --	-- --	-- --
0126 GUIDE DOGS OF AMERICA			
TOTAL REVENUES	-- --	-- --	-- --
0127 IL UNDERGROUND UTL FAC DAMAGE			
OTHER	400	174	226-
LESS REFUNDS	1	1	-- --
TOTAL REVENUES	399	173	226-
0128 YOUTH ALCOHOL&SUBSTANCE ABUSE			
TOTAL REVENUES	-- --	-- --	-- --
0129 STATE GAMING			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	10-	10-
OTHER	281,713	353,531	71,818
LESS REFUNDS	50	-- --	50-
TOTAL REVENUES	281,663	353,521	71,858
0130 SCHOOL DIST EMERG FINANC ASST			
TOTAL REVENUES	-- --	-- --	-- --
0132 SP SV SURVIVORS HUMAN TRAFFICK			
OTHER	1	5	4
TOTAL REVENUES	1	5	4
0133 FOOD & AGRICULTURAL RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --

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SPECIAL STATE FUNDS			
O134 MENTAL HEALTH TRANSPORTATION			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
O135 HEARTSAVER AED			
TOTAL REVENUES	-- --	-- --	-- --
O136 UNIVERSITY OF IL HOSPITAL SERV			
FEDERAL GOVERNMENT	121,518	150,312	28,794
OTHER	29,619	29,106	513-
TOTAL REVENUES	151,137	179,418	28,281
O137 PLUGGING & RESTORATION			
OTHER	1,954	2,131	177
LESS REFUNDS	25	-- --	25-
TOTAL REVENUES	1,929	2,131	202
O145 EXPLOSIVES REGULATORY			
OTHER	169	141	28-
TOTAL REVENUES	169	141	28-
O146 AGGREGATE OPERATION REGULATORY			
OTHER	286	233	53-
TOTAL REVENUES	286	233	53-
O147 COAL MINING REGULATORY			
OTHER	179	396	217
TOTAL REVENUES	179	396	217
O148 MENTAL HEALTH REPORTING			
OTHER	1,824	2,078	254
TOTAL REVENUES	1,824	2,078	254
O149 CAPITOL RESTORATION TRUST			
TOTAL REVENUES	-- --	-- --	-- --
O150 RENTAL HOUSING SUPPORT PROGRAM			
OTHER	15,670	16,602	932
TOTAL REVENUES	15,670	16,602	932
O151 REG CPA ADMIN & DISCIPLINARY			
OTHER	4,648	4,376	272-
TOTAL REVENUES	4,648	4,376	272-

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SPECIAL STATE FUNDS			
0152 STATE CRIME LABORATORY			
SALES TAXES	\$ 5,119	\$ 6,000	\$ 881
OTHER	2,201	2,580	379
TOTAL REVENUES	7,320	8,580	1,260
0155 GEN ASSEMBLY COMPUTER EQUIP			
OTHER	9	0	9-
TOTAL REVENUES	9	-- --	9-
0156 MTR VEH THEFT PREV & INS VERIF			
OTHER	7,148	7,245	97
TOTAL REVENUES	7,148	7,245	97
0157 PUB/PRIV PARTNSHP FOR TRANS			
TOTAL REVENUES	-- --	-- --	-- --
0158 SEXUAL ASSAULT SERVICES & PREV			
OTHER	416	417	1
TOTAL REVENUES	416	417	1
0163 WEIGHTS & MEASURES			
OTHER	4,938	4,584	354-
LESS REFUNDS	11	9	2-
TOTAL REVENUES	4,927	4,575	352-
0164 KOREAN WAR MEMORIAL CONSTRCTN			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0165 RONALD MCDONALD HOUSE CHARITY			
TOTAL REVENUES	-- --	-- --	-- --
0166 ST POLICE MERIT BD PUB SAFETY			
OTHER	1,983	2,188	205
TOTAL REVENUES	1,983	2,188	205
0167 DIVISION OF CORP REGIS LLP			
OTHER	575	592	17
TOTAL REVENUES	575	592	17
0169 IL INDEPENDENT TAX TRIBUNAL			
OTHER	63	57	6-
TOTAL REVENUES	63	57	6-

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SPECIAL STATE FUNDS			
O171 MECHANICS TRAINING			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
O172 CHILDHOOD CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
O173 EMERGENCY PLANNING & TRAINING			
OTHER	50	22	28-
TOTAL REVENUES	50	22	28-
O175 IL SCHOOL ASBESTOS ABATEMENT			
OTHER	488	460	28-
TOTAL REVENUES	488	460	28-
O178 CHILDREN'S WELLNESS CHARITIES			
TOTAL REVENUES	-- --	-- --	-- --
O180 FOLDS OF HONOR FOUNDATION			
TOTAL REVENUES	-- --	-- --	-- --
O181 HOUSING FOR FAMILIES			
TOTAL REVENUES	-- --	-- --	-- --
O182 DRIVER SERVICES ADMINISTRATION			
OTHER	3,000	2,908	92-
TOTAL REVENUES	3,000	2,908	92-
O183 POSTTRAUMATIC STRESS AWARENESS			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
O184 ICJIA VIOLENCE PREVENTION			
OTHER	310	252	58-
TOTAL REVENUES	310	252	58-
O185 SECRETARY OF STATE SPEC LIC PL			
OTHER	3,575	3,287	288-
TOTAL REVENUES	3,575	3,287	288-
O186 STATE AND LOCAL SALES TX REFRM			
SALES TAXES	787,513	551,542	235,971-
TOTAL REVENUES	787,513	551,542	235,971-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0187 RTA OCCUP&USE TAX REPLACEMENT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0192 PROFESSIONAL REGUL EVIDENCE			
TOTAL REVENUES	-- --	-- --	-- --
0196 GEN ASSEMBLY OPERATIONS REV			
OTHER	6	5	1-
TOTAL REVENUES	6	5	1-
0197 EPILEPSY TRTMT&EDUC GRANTIN AID			
TOTAL REVENUES	-- --	-- --	-- --
0198 DIABETES RESEARCH CHECKOFF			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
0199 ILLINOIS FISHERIES MANAGEMENT			
OTHER	1,817	1,515	302-
TOTAL REVENUES	1,817	1,515	302-
0206 HELP ILLINOIS VOTE			
FEDERAL GOVERNMENT	-- --	2,143	2,143
OTHER	83	69	14-
TOTAL REVENUES	83	2,212	2,129
0208 CAROLYN ADMS TCKT FOR CURE GRT			
OTHER	497	892	395
TOTAL REVENUES	497	892	395
0209 STATE POLICE FIREARM SERVICES			
OTHER	16,824	15,370	1,454-
TOTAL REVENUES	16,824	15,370	1,454-
0212 FEDERAL FINANCING COST REIMB			
TOTAL REVENUES	-- --	-- --	-- --
0214 BROWNFIELDS REDEVELOPMENT			
FEDERAL GOVERNMENT	-- --	204	204
OTHER	33	31	2-
TOTAL REVENUES	33	235	202

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O215 CAPITAL DEVELOP BRD REVOLVING			
OTHER	\$ 5,703	\$ 11,782	\$ 6,079
TOTAL REVENUES	5,703	11,782	6,079
O216 IL HEALTH CARE WORKERS BENEFIT			
TOTAL REVENUES	-- --	-- --	-- --
O218 PROFESSIONS INDIRECT COST			
OTHER	233	627	394
TOTAL REVENUES	233	627	394
O220 DCFS CHILDREN'S SERVICES			
FEDERAL GOVERNMENT	367,016	376,432	9,416
OTHER	3,147	7,539	4,392
TOTAL REVENUES	370,163	383,971	13,808
O221 GENERAL ASSEMBLY TECHNOLOGY			
TOTAL REVENUES	-- --	-- --	-- --
O222 STATE POLICE DUI			
TOTAL REVENUES	-- --	-- --	-- --
O223 CHICAGO ST UNIV ED IMPROVEMENT			
OTHER	10	5	5-
TOTAL REVENUES	10	5	5-
O224 ASBESTOS ABATEMENT			
TOTAL REVENUES	-- --	-- --	-- --
O225 IL SPORTS FACILITIES			
OTHER	67,500	76,158	8,658
TOTAL REVENUES	67,500	76,158	8,658
O226 TRAFFIC CONTROL SIGNAL PREEMPT			
TOTAL REVENUES	-- --	-- --	-- --
O227 LEAD SERVICE LINE REPLACEMENT			
TOTAL REVENUES	-- --	-- --	-- --
O228 AUTISM RESEARCH CHECKOFF			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0231 OIL AND GAS RESOURCE MANAGEMNT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0232 PEMBROKE TWP NAT GAS INV PILOT			
TOTAL REVENUES	-- --	-- --	-- --
0233 INTERCITY PASSENGER RAIL			
TOTAL REVENUES	-- --	-- --	-- --
0236 IL VETERANS ASSISTANCE			
OTHER	1,128	1,358	230
TOTAL REVENUES	1,128	1,358	230
0237 MEDICAID FRAUD&ABUSE PREVENT			
TOTAL REVENUES	-- --	-- --	-- --
0238 IL HEALTH FACILITIES PLANNING			
OTHER	2,027	1,976	51-
TOTAL REVENUES	2,027	1,976	51-
0239 TRAINING IN BUILDING TRADES			
TOTAL REVENUES	-- --	-- --	-- --
0240 EMERGENCY PUBLIC HEALTH			
OTHER	3,704	3,938	234
TOTAL REVENUES	3,704	3,938	234
0241 TOMA CONSUMER PROTECTION			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0242 ISAC ACCOUNTS RECEIVABLE			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	48	29	19-
TOTAL REVENUES	48	29	19-
0243 CREDIT UNION			
OTHER	4,997	3,619	1,378-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	4,996	3,619	1,377-
0244 RESIDENTIAL FINANCE REGULATORY			
OTHER	4,015	9,147	5,132
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	4,010	9,147	5,137



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0245 FAIR & EXPOSITION			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0246 STATE POLICE VEHICLE			
OTHER	9,600	9,432	168-
TOTAL REVENUES	9,600	9,432	168-
0247 WATER WORKFORCE DEVELOPMENT			
TOTAL REVENUES	-- --	-- --	-- --
0249 SO SUBURBAN AIRPORT IMPROVEMNT			
TOTAL REVENUES	-- --	-- --	-- --
0250 WATER & SEWER LOW INC. ASSIST.			
TOTAL REVENUES	-- --	-- --	-- --
0253 RIVERFRONT DEVELOPMENT			
TOTAL REVENUES	-- --	-- --	-- --
0256 PUBLIC HEALTH WATER PERMIT			
OTHER	60	59	1-
TOTAL REVENUES	60	59	1-
0258 NURSING DEDICATED & PROFESSNL			
OTHER	15,640	1,992	13,648-
LESS REFUNDS	10	1	9-
TOTAL REVENUES	15,630	1,991	13,639-
0259 OPTOMETRIC LICN & DISC BRD			
OTHER	700	1,002	302
LESS REFUNDS	2	-- --	2-
TOTAL REVENUES	698	1,002	304
0260 FISH & WILDLIFE ENDOWMENT			
OTHER	281	281	-- --
TOTAL REVENUES	281	281	-- --
0261 UNDERGROUND RESOURCE CONSERV			
FEDERAL GOVERNMENT	660	364	296-
OTHER	507	293	214-
LESS REFUNDS	500	-- --	500-
TOTAL REVENUES	667	657	10-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0262 MANDATORY ARBITRATION			
OTHER	\$ 2,546	\$ 3,193	\$ 647
TOTAL REVENUES	2,546	3,193	647
0264 DJJ REIMBURSEMENT & EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
0265 STATE RAIL FREIGHT LOAN REPAY			
OTHER	365	378	13
TOTAL REVENUES	365	378	13
0266 VOTERS' GUIDE			
TOTAL REVENUES	-- --	-- --	-- --
0270 WATER REVOLVING			
FEDERAL GOVERNMENT	120,000	128,317	8,317
OTHER	521,501	212,747	308,754-
TOTAL REVENUES	641,501	341,064	300,437-
0272 LASALLE VETERANS HOME			
FEDERAL GOVERNMENT	6,627	5,122	1,505-
OTHER	2,159	1,643	516-
LESS REFUNDS	50	9	41-
TOTAL REVENUES	8,736	6,756	1,980-
0273 ANNA VETERANS HOME			
FEDERAL GOVERNMENT	2,394	1,786	608-
OTHER	734	646	88-
LESS REFUNDS	30	10	20-
TOTAL REVENUES	3,098	2,422	676-
0275 VINCE DEMUZIO MEM COLON CANCER			
TOTAL REVENUES	-- --	-- --	-- --
0276 DRUNK&DRUGGED DRIVING PREVENT			
OTHER	1,413	1,351	62-
TOTAL REVENUES	1,413	1,351	62-
0277 POLLUTION CONTROL BOARD			
OTHER	1	0	1-
LESS REFUNDS	2	-- --	2-
TOTAL REVENUES	1-	-- --	1

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0278 INCOME TAX REFUND			
INCOME TAXES	\$ 4,467,677	\$ 4,467,677	\$ -- --
FEDERAL GOVERNMENT	90,272	90,272	-- --
OTHER	18,990	18,990	-- --
LESS REFUNDS	2,944,514	2,944,514	-- --
TOTAL REVENUES	1,632,425	1,632,425	-- --
0279 DEBT COLLECTION			
TOTAL REVENUES	-- --	-- --	-- --
0281 IL TAX INCREMENT			
TOTAL REVENUES	-- --	-- --	-- --
0282 HAZARDOUS WASTE OCCUP LICENSE			
TOTAL REVENUES	-- --	-- --	-- --
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			
FEDERAL GOVERNMENT	12,500	18,359	5,859
OTHER	3,382	5,943	2,561
TOTAL REVENUES	15,882	24,302	8,420
0286 IL AFFORDABLE HOUSING TRUST			
OTHER	61,622	79,713	18,091
TOTAL REVENUES	61,622	79,713	18,091
0287 HOME CARE SERVCS AGY LICENSURE			
OTHER	1,382	1,655	273
TOTAL REVENUES	1,382	1,655	273
0288 COMMUNITY WATER SUPPLY LAB			
OTHER	628	798	170
TOTAL REVENUES	628	798	170
0289 MOTOR FUEL & PETROLEUM STRDS			
OTHER	27	2	25-
TOTAL REVENUES	27	2	25-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0290 FERTILIZER CONTROL			
OTHER	\$ 1,572	\$ 1,842	\$ 270
TOTAL REVENUES	1,572	1,842	270
0292 SECURITIES INVESTORS EDUCATION			
OTHER	530	-- --	530-
TOTAL REVENUES	530	-- --	530-
0293 STATE FURBEARER			
OTHER	71	75	4
TOTAL REVENUES	71	75	4
0294 USED TIRE MANAGEMENT			
OTHER	13,201	15,141	1,940
TOTAL REVENUES	13,201	15,141	1,940
0297 GUARDIANSHIP & ADVOCACY			
OTHER	1,443	1,671	228
TOTAL REVENUES	1,443	1,671	228
0298 NATURAL AREAS ACQUISITION			
FEDERAL GOVERNMENT	15	103	88
OTHER	12,036	18,317	6,281
TOTAL REVENUES	12,051	18,420	6,369
0299 OPEN SPACE LANDS ACQUIS&DEVEL			
OTHER	28,001	42,655	14,654
TOTAL REVENUES	28,001	42,655	14,654
0306 I-FLY			
TOTAL REVENUES	-- --	-- --	-- --
0307 WORKING CAPITAL REVOLVING LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0310 TAX RECOVERY			
OTHER	1,693	1,451	242-
TOTAL REVENUES	1,693	1,451	242-
0311 IL PRODUCTION WORKFORCE DEV			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0319 PENSION STABILIZATION			
OTHER	\$ 300,000	\$ 300,000	\$ -- --
TOTAL REVENUES	300,000	300,000	-- --
0320 SO SUBURBAN BROWNSFLDS REDEVEL			
TOTAL REVENUES	-- --	-- --	-- --
0322 FAMILY RESPONSIBILITY			
OTHER	175	168	7-
TOTAL REVENUES	175	168	7-
0323 MOTOR VEHICLE REVIEW BOARD			
OTHER	220	244	24
TOTAL REVENUES	220	244	24
0326 AFRICAN-AMERICAN HIV/AIDS RESP			
OTHER	5,000	5,000	-- --
TOTAL REVENUES	5,000	5,000	-- --
0327 TATOO & BODY PRCNG ESTAB REGIS			
OTHER	481	618	137
TOTAL REVENUES	481	618	137
0328 STATE POLICE VEHICLE MNTCE			
OTHER	420	204	216-
TOTAL REVENUES	420	204	216-
0329 COUNTY PROVIDER TRUST			
FEDERAL GOVERNMENT	1,919,034	2,132,628	213,594
OTHER	985,270	1,000,055	14,785
LESS REFUNDS	1,000	-- --	1,000-
TOTAL REVENUES	2,903,304	3,132,683	229,379
0330 WOMEN'S BUSINESS OWNERSHIP			
TOTAL REVENUES	-- --	-- --	-- --
0331 TREASURER'S RENTAL FEE			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0334 AMBULANCE REVOLVING LOAN			
OTHER	430	430	-- --
TOTAL REVENUES	430	430	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0336 ENVIRONMENTAL LAB CERTIFICAT			
OTHER	\$ 401	\$ 420	\$ 19
TOTAL REVENUES	401	420	19
0339 IL COMM COLL BRD CONTRCT & GRT			
FEDERAL GOVERNMENT	12,424	15,012	2,588
OTHER	3,011	921	2,090-
TOTAL REVENUES	15,435	15,933	498
0340 PUBLIC HEALTH LAB SERVS REV			
OTHER	3,605	2,116	1,489-
TOTAL REVENUES	3,605	2,116	1,489-
0341 PROVIDER INQUIRY TRUST			
OTHER	201	198	3-
TOTAL REVENUES	201	198	3-
0342 AUDIT EXPENSE			
OTHER	2,893	2,257	636-
TOTAL REVENUES	2,893	2,257	636-
0344 CARE PROV FOR PERSONS WITH DD			
FEDERAL GOVERNMENT	20,406	14,231	6,175-
OTHER	18,332	20,950	2,618
LESS REFUNDS	1,000	-- --	1,000-
TOTAL REVENUES	37,738	35,181	2,557-
0345 LONG TERM CARE PROVIDER			
FEDERAL GOVERNMENT	249,035	173,877	75,158-
OTHER	200,143	178,246	21,897-
LESS REFUNDS	2,750	24	2,726-
TOTAL REVENUES	446,428	352,099	94,329-
0346 HOSPITAL PROVIDER			
FEDERAL GOVERNMENT	2,225,103	2,812,069	586,966
OTHER	1,696,526	1,807,079	110,553
LESS REFUNDS	5,000	-- --	5,000-
TOTAL REVENUES	3,916,629	4,619,148	702,519
0350 ICCB FEDERAL TRUST			
FEDERAL GOVERNMENT	215	201	14-
TOTAL REVENUES	215	201	14-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0351 FREEDOM SCHOOLS			
OTHER	\$ 17,000	\$ 17,000	\$ -- --
TOTAL REVENUES	17,000	17,000	-- --
0352 MINORITY&FEMALE BUS ENTERPRISE			
TOTAL REVENUES	-- --	-- --	-- --
0353 STATE PHEASANT			
OTHER	359	373	14
TOTAL REVENUES	359	373	14
0355 SPECIAL ED MEDICAID MATCHING			
FEDERAL GOVERNMENT	146,661	146,371	290-
TOTAL REVENUES	146,661	146,371	290-
0356 LAW ENFORCEMENT CAMERA GRANT			
OTHER	1,244	1,172	72-
TOTAL REVENUES	1,244	1,172	72-
0357 CHILD LABOR ENFORCEMENT			
OTHER	705	775	70
TOTAL REVENUES	705	775	70
0360 LEAD POISONING,SCREENING			
FEDERAL GOVERNMENT	1,012	1,060	48
OTHER	11,765	241	11,524-
TOTAL REVENUES	12,777	1,301	11,476-
0362 SECURITIES AUDIT & ENFORCEMENT			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	9,083	9,083
OTHER	10,000	10,487	487
TOTAL REVENUES	10,000	19,570	9,570
0363 DEPT OF BUSINESS SERV SP OPS			
OTHER	16,700	18,327	1,627
TOTAL REVENUES	16,700	18,327	1,627
0364 IL TELECOM ACCESS CORPORATION			
PUBLIC UTILITY TAXES	291	264	27-
TOTAL REVENUES	291	264	27-
0365 HEALTH&HUMAN SERV MEDICAID TR			
FEDERAL GOVERNMENT	6,000	3,476	2,524-
OTHER	75	112	37
TOTAL REVENUES	6,075	3,588	2,487-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0366 PRISONER REVIEW BD VHCL & EQUIP			
OTHER	\$ 93	\$ 77	\$ 16-
TOTAL REVENUES	93	77	16-
0367 CAP FACILITY TEC MODERNIZATION			
TOTAL REVENUES	-- --	-- --	-- --
0368 DRUG TREATMENT			
OTHER	2,327	4,176	1,849
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	2,322	4,176	1,854
0369 FEED CONTROL			
OTHER	2,361	2,712	351
TOTAL REVENUES	2,361	2,712	351
0370 TANNING FACILITY PERMIT			
OTHER	122	111	11-
TOTAL REVENUES	122	111	11-
0371 EQUITY IN LNG-TRM CARE QLTY			
OTHER	1,582	788	794-
TOTAL REVENUES	1,582	788	794-
0372 PLUMBING LICENSURE & PROGRAM			
OTHER	2,421	2,588	167
TOTAL REVENUES	2,421	2,588	167
0373 STATE TREASURER'S BANK SERVICE			
TOTAL REVENUES	-- --	-- --	-- --
0374 SECRETARY OF STATE EVIDENCE			
OTHER	3	35	32
TOTAL REVENUES	3	35	32
0375 NATURAL HERITAGE			
TOTAL REVENUES	-- --	-- --	-- --
0377 MCCORMICK PLACE EXPANSION PROJ			
SALES TAXES	280,254	122,856	157,398-
TOTAL REVENUES	280,254	122,856	157,398-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0378 INSURANCE PREMIUM TAX REFUND			
OTHER	\$ 2,381	\$ 2,381	-- --
LESS REFUNDS	2,406	2,406	-- --
TOTAL REVENUES	25-	25-	-- --
0380 CORPORATE FRANCHISE TAX REFUND			
OTHER	3,620	3,284	336-
LESS REFUNDS	892	892	-- --
TOTAL REVENUES	2,728	2,392	336-
0381 END STAGE RENAL DISEASE FACILI			
TOTAL REVENUES	-- --	-- --	-- --
0383 CHILD SEXUAL ABUSE			
TOTAL REVENUES	-- --	-- --	-- --
0384 TAX COMPLIANCE & ADMIN			
INCOME TAXES	2,776	3,059	283
SALES TAXES	2,091	2,304	213
PUBLIC UTILITY TAXES	5	6	1
OTHER	71,868	79,199	7,331
LESS REFUNDS	250	-- --	250-
TOTAL REVENUES	76,490	84,568	8,078
0385 BHE STATE CONTRACTS & GRANTS			
TOTAL REVENUES	-- --	-- --	-- --
0386 APPRAISAL ADMINISTRATION			
FEDERAL GOVERNMENT	-- --	25	25
OTHER	2,211	2,062	149-
LESS REFUNDS	3	1	2-
TOTAL REVENUES	2,208	2,086	122-
0387 SMALL BUS ENVIRONMENTAL ASSIST			
OTHER	425	273	152-
TOTAL REVENUES	425	273	152-
0388 REGUL EVAL & BASIC ENFORCEMENT			
OTHER	41	47	6
TOTAL REVENUES	41	47	6
0389 SEXUAL ASSAULT SERVICES			
OTHER	84	153	69
LESS REFUNDS	0	-- --	-- --
TOTAL REVENUES	84	153	69

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0391 IL HABITAT			
OTHER	\$ 1,252	\$ 976	\$ 276-
TOTAL REVENUES	1,252	976	276-
0392 EQUAL PAY REGISTRATION			
OTHER	24	24	-- --
TOTAL REVENUES	24	24	-- --
0393 SICKLE CELL CHRONIC DISEASE			
TOTAL REVENUES	-- --	-- --	-- --
0395 U.S.S. ILLINOIS COMMISSIONING			
TOTAL REVENUES	-- --	-- --	-- --
0397 TRAUMA CENTER			
FEDERAL GOVERNMENT	1,827	926	901-
OTHER	2,855	2,003	852-
TOTAL REVENUES	4,682	2,929	1,753-
0398 EMS ASSISTANCE			
OTHER	663	657	6-
TOTAL REVENUES	663	657	6-
0399 AUTISM CARE			
TOTAL REVENUES	-- --	-- --	-- --
0400 MURDRER & VLNT OFNDR AGNST YTH			
TOTAL REVENUES	-- --	-- --	-- --
0403 ILL BROADBAND ADOPTION			
TOTAL REVENUES	-- --	-- --	-- --
0406 COMPREHENSIVE REGIONAL PLANNIN			
TOTAL REVENUES	-- --	-- --	-- --
0409 GEORGE BAILEY MEMORIAL			
OTHER	6	24	18
TOTAL REVENUES	6	24	18
0411 CURE BORROWING			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O417 STATE COLLEGE & UNIV TRUST			
OTHER	\$ 260	\$ 252	\$ 8-
TOTAL REVENUES	260	252	8-
O418 UNIVERSITY GRANT			
OTHER	99	89	10-
TOTAL REVENUES	99	89	10-
O420 MONETARY AWARD PROGRAM RESERVE			
TOTAL REVENUES	-- --	-- --	-- --
O422 ELECTRIC VEHICLE REBATE			
OTHER	1,929	12,029	10,100
TOTAL REVENUES	1,929	12,029	10,100
O423 MANAGED CARE OVERSIGHT			
TOTAL REVENUES	-- --	-- --	-- --
O425 IL POWER AGENCY OPERATIONS			
OTHER	5,219	9,974	4,755
TOTAL REVENUES	5,219	9,974	4,755
O426 COAL TO SOLAR & ENERGY STORAGE			
TOTAL REVENUES	-- --	-- --	-- --
O427 ENERGY TRANSITION ASSISTANCE			
PUBLIC UTILITY TAXES	28,773	28,773	-- --
TOTAL REVENUES	28,773	28,773	-- --
O428 SUPREME COURT HISTORIC PRESERV			
OTHER	801	806	5
TOTAL REVENUES	801	806	5
O429 MULTIPLE SCLEROSIS RESEARCH			
OTHER	359	1,384	1,025
TOTAL REVENUES	359	1,384	1,025
O430 LIVESTOCK MGMT FACILITIES			
OTHER	24	12	12-
TOTAL REVENUES	24	12	12-
O433 FEDERAL HIGH SPEED RAIL TRUST			
FEDERAL GOVERNMENT	28,000	504	27,496-
TOTAL REVENUES	28,000	504	27,496-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O434 COURT OF CLAIMS ADMIN & GRANT			
FEDERAL GOVERNMENT	\$ 72	\$ 81	\$ 9
TOTAL REVENUES	72	81	9
O435 CHARITABLE TRUST STABILIZATION			
OTHER	503	490	13-
TOTAL REVENUES	503	490	13-
O437 QUALITY OF LIFE ENDOWMENT			
OTHER	505	1,301	796
TOTAL REVENUES	505	1,301	796
O438 IL STATE FAIR			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	85-	85-
OTHER	6,049	6,886	837
TOTAL REVENUES	6,049	6,801	752
O444 HIGH SPEED INTERNET SERVICES			
TOTAL REVENUES	-- --	-- --	-- --
O445 SEX OFFENDER INVESTIGATION			
TOTAL REVENUES	-- --	-- --	-- --
O446 EMPLOYEE CLASSIFICATION			
OTHER	12	13	1
TOTAL REVENUES	12	13	1
O448 MEDICAID TECH. ASSISTANCE CTR.			
TOTAL REVENUES	-- --	-- --	-- --
O449 INTERPRETERS FOR THE DEAF			
OTHER	157	285	128
TOTAL REVENUES	157	285	128
O451 INDIGENT BAID			
OTHER	300	196	104-
TOTAL REVENUES	300	196	104-
O453 MONITORING DEVICE DRVNG PERMIT			
OTHER	1,800	663	1,137-
TOTAL REVENUES	1,800	663	1,137-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
O454 ROTARY CLUB			
OTHER	\$ 5	\$ 4	1-
TOTAL REVENUES	5	4	1-
O456 LUNG CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
O458 AUTISM AWARENESS			
OTHER	20	23	3
TOTAL REVENUES	20	23	3
O459 OVARIAN CANCER AWARENESS			
OTHER	14	12	2-
TOTAL REVENUES	14	12	2-
O461 PARITY ADVANCEMENT			
OTHER	1,350	3,413	2,063
TOTAL REVENUES	1,350	3,413	2,063
O463 IL PROFSNL GOLFERS ASC JR GOLF			
OTHER	53	52	1-
TOTAL REVENUES	53	52	1-
O464 BOY SCOUT AND GIRL SCOUT			
OTHER	20	19	1-
TOTAL REVENUES	20	19	1-
O466 AGRICULTURE IN THE CLASSROOM			
OTHER	135	151	16
TOTAL REVENUES	135	151	16
O468 SHEET METAL WORKERS INTRNATNL			
OTHER	4	3	1-
TOTAL REVENUES	4	3	1-
O469 AUTOIMMUNE DISEASE RESEARCH			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
O471 STATE LIBRARY			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	13	4	9-
TOTAL REVENUES	13	4	9-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0472 PENSION CONTRIBUTION			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0474 HUMAN SERVICES PRIORITY CAPITL			
TOTAL REVENUES	-- --	-- --	-- --
0478 PREDATORY LENDING DATABASE PRG			
TOTAL REVENUES	-- --	-- --	-- --
0480 SECRETARY OF STATE ID SECURITY			
FEDERAL GOVERNMENT	97	20	77-
OTHER	-- --	46	46
TOTAL REVENUES	97	66	31-
0483 SECRETARY OF STATE SPEC SERV			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	3	3
OTHER	31,805	29,197	2,608-
TOTAL REVENUES	31,805	29,200	2,605-
0486 MEDICAL RESEARCH & DEVELOPMENT			
TOTAL REVENUES	-- --	-- --	-- --
0487 POST-TERTIARY CLINICAL SERVICE			
TOTAL REVENUES	-- --	-- --	-- --
0489 ROADSIDE MONARCH HABITAT			
TOTAL REVENUES	-- --	-- --	-- --
0490 FRANCHISE TAX AND LICENSE FEE			
TOTAL REVENUES	-- --	-- --	-- --
0493 CHILD BEREAVEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0494 CIGARETTE FIRE SAFETY STANDARD			
TOTAL REVENUES	-- --	-- --	-- --
0496 SUPPORT OUR TROOPS			
OTHER	45	44	1-
TOTAL REVENUES	45	44	1-
0499 DOMESTIC VIOLENCE			
OTHER	319	290	29-
TOTAL REVENUES	319	290	29-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0500 STATE MILITARY JUSTICE			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0503 ELECTRONIC HEALTH RECORD			
FEDERAL GOVERNMENT	7,184	3,896	3,288-
TOTAL REVENUES	7,184	3,896	3,288-
0504 WILDLIFE PRAIRIE PARK			
OTHER	17	15	2-
TOTAL REVENUES	17	15	2-
0505 ATHLETICS SUPERVISION AND REG			
OTHER	145	8	137-
TOTAL REVENUES	145	8	137-
0506 SMALL BUSINESS CREDIT INITIATV			
OTHER	9,420	12,023	2,603
TOTAL REVENUES	9,420	12,023	2,603
0507 HEALTHY LOCAL FOOD INCENTIVES			
TOTAL REVENUES	-- --	-- --	-- --
0508 MASTER MASON			
OTHER	38	33	5-
TOTAL REVENUES	38	33	5-
0509 DHS COMMUNITY SERVICES			
FEDERAL GOVERNMENT	4,500	106	4,394-
OTHER	120	364	244
TOTAL REVENUES	4,620	470	4,150-
0510 IL FIRE FIGHTERS' MEMORIAL			
OTHER	534	482	52-
TOTAL REVENUES	534	482	52-
0511 ILLINOIS MAIN STREET			
TOTAL REVENUES	-- --	-- --	-- --
0512 AFTER SCHOOL RESCUE			
TOTAL REVENUES	-- --	-- --	-- --
0513 IL STATE CRIME STOPPERS ASSOC			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0514 STATE ASSET FORFEITURE			
OTHER	\$ 1,214	\$ 1,834	\$ 620
TOTAL REVENUES	1,214	1,834	620
0515 LOCAL GOVERNMENT DISTRIBUTIVE			
INCOME TAXES	-- --	2,000,111	2,000,111
TOTAL REVENUES	-- --	2,000,111	2,000,111
0516 SMALL BUSINESS DEV GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0517 POLICE TRAINING BOARD SERVICES			
OTHER	8	1	7-
TOTAL REVENUES	8	1	7-
0518 FIRE SERVICE AND SMALL EQUIPMT			
TOTAL REVENUES	-- --	-- --	-- --
0519 EXPERIMENTAL AIRCRAFT ASSOC.			
TOTAL REVENUES	-- --	-- --	-- --
0520 FEDERAL ASSET FORFEITURE			
FEDERAL GOVERNMENT	600	350	250-
OTHER	6	1	5-
TOTAL REVENUES	606	351	255-
0521 CHILD ABUSE COUNCIL QUAD CITYS			
TOTAL REVENUES	-- --	-- --	-- --
0522 MONEY FOLLOWS PRSN BDGT TRNSFR			
OTHER	18	17	1-
TOTAL REVENUES	18	17	1-
0523 DEPT OF CORRECTIONS REIMBURSEM			
FEDERAL GOVERNMENT	5,600	73,507	67,907
OTHER	11,685	12,585	900
TOTAL REVENUES	17,285	86,092	68,807
0524 HEALTH FACILITY PLAN REVIEW			
OTHER	1,443	1,493	50
TOTAL REVENUES	1,443	1,493	50



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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0527 SEX OFFENDER MANAGEMENT BOARD			
OTHER	\$ 24	\$ 48	\$ 24
TOTAL REVENUES	24	48	24
0528 DOMESTIC VIOLENCE ABUSER SERVI			
OTHER	22	28	6
TOTAL REVENUES	22	28	6
0531 ENERGY EFFICIENCY PORTFOLIO			
TOTAL REVENUES	-- --	-- --	-- --
0532 IL DOC PAROLE DIV OFNDR SPRVSN			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
0533 ATTORNEY GENERAL TOBACCO			
OTHER	2,500	1,500	1,000-
TOTAL REVENUES	2,500	1,500	1,000-
0534 IL WORKERS' COMP COMM OPERATNS			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	30,519	22,301	8,218-
TOTAL REVENUES	30,519	22,301	8,218-
0535 OFFENDER REGISTRATION			
OTHER	102	206	104
TOTAL REVENUES	102	206	104
0536 LEADS MAINTENANCE			
OTHER	756	756	-- --
TOTAL REVENUES	756	756	-- --
0537 STATE OFFENDER DNA IDENTIFICAT			
OTHER	2,400	395	2,005-
TOTAL REVENUES	2,400	395	2,005-
0538 IL HISTORIC SITES			
FEDERAL GOVERNMENT	1,168	3,450	2,282
OTHER	679	770	91
TOTAL REVENUES	1,847	4,220	2,373
0539 DEATH PENALTY ABOLITION			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0542 AG COURT ORDER & VOL COMPLY			
OTHER	\$ 12,657	\$ 13,152	\$ 495
TOTAL REVENUES	12,657	13,152	495
0543 COMPTROLLER'S ADMINISTRATIVE			
INCOME TAXES	2	2	-- --
OTHER	645	625	20-
TOTAL REVENUES	647	627	20-
0545 DOMESTIC VIOLENCE SURVEILLANCE			
TOTAL REVENUES	-- --	-- --	-- --
0546 PUBLIC PENSION REGULATION			
OTHER	1,849	199	1,650-
TOTAL REVENUES	1,849	199	1,650-
0547 CONSRV POLICE OPS ASSIST			
FEDERAL GOVERNMENT	19	-- --	19-
OTHER	1,024	1,005	19-
TOTAL REVENUES	1,043	1,005	38-
0548 DRYCLEANER ENVIRON RESPONSE TR			
OTHER	1,435	1,311	124-
TOTAL REVENUES	1,435	1,311	124-
0549 IL CHARITY BUREAU			
OTHER	1,746	1,479	267-
TOTAL REVENUES	1,746	1,479	267-
0550 SUPPLEMENTAL LOW INCOME ENERGY			
PUBLIC UTILITY TAXES	99,606	97,908	1,698-
OTHER	394	387	7-
TOTAL REVENUES	100,000	98,295	1,705-
0552 WORKFORCE, TECHNOLOGY, AND ECO			
OTHER	70,000	70,000	-- --
TOTAL REVENUES	70,000	70,000	-- --
0555 GOOD SAMARITAN ENERGY TRUST			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0559 DOWNSTATE TRANSIT IMPROVEMENT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0562 PAWNBROKER REGULATION			
OTHER	180	207	27
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	179	207	28
0563 IL LAW ENFORCEMENT ALARM SYS			
TOTAL REVENUES	-- --	-- --	-- --
0564 RENEWABLE ENERGY RESOURCES TR			
OTHER	5,502	5,458	44-
TOTAL REVENUES	5,502	5,458	44-
0565 VETS TRM BRN INJURY & PTSD PSA			
TOTAL REVENUES	-- --	-- --	-- --
0567 CHARTER SCHOOLS REVOLVING LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0568 SCHOOL INFRASTRUCTURE			
PUBLIC UTILITY TAXES	37,508	35,010	2,498-
TOTAL REVENUES	37,508	35,010	2,498-
0569 SCHOOL TECHNOLOGY REVOLV LN			
OTHER	597	412	185-
TOTAL REVENUES	597	412	185-
0570 IL & MICHIGAN CANAL			
OTHER	6	6	-- --
TOTAL REVENUES	6	6	-- --
0571 ENERGY EFFICIENCY TRUST			
OTHER	1,843	3,680	1,837
TOTAL REVENUES	1,843	3,680	1,837
0572 FIRE TRUCK REVOLVING LOAN			
OTHER	2,804	2,804	-- --
TOTAL REVENUES	2,804	2,804	-- --
0573 PETROLEUM RESOURCE REVOLVING			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0574 OFF HIGHWAY VEHICLE TRAILS			
OTHER	\$ 395	\$ 453	\$ 58
TOTAL REVENUES	395	453	58
0575 JUVENILE REHAB SERV MEDICAID			
FEDERAL GOVERNMENT	6	5	1-
TOTAL REVENUES	6	5	1-
0576 PESTICIDE CONTROL			
OTHER	6,235	6,905	670
TOTAL REVENUES	6,235	6,905	670
0579 SAVINGS BANK REGULATORY			
OTHER	704	568	136-
TOTAL REVENUES	704	568	136-
0584 IL PAN HELLENIC TRUST			
OTHER	70	69	1-
TOTAL REVENUES	70	69	1-
0585 PARK DISTRICT YOUTH PROGRAM			
OTHER	29	26	3-
TOTAL REVENUES	29	26	3-
0586 HOSPICE			
OTHER	3	3	-- --
TOTAL REVENUES	3	3	-- --
0587 PROF SPORTS TEAM EDUCATION			
OTHER	1,949	1,949	-- --
TOTAL REVENUES	1,949	1,949	-- --
0588 SEPTEMBER 11TH			
OTHER	115	113	2-
TOTAL REVENUES	115	113	2-
0589 TRANS SAFETY HIGHWAY HIRE-BACK			
OTHER	165	182	17
TOTAL REVENUES	165	182	17
0590 STAR BONDS REVENUE			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0593 INCOME TAX BOND			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0594 IL ROUTE 66 HERITAGE PROJECT			
OTHER	210	212	2
TOTAL REVENUES	210	212	2
0596 ILLIANA EXPRESSWAY PROCEEDS			
TOTAL REVENUES	-- --	-- --	-- --
0597 FOREIGN LANGUAGE INTERPRETER			
OTHER	13	15	2
TOTAL REVENUES	13	15	2
0598 POLICE MEMORIAL COMMITTEE			
OTHER	210	577	367
TOTAL REVENUES	210	577	367
0599 MAMMOGRAM			
OTHER	120	102	18-
TOTAL REVENUES	120	102	18-
0600 ATTORNEY GENERAL WHISTLEBLOWER			
OTHER	7,397	1,816	5,581-
TOTAL REVENUES	7,397	1,816	5,581-
0601 PROSTATE CANCER AWARENESS			
TOTAL REVENUES	-- --	-- --	-- --
0603 PORT DEVELOPMENT REVOLVNG LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0604 MULTIPLE SCLEROSIS ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
0605 TEMPORARY RELOCATION EXPENSES			
TOTAL REVENUES	-- --	-- --	-- --
0608 PARTNERS FOR CONSERVATION			
FEDERAL GOVERNMENT	20	32	12
TOTAL REVENUES	20	32	12

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0609 PARTNERS FOR CONSERVATION PROJ			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0610 PEDIATRIC CANCER AWARENESS			
TOTAL REVENUES	-- --	-- --	-- --
0611 FUND FOR ILLINOIS' FUTURE			
TOTAL REVENUES	-- --	-- --	-- --
0612 STATEWIDE 911			
PUBLIC UTILITY TAXES	190,143	209,860	19,717
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	395	395
OTHER	358	61	297-
TOTAL REVENUES	190,501	210,316	19,815
0613 WIRELESS CARRIER REIMBURSEMENT			
PUBLIC UTILITY TAXES	65	65	-- --
TOTAL REVENUES	65	65	-- --
0614 CAPITAL LITIGATION			
TOTAL REVENUES	-- --	-- --	-- --
0619 QUINCY VETERAN HOME			
FEDERAL GOVERNMENT	12,474	14,925	2,451
OTHER	4,640	4,936	296
LESS REFUNDS	70	47	23-
TOTAL REVENUES	17,044	19,814	2,770
0620 HORSEMEN'S COUNCIL OF ILLINOIS			
TOTAL REVENUES	-- --	-- --	-- --
0621 INTERNATIONAL TOURISM			
OTHER	1,704	1,704	-- --
TOTAL REVENUES	1,704	1,704	-- --
0622 MOTOR VEHICLE LICENSE PLATE			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	136	136
OTHER	13,722	14,036	314
TOTAL REVENUES	13,722	14,172	450
0623 SPECIAL OLYMPIC ILLINOIS			
OTHER	15	14	1-
TOTAL REVENUES	15	14	1-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0624 CHICAGO TRAVEL INDUSTRY PROMO			
OTHER	\$ 3,294	\$ 3,294	\$ -- --
TOTAL REVENUES	3,294	3,294	-- --
0626 PROSTATE CANCER RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0627 PUBLIC TRANSPORTATION			
SALES TAXES	145,361	336,017	190,656
TOTAL REVENUES	145,361	336,017	190,656
0630 HORSE RACING EQUITY			
TOTAL REVENUES	-- --	-- --	-- --
0631 IL RACING QUARTR HORSE BREEDER			
OTHER	13	19	6
TOTAL REVENUES	13	19	6
0632 HORSE RACING			
OTHER	6,532	7,898	1,366
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	6,531	7,898	1,367
0633 RECIPROCAL TAX COLLECTION			
TOTAL REVENUES	-- --	-- --	-- --
0635 DEATH CERTIFICATE SURCHARGE			
OTHER	1,801	1,374	427-
TOTAL REVENUES	1,801	1,374	427-
0637 STATE POLICE WIRELESS SERVICE			
OTHER	120	126	6
TOTAL REVENUES	120	126	6
0638 IL ADOPT REGISTRY & MED INFO			
OTHER	23	8	15-
TOTAL REVENUES	23	8	15-
0639 CHICAGO POLICE MEMORIAL FNDTN			
OTHER	45	448	403
TOTAL REVENUES	45	448	403

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0641 AUCTION REGULATION ADMINISTRAT			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0643 AUCTION RECOVERY			
TOTAL REVENUES	-- --	-- --	-- --
0645 LAW ENFORCEMENT RECRUITMENT			
TOTAL REVENUES	-- --	-- --	-- --
0648 DOWNSTATE PUBL TRANSPORTATION			
SALES TAXES	218,639	281,639	63,000
TOTAL REVENUES	218,639	281,639	63,000
0649 MOTOR CARRIER SAFETY INSPECTIO			
OTHER	2,245	2,506	261
TOTAL REVENUES	2,245	2,506	261
0652 OVER DIMNSNL LOAD POLICE ESCRT			
OTHER	432	122	310-
TOTAL REVENUES	432	122	310-
0654 HEALTHY SMILES			
FEDERAL GOVERNMENT	324	290	34-
TOTAL REVENUES	324	290	34-
0655 IL POLICE ASSOCIATION			
OTHER	115	111	4-
TOTAL REVENUES	115	111	4-
0659 HISTORIC PROPERTY ADMIN			
OTHER	261	705	444
TOTAL REVENUES	261	705	444
0660 ACADEMIC QUALITY ASSURANCE			
OTHER	110	112	2
TOTAL REVENUES	110	112	2
0661 PRIVATE CLLGE ACDMC QUAL ASSUR			
OTHER	90	92	2
TOTAL REVENUES	90	92	2
0662 OCTAVE CHANUTE AERO HERITAGE			
OTHER	30	33	3
TOTAL REVENUES	30	33	3



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0665 PRESCRIPT PILL & DRUG DISPOSAL			
OTHER	\$ 76	\$ 103	\$ 27
TOTAL REVENUES	76	103	27
0669 AIRPORT LAND LOAN REVOLVING			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0671 RENT PURCH AGREEMENT TX REFUND			
TOTAL REVENUES	-- --	-- --	-- --
0672 CONSUMER INTERVENOR COMP.			
OTHER	1,220	1,220	-- --
TOTAL REVENUES	1,220	1,220	-- --
0674 STATE CHARTER SCHOOL COMM			
TOTAL REVENUES	-- --	-- --	-- --
0675 ELECTRONICS RECYCLING			
TOTAL REVENUES	-- --	-- --	-- --
0677 IL STDNT ASST COMM CONTR & GRT			
TOTAL REVENUES	-- --	-- --	-- --
0678 FY09 BUDGET RELIEF			
TOTAL REVENUES	-- --	-- --	-- --
0683 GROCERY TAX REPLACEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0691 LEUKEMIA TREATMENT & EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
0696 OLYMPIC & PARALYMPIC GAME TRST			
TOTAL REVENUES	-- --	-- --	-- --
0697 ROADSIDE MEMORIAL			
OTHER	257	257	-- --
TOTAL REVENUES	257	257	-- --
0698 LONG TERM CARE OMBUDSMAN			
OTHER	54	13	41-
TOTAL REVENUES	54	13	41-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0699 NURSING HOME CONVERSION			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0702 ASSIST LIVING & SHARED HOU REG			
OTHER	1,575	1,717	142
TOTAL REVENUES	1,575	1,717	142
0704 SCHOOL WIND & SOLAR GEN REV LN			
TOTAL REVENUES	-- --	-- --	-- --
0705 STATE POLICE WHISTLEBLOWER REW			
OTHER	7,397	1,827	5,570-
TOTAL REVENUES	7,397	1,827	5,570-
0706 HUNGER RELIEF			
OTHER	1	2	1
TOTAL REVENUES	1	2	1
0707 PUBLIC INTEREST ATTORNEY LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0711 STATE LOTTERY			
OTHER	1,301,844	1,395,071	93,227
LESS REFUNDS	100	33	67-
TOTAL REVENUES	1,301,744	1,395,038	93,294
0712 POST TRANSPLANT MAINTENANCE			
TOTAL REVENUES	-- --	-- --	-- --
0713 ASTHMA & LUNG RESEARCH			
TOTAL REVENUES	-- --	-- --	-- --
0714 SPINAL CORD INJURY PARALYSIS			
OTHER	87	87	-- --
TOTAL REVENUES	87	87	-- --
0715 ROSELAND COMM MEDI DIST INCOME			
TOTAL REVENUES	-- --	-- --	-- --
0716 ORGAN DONOR AWARENESS			
OTHER	169	114	55-
TOTAL REVENUES	169	114	55-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0718 COMMUNITY MENTAL HEALTH MEDICA			
FEDERAL GOVERNMENT	\$ 51,710	\$ 33,411	\$ 18,299-
OTHER	129	24	105-
TOTAL REVENUES	51,839	33,435	18,404-
0720 MEDICAL INTERAGENCY PROGRAM			
FEDERAL GOVERNMENT	17,697	6,132	11,565-
OTHER	19,285	6,656	12,629-
TOTAL REVENUES	36,982	12,788	24,194-
0721 NATIONAL GD AND NAVAL MIL GRNT			
TOTAL REVENUES	-- --	-- --	-- --
0723 REVOCATION ENFORCEMENT			
OTHER	749	749	-- --
TOTAL REVENUES	749	749	-- --
0725 IL MILITARY FAMILY RELIEF			
OTHER	27	12	15-
TOTAL REVENUES	27	12	15-
0727 SERVE ILLINOIS COMMISSION			
TOTAL REVENUES	-- --	-- --	-- --
0728 DRUG REBATE			
FEDERAL GOVERNMENT	552,617	890,137	337,520
OTHER	338	1,525	1,187
TOTAL REVENUES	552,955	891,662	338,707
0729 STATEWIDE 9-8-8 TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0731 IL CLEAN WATER FUND			
OTHER	15,815	16,144	329
TOTAL REVENUES	15,815	16,144	329
0732 SECRETARY OF STATE DUI ADMINIS			
OTHER	2,200	2,730	530
TOTAL REVENUES	2,200	2,730	530
0733 TOBACCO SETTLEMENT RECOVERY			
FEDERAL GOVERNMENT	125,614	121,275	4,339-
OTHER	108,696	662,307	553,611
TOTAL REVENUES	234,310	783,582	549,272

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0735 INDEPENDENT ACADEMIC MEDICAL C			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0738 ALTERNATIVE COMPLIANCE MARKET			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0739 GROUP WORKERS' COMP POOL INSOL			
OTHER	124	124	-- --
TOTAL REVENUES	124	124	-- --
0740 MEDICAID BUY IN PROGRAM REVOLV			
OTHER	312	20	292-
TOTAL REVENUES	312	20	292-
0742 ST. POLICE TRAINING & ACADEMY			
OTHER	2,803	2,803	-- --
TOTAL REVENUES	2,803	2,803	-- --
0743 LAW ENFORCEMENT TRAINING			
OTHER	25,230	25,230	-- --
TOTAL REVENUES	25,230	25,230	-- --
0744 IL ANIMAL ABUSE			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0745 STATE'S ATTY APPEL PROSEC CO			
OTHER	1,740	1,696	44-
TOTAL REVENUES	1,740	1,696	44-
0746 HOME INSPECTOR ADMINISTRATION			
OTHER	106	129	23
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	105	129	24
0747 POLICE JOB TRAINING ACAD & SCH			
TOTAL REVENUES	-- --	-- --	-- --
0748 FY12 HOSPITAL RELIEF			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0750 REAL ESTATE AUDIT			
OTHER	\$ 1	\$ 1	-- --
TOTAL REVENUES	1	1	-- --
0751 PRIV BUS & VOC SCHL QLTY ASRNC			
OTHER	357	449	92
TOTAL REVENUES	357	449	92
0752 THRIVING YOUTH TAX CHECKOFF			
TOTAL REVENUES	-- --	-- --	-- --
0753 GOLDEN APPLE SCHOLARS OF ILL			
OTHER	48	44	4-
TOTAL REVENUES	48	44	4-
0754 IL AGRIFIRST PROGRAM			
TOTAL REVENUES	-- --	-- --	-- --
0756 CHICAGO & NE IL DIST COUNCIL			
TOTAL REVENUES	-- --	-- --	-- --
0757 CHILD SUPPORT ADMINISTRATIVE			
FEDERAL GOVERNMENT	131,051	92,509	38,542-
OTHER	35,605	35,600	5-
TOTAL REVENUES	166,656	128,109	38,547-
0758 SECRETARY OF STATE POLICE DUI			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	0	-- --
OTHER	9	1	8-
TOTAL REVENUES	9	1	8-
0759 SECRETARY OF STATE POLICE SERV			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1	1
OTHER	537	543	6
TOTAL REVENUES	537	544	7
0760 MARINE CORPS SCHOLARSHIP			
OTHER	145	141	4-
TOTAL REVENUES	145	141	4-
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0763 TOURISM PROMOTION			
OTHER	\$ 31,556	\$ 31,556	\$ -- --
TOTAL REVENUES	31,556	31,556	-- --
0764 PET POPULATION CONTROL			
OTHER	163	161	2-
TOTAL REVENUES	163	161	2-
0766 BHE DATA & RESEARCH COST RECOV			
TOTAL REVENUES	-- --	-- --	-- --
0768 IL MATH & SCIENCE ACAD INCOME			
OTHER	2,168	2,516	348
LESS REFUNDS	28	-- --	28-
TOTAL REVENUES	2,140	2,516	376
0769 LAWYERS' ASSISTANCE PROGRAM			
OTHER	751	561	190-
TOTAL REVENUES	751	561	190-
0770 DIGITAL DIVIDE ELIMINATION			
OTHER	3	3	-- --
TOTAL REVENUES	3	3	-- --
0771 DIGITAL DIVIDE ELIMINATION INF			
TOTAL REVENUES	-- --	-- --	-- --
0776 PRES LIBR & MUSEUM OPERATING			
FEDERAL GOVERNMENT	-- --	46	46
OTHER	1,588	1,945	357
TOTAL REVENUES	1,588	1,991	403
0777 CRISIS NURSERY			
TOTAL REVENUES	-- --	-- --	-- --
0778 DHR TRAINING AND DEVELOPMENT			
OTHER	14	1	13-
TOTAL REVENUES	14	1	13-
0779 STRETCHER VAN LICENSURE			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(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	197	183	14-
TOTAL REVENUES	197	183	14-
0783 HOSPITAL STROKE CARE			
TOTAL REVENUES	-- --	-- --	-- --
0784 PERFORMANCE ENHANCING SUB TEST			
TOTAL REVENUES	-- --	-- --	-- --
0790 PRIVATE SEWAGE DISPOSAL PROGRM			
OTHER	204	205	1
TOTAL REVENUES	204	205	1
0792 CEMETERY OVERSIGHT LCNS&DSCPLN			
OTHER	1,677	1,422	255-
TOTAL REVENUES	1,677	1,422	255-
0793 HEALTHCARE PROVIDER RELIEF			
FEDERAL GOVERNMENT	7,671,728	8,449,580	777,852
OTHER	2,140,344	2,836,568	696,224
TOTAL REVENUES	9,812,072	11,286,148	1,474,076
0794 METRO-EAST PUB TRANSPORTATION			
TOTAL REVENUES	-- --	-- --	-- --
0795 BANK & TRUST COMPANY			
OTHER	18,754	24,883	6,129
LESS REFUNDS	3	-- --	3-
TOTAL REVENUES	18,751	24,883	6,132
0796 NUC SAFETY EMERG PREPAREDNESS			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	656	656
OTHER	21,120	21,106	14-
TOTAL REVENUES	21,120	21,762	642

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0797 DEPT HUMAN RIGHTS SPECIAL			
OTHER	\$ 103	\$ 114	\$ 11
TOTAL REVENUES	103	114	11
0800 IL EMS MEMORIAL SCHLRSHP & TRG			
TOTAL REVENUES	-- --	-- --	-- --
0801 AG'S ST PROJ & CRT ORDER DIST			
OTHER	1,813	18,635	16,822
TOTAL REVENUES	1,813	18,635	16,822
0802 PERSONAL PROPERTY TAX REPLACE			
INCOME TAXES	4,219,830	4,219,830	-- --
PUBLIC UTILITY TAXES	291,470	276,458	15,012-
OTHER	1,073	1,018	55-
LESS REFUNDS	0	-- --	-- --
TOTAL REVENUES	4,512,373	4,497,306	15,067-
0803 INTERNTL BROTHRHD OF TEAMSTERS			
OTHER	8	9	1
TOTAL REVENUES	8	9	1
0804 UNITED AUTO WORKERS'			
TOTAL REVENUES	-- --	-- --	-- --
0805 PRE-NEED FUNERAL CONSUMER PROT			
OTHER	103	103	-- --
TOTAL REVENUES	103	103	-- --
0806 EX OFFENDER			
TOTAL REVENUES	-- --	-- --	-- --
0808 MEDICAL SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	5,861	3,097	2,764-
OTHER	6,000	550	5,450-
TOTAL REVENUES	11,861	3,647	8,214-
0810 2-1-1- ACCOUNT			
TOTAL REVENUES	-- --	-- --	-- --
0813 TRUCKING ENVIRONMENTL AND EDUC			
TOTAL REVENUES	-- --	-- --	-- --



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0814 METRO PIER AND EXPO INCENTIVE			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0815 ESTATE TAX COLLECTION DISTRIB			
TOTAL REVENUES	-- --	-- --	-- --
0816 MONEY LAUNDERING ASSET RECOVER			
OTHER	300	897	597
TOTAL REVENUES	300	897	597
0817 STATE POLICE OPERATIONS ASSIST			
OTHER	15,867	17,553	1,686
TOTAL REVENUES	15,867	17,553	1,686
0819 VW SETTLMNT ENVIRN MITIGATION			
TOTAL REVENUES	-- --	-- --	-- --
0821 DRAM SHOP			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	187-	187-
OTHER	11,069	11,708	639
LESS REFUNDS	5	5	-- --
TOTAL REVENUES	11,064	11,516	452
0822 FIRE STATION REVOLVING LOAN			
TOTAL REVENUES	-- --	-- --	-- --
0823 IL STATE DENTAL DISCIPLINARY			
OTHER	5,336	5,188	148-
LESS REFUNDS	5	3	2-
TOTAL REVENUES	5,331	5,185	146-
0828 HAZARDOUS WASTE			
OTHER	5,500	3,954	1,546-
LESS REFUNDS	50	-- --	50-
TOTAL REVENUES	5,450	3,954	1,496-
0829 COMM ASSOC MANAGER LCNS & DISC			
OTHER	380	555	175
TOTAL REVENUES	380	555	175
0832 21ST CENTURY WORKFORCE DEVELOP			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0833 CEMETERY RELIEF			
OTHER	\$ 1	\$ 1	-- --
TOTAL REVENUES	1	1	-- --
0836 IL POWER AGENCY RENWBL ENERGY			
OTHER	125	302	177
TOTAL REVENUES	125	302	177
0839 HIGH SPEED RAIL ROLLING STOCK			
TOTAL REVENUES	-- --	-- --	-- --
0840 HAZARDOUS WASTE RESEARCH			
OTHER	400	374	26-
TOTAL REVENUES	400	374	26-
0842 LOCAL GOV'T VIDEO GAMING DIST			
OTHER	80,525	131,440	50,915
TOTAL REVENUES	80,525	131,440	50,915
0844 CONTINUING LEGAL EDUC TRUST			
OTHER	11	7	4-
TOTAL REVENUES	11	7	4-
0846 STATE POLICE STREETGANG CRIME			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0849 REAL ESTATE RESEARCH & EDUC			
OTHER	9	3	6-
TOTAL REVENUES	9	3	6-
0850 REAL ESTATE LICENSE ADMIN			
OTHER	8,878	9,050	172
LESS REFUNDS	8	0	8-
TOTAL REVENUES	8,870	9,050	180
0852 APP PROSECUTOR ANTI CORRUPTION			
TOTAL REVENUES	-- --	-- --	-- --
0854 SHARE THE ROAD			
OTHER	41	35	6-
TOTAL REVENUES	41	35	6-

STATE OF ILLINOIS  
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0856 EMPLOYMENT OF IL WORKERS			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0862 INDUSTRIAL HEMP REGULATORY			
OTHER	180	225	45
TOTAL REVENUES	180	225	45
0863 CYCLE RIDER SAFETY TRAINING			
OTHER	3,376	3,800	424
TOTAL REVENUES	3,376	3,800	424
0864 FARMERS' MARKET TECH IMPROVMNT			
TOTAL REVENUES	-- --	-- --	-- --
0865 DOMESTIC VIOLENCE SHELTER&SERV			
OTHER	360	454	94
TOTAL REVENUES	360	454	94
0866 SNOWMOBILE TRAIL ESTABLISHMENT			
OTHER	127	133	6
TOTAL REVENUES	127	133	6
0867 FRATERNAL ORDER OF POLICE			
OTHER	18	16	2-
TOTAL REVENUES	18	16	2-
0874 ILLINOIS ROUTE 66			
TOTAL REVENUES	-- --	-- --	-- --
0877 HABITAT FOR HUMANITY			
TOTAL REVENUES	-- --	-- --	-- --
0878 DRUG TRAFFIC PREVENTION			
OTHER	100	36	64-
TOTAL REVENUES	100	36	64-
0879 TRAFFIC & CRIM CONVICTION SUR			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2-	2-
OTHER	16,804	17,344	540
TOTAL REVENUES	16,804	17,342	538
0880 PROP TAX RELIEF VETS W DISABIL			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0881 GREEN MANUFACTURING			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0885 WAGE THEFT ENFORCEMENT			
OTHER	102	98	4-
TOTAL REVENUES	102	98	4-
0886 CRIMINAL JUSTICE INFO SYS TR			
TOTAL REVENUES	-- --	-- --	-- --
0887 ST POLICE LAW ENFORCEMNT ADMIN			
OTHER	6,498	7,697	1,199
TOTAL REVENUES	6,498	7,697	1,199
0888 DESIGN PROFESSIONAL ADMIN & IN			
OTHER	1,634	1,520	114-
LESS REFUNDS	2	0	2-
TOTAL REVENUES	1,632	1,520	112-
0889 HOMELESSNESS PREVENTION REVENU			
OTHER	1,000	1,142	142
TOTAL REVENUES	1,000	1,142	142
0891 FORECLOSURE PREVENTION PROGRAM			
OTHER	241	61	180-
TOTAL REVENUES	241	61	180-
0892 ABANDONED RES PROP MUN REL PRG			
OTHER	1,609	200	1,409-
TOTAL REVENUES	1,609	200	1,409-
0893 FIREARM DEALER LICENSE CERT			
OTHER	48	43	5-
TOTAL REVENUES	48	43	5-
0895 SOIL AND WATER CONSERVATION			
TOTAL REVENUES	-- --	-- --	-- --
0898 CANNABIS BUSINESS DEVELOPMENT			
OTHER	1,915	64	1,851-
TOTAL REVENUES	1,915	64	1,851-

STATE OF ILLINOIS  
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0899 ST JUDE CHILDREN'S RESEARCH			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0901 ATTORNEY GENERAL'S GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0905 IL FORESTRY DEVELOPMENT			
FEDERAL GOVERNMENT	1,071	864	207-
OTHER	1,875	2,848	973
TOTAL REVENUES	2,946	3,712	766
0906 STATE POLICE SERVICES			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	7	7
OTHER	27,379	29,376	1,997
TOTAL REVENUES	27,379	29,383	2,004
0907 HEALTH INSURANCE RESERVE			
FEDERAL GOVERNMENT	12,052	4,347	7,705-
OTHER	2,971,591	3,869,098	897,507
TOTAL REVENUES	2,983,643	3,873,445	889,802
0908 CANNABIS EXPUNGEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0909 IL WILDLIFE PRESERVATION			
FEDERAL GOVERNMENT	25	-- --	25-
OTHER	283	271	12-
TOTAL REVENUES	308	271	37-
0910 YOUTH DRUG ABUSE PREVENTION			
OTHER	280	210	70-
LESS REFUNDS	30	-- --	30-
TOTAL REVENUES	250	210	40-
0912 CANNABIS REGULATION			
OTHER	179,355	275,943	96,588
TOTAL REVENUES	179,355	275,943	96,588
0913 FEDERAL WORKFORCE TRAINING			
FEDERAL GOVERNMENT	165,399	154,017	11,382-
OTHER	1	10,018	10,017
TOTAL REVENUES	165,400	164,035	1,365-

STATE OF ILLINOIS  
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0914 NATURAL RESOURCES INFORMATION			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0915 4-H			
TOTAL REVENUES	-- --	-- --	-- --
0918 DUCKS UNLIMITED			
OTHER	21	21	-- --
TOTAL REVENUES	21	21	-- --
0920 METABOLIC SCREENING & TREATMNT			
OTHER	18,630	21,301	2,671
TOTAL REVENUES	18,630	21,301	2,671
0922 INSURANCE PRODUCER ADMIN			
OTHER	33,411	65,532	32,121
LESS REFUNDS	60	38	22-
TOTAL REVENUES	33,351	65,494	32,143
0924 LIEUTENANT GOVERNOR'S GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0925 COAL TECHNOLOGY DEV ASSIST			
OTHER	5,411	5,458	47
TOTAL REVENUES	5,411	5,458	47
0926 GOVERNOR'S ADMINISTRATIVE			
TOTAL REVENUES	-- --	-- --	-- --
0927 IL NATNL GUARD ARMORY CONSTR			
FEDERAL GOVERNMENT	4,600	6,872	2,272
TOTAL REVENUES	4,600	6,872	2,272
0928 STATE AVIATION PROGRAM			
SALES TAXES	5,420	17,328	11,908
TOTAL REVENUES	5,420	17,328	11,908
0929 VIOLENT CRIME VICTIMS ASSIST			
OTHER	6,529	5,104	1,425-
TOTAL REVENUES	6,529	5,104	1,425-
0930 SENIOR CITIZEN REAL EST DEF TA			
OTHER	4,953	6,890	1,937
TOTAL REVENUES	4,953	6,890	1,937

STATE OF ILLINOIS  
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0934 CHILD ABUSE PREVENTION			
OTHER	\$ 8	\$ 8	-- --
TOTAL REVENUES	8	8	-- --
0936 RAIL FREIGHT LOAN REPAYMENT			
OTHER	2	3	1
TOTAL REVENUES	2	3	1
0938 HEARING INSTRUMENT DISPEN EXAM			
OTHER	57	66	9
TOTAL REVENUES	57	66	9
0942 LOW-LEVEL RAD WSTE FAC DEV&OP			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	48	48
OTHER	551	366	185-
TOTAL REVENUES	551	414	137-
0943 LOW-LEVEL RAD WSTE FAC CLS&CMP			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0944 ENVIRO PROTECT PERMIT & INSP			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	5-	5-
OTHER	12,500	11,536	964-
LESS REFUNDS	100	0	100-
TOTAL REVENUES	12,400	11,531	869-
0945 LANDFILL CLOSURE & POST-CLOSE			
TOTAL REVENUES	-- --	-- --	-- --
0946 AVIATION FUEL SALES TAX REFUND			
TOTAL REVENUES	-- --	-- --	-- --
0947 GOVERNOR'S GRANT			
OTHER	-- --	305	305
TOTAL REVENUES	-- --	305	305
0948 SECRETARY OF STATE'S GRANT			
OTHER	300	13	287-
TOTAL REVENUES	300	13	287-
0949 SOUND-REDUCNG WIN/DOORS REPLCE			
OTHER	5,500	4,515	985-
TOTAL REVENUES	5,500	4,515	985-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0950 CIVIC & TRANSIT INFRASTRUCTURE			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0953 STATE MIGRATORY WATERFOWL STAM			
OTHER	974	895	79-
TOTAL REVENUES	974	895	79-
0954 IL STATE PODIATRIC DISCIPLINE			
OTHER	68	38	30-
LESS REFUNDS	1	-- --	1-
TOTAL REVENUES	67	38	29-
0956 DUI PREVENTION AND EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
0958 AG SEX OFFNDR AWARE TRAIN & ED			
OTHER	167	167	-- --
TOTAL REVENUES	167	167	-- --
0960 BUILD ILLINOIS			
SALES TAXES	644,389	644,389	-- --
OTHER	135,817	135,817	-- --
TOTAL REVENUES	780,206	780,206	-- --
0961 MFEA IMPROVEMENT BOND			
TOTAL REVENUES	-- --	-- --	-- --
0962 PARK & CONSERVATION			
FEDERAL GOVERNMENT	1,134	2,076	942
OTHER	25,468	24,856	612-
TOTAL REVENUES	26,602	26,932	330
0963 VEHICLE INSPECTION			
OTHER	23,045	23,057	12
TOTAL REVENUES	23,045	23,057	12
0966 ILLINOIS WORKS			
TOTAL REVENUES	-- --	-- --	-- --
0968 SPORTS WAGERING			
OTHER	73,406	110,711	37,305
TOTAL REVENUES	73,406	110,711	37,305



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0969 LOCAL TOURISM			
OTHER	\$ 5,520	\$ 5,520	\$ -- --
TOTAL REVENUES	5,520	5,520	-- --
0972 REBUILD ILLINOIS PROJECTS			
OTHER	77,000	55,260	21,740-
TOTAL REVENUES	77,000	55,260	21,740-
0973 IL CAPITAL REVOLVING LOAN			
OTHER	7	7	-- --
TOTAL REVENUES	7	7	-- --
0974 IL EQUITY			
OTHER	61	61	-- --
TOTAL REVENUES	61	61	-- --
0975 LARGE BUSINESS ATTRACTION			
OTHER	2	1	1-
TOTAL REVENUES	2	1	1-
0976 FAIRGROUNDS IMPROVMNT & RACING			
OTHER	94	94	-- --
TOTAL REVENUES	94	94	-- --
0977 ILLINOIS PROPERTY TAX RELIEF			
TOTAL REVENUES	-- --	-- --	-- --
0979 SCOTT'S LAW			
OTHER	48	124	76
TOTAL REVENUES	48	124	76
0980 MANTENO VETERANS HOME			
FEDERAL GOVERNMENT	12,201	9,497	2,704-
OTHER	4,453	3,334	1,119-
LESS REFUNDS	100	83	17-
TOTAL REVENUES	16,554	12,748	3,806-
0981 COAL COMBUST RESID SURF IMPND			
TOTAL REVENUES	-- --	-- --	-- --
0982 ADELINE JAY GEO-KARIS IL BEACH			
OTHER	317	447	130
LESS REFUNDS	25	-- --	25-
TOTAL REVENUES	292	447	155

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
0984 INTERNATIONAL & PROMOTIONAL			
OTHER	\$ 16	\$ 16	-- --
TOTAL REVENUES	16	16	-- --
0985 THERESA TRACY TROT-CANCER CARE			
TOTAL REVENUES	-- --	-- --	-- --
0987 SCHOOL STEAM GRANT PROGRAM			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
0993 PUBLIC INFRASTRUCTURE CONST LN			
OTHER	3	3	-- --
TOTAL REVENUES	3	3	-- --
0997 INSURANCE FINANCIAL REGULATION			
OTHER	23,755	24,610	855
LESS REFUNDS	49	13	36-
TOTAL REVENUES	23,706	24,597	891
TOTAL SPECIAL STATE FUNDS			
INCOME TAXES	8,690,285	10,690,679	2,000,394
SALES TAXES	2,109,299	1,983,184	126,115-
MOTOR FUEL TAXES	66,094	67,659	1,565
PUBLIC UTILITY TAXES	659,978	662,221	2,243
FEDERAL GOVERNMENT	14,382,838	16,224,974	1,842,136
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	10,422	10,422
OTHER	12,703,688	15,066,204	2,362,516
LESS REFUNDS	2,971,083	2,957,562	13,521-
TOTAL REVENUES	\$ 35,641,099	\$ 41,747,781	\$ 6,106,682

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
0141 CAPITAL DEVELOPMENT			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	\$ -- --	\$ 87	87
TOTAL REVENUES	-- --	87	87
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	-- --	-- --	-- --
0825 PENSION OBL ACCELERATION BOND			
TOTAL REVENUES	-- --	-- --	-- --
0959 MULTIMODAL TRANSPORTATION BOND			
TOTAL REVENUES	-- --	-- --	-- --
0971 BUILD ILLINOIS BOND			
OTHER	201	201	-- --
TOTAL REVENUES	201	201	-- --
TOTAL BOND FINANCED FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	-- --	-- --	-- --
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	87	87
OTHER	201	201	-- --
LESS REFUNDS	-- --	-- --	-- --
TOTAL REVENUES	\$ 201	\$ 288	87

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
DEBT SERVICE FUNDS			
0101 GENERAL OBLIGATION BR&I			
FEDERAL GOVERNMENT	\$ 40,537	\$ 48,536	\$ 7,999
OTHER	41,382	41,265	117-
TOTAL REVENUES	81,919	89,801	7,882
0105 IL CIVIC CENTER BR&I			
TOTAL REVENUES	--- --	--- --	--- --
0625 MATURED BOND & COUPON			
TOTAL REVENUES	--- --	--- --	--- --
0694 CAPITAL PROJECTS			
SALES TAXES	63,988	63,988	-- --
OTHER	1,492,982	1,492,982	-- --
TOTAL REVENUES	1,556,970	1,556,970	-- --
0970 BUILD ILLINOIS B R & I			
OTHER	63	62	1-
TOTAL REVENUES	63	62	1-
TOTAL DEBT SERVICE FUNDS			
INCOME TAXES	--- --	--- --	--- --
SALES TAXES	63,988	63,988	-- --
MOTOR FUEL TAXES	--- --	--- --	--- --
PUBLIC UTILITY TAXES	--- --	--- --	--- --
FEDERAL GOVERNMENT	40,537	48,536	7,999
PRIOR FISCAL YEAR RECEIPT TRANSFERS	--- --	--- --	--- --
OTHER	1,534,427	1,534,309	118-
LESS REFUNDS	--- --	--- --	--- --
TOTAL REVENUES	\$ 1,638,952	\$ 1,646,833	\$ 7,881

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0013 PREVENT & TREAT ALCOHOL & SUB FEDERAL GOVERNMENT	\$ 61,400	\$ 81,791	\$ 20,391
TOTAL REVENUES	61,400	81,791	20,391
0052 FEDERAL TITLE III SS & EMPLOY FEDERAL GOVERNMENT	372,000	315,311	56,689-
OTHER	421	777	356
TOTAL REVENUES	372,421	316,088	56,333-
0055 FEDERAL UNEMPLOYMENT COMP OTHER	12,191	13,762	1,571
TOTAL REVENUES	12,191	13,762	1,571
0063 PUBLIC HEALTH SERVICES FEDERAL GOVERNMENT	729,034	537,959	191,075-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2	2
OTHER	41,417	40,593	824-
LESS REFUNDS	75	-- --	75-
TOTAL REVENUES	770,376	578,554	191,822-
0065 U S ENVIRONMENTAL PROTECTION FEDERAL GOVERNMENT	37,300	37,262	38-
OTHER	-- --	1	1
TOTAL REVENUES	37,300	37,263	37-
0077 MINES & MINERALS UIC FEDERAL GOVERNMENT	229	554	325
TOTAL REVENUES	229	554	325
0081 VOCATIONAL REHABILITATION FEDERAL GOVERNMENT	134,568	146,396	11,828
OTHER	61	1	60-
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	134,624	146,397	11,773
0086 FOREST RESERVE FEDERAL GOVERNMENT	180	217	37
TOTAL REVENUES	180	217	37
0090 SPECIAL FEDERAL GRANT PROJECT TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0092 FEDERAL CONGRESS TEACHR SCHL OTHER	\$ -- --	\$ 0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0095 FEDERAL/STATE/LOCAL AIRPORT FEDERAL GOVERNMENT	63,993	95,433	31,440
OTHER	3,053	939	2,114-
TOTAL REVENUES	67,046	96,372	29,326
0117 ST APPELLATE DEFENDER FEDERAL TOTAL REVENUES	-- --	-- --	-- --
0131 COUNCIL ON DEV DISABILITIES FEDERAL GOVERNMENT	3,109	2,797	312-
TOTAL REVENUES	3,109	2,797	312-
0140 IL DEPT OF REVENUE FEDRL TRUST TOTAL REVENUES	-- --	-- --	-- --
0142 COMMUNITY DD SRVCS MEDICAID TR FEDERAL GOVERNMENT	60,000	60,000	-- --
OTHER	60	39	21-
TOTAL REVENUES	60,060	60,039	21-
0176 SECRETARY OF STATE FED PROJ FEDERAL GOVERNMENT	500	57	443-
TOTAL REVENUES	500	57	443-
0191 INDOOR RADON MITIGATION FEDERAL GOVERNMENT	284	545	261
TOTAL REVENUES	284	545	261
0255 DEP OF LABOR FED INDIRECT COST FEDERAL GOVERNMENT	245	54	191-
TOTAL REVENUES	245	54	191-
0269 SUPREME COURT FEDERAL PROJECTS FEDERAL GOVERNMENT	1,004	1,065	61
TOTAL REVENUES	1,004	1,065	61
0324 STATE CURE FEDERAL GOVERNMENT	8,484,660	8,484,660	-- --
OTHER	8,014	8,014	-- --
TOTAL REVENUES	8,492,674	8,492,674	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
O325 LOCAL CURE			
FEDERAL GOVERNMENT	\$ 371,090	\$ 371,090	\$ -- --
TOTAL REVENUES	371,090	371,090	-- --
O333 FEDERAL SUPPORT AGREEMENT REV			
FEDERAL GOVERNMENT	28,800	24,923	3,877-
OTHER	860	860	-- --
TOTAL REVENUES	29,660	25,783	3,877-
O343 FEDERAL NATNL COMM SERVICES			
TOTAL REVENUES	-- --	-- --	-- --
O347 EMPLOYMENT & TRAINING			
FEDERAL GOVERNMENT	444,000	1,280,686	836,686
OTHER	195,000	195,000	-- --
TOTAL REVENUES	639,000	1,475,686	836,686
O349 AFDC OPPORTUNITIES			
TOTAL REVENUES	-- --	-- --	-- --
O394 GAINING EARLY AWARENESS & READ			
OTHER	10	4	6-
TOTAL REVENUES	10	4	6-
O396 SENIOR HEALTH INSURANCE PROG			
FEDERAL GOVERNMENT	1,375	2,097	722
TOTAL REVENUES	1,375	2,097	722
O404 URBAN PLANNING ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
O408 DHS SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	275,000	130,966	144,034-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	264-	264-
OTHER	-- --	2	2
TOTAL REVENUES	275,000	130,704	144,296-
O410 SBE FEDERAL DEPT OF AGRI			
FEDERAL GOVERNMENT	772,346	1,110,627	338,281
OTHER	-- --	0	-- --
TOTAL REVENUES	772,346	1,110,627	338,281

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
O439 FEDERAL AG MARKETING SERVICES			
FEDERAL GOVERNMENT	\$ 30	\$ 30	-- --
TOTAL REVENUES	30	30	-- --
O443 FLOOD CONTROL LAND LEASE			
OTHER	649	749	100
TOTAL REVENUES	649	749	100
O447 GI EDUCATION			
FEDERAL GOVERNMENT	1,116	1,403	287
TOTAL REVENUES	1,116	1,403	287
O470 LIBRARY SERVICES			
FEDERAL GOVERNMENT	6,049	7,568	1,519
TOTAL REVENUES	6,049	7,568	1,519
O476 WHOLESOME MEAT			
FEDERAL GOVERNMENT	7,600	8,134	534
TOTAL REVENUES	7,600	8,134	534
O484 NUCLEAR CIVIL PROTECTION PLAN			
FEDERAL GOVERNMENT	6,296	1,615	4,681-
TOTAL REVENUES	6,296	1,615	4,681-
O488 CRIMINAL JUSTICE TRUST			
FEDERAL GOVERNMENT	85,613	93,275	7,662
OTHER	215	263	48
TOTAL REVENUES	85,828	93,538	7,710
O491 FEDERAL AID DISASTER			
FEDERAL GOVERNMENT	570,001	456,279	113,722-
TOTAL REVENUES	570,001	456,279	113,722-
O492 FEDERAL HARDWARE ASSISTANCE			
TOTAL REVENUES	-- --	-- --	-- --
O495 OLD AGE SURVIVORS INSURANCE			
FEDERAL GOVERNMENT	67,300	64,446	2,854-
OTHER	-- --	0	-- --
TOTAL REVENUES	67,300	64,446	2,854-
O497 FEDERAL CIVIL PREPARED ADMIN			
FEDERAL GOVERNMENT	403	654	251
TOTAL REVENUES	403	654	251



STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0526 EMERGENCY MANAGEMENT PREPAREDN			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0560 SBE FEDERAL AGENCY SERVICES			
FEDERAL GOVERNMENT	19,873	17,348	2,525-
TOTAL REVENUES	19,873	17,348	2,525-
0561 SBE FEDERAL DEPT OF EDUCATION			
FEDERAL GOVERNMENT	3,262,150	3,363,613	101,463
TOTAL REVENUES	3,262,150	3,363,613	101,463
0566 DCFS FEDERAL PROJECTS			
FEDERAL GOVERNMENT	2,759	2,805	46
OTHER	154	154	-- --
TOTAL REVENUES	2,913	2,959	46
0580 FIRE PREVENTION DIVISION			
FEDERAL GOVERNMENT	481	481	-- --
TOTAL REVENUES	481	481	-- --
0581 JUVENILE ACCT INCENTIVE BLOCK			
TOTAL REVENUES	-- --	-- --	-- --
0592 DHS FEDERAL PROJECTS			
FEDERAL GOVERNMENT	31,750	43,425	11,675
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	264	264
OTHER	137	80,309	80,172
LESS REFUNDS	25	-- --	25-
TOTAL REVENUES	31,862	123,998	92,136
0607 SPECIAL PROJECTS DIVISION			
FEDERAL GOVERNMENT	2,337	2,195	142-
TOTAL REVENUES	2,337	2,195	142-
0618 SERVICES FOR OLDER AMERICANS			
FEDERAL GOVERNMENT	58,900	78,189	19,289
TOTAL REVENUES	58,900	78,189	19,289
0628 ESSENTIAL GOVT SERV SUPPORT			
TOTAL REVENUES	-- --	-- --	-- --
0636 COMMERCE & COMM AFFAIRS ASST			
FEDERAL GOVERNMENT	6,200	7,628	1,428
OTHER	-- --	0	-- --
TOTAL REVENUES	6,200	7,628	1,428

STATE OF ILLINOIS  
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0646 ALCOHOLISM & SUBSTANCE ABUSE			
FEDERAL GOVERNMENT	\$ 43,700	\$ 52,774	9,074
OTHER	116	113	3-
TOTAL REVENUES	43,816	52,887	9,071
0647 STATE BOARD OF ELECT FED TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0657 IL ARTS COUNCIL FEDERAL GRANT			
FEDERAL GOVERNMENT	1,000	1,873	873
TOTAL REVENUES	1,000	1,873	873
0663 FEDERAL STUDENT LOAN			
FEDERAL GOVERNMENT	9,524	41,972	32,448
OTHER	46,135	14,534	31,601-
TOTAL REVENUES	55,659	56,506	847
0664 STUDENT LOAN OPERATING			
OTHER	17,167	17,671	504
TOTAL REVENUES	17,167	17,671	504
0670 FEDERAL TITLE IV FIRE PROT			
FEDERAL GOVERNMENT	53	553	500
TOTAL REVENUES	53	553	500
0673 DEPT OF INSURANCE FED TRUST			
FEDERAL GOVERNMENT	153	153	-- --
TOTAL REVENUES	153	153	-- --
0680 FEDERAL RESEARCH AND TECHNOLOGY			
TOTAL REVENUES	-- --	-- --	-- --
0681 FED LOW INC HOUSING TAX CR GAP			
TOTAL REVENUES	-- --	-- --	-- --
0682 FED LOW INC HOUSNG TAX CR EXCH			
TOTAL REVENUES	-- --	-- --	-- --
0687 COURT OF CLAIMS FEDERAL GRANT			
FEDERAL GOVERNMENT	3,000	2,988	12-
OTHER	-- --	4	4
TOTAL REVENUES	3,000	2,992	8-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0689 AGRICULTURE PESTICIDE CONTROL			
FEDERAL GOVERNMENT	\$ 611	\$ 648	\$ 37
TOTAL REVENUES	611	648	37
0692 ICCB ADULT EDUCATION			
FEDERAL GOVERNMENT	21,242	22,069	827
TOTAL REVENUES	21,242	22,069	827
0693 AMERICAN RECOVERY & REINVESTMT			
TOTAL REVENUES	-- --	-- --	-- --
0700 USDA WOMEN, INFANTS & CHILDREN			
FEDERAL GOVERNMENT	167,000	153,016	13,984-
OTHER	51,000	45,344	5,656-
LESS REFUNDS	200	-- --	200-
TOTAL REVENUES	217,800	198,360	19,440-
0701 FEDERAL STUDENT INCENTIVE TR			
FEDERAL GOVERNMENT	2,770	2,675	95-
TOTAL REVENUES	2,770	2,675	95-
0710 HOMELAND SEC EMERG PREPAR TRST			
FEDERAL GOVERNMENT	84,489	85,043	554
OTHER	4	4	-- --
TOTAL REVENUES	84,493	85,047	554
0724 DEPT OF LABOR FEDERAL PROJECTS			
FEDERAL GOVERNMENT	1,133	1,122	11-
TOTAL REVENUES	1,133	1,122	11-
0726 FEDERAL INDUSTRIAL SERVICES			
FEDERAL GOVERNMENT	1,895	1,948	53
TOTAL REVENUES	1,895	1,948	53
0737 ENERGY ADMINISTRATION			
FEDERAL GOVERNMENT	15,150	15,526	376
TOTAL REVENUES	15,150	15,526	376
0762 LOCAL INITIATIVE			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0765 FEDERAL SURFACE MINING CONTROL			
FEDERAL GOVERNMENT	\$ 3,567	\$ 3,283	284-
OTHER	1	0	1-
TOTAL REVENUES	3,568	3,283	285-
0772 CAREER AND TECHNICAL EDUCATION			
TOTAL REVENUES	-- --	-- --	-- --
0798 REHAB SERVS EL & SECOND ED ACT			
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1-	1-
OTHER	575	895	320
TOTAL REVENUES	575	894	319
0811 LT GOV FEDERAL PROJECT GRANT			
TOTAL REVENUES	-- --	-- --	-- --
0820 DCEO ENERGY PROJECTS			
TOTAL REVENUES	-- --	-- --	-- --
0826 AGRICULTURE FEDERAL PROJECTS			
FEDERAL GOVERNMENT	1,128	1,587	459
OTHER	35	474	439
TOTAL REVENUES	1,163	2,061	898
0838 PUBLIC HEALTH FEDERAL PROJECTS			
FEDERAL GOVERNMENT	911	354	557-
TOTAL REVENUES	911	354	557-
0843 COURT OF CLMS FD RC VIC CMP GT			
LESS REFUNDS	3	-- --	3-
TOTAL REVENUES	3-	-- --	3
0851 FEDERAL MODERATE REHAB HOUSING			
TOTAL REVENUES	-- --	-- --	-- --
0853 FEDERAL MASS TRANSIT TRUST			
FEDERAL GOVERNMENT	29,925	46,654	16,729
TOTAL REVENUES	29,925	46,654	16,729
0855 NATIONAL FLOOD INSURANCE PROG			
FEDERAL GOVERNMENT	439	378	61-
TOTAL REVENUES	439	378	61-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0857 US DPT OF ED JOBS PRG FED TRST			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0859 FEDERAL ENERGY			
FEDERAL GOVERNMENT	3,000	2,109	891-
TOTAL REVENUES	3,000	2,109	891-
0861 TENN VALLEY AUTH LOCAL TRUST			
FEDERAL GOVERNMENT	248	-- --	248-
OTHER	-- --	208	208
TOTAL REVENUES	248	208	40-
0870 LOW INC HOME ENERGY BLOCK GRNT			
FEDERAL GOVERNMENT	178,050	342,724	164,674
TOTAL REVENUES	178,050	342,724	164,674
0871 COMMUNITY SERVICES BLOCK GRANT			
FEDERAL GOVERNMENT	36,400	59,081	22,681
TOTAL REVENUES	36,400	59,081	22,681
0872 MATERNAL & CHILD HLTH SERV BLK			
FEDERAL GOVERNMENT	20,665	21,843	1,178
LESS REFUNDS	10	-- --	10-
TOTAL REVENUES	20,655	21,843	1,188
0873 PREVENTIVE HEALTH&HLTH SERV BL			
FEDERAL GOVERNMENT	2,445	1,982	463-
LESS REFUNDS	5	-- --	5-
TOTAL REVENUES	2,440	1,982	458-
0875 COM DEV/SMALL CITY BLK GRANT			
FEDERAL GOVERNMENT	36,550	18,981	17,569-
TOTAL REVENUES	36,550	18,981	17,569-
0876 COMMUNITY MH SERVS BLOCK GRNT			
FEDERAL GOVERNMENT	24,081	34,635	10,554
TOTAL REVENUES	24,081	34,635	10,554
0883 INTRA-AGENCY SERVICES			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
0894 DNR FEDERAL PROJECTS			
FEDERAL GOVERNMENT	\$ 6,550	\$ 12,025	\$ 5,475
TOTAL REVENUES	6,550	12,025	5,475
0897 VETERANS' AFFAIRS FED PROJECTS			
TOTAL REVENUES	-- --	-- --	-- --
0900 PETROLEUM VIOLATION			
TOTAL REVENUES	-- --	-- --	-- --
0904 IL STATE POLICE FEDERAL PROJ			
FEDERAL GOVERNMENT	13,388	11,674	1,714-
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	402-	402-
OTHER	5	1	4-
TOTAL REVENUES	13,393	11,273	2,120-
0911 JUVENILE JUSTICE TRUST			
FEDERAL GOVERNMENT	1,110	1,367	257
TOTAL REVENUES	1,110	1,367	257
0923 LAW ENF OFF TRNG BD FED PROJ			
FEDERAL GOVERNMENT	58	202	144
TOTAL REVENUES	58	202	144
0983 BHE FEDERAL GRANTS			
FEDERAL GOVERNMENT	22,000	15,097	6,903-
TOTAL REVENUES	22,000	15,097	6,903-
0988 ATTORNEY GENERAL FEDERAL GRANT			
FEDERAL GOVERNMENT	716	853	137
OTHER	8	8	-- --
TOTAL REVENUES	724	861	137
0991 ABANDONED MINED LANDS RECLAM			
FEDERAL GOVERNMENT	9,415	13,303	3,888
OTHER	1	-- --	1-
TOTAL REVENUES	9,416	13,303	3,887
TOTAL FEDERAL TRUST FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	16,712,341	17,804,070	1,091,729
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	401-	401-
OTHER	377,289	420,724	43,435
LESS REFUNDS	323	-- --	323-
TOTAL REVENUES	\$ 17,089,307	\$ 18,224,393	\$ 1,135,086

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
O301 WORKING CAPITAL REVOLVING			
OTHER	\$ -- --	\$ 1,407	\$ 1,407
TOTAL REVENUES	-- --	1,407	1,407
O303 STATE GARAGE REVOLVING			
OTHER	54,060	82,676	28,616
TOTAL REVENUES	54,060	82,676	28,616
O304 TECHNOLOGY MGMNT REVOLVING			
FEDERAL GOVERNMENT	430	1,308	878
OTHER	411,664	492,110	80,446
TOTAL REVENUES	412,094	493,418	81,324
O308 PAPER & PRINTING REVOLVING			
TOTAL REVENUES	-- --	-- --	-- --
O309 AIR TRANSPORTATION REVOLVING			
OTHER	2	-- --	2-
TOTAL REVENUES	2	-- --	2-
O312 COMMUNICATIONS REVOLVING			
TOTAL REVENUES	-- --	-- --	-- --
O314 FACILITIES MANAGEMENT REVOLV			
FEDERAL GOVERNMENT	547	547	-- --
OTHER	197,629	237,401	39,772
TOTAL REVENUES	198,176	237,948	39,772
O315 EFFICIENCY INITIATIVES REVOLVI			
TOTAL REVENUES	-- --	-- --	-- --
O317 PROFESSIONAL SERVICES			
OTHER	48	86	38
TOTAL REVENUES	48	86	38
O332 WORKERS' COMPENSATION REVOLV			
OTHER	1,335	2,074	739
TOTAL REVENUES	1,335	2,074	739
O407 GRANT ACCOUNTABILITY/TRANSPNCY			
OTHER	3,229	3,110	119-
TOTAL REVENUES	3,229	3,110	119-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
0903 STATE SURPLUS PROPERTY REV			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
TOTAL REVOLVING FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	-- --	-- --	-- --
MOTOR FUEL TAXES	-- --	-- --	-- --
PUBLIC UTILITY TAXES	-- --	-- --	-- --
FEDERAL GOVERNMENT	977	1,855	878
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	-- --	-- --
OTHER	667,967	818,864	150,897
LESS REFUNDS	-- --	-- --	-- --
TOTAL REVENUES	\$ 668,944	\$ 820,719	\$ 151,775



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(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	119	295	176
OTHER	450	450	-- --
TOTAL REVENUES	569	745	176
0076 IL NATIONAL GUARD BILLETING			
OTHER	409	409	-- --
TOTAL REVENUES	409	409	-- --
0103 ST. TREASURER'S ADMINISTRATIVE			
SALES TAXES	2	2	-- --
OTHER	13,249	13,215	34-
TOTAL REVENUES	13,251	13,217	34-
0125 MUNI WIRELESS SERV EMERGENCY			
OTHER	4,502	4,502	-- --
TOTAL REVENUES	4,502	4,502	-- --
0144 SBE SPECIAL PURPOSE TRUST			
FEDERAL GOVERNMENT	10,365	9,857	508-
OTHER	1,440	1,112	328-
TOTAL REVENUES	11,805	10,969	836-
0154 EPA COURT ORDERED TRUST			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0159 SBE TEACHER CERTIFICATION INST			
OTHER	716	698	18-
TOTAL REVENUES	716	698	18-
0161 HI SCHOOL EQUIVALENCY TESTING			
OTHER	56	51	5-
TOTAL REVENUES	56	51	5-
0162 ILL HIGHER ED SAVINGS PROGRAM			
TOTAL REVENUES	-- --	-- --	-- --
0168 CMS VS AFSCME WAGES TRUST			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0179 INJURED WORKERS' BENEFIT			
OTHER	\$ 1,066	\$ 1,066	\$ -- --
TOTAL REVENUES	1,066	1,066	-- --
0194 ILLINOIS STATE MUSEUM			
OTHER	23	-- --	23-
TOTAL REVENUES	23	-- --	23-
0201 HUMAN RIGHTS COMM SPEC PROJS			
TOTAL REVENUES	-- --	-- --	-- --
0211 DHS TECHNOLOGY INITIATIVE			
FEDERAL GOVERNMENT	3,500	7,416	3,916
OTHER	620	920	300
TOTAL REVENUES	4,120	8,336	4,216
0217 STANDARD BRED PURSE			
OTHER	847	847	-- --
TOTAL REVENUES	847	847	-- --
0234 KANERVA VS. STATE TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0235 STUDENT INVESTMENT ACCT ADMIN			
TOTAL REVENUES	-- --	-- --	-- --
0252 BLUE WATER DITCH FLOOD CONTROL			
TOTAL REVENUES	-- --	-- --	-- --
0254 IL SECURE CHOICE ADMIN			
OTHER	36	36	-- --
TOTAL REVENUES	36	36	-- --
0257 AML RECLAMATION SET ASIDE			
FEDERAL GOVERNMENT	4,567	2,900	1,667-
OTHER	800	226	574-
TOTAL REVENUES	5,367	3,126	2,241-
0263 PRIVATE VEHICLE USE HOME RULE			
OTHER	17,245	17,245	-- --
TOTAL REVENUES	17,245	17,245	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0318 ICJIA VIO PREVENT SP PRJ			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0321 SOUTH SUBURBAN INCREMENT			
TOTAL REVENUES	-- --	-- --	-- --
0335 CRIMINAL JUSTICE INFO PROJECTS			
OTHER	300	1,393	1,093
TOTAL REVENUES	300	1,393	1,093
0338 FEDERAL HOME INVESTMENT TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0348 ELECTIONS SPECIAL PROJECTS			
TOTAL REVENUES	-- --	-- --	-- --
0358 IL ABLE ACCOUNTS ADMIN			
OTHER	6	6	-- --
TOTAL REVENUES	6	6	-- --
0361 ST APPELLATE DEFNDR SPEC ST			
TOTAL REVENUES	-- --	-- --	-- --
0376 STATE POLICE MTR VEHICLE THEFT			
TOTAL REVENUES	-- --	-- --	-- --
0419 DCEO PROJECTS			
FEDERAL GOVERNMENT	-- --	14,817	14,817
TOTAL REVENUES	-- --	14,817	14,817
0421 PUBLIC AID RECOVERIES TRUST			
FEDERAL GOVERNMENT	77,229	66,485	10,744-
OTHER	512,190	1,883,849	1,371,659
TOTAL REVENUES	589,419	1,950,334	1,360,915
0424 IL POWER AGENCY TRUST			
OTHER	1,664	3,456	1,792
TOTAL REVENUES	1,664	3,456	1,792
0440 AGRICULTURAL MASTER			
OTHER	1,263	1,110	153-
TOTAL REVENUES	1,263	1,110	153-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0457 GROUP INSURANCE PREMIUM			
FEDERAL GOVERNMENT	\$ 8	\$ 11	\$ 3
OTHER	98,918	89,677	9,241-
TOTAL REVENUES	98,926	89,688	9,238-
0465 LAND & WATER RECREATION			
FEDERAL GOVERNMENT	9,955	2,033	7,922-
TOTAL REVENUES	9,955	2,033	7,922-
0467 ERIC OPERATIONS TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0479 STATE EMPLOYEES RETIREMENT SYS			
OTHER	3,190,633	3,190,633	-- --
TOTAL REVENUES	3,190,633	3,190,633	-- --
0502 EARLY INTERVENTION SERVICE REV			
FEDERAL GOVERNMENT	51,000	61,681	10,681
OTHER	118,118	109,163	8,955-
LESS REFUNDS	300	203	97-
TOTAL REVENUES	168,818	170,641	1,823
0525 STATEWIDE GRAND JURY PROSECUTI			
TOTAL REVENUES	-- --	-- --	-- --
0529 IL STATE BOARD OF INVESTMENTS			
OTHER	-- --	4,600	4,600
TOTAL REVENUES	-- --	4,600	4,600
0530 ILLINOIS SMALL BUSINESS			
TOTAL REVENUES	-- --	-- --	-- --
0541 INFRASTRUCTURE DEVELOPMENT			
TOTAL REVENUES	-- --	-- --	-- --
0544 DOIT SPECIAL PROJECTS			
FEDERAL GOVERNMENT	5,000	-- --	5,000-
OTHER	-- --	4,999	4,999
TOTAL REVENUES	5,000	4,999	1-
0578 MPEA RESERVE			
TOTAL REVENUES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0582 DCFS SPECIAL PURPOSE TRUST			
OTHER	\$ 2,354	\$ 1,915	\$ 439-
TOTAL REVENUES	2,354	1,915	439-
0591 STAR BONDS SCHL IMPRV & OPS			
TOTAL REVENUES	-- --	-- --	-- --
0595 IL RURAL REHABILITATION			
TOTAL REVENUES	-- --	-- --	-- --
0606 HEALTH INFORMATION EXCHANGE			
OTHER	1	1	-- --
TOTAL REVENUES	1	1	-- --
0615 DEBT SETTLMNT CONSUMER PROTECT			
OTHER	27	27	-- --
TOTAL REVENUES	27	27	-- --
0616 DEBT MGT SERV CONSUMER PROTECT			
TOTAL REVENUES	-- --	-- --	-- --
0617 CDB CONTRIBUTORY TRUST			
FEDERAL GOVERNMENT	7,428	7,428	-- --
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	16-	16-
OTHER	7,134	7,134	-- --
TOTAL REVENUES	14,562	14,546	16-
0634 STATE TREASURER'S CAPITAL			
OTHER	-- --	0	-- --
TOTAL REVENUES	-- --	-- --	-- --
0642 DHS STATE PROJECTS			
OTHER	80,381	80,381	-- --
TOTAL REVENUES	80,381	80,381	-- --
0656 HORSE RACING PURSE EQUITY			
TOTAL REVENUES	-- --	-- --	-- --
0667 DISASTER RESPONSE AND RECOVERY			
FEDERAL GOVERNMENT	74,000	267,191	193,191
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1,188-	1,188-
TOTAL REVENUES	74,000	266,003	192,003

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0676 IL STATE POLICE PROJECTS TRUST			
TOTAL REVENUES	\$ -- --	\$ -- --	\$ -- --
0690 DHS PRIVATE RESOURCE			
OTHER	10	346	336
TOTAL REVENUES	10	346	336
0708 IL STANDARDBRED BREEDERS			
OTHER	13	13	-- --
TOTAL REVENUES	13	13	-- --
0709 IL THOROUGHBRED BREEDERS			
OTHER	4	4	-- --
TOTAL REVENUES	4	4	-- --
0719 MUNICIPAL TELECOMMUNICATIONS			
PUBLIC UTILITY TAXES	124,360	124,360	-- --
LESS REFUNDS	12	-- --	12-
TOTAL REVENUES	124,348	124,360	12
0722 COMPTROLLER DEBT RECOVERY TRST			
OTHER	22,109	22,109	-- --
TOTAL REVENUES	22,109	22,109	-- --
0730 IL NAT GUARD ST ACTIVE DUTY			
FEDERAL GOVERNMENT	5,148	5,148	-- --
TOTAL REVENUES	5,148	5,148	-- --
0734 OPIOID REMEDIATION STATE TRUST			
TOTAL REVENUES	-- --	-- --	-- --
0755 STATE EMPLOYEES DEF COMP PLAN			
OTHER	307	278,801	278,494
TOTAL REVENUES	307	278,801	278,494
0767 COMMEMORATIVE MEDALLIONS			
TOTAL REVENUES	-- --	-- --	-- --
0774 OIL SPILL RESPONSE			
OTHER	20	25	5
TOTAL REVENUES	20	25	5

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0807 CORN COMMODITY TRUST			
OTHER	\$ 5	\$ 5	-- --
TOTAL REVENUES	5	5	-- --
0809 TRANSPORTATION DEVLPMNT PRTNSHP			
TOTAL REVENUES	-- --	-- --	-- --
0818 GRANT V. DIMAS ESCROW			
OTHER	2	2	-- --
TOTAL REVENUES	2	2	-- --
0830 DEPT ON AGING STATE PROJECTS			
OTHER	40	40	-- --
TOTAL REVENUES	40	40	-- --
0831 NATURAL RESOURCES RESTORATION			
FEDERAL GOVERNMENT	19	-- --	19-
OTHER	319	797	478
TOTAL REVENUES	338	797	459
0835 STATE FAIR PROMO ACTIVITIES			
TOTAL REVENUES	-- --	-- --	-- --
0845 ENVIRONMENTAL PROTECTION TRUST			
OTHER	2,500	1,445	1,055-
TOTAL REVENUES	2,500	1,445	1,055-
0848 SETTLEMENT			
TOTAL REVENUES	-- --	-- --	-- --
0858 LAND RECLAMATION			
OTHER	566	950	384
TOTAL REVENUES	566	950	384
0860 IL ROUTE 66 CENTENNIAL COM TST			
TOTAL REVENUES	-- --	-- --	-- --
0882 SHEFFIELD 2/1982 AGREED ORDER			
OTHER	23	9	14-
TOTAL REVENUES	23	9	14-
0884 DNR SPECIAL PROJECTS			
OTHER	-- --	43,267	43,267
TOTAL REVENUES	-- --	43,267	43,267

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF REVENUES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
0896 PUBLIC HEALTH SPEC STATE PROJ			
FEDERAL GOVERNMENT	\$ 6,572	\$ 8,945	2,373
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	2-	2-
OTHER	45,277	7,450	37,827-
TOTAL REVENUES	51,849	16,393	35,456-
0919 LOCAL CANNABIS CONSUMER TAX TR			
OTHER	72,449	72,449	-- --
TOTAL REVENUES	72,449	72,449	-- --
0921 DHS RECOVERIES TRUST			
FEDERAL GOVERNMENT	503	503	-- --
OTHER	7,935	13,108	5,173
TOTAL REVENUES	8,438	13,611	5,173
0939 LOCAL GOVT AVIATION TRUST			
SALES TAXES	7,552	7,552	-- --
OTHER	1	1	-- --
TOTAL REVENUES	7,553	7,553	-- --
0951 NARCOTICS PROFIT FORFEITURE			
OTHER	2,899	1,891	1,008-
TOTAL REVENUES	2,899	1,891	1,008-
0967 MUNICIPAL MOTOR FUEL TAX			
MOTOR FUEL TAXES	4,839	4,839	-- --
OTHER	1	1	-- --
TOTAL REVENUES	4,840	4,840	-- --
0990 AG CT ORDERED SETTLEMNT DISTRB			
OTHER	-- --	1	1
TOTAL REVENUES	-- --	1	1
0992 LOAN LOSS RESERVE			
TOTAL REVENUES	-- --	-- --	-- --
TOTAL STATE TRUST FUNDS			
INCOME TAXES	-- --	-- --	-- --
SALES TAXES	7,554	7,554	-- --
MOTOR FUEL TAXES	4,839	4,839	-- --
PUBLIC UTILITY TAXES	124,360	124,360	-- --
FEDERAL GOVERNMENT	255,413	454,710	199,297
PRIOR FISCAL YEAR RECEIPT TRANSFERS	-- --	1,206-	1,206-
OTHER	4,208,928	5,861,835	1,652,907
LESS REFUNDS	312	203	109-
TOTAL REVENUES	\$ 4,600,782	\$ 6,451,889	\$ 1,851,107



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
ORDINARY & INCIDENTAL EXPENSES	7,865	6,122	1,743-
ORDINARY & INCIDENTAL EXPENSES	7,865	6,999	866-
ORDINARY & INCIDENTAL EXPENSES	4,251	3,264	987-
ORDINARY AND CONTINGENT EXPENSE	114	12	102-
ORDINARY & INCIDENTAL EXPENSES	214	142	72-
ALLOWANCES FOR PARTICULAR &	84	80	4-
ALLOWANCES FOR PARTICULAR &	84	83	1-
FOR TRAVEL, INCLUDING EXPENSES	58	1	57-
LEGIS DUTIES & RESPONSIBILITIES	12,650	11,067	1,583-
USE OF STANDING COMMITTEES	3,038	2,690	348-
PLAN & PREPARE OF REDISTRICTING	16	14	2-
PLAN & PREP OF REDISTRICTING	126	124	2-
PLAN & PREP OF REDISTRICTING	2,683	461	2,222-
PLAN & PREPARE OF REDISTRICTING	35	34	1-
PLAN & PREP OF REDISTRICTING	250	250	-- --
PLAN & PREP OF REDISTRICTING	3,000	930	2,070-
HOUSE OF REPRESENTATIVES			
ORDINARY & INCIDENTAL EXPENSES	7,590	5,837	1,753-
ORDINARY & INCIDENTAL EXPENSES	7,284	5,036	2,248-
ORDINARY & INCIDENTAL EXPENSES	5,631	3,188	2,443-
ORDINARY & INCIDENTAL EXPENSES	95	48	47-
FOR TRAVEL, INCLUDING EXPENSES	30	2	28-
LEGIS DUTIES & RESPONSIBILITIES	21,141	17,851	3,290-
USE OF STANDING COMMITTEES	3,445	2,478	967-
ORD AND CONT, INCL AUDIOSYS	19	-- --	19-
PLAN & PREPARE OF REDISTRICTING	150	69	81-
PLAN & PREP OF REDISTRICTING	122	80	42-
PLAN & PREP OF REDISTRICTING	2,721	276	2,445-
PLAN & PREPARE OF REDISTRICTING	-- --	-- --	-- --
PLAN & PREP OF REDISTRICTING	139	139	-- --
PLAN & PREP OF REDISTRICTING	2,656	1,949	707-
JOINT CHAMBER			
ORDINARY & CONTINGENT EXPENSES	342	84	258-
LEGISLATIVE INSPECTOR GENERAL			
ADMINISTRATIVE UNIT			
OPERATIONAL EXPENSES	920	173	747-
AUDITOR GENERAL			
GENERAL OFFICE			
REGULAR POSITIONS	6,540	6,538	2-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOC SEC/MEDICARE CONTRIBUTIONS	481	476	5-
CONTRACTUAL SERVICES	610	607	3-
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
TELECOMMUNICATIONS	16	14	2-
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
COMM GOVT FRCSTING & ACCNTBLTY			
GENERAL OFFICE			
MAKING PENSION PICK UP CONTRIB	1,500	1,063	437-
OPERATIONAL EXPENSES	4,265	3,618	647-
LEGISLATIVE INFORMATION SYSTEM			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	5,167	5,091	76-
LEGISLATIVE AUDIT COMMISSION			
GENERAL OFFICE			
OPERATIONAL EXPNS	326	325	1-
IL LEGISLATIVE PRINTING UNIT			
OPERATIONS			
OPERATIONAL EXPENSES	2,160	2,160	-- --
LEGISLATIVE REFERENCE BUREAU			
GENERAL OFFICE			
OPERATIONAL EXPENSES	2,713	2,680	33-
LEGISLATIVE ETHICS COMMISSION			
ADMINISTRATION			
ORDNRY/CONT EXPNS	200	41	159-
GENERAL ASSEMBLY RETIRE SYS			
GENERAL OFFICE			
GENERAL ASSEMBLY RETIREMENT	27,820	27,820	-- --
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
OPERATIONAL EXPENSES	1,670	1,530	140-
JOINT COMMITTEE ON ADMIN RULES			
GENERAL OPERATIONS			
OPERATIONAL EXPNS	1,141	825	316-
SUPREME COURT			
SUPREME COURT			
OPERATIONAL EXPENSES, AWARDS,	439,680	439,680	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
SUPREME COURT HISTORIC PRSRVTN ADMINISTRATION			
DEPOSIT INTO SUP CRT HIST PRES	800	800	-- --
JUDGES RETIREMENT SYSTEM			
GENERAL OFFICE			
JUDGES RETIREMENT	152,422	152,422	-- --
COURTS COMMISSION			
GENERAL OFFICE			
ORDINARY AND CONTINGENT EXP	600	38	562-
JUDICIAL INQUIRY BOARD			
GENERAL OFFICE			
ORDINARY & CONT EXP	848	441	407-
OFF OF THE STATE APPELLATE DEF			
GENERAL OPERATIONS			
REGULAR POSITIONS	19,384	18,592	792-
SOC SEC/MEDICARE CONTRIBUTIONS	1,483	1,347	136-
CONTRACTUAL SERVICES	3,020	2,415	605-
TRAVEL	49	10	39-
COMMODITIES	33	14	19-
PRINTING	28	15	13-
EQUIPMENT	116	42	74-
ELECTRONIC DATA PROCESSING	1,084	851	233-
TELECOMMUNICATION	43	20	23-
EXPUNGEMENT PROGRAM	185	172	13-
PUBLIC DEF TRAINING PROGRAM	100	40	60-
REGULAR POSITIONS	-- --	-- --	-- --
JUVENILE DEFENDER RESOURCE CNT	608	334	274-
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
REGULAR POSITIONS	5,296	5,064	232-
REGULAR POSITIONS	1,579	1,572	7-
STATE PAID RETIREMENT CONTRIB	212	196	16-
STATE PAID RETIREMENT CONTRIB	63	63	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	405	372	33-
SOC SEC/MEDICARE CONTRIBUTIONS	121	116	5-
CONTRACTUAL SERVICES	225	220	5-
CONTRACTUAL SERVICES	4	-- --	4-
RENTAL OF REAL PROPERTY	168	165	3-
TRAVEL	9	4	5-
COMMODITIES	12	7	5-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
PRINTING	5	4	1-
EQUIPMENT	4	1	3-
ELECTRONIC DATA PROCESSING	2	2	-- --
TELECOMMUNICATION	35	35	-- --
OPERATION OF AUTO EQUIPMENT	25	22	3-
CONTINUING LEGAL EDUCATION	98	97	1-
TRAINING PROGRAMS	145	145	-- --
AWARDS AND GRANTS	3,400	3,400	-- --
GOVERNOR			
EXECUTIVE OFFICE			
OPERATIONAL EXPENSES	12,923	10,035	2,888-
OFFICE OF NEW AMERICANS	-- --	-- --	-- --
OFFICE OF NEW AMERICANS	200	-- --	200-
LIEUTENANT GOVERNOR			
GENERAL OFFICE			
OPERATIONAL EXPENSES	48	31	17-
OPERATIONAL EXPENSES	2,114	1,949	165-
ATTORNEY GENERAL			
GENERAL OFFICE			
FOR DISBURSEMENT TO IL EQUAL	1,400	1,400	-- --
OPERATIONAL EXPENSES	39,470	39,468	2-
SECRETARY OF STATE			
EXECUTIVE GROUP			
REGULAR POSITIONS	6,463	6,462	1-
RET CONTRIB PAID BY EMPLOYER	129	127	2-
EXTRA HELP	25	9	16-
SOCIAL SECURITY	458	457	1-
CONTRACTUAL SERVICES	390	341	49-
TRAVEL	17	11	6-
COMMODITIES	20	14	6-
PRINTING	1	-- --	1-
EQUIPMENT	69	54	15-
TELECOMMUNICATION	49	48	1-
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	51,328	50,638	690-
RET CONTRIB PAID BY EMPLOYER	1,035	1,009	26-
EXTRA HELP	495	221	274-
SOCIAL SECURITY	3,971	3,777	194-
CONTRACTUAL SERVICES	16,997	16,217	780-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
TRAVEL	123	35	88-
COMMODITIES	876	766	110-
PRINTING	331	305	26-
EQUIPMENT	811	421	390-
EDP	4,478	3,734	744-
TELECOMMUNICATION	223	90	133-
OPERATION OF AUTO EQUIPMENT	387	387	-- --
GRANT/CHICAGO PUBLIC LIBRARY	1,289	1,289	-- --
ANNUAL EQUALIZATION GRANTS	15,128	14,957	171-
P SEVERNS SUMMER FAM LITERACY	-- --	-- --	-- --
OAK PARK LIBRARY	25	25	-- --
NORTHSIDE RIVER LIBRARY	25	25	-- --
BERWYN LIBRARY	25	25	-- --
LA GRANGE LIBRARY	25	25	-- --
POPLAR CREEK LIBRARY	25	25	-- --
S IL LAW ENFRCMNT COMM	1,500	1,479	21-
ANNUAL PER CAPITA GRANTS	465	464	1-
ANNUAL LIBRARY TECH GRANT	-- --	-- --	-- --
SUPPRT & EXPAN LITERACY PROGRM	3,718	3,668	50-
IL ARCHIVAL DEPOSIT SYS INTERN	-- --	-- --	-- --
LIBRARY SERV BLND&PHYS HAND	865	579	286-
PROJECT NEXT GENERATION PROGRAM	-- --	-- --	-- --
AGUDATH ISREAL OF ILLINOIS	2,273	2,273	-- --
PERMANENT IMPROVEMENT SOS	600	572	28-
REFUNDS	-- --	-- --	-- --
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	122,803	120,812	1,991-
RET CONTRIB PAID BY EMPLOYER	2,666	2,562	104-
EXTRA HELP	6,188	4,941	1,247-
SOCIAL SECURITY	9,442	8,678	764-
CONTRACTUAL SERVICES	17,562	17,441	121-
TRAVEL	232	183	49-
COMMODITIES	587	542	45-
PRINTING	1,031	696	335-
EQUIPMENT	1,886	478	1,408-
TELECOMMUNICATION	1,433	1,398	35-
OPERATION AUTOMOTIVE EQUIPMENT	595	563	32-
PERM IMPROVE-SOS FACILITIES	4,400	4,043	357-
COMPROLLER			
ADMINISTRATION			
ORDINARY AND CONTINGENT EXP	21,637	21,636	1-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			
GEN ASSEMBLY OFFICERS/MEMBERS	8,477	8,348	129-
GEN ASSEMBLY OFFICERS/MEMBERS	4,309	4,168	141-
GEN ASSEMBLY OFFICERS/MEMBERS	2,380	1,723	657-
GEN ASSEMBLY OFFICERS/MEMBERS	400	261	139-
GEN ASSEMBLY OFFICERS/MEMBERS	800	680	120-
GEN ASSEMBLY OFFICERS/MEMBERS	435	178	257-
ELECTED OFFICERS: EXEC BRANCH	935	750	185-
OTHER STATE OFFICERS	12,382	10,067	2,315-
EXECUTIVE INSPECTOR GENS	590	543	47-
SOC SEC/MEDICARE CONTRIB	1,238	1,166	72-
TRAVEL	450	398	52-
FOR CONTINGENCIES	1,636	-- --	1,636-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
RETIREMENT SYSTEM PMT ADMIN			
TRANSFER TO PENSION STABLZTION	300,000	300,000	-- --
COURT REPORTING			
PERSONAL SERVICES	-- --	-- --	-- --
EMPLOYEE RETIRE CONTRIBUTIONS	-- --	-- --	-- --
STATE EMPLOYEES RETIRE SYSTEM	-- --	-- --	-- --
SOCIAL SECURITY	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
TELECOMMUNICATIONS	-- --	-- --	-- --
ORDINARY AND CONTINGENT EXP	-- --	-- --	-- --
TREASURER			
GENERAL OFFICE			
REFUNDS, N.E.C.	-- --	-- --	-- --
AGING			
OFFICE OF THE DIRECTOR			
REGULAR POSITIONS	1,521	1,297	224-
SOCIAL SECURITY	116	95	21-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
CONTRACTUAL SERVICES	172	61	111-
TRAVEL	75	21	54-
DIVISION OF FINANCE AND ADMIN			
REGULAR POSITIONS	1,442	1,336	106-
SOCIAL SECURITY	110	105	5-
CONTRACTUAL SERVICES	1,775	774	1,001-
TRAVEL	30	-- --	30-
COMMODITIES	23	5	18-
PRINTING	60	60	-- --
EQUIPMENT	19	5	14-
TELECOMMUNICATIONS	230	229	1-
OPERATION OF AUTO	58	38	20-
MONITORING AND SUPPORT SERVICES	225	77	148-
DIV OF COMMUNITY SUPPORT SERV			
REGULAR POSITIONS	761	665	96-
SOCIAL SECURITY/MEDICARE	58	49	9-
CONTRACTUAL SERVICES	80	13	67-
TRAVEL	25	-- --	25-
SR EMPLOYMNT SPECIALIST PROGRAM	190	190	-- --
SENIOR EMPLOYMENT PROGRAM	1,305	1,096	209-
GRANDPARENTS RAISING GRANDCHLD	300	288	12-
SENIOR MEAL PROGRAM (USDA)	56	26	30-
FOSTER GRANDPARENTS PROGRAM	135	72	63-
DIV OF COMMUNITY CARE SERVICES			
REGULAR POSITIONS	722	643	79-
SOCIAL SECURITY/MEDICARE	55	47	8-
CONTRACTUAL SERVICES	150	-- --	150-
COMMUNITY SERVICES TRAVEL	130	1	129-
PROGRAM DEVELOPMNT & TRAINING	400	13	387-
COMMUNITY CARE PROGRAM	277,143	274,327	2,816-
DIVISION OF COMMUNITY OUTREACH			
REGULAR POSITIONS	492	344	148-
SOCIAL SECURITY/MEDICARE	38	25	13-
CONTRACTUAL SERVICES	50	8	42-
TRAVEL	35	-- --	35-
ILLINOIS COUNCIL ON AGING	28	-- --	28-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SENIOR HELPLINE EXPENSES	2,908	2,622	286-
SENIOR COMM OUTREACH EVENTS	65	3	62-
OFFICE OF INFORMATION TECH			
EDP	5,540	4,156	1,384-
AGRICULTURE			
ADMINISTRATIVE SERVICES			
REGULAR POSITIONS	779	773	6-
SOCIAL SECURITY/MEDICARE	60	60	-- --
CONTRACTUAL SERVICES	263	248	15-
CROP INSURANCE REBATE INITITVE	660	600	60-
COSTS & EXP FARM STUDY	250	-- --	250-
COSTS & EXPENSES	969	924	45-
DEPOSIT INTO AGRICULTURAL PREM	8,000	8,000	-- --
REFUNDS	-- --	-- --	-- --
COMPUTER SERVICES			
ELECTRONIC DATA PROCESSING	1,962	1,962	-- --
AGRICULTURE REGULATION			
REGULAR POSITIONS	1,597	1,093	504-
SOCIAL SECURITY	122	79	43-
CONTRACTUAL SERVICES	279	93	186-
COMMODITIES	3	-- --	3-
PRINTING	2	-- --	2-
TELECOMMUNICATIONS	16	13	3-
OPERATION OF AUTO EQUIPMENT	25	12	13-
MARKETING			
REGULAR POSITIONS	694	694	-- --
SOCIAL SECURITY	52	51	1-
ANIMAL INDUSTRIES			
REGULAR POSITIONS	1,303	969	334-
SOCIAL SECURITY	100	71	29-
CONTRACTUAL SERVICES	183	73	110-
TRAVEL	110	8	102-
COMMODITIES	85	15	70-
PRINTING	6	6	-- --
EQUIPMENT	40	27	13-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
TELECOMMUNICATIONS	33	11	22-
OPERATION OF AUTO EQUIPMENT	115	25	90-
MEAT INSPECTION			
REGULAR POSITIONS	3,139	3,129	10-
SOCIAL SECURITY	240	227	13-
CONTRACTUAL SERVICES	400	397	3-
TRAVEL	100	39	61-
COMMODITIES	23	21	2-
PRINTING	3	-- --	3-
EQUIPMENT	40	2	38-
TELECOMMUNICATION SERVICES	37	35	2-
OPERATION OF AUTO EQUIPMENT	103	98	5-
ENVIRONMENTAL PROGRAMS			
LIVESTOCK MNG FACILITIES ACT	372	335	37-
DETEC RID/CNTRL EXOTIC PEST	479	476	3-
SPRNGFLD/ST FAIR BLDGS & GRNDS			
REGULAR POSITIONS	2,001	1,932	69-
SOCIAL SECURITY	153	145	8-
OCE FACILITIES MANAGEMENT	4,300	4,300	-- --
DUQUOIN BUILDINGS & GROUNDS			
REGULAR POSITIONS	581	570	11-
SOCIAL SECURITY	46	45	1-
CONTRACTUAL SERVICES	750	524	226-
DUQUOIN STATE FAIR			
REGULAR POSITIONS	487	487	-- --
SOCIAL SECURITY	43	42	1-
CONTRACTUAL SERVICES	451	450	1-
COMMODITIES	20	20	-- --
PRINTING	8	8	-- --
TELECOMMUNICATION	38	35	3-
CENTRAL MANAGEMENT			
BUREAU OF ADMIN OPERATIONS			
OPERATIONAL EXPENSES	47,092	46,314	778-
BUREAU OF BENEFITS			
GROUP INSURANCE	2,764,878	2,764,878	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
PAY CLAIMS CIVIL LAWSUITS ACT	1,445	1,313	132-
AUTO LIABILITY	5,460	4,891	569-
BUREAU OF PERSONNEL			
FOR AWARDS TO EMPLOYEES	-- --	-- --	-- --
WAGE CLAIMS	1,900	1,886	14-
UPWARD MOBILITY PROGRAM	3,396	2,771	625-
NURSES TUITION	30	24	6-
AGENCY SERVICES			
DEP INTO STATE GARAGE REVOLVNG	30,000	30,000	-- --
CHILDREN AND FAMILY SERVICES			
LUMP SUMS			
REGULAR POSITIONS	248,156	247,798	358-
SOCIAL SECURITY	18,984	18,066	918-
CONTRACTUAL SERVICES	26,426	25,359	1,067-
TRAVEL	6,911	5,222	1,689-
COMMODITIES	409	360	49-
PRINTING	367	226	141-
EQUIPMENT	200	79	121-
ELECTRONIC DATA PROCESSING	26,802	24,490	2,312-
TELECOMMUNICATION	5,062	4,661	401-
OPERATION OF AUTO EQUIPMENT	294	290	4-
REGIONAL OFFICES			
YOUTH IN TRANSITION PROGRAM	2,630	2,111	519-
COUNSELING/AUXILIARY SRVICE	15,184	11,526	3,658-
CASH ASST & HOUSING LOCATOR	3,314	3,147	167-
MEDICAID TECH ASST	-- --	-- --	-- --
PREADM/PST DSCHRG PSYCH SCR	-- --	-- --	-- --
CHILDRENS ADVOCACY CENTERS	1,999	1,986	13-
FAMILY PRESERVATION SERV	37,913	35,517	2,396-
FOSTER HOME/SPEC FSTER CARE	337,488	334,276	3,212-
PURCHASE ADOPTION/GUARD SRV	147,086	146,680	406-
INST GRP HOME CARE	206,161	205,601	560-
SERVICE FOSTER CARE INITIAT	6,140	4,684	1,456-
CENTRAL ADMINISTRATION			
CHLD WLFRE LITIGATION ISSUE	586	556	30-
DEPARTMENT SCHOLARSHIP PRGM	1,213	1,208	5-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
CHILDREN AND FAMILY SERVICES			
CHILD WELFARE			
TARGETED CASE MANAGEMENT	9,685	9,460	225-
CHILD PROTECTION			
PROTECTIVE FAMILY MAINTENANCE	37,987	37,929	58-
RESIDENTIAL CONTRUCTION SRVC	900	171	729-
BUDGET, LEGAL & COMPLIANCE			
TORT CLAIMS	66	19	47-
FOR REFUNDS	-- --	-- --	-- --
REGULATION & QUALITY CONTROL			
CHILD DEATH REVIEW TEAMS	104	93	11-
COMMERCE AND ECONOMIC OPPORTUN			
OPERATIONAL EXPENSES			
ALLENFORCE-VETERANS INITIATIVE	100	100	-- --
OPERATIONAL EXPENSES	9,842	9,179	663-
TOURISM			
100TH ANNIVERSARY RT 66	4,000	3,704	296-
VILLAGE OF SCHAUMBURG	146	-- --	146-
VILLAGE OF BRIDGEVIEW	1,000	-- --	1,000-
WORKFORCE DEVELOPMENT			
CONTINGENT EXPENSES	2,000	692	1,308-
TECHNOLOGY&INDUSTRIAL COMPETIT			
FOR GRANTS,CONTRACTS,& ADMIN	1,500	1,467	33-
DCEO TECHNOLOGY BASED PROGRAMS	2,500	-- --	2,500-
BUSINESS DEVELOPMENT			
BROADBAND PROGRAM ADMIN	1,000	861	139-
DEP INTO WRKFCE,TECH AND ECON	20,000	20,000	-- --
DEP INTO WRKFCE, TECH & ECON	50,000	50,000	-- --
GRANT/IL MANUFACTURERS ASSOC	1,466	1,466	-- --
GRNT/CHICAGO FEDERATION LABOR	1,500	1,500	-- --
IL MANUFCTRNG EXCLNCE CENTR	2,000	1,829	171-
CHICAGOLAND REG COLLEGE PRGRM	1,955	1,345	610-
JOB TRAINING TO HACIA	3,200	1,846	1,354-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
CHICAGOLAND CHAMBER OF COMMRCE	1,500	1,500	-- --
GRANT TO RICHLAND COMM COLLEGE	1,500	1,115	385-
GRANT TO JOLIET ARSENAL DEVATH	800	793	7-
GRANT TO BLACK CHAMBERS OF COM	1,500	-- --	1,500-
METRO EAST BUSINESS INCUBATOR	100	34	66-
WORKFORCE HUB PROGRAM - UW MC	1,000	1,000	-- --
GRANTS TO WORLD BUSINESS CHCGO	1,500	-- --	1,500-
GRANTS TO INTERSECT ILLINOIS	3,000	2,944	56-
GRANTS TO VETS ASSTNCE COMMSN	130	127	3-
OP ASSIST CITY OF E ST LOUIS	400	-- --	400-
WORKFORCE CONNECTION ROCKFORD	2,600	1,695	905-
ASIAN AMER CHAMBER OF COMMERCE	250	-- --	250-
S ASIAN AMERICAN CHAMBER	250	-- --	250-
HISPANIC CHAMBER OF COMMERCE	500	-- --	500-
PAN ASIAN AMERICAN CENTER	300	-- --	300-
S ASIAN AMERICAN POLICY	75	-- --	75-
INDO-AMERICAN CENTER	125	-- --	125-
PUERTO RICAN ARTS ALLIANCE	250	-- --	250-
NATL MUSEUM OF PUERTO RICAN	250	-- --	250-
SEGUNDO RUIZ BELVIS CLTRL CTR	250	-- --	250-
S CENTRAL COMMUNITY SVCS	250	-- --	250-
CHATHAM BUSINESS ASSOC	250	-- --	250-
SE CHICAGO CHAMBER OF COMMERCE	250	-- --	250-
HEGEWISCH BUSINESS ASSOC	250	-- --	250-
GREATER ROSLAND CHAMBER	250	-- --	250-
OUR LADY OF GOOD COUNCIL	100	-- --	100-
BACK OF THE YARDS NBRHD CNCL	150	-- --	150-
MT GREENWOOD COMMUNITY	250	-- --	250-
BEVERLY ARTS CENTER	250	-- --	250-
LITTLE VILLAGE CHAMBER	125	-- --	125-
VILLAGE OF CAHOKIA	125	-- --	125-
MIDWEST CAREER SOURCE VOC SCHL	125	-- --	125-
CITY OF PEORIA	250	-- --	250-
ILLINOIS CENTRAL COLLEGE	250	-- --	250-
AABNA	100	57	43-
CHATHAM BUSINESS ASSOC	125	-- --	125-
LOGAN SQ CHAMBER OF COMMERCE	100	-- --	100-
UPRISING THEATER	200	99	101-
SIX CORNERS CHAMBER COMMERCE	100	-- --	100-
GREATER AUBURN GRESHAM	250	-- --	250-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
U-TWO MENTORSHIP PGM	250	-- --	250-
QUAD COUNTY URBAN LEAGUE	350	136	214-
AURORA PUBLIC LIBRARY	150	-- --	150-
HR DEVELOPMENT INSTITUTE	250	-- --	250-
BLACK CHAMBER OF LAKE COUNTY	125	42	83-
S HOLLAND BUSINESS ASSOC	125	-- --	125-
CHAMBER 57	125	-- --	125-
ALTERNATIVE SCHOOLS NETWORK	250	30	220-
CRITICAL HEALTH NETWORK	1,000	181	819-
SPANISH COMMUNITY CENTER	250	-- --	250-
CITY OF CHICAGO HEIGHTS	250	-- --	250-
LEADERSHIP COUNCIL SW ILLINOIS	125	-- --	125-
HYDE PARK NBRHD CLUB	350	-- --	350-
N IL CNTR FOR NONPROFIT	250	149	101-
VILLAGE OF BRIDGEVIEW	250	-- --	250-
CITY OF PARK CITY	250	-- --	250-
VILLAGE OF WASHINGTON PARK	200	-- --	200-
FOR GRANTS, CONTRACTS & ADMIN	3,000	197	2,803-
BUSINESS DEVELOPMENT PROGRAMS	1,956	290	1,666-
FILMS			
CITY OF ROCK ISLAND	65	-- --	65-
NW IL FILM OFFICE - QUAD CITY	35	35	-- --
COMMUNITY DEVELOPMENT			
NORTHEAST DUPAGE SPEC REC ASSC	244	232	12-
ED & WORK CENTER IN HANOVER PK	318	291	27-
VILLAGE OF WASHINGTON	200	-- --	200-
LOCAL PROJECTS			
OFFICE OF GRANTS MGMT	4,000	1,692	2,308-
NATURAL RESOURCES			
LUMP SUM GRF			
ORD AND CONTIGENT EXPENSES	12,400	12,398	2-
OPERATIONAL EXPENSES	42,278	41,726	552-
DEPOSIT INTO DNR SPEC PROJECTS	39,000	39,000	-- --
GRANT MANAGEMENT & ASSISTANCE			
OFFICE OF GRNT MNGMT & ASSIST	-- --	-- --	-- --
RESOURCE CONSERVATION			
ORDINARY & CONTINGENT	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
GRANT TO LAKE CO HEALTH DEPT	72	-- --	72-
IL LYME ASSOCIATION GRANT	150	150	-- --
LAW ENFORCEMENT			
ALCOHOL ENFORCEMENT	-- --	-- --	-- --
OPERATIONAL EXPENSES	1,500	1,442	58-
WATER RESOURCES CAPITAL			
ROCK ISLAND COUNTY	800	-- --	800-
JUVENILE JUSTICE			
GENERAL OFFICE			
REGULAR POSITIONS	2,815	2,802	13-
SOC SECURITY/MEDICARE	255	254	1-
CONTRACTUAL SERVICES	3,600	3,542	58-
TRAVEL	32	25	7-
COMMODITIES	11	3	8-
PRINTING	11	3	8-
EQUIPMENT	8	2	6-
EDP	2,007	1,968	39-
TELECOMMUNICATIONS	250	227	23-
OP OF AUTO EQUIPMENT	28	25	3-
STATEWIDE HOSPITALIZATION	6	3	3-
INV COMPLNT, EVAL POL/PROC, ET	363	162	201-
POSITIVE BEHVR INTERVENTION	58	31	27-
TORT CLAIMS	169	159	10-
SHERIFF FEE FOR CONVEYING JUVS	2	2	-- --
REPAIRS, MAINT, & OTR CAP IMP	800	392	408-
REFUNDS	-- --	-- --	-- --
SCHOOL DISTRICT			
REGULAR POSITIONS	4,600	4,441	159-
TRS CONTRIBUTIONS	-- --	-- --	-- --
SOC SECURITY/MEDICARE	345	326	19-
CONTRACTUAL SERVICES	851	694	157-
TRAVEL	4	-- --	4-
COMMODITIES	1	-- --	1-
PRINTING	-- --	-- --	-- --
EQUIPMENT	5	4	1-
TELECOMMUNICATIONS	38	22	16-
OP OF AUTO EQUIPMENT	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
JUVENILE JUSTICE			
AFTERCARE SERVICES			
REGULAR POSITIONS	5,751	5,587	164-
SOC SECURITY/MEDICARE	444	414	30-
CONTRACTUAL SERVICES	10,825	10,617	208-
TRAVEL	16	7	9-
TRAVEL & ALLOWANCES FOR	1	-- --	1-
COMMODITIES	5	5	-- --
PRINTING	3	1	2-
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATIONS	184	135	49-
OP OF AUTO EQUIPMENT	98	96	2-
IYC - CHICAGO			
REGULAR POSITIONS	8,277	7,961	316-
STUDENT, MEMBER, INMATE COMPEN	3	1	2-
SOCIAL SECURITY/MEDICARE	629	586	43-
CONTRACTUAL SERVICES	2,923	2,744	179-
TRAVEL	3	-- --	3-
COMMODITIES	247	152	95-
PRINTING	4	3	1-
EQUIPMENT	27	20	7-
TELECOMMUNICATIONS	76	64	12-
OP OF AUTO EQUIPMENT	9	4	5-
IYC-HARRISBURG			
REGULAR POSITIONS	16,412	16,408	4-
STUDENT, MEMBER, INMATE COMPEN	12	5	7-
SOCIAL SECURITY/MEDICARE	1,247	1,197	50-
CONTRACTUAL SERVICES	2,941	2,816	125-
TRAVEL	14	11	3-
TRAVEL & ALLOWANCES FOR	2	-- --	2-
COMMODITIES	211	170	41-
PRINTING	7	5	2-
EQUIPMENT	45	19	26-
TELECOMMUNICATIONS	57	52	5-
OP OF AUTO EQUIPMENT	28	27	1-
IYC-PERE MARQUETTE			
REGULAR POSITIONS	5,232	5,081	151-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
STUDENT, MEMBER, INMATE COMPEN	11	3	8-
SOCIAL SECURITY/MEDICARE	425	372	53-
CONTRACTUAL SERVICES	1,024	932	92-
TRAVEL	11	2	9-
TRAVEL & ALLOWANCES FOR	-- --	-- --	-- --
COMMODITIES	164	116	48-
PRINTING	5	3	2-
EQUIPMENT	23	6	17-
TELECOMMUNICATIONS	44	40	4-
OP OF AUTO EQUIPMENT	14	13	1-
IYC-ST. CHARLES			
REGULAR POSITIONS	16,944	16,696	248-
STUDENT, MEMBER, INMATE COMPEN	3	1	2-
SOCIAL SECURITY/MEDICARE	1,245	1,228	17-
CONTRACTUAL SERVICES	5,029	4,362	667-
TRAVEL	4	1	3-
TRAVEL & ALLOWANCES FOR	-- --	-- --	-- --
COMMODITIES	316	296	20-
PRINTING	10	5	5-
EQUIPMENT	59	16	43-
TELECOMMUNICATIONS	140	122	18-
OP OF AUTO EQUIPMENT	46	29	17-
IYC-WARRENVILLE			
REGULAR POSITIONS	8,455	8,438	17-
STUDENT, MEMBER, INMATE COMPEN	3	1	2-
SOCIAL SECURITY/MEDICARE	629	620	9-
CONTRACTUAL SERVICES	2,066	2,031	35-
TRAVEL	8	3	5-
COMMODITIES	186	161	25-
PRINTING	5	5	-- --
EQUIPMENT	40	22	18-
TELECOMMUNICATIONS	57	56	1-
OP OF AUTO EQUIPMENT	9	6	3-
CORRECTIONS			
GENERAL OFFICE			
REGULAR POSITIONS	25,419	25,419	-- --
SOCIAL SECURITY	1,896	1,890	6-
CONTRACTUAL SERVICES	15,163	14,401	762-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
TRAVEL	84	61	23-
COMMODITIES	1,000	79	921-
PRINTING	42	37	5-
EQUIPMENT	1,545	587	958-
EDP	26,257	26,255	2-
TELECOMMUNICATIONS	1,500	1,472	28-
OPERATION OF AUTO EQUIPMENT	483	217	266-
STATEWIDE HOSPITALIZATION	13,000	12,055	945-
TORT CLAIMS	7,000	3,018	3,982-
PAYMENTS TO LOC GOV EMPLOYEES	250	228	22-
PAYMENTS TO LOC GOV EMPLOYEES	200	199	1-
PERMANENT IMPROVEMENT-LUMP SUM	5,000	3,021	1,979-
REFUNDS	-- --	-- --	-- --
SCHOOL DISTRICT			
REGULAR POSITIONS	13,950	13,876	74-
STUDENT/MEMBER/INMATE COMPNSTN	-- --	-- --	-- --
TRS CONTRIBUTIONS	-- --	-- --	-- --
SOCIAL SECURITY	1,106	1,005	101-
CONTRACTUAL SERVICES	9,800	9,136	664-
TRAVEL	1	-- --	1-
COMMODITIES	239	51	188-
PRINTING	36	26	10-
EQUIPMENT	10	-- --	10-
TELECOMMUNICATIONS	1	-- --	1-
OPERATION OF AUTO EQUIPMENT	2	2	-- --
PAROLE			
REGULAR POSITIONS	36,421	36,343	78-
SOCIAL SECURITY	2,756	2,666	90-
CONTRACTUAL SERVICES	8,900	7,663	1,237-
TRAVEL	143	138	5-
TRAVEL AND ALLOWANCES, PRSNERS	51	24	27-
COMMODITIES	55	26	29-
PRINTING	4	3	1-
EQUIPMENT	50	1	49-
TELECOMMUNICATIONS	5,980	5,351	629-
OPERATION OF AUTO	1,213	1,213	-- --
RE-ENTRY SERVICES			
REGULAR POSITIONS	9,494	9,494	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
STUDENT/MEMBER/INMATE COMPENST	46	40	6-
SOCIAL SECURITY	723	697	26-
CONTRACTUAL SERVICES	8,743	7,992	751-
TRAVEL	5	4	1-
COMMODITIES	67	16	51-
PRINTING	4	-- --	4-
EQUIPMENT	50	-- --	50-
TELECOMMUNICATIONS	71	64	7-
OPERATION OF AUTO	32	32	-- --
ADULT FIELD SERVICES			
REGULAR POSITIONS	9,683	9,361	322-
STUDENT/MEMBER/INMATE COMPNSTN	-- --	-- --	-- --
SOCIAL SECURITY	672	662	10-
CONTRACTUAL SERVICES	59,550	59,012	538-
TRAVEL	37	28	9-
TRAVEL AND ALLOW, PRISONERS	-- --	-- --	-- --
COMMODITIES	1,539	1,196	343-
PRINTING	10	-- --	10-
EQUIPMENT	136	136	-- --
TELECOMMUNICATIONS	4,115	977	3,138-
OPERATION OF AUTO EQUIPMENT	280	275	5-
REPLACE TELECOMM SYSTEMS	7,775	930	6,845-
SENTENCING POLICY ADV CNCL	689	676	13-
BIG MUDDY RIVER CORRECTION CTR			
REGULAR POSITIONS	26,001	26,001	-- --
STUDENT/MEMBER/INMATE COMPNSTN	246	243	3-
SOCIAL SECURITY	1,883	1,882	1-
CONTRACTUAL SERVICES	9,750	8,525	1,225-
TRAVEL	14	4	10-
TRAVEL AND ALLOW, PRISONERS	19	10	9-
COMMODITIES	1,504	1,308	196-
PRINTING	16	14	2-
EQUIPMENT	75	6	69-
TELECOMMUNICATIONS	86	62	24-
OPERATION OF AUTO EQUIPMENT	79	79	-- --
CENTRALIA CORRECTIONAL CENTER			
REGULAR POSITIONS	32,752	32,752	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
STUDENT/MEMBER/INMATE COMPNSTN	330	316	14-
SOCIAL SECURITY	2,382	2,378	4-
CONTRACTUAL SERVICES	7,431	6,179	1,252-
TRAVEL	14	9	5-
TRAVEL AND ALLOW, PRISONERS	19	8	11-
COMMODITIES	1,530	1,322	208-
PRINTING	14	12	2-
EQUIPMENT	75	6	69-
TELECOMMUNICATIONS	75	75	-- --
OPERATION OF AUTO EQUIPMENT	61	49	12-
DANVILLE CORRECTIONAL CENTER			
REGULAR POSITIONS	24,361	24,360	1-
STUDENT/MEMBER/INMATE COMPNSTN	360	355	5-
SOCIAL SECURITY	1,767	1,767	-- --
CONTRACTUAL SERVICES	8,800	8,271	529-
TRAVEL	18	8	10-
TRAVEL AND ALLOW, PRISONERS	25	6	19-
COMMODITIES	2,300	1,862	438-
PRINTING	19	15	4-
EQUIPMENT	75	23	52-
TELECOMMUNICATIONS	67	67	-- --
OPERATION OF AUTO EQUIPMENT	75	75	-- --
DECATUR WOMENS CORRECTIONAL CT			
REGULAR POSITIONS	15,795	15,795	-- --
STUDENT/MEMBER/INMATE COMPNSTN	94	67	27-
SOCIAL SECURITY	1,186	1,143	43-
CONTRACTUAL SERVICES	4,300	3,221	1,079-
TRAVEL	4	-- --	4-
TRAVEL AND ALLOW, PRISONERS	10	4	6-
COMMODITIES	513	389	124-
PRINTING	11	4	7-
EQUIPMENT	75	1	74-
TELECOMMUNICATIONS	25	25	-- --
OPERATION OF AUTO EQUIPMENT	50	38	12-
DIXON CORRECTIONAL CENTER			
REGULAR POSITIONS	50,371	49,997	374-
STUDENT/MEMBER/INMATE COMPNSTN	385	376	9-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOCIAL SECURITY	3,903	3,647	256-
CONTRACTUAL SERVICES	15,800	13,465	2,335-
TRAVEL	30	21	9-
TRAVEL AND ALLOW, PRISONERS	34	6	28-
COMMODITIES	2,750	1,800	950-
PRINTING	33	27	6-
EQUIPMENT	100	71	29-
TELECOMMUNICATIONS	155	154	1-
OPERATION OF AUTO EQUIPMENT	227	213	14-
EAST MOLINE CORRECTIONAL CENTE			
REGULAR POSITIONS	23,700	23,584	116-
STUDENT/MEMBER/INMATE COMPNSTN	219	96	123-
SOCIAL SECURITY	1,763	1,716	47-
CONTRACTUAL SERVICES	6,469	4,762	1,707-
TRAVEL	12	7	5-
TRAVEL AND ALLOW, PRISONERS	17	6	11-
COMMODITIES	1,120	709	411-
PRINTING	12	7	5-
EQUIPMENT	75	15	60-
TELECOMMUNICATIONS	115	109	6-
OPERATION OF AUTO EQUIPMENT	145	145	-- --
ELGIN TREATMENT CENTER			
REGULAR POSITIONS	4,971	4,971	-- --
STUDENT/MEMBER/INMATE COMPNSTN	3	-- --	3-
SOCIAL SECURITY	359	359	-- --
CONTRACTUAL SERVICES	2,413	2,156	257-
TRAVEL	-- --	-- --	-- --
TRAVEL AND ALLOW, PRISONERS	1	-- --	1-
COMMODITIES	93	69	24-
PRINTING	-- --	-- --	-- --
EQUIPMENT	50	-- --	50-
TELECOMMUNICATIONS	17	15	2-
OPERATION OF AUTO EQUIPMENT	1	-- --	1-
SOUTHWEST ILL CORRECTIONAL CTR			
REGULAR POSITIONS	16,632	16,627	5-
STUDENT/MEMBER/INMATE COMPNSTN	129	54	75-
SOCIAL SECURITY	1,241	1,210	31-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
CONTRACTUAL SERVICES	7,386	7,243	143-
TRAVEL	11	11	-- --
TRAVEL AND ALLOW, PRISONERS	9	4	5-
COMMODITIES	671	348	323-
PRINTING	6	4	2-
EQUIPMENT	75	4	71-
TELECOMMUNICATIONS	52	49	3-
OPERATION OF AUTO EQUIPMENT	25	23	2-
KEWANEE LIFESKILLS RE CENTER			
REGULAR POSITIONS	13,061	13,060	1-
STUDENT/MEMBER/INMATE COMPNSTN	79	52	27-
SOCIAL SECURITY	963	952	11-
CONTRACTUAL SERVICES	2,798	2,760	38-
TRAVEL	3	2	1-
TRAVEL AND ALLOW, PRISONERS	6	1	5-
COMMODITIES	358	345	13-
PRINTING	5	3	2-
EQUIPMENT	10	10	-- --
TELECOMMUNICATIONS	91	90	1-
OPERATION OF AUTO EQUIPMENT	32	26	6-
GRAHAM CORRECTIONAL CENTER			
REGULAR POSITIONS	37,737	37,736	1-
STUDENT/MEMBER/INMATE COMPNSTN	313	253	60-
SOCIAL SECURITY	2,770	2,744	26-
CONTRACTUAL SERVICES	12,230	10,488	1,742-
TRAVEL	21	15	6-
TRAVEL AND ALLOW, PRISONERS	29	1	28-
COMMODITIES	2,900	2,083	817-
PRINTING	32	20	12-
EQUIPMENT	75	48	27-
TELECOMMUNICATIONS	52	46	6-
OPERATION OF AUTO EQUIPMENT	110	93	17-
ILLINOIS RIVER CORRECTION CTR			
REGULAR POSITIONS	29,028	29,028	-- --
STUDENT/MEMBER/INMATE COMPNSTN	435	428	7-
SOCIAL SECURITY	2,114	2,110	4-
CONTRACTUAL SERVICES	11,361	10,050	1,311-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
TRAVEL	18	6	12-
TRAVEL AND ALLOW, PRISONERS	25	7	18-
COMMODITIES	4,660	4,190	470-
PRINTING	30	30	-- --
EQUIPMENT	75	75	-- --
TELECOMMUNICATIONS	56	56	-- --
OPERATION OF AUTO EQUIPMENT	289	282	7-
HILL CORRECTIONAL CENTER			
REGULAR POSITIONS	24,531	24,531	-- --
STUDENT/MEMBER/INMATE COMPNSTN	474	474	-- --
SOCIAL SECURITY	1,792	1,789	3-
CONTRACTUAL SERVICES	9,274	9,021	253-
TRAVEL	19	7	12-
TRAVEL AND ALLOW, PRISONERS	26	6	20-
COMMODITIES	6,754	5,146	1,608-
PRINTING	20	18	2-
EQUIPMENT	75	5	70-
TELECOMMUNICATIONS	43	38	5-
OPERATION OF AUTO EQUIPMENT	171	168	3-
JACKSONVILLE CORRECTIONAL CTR			
REGULAR POSITIONS	30,040	29,778	262-
STUDENT/MEMBER/INMATE COMPNSTN	165	147	18-
SOCIAL SECURITY	2,352	2,164	188-
CONTRACTUAL SERVICES	4,901	4,264	637-
TRAVEL	10	1	9-
TRAVEL AND ALLOW, PRISONERS	15	8	7-
COMMODITIES	1,149	820	329-
PRINTING	15	14	1-
EQUIPMENT	75	36	39-
TELECOMMUNICATIONS	57	55	2-
OPERATION OF AUTO EQUIPMENT	104	80	24-
JOLIET TREATMENT CENTER			
REGULAR POSITIONS	25,657	24,964	693-
STUDENT/MEMBER/INMATE COMPNSTN	44	39	5-
SOCIAL SECURITY	1,830	1,828	2-
CONTRACTUAL SERVICES	11,700	10,386	1,314-
TRAVEL	3	2	1-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
TRAVEL AND ALLOW, PRISONERS	4	1	3-
COMMODITIES	548	492	56-
PRINTING	7	6	1-
EQUIPMENT	100	31	69-
TELECOMMUNICATIONS	95	93	2-
OPERATION OF AUTO EQUIPMENT	39	36	3-
LAWRENCE CORRECTION CENTER			
REGULAR POSITIONS	33,190	33,190	-- --
STUDENT/MEMBER/INMATE COMPNSTN	351	141	210-
SOCIAL SECURITY	2,411	2,408	3-
CONTRACTUAL SERVICES	13,503	11,240	2,263-
TRAVEL	23	17	6-
TRAVEL AND ALLOW, PRISONERS	31	2	29-
COMMODITIES	2,367	904	1,463-
PRINTING	24	17	7-
EQUIPMENT	75	75	-- --
TELECOMMUNICATIONS	68	68	-- --
OPERATION OF AUTO EQUIPMENT	111	107	4-
LINCOLN CORRECTIONAL CENTER			
REGULAR POSITIONS	18,583	18,583	-- --
STUDENT/MEMBER/INMATE COMPNSTN	174	143	31-
SOCIAL SECURITY	1,354	1,350	4-
CONTRACTUAL SERVICES	5,462	4,743	719-
TRAVEL	10	-- --	10-
TRAVEL AND ALLOW, PRISONERS	16	11	5-
COMMODITIES	1,143	720	423-
PRINTING	20	10	10-
EQUIPMENT	75	42	33-
TELECOMMUNICATIONS	103	97	6-
OPERATION OF AUTO EQUIPMENT	52	49	3-
LOGAN CORRECTIONAL CENTER			
REGULAR POSITIONS	40,050	39,657	393-
STUDENT/MEMBER/INMATE COMPNSTN	289	288	1-
SOCIAL SECURITY	3,079	2,885	194-
CONTRACTUAL SERVICES	20,150	19,865	285-
TRAVEL	11	-- --	11-
TRAVEL AND ALLOW, PRISONERS	22	6	16-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
COMMODITIES	1,750	1,501	249-
PRINTING	22	21	1-
EQUIPMENT	100	71	29-
TELECOMMUNICATIONS	81	75	6-
OPERATION OF AUTO EQUIPMENT	183	116	67-
MENARD CORRECTIONAL CENTER			
REGULAR POSITIONS	67,572	67,571	1-
STUDENT/MEMBER/INMATE COMPNSTN	404	404	-- --
SOCIAL SECURITY	4,958	4,908	50-
CONTRACTUAL SERVICES	13,109	12,523	586-
TRAVEL	30	30	-- --
TRAVEL AND ALLOW, PRISONERS	35	2	33-
COMMODITIES	5,296	3,942	1,354-
PRINTING	27	27	-- --
EQUIPMENT	100	45	55-
TELECOMMUNICATIONS	223	214	9-
OPERATION OF AUTO EQUIPMENT	320	300	20-
MURPHYSBORO LIFESKILLS RE CENT			
REGULAR POSITIONS	7,351	7,284	67-
STUDENT/MEMBER/INMATE COMPNSTN	44	15	29-
SOCIAL SECURITY	562	529	33-
CONTRACTUAL SERVICES	1,192	1,125	67-
TRAVEL	2	-- --	2-
TRAVEL AND ALLOW, PRISONERS	3	-- --	3-
COMMODITIES	220	155	65-
PRINTING	5	5	-- --
EQUIPMENT	30	9	21-
TELECOMMUNICATIONS	21	21	-- --
OPERATION OF AUTO EQUIPMENT	1	-- --	1-
PINCKNEYVILLE CORRECT CTR			
REGULAR POSITIONS	34,526	34,526	-- --
STUDENT/MEMBER/INMATE COMPNSTN	320	301	19-
SOCIAL SECURITY	2,502	2,495	7-
CONTRACTUAL SERVICES	12,567	11,164	1,403-
TRAVEL	21	20	1-
TRAVEL AND ALLOW, PRISONERS	28	12	16-
COMMODITIES	2,112	1,572	540-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
PRINTING	21	21	-- --
EQUIPMENT	111	40	71-
TELECOMMUNICATIONS	56	54	2-
OPERATION OF AUTO EQUIPMENT	185	183	2-
PONTIAC CORRECTIONAL CENTER			
REGULAR POSITIONS	59,229	58,892	337-
STUDENT/MEMBER/INMATE COMPNSTN	264	245	19-
SOCIAL SECURITY	4,421	4,272	149-
CONTRACTUAL SERVICES	13,301	13,043	258-
TRAVEL	31	30	1-
TRAVEL AND ALLOW, PRISONERS	-- --	-- --	-- --
COMMODITIES	1,644	1,593	51-
PRINTING	17	16	1-
EQUIPMENT	51	48	3-
TELECOMMUNICATIONS	233	233	-- --
OPERATION OF AUTO EQUIPMENT	119	119	-- --
ROBINSON CORRECTIONAL CENTER			
REGULAR POSITIONS	19,952	19,952	-- --
STUDENT/MEMBER/INMATE COMPNSTN	163	157	6-
SOCIAL SECURITY	1,478	1,450	28-
CONTRACTUAL SERVICES	6,405	5,980	425-
TRAVEL	10	8	2-
TRAVEL AND ALLOW, PRISONERS	15	12	3-
COMMODITIES	1,035	937	98-
PRINTING	16	13	3-
EQUIPMENT	75	54	21-
TELECOMMUNICATIONS	38	36	2-
OPERATION OF AUTO EQUIPMENT	45	44	1-
SHAWNEE CORRECTIONAL CENTER			
REGULAR POSITIONS	26,458	26,457	1-
STUDENT/MEMBER/INMATE COMPNSTN	346	346	-- --
SOCIAL SECURITY	1,914	1,912	2-
CONTRACTUAL SERVICES	8,811	8,686	125-
TRAVEL	17	9	8-
TRAVEL AND ALLOW, PRISONERS	26	18	8-
COMMODITIES	1,962	1,401	561-
PRINTING	17	17	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
EQUIPMENT	75	25	50-
TELECOMMUNICATIONS	103	71	32-
OPERATION OF AUTO EQUIPMENT	76	69	7-
SHERIDAN CORRECTIONAL CENTER			
REGULAR POSITIONS	30,759	30,758	1-
STUDENT/MEMBER/INMATE COMPNSTN	275	206	69-
SOCIAL SECURITY	2,299	2,247	52-
CONTRACTUAL SERVICES	13,400	13,267	133-
TRAVEL	18	2	16-
TRAVEL AND ALLOW, PRISONERS	24	5	19-
COMMODITIES	1,700	1,200	500-
PRINTING	24	23	1-
EQUIPMENT	80	27	53-
TELECOMMUNICATIONS	81	75	6-
OPERATION OF AUTO EQUIPMENT	60	58	2-
STATEVILLE CORRECTIONAL CENTER			
REGULAR POSITIONS	89,229	89,219	10-
STUDENT/MEMBER/INMATE COMPNSTN	263	246	17-
SOCIAL SECURITY	6,655	6,483	172-
CONTRACTUAL SERVICES	25,700	25,209	491-
TRAVEL	47	47	-- --
TRAVEL AND ALLOW, PRISONERS	81	48	33-
COMMODITIES	3,630	3,175	455-
PRINTING	40	39	1-
EQUIPMENT	75	18	57-
TELECOMMUNICATIONS	392	259	133-
OPERATION OF AUTO EQUIPMENT	440	440	-- --
TAYLORVILLE CORRECTIONAL CTR			
REGULAR POSITIONS	22,222	22,222	-- --
STUDENT/MEMBER/INMATE COMPNSTN	234	231	3-
SOCIAL SECURITY	1,614	1,610	4-
CONTRACTUAL SERVICES	6,713	6,093	620-
TRAVEL	11	3	8-
TRAVEL AND ALLOW, PRISONERS	15	7	8-
COMMODITIES	1,546	1,240	306-
PRINTING	13	11	2-
EQUIPMENT	75	12	63-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
TELECOMMUNICATIONS	46	41	5-
OPERATION OF AUTO EQUIPMENT	52	48	4-
VANDALIA CORRECTIONAL CENTER			
REGULAR POSITIONS	26,902	26,526	376-
STUDENT/MEMBER/INMATE COMPNSTN	144	142	2-
SOCIAL SECURITY	2,073	1,926	147-
CONTRACTUAL SERVICES	5,528	4,074	1,454-
TRAVEL	8	3	5-
TRAVEL AND ALLOW, PRISONERS	11	5	6-
COMMODITIES	3,853	3,853	-- --
PRINTING	10	8	2-
EQUIPMENT	75	44	31-
TELECOMMUNICATIONS	47	35	12-
OPERATION OF AUTO EQUIPMENT	149	148	1-
VIENNA CORRECTIONAL CENTER			
REGULAR POSITIONS	28,865	28,556	309-
STUDENT/MEMBER/INMATE COMPNSTN	148	97	51-
SOCIAL SECURITY	2,277	2,066	211-
CONTRACTUAL SERVICES	4,383	4,077	306-
TRAVEL	9	3	6-
TRAVEL AND ALLOW, PRISONERS	13	11	2-
COMMODITIES	2,141	1,107	1,034-
PRINTING	10	9	1-
EQUIPMENT	92	22	70-
TELECOMMUNICATIONS	83	71	12-
OPERATION OF AUTO EQUIPMENT	95	82	13-
WESTERN ILL CORRECTIONAL CTR			
REGULAR POSITIONS	30,170	30,169	1-
STUDENT/MEMBER/INMATE COMPNSTN	324	298	26-
SOCIAL SECURITY	2,192	2,190	2-
CONTRACTUAL SERVICES	10,070	8,282	1,788-
TRAVEL	19	13	6-
TRAVEL AND ALLOW, PRISONERS	25	3	22-
COMMODITIES	6,093	5,957	136-
PRINTING	20	18	2-
EQUIPMENT	89	30	59-
TELECOMMUNICATIONS	63	59	4-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
OPERATION OF AUTO EQUIPMENT	157	157	-- --
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
DEP INTO UNEMP COMP SPEC ADMIN	58,000	58,000	-- --
UNEMPLOYMENT COMPENSATION PMNT	21,000	12,383	8,617-
WORKFORCE DEVELOPMENT			
ORDINARY & CONTINGENT EXPENSES	200	-- --	200-
HUMAN RIGHTS			
ADMINISTRATION			
OPERATIONAL EXPENSES	11,718	11,625	93-
HUMAN SERVICES			
DISTRIBUTIVE ITEMS			
AID TO AGED/BLIND/DISABLED	28,505	27,650	855-
TEMP ASSIST NEEDY FAMILIES	160,000	154,273	5,727-
REFUGEES	1,127	1,054	73-
FUNERAL/BURIAL EXPENSES	5,000	4,420	580-
CHILD CARE SERVICES	390,599	220,001	170,598-
REFUGEE SOCIAL SERVICES	7,004	3,117	3,887-
IMMIGRANT INTEGRATION SERVICES	33,200	32,837	363-
IL WELCOMING CENTERS	5,000	4,251	749-
EVICTION MITIGATION	25,000	22,393	2,607-
DHS/EXCESS ASSISTANCE			
CMS FLEET MGMT	-- --	-- --	-- --
GRAPHIC DESIGN MGMT	-- --	-- --	-- --
ADMIN & PROGRAM SUPPORT			
INDIRECT COSTS PRINCIPLES	-- --	-- --	-- --
TORT CLAIMS	475	398	77-
REIMBURSEMENT OF EMP	11	2	9-
REFUNDS	-- --	-- --	-- --
AGGREGATED PER SERV & FRINGES			
ALL COSTS ASSOCIATED WITH GATA	500	200	300-
ORDINARY & CONTINGENT EXP	702,952	651,041	51,911-
IL PUBLIC AID CODE	500	475	25-
ILLINOIS MIGRANT COUNCIL	90	-- --	90-
WEST SIDE JUSTICE CENTER	7,000	6,364	636-
RESURRECTION PROJECT	7,000	6,888	112-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
HUMAN SERVICES			
HOME SERVICES PROGRAM			
GRANTS & ADMIN EXPENSES	685,000	662,976	22,024-
MH GRNTS-IN AID&PURCHASE CARE			
ST MENTAL HEALTH FACILITIES	239,137	229,526	9,611-
NATL ALLIANCE MENTAL ILLNESS	180	180	-- --
GRANTS & ADMIN EXPENSES	1,382	977	405-
GRANTS & ADMIN EXPENSES	51,964	49,656	2,308-
GRANTS & ADMIN EXPENSES	1,200	1,200	-- --
ADMIN & PROGRAMMATIC EXP	50,587	45,062	5,525-
CHICAGO POLICE MEM FOUNDATION	2,000	-- --	2,000-
SUPPORTIVE MI HOUSING	22,407	15,343	7,064-
COMMUNITY SERVICE PROGRAMS	125,827	116,851	8,976-
INSPECTOR GENERAL			
ORDINARY & CONTINGENT EXP	9,072	8,460	612-
DD GRANTS-IN-AID&PUR OF CARE			
STATE DEVELOPMENTAL CENTERS	319,705	297,899	21,806-
GRANT/LIFE SPAN PROJECT	471	471	-- --
GRANT/BEST BUDDIES	978	977	1-
DENTAL GRANTS	986	373	613-
EPILEPSY SERVICES	2,075	2,007	68-
RESPIRE SERVICES	6,678	5,551	1,127-
SSM ST MARY'S HOSPITAL	1,500	-- --	1,500-
AUTISM DIAGNOSIS EDUCATION	4,800	4,320	480-
COMMUNITY-BASED SERVICES	1,546,875	1,513,666	33,209-
PROVISION OF SPECIALIZED SVCS	7,667	6,761	906-
DEV DISABILITY QA WAIVER	481	480	1-
DD COMMUNITY TRANS/ST OP FAC	5,202	5,201	1-
TRNS FRM DCFS TO DD SER SYS	2,472	2,472	-- --
ADDICTION TREATMENT			
COMM BASE ADDICTION TREATMENT	11,316	8,311	3,005-
COMM BASED ADDICTION TREATMENT	48,689	37,817	10,872-
ADDICTION TREATMENT SERVICES	5,757	1,913	3,844-
ADDICTION TREATMENT SERVICES	6,107	3,534	2,573-
GRANTS & ADMIN EXPENSES	500	296	204-
ADDICTION PREVENTION	1,264	1,205	59-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
HUMAN SERVICES			
REHABILITATION SERVICE BUREAUS			
INDEPENDENT LIVING CENTERS	5,071	5,054	17-
INDEPENDENT LIVING/OLDER BLIND	146	130	16-
SUPPORTED EMPLOYMENT PROGRAMS	90	59	31-
TREAT/DETENT SXLLY VLNT PERSON			
SEXUALLY VIOLENT PERSONS PROG	5,269	5,269	-- --
FAMILY AND COMMUNITY SERVICES			
CHILDREN'S PLACE	381	267	114-
ASSIST SEXUAL ASSAULT VICTIMS	7,660	7,660	-- --
EARLY INTERVENTION	108,892	108,892	-- --
URBAN AUTISM SOLUTIONS	400	400	-- --
SIU CENTER FOR RURAL HEALTH	300	219	81-
YOUTH EMPLOYMENT PGMS	19,000	15,419	3,581-
CHICAGO WESTSIDE NAACP	250	146	104-
PHALANX FAMILY SERVICES	1,000	827	173-
JOSSELYN CENTER	625	624	1-
LAKE COUNTY UNITED	175	175	-- --
YOUTH PEACE CENTER OF ROSELAND	1,000	924	76-
BOYS/GIRLS CLUB CENTRAL IL	125	125	-- --
BOYS/GIRLS CLUB DECATUR	125	119	6-
JOURNEYS/THE ROAD HOME	250	-- --	250-
PILSEN NEIGHBORS COMM COUNCIL	250	183	67-
PARK LAWN CENTER	250	125	125-
PLOWS COUNCIL ON AGING	250	250	-- --
NEW LIFE CENTERS CHICAGOLAND	125	125	-- --
COMMUNITY CRISIS CENTER	250	199	51-
AUSTIN CHILDCARE PRVDRS NTRK	250	170	80-
OAK LEYDEN DEVELOPMENTAL SVCS	100	100	-- --
LEYDEN FAMILY SERVICES	150	-- --	150-
BEYOND HUNGER	150	150	-- --
HOPE COMMUNITY CHURCH	100	-- --	100-
GREATER ST JOHN BAPTIST CHURCH	100	86	14-
WEST COOK YMCA	100	100	-- --
HEPHZIBAH HOUSE	100	100	-- --
WONDERWORKS	100	100	-- --
INFANT WELFARE SOCIETY	100	100	-- --
SARAH'S INN	150	150	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOUTH CENTRAL COMM SVCS	125	96	29-
REFUGEE ONE	250	246	4-
COMMUNITIES UNITED	100	100	-- --
ST SABINA CHURCH	200	200	-- --
BLACK FIRE BRIGADE	50	50	-- --
JOLIET HOSPICE HOUSE	250	250	-- --
NORTH SHORE LEGAL AID CLINIC	250	250	-- --
EBENEZER COMMUNITY OUTREACH	250	250	-- --
FATHERS WHO CARE	250	144	106-
WEST COOK CNTY YOUTH CLUB	250	250	-- --
METROPOLITAN FAMILY SERVICES	250	250	-- --
NORTHSHORE SENIOR CENTER	250	250	-- --
TRINITY SERVICES	250	250	-- --
FELLOWSHIP HOUSING	250	-- --	250-
PRECIOUS BLOOD MINISTRY REC	250	125	125-
A SAFE PLACE LAKE COUNTY	125	125	-- --
SILVER CROSS HOSPITAL	500	500	-- --
THE HOUSE OF JAMES	250	250	-- --
SEGUNDO RUIZ BELVIS CC	250	250	-- --
FAMILY CARES MISSION	250	248	2-
BOYS/GIRLS CLUB ALTON	125	78	47-
ICNA RELIEF	125	125	-- --
CHICAGO CHESD FUND	125	-- --	125-
MARYVILLE CENTER FOR CHILDREN	250	219	31-
KENNEDY FORUM	250	250	-- --
EASTERN ILLINOIS FOODBANK	250	250	-- --
NAMI DUPAGE	250	249	1-
TRI-TOWN Y MCA	125	112	13-
METROPOLITAN YWCA	125	75	50-
EMPLOYABILITY DEVELOPMENT SVCS	6,146	3,962	2,184-
FOOD STAMP EMPLOYMENT TRAINING	3,651	1,050	2,601-
DOMESTIC VIOLENCE SHELTERS/SVC	20,503	19,647	856-
PARENTS TOO SOON	6,870	6,870	-- --
HEALTHY FAMILIES PROGRAM	10,040	9,377	663-
HOMELESS YOUTH SERVICES	6,278	6,181	97-
WESTSIDE HEALTH AUTHORITY	1,000	1,000	-- --
COMM BASED SVCS TO YOUTH	18,931	17,751	1,180-
REDEPLOY ILLINOIS	6,374	4,772	1,602-
HOMELESSNESS PREVENTION	5,000	4,920	80-
SUPPORTIVE HOUSING SERVICES	16,167	16,167	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
COMMUNITY SERVICES	7,366	6,399	967-
TEEN REACH AFTER SCHOOL PGMS	14,522	13,492	1,030-
REDUCE INFANT MORTALITY	29,665	25,141	4,524-
LEGISLATIVE INITIATIVES			
CLUB APASEO EL ALTO	350	102	248-
ART INC. GRANT	300	300	-- --
HEALTHCARE ALTERNATIVE SYSTEMS	500	500	-- --
LOGAN SQ NEIGHBORHOOD ASSOC	500	323	177-
RICON FAMILY SERVICES	500	500	-- --
CASA CENTRAL	500	500	-- --
ENLACE CHICAGO	500	448	52-
ASI HOMECARE	300	288	12-
NW SIDE HOUSING CENTER	250	250	-- --
NEW LIFE CENTERS CHICAGO	300	223	77-
COMMUNITIES UNITED	200	200	-- --
ROUTE HISTORY INSTITUTE	500	476	24-
MEDFORCE AEROMEDICAL TRANS	250	-- --	250-
CORNERSTONE SVCS WILL CNTY	300	300	-- --
CITY OF WOOD RIVER	300	-- --	300-
NEIGHBORHOOD NETWORK ALLIANCE	300	299	1-
NEW MOMS	300	300	-- --
UCP SEGUIN GREATER CHICAGO	75	15	60-
HOPE FAIR HOUSING CTR	300	211	89-
WINGS PROGRAM, INC	300	300	-- --
YOUTH SVCS GLENVIEW NORTHBROOK	300	300	-- --
CASA MICHAOCAN	300	81	219-
CHICAGO SURVIVORS	1,000	756	244-
BLACK MEN UNITED	250	250	-- --
YOUTH SUMMER JOB PROGRAMMING	300	-- --	300-
INNOVATION AND TECHNOLOGY			
CENTRAL OFFICE			
IL CENTURY NETWORK AND BRDBND	15,000	13,922	1,078-
DEP INTO TECH MANAGEMENT REV	45,000	45,000	-- --
LABOR			
GENERAL OFFICE			
REGULAR POSITIONS	5,673	5,188	485-
SOCIAL SECURITY	433	378	55-
CONTRACTUAL SERVICES	271	261	10-
TRAVEL	25	10	15-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
COMMODITIES	10	7	3-
PRINTING	9	7	2-
EQUIPMENT	11	11	-- --
EDP	788	737	51-
TELECOMMUNICATIONS	67	61	6-
OPERATION OF AUTO EQUIPMENT	7	5	2-
FAIR LABOR STANDARDS			
ADMIN OF EQUAL PAY ACT	200	3	197-
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
LINCOLNS CHALLENGE	2,165	1,850	315-
ST OFFICERS CANDIDATE SCHOOL	2	-- --	2-
EXPNS/CARE & PRESERVATION	10	10	-- --
OPERATIONAL EXPENSES	15,181	14,655	526-
DEP INTO FED SUPP AGRMNT REV	850	850	-- --
DEP INTO IL MILITARY REL FUND	800	800	-- --
HEALTHCARE & FAMILY SERVICES			
PROGRAM ADMINISTRATION			
REGULAR POSITIONS	16,054	13,584	2,470-
SOCIAL SECURITY/MEDICARE	1,228	991	237-
CONTRACTUAL SERVICES	1,760	264	1,496-
TRAVEL	71	20	51-
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
EQUIPMENT	8,460	4,397	4,063-
TELECOMMUNICATIONS	-- --	-- --	-- --
OP OF AUTO EQUIPMENT	34	-- --	34-
DEP INTO PUB AID REC TRUST FND	4,980	4,980	-- --
INSPECTOR GENERAL			
REGULAR POSITIONS	4,921	4,162	759-
SOC SEC/MEDICARE CONTRIB	376	303	73-
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	10	2	8-
EQUIPMENT	-- --	-- --	-- --
CHILD SUPPORT ENFORCEMENT			
DEP INTO CHILD SUPP ADMIN FUND	35,600	35,600	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
HEALTHCARE & FAMILY SERVICES			
ATTORNEY GEN REPRESENTATION			
REGULAR POSITIONS	865	618	247-
RET CONTRIB PAID BY EMPLOYER	7	5	2-
SOCIAL SECURITY/MEDICARE	66	44	22-
CONTRACTUAL SERVICES	95	-- --	95-
TRAVEL	4	-- --	4-
EQUIPMENT	2	-- --	2-
MEDICAL			
UPDATE PMT RATES FQHC	25,000	23,484	1,516-
PROMPT PAYMENT INTEREST	15,000	1,303	13,697-
DEP INTO HLTHCRE PROV REL FUND	609,300	609,300	-- --
DEP INTO MED SPEC PURP TR FUND	6,000	550	5,450-
GRF TRANSFER TO HOSP PROV FND	240,000	240,000	-- --
COMMUNITY TRANS & LT CARE	5,400	-- --	5,400-
CRTCL ACCESS CARE PHARM PROG	10,000	9,418	582-
ENHANCED MEDICAID RATES	7,000	-- --	7,000-
MEDICAL ASSISTANCE PROVIDERS	6,860,982	6,860,865	117-
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
REGULAR POSITIONS	50,839	49,924	915-
SOCIAL SECURITY	3,889	3,648	241-
OPERATIONAL EXPENSES	12,373	12,333	40-
OFFICE OF FINANCE AND ADMIN			
REFUNDS	-- --	-- --	-- --
DIVISION OF INFORMATION TECH			
LUMP SUMS & OTHER PURPOSES	156	139	17-
OFFICE OF POLICY PLANNING STAT			
LUMP SUMS & OTHER PURPOSES	1,017	938	79-
LUMP SUMS & OTHER PURPOSES	147	147	-- --
OPIOID OVERDOSE PREVENTION	1,625	1,064	561-
ACCESS TO PRIMARY HEALTH CARE	1,000	273	727-
OFFICE OF HEALTH PROMOTION			
EXP SID PROGRAM	244	244	-- --
LUMP SUMS & OTHER PURPOSES	1,000	930	70-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
LUMP SUMS & OTHER PURPOSES	750	-- --	750-
U OF I SICKLE CELL CLINIC	484	484	-- --
NATNL KIDNEY FOUNDATION	350	297	53-
IL VIOLENT DEATH REPORTING SYS	77	76	1-
PROSTRATE CANCER AWARENESS	647	588	59-
ADVOCATE IL MASONIC MEDICAL	375	349	26-
AWARDS AND GRANTS	252	152	100-
FOR GRANTS	442	318	124-
GRANT TO ORAL HEALTH FORUM	250	244	6-
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES	449	199	250-
LUMP SUMS & OTHER PURPOSES	299	255	44-
LUMP SUMS & OTHER PURPOSES	323	322	1-
DEP INTO LEAD POISONING, SCRIN	6,000	6,000	-- --
AWARDS AND GRANTS	4,157	474	3,683-
GRANTS FOR HEALTH PROTCT PROGS	31,500	31,500	-- --
WILL CO PUBLIC HEALTH DEPT	335	335	-- --
HEALTH PROTECTION: AIDS			
EXPNS OF AIDS/HIV EDUCATION	25,562	25,112	450-
GRANTS AND OTHER EXPENSES	1,218	920	298-
GRANTS AND OTHER EXPENSES	720	688	32-
PUBLIC HEALTH LABORATORIES			
OPERATIONAL EXPENSES	3,389	3,387	2-
WOMENS HEALTH			
EXPNS/FOR CANCER SCREENINGS	14,512	10,307	4,205-
WOMENS HEALTH PROMO PROGRAMS	683	682	1-
EXPENSES/SCHOOL HEALTH CENTERS	4,551	3,639	912-
MATERNAL & CHLD HLTH TITLE V	4,800	1,027	3,773-
GRANTS FOR PERINATAL SERVICES	1,003	968	35-
AWARDS AND GRANTS	250	250	-- --
FAMILY PLANNING GRANTS & ADMIN	5,823	5,488	335-
REVENUE			
OPERATING			
OPERATIONAL EXPENSES	49,039	47,839	1,200-
STATE POLICE			
DIVISION OF ADMINISTRATION			
REGULAR POSITIONS	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOCIAL SECURITY	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
EDP	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
TORT CLAIMS	50	23	27-
REFUNDS	-- --	-- --	-- --
DIVISION OF OPERATIONS			
REGULAR POSITIONS	243,775	242,651	1,124-
SOCIAL SECURITY	7,628	7,090	538-
CONTRACTUAL SERVICES	9,179	8,724	455-
TRAVEL	223	52	171-
COMMODITIES	1,919	1,792	127-
PRINTING	147	98	49-
EQUIPMENT	1,023	883	140-
EDP	14,050	13,573	477-
TELECOMMUNICATIONS	5,703	5,567	136-
OPERATION OF AUTO EQUIPMENT	4,083	4,037	46-
STATE POLICE CADET CLASSES	1,700	1,196	504-
FORENSIC SERV & IDENTIFICATION			
REGULAR POSITIONS	-- --	-- --	-- --
SOCIAL SECURITY	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATIONS	-- --	-- --	-- --
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
SEX ASSAULT EVIDENCE COLLECTN	55	55	-- --
COMBINED DNA INDEX SYSTEM	2,142	2,139	3-
INTERNAL INVESTIGATIONS			
NRSNG HME IDNTFD OFFNDR PRG	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
VETERANS' AFFAIRS			
GENERAL OFFICE			
REGULAR POSITIONS	4,052	3,011	1,041-
SOC SEC/MEDICARE	310	220	90-
CONTRACTUAL SERVICES	2,925	2,823	102-
TRAVEL	25	21	4-
COMMODITIES	26	20	6-
PRINTING	7	3	4-
EQUIPMENT	153	123	30-
ELECTRONIC DATA PROCESSING	4,010	4,003	7-
TELECOMMUNICATIONS	1,134	137	997-
OPERATION OF AUTO	12	2	10-
IL WARRIOR ASST PROG	250	-- --	250-
COSTS OF VETS HOME AT CHICAGO	9,708	6,628	3,080-
VETERANS' ACCOUNTABILITY UNIT	500	11	489-
K9 FOR VETERANS	100	-- --	100-
GRANT TO/ON BEHALF OF VETERANS	198	147	51-
EDUC OPPORTUNITIES	100	88	12-
CARTAGE & ERECT VETS HEADSTONE	425	237	188-
SCHOLARSHIPS TO STUDENTS	3,500	3,498	2-
VETERANS' FIELD SERVICES			
REGULAR POSITIONS	4,945	3,637	1,308-
SOC SEC/MEDICARE CONTRIBUTIONS	378	266	112-
CONTRACTUAL SERVICES	519	511	8-
TRAVEL	69	66	3-
COMMODITIES	8	5	3-
PRINTING	9	5	4-
EQUIPMENT	10	3	7-
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
TELECOMMUNICATION	501	389	112-
OPERATION OF AUTO EQUIPMENT	23	12	11-
ANNA VETERANS' HOME			
REGULAR POSITIONS	4,284	4,172	112-
SOC SEC/MEDICARE CONTRIBUTIONS	328	302	26-
CONTRACTUAL SERVICES	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
QUINCY VETERANS' HOME			
REGULAR POSITIONS	28,476	26,818	1,658-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
SOC SEC/MEDICARE	2,179	1,937	242-
CONTRACTUAL SERVICES	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
LASALLE VETERANS' HOME			
REGULAR POSITIONS	14,473	13,600	873-
SOC SEC/MEDICARE	1,107	989	118-
MANTENO VETERAN'S HOME			
REGULAR POSITIONS	17,144	16,621	523-
SOC SEC/MEDICARE	1,312	1,195	117-
COSTS/ASSOC WITH OPERATION	759	618	141-
IL ARTS COUNCIL			
GENERAL OFFICE			
ADMINISTRATIVE COSTS	375	235	140-
OPERATIONAL EXPENSES	1,550	1,503	47-
AWARDS AND GRANTS	5,145	5,145	-- --
AWARDS AND GRANTS	1,120	1,120	-- --
AWARDS AND GRANTS	1,333	1,333	-- --
GRANT FROM IL ARTS COUNCIL TO	417	417	-- --
ARTS & FOREIGN LANG PROGRAMMNG	825	825	-- --
AWARDS AND GRANTS	1,000	1,000	-- --
AWARDS AND GRANTS	1,507	1,507	-- --
ABE LINCOLN PRES LIBRARY & MUS			
GENERAL OFFICE			
ORDINARY & CONTINGENT EXPNSE	7,969	7,771	198-
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
LUMP SUMS & OTHER PURPOSES	250	171	79-
YOUTH BUDGET COMMISSION	100	89	11-
BUDGETING FOR RESULTS INITIATV	350	79	271-
OPERATIONAL EXPENSES	2,400	2,232	168-
OFFICE OF INSPECTOR GENERAL			
GENERAL OFFICE			
ORDINARY AND CONTINGENT EXPS	6,630	6,210	420-
EXECUTIVE ETHICS COMMISSION			
OPERATIONS			
ORDINARY AND CONTINGENT EXPS	7,522	6,613	909-
CIVIL SERVICE COMMISSION			
GENERAL OFFICE			
OPERATIONAL EXPENSES	477	469	8-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
DEAF & HARD OF HEARING COMM			
OPERATIONS			
OPERATIONAL EXPENSES	639	543	96-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
ORDINARY AND CONTINGENT EXPS	1,541	1,447	94-
PAYMENT OF LINE OF DUTY AWARDS	9,000	7,941	1,059-
CRIME VICTIMS COMPENSATION ACT	6,000	5,982	18-
CLAIMS OTHER THAN CRIME VICTMS	14,000	13,950	50-
PMT OF AWARDS FROM LAPSE APPRP	1,000	935	65-
COURT OF CLAIMS AWARDS	4,806	4,806	-- --
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
DEP INTO ELECTRIC VEH REBATE	10,000	10,000	-- --
BUREAU OF WATER			
DEP INTO WATER REVOLVING FUND	38,100	38,100	-- --
COMM ON EQUITY & INCLUSION			
GENERAL OFFICE			
ORDINARY & CONTINGENT EXP	1,250	127	1,123-
GUARDIAN & ADVOCACY COMM			
GENERAL OFFICE			
OPERATIONAL EXPENSES	10,210	10,209	1-
COMMISSION ON HUMAN RIGHTS			
GENERAL OFFICE			
TORTURE INQUIRY/RELIEF COMM	959	770	189-
OPERATIONAL EXPENSES	2,130	2,048	82-
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
REGULAR POSITIONS	1,628	1,447	181-
SOCIAL SECURITY	125	106	19-
CONTRACTUAL SERVICES	250	188	62-
TRAVEL	5	3	2-
COMMODITIES	1	-- --	1-
PRINTING	2	-- --	2-
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	29	23	6-
TELECOMMUNICATION	27	25	2-
OPERATION OF AUTO EQUIPMENT	2	-- --	2-
FAMILY VIOLENCE COORDINATNG	525	390	135-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
BULLYING PREVENTION/ALL COSTS	443	346	97-
COSTS RELATED TO GATA	250	200	50-
SAFE-T ACT	600	31	569-
OPERATIONAL EXPNS & AWARDS	695	445	250-
ADULT REDEPLOY PROGRAM	9,271	7,549	1,722-
ACCLIVUS VIOLENCE PREV & RED	7,460	6,829	631-
SOUTHLAND JUV JUST COUNCIL	1,200	1,162	38-
GRANT HV NBRHD TRANSFORMATION	372	9	363-
COMMUNITY LIFELINE	143	57	86-
ROCKFORD PARK DISTRICT	743	485	258-
SAFE FROM THE START PROGRAM	1,200	1,050	150-
COMMUNITY BASED VIOL PREV PROG	7,541	3,288	4,253-
METRO FAMILY SERVICES SUPPORT	6,094	5,290	804-
VIOL PREV AND STREET INTERVNTN	1,500	1,206	294-
VIOL PREV AND STREET INTERVNTN	789	639	150-
HOPE VIOLENCE PREV & RED	789	47	742-
HOPE VIOLENCE PREV & RED	782	-- --	782-
TRAUMA RECOVERY SERVICES	1,400	773	627-
SAFER FOUNDATION	1,000	899	101-
GRANTS TO FIRST RESPONDERS	1,000	392	608-
DON MOYER BOYS/GIRLS CLUB	372	157	215-
LEGACY REENTRY FOUNDATION	743	661	82-
MAJOR ADAMS COMM CENTER	197	186	11-
BREAKTHROUGH FAMILY PLEX	197	187	10-
ALLIANCE LOCAL SERVICES ORGS	197	186	11-
INST FOR NONVIOLENCE CHICAGO	197	169	28-
IL INNOCENSE PROJECT	1,000	981	19-
STATEWIDE DEFERRED PROSECUTION	1,500	49	1,451-
DMSTC VIOL FATALITY RVW COMM	300	39	261-
UCAN VIOLENCE INT/PREV SVCS	300	140	160-
ROSELAND CEASEFIRE PROJECT	300	249	51-
APAC CENTER	789	390	399-
GRANT TO GADA	350	4	346-
LANDALE COMMUNITY NEWS	750	17	733-
REFUNDS	-- --	-- --	-- --
PROCUREMENT POLICY BOARD			
OPERATIONS			
OPERATIONAL EXPENSES	527	493	34-
IL INDEPENDENT TAX TRIBUNAL			
GENERAL OFFICE			
OPERATIONAL EXPENSES	429	405	24-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
IL LAW ENFORCE TRAIN & STDS BD			
GENERAL OFFICE			
PERSONAL SERVICES	3,040	2,229	811-
STATE CONT TO SOC SECURITY	249	166	83-
CONTRACTUAL SERVICES	500	496	4-
TRAVEL	70	23	47-
COMMODITIES	38	19	19-
PRINTING	10	2	8-
EQUIPMENT	220	14	206-
ELEC DATA PROCSSNG	1,075	592	483-
TELCOM SERVICES	44	43	1-
OPER OF AUTO EQUIPMENT	80	42	38-
TRAFFIC & CRIMINAL CONVICTION	8,000	8,000	-- --
PRISONER REVIEW BOARD			
GENERAL OFFICE			
REGULAR POSITIONS	1,315	1,180	135-
SOCIAL SECURITY/MEDICARE	101	85	16-
CONTRACTUAL SERVICES	222	222	-- --
TRAVEL	86	79	7-
COMMODITIES	2	2	-- --
PRINTING	1	1	-- --
ELECTRONIC DATA PROCESSING	192	192	-- --
TELECOMMUNICATION	37	33	4-
COSTS LEGAL COUNSEL & OPER EXP	650	-- --	650-
OPERATING COSTS & EXPENSES	665	421	244-
STATE BOARD OF EDUCATION			
GENERAL OFFICE			
EDUCATOR MISCONDUCT INVSTGTINS	430	426	4-
GATA AND BUDGETING FOR RESULTS	260	260	-- --
OPERATIONAL EXPENSES	23,217	23,215	2-
GRANTS			
NATIONAL BRD CERTIFIED TEACHRS	1,500	1,500	-- --
LOW-INCOME ADVANCED PLCMNT FEE	2,500	2,467	33-
SOUTHWEST ORGANIZING PROJECT	8,000	8,000	-- --
MENTORING AND RECRUITMNT PRGRM	1,800	1,800	-- --
AFTER SCHOOL PROGRAMMING	20,000	19,261	739-
GRANTS			
YOUTHBUILD ILLINOIS	2,500	2,500	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
PARENTING EDUCATION PILOT PROG	350	350	-- --
STEM - LIONS MATH AND SCIENCE	50	-- --	50-
STEM - PRAIRIE HILL ELEMENTARY	50	50	-- --
STEM - HARVEY SCHOOL DIST 152	50	50	-- --
STEM - THORNTON TWNSP HIGH SCL	50	50	-- --
GRANT- SCHOOL OF ART INST CHIC	30	30	-- --
GRANTS FOR MENTAL HEALTH SERVS	1,000	1,000	-- --
GRANTS			
PHILIP J ROCK CENTER & SCHOOL	3,778	3,778	-- --
VISUALLY IMPAIRED/EDUCATIONAL	1,421	1,421	-- --
DISABLED STUDENT TUITION	152,320	152,320	-- --
SPECIAL EDUCATION REIMBURSEMNT	93,000	93,000	-- --
TRANSPORTATION-REGULAR/	281,324	281,324	-- --
DISABLED STUDENT TRNSPORTATION	387,683	348,025	39,658-
FREE LUNCH/BREAKFAST PROGRAM	9,000	9,000	-- --
TAX-EQUIVALENT GRANTS 18-4.4	223	223	-- --
TRUANTS' ALT/OPT EDUCATION PRG	11,500	11,462	38-
FOR BLIND/DYSLEXIC PERSONS	846	846	-- --
GRNTS/LOCAL EDUCATION AGENCIES	5,000	4,959	41-
TEACH FOR AMERICA GRANT	1,000	1,000	-- --
REGULAR EDUCATION REIMBURSEMNT	9,900	8,175	1,725-
TECHNOLOGY FOR SUCCESS	2,444	1,785	659-
EVIDENCE BASED FUNDING	3,164,433	3,164,432	1-
ADVANCED PLACEMENT CLASSES	500	499	1-
CAREER & TECHNICAL EDUCATION	43,062	42,420	642-
AUTISM TRAINING & TECH ASSIST	100	100	-- --
ALTRNTV ED/REGIONAL SAFE SCHLS	6,300	6,300	-- --
EARLY CHILDHOOD EDUCATION	543,738	542,050	1,688-
DISTRICT CONSOLIDATION COSTS	95	37	58-
TEACHING & LEARNING SERVICES			
STUDENT ASSESSMENTS	41,500	34,014	7,486-
LOCAL PROJECTS			
AFTER SCHOOL MATTERS/ALL COSTS	3,444	3,444	-- --
COMMUNITY RES SVCS AUTHORITY			
COMNTY RESIDNTAL SRVS AUTH	700	651	49-
STATE BOARD OF ELECTIONS			
OPERATING			
OPERATIONAL EXPENSES, GRANTS,	19,069	17,412	1,657-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
OPS, GRANTS, AWARDS, ADMIN, PI	6,326	5,320	1,006-
DISASTER ASSIST&PREPAREDNESS			
HOMELAND SEC AND EMERGNC PREP	5,000	4,949	51-
STATE EMPLOYEES' RETIRE SYSTEM			
GENERAL OPERATIONS			
RETIREMENT CONTRIBUTIONS	5	1	4-
STATES CONTRIBUTION	1,705,697	1,705,697	-- --
RETIREMENT CONTRIBUTIONS	15,416	15,416	-- --
PERSONAL SERVICES	98	19	79-
IL LABOR RELATIONS BOARD			
GENERAL OFFICE			
OPERATIONAL EXPENSES	1,743	1,352	391-
TEACHERS' RETIREMENT SYSTEM			
GENERAL OFFICE			
DEP INTO TCHR HEALTH INS SEC	143,369	143,369	-- --
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
P-20 LONG ED DATA SYSTEM ACT	382	382	-- --
COSTS WITH MYCREDITSTRANSFER	183	183	-- --
ADMIN & PERSONNEL COSTS	1,000	995	5-
COSTS AND EXPENSES	500	-- --	500-
COSTS AND EXPENSES	250	143	107-
OPERATIONAL EXPENSES	2,424	2,333	91-
GRANTS FOR NURSING SCHOOLS	374	374	-- --
QUAD CITIES GRADUATE STUDY CNT	74	74	-- --
S.T.E.M. PROGRAMS	96	96	-- --
COOPERATIVE WORK STUDY PROGRAM	981	981	-- --
UNI CENTER OF LAKE COUNTY	1,056	1,056	-- --
DIVERSYING HIGHER ED FACULTY	1,457	1,428	29-
GROW YOUR OWN TEACHERS PROGRAM	2,466	2,466	-- --
S.T.E.M. PROGRAMS	1,434	904	530-
NURSE EDUCATOR FELLOWSHIPS	197	180	17-
EASTERN IL UNIVERSITY			
GENERAL OPERATIONS			
COSTS GROW YOUR OWN TCHER PRGM	500	-- --	500-
SOUTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
COSTS/DAILY EGYPTIAN NEWSPAPER	63	63	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
GENERAL ASSEMBLY			
SENATE			
NAT CORN-TO-ETH AND ETH GRNTS	1,000	1,000	-- --
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
PRAIRIE RESEARCH INSTITUTE	14,803	14,803	-- --
ILLINOIS HEART RESCUE	500	500	-- --
U OF I HOSPITAL	40,381	40,381	-- --
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
REGULAR POSITIONS	1,221	1,138	83-
REGULAR POSITIONS	-- --	-- --	-- --
SOCIAL SECURITY	21	16	5-
CONTRACTUAL SERVICES	351	348	3-
TRAVEL	36	12	24-
COMMODITIES	5	2	3-
PRINTING	2	2	-- --
EQUIPMENT	4	3	1-
EDP	598	521	77-
TELECOMMUNICATION	17	15	2-
OPERATION OF AUTO EQUIPMENT	4	1	3-
HIGH SCHOOL EQUIVALENCY TESTNG	1,148	935	213-
IL LONGITUDINAL DATA SYSTEM	560	439	121-
P-20 COUNCIL SUPPORT	150	70	80-
COSTS ASSOC WITH GRANTS	1,000	919	81-
COSTS ASSOC WITH BRIDGE PROGS	23,794	23,644	150-
LUMP SUM	1,458	1,458	-- --
ALTERNATIVE SCHOOLS NETWORK	3,000	3,000	-- --
AWARDS AND GRANTS TO STUDENTS	60	3	57-
EDUCATION GRANTS, HIGHER ED.	13,929	13,929	-- --
EDUCATION GRANTS, HIGHER ED.	548	548	-- --
PERFORMANCE FUNDING GRANTS	359	359	-- --
REIMBURSE VARIOUS COLLEGES	4,264	3,822	442-
AWARDS & GRANTS - LUMP SUM	-- --	-- --	-- --
AWARDS & GRANTS - LUMP SUM	18,069	17,972	97-
AWARDS & GRANTS - LUMP SUM	22,651	22,471	180-
AWARDS & GRANTS - LUMP SUM	11,237	11,237	-- --
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			
OPERATIONAL EXPENSES	3,498	3,497	1-
OPERATIONAL EXPENSES	3,500	3,500	-- --
DEP IN IL PRPD TTION TRST FUND	250,000	250,000	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
GENERAL REVENUE			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
OPERATIONAL EXPENSES	479,566	478,282	1,284-
AIM HIGH GRANT PILOT PROGRAM	35,000	35,000	-- --
COSTS FOR GRANTS TO EXONERATED	150	5	145-
STATE UNIV RETIREMENT SYS			
GENERAL OFFICE			
STATES CONTRIBUTION	1,883,279	1,883,279	-- --
STATE UNIV CIVIL SERV MERIT BD			
GENERAL OFFICE			
ORDINARY & CONTINGENT EXPENSES	1,115	1,102	13-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	24,694-	-- --	24,694
REFUNDS MADE DURING FISCAL YEAR	-- --	46,415-	46,415-
OOO1 GENERAL REVENUE TOTAL	30,988,124	30,200,536	787,588-
GR - CS SPECIAL ACCT			
STATUTORY TRANSFERS			
TRANSFERS			
OOO5 GR - CS SPECIAL ACCT TOTAL	0	0	0
EDUCATION ASSISTANCE			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	3	3	-- --
STATE BOARD OF EDUCATION			
GRANTS			
EVIDENCE BASED FUNDING	712,453	712,453	-- --
EVIDENCE BASED FUNDING	87,517	87,516	1-
TEACHERS' RETIREMENT SYSTEM			
GENERAL OFFICE			
MINIMUM RETIREMENT ALLOWANCES	400	270	130-
CHICAGO STATE UNIVERSITY			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	36,770	36,770	-- --
EASTERN IL UNIVERSITY			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	43,496	43,496	-- --
GOVERNORS STATE UNIVERSITY			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	24,353	24,353	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
EDUCATION ASSISTANCE			
NORTHEASTERN IL UNIVERSITY			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	37,345	37,345	-- --
WESTERN IL UNIVERSITY			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	52,067	52,067	-- --
ILLINOIS STATE UNIVERSITY			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	73,100	73,100	-- --
NORTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES	92,195	92,195	-- --
SOUTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
SIMMONSCOOPER CANCER CENTER	1,077	1,077	-- --
OPERATIONAL EXPENSES	201,066	201,066	-- --
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
HISPANIC CENTER FOR EXCELLENCE	699	699	-- --
DIXON SPRINGS AGRICULTURAL CTR	277	277	-- --
PUBLIC POLICY INST CHICAGO CMP	1,053	1,053	-- --
FOR DEGREE PROGRAMS	654	654	-- --
FOR CERTIFICATE PROGRAMS	851	851	-- --
OPERATIONAL EXPENSES	590,655	590,655	-- --
GRANT/COLLEGE OF DENTISTRY	295	295	-- --
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
BASE OPERATING GRANTS	83,367	83,367	-- --
EQUALIZATION GRANTS	74,764	74,764	-- --
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
VETS HOME NURSES LOAN REPAYMNT	26	26	-- --
GRANTS ELIGIBLE NURSE EDUCATOR	264	263	1-
MINORITY TEACHER SCHOLARSHIPS	1,900	1,767	133-
PAYMENT OF SCHOLARSHIPS	1,273	767	506-
PAYMENT/GOLDEN APPLE SCHOLARS	6,498	6,498	-- --
GOLDEN APPLE ACCELARTORS PROG	750	750	-- --
LOAN REPAYMNT TEACHERS PROGRAM	440	440	-- --
IL MATH AND SCIENCE ACADEMY			
GENERAL OFFICE			
REGULAR POSITIONS	13,179	13,179	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
EDUCATION ASSISTANCE			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
RET CONTRIB PAID BY EMPLOYER	-- --	-- --	-- --
RETIREMENT CONTRIBUTIONS	11	11	-- --
SOCIAL SECURITY/MEDICARE	191	189	2-
CONTRACTUAL SERVICES	4,602	4,588	14-
TRAVEL	10	9	1-
COMMODITIES	358	353	5-
EQUIPMENT	381	381	-- --
EQUIPMENT	81	80	1-
TELECOMMUNICATIONS	109	106	3-
OPERATION OF AUTO EQUIPMENT	22	22	-- --
STATE UNIV RETIREMENT SYS			
GENERAL OFFICE			
DEP INTO COMM COLL HLTH INS SC	4,834	4,834	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	12-	12-
0007 EDUCATION ASSISTANCE TOTAL	2,149,386	2,148,577	809-
COMMON SCHOOL			
STATE BOARD OF EDUCATION			
GRANTS			
EVIDENCE BASED FUNDING	2,762,152	2,762,152	-- --
TEACHERS' RETIREMENT SYSTEM			
GENERAL OFFICE			
STATES CONTRIBUTION	5,693,707	5,693,707	-- --
EMPLOYER CONTRIBUTIONS	375	300	75-
TEACHERS' PENS & RETIRE SYS, C			
GENERAL OFFICE			
STATE CONTRIB RETIRE CONTRIB	264,848	264,848	-- --
STATE CONTRIB RETIRE CONTRIB	12,649	12,649	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0412 COMMON SCHOOL TOTAL	8,733,731	8,733,656	75-
FUND FOR ADVNCMNT OF EDUCATION			
STATE BOARD OF EDUCATION			
GRANTS			
EVIDENCE BASED FUNDING	940,000	940,000	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0640 FUND FOR ADVNCMNT OF EDUCATION TOTAL	940,000	940,000	0
COMMITMENT TO HUMAN SERVICES			
AGING			
DIV OF COMMUNITY SUPPORT SERV			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
GENERAL FUNDS			
COMMITMENT TO HUMAN SERVICES			
AGING			
DIV OF COMMUNITY SUPPORT SERV			
HOME DELIVERED MEALS PROGRAM	30,100	30,100	-- --
RETIRED SENIOR VOLUNTEER PRGRM	552	515	37-
PLANNING AND SERVICES GRANTS	15,136	14,446	690-
FOSTER GRANDPARENTS PROGRAM	241	194	47-
LONG-TERM CARE SYSTEM DVLPMNT	274	268	6-
EQUAL DIST OF COMM BASED SERVS	1,751	1,748	3-
DIV OF COMMUNITY CARE SERVICES			
COMMUNITY CARE PROGRAM	764,200	704,446	59,754-
COMPREHENSIVE CASE COORDINATN	72,000	69,639	2,361-
DIV OF AGING CLIENT RIGHTS			
ADULT PROTECTIVE SERVICES	23,900	18,065	5,835-
OMBUDSMAN PROGRAM	4,500	4,111	389-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	653-	653-
0644 COMMITMENT TO HUMAN SERVICES    TOTAL	912,654	842,879	69,775-
BUDGET STABILIZATION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0686 BUDGET STABILIZATION            TOTAL	0	0	0
GENERAL FUNDS                        TOTAL	43,723,895	42,865,648	858,247-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
RET CONTRIB PAID BY EMPLOYER	-- --	-- --	-- --
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	-- --	-- --	-- --
EXTRA HELP	-- --	-- --	-- --
RETIREMENT	-- --	-- --	-- --
SOCIAL SECURITY	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
EDP	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
REFUNDS	-- --	-- --	-- --
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	-- --	-- --	-- --
EXTRA HELP	-- --	-- --	-- --
RETIREMENT	-- --	-- --	-- --
SOCIAL SECURITY	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
OPERATION AUTOMOTIVE EQUIPMENT	-- --	-- --	-- --
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	333	180	153-
STATE CONTRIB TO SERS	188	104	84-
SOC SEC/MEDICARE CONTRIB	23	12	11-
GROUP INSURANCE	47	26	21-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
GROUP INSURANCE	130,993	130,993	-- --
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
UNEMPLOYMENT COMPENSATION PMNT	4,000	2,092	1,908-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
TRANSPORTATION			
CENTRAL ADM & PLANNINGOFFICE			
CONTRACTUAL SERVICES	12,400	11,016	1,384-
TRAVEL	220	80	140-
COMMODITIES	255	150	105-
PRINTING	395	384	11-
EQUIPMENT	79	24	55-
EQUIPMENT PURCHASE CARS&TRUCKS	250	-- --	250-
EQUIPMENT PURCHASE CARS&TRUCKS	403	-- --	403-
TELECOMMUNICATION	230	188	42-
OPERATION OF AUTO EQUIPMENT	535	254	281-
HAZARDOUS MATERIAL ABATEMENT	575	85	490-
HAZARDOUS MATERIAL ABATEMENT	947	565	382-
AUDITING CONSULTANTS	3,200	-- --	3,200-
AUDITING CONSULTANTS	5,252	1,697	3,555-
PROCESS MODERNIZATION IMPLMNTN	250	3	247-
PROCESS MODERNIZATION IMPLMNTN	839	51	788-
REPRESENT & INDEMNIFICATION	100	-- --	100-
TORT CLAIMS	950	945	5-
AUTO LIAB PAYMNTS DOT,ISP&SOS	2,200	1,698	502-
REFUNDS	-- --	-- --	-- --
CAPITAL IMPROVEMENTS, HIGHWAYS			
FOR PERMANENT IMPROVEMENTS	40,000	-- --	40,000-
FOR PERMANENT IMPROVEMENTS	66,504	23,174	43,330-
PERM IMPROVMNTS TO IDOT FACLTS	68,524	5,725	62,799-
INFORMATION PROCESSING			
CONTRACTUAL SERVICES	9,400	7,174	2,226-
TRAVEL	8	-- --	8-
COMMODITIES	25	3	22-
EQUIPMENT	5	4	1-
ELECTRONIC DATA PROCESSING	25,500	23,803	1,697-
TELECOMMUNICATION	1,588	1,432	156-
DEPARTMENTWIDE			
REGULAR POSITIONS	442,613	406,083	36,530-
EXTRA HELP	31,111	26,016	5,095-
RETIREMENT	267,708	243,690	24,018-
SOCIAL SECURITY	36,574	33,043	3,531-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
TRANSPORTATION			
PLANNING & PROGRAMMING			
CONTRACTUAL SERVICES	230	141	89-
TRAVEL	56	39	17-
COMMODITIES	18	13	5-
PRINTING	200	-- --	200-
EQUIPMENT	35	10	25-
TELECOMMUNICATIONS	180	172	8-
OP AUTO EQUIPMENT	53	45	8-
PLANNING, RESEARCH, DEV PURP	225	-- --	225-
PLANNING, RESEARCH, DEV PURP	1,335	87	1,248-
METRO PLANNING AND RESEARCH	49,000	19,227	29,773-
METRO PLANNING AND RESEARCH	81,248	42,566	38,682-
METRO PLANNING AND RESEARCH	9,000	3,549	5,451-
METRO PLANNING AND RESEARCH	17,010	3,048	13,962-
TRANSPORTATION ENHANCEMENT	7,500	-- --	7,500-
TRANSPORTATION ENHANCEMENT	79,881	751	79,130-
HIGHWAY PROJECT IMPLEMENTATION			
CONTRACTUAL SERVICES	6,950	5,062	1,888-
TRAVEL	275	127	148-
COMMODITIES	215	162	53-
PRINTING	9	-- --	9-
EQUIPMENT	5,323	7	5,316-
EQUIPMENT	7,832	2,335	5,497-
EQUIPMENT - CAR & TRUCK PURCH	125	-- --	125-
EQUIPMENT	307	171	136-
TELECOMMUNICATIONS	3,615	2,975	640-
OPERATION OF AUTO	475	357	118-
REIMBURSE LOCAL TRAF SIGN MNT	4,400	583	3,817-
REIMBURSE LOCAL TRAF SIGN MNT	23,481	10,038	13,443-
REIMBURSE CTY, CNTY, ST MAINT	13,400	5,844	7,556-
REPAIR OF DAMAGES BY MOTORISTS	750	42	708-
REPAIR OF DAMAGES BY MOTORISTS	1,760	129	1,631-
STARCOM EXPENSES	5,245	2,240	3,005-
STARCOM EXPENSES	3,971	1,393	2,578-
IL TERRORISM TASK FORCE	200	2	198-
IL TERRORISM TASK FORCE	571	12	559-
RESPONSE TO NATURAL DISASTERS	350	-- --	350-
TECHNOLOGY TRANSFER CENTER	100	31	69-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
TECHNOLOGY TRANSFER CENTER	243	1	242-
HIGHWAY SAFETY MEDIA CAMPAIGNS	3,800	845	2,955-
HWY SAFETY MEDIA CAMPAIGN	3,429	2,650	779-
IDOT ITS PROGRAM	7,000	755	6,245-
STATE SHARE IDOT ITS PROGRAM	17,919	4,300	13,619-
CNTY ENGINEERS COMP PROGRAM	4,134	3,974	160-
IDENTIFICATION CORRECT ACT &	1,950	516	1,434-
IDENTIFICATION CORRECT ACT &	4,385	1,003	3,382-
FOR MAINTENANCE, TRAFFIC	39,000	3,373	35,627-
FOR MAINTENANCE, TRAFFIC	64,851	49,659	15,192-
REPAIR OF DAMAGES BY MOTORISTS	13,000	3,149	9,851-
REPAIR OF DAMAGES BY MOTORISTS	5,858	2,699	3,159-
FOR MAINTENANCE, TRAFFIC	16,500	15,243	1,257-
REFUNDS	-- --	-- --	-- --
HWY SAFETY PROG.LIQUOR CONT CO			
HIGHWAY SAFETY PROGRAM	47	-- --	47-
DAY LABOR			
CONTRACTUAL SERVICES	5,783	5,657	126-
TRAVEL	123	87	36-
COMMODITIES	203	201	2-
EQUIPMENT	635	40	595-
EQUIPMENT	465	138	327-
EQUIPMENT: CARS & TRUCKS	950	-- --	950-
EQUIPMENT: CARS & TRUCKS	2,008	592	1,416-
TELECOMMUNICATION	50	33	17-
OPERATION OF AUTO EQUIPMENT	815	736	79-
DISTRICT 1, SCHAUMBURG OFFICE			
CONTRACTUAL SERVICES	18,270	13,381	4,889-
TRAVEL	329	216	113-
COMMODITIES	10,904	9,932	972-
EQUIPMENT	4,200	189	4,011-
EQUIPMENT	4,908	2,838	2,070-
EQUIPMENT: CARS & TRUCKS	10,928	-- --	10,928-
EQUIPMENT: CARS & TRUCKS	12,856	5,591	7,265-
TELECOMMUNICATION	11,665	11,572	93-
OPERATION OF AUTO EQUIPMENT	16,096	14,360	1,736-
DISTRICT 2, DIXON OFFICE			
CONTRACTUAL SERVICES	5,270	5,040	230-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
TRAVEL	50	26	24-
COMMODITIES	3,907	3,661	246-
EQUIPMENT	1,935	536	1,399-
EQUIPMENT	1,794	1,500	294-
EQUIPMENT: CARS & TRUCKS	4,300	-- --	4,300-
EQUIPMENT: CARS & TRUCKS	5,095	2,513	2,582-
TELECOMMUNICATION	255	220	35-
OPERATION OF AUTO EQUIPMENT	5,950	5,152	798-
DISTRICT 3, OTTAWA OFFICE			
CONTRACTUAL SERVICES	5,990	5,657	333-
TRAVEL	50	22	28-
COMMODITIES	4,934	3,404	1,530-
EQUIPMENT	1,935	5	1,930-
EQUIPMENT	3,239	1,406	1,833-
EQUIPMENT: CARS & TRUCKS	4,200	-- --	4,200-
EQUIPMENT: CARS & TRUCKS	4,862	2,081	2,781-
TELECOMMUNICATION	275	193	82-
OPERATION OF AUTO EQUIPMENT	5,920	5,347	573-
DISTRICT 4, PEORIA OFFICE			
CONTRACTUAL SERVICES	4,990	4,665	325-
TRAVEL	40	9	31-
COMMODITIES	3,501	3,134	367-
EQUIPMENT	1,935	280	1,655-
EQUIPMENT	2,287	625	1,662-
EQUIPMENT: CARS & TRUCKS	3,325	-- --	3,325-
EQUIPMENT: CARS & TRUCKS	3,477	1,550	1,927-
TELECOMMUNICATION	280	271	9-
OPERATION OF AUTO EQUIPMENT	5,615	5,115	500-
DISTRICT 5, PARIS OFFICE			
CONTRACTUAL SERVICES	4,225	3,934	291-
TRAVEL	38	7	31-
COMMODITIES	2,531	1,845	686-
EQUIPMENT	1,935	801	1,134-
EQUIPMENT	1,551	538	1,013-
EQUIPMENT: CARS & TRUCKS	2,725	24	2,701-
EQUIPMENT: CARS & TRUCKS	2,727	1,379	1,348-
TELECOMMUNICATION	205	201	4-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
OPERATION OF AUTO EQUIPMENT	4,480	4,030	450-
DISTRICT 6, SPRINGFIELD OFFICE			
CONTRACTUAL SERVICES	5,250	5,063	187-
TRAVEL	38	21	17-
COMMODITIES	3,538	3,535	3-
EQUIPMENT	2,145	151	1,994-
EQUIPMENT	2,111	697	1,414-
EQUIPMENT: CARS & TRUCKS	3,025	-- --	3,025-
EQUIPMENT: CARS & TRUCKS	3,642	1,919	1,723-
TELECOMMUNICATION	320	318	2-
OPERATION OF AUTO EQUIPMENT	5,074	5,035	39-
DISTRICT 7, EFFINGHAM OFFICE			
CONTRACTUAL SERVICES	4,395	4,254	141-
TRAVEL	38	12	26-
COMMODITIES	1,828	1,811	17-
EQUIPMENT	1,935	84	1,851-
EQUIPMENT	1,751	531	1,220-
EQUIPMENT: CARS & TRUCKS	2,760	-- --	2,760-
EQUIPMENT: CARS & TRUCKS	4,093	1,817	2,276-
TELECOMMUNICATION	262	255	7-
OPERATION OF AUTO EQUIPMENT	3,800	3,470	330-
DIST 8, COLLINSVILLE OFFICE			
CONTRACTUAL SERVICES	9,300	8,307	993-
TRAVEL	53	22	31-
COMMODITIES	3,977	3,895	82-
EQUIPMENT	2,730	1,107	1,623-
EQUIPMENT	2,899	671	2,228-
EQUIPMENT: CARS & TRUCKS	3,860	-- --	3,860-
EQUIPMENT: CARS & TRUCKS	3,462	1,699	1,763-
TELECOMMUNICATION	690	663	27-
OPERATION OF AUTO EQUIPMENT	5,930	5,378	552-
DISTRICT 9, CARBONDALE OFFICE			
CONTRACTUAL SERVICES	4,460	4,189	271-
TRAVEL	45	24	21-
COMMODITIES	2,061	2,054	7-
EQUIPMENT	1,935	590	1,345-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
EQUIPMENT	1,401	575	826-
EQUIPMENT: CARS & TRUCKS	2,475	-- --	2,475-
EQUIPMENT: CARS & TRUCKS	2,973	1,569	1,404-
TELECOMMUNICATION	168	153	15-
OPERATION OF AUTO EQUIPMENT	3,575	3,252	323-
IL CRIMINAL JUSTICE INFO AUTH			
HIGHWAY SAFETY PROGRAM	200	56	144-
CONSTRUCTION&LAND ACQUISTION			
CITY OF CHI HGHTS STREET REPAI	2,000	-- --	2,000-
GRANT TO LAKE COUNTY	30,000	-- --	30,000-
GRANT TO VILLAGE OF ALSIP	1,000	-- --	1,000-
GRANT TO CITY OF PEKIN	20,000	-- --	20,000-
WILLIAMSON COUNTY	10,000	-- --	10,000-
GRANT TO CITY OF PEKIN	-- --	-- --	-- --
CHICAGO DOT	3,000	-- --	3,000-
FOR APPORTIONMENT TO COUNTIES	15,000	2,241	12,759-
FOR APPORTIONMENT TO COUNTIES	33,818	12,227	21,591-
APPORTIONMENT/NEEDY TOWNSHIPS	16,824	16,824	-- --
APPORTIONMENT/HIGH-GROWTH CITY	6,720	6,720	-- --
APPORTIONMENT TO COUNTIES	36,624	36,624	-- --
CHICAGO DEPT OF TRANS FOR SOCC	50,000	891	49,109-
CHICAGO DEPT OF TRANS FOR SOCC	99,925	8,890	91,035-
GRANT TO CHICAGO DOT FOR INFRA	173,021	1,858	171,163-
TOLL HIGHWAY I-294 RAMP PROJEC	25,000	-- --	25,000-
CHICAGO DOT FOR STREET REPAIRS	500	-- --	500-
HIGH PRIORITY PROJECTS	22,213	790	21,423-
TRANSPORTATION,COMMUNITY &	5,173	-- --	5,173-
LAND ACQUISITION EXPENSES	8,060	-- --	8,060-
FOR TCSP	4,167	321	3,846-
IL RTE92 ROADWY IMPROVEMENTS	3,250	-- --	3,250-
IL RTE92 ROADWY IMPROVEMENTS	3,530	-- --	3,530-
IL RTE92 ROADWY IMPROVEMENTS	13,100	-- --	13,100-
PHASE 1 & 2 OF 44TH ST PROJ	2,000	-- --	2,000-
IL RT 159	2,250	-- --	2,250-
I-290 CAP OAK PARK	748	1	747-
FED DISCRETIONARY PRGRM AWARDS	4,947	2	4,945-
FEDERAL DISCRETIONARY PROJECTS	2,775	-- --	2,775-
57TH STREET AND HARLEM AVENUE	2,000	-- --	2,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
ROAD IMPROVEMENT PROGRAM COSTS	916,901	103,288	813,613-
RELIMINARY & CONSTRUCTION	229,111	63,000	166,111-
ROAD IMPROVEMENT PROGRAM COSTS	149,814	70,161	79,653-
ROAD IMPROVEMENT PROGRAM COSTS	396,981	195,338	201,643-
ROAD IMPROVEMENT PROGRAM COSTS	159,371	106,071	53,300-
ROAD IMPROVEMENT PROGRAM COSTS	230,461	172,544	57,917-
PUBLIC PRIVATE PARTNERSHIP	28,000	-- --	28,000-
ENABLE MANAGED LANES	20,979	-- --	20,979-
VARIOUS ST PROJ IN CHMPGN CNTY	127	-- --	127-
PRELIM ENGINEERING & CONT COST	1,660,822	208,965	1,451,857-
CRRSAA	352,911	22,598	330,313-
PRELIMINARY & CONSTRUCTION	872,917	66,449	806,468-
ROAD IMPROVEMENT PROGRAM COSTS	274,236	24,424	249,812-
PRELIMINARY & CONSTRUCTION	171,476	37,169	134,307-
PRELIMINARY & CONSTRUCTION	237,955	52,309	185,646-
PRELIMINARY & CONSTRUCTION	238,809	70,584	168,225-
PRELIMINARY & CONSTRUCTION	786,146	209,907	576,239-
HIGH PRIORITY PROJECTS	4,889	12	4,877-
LOCAL MATCH OF ALL OTHER NON-	746	-- --	746-
LOCAL MATCH OF ALL OTHER	1,829	-- --	1,829-
FOR LOCAL MATCH OF ALL OTHER	391	-- --	391-
PRELIMINARY & CONSTRUCTION	5,435	115	5,320-
FOR LOCAL MATCH OF ALL OTHER	308	-- --	308-
FEDERAL DISCRETIONARY PROJECTS	689	-- --	689-
CONSTRUCTION OF MILBURN BYPASS	5,486	2	5,484-
VILLAGE OF HILLSIDE	25,000	-- --	25,000-
AERONAUTICS, GENERAL OFFICE			
CONTRACTUAL SERVICES	1,300	1,223	77-
TRAVEL	20	8	12-
COMMODITIES	50	5	45-
EQUIPMENT	90	32	58-
TELECOMMUNICATION	38	36	2-
OPERATION OF AUTO EQUIPMENT	40	15	25-
PURSUANT TO SECTS 31 & 34 OF	3,000	-- --	3,000-
PURSUANT TO SECTS 31 & 34 OF	9,228	2,202	7,026-
HIGHWAY SAFETY PROGRAM - DOT			
CONTRACTUAL SERVICES	215	108	107-
CONTRACTUAL SERVICES	108	20	88-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
TRAVEL	26	11	15-
TRAVEL	81	48	33-
COMMODITIES	30	11	19-
COMMODITIES	20	15	5-
PRINTING	40	2	38-
EQUIPMENT	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
EQUIPMENT CARS AND TRUCKS	112	-- --	112-
TELECOMMUNICATIONS	10	-- --	10-
TELECOMMUNICATION	24	19	5-
OPERATION OF AUTO EQUIPMENT	2	-- --	2-
OPERATION OF AUTO EQUIPMENT	166	100	66-
LOCAL HIGHWAY SAFETY PROJECTS	10,250	2,479	7,771-
LOCAL HIGHWAY SAFETY PROJECTS	19,052	8,891	10,161-
HIGHWAY SAFETY PROGRAM - SOS			
HIGHWAY SAFETY PROGRAM	319	152	167-
HIGHWAY SAFETY PROGRAM - DPH			
HIGHWAY SAFETY PROGRAM	427	288	139-
HIGHWAY SAFETY PROGRAM - DSP			
HIGHWAY SAFETY PROGRAM	6,756	5,643	1,113-
COMMERCIAL MTR CARRIER SFTY	11,292	8,294	2,998-
HIGHWAY SAFETY PROGRAM - LLEOB			
HIGHWAY SAFETY PROGRAM	416	314	102-
PUBLIC & INTRMODAL TRANSPORTION			
CONTRACTUAL SERVICES	675	93	582-
TRAVEL	20	15	5-
COMMODITIES	4	1	3-
EQUIPMENT	4	1	3-
TELECOMMUNICATION	30	24	6-
PUBLIC TRANSPORTATION	100	-- --	100-
PUBLIC TRANSPORTATION	810	82	728-
SAFETY & SECURITY OVERSIGHT	200	6	194-
GRNTS REGIONAL TRANS AUTHORITY	17,570	17,570	-- --
GRANT TO RTA FOR ADA PARATRANS	8,395	8,395	-- --
COSTS OF 75TH ST. CREATE PROJ	90,380	1,669	88,711-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
ROAD			
SECRETARY OF STATE			
EXECUTIVE GROUP			
FOR GRANTS/ROAD CONSTRUCTION	3,812	612	3,200-
CREATE PROGRAM	14,139	2,954	11,185-
CREATE PROGRAM	1,924	478	1,446-
CREATE PROJECT WA11 DOLTON JUN	19,206	-- --	19,206-
INTERCITY RAIL PASSENGER SERV			
LONG-TERM HEAVY OVERHAULS LOCO	2,500	-- --	2,500-
LONG-TERM HEAVY OVERHAULS LOCO	3,000	-- --	3,000-
ST SHARE INTERCITY RAIL PSSNGR	50,000	43,113	6,887-
RAIL PROJECTS	9,999	7	9,992-
ALL COSTS OF RAIL PROJECTS	119,755	9,815	109,940-
LOCALLY-OWNED UTILITIES	1,046	543	503-
FOR HIGH SPEED RAIL TRACK MAIN	25,000	25,000	-- --
FOR HIGH SPEED RAIL TRACK MAIN	-- --	-- --	-- --
COSTS ASSC WITH HIGH SPD RAIL	5,000	-- --	5,000-
CHICAGO BELT RAILWAY YARD	97,753	452	97,301-
EXECUTIVE ETHICS COMMISSION			
OPERATIONS			
ORDINARY AND CONTINGENT EXPS	817	748	69-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	1,000	148	852-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	6,641,963-	-- --	6,641,963
REFUNDS MADE DURING FISCAL YEAR	-- --	1,350-	1,350-
OO11 ROAD TOTAL	3,230,603	2,934,547	296,056-
MOTOR FUEL TAX			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CONTRACTUAL SERVICES	1,300	1,300	-- --
REVENUE			
GOVERNMENT SERVICES			
REIMBURSE INTL FUEL TAX AGREE	32,000	744	31,256-
MOTOR FUEL TAX REFUNDS	-- --	-- --	-- --
TAX ADMINISTRATION & ENFORCE			
REGULAR POSITIONS	20,586	20,347	239-
RETIREMENT	11,610	11,460	150-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
MOTOR FUEL TAX			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SOCIAL SECURITY	1,575	1,381	194-
GROUP INSURANCE	4,653	4,605	48-
CONTRACTUAL SERVICES	2,398	2,231	167-
TRAVEL	536	89	447-
COMMODITIES	58	11	47-
PRINTING	170	166	4-
EQUIPMENT	45	24	21-
EDP	8,644	7,120	1,524-
TELECOMMUNICATION	787	775	12-
OPERATION OF AUTO EQUIPMENT	43	43	-- --
ADMINISTRATIVE COSTS	-- --	-- --	-- --
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
REGULAR POSITIONS	11,107	8,596	2,511-
RETIREMENT	6,239	4,836	1,403-
SOCIAL SECURITY	848	651	197-
GROUP INSURANCE	4,158	2,838	1,320-
CONTRACTUAL SERVICES	15	11	4-
TRAVEL	20	11	9-
COMMODITIES	8	5	3-
PRINTING	33	-- --	33-
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	17	13	4-
OPERATION OF AUTO EQUIPMENT	7	2	5-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	6	6	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
DEPOSIT/VEHICLE INSPECTION FND	23,000	23,000	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
OO12 MOTOR FUEL TAX	129,863	90,265	39,598-
TOTAL			
GRADE CROSSING PROTECTION			
TRANSPORTATION			
GRADE CROSSING PROTECTION			
INSTALL/GRADE CROSSING PROTECT	39,000	-- --	39,000-
INSTALL/GRADE CROSSING PROTECT	162,920	16,733	146,187-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
GRADE CROSSING PROTECTION			
TRANSPORTATION			
GRADE CROSSING PROTECTION			
ALT ALIGNMENT ON BELT RAILWAY	150,000	-- --	150,000-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	335,187-	-- --	335,187
0019 GRADE CROSSING PROTECTION      TOTAL	16,733	16,733	0
MOTOR FUEL TAX-COUNTIES			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
DISTRIBUTIVE ITEMS: COUNTIES	205,984	184,589	21,395-
0413 MOTOR FUEL TAX-COUNTIES      TOTAL	205,984	184,589	21,395-
MOTOR FUEL TAX-MUNICIPALITIES			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
DISTRB ITEMS: MUNICIPALITIES	287,256	258,878	28,378-
0414 MOTOR FUEL TAX-MUNICIPALITIES   TOTAL	287,256	258,878	28,378-
MOTOR FUEL TAX-TOWN & ROAD DIS			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
DISTRB ITEMS: CO FOR ROAD DIST	93,385	83,779	9,606-
0415 MOTOR FUEL TAX-TOWN & ROAD DIS   TOTAL	93,385	83,779	9,606-
STATE CONSTRUCTION ACCOUNT			
TRANSPORTATION			
CONSTRUCTION&LAND ACQUISTION			
ROAD IMPROVEMENT PROGRAM COSTS	910,014	77,830	832,184-
RELIMINARY & CONSTRUCTION	70,721	21,374	49,347-
ROAD IMPROVEMENT PROGRAM COSTS	7,914	2,708	5,206-
ROAD IMPROVEMENT PROGRAM COSTS	193,638	63,178	130,460-
ROAD IMPROVEMENT PROGRAM COSTS	189,387	58,865	130,522-
ROAD IMPROVEMENT PROGRAM COSTS	1,143,172	68,323	1,074,849-
PRELIM ENGINEERING & CONT COST	2,819,113	378,394	2,440,719-
ROUTE 47 THROUGH WOODSTOCK	57,014	224	56,790-
US 67 DELHI BYPASS: JERSEY CO.	16,552	10,432	6,120-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	4,281,197-	-- --	4,281,197
REFUNDS MADE DURING FISCAL YEAR	-- --	325-	325-
0902 STATE CONSTRUCTION ACCOUNT      TOTAL	1,126,328	681,003	445,325-
TRANSPORTATION RENEWAL			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
HIGHWAY FUNDS			
TRANSPORTATION RENEWAL			
TRANSPORTATION			
MOTOR FUEL TAX ADMINISTRATION			
DISTRIBUTIVE ITEMS: COUNTIES	138,027	134,875	3,152-
DISTRB ITEMS: MUNICIPALITIES	193,577	189,156	4,421-
DISTRB ITEMS: CO FOR ROAD DIST	62,647	61,216	1,431-
STATUTORY TRANSFERS			
TRANSFERS			
0952 TRANSPORTATION RENEWAL           TOTAL	394,251	385,247	9,004-
RTA CAPITAL IMPROVEMENT			
TRANSPORTATION			
PUBLC & INTRMODAL TRANSPORTION			
RTA: COSTS, GRANTS, AND ASSTNC	1,304,126	211,949	1,092,177-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,092,177-	-- --	1,092,177
0964 RTA CAPITAL IMPROVEMENT       TOTAL	211,949	211,949	0
DOWNSTATE MASS TRANS CAP IMPRV			
TRANSPORTATION			
PUBLC & INTRMODAL TRANSPORTION			
COSTS, GRANTS, AND ASSISTANCE	151,954	-- --	151,954-
REAPPROP TO SUBSEQUENT FISCAL YEAR	151,954-	-- --	151,954
0965 DOWNSTATE MASS TRANS CAP IMPRV TOTAL	0	0	0
HIGHWAY FUNDS                           TOTAL	5,696,352	4,846,990	849,362-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FOOD & DRUG SAFETY			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES			
0014 FOOD & DRUG SAFETY	300	219	81-
TOTAL	300	219	81-
P SEVERNS BREAST&CERVICAL CANC			
PUBLIC HEALTH			
WOMENS HEALTH			
AWARDS AND GRANTS			
0015 P SEVERNS BREAST&CERVICAL CANC	600	-- --	600-
TOTAL	600	0	600-
TEACHER CERTIFICATE FEE REVOLV			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF			
	-- --	-- --	-- --
STATE BOARD OF EDUCATION			
GRANTS			
TEACHER CERTIFICT PRCESSNG			
	6,000	3,127	2,873-
STATUTORY TRANSFERS			
TRANSFERS			
0016 TEACHER CERTIFICATE FEE REVOLV	6,000	3,127	2,873-
TOTAL	6,000	3,127	2,873-
TRANSPORTATION REGULATORY			
IL COMMERCE COMMISSION			
CHAIRMAN & COMMISSIONER OFFICE			
PERSONAL SERVICES			
	88	69	19-
RETIREMENT CONTRIBUTIONS			
	50	39	11-
SOCIAL SECURITY/MEDICARE			
	7	5	2-
GROUP INSURANCE			
	36	11	25-
CONTRACTUAL SERVICES			
	1	-- --	1-
TRAVEL			
	2	-- --	2-
EQUIPMENT			
	-- --	-- --	-- --
TELECOMMUNICATION			
	4	2	2-
OPERATION OF AUTO EQUIPMENT			
	-- --	-- --	-- --
TRANSPORTATION			
PERSONAL SERVICES			
	6,944	5,945	999-
RETIREMENT CONTRIBUTIONS			
	3,916	3,346	570-
SOCIAL SECURITY/MEDICARE			
	531	392	139-
GROUP INSURANCE			
	1,682	1,470	212-
CONTRACTUAL SERVICES			
	730	478	252-
TRAVEL			
	80	17	63-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
TRANSPORTATION REGULATORY				
IL COMMERCE COMMISSION				
CHAIRMAN & COMMISSIONER OFFICE				
COMMODITIES	43	13	30-	
PRINTING	60	16	44-	
EQUIPMENT	224	70	154-	
ELECTRONIC DATA PROCESSING	445	328	117-	
TELECOMMUNICATION	410	110	300-	
OPERATION OF AUTO EQUIPMENT	90	79	11-	
AWARDS & GRANTS - LUMP SUM	3,000	-- --	3,000-	
REFUNDS, N.E.C.	-- --	-- --	-- --	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF	7	7	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
OO18 TRANSPORTATION REGULATORY	TOTAL	18,350	12,397	5,953-
ALZHEIMER'S AWARENESS				
SECRETARY OF STATE				
GENERAL ADMINISTRATION GROUP				
GRANTS TO ALZHEIMERS DISEASE	1,500	1,220	280-	
OO20 ALZHEIMER'S AWARENESS	TOTAL	1,500	1,220	280-
FINANCIAL INSTITUTION				
FINANCIAL AND PROFESSIONAL REG				
ADMINISTRATIVE-FI				
REGULAR POSITIONS	3,369	3,182	187-	
STATE EMPLOYEE RETIREMENT	1,892	1,791	101-	
SOC SEC/MEDICARE CONTRIBUTIONS	258	232	26-	
GROUP INSURANCE	823	705	118-	
CONTRACTUAL SERVICES	20	15	5-	
TRAVEL	58	1	57-	
REFUNDS, N.E.C.	-- --	-- --	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
OO21 FINANCIAL INSTITUTION	TOTAL	6,420	5,926	494-
GENERAL PROFESSIONS DEDICATED				
FINANCIAL AND PROFESSIONAL REG				
GENERAL PROFESSIONS-DPR				
REGULAR POSITIONS	2,579	2,156	423-	
STATE EMPLOYEE RETIREMENT	1,449	1,214	235-	

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
GENERAL PROFESSIONS DEDICATED			
FINANCIAL AND PROFESSIONAL REG			
GENERAL PROFESSIONS-DPR			
SOC SEC/MEDICARE CONTRIBUTIONS	197	160	37-
EMPLOYER CONTRB GRP INSURANCE	776	575	201-
CONTRACTUAL SERVICES	150	73	77-
TRAVEL	5	1	4-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
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			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0022 GENERAL PROFESSIONS DEDICATED TOTAL	7,214	6,237	977-
ECONOMIC RESEARCH & INFO			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
ADMINISTRATIVE EXPENSES	150	1	149-
0023 ECONOMIC RESEARCH & INFO TOTAL	150	1	149-
IL DEPT OF AG LAB SERV REVOLV			
AGRICULTURE			
ANIMAL INDUSTRIES			
ANIMAL DISEASE LABORATORY ACT	40	-- --	40-
0024 IL DEPT OF AG LAB SERV REVOLV TOTAL	40	0	40-
GROUP HOME LOAN REVOLVING			
HUMAN SERVICES			
ADDICTION TREATMENT			
HOUSING FOR RECOVERING IND	200	-- --	200-
0025 GROUP HOME LOAN REVOLVING TOTAL	200	0	200-
LIVE & LEARN			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
LIVE & LEARN			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO LIBRARY SYSTEMS	-- --	-- --	-- --
ANNUAL EQUALIZATION GRANTS	16,004	16,004	-- --
LIBRARY CONSTRUCTION GRANTS	871	871	-- --
ANNUAL PER CAPITA GRANTS	1,145	960	185-
ANNUAL LIBRARY TECH GRANT	580	580	-- --
SUPPRT & EXPAN LITERACY PROGRM	750	622	128-
PROMOTE ORGN & TISSUE DONAT	1,750	1,415	335-
LIBRARY SERV BLND&PHYS HAND	300	299	1-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	37-	37-
0026 LIVE & LEARN TOTAL	21,400	20,714	686-
POLICE BENEV. & PROTECT. ASSOC			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0027 POLICE BENEV. & PROTECT. ASSOC TOTAL	0	0	0
ILLINOIS NURSES FOUNDATION			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO IL NURSES FOUNDATION	25	25	-- --
0028 ILLINOIS NURSES FOUNDATION TOTAL	25	25	0
AMERICAN RED CROSS			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0029 AMERICAN RED CROSS TOTAL	0	0	0
SUPREME COURT SPECIAL PURPOSES			
SUPREME COURT			
SUPREME COURT			
FOR OVERSIGHT & MANAGEMENT	13,794	3,457	10,337-
STATUTORY TRANSFERS			
TRANSFERS			
0030 SUPREME COURT SPECIAL PURPOSES TOTAL	13,794	3,457	10,337-
DRIVERS EDUCATION			
STATE BOARD OF EDUCATION			
DRIVER EDUCATION GRANTS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
DRIVERS EDUCATION				
STATE BOARD OF EDUCATION				
DRIVER EDUCATION GRANTS				
DRIVERS EDUCATION				
	13,750	13,750	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0031 DRIVERS EDUCATION	TOTAL	13,750	13,750	0
IL SHERIFFS' SCHOLSHIP & TRN				
SECRETARY OF STATE				
GENERAL ADMINISTRATION GROUP				
GRNTS/IL SHERIFFS ASSOCIATION				
	5	5	-- --	
0032 IL SHERIFFS' SCHOLSHIP & TRN	TOTAL	5	5	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				
SECRETARY OF STATE				
GENERAL ADMINISTRATION GROUP				
GRNTS/ISP HERITAGE FOUNDATION				
	700	554	146-	
0034 IL STATE POLICE MEMORIAL PARK	TOTAL	700	554	146-
ACCESS TO JUSTICE				
ATTORNEY GENERAL				
GENERAL OFFICE				
DISBURSMNT TO IL EQUAL JUSTICE				
	1,400	875	525-	
0035 ACCESS TO JUSTICE	TOTAL	1,400	875	525-
IL VETERANS' REHABILITATION				
HUMAN SERVICES				
REHABILITATION SERVICE BUREAUS				
REGULAR POSITIONS				
	2,165	1,903	262-	
RETIREMENT				
	1,221	1,072	149-	
SOCIAL SECURITY/MEDICARE				
	202	139	63-	
GROUP INSURANCE				
	644	474	170-	
TRAVEL				
	12	-- --	12-	
COMMODITIES				
	6	-- --	6-	
EQUIPMENT				
	7	-- --	7-	
TELECOMMUNICATIONS				
	20	15	5-	

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL VETERANS' REHABILITATION			
HUMAN SERVICES			
REHABILITATION SERVICE BUREAUS			
CASE SERVICES TO INDIVIDUALS	11,365	9,292	2,073-
INDEPENDENT LIVING CENTERS	1,049	1,049	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0036 IL VETERANS' REHABILITATION    TOTAL	16,691	13,944	2,747-
PUBLIC SAFETY DIVER			
NO AGENCY NAME			
NO ORG NAME			
0037 PUBLIC SAFETY DIVER            TOTAL	0	0	0
ILLINOIS POLICE K-9 MEMORIAL			
NO AGENCY NAME			
NO ORG NAME			
0038 ILLINOIS POLICE K-9 MEMORIAL  TOTAL	0	0	0
STATE BOATING ACT			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
REGULAR POSITIONS	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	-- --	-- --	-- --
EMPLOYER CONTRB GRP INSURANCE	-- --	-- --	-- --
CONTRACTUAL SERVICES	70	17	53-
GENERAL OFFICE CAPITAL			
GRANT TO CHAIN O'LAKES	150	150	-- --
GRANTS LOCAL GOVERNMENT UNITS	725	-- --	725-
GRANTS LOCAL GOVERNMENT UNITS	2,852	751	2,101-
SNOWMOBILE TRAIL & ACCESS AREA	120	-- --	120-
SNOWMOBILE TRAIL & ACCESS AREA	585	60	525-
CONSTRUCTION & DEVELOPMENT	75	-- --	75-
CONSTRUCTION & DEVELOPMENT	996	-- --	996-
MULTIPLE USE FACILITIES	1,500	-- --	1,500-
MULTIPLE USE FACILITIES	10,814	970	9,844-
REALTY & CAPITAL PLANNING			
REGULAR POSITIONS	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE BOATING ACT			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIB	-- --	-- --	-- --
EMPLOYER CONTRB GRP INSURANCE	-- --	-- --	-- --
HEAVY EQUIP DREDGING CREW	834	431	403-
OFC REALTY & CAPITAL PLANNING	427	186	241-
STRATEGIC SERVICES			
CONTRACTUAL SERVICES	196	75	121-
POSTAGE/DNR HEADQUARTERS	35	35	-- --
COMMODITIES	120	33	87-
PRINTING	210	17	193-
ELECTRONIC DATA PROCESSING	350	-- --	350-
OPERATION OF AUTO EQUIPMENT	5	3	2-
EXPENSES/WATERCRAFT TITLING	483	146	337-
REFUNDS	-- --	-- --	-- --
GRANT MANAGEMENT & ASSISTANCE			
OFFICE OF GRNT MNGMT & ASSIST	280	4	276-
LAW ENFORCEMENT			
REGULAR POSITIONS	1,740	1,097	643-
STATE EMPLOYEE RETIREMENT	982	618	364-
SOC SEC/MEDICARE CONTRIBUTIONS	28	15	13-
EMPLOYER CONTRB GRP INSURANCE	479	260	219-
CONTRACTUAL SERVICES	480	309	171-
TRAVEL	68	58	10-
COMMODITIES	233	122	111-
EQUIPMENT	278	4	274-
EXPENSES OF DUI/OUI EQUIPMENT	20	19	1-
TELECOMMUNICATION	369	240	129-
OPERATION OF AUTO EQUIPMENT	420	419	1-
EXPENSES OF ALCOHOL ENFORCE	20	19	1-
SNOWMOBILE PROGRAM OP EXP	35	34	1-
LAND MANAGEMENT & EDUCATION			
REGULAR POSITIONS	3,662	1,504	2,158-
STATE EMPLOYEE RETIREMENT	2,008	848	1,160-
SOC SEC/MEDICARE CONTRIBUTIONS	280	109	171-
EMPLOYER CONTRB GRP INSURANCE	1,198	541	657-
CONTRACTUAL SERVICES	700	345	355-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE BOATING ACT			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
TRAVEL	-- --	-- --	-- --
COMMODITIES	175	64	111-
SNOWMOBILE PROGRAMS	53	33	20-
WATER RESOURCES OPERATIONS			
REGULAR POSITIONS	415	399	16-
STATE EMPLOYEE RETIREMENT	234	225	9-
SOC SEC/MEDICARE CONTRIBUTIONS	32	29	3-
EMPLOYER CONTRB GRP INSURANCE	136	68	68-
BOAT GRANT MATCH	130	44	86-
OPERATIONAL EXPENSES	1,653	899	754-
REPAIRS/MODIFICATIONS FACILITI	54	54	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	15,886-	-- --	15,886
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0039 STATE BOATING ACT           TOTAL	20,823	11,254	9,569-
STATE PARKS			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES	71	18	53-
GENERAL OFFICE CAPITAL			
DEVELOPMENT AND MAINTENANCE	150	-- --	150-
DEVELOPMENT AND MAINTENANCE	1,109	108	1,001-
MULTIPLE USE FACILITIES AND	239	7	232-
REALTY & CAPITAL PLANNING			
COMMODITIES	8	2	6-
EQUIPMENT	26	26	-- --
OFC REALTY & CAPITAL PLANNING	200	168	32-
STRATEGIC SERVICES			
ELECTRONIC DATA PROCESSING	300	-- --	300-
RESERVATION SYSTEM	300	24	276-
PUBLIC EVENTS & PROMOTIONS	15	-- --	15-
OPERATION & MAINTENANCE	50	17	33-
WORLD SHOOTING CMLPX AT SPARTA			
WORLD SHOOTING & REC COMPLX	1,200	602	598-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE PARKS			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
WORLD SHOOTING & REC COMPLEX	350	1	349-
FOR SPARTA IMPREST ACCOUNT	75	-- --	75-
WORLD SHOOTING & REC COMPLEX	2,178	425	1,753-
LAW ENFORCEMENT			
REGULAR POSITIONS	1,423	125	1,298-
STATE EMPLOYEE RETIREMENT	781	70	711-
SOC SEC/MEDICARE CONTRIBUTIONS	109	2	107-
EMPLOYER CONTRB GRP INSURANCE	480	37	443-
EQUIPMENT	114	49	65-
LAND MANAGEMENT & EDUCATION			
REGULAR POSITIONS	3,982	1,454	2,528-
STATE EMPLOYEE RETIREMENT	2,184	821	1,363-
SOC SEC/MEDICARE CONTRIBUTIONS	305	104	201-
EMPLOYER CONTRB GRP INSURANCE	1,336	614	722-
CONTRACTUAL SERVICES	2,300	2,286	14-
TRAVEL	38	2	36-
COMMODITIES	525	478	47-
EQUIPMENT	200	78	122-
TELECOMMUNICATION	345	343	2-
OPERATION OF AUTO EQUIPMENT	510	421	89-
ILLINOIS-MICHIGAN CANAL	120	81	39-
HISTORIC PRES/SITE MANGMENT	2,000	98	1,902-
OPERATIONS & MAINTENANCE	1,100	186	914-
OPERATIONS & MAINTENANCE	2,240	592	1,648-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	5,697-	-- --	5,697
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
OO40 STATE PARKS                   TOTAL	20,666	9,235	11,431-
WILDLIFE & FISH			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
REGULAR POSITIONS	1,202	1,193	9-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WILDLIFE & FISH			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
STATE EMPLOYEE RETIREMENT	676	672	4-
SOC SEC/MEDICARE CONTRIBUTIONS	88	87	1-
EMPLOYER CONTRB GRP INSURANCE	288	274	14-
CONTRACTUAL SERVICES	763	306	457-
TRAVEL	5	5	-- --
EQUIPMENT	1	1	-- --
GENERAL OFFICE CAPITAL			
N AMERICAN WATERFOWL MANG PLAN	100	-- --	100-
CONSTRUCTION & RENOVATION	100	-- --	100-
CONSTRUCTION & RENOVATION	552	-- --	552-
REALTY & CAPITAL PLANNING			
REGULAR POSITIONS	240	240	-- --
STATE EMPLOYEE RETIREMENT	135	135	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	18	18	-- --
EMPLOYER CONTRB GRP INSURANCE	39	34	5-
TRAVEL	-- --	-- --	-- --
EQUIPMENT	15	-- --	15-
EXPENSES/HEAVY EQUIPMENT	196	177	19-
OFC REALTY & CAPITAL PLANNING	75	15	60-
STRATEGIC SERVICES			
REGULAR POSITIONS	1,177	1,138	39-
STATE EMPLOYEE RETIREMENT	664	640	24-
SOC SEC/MEDICARE CONTRIBUTIONS	90	83	7-
EMPLOYER CONTRB GRP INSURANCE	382	305	77-
CONTRACTUAL SERVICES	750	563	187-
POSTAGE/DNR HEADQUARTERS	35	35	-- --
TRAVEL	20	9	11-
COMMODITIES	170	102	68-
PRINTING	170	22	148-
EQUIPMENT	57	33	24-
ELECTRONIC DATA PROCESSING	1,200	1,197	3-
OPERATION OF AUTO EQUIPMENT	27	27	-- --
POINT OF SALE SYSTEM	12,000	8,605	3,395-
TRANSFER OF CHECK-OFF DOLLARS	-- --	-- --	-- --
EDUCATIONAL PUBLICATIONS SERV	20	8	12-
EXPENSES STATE FAIR	16	12	4-
PUBLIC EVENTS & PROMOTIONS	2	-- --	2-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WILDLIFE & FISH			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
SPORTSMAN AGAINST HUNGER PROG	-- --	-- --	-- --
REFUNDS	-- --	-- --	-- --
WORLD SHOOTING CMLPX AT SPARTA			
ORD & CONTNG EXP WORLD SHOOT	1,200	1,074	126-
GRANT MANAGEMENT & ASSISTANCE			
OFFICE OF GRNT MNGMT & ASSIST	1,282	690	592-
RESOURCE CONSERVATION			
REGULAR POSITIONS	11,545	11,478	67-
STATE EMPLOYEE RETIREMENT	6,505	6,467	38-
SOC SEC/MEDICARE CONTRIBUTIONS	787	774	13-
EMPLOYER CONTRB GRP INSURANCE	3,745	3,721	24-
CONTRACTUAL SERVICES	2,300	1,674	626-
TRAVEL	75	25	50-
COMMODITIES	1,364	722	642-
PRINTING	150	41	109-
EQUIPMENT	200	170	30-
TELECOMMUNICATION	230	229	1-
OPERATION OF AUTO EQUIPMENT	350	256	94-
WILDLIFE CONS AND REST PLANS	55	-- --	55-
NON-FEDERAL COST SHARE	250	-- --	250-
NON-FEDERAL COST SHARE	644	353	291-
OPERATIONAL EXPENSES	275	-- --	275-
OCE OF RESOURCE CONSERVATION	66	-- --	66-
ORDINARY & CONTINGENT EXPS	1,800	1,356	444-
(I) REALLOCATION OF WILDLIFE	110	80	30-
(I) REALLOCATION OF WILDLIFE	20,000	169	19,831-
(I) REALLOCATION OF WILDLIFE	52,346	5,461	46,885-
EXPENSES OF SUBGRANTEE PAYMNTS	5,720	2,716	3,004-
SUBGRANTEE PAYMENTS	4,500	2,554	1,946-
SUBGRANTEE PAYMENTS	16,453	3,514	12,939-
SUBGRANTEE PAYMENTS	1,276	-- --	1,276-
OPERATIONAL EXPENSES	1,258	1,024	234-
URBAN FISHING PROGRAM	285	226	59-
WORKSHOPS, TRAINING & OTHER ACT	10	-- --	10-
LAW ENFORCEMENT			
REGULAR POSITIONS	4,899	4,796	103-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WILDLIFE & FISH			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
STATE EMPLOYEE RETIREMENT	2,764	2,700	64-
SOC SEC/MEDICARE CONTRIBUTIONS	417	92	325-
EMPLOYER CONTRB GRP INSURANCE	1,274	1,197	77-
CONTRACTUAL SERVICES	715	711	4-
TRAVEL	57	56	1-
COMMODITIES	159	136	23-
PRINTING	57	5	52-
EQUIPMENT	117	112	5-
TELECOMMUNICATION	505	505	-- --
OPERATION OF AUTO EQUIPMENT	209	207	2-
LAND MANAGEMENT & EDUCATION			
REGULAR POSITIONS	2,211	2,198	13-
STATE EMPLOYEE RETIREMENT	1,241	1,237	4-
SOC SEC/MEDICARE CONTRIBUTIONS	163	158	5-
EMPLOYER CONTRB GRP INSURANCE	887	883	4-
CONTRACTUAL SERVICES	1,208	1,193	15-
TRAVEL	8	2	6-
COMMODITIES	600	504	96-
EQUIPMENT	200	139	61-
TELECOMMUNICATION	35	35	-- --
OPERATION OF AUTO EQUIPMENT	225	203	22-
UNION CNTY & HORSESHOE LAKE	561	357	204-
OPERATIONS & MAINTENANCE	3,023	1,515	1,508-
OPERATIONS & MAINTENANCE	8,157	2,074	6,083-
OPERATIONAL EXPENSES	493	196	297-
WATER RESOURCES OPERATIONS			
OPERATION & MAINTENANCE	375	375	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	2	2	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	94,816-	-- --	94,816
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
OO41 WILDLIFE & FISH                   TOTAL	91,800	82,293	9,507-
SALMON			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
REGULAR POSITIONS	209	146	63-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SALMON			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
STATE EMPLOYEE RETIREMENT	118	82	36-
SOC SEC/MEDICARE CONTRIBUTIONS	16	11	5-
EMPLOYER CONTRB GRP INSURANCE	50	46	4-
STATUTORY TRANSFERS			
TRANSFERS			
0042 SALMON TOTAL	393	285	108-
MILITARY AFFAIRS TRUST			
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
LUMP SUMS AND OTHER PURPOSES	1,000	280	720-
0043 MILITARY AFFAIRS TRUST TOTAL	1,000	280	720-
LOBBYIST REGISTRATION ADMIN			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	548	543	5-
RET CONTRIB PAID BY EMPLOYER	11	10	1-
RETIREMENT	309	306	3-
SOCIAL SECURITY	45	43	2-
GROUP INSURANCE	160	136	24-
CONTRACTUAL SERVICES	673	154	519-
TRAVEL	5	-- --	5-
COMMODITIES	2	1	1-
PRINTING	6	-- --	6-
EQUIPMENT	7	2	5-
TELECOMMUNICATION	2	2	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0044 LOBBYIST REGISTRATION ADMIN TOTAL	1,768	1,197	571-
AGRICULTURAL PREMIUM			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
FOOD SAFETY MODERNIZATION INIT	200	172	28-
DEPOSIT ST COOP EXTEN SERV FUN	10,000	10,000	-- --
COMPUTER SERVICES			
CONTRACTUAL SERVICES	550	548	2-
TRAVEL	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
AGRICULTURAL PREMIUM			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
COMMODITIES	5	-- --	5-
PRINTING	5	-- --	5-
EQUIPMENT	75	-- --	75-
ELECTRONIC DATA PROCESSING	1,426	1,271	155-
TELECOMMUNICATION	73	69	4-
MARKETING			
PROMTE & MARKET AG & EXPORT	2,311	1,173	1,138-
PROMTE DEV BIOTECH INDSTRY	100	-- --	100-
VITICULTURIST & ENOLOGIST	150	150	-- --
LAND AND WATER RESOURCES			
REGULAR POSITIONS	768	322	446-
RETIREMENT	417	182	235-
SOCIAL SECURITY	59	24	35-
CONTRACTUAL SERVICES	80	36	44-
TRAVEL	8	2	6-
TRAVEL	7	4	3-
PRINTING	4	3	1-
EQUIPMENT	15	12	3-
TELECOMMUNICATION	13	9	4-
OPERATION OF AUTO EQUIPMENT	15	3	12-
O&C NAT RESOURCE ADVISORY BRD	2	-- --	2-
SPRNGFLD/ST FAIR BLDGS & GRNDS			
OPERATIONS BUILDING & GROUNDS	2,684	2,402	282-
AWARDS TO LIVESTOCK BREEDERS	222	222	-- --
ILLINOIS STATE FAIRGROUNDS	1,905	1,904	1-
DUQUOIN BUILDINGS & GROUNDS			
CONTRACTUAL SERVICES	1,000	904	96-
ACTIVITIES AT IL ST FAIRGRNDS	675	402	273-
DUQUOIN STATE FAIRGROUNDS	750	649	101-
DUQUOIN STATE FAIR			
ENTERTAINMENT DUQUOIN ST FAIR	825	816	9-
COUNTY FAIRS & HORSE RACING			
REGULAR POSITIONS	110	71	39-
RETIREMENT	62	40	22-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
AGRICULTURAL PREMIUM				
AGRICULTURE				
ADMINISTRATIVE SERVICES				
SOCIAL SECURITY	9	5	4-	
CONTRACTUAL SERVICES	20	15	5-	
TRAVEL	2	1	1-	
COMMODITIES	1	1	-- --	
PRINTING	-- --	-- --	-- --	
EQUIPMENT	1	-- --	1-	
TELECOMMUNICATION	1	-- --	1-	
OPERATION OF AUTO EQUIPMENT	1	-- --	1-	
ENCOURAGE & AID COUNTY FAIRS	1,819	1,819	-- --	
PREMIUMS AG EXTENSION OR 4-H	786	786	-- --	
PREMIUMS VOC AGRICULTURE FAIR	338	335	3-	
REHAB COUNTY FAIRGROUNDS	1,314	1,314	-- --	
GRANT CNTY & ST FAIR HORSE RAC	329	325	4-	
COMMERCE AND ECONOMIC OPPORTUN				
COMMUNITY DEVELOPMENT				
GRANTS TO OTHER STATE AGENCIES	160	160	-- --	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF	22	22	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
OO45 AGRICULTURAL PREMIUM	TOTAL	29,319	26,173	3,146-
AERONAUTICS				
TRANSPORTATION				
AERONAUTICS, GENERAL OFFICE				
COMMODITIES	50	35	15-	
REFUNDS, N.E.C.	-- --	-- --	-- --	
OO46 AERONAUTICS	TOTAL	50	35	15-
FIRE PREVENTION				
COMPROLLER				
STATE OFFICER SALARIES & OTHER				
OTHER STATE OFFICERS	139	138	1-	
STATE CONTRIB TO SERS	78	78	-- --	
SOC SEC/MEDICARE CONTRIB	11	11	-- --	
GROUP INSURANCE	24	-- --	24-	
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --	
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF	4	4	-- --	

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FIRE PREVENTION			
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
REGULAR POSITIONS	11,349	10,853	496-
RETIREMENT	6,223	6,101	122-
SOCIAL SECURITY	787	686	101-
GROUP INSURANCE	2,985	2,649	336-
CONTRACTUAL SERVICES	1,280	1,199	81-
TRAVEL	112	110	2-
COMMODITIES	110	108	2-
PRINTING	35	32	3-
EQUIPMENT	85	82	3-
ELECTRONIC DATA PROCESSING	2,399	2,268	131-
TELECOMMUNICATION	263	239	24-
OPERATION OF AUTO EQUIPMENT	311	308	3-
FIRE ONLINE TRAIN MGMT SYS	380	380	-- --
SENIOR OFFICER TRAINING	55	-- --	55-
FIRE EXPLORER & CADET SCHOOL	65	65	-- --
CORNERSTONE PROGRAM	350	350	-- --
FIREFIGHTER TRAINING PROGRAMS	230	230	-- --
FIREFIGHTER ONLINE CERT TESTING	590	158	432-
MINIMUM BASIC FF TRAINING PROG	1,000	1,000	-- --
IL FF PEER SUPPORT PROGRAM	60	60	-- --
COMMUNITY RISK REDUCTION PROGM	50	18	32-
GRANTS FOR COSTS & SERVICES	240	240	-- --
SMALL EQUIPMENT GRANT PROGRAM	2,500	2,500	-- --
GRNT TO THE HMER REIMBURSEMENT	10	-- --	10-
GRANTS TO LOC GOVERNMENTS,NEC	3,280	3,280	-- --
GRANTS TO LOC GOVERNMENTS,NEC	1	-- --	1-
GRANTS TO LOC GOVERNMENTS,NEC	1,450	1,450	-- --
COSTS FIRE DEP COVID GRNT PRGM	1,000	327	673-
RENOVATION & REHABILITATION	2,000	-- --	2,000-
PRINTING	-- --	-- --	-- --
UNIVERSITY OF ILLINOIS			
IL FIRE SERVICE INSTITUTE			
MAINTAINING IL FIRE SERVICE	4,695	4,695	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	68-	68-
0047 FIRE PREVENTION TOTAL	44,151	39,551	4,600-
RURAL/DOWNSTATE HEALTH ACCESS			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
RURAL/DOWNSTATE HEALTH ACCESS			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
J1 WAVER APPLICATIONS EXPENSES			
0048 RURAL/DOWNSTATE HEALTH ACCESS TOTAL	175	89	86-
	175	89	86-
INDUSTRIAL HYGIENE REGULATORY			
NO AGENCY NAME			
NO ORG NAME			
0049 INDUSTRIAL HYGIENE REGULATORY TOTAL	-- --	-- --	-- --
	0	0	0
MENTAL HEALTH			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
MENTAL HLTH/DEV DISABILITIES			
	22,000	7,201	14,799-
DHS INTERAGENCY SUPPORT			
	3,000	2,005	995-
REFUNDS			
	-- --	-- --	-- --
MANAGEMENT INFORMATION SERVICE			
MIS SUPPORT SERVICES			
	6,637	-- --	6,637-
DD GRANTS-IN-AID&PUR OF CARE			
COMM BASED SRV FOR PRSON/DD			
	9,966	-- --	9,966-
DIS/BEHAV HEALTH PROG ADM			
MEDICARE PART D COSTS			
	1,508	729	779-
PROVISION OF SUPPORT SERVICES			
	14,000	6,104	7,896-
PHARMACY SERVICES			
	12,300	5,420	6,880-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF			
	80	80	-- --
COURT OF CLAIMS AWARDS			
	40	40	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	0	-- --
0050 MENTAL HEALTH TOTAL	69,531	21,579	47,952-
AMUSEMENT RIDE & PATRON SAFETY			
LABOR			
PUBLIC SAFETY			
OPERATIONAL EXPENSES			
	338	273	65-
STATUTORY TRANSFERS			
TRANSFERS			
0051 AMUSEMENT RIDE & PATRON SAFETY TOTAL	338	273	65-
METRO EXPO AUD & OFFICE BLDG			
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
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	17,382	15,351	2,031-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
STATE UNIV RETIREMENT SYS			
GENERAL OFFICE			
PROVISIONS OF SECTION 8.12 OF	218,000	218,000	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0054 STATE PENSIONS                    TOTAL	235,383	233,352	2,031-
IL STATE PHARMACY DISCIPLINARY			
FINANCIAL AND PROFESSIONAL REG			
PHARMACY-DPR			
REGULAR POSITIONS	1,028	1,009	19-
STATE EMPLOYEE RETIREMENT	580	568	12-
SOC SEC/MEDICARE CONTRIBUTIONS	77	73	4-
EMPLOYER CONTRB GRP INSURANCE	243	237	6-
CONTRACTUAL SERVICES	4	-- --	4-
TRAVEL	14	8	6-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0057 IL STATE PHARMACY DISCIPLINARY TOTAL	1,946	1,895	51-
NATL. WILD TURKEY FEDERATION			
NO AGENCY NAME			
NO ORG NAME			
0058 NATL. WILD TURKEY FEDERATION    TOTAL	0	0	0
PUBLIC UTILITY			
IL COMMERCE COMMISSION			
CHAIRMAN & COMMISSIONER OFFICE			
PERSONAL SERVICES	1,086	863	223-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
PUBLIC UTILITY				
IL COMMERCE COMMISSION				
CHAIRMAN & COMMISSIONER OFFICE				
RETIREMENT CONTRIBUTIONS	613	485	128-	
SOCIAL SECURITY/MEDICARE	83	64	19-	
GROUP INSURANCE	244	171	73-	
CONTRACTUAL SERVICES	33	12	21-	
TRAVEL	43	18	25-	
COMMODITIES	1	-- --	1-	
EQUIPMENT	1	-- --	1-	
TELECOMMUNICATION	11	6	5-	
OPERATION OF AUTO EQUIPMENT	1	-- --	1-	
PUBLIC UTILITIES				
PERSONAL SERVICES	14,906	13,771	1,135-	
RETIREMENT CONTRIBUTIONS	8,407	7,755	652-	
SOCIAL SECURITY/MEDICARE	1,140	1,005	135-	
GROUP INSURANCE	3,478	3,264	214-	
CONTRACTUAL SERVICES	2,239	1,322	917-	
TRAVEL	92	60	32-	
COMMODITIES	24	8	16-	
PRINTING	22	1	21-	
EQUIPMENT	91	2	89-	
ELECTRONIC DATA PROCESSING	1,010	711	299-	
TELECOMMUNICATION	122	120	2-	
OPERATION OF AUTO EQUIPMENT	45	29	16-	
CSTS FOR ADMINTION OF ENRG ACT	10,000	1,705	8,295-	
REFUNDS, N.E.C.	-- --	-- --	-- --	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF	1	1	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0059 PUBLIC UTILITY	TOTAL	43,693	31,373	12,320-
ALZHEIMERS RESRCH CARE SUPPORT				
PUBLIC HEALTH				
OFFICE OF HEALTH PROMOTION				
GRANTS AND ADMIN COSTS	400	349	51-	
0060 ALZHEIMERS RESRCH CARE SUPPORT TOTAL		400	349	51-
LOU GEHRIG'S DISEASE (ALS) RES				
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
LOU GEHRIG'S DISEASE (ALS) RES			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
OO61 LOU GEHRIG'S DISEASE (ALS) RES TOTAL	0	0	0
SUPPORTIVE LIVING FACILITY			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
OO62 SUPPORTIVE LIVING FACILITY TOTAL	0	0	0
CURING CHILDHOOD CANCER			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
OO66 CURING CHILDHOOD CANCER TOTAL	0	0	0
RADIATION PROTECTION			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	139	-- --	139-
STATE CONTRIB TO SERS	78	-- --	78-
SOC SEC/MEDICARE CONTRIB	11	-- --	11-
GROUP INSURANCE	24	-- --	24-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
REGULAR POSITIONS	151	54	97-
RETIREMENT	83	30	53-
SOC SEC/MEDICARE CONTRIBUTIONS	12	4	8-
GROUP INSURANCE	53	23	30-
CONTRACTUAL SERVICES	1,196	758	438-
TRAVEL	1	-- --	1-
COMMODITIES	11	-- --	11-
PRINTING	-- --	-- --	-- --
EQUIPMENT	20	1	19-
ELECTRONIC DATA PROCESSING	1,290	481	809-
TELECOMMUNICATION	5	5	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
RADIATION PROTECTION			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OPERATION OF AUTO EQUIPMENT	8	8	-- --
ORDINARY & CONTINGENT EXPENSES	114	-- --	114-
RADIATION SAFETY			
REGULAR POSITIONS	3,729	2,981	748-
RETIREMENT	2,103	1,677	426-
SOCIAL SECURITY	285	219	66-
GROUP INSURANCE	950	781	169-
CONTRACTUAL SERVICES	218	57	161-
TRAVEL	57	28	29-
COMMODITIES	52	6	46-
PRINTING	-- --	-- --	-- --
EQUIPMENT	656	436	220-
TELECOMMUNICATION	38	38	-- --
LICENSING FACILITIES	525	-- --	525-
RECOVERY AND REMEDIATION	100	-- --	100-
LOCAL RESPONDER TRAINING	5	-- --	5-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0067 RADIATION PROTECTION TOTAL	11,914	7,587	4,327-
HOSPITAL LICENSURE			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
EXPENSE IL ADVRSE HEALTH CARE	1,500	271	1,229-
OFFICE OF HEALTH CARE REG			
HOSPITAL LICENSING PROGRAM	900	619	281-
STATUTORY TRANSFERS			
TRANSFERS			
0068 HOSPITAL LICENSURE TOTAL	2,400	890	1,510-
ICCB RESEARCH AND TECHNOLOGY			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	100	-- --	100-
0070 ICCB RESEARCH AND TECHNOLOGY TOTAL	100	0	100-
FIREARM OWNER'S NOTIFICATION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FIREARM OWNER'S NOTIFICATION			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0071 FIREARM OWNER'S NOTIFICATION TOTAL	0	0	0
UNDERGROUND STORAGE TANK			
REVENUE			
GOVERNMENT SERVICES			
MOTOR FUEL TAX REFUNDS			
	-- --	-- --	-- --
TAX ADMINISTRATION & ENFORCE			
REGULAR POSITIONS	1,010	1,010	-- --
RETIREMENT	570	569	1-
SOCIAL SECURITY	77	74	3-
GROUP INSURANCE	259	249	10-
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	252	252	-- --
TELECOMMUNICATION	61	61	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	445	436	9-
ELECTRONIC DATA PROCESSING	480	405	75-
LAND POLLUTION CONTROL			
PERSONAL SERVICES	3,600	3,335	265-
RETIREMENT	2,100	1,876	224-
SOCIAL SECURITY	280	243	37-
GROUP INSURANCE	1,200	967	233-
CONTRACTUAL SERVICES	5,320	1,122	4,198-
TRAVEL	8	8	-- --
COMMODITIES	20	9	11-
PRINTING	5	1	4-
EQUIPMENT	100	62	38-
TELECOMMUNICATION	150	38	112-
OPERATION OF AUTO EQUIPMENT	16	16	-- --
CONTRACTUAL SERVICES	40,100	18,712	21,388-
POLLUTION CONTROL BOARD			
CASE PROCESSING OF LEAKING	1,760	1,600	160-
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
REGULAR POSITIONS	2,231	1,983	248-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
UNDERGROUND STORAGE TANK			
REVENUE			
GOVERNMENT SERVICES			
STATE EMPLOYEE RETIREMENT	1,223	1,104	119-
SOC SEC/MEDICARE CONTRIBUTIONS	172	145	27-
GROUP INSURANCE	635	430	205-
CONTRACTUAL SERVICES	232	224	8-
TRAVEL	8	3	5-
COMMODITIES	9	1	8-
PRINTING	4	-- --	4-
EQUIPMENT	10	1	9-
ELECTRONIC DATA PROCESSING	11	-- --	11-
TELECOMMUNICATION	19	19	-- --
OPERATION OF AUTO EQUIPMENT	67	67	-- --
GRANT TO CITY OF CHICAGO	550	550	-- --
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	10-	10-
0072 UNDERGROUND STORAGE TANK       TOTAL	62,984	35,562	27,422-
SPEC. OLYMPICS/CHLD. CHARITIES			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
GRANTS TO SPECIAL OLYMPICS IL	2,000	2,000	-- --
0073 SPEC. OLYMPICS/CHLD. CHARITIES TOTAL	2,000	2,000	0
COMPASSION USE MED CANNABIS			
AGRICULTURE			
BUREAU OF MEDICINAL PLANTS			
MEDICAL CANNABIS PILOT PROGRAM	2,610	1,917	693-
FINANCIAL AND PROFESSIONAL REG			
MEDICAL CANNABIS			
MEDICAL MARIJUANA	7,714	2,064	5,650-
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
MEDICAL CANNABIS PROGRAM	6,773	2,374	4,399-
STATE POLICE			
DIVISION OF OPERATIONS			
MEDICAL CANNABIS PILOT PROG	2,200	1,531	669-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0075 COMPASSION USE MED CANNABIS   TOTAL	19,297	7,885	11,412-
SOLID WASTE MANAGEMENT			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SOLID WASTE MANAGEMENT			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	593	590	3-
ELECTRONIC DATA PROCESSING	600	597	3-
LAND POLLUTION CONTROL			
PERSONAL SERVICES	4,600	4,037	563-
RETIREMENT	2,600	2,271	329-
SOCIAL SECURITY	355	294	61-
GROUP INSURANCE	1,380	1,227	153-
CONTRACTUAL SERVICES	122	78	44-
TRAVEL	25	11	14-
COMMODITIES	10	7	3-
PRINTING	50	9	41-
EQUIPMENT	13	2	11-
TELECOMMUNICATION	100	41	59-
OPERATION OF AUTO EQUIPMENT	15	11	4-
FOR USE PER P.A. 95-0959	750	334	416-
SOLID WST MGMT ACT	4,500	1,874	2,626-
GRANTS TO LOC GOVERNMENTS,NEC	3,000	1,574	1,426-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	7-	7-
0078 SOLID WASTE MANAGEMENT TOTAL	18,713	12,950	5,763-
JOB OPPORT QUAL APPL ENFORCEMENT			
NO AGENCY NAME			
NO ORG NAME			
0080 JOB OPPORT QUAL APPL ENFORCEMENT TOTAL	0	0	0
DISTANCE LEARNING			
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
ADMIN/ENFORCE 110 ILCS 145/40	100	83	17-
0082 DISTANCE LEARNING TOTAL	100	83	17-
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			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL GAMING LAW ENFORCEMENT			
ATTORNEY GENERAL			
GENERAL OFFICE			
LAW ENFORCEMENT PURPOSES	1,000	996	4-
REVENUE			
GOVERNMENT SERVICES			
GRNT LAW ENFORCE CHARTBLE GAME	900	387	513-
TAX ADMINISTRATION & ENFORCE			
REGULAR POSITIONS	248	-- --	248-
RETIREMENT	140	-- --	140-
SOCIAL SECURITY	19	-- --	19-
GROUP INSURANCE	94	-- --	94-
TELECOMMUNICATIONS SERVICES	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0085 IL GAMING LAW ENFORCEMENT TOTAL	2,401	1,383	1,018-
ARSONIST REGISTRATION			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0087 ARSONIST REGISTRATION TOTAL	0	0	0
SUBTITLE D MANAGEMENT			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	119	18	101-
ELECTRONIC DATA PROCESSING	131	74	57-
LAND POLLUTION CONTROL			
PERSONAL SERVICES	1,070	998	72-
RETIREMENT	605	561	44-
SOCIAL SECURITY	82	73	9-
GROUP INSURANCE	320	275	45-
CONTRACTUAL SERVICES	300	1	299-
TRAVEL	8	-- --	8-
COMMODITIES	20	-- --	20-
PRINTING	25	-- --	25-
EQUIPMENT	25	-- --	25-
TELECOMMUNICATION	125	41	84-
OPERATION OF AUTO EQUIPMENT	18	9	9-
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
SUBTITLE D MANAGEMENT				
ENVIRONMENTAL PROTECT AGENCY				
ADMINISTRATION				
0089 SUBTITLE D MANAGEMENT	TOTAL	2,848	2,050	798-
CLEAN AIR ACT PERMIT				
ENVIRONMENTAL PROTECT AGENCY				
AIR-POLLUTION CONTROL				
	FNDNG CLEAN AIR ACT TITLE V	18,000	11,922	6,078-
	CLN AIR AND ENGY TRSITION CSTS	7,000	-- --	7,000-
POLLUTION CONTROL BOARD				
	PERSONAL SERVICES	350	312	38-
	RETIREMENT	197	176	21-
	SOCIAL SECURITY	27	23	4-
	GROUP INSURANCE	94	67	27-
	CONTRACTUAL SERVICES	-- --	-- --	-- --
STATUTORY TRANSFERS				
TRANSFERS				
	REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0091 CLEAN AIR ACT PERMIT	TOTAL	25,668	12,498	13,170-
IL STATE MEDICAL DISCIPLINARY				
FINANCIAL AND PROFESSIONAL REG				
MEDICAL-DPR				
	REGULAR POSITIONS	2,345	2,128	217-
	STATE EMPLOYEE RETIREMENT	1,317	1,197	120-
	SOC SEC/MEDICARE CONTRIBUTIONS	177	175	2-
	EMPLOYER CONTRB GRP INSURANCE	682	552	130-
	CONTRACTUAL SERVICES	321	317	4-
	TRAVEL	6	-- --	6-
	REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS				
TRANSFERS				
0093 IL STATE MEDICAL DISCIPLINARY	TOTAL	4,848	4,369	479-
ASSISTANCE TO THE HOMELESS				
HUMAN SERVICES				
FAMILY AND COMMUNITY SERVICES				
	ASSISTANCE TO HOMELESS	750	-- --	750-
	REFUNDS MADE DURING FISCAL YEAR	-- --	15-	15-
0100 ASSISTANCE TO THE HOMELESS	TOTAL	750	15-	765-
IL VETERANS' HOMES				
SECRETARY OF STATE				
NO ORG NAME				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL VETERANS' HOMES			
SECRETARY OF STATE			
NO ORG NAME			
O102 IL VETERANS' HOMES	---	---	---
TOTAL	0	0	0
STROKE DATA COLLECTION			
PUBLIC HEALTH			
OFFC PREPARDNSS AND RESPONSE			
STROKE DATA COLLECTION EXPENSE	150	1	149-
O104 STROKE DATA COLLECTION	150	1	149-
TOTAL			
ACCESSIBLE ELECTRONIC INFO SER			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LIBRARY SERV BLND&PHYS HAND	---	---	---
O106 ACCESSIBLE ELECTRONIC INFO SER	0	0	0
TOTAL			
GENERAL OBLIGATION BOND REBATE			
TREASURER			
GENERAL OFFICE			
ARBITRAGE REBATE PAYMENTS	1,000	--	1,000-
O107 GENERAL OBLIGATION BOND REBATE	1,000	0	1,000-
TOTAL			
REVIEW COURT ALTRNTV DISPUTE			
NO AGENCY NAME			
NO ORG NAME			
O108 REVIEW COURT ALTRNTV DISPUTE	---	---	---
TOTAL	0	0	0
CDLIS/AAMVANET/NMVTIS TRUST			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	---	---	---
RET CONTRIB PAID BY EMPLOYER	---	---	---
RETIREMENT	---	---	---
SOCIAL SECURITY	---	---	---
GROUP INSURANCE	---	---	---
CONTRACTUAL SERVICES	1,516	1,250	266-
TRAVEL	1	1	--
COMMODITIES	3,020	3,009	11-
EQUIPMENT	113	2	111-
STATUTORY TRANSFERS			
TRANSFERS			
O109 CDLIS/AAMVANET/NMVTIS TRUST	4,650	4,262	388-
TOTAL			
DEV. DISABILITIES AWARENESS			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DEV. DISABILITIES AWARENESS			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
DD LEGAL AID GRANTS	100	-- --	100-
O110 DEV. DISABILITIES AWARENESS TOTAL	100	0	100-
TOXIC POLLUTION PREVENTION			
NO AGENCY NAME			
NO ORG NAME			
O111 TOXIC POLLUTION PREVENTION TOTAL	-- --	0	0
COMMUNITY HEALTH CENTER CARE			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
LUMP SUMS AND OTHER PURPOSES	350	-- --	350-
O113 COMMUNITY HEALTH CENTER CARE TOTAL	350	0	350-
EMERGENCY RESPONSE REIMBURS			
NO AGENCY NAME			
NO ORG NAME			
O114 EMERGENCY RESPONSE REIMBURS TOTAL	-- --	0	0
SAFE BOTTLED WATER			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS AND OTHER PURPOSES	50	40	10-
O115 SAFE BOTTLED WATER TOTAL	50	40	10-
MEDICAID RESEARCH & ED SUPPORT			
NO AGENCY NAME			
NO ORG NAME			
O116 MEDICAID RESEARCH & ED SUPPORT TOTAL	-- --	0	0
FACILITY LICENSING			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES	3,000	2,912	88-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FACILITY LICENSING			
STATUTORY TRANSFERS			
TRANSFERS			
O118 FACILITY LICENSING TOTAL	3,000	2,912	88-
FORECLOSURE PREVENT PROG GRAD			
REVENUE			
GOVERNMENT SERVICES			
GRNTS & ADMIN EXPNS FOR PROGRM			
O119 FORECLOSURE PREVENT PROG GRAD TOTAL	4,000	26	3,974-
HOME SERVICES MEDICAID TRUST			
HUMAN SERVICES			
HOME SERVICES PROGRAM			
GRANTS & ADMIN EXPENSES			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	46-	46-
O120 HOME SERVICES MEDICAID TRUST TOTAL	256,000	244,027	11,973-
ESTATE TAX REFUND			
TREASURER			
GENERAL OFFICE			
ESTATE TX REFUNDS CONT APPROP			
STATUTORY TRANSFERS			
TRANSFERS			
O121 ESTATE TAX REFUND TOTAL	0	0	0
FY13/FY14 BACKLOG PAYMENT			
NO AGENCY NAME			
NO ORG NAME			
O122 FY13/FY14 BACKLOG PAYMENT TOTAL	0	0	0
GUIDE DOGS OF AMERICA			
NO AGENCY NAME			
NO ORG NAME			
O126 GUIDE DOGS OF AMERICA TOTAL	0	0	0
IL UNDERGROUND UTL FAC DAMAGE			
IL COMMERCE COMMISSION			
PUBLIC UTILITIES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL UNDERGROUND UTL FAC DAMAGE			
IL COMMERCE COMMISSION			
PUBLIC UTILITIES			
GRANT TO ONE-CALL NOTICE SYS	700	676	24-
REFUNDS, N.E.C.	-- --	-- --	-- --
0127 IL UNDERGROUND UTL FAC DAMAGE TOTAL	700	676	24-
YOUTH ALCOHOL&SUBSTANCE ABUSE			
HUMAN SERVICES			
ADDICTION TREATMENT			
ADDICTION PREVENTION SERVICES	2,050	1,235	815-
STATUTORY TRANSFERS			
TRANSFERS			
0128 YOUTH ALCOHOL&SUBSTANCE ABUSE TOTAL	2,050	1,235	815-
STATE GAMING			
HUMAN SERVICES			
ADDICTION TREATMENT			
TREATMENT COMPULSIVE GAMBLERS	6,800	6,061	739-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
ILLINOIS GAMING BOARD			
OPERATING EXPENSES			
PERSONAL SERVICES	14,707	12,289	2,418-
RETIREMENT	8,295	6,915	1,380-
SOCIAL SECURITY	559	441	118-
GROUP INSURANCE	3,290	2,559	731-
CONTRACTUAL SERVICES	700	469	231-
TRAVEL	60	7	53-
COMMODITIES	15	5	10-
PRINTING	2	1	1-
EQUIPMENT	50	32	18-
ELECTRONIC DATA PROCESSING	2,119	730	1,389-
TELECOMMUNICATIONS	221	197	24-
OPERATION OF AUTO EQUIPMENT	100	20	80-
EXPENSES/IL STATE POLICE	14,704	10,369	4,335-
IMP & ADMIN/VIDEO GMING ACT	24,301	14,945	9,356-
IMP & ADMIN GAMING ACT	20,000	420	19,580-
ADMISSIONS & WAGERING TAX	140,000	84,844	55,156-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE GAMING			
HUMAN SERVICES			
ADDICTION TREATMENT			
REFUNDS MADE DURING FISCAL YEAR			
O129 STATE GAMING TOTAL	-- -- 235,924	100- 140,205	100- 95,719-
SCHOOL DIST EMERG FINANC ASST			
STATE BOARD OF EDUCATION			
GRANTS			
SECTION 1B-8 OF SCHOOL CODE			
O130 SCHOOL DIST EMERG FINANC ASST TOTAL	1,000 1,000	-- -- 0	1,000- 1,000-
SP SV SURVIVORS HUMAN TRAFFICK			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
GRANTS TO ORGANIZATIONS			
O132 SP SV SURVIVORS HUMAN TRAFFICK TOTAL	100 100	-- -- 0	100- 100-
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			
OFFC PREPARDNSS AND RESPONSE			
HEARTSAVER AED PROG. EXPENSES			
O135 HEARTSAVER AED TOTAL	50 50	-- -- 0	50- 50-
UNIVERSITY OF IL HOSPITAL SERV			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
TO REIMBURSE U OF I HOSPITAL			
STATUTORY TRANSFERS			
TRANSFERS			
O136 UNIVERSITY OF IL HOSPITAL SERV TOTAL	375,000 375,000	203,387 203,387	171,613- 171,613-
PLUGGING & RESTORATION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PLUGGING & RESTORATION			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES	-- --	-- --	-- --
MINES AND MINERALS			
LANDOWNER GRANT PROGRAM	250	-- --	250-
OFFICE OF OIL AND GAS			
REGULAR POSITIONS	624	623	1-
RETIREMENT	351	351	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	45	45	-- --
EMPLOYER CONTRB GRP INSURANCE	186	174	12-
CONTRACTUAL SERVICES	43	9	34-
TRAVEL	2	-- --	2-
COMMODITIES	3	-- --	3-
EQUIPMENT	5	-- --	5-
ELECTRONIC DATA PROCESSING	6	-- --	6-
TELECOMMUNICATIONS	10	8	2-
OPERATION OF AUTO EQUIPMENT	20	10	10-
PLUGGING & RESTORATION PROJECT	968	588	380-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
O137 PLUGGING & RESTORATION TOTAL	2,513	1,808	705-
EXPLOSIVES REGULATORY			
NATURAL RESOURCES			
MINES AND MINERALS			
EXPLOSIVE REGULATION	232	167	65-
O145 EXPLOSIVES REGULATORY TOTAL	232	167	65-
AGGREGATE OPERATION REGULATORY			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
TELECOMMUNICATION	-- --	-- --	-- --
MINES AND MINERALS			
AGGREGATE MINING REGULATION	352	321	31-
STATUTORY TRANSFERS			
TRANSFERS			
O146 AGGREGATE OPERATION REGULATORY TOTAL	352	321	31-
COAL MINING REGULATORY			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
COAL MINING REGULATORY			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	---	---	---
STATE CONTRIB TO SERS	---	---	---
SOC SEC/MEDICARE CONTRIB	---	---	---
GROUP INSURANCE	---	---	---
COST OF LIVING ADJUSTMENTS	---	---	---
COST OF LIVING ADJUSTMENTS	---	---	---
NATURAL RESOURCES			
MINES AND MINERALS			
COORDINATING TRAINING & EDUCAT	115	53	62-
SURFACE COAL MINING REG	266	6	260-
MINING SAFETY PROGRAM	30	11	19-
0147 COAL MINING REGULATORY	411	70	341-
TOTAL			
MENTAL HEALTH REPORTING			
HUMAN SERVICES			
MH GRNTS-IN AID&PURCHASE CARE			
MENTAL HEALTH TREATMENT	5,000	3,048	1,952-
DIS/BEHAV HEALTH PROG ADM			
IMPLMNT FIREARM CNCLD CRRY ACT	2,500	339	2,161-
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
EXPENSES OUTLINED IN FIREARM	2,250	331	1,919-
REFUNDS MADE DURING FISCAL YEAR	---	1-	1-
0148 MENTAL HEALTH REPORTING	9,750	3,717	6,033-
TOTAL			
CAPITOL RESTORATION TRUST			
NO AGENCY NAME			
NO ORG NAME			
	---	---	---
0149 CAPITOL RESTORATION TRUST	0	0	0
TOTAL			
RENTAL HOUSING SUPPORT PROGRAM			
REVENUE			
GOVERNMENT SERVICES			
ADMIN RENTL HOUSING SUP PROGRM	1,750	548	1,202-
RENTAL ASSISTANCE	25,000	18,836	6,164-
STATUTORY TRANSFERS			
TRANSFERS			
0150 RENTAL HOUSING SUPPORT PROGRAM	26,750	19,384	7,366-
TOTAL			
REG CPA ADMIN & DISCIPLINARY			
FINANCIAL AND PROFESSIONAL REG			
CERTIFIED PUBLIC ACCOUNTNT-DPR			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
REG CPA ADMIN & DISCIPLINARY			
FINANCIAL AND PROFESSIONAL REG			
CERTIFIED PUBLIC ACCOUNTNT-DPR			
LUMP SUMS & OTHER PURPOSES	655	589	66-
STATUTORY TRANSFERS			
TRANSFERS			
O151 REG CPA ADMIN & DISCIPLINARY TOTAL	655	589	66-
STATE CRIME LABORATORY			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
STATE CRIME LABORATORIES	14,000	7,717	6,283-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	6	6	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
O152 STATE CRIME LABORATORY TOTAL	14,006	7,718	6,288-
GEN ASSEMBLY COMPUTER EQUIP			
LEGISLATIVE INFORMATION SYSTEM			
GENERAL OPERATIONS			
LUMP SUM, OPERATIONS	1,600	6	1,594-
O155 GEN ASSEMBLY COMPUTER EQUIP TOTAL	1,600	6	1,594-
MTR VEH THEFT PREV & INS VERIF			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
IMPLEMENT IL MVTPIV ACT	15,000	8,929	6,071-
STATUTORY TRANSFERS			
TRANSFERS			
O156 MTR VEH THEFT PREV & INS VERIF TOTAL	15,000	8,929	6,071-
PUB/PRIV PARTNSHP FOR TRANS			
NO AGENCY NAME			
NO ORG NAME			
O157 PUB/PRIV PARTNSHP FOR TRANS TOTAL	-- -- 0	-- -- 0	-- -- 0
SEXUAL ASSAULT SERVICES & PREV			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SEXUAL ASSAULT SERVICES & PREV			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
SEXUAL ASSAULT SERVICES	600	252	348-
REFUNDS MADE DURING FISCAL YEAR	-- --	580-	580-
0158 SEXUAL ASSAULT SERVICES & PREV TOTAL	600	328-	928-
WEIGHTS & MEASURES			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
AGRICULTURE			
BUREAU OF WEIGHTS & MEASURES			
REGULAR POSITIONS	3,011	1,958	1,053-
RETIREMENT	1,651	1,101	550-
SOCIAL SECURITY	230	142	88-
GROUP INSURANCE	1,219	676	543-
CONTRACTUAL SERVICES	366	225	141-
TRAVEL	65	24	41-
COMMODITIES	22	12	10-
PRINTING	14	12	2-
EQUIPMENT	397	258	139-
TELECOMMUNICATION	50	21	29-
OPERATION OF AUTO EQUIPMENT	422	249	173-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0163 WEIGHTS & MEASURES TOTAL	7,447	4,677	2,770-
KOREAN WAR MEMORIAL CONSTRCTN			
SECRETARY OF STATE			
NO ORG NAME	-- --	-- --	-- --
0164 KOREAN WAR MEMORIAL CONSTRCTN TOTAL	0	0	0
RONALD MCDONALD HOUSE CHARITY			
STATUTORY TRANSFERS			
NO ORG NAME	-- --	-- --	-- --
0165 RONALD MCDONALD HOUSE CHARITY TOTAL	0	0	0
ST POLICE MERIT BD PUB SAFETY			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ST POLICE MERIT BD PUB SAFETY			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	2	2	-- --
STATE POLICE MERIT BOARD			
GENERAL OFFICE			
ORDINARY & CONTINGENT EXPENSES	1,433	1,196	237-
0166 ST POLICE MERIT BD PUB SAFETY TOTAL	1,435	1,198	237-
DIVISION OF CORP REGIS LLP			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	83	69	14-
RET CONTRIB PAID BY EMPLOYER	2	1	1-
RETIREMENT	47	39	8-
SOCIAL SECURITY	6	5	1-
GROUP INSURANCE	45	43	2-
CONTRACTUAL SERVICES	1	-- --	1-
COMMODITIES	1	1	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	1	-- --	1-
STATUTORY TRANSFERS			
TRANSFERS			
0167 DIVISION OF CORP REGIS LLP TOTAL	186	158	28-
IL INDEPENDENT TAX TRIBUNAL			
IL INDEPENDENT TAX TRIBUNAL			
GENERAL OFFICE			
OPERATIONAL EXPENSES	283	182	101-
0169 IL INDEPENDENT TAX TRIBUNAL TOTAL	283	182	101-
MECHANICS TRAINING			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0171 MECHANICS TRAINING TOTAL	0	0	0
CHILDHOOD CANCER RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
GRNTS/CHILDHOOD CANCER RESRCH	75	-- --	75-
0172 CHILDHOOD CANCER RESEARCH TOTAL	75	0	75-
EMERGENCY PLANNING & TRAINING			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
EMERGENCY PLANNING & TRAINING			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
COMMUNITY RIGHT TO KNOW ACT	105	-- --	105-
0173 EMERGENCY PLANNING & TRAINING TOTAL	105	0	105-
IL SCHOOL ASBESTOS ABATEMENT			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES	1,200	414	786-
STATUTORY TRANSFERS			
TRANSFERS			
0175 IL SCHOOL ASBESTOS ABATEMENT TOTAL	1,200	414	786-
CHILDREN'S WELLNESS CHARITIES			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
CHILDREN'S WELLNESS CHARITIES	50	-- --	50-
0178 CHILDREN'S WELLNESS CHARITIES TOTAL	50	0	50-
FOLDS OF HONOR FOUNDATION			
NO AGENCY NAME			
NO ORG NAME			
0180 FOLDS OF HONOR FOUNDATION TOTAL	0	0	0
HOUSING FOR FAMILIES			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
HOUSING FOR FAMILIES	50	-- --	50-
0181 HOUSING FOR FAMILIES TOTAL	50	0	50-
DRIVER SERVICES ADMINISTRATION			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
TEMP VISITORS DRIVERS LIC	2,500	1,524	976-
STATUTORY TRANSFERS			
TRANSFERS			
0182 DRIVER SERVICES ADMINISTRATION TOTAL	2,500	1,524	976-
POSTTRAUMATIC STRESS AWARENESS			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
POSTTRAUMATIC STRESS AWARENESS			
SECRETARY OF STATE			
NO ORG NAME			
	-- --	-- --	-- --
O183 POSTTRAUMATIC STRESS AWARENESS TOTAL	0	0	0
ICJIA VIOLENCE PREVENTION			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
REGULAR POSITIONS	195	147	48-
RETIREMENT	110	83	27-
SOCIAL SECURITY	15	11	4-
GROUP INSURANCE	103	42	61-
CONTRACTUAL SERVICES	10	2	8-
TRAVEL	4	-- --	4-
COMMODITIES	1	-- --	1-
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	19	3	16-
TELECOMMUNICATION	25	23	2-
STATUTORY TRANSFERS			
TRANSFERS			
O184 ICJIA VIOLENCE PREVENTION TOTAL	482	311	171-
SECRETARY OF STATE SPEC LIC PL			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS VETERANS HOME LIBRARIES	50	44	6-
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	749	315	434-
RET CONTRIB PAID BY EMPLOYER	15	6	9-
RETIREMENT	423	177	246-
SOCIAL SECURITY	58	24	34-
GROUP INSURANCE	320	157	163-
CONTRACTUAL SERVICES	646	646	-- --
TRAVEL	19	-- --	19-
COMMODITIES	1,000	1,000	-- --
PRINTING	1,200	775	425-
EQUIPMENT	100	-- --	100-
TELECOMMUNICATION	300	276	24-
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SECRETARY OF STATE SPEC LIC PL			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
REFUNDS MADE DURING FISCAL YEAR	-- --	3-	3-
O185 SECRETARY OF STATE SPEC LIC PL TOTAL	4,880	3,417	1,463-
STATE AND LOCAL SALES TX REFRM			
REVENUE			
GOVERNMENT SERVICES			
CHICAGO ADDITONL 1.25% USE TAX	190,000	124,046	65,954-
GRANT TO MADISON COUNTY	8,000	3,721	4,279-
STATUTORY TRANSFERS			
TRANSFERS			
O186 STATE AND LOCAL SALES TX REFRM TOTAL	198,000	127,767	70,233-
RTA OCCUP&USE TAX REPLACEMENT			
REVENUE			
GOVERNMENT SERVICES			
RTA FOR 10% OF 1.25% USE TAX	63,122	63,122	-- --
STATUTORY TRANSFERS			
TRANSFERS			
O187 RTA OCCUP&USE TAX REPLACEMENT TOTAL	63,122	63,122	0
PROFESSIONAL REGUL EVIDENCE			
FINANCIAL AND PROFESSIONAL REG			
PROFESSIONAL EVIDENCE-DPR			
CONDUCTING COVERT ACTIVITIES	-- --	-- --	-- --
O192 PROFESSIONAL REGUL EVIDENCE TOTAL	0	0	0
GEN ASSEMBLY OPERATIONS REV			
GENERAL ASSEMBLY			
SENATE			
ORDINARY & CONTINGENT EXPENSES	250	250	-- --
HOUSE OF REPRESENTATIVES			
ORDINARY & CONTINGENT EXPENSES	250	250	-- --
O196 GEN ASSEMBLY OPERATIONS REV TOTAL	500	500	0
EPILEPSY TRTMT&EDUC GRANTINAID			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
EXPNS ED & TREATMNT EPILEPSY	30	-- --	30-
O197 EPILEPSY TRTMT&EDUC GRANTINAID TOTAL	30	0	30-
DIABETES RESEARCH CHECKOFF			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DIABETES RESEARCH CHECKOFF			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
AWARDS & GRANTS - LUMP SUM	125	125	-- --
AWARDS & GRANTS - LUMP SUM	125	125	-- --
0198 DIABETES RESEARCH CHECKOFF TOTAL	250	250	0
ILLINOIS FISHERIES MANAGEMENT			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
OPERATIONAL EXPS RELATED	2,290	1,913	377-
0199 ILLINOIS FISHERIES MANAGEMENT TOTAL	2,290	1,913	377-
HELP ILLINOIS VOTE			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	14	14	-- --
STATE BOARD OF ELECTIONS			
ELECTIONS			
IMPLEMENTATION OF STATEWIDE	1,223	83	1,140-
FOR ADMINISTRATIVE COSTS &	143	51	92-
FOR ADMINISTRATIVE COSTS &	19,400	5,148	14,252-
0206 HELP ILLINOIS VOTE TOTAL	20,780	5,296	15,484-
CAROLYN ADMS TCKT FOR CURE GRT			
PUBLIC HEALTH			
WOMENS HEALTH			
GRANTS AND RELATED EXPENSES	2,000	489	1,511-
0208 CAROLYN ADMS TCKT FOR CURE GRT TOTAL	2,000	489	1,511-
STATE POLICE FIREARM SERVICES			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
EXPENSES OUTLINED IN FIREARM	22,000	19,876	2,124-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	14-	14-
0209 STATE POLICE FIREARM SERVICES TOTAL	22,001	19,863	2,138-
FEDERAL FINANCING COST REIMB			
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FEDERAL FINANCING COST REIMB			
STATUTORY TRANSFERS			
TRANSFERS			
O212 FEDERAL FINANCING COST REIMB TOTAL	0	0	0
BROWNFIELDS REDEVELOPMENT			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
BROWNFIELDS REDVLOPMNT PROG	1,500	-- --	1,500-
AWARDS & GRANTS - LUMP SUM	4,500	-- --	4,500-
STATUTORY TRANSFERS			
TRANSFERS			
O214 BROWNFIELDS REDEVELOPMENT TOTAL	6,000	0	6,000-
CAPITAL DEVELOP BRD REVOLVING			
EXECUTIVE ETHICS COMMISSION			
OPERATIONS			
ORDINARY AND CONTINGENT EXPS	737	727	10-
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
CONTRACTUAL SERVICES	1,612	500	1,112-
JOB RELATED OUTREACH	100	-- --	100-
TRAVEL	200	55	145-
COMMODITIES	26	6	20-
PRINTING	15	1	14-
EQUIPMENT	10	9	1-
ELECTRONIC DATA PROCESSING	282	273	9-
TELECOMMUNICATION	164	163	1-
OPERATION OF AUTO EQUIPMENT	20	-- --	20-
FACILITIES COND ASSESSMENTS	2,500	922	1,578-
PROJECT MANAGEMENT TRACKING	1,500	142	1,358-
OPERATIONAL EXPENSES	4,686	2,819	1,867-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	8-	8-
O215 CAPITAL DEVELOP BRD REVOLVING TOTAL	11,852	5,609	6,243-
IL HEALTH CARE WORKERS BENEFIT			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL HEALTH CARE WORKERS BENEFIT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O216 IL HEALTH CARE WORKERS BENEFIT TOTAL	0	0	0
PROFESSIONS INDIRECT COST			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	449	449	-- --
STATE CONTRIB TO SERS	253	253	-- --
SOC SEC/MEDICARE CONTRIB	33	33	-- --
GROUP INSURANCE	71	47	24-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
FINANCIAL AND PROFESSIONAL REG			
PROFESSIONL INDIRECT COST-DPR			
REGULAR POSITIONS	11,571	8,380	3,191-
STATE EMPLOYEE RETIREMENT	6,500	4,713	1,787-
SOC SEC/MEDICARE CONTRIBUTIONS	885	644	241-
EMPLOYER CONTRB GRP INSURANCE	3,314	2,267	1,047-
CONTRACTUAL SERVICES	7,400	6,686	714-
TRAVEL	18	17	1-
COMMODITIES	60	37	23-
PRINTING	5	4	1-
EQUIPMENT	20	18	2-
ELECTRONIC DATA PROCESSING	7,361	2,259	5,102-
TELECOMMUNICATION	578	475	103-
OPERATION OF AUTO EQUIPMENT	50	35	15-
ORDINARY & CONTINGENT EXPENSES	8,461	2,244	6,217-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,200-	-- --	1,200
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
O218 PROFESSIONS INDIRECT COST TOTAL	45,830	28,562	17,268-
DCFS CHILDREN'S SERVICES			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	180	180	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DCFS CHILDREN'S SERVICES			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
STATE CONTRIB TO SERS	102	101	1-
SOC SEC/MEDICARE CONTRIB	12	11	1-
GROUP INSURANCE	24	21	3-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
CHILDREN AND FAMILY SERVICES			
REGIONAL OFFICES			
COUNSELING & AUXILIARY SERV	14,047	6,964	7,083-
CHILD PRSNL & PHYS MAINTAIN	3,356	2,013	1,343-
GRANT TO IACASA	2,597	2,545	52-
CASH ASSIST/HOUSING LOCATOR	2,071	1,769	302-
ASSIST DEV CHLD ADV CACY CTR	1,398	1,383	15-
PSYCHOLOGICAL ASSESSMENTS	3,010	2,738	272-
FAMILY PRESERVATION SRVCES	33,099	25,987	7,112-
FAM CENTERED SER INITIATIVE	16,698	13,855	2,843-
FOSTR HOMES/SPEC FOSTR CARE	163,744	87,862	75,882-
PRCHASE ADOPT/GUARDSHIP SER	29,635	23,448	6,187-
INST & GRP HME CARE & PREV	57,237	14,405	42,832-
FOSTER CARE INITIATIVE	1,477	1,039	438-
CENTRAL ADMINISTRATION			
COMP CHILD WELFARE INFO SYSTEM	36,246	21,717	14,529-
CHILD WELFARE			
INDEPENDNT LVING INITIATIVE	9,417	7,397	2,020-
BUDGET, LEGAL & COMPLIANCE			
TITLE IV-E ENHANCEMENT	4,229	4,047	182-
SSI REIMBURSEMENT	1,513	1,360	153-
TITLE IV-E REIMBURSEMENT	3,000	70	2,930-
EXPENSES RELATED TO LITIGATION	2,520	1,546	974-
CLINICAL SERVICES			
FOSTER & ADOPT CARE TRNING	11,637	8,640	2,997-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	1,500	1,495	5-
COURT OF CLAIMS AWARDS	3,080	3,080	-- --
STATUTORY TRANSFERS			
TRANSFERS			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DCFS CHILDREN'S SERVICES			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			
REFUNDS MADE DURING FISCAL YEAR			
0220 DCFS CHILDREN'S SERVICES	-- --	1,608-	1,608-
TOTAL	401,829	232,065	169,764-
GENERAL ASSEMBLY TECHNOLOGY			
NO AGENCY NAME			
NO ORG NAME			
0221 GENERAL ASSEMBLY TECHNOLOGY	-- --	-- --	-- --
TOTAL	0	0	0
STATE POLICE DUI			
STATE POLICE			
DIVISION OF OPERATIONS			
EQUIPMENT PURCHASES			
0222 STATE POLICE DUI	-- --	-- --	-- --
TOTAL	0	0	0
CHICAGO ST UNIV ED IMPROVEMENT			
CHICAGO STATE UNIVERSITY			
GENERAL OPERATIONS			
ANY EXPENSES INCURRED			
0223 CHICAGO ST UNIV ED IMPROVEMENT	3,000	3,000	-- --
TOTAL	3,000	3,000	0
ASBESTOS ABATEMENT			
NO AGENCY NAME			
NO ORG NAME			
0224 ASBESTOS ABATEMENT	-- --	-- --	-- --
TOTAL	0	0	0
IL SPORTS FACILITIES			
IL SPORTS FACILITIES AUTH			
GENERAL OFFICE			
FOR CORPORATE PURPOSES			
0225 IL SPORTS FACILITIES	67,308	67,300	8-
TOTAL	67,308	67,300	8-
TRAFFIC CONTROL SIGNAL PREEMPT			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TRAFFIC CONTROL SIGNAL PREEMPT NO AGENCY NAME NO ORG NAME			
O226 TRAFFIC CONTROL SIGNAL PREEMPT TOTAL	0	0	0
LEAD SERVICE LINE REPLACEMENT			
NO AGENCY NAME NO ORG NAME			
O227 LEAD SERVICE LINE REPLACEMENT TOTAL	0	0	0
AUTISM RESEARCH CHECKOFF			
HUMAN SERVICES DD GRANTS-IN-AID&PUR OF CARE AUTISM RESEARCH	25		25-
O228 AUTISM RESEARCH CHECKOFF TOTAL	25	0	25-
OIL AND GAS RESOURCE MANAGEMNT			
NATURAL RESOURCES OFFICE OF OIL AND GAS OFFICE OF MINES & MINERALS	500		500-
O231 OIL AND GAS RESOURCE MANAGEMNT TOTAL	500	0	500-
PEMBROKE TWP NAT GAS INV PILOT			
NO AGENCY NAME NO ORG NAME			
O232 PEMBROKE TWP NAT GAS INV PILOT TOTAL	0	0	0
INTERCITY PASSENGER RAIL			
NO AGENCY NAME NO ORG NAME			
O233 INTERCITY PASSENGER RAIL TOTAL	0	0	0
IL VETERANS ASSISTANCE			
VETERANS' AFFAIRS GENERAL OFFICE MAKING GRNTS/FUNDING ADD'L SRV	2,000	1,002	998-
STATUTORY TRANSFERS TRANSFERS REFUNDS MADE DURING FISCAL YEAR		129-	129-
O236 IL VETERANS ASSISTANCE TOTAL	2,000	873	1,127-
MEDICAID FRAUD&ABUSE PREVENT			
STATE POLICE DIVISION OF OPERATIONS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MEDICAID FRAUD&ABUSE PREVENT			
STATE POLICE			
DIVISION OF OPERATIONS			
VENDOR FRAUD			
O237 MEDICAID FRAUD&ABUSE PREVENT TOTAL	100	-- --	100-
	100	0	100-
IL HEALTH FACILITIES PLANNING			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
LUMP SUMS & OTHER PURPOSES			
	1,200	678	522-
LUMP SUMS & OTHER PURPOSES			
	1,600	954	646-
STATUTORY TRANSFERS			
TRANSFERS			
O238 IL HEALTH FACILITIES PLANNING TOTAL	2,800	1,632	1,168-
TRAINING IN BUILDING TRADES			
NO AGENCY NAME			
NO ORG NAME			
O239 TRAINING IN BUILDING TRADES TOTAL	-- --	-- --	-- --
	0	0	0
EMERGENCY PUBLIC HEALTH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES			
	5,100	2,504	2,596-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF			
	88	88	-- --
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
EMERGENCY MOSQUITO ABATEMENT			
	300	300	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	1-	1-
O240 EMERGENCY PUBLIC HEALTH TOTAL	5,488	2,891	2,597-
TOMA CONSUMER PROTECTION			
TREASURER			
NO ORG NAME			
O241 TOMA CONSUMER PROTECTION TOTAL	-- --	-- --	-- --
	0	0	0
ISAC ACCOUNTS RECEIVABLE			
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ISAC ACCOUNTS RECEIVABLE			
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			
LUMP SUM, OPERATIONS	300	-- --	300-
0242 ISAC ACCOUNTS RECEIVABLE	300	0	300-
TOTAL			
CREDIT UNION			
FINANCIAL AND PROFESSIONAL REG			
CREDIT UNION-FI			
REGULAR POSITIONS	2,356	1,575	781-
STATE EMPLOYEE RETIREMENT	1,323	887	436-
SOC SEC/MEDICARE CONTRIBUTIONS	180	115	65-
EMPLOYER CONTRB GRP INSURANCE	635	381	254-
CONTRACTUAL SERVICES	62	62	-- --
TRAVEL	108	5	103-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0243 CREDIT UNION	4,664	3,025	1,639-
TOTAL			
RESIDENTIAL FINANCE REGULATORY			
FINANCIAL AND PROFESSIONAL REG			
SAVINGS&RESIDENT'L FIN REG-BRE			
REGULAR POSITIONS	1,966	1,904	62-
STATE EMPLOYEE RETIREMENT	1,104	1,072	32-
SOC SEC/MEDICARE CONTRIBUTIONS	150	140	10-
EMPLOYER CONTRB GRP INSURANCE	494	411	83-
CONTRACTUAL SERVICES	60	-- --	60-
TRAVEL	18	2	16-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0244 RESIDENTIAL FINANCE REGULATORY	3,792	3,529	263-
TOTAL			
FAIR & EXPOSITION			
AGRICULTURE			
COUNTY FAIRS & HORSE RACING			
DISTRIBUTE TO COUNTY FAIRS	900	900	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0245 FAIR & EXPOSITION	900	900	0
TOTAL			
STATE POLICE VEHICLE			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE POLICE VEHICLE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
PURCHASE OF VEHICLES	16,000	8,408	7,592-
STATUTORY TRANSFERS			
TRANSFERS			
O246 STATE POLICE VEHICLE TOTAL	16,000	8,408	7,592-
WATER WORKFORCE DEVELOPMENT			
NO AGENCY NAME			
NO ORG NAME	-- --	-- --	-- --
O247 WATER WORKFORCE DEVELOPMENT TOTAL	0	0	0
SO SUBURBAN AIRPORT IMPROVEMNT			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
SOUTH SUBURBAN AIRPORT	1,000	-- --	1,000-
O249 SO SUBURBAN AIRPORT IMPROVEMNT TOTAL	1,000	0	1,000-
WATER & SEWER LOW INC. ASSIST.			
NO AGENCY NAME			
NO ORG NAME	-- --	-- --	-- --
O250 WATER & SEWER LOW INC. ASSIST. TOTAL	0	0	0
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	100	31	69-
O256 PUBLIC HEALTH WATER PERMIT TOTAL	100	31	69-
NURSING DEDICATED & PROFESSNL			
FINANCIAL AND PROFESSIONAL REG			
NURSE-DPR			
REGULAR POSITIONS	1,019	782	237-
STATE EMPLOYEE RETIREMENT	572	448	124-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NURSING DEDICATED & PROFESSNL			
FINANCIAL AND PROFESSIONAL REG			
NURSE-DPR			
SOC SEC/MEDICARE CONTRIBUTIONS	78	58	20-
EMPLOYER CONTRB GRP INSURANCE	282	220	62-
CONTRACTUAL SERVICES	17	4	13-
TRAVEL	2	-- --	2-
LUMP SUMS & OTHER PURPOSES	500	-- --	500-
REFUNDS, N.E.C.	-- --	-- --	-- --
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
LUMP SUMS AND OTHER PURPOSES	2,000	1,276	724-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0258 NURSING DEDICATED & PROFESSNL TOTAL	4,470	2,788	1,682-
OPTOMETRIC LICN & DISC BRD			
FINANCIAL AND PROFESSIONAL REG			
OPTOMETRIC-DPR			
REGULAR POSITIONS	109	102	7-
STATE EMPLOYEE RETIREMENT	61	57	4-
SOC SEC/MEDICARE CONTRIBUTIONS	8	7	1-
EMPLOYER CONTRB GRP INSURANCE	47	38	9-
CONTRACTUAL SERVICES	40	6	34-
TRAVEL	1	-- --	1-
REFUNDS, N.E.C.	-- --	-- --	-- --
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
AWARDS AND GRANTS TO STUDENTS	50	50	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0259 OPTOMETRIC LICN & DISC BRD TOTAL	316	260	56-
FISH & WILDLIFE ENDOWMENT			
TREASURER			
NO ORG NAME			
	-- --	-- --	-- --
0260 FISH & WILDLIFE ENDOWMENT TOTAL	0	0	0
UNDERGROUND RESOURCE CONSERV			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
UNDERGROUND RESOURCE CONSERV			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES			
	-- --	-- --	-- --
ORDINARY & CONTINGENT EXPENSES			
	400	78	322-
OFFICE OF OIL AND GAS			
REGULAR POSITIONS			
	791	405	386-
STATE EMPLOYEE RETIREMENT			
	446	228	218-
SOC SEC/MEDICARE CONTRIBUTIONS			
	67	29	38-
EMPLOYER CONTRB GRP INSURANCE			
	267	142	125-
CONTRACTUAL SERVICES			
	252	182	70-
TRAVEL			
	17	1	16-
COMMODITIES			
	14	3	11-
PRINTING			
	2	-- --	2-
EQUIPMENT			
	143	1	142-
ELECTRONIC DATA PROCESSING			
	515	-- --	515-
TELECOMMUNICATION			
	35	35	-- --
OPERATION OF AUTO EQUIPMENT			
	78	76	2-
INTEREST PENALTY ESCROW			
	-- --	-- --	-- --
REFUNDS, N.E.C.			
	-- --	-- --	-- --
O261 UNDERGROUND RESOURCE CONSERV	3,027	1,180	1,847-
MANDATORY ARBITRATION			
SUPREME COURT			
SUPREME COURT			
BACKLOGS, TECH, AND JUSTC PROG			
	5,000	346	4,654-
MANDATORY ARBITRATION PROGRAMS			
	29,131	3,879	25,252-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	0	-- --
O262 MANDATORY ARBITRATION	34,131	4,225	29,906-
DJJ REIMBURSEMENT & EDUCATION			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O264 DJJ REIMBURSEMENT & EDUCATION	0	0	0
STATE RAIL FREIGHT LOAN REPAY			
TRANSPORTATION			
INTERCITY RAIL PASSENGER SERV			
	10,000	-- --	10,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE RAIL FREIGHT LOAN REPAY			
NO AGENCY NAME			
NO ORG NAME			
REAPPROP TO SUBSEQUENT FISCAL YEAR	10,000-	-- --	10,000
O265 STATE RAIL FREIGHT LOAN REPAY TOTAL	0	0	0
VOTERS' GUIDE			
NO AGENCY NAME			
NO ORG NAME			
O266 VOTERS' GUIDE TOTAL	-- --	-- --	-- --
O266 VOTERS' GUIDE TOTAL	0	0	0
WATER REVOLVING			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	12	-- --	12-
COURT OF CLAIMS AWARDS	12	12	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	1,121	1,113	8-
ELECTRONIC DATA PROCESSING	1,308	1,209	99-
BUREAU OF WATER			
CLEAN WATER ADMINISTRATIVE	8,000	3,481	4,519-
CLEAN WATER LOAN SUPPORT	20,500	12,329	8,171-
DRINKING WATER ADMINISTRATIVE	2,000	666	1,334-
DRINKING WATER LOAN SUPPORT	10,000	4,498	5,502-
DRINKING WATER - 2% SET ASIDE	735	99	636-
DRINKING WATER - 10% SET ASIDE	3,600	-- --	3,600-
DRINKING WATER - 15% SET ASIDE	5,500	26	5,474-
FOR CLEAN WATER ADMINISTRATION	10,000	-- --	10,000-
UNSEWERED COMMUNITY COSTS	1,000	511	489-
UNSEWERED COMMUNITY COSTS	1,000	-- --	1,000-
CLEAN WATER LOAN PROGRAM	450,000	-- --	450,000-
CLEAN WATER LOAN PROGRAM	48,606	18,149	30,457-
CLEAN WATER LOAN PROGRAM	1,110,852	306,537	804,315-
DRINKING WATER LOAN PROGRAM	200,000	-- --	200,000-
DRINKING WATER LOAN PROG	32,313	13,958	18,355-
DRINKING WATER LOAN PROGRAM	624,320	121,723	502,597-
CLEAN WATER - NONPOINT SOURCE	1,500	-- --	1,500-
CLEAN WATER - NONPOINT SOURCE	2,237	-- --	2,237-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
WATER REVOLVING			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
CLEAN WATER - NONPOINT S	10,000	-- --	10,000-
CLEAN WATER - STORMWATER	23,339	7,877	15,462-
CLEAN WATER - STORMWATER	75,895	17,928	57,967-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	2,094,380-	-- --	2,094,380
O270 WATER REVOLVING	549,470	510,116	39,354-
TOTAL			
LASALLE VETERANS HOME			
VETERANS' AFFAIRS			
LASALLE VETERANS' HOME			
REGULAR POSITIONS	3,998	2	3,996-
STATE EMPLOYEE RETIREMENT	2,255	1	2,254-
SOC SEC/MEDICARE CONTRIBUTIONS	306	-- --	306-
CONTRACTUAL SERVICES	2,410	1,619	791-
TRAVEL	5	4	1-
COMMODITIES	1,547	1,037	510-
PRINTING	16	12	4-
EQUIPMENT	170	42	128-
ELECTRONIC DATA PROCESSING	46	46	-- --
TELECOMMUNICATION	302	125	177-
OPERATION OF AUTO EQUIPMENT	16	10	6-
ORDINARY & CONTINGENT EXP	6,707	249	6,458-
PERMANENT IMPROVEMENTS	50	-- --	50-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
O272 LASALLE VETERANS HOME	17,828	3,143	14,685-
TOTAL			
ANNA VETERANS HOME			
VETERANS' AFFAIRS			
ANNA VETERANS' HOME			
REGULAR POSITIONS	1,060	559	501-
STATE EMPLOYEE RETIREMENT	598	314	284-
SOC SEC/MEDICARE CONTRIBUTIONS	81	41	40-
CONTRACTUAL SERVICES	1,030	614	416-
TRAVEL	4	2	2-
COMMODITIES	682	412	270-
PRINTING	4	4	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ANNA VETERANS HOME			
VETERANS' AFFAIRS			
ANNA VETERANS' HOME			
EQUIPMENT	100	78	22-
ELECTRONIC DATA PROCESSING	24	16	8-
TELECOMMUNICATION	52	43	9-
OPERATION OF AUTO EQUIPMENT	12	9	3-
ORDINARY & CONTINGENT EXP	1,555	40	1,515-
PERMANENT IMPROVEMENTS	10	9	1-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	17	17	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
0273 ANNA VETERANS HOME TOTAL	5,229	2,153	3,076-
VINCE DEMUZIO MEM COLON CANCER			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0275 VINCE DEMUZIO MEM COLON CANCER TOTAL	0	0	0
DRUNK&DRUGGED DRIVING PREVENT			
HUMAN SERVICES			
ADDICTION TREATMENT			
ADDICTION TREATMENT SERVICES	3,212	1,150	2,062-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0276 DRUNK&DRUGGED DRIVING PREVENT TOTAL	3,212	1,150	2,062-
POLLUTION CONTROL BOARD			
ENVIRONMENTAL PROTECT AGENCY			
POLLUTION CONTROL BOARD			
CONTRACTUAL SERVICES	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
OPERATIONAL EXPENSES	25	-- --	25-
REFUNDS, N.E.C.	-- --	-- --	-- --
0277 POLLUTION CONTROL BOARD TOTAL	25	0	25-
INCOME TAX REFUND			
REVENUE			
TAX ADMINISTRATION & ENFORCE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
INCOME TAX REFUND			
REVENUE			
TAX ADMINISTRATION & ENFORCE			
INCOME TAX REFUNDS (UNITARY)	-- --	-- --	-- --
INCOME TAX REFUNDS (NON-UNI)	-- --	-- --	-- --
INCOME TAX REFUNDS (RETURN DD)	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1,738-	1,738-
0278 INCOME TAX REFUND TOTAL	0	1,738-	1,738-
DEBT COLLECTION			
NO AGENCY NAME			
NO ORG NAME			
0279 DEBT COLLECTION TOTAL	0	0	0
IL TAX INCREMENT			
NO AGENCY NAME			
NO ORG NAME			
0281 IL TAX INCREMENT TOTAL	0	0	0
HAZARDOUS WASTE OCCUP LICENSE			
NO AGENCY NAME			
NO ORG NAME			
0282 HAZARDOUS WASTE OCCUP LICENSE TOTAL	0	0	0
METHAMPHETAMINE LAW ENFORCEMNT			
TREASURER			
NO ORG NAME			
0283 METHAMPHETAMINE LAW ENFORCEMNT TOTAL	0	0	0
HOSPITAL BASIC SERVICES PRESER			
TREASURER			
NO ORG NAME			
0284 HOSPITAL BASIC SERVICES PRESER 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 2022(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 & OTHER PURPOSES	28,000	22,157	5,843-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	2	2	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0285 LONG TERM CARE MONITOR/RECEIVE TOTAL	28,002	22,159	5,843-
IL AFFORDABLE HOUSING TRUST			
HUMAN SERVICES			
DISTRIBUTIVE ITEMS			
EMERGENCY RENTAL ASSIST PROG	98,000	2,969	95,031-
FAMILY AND COMMUNITY SERVICES			
HOMELESS YOUTH SERVICES	1,000	710	290-
HOMELESSNESS PREVENTION	4,000	3,932	68-
EMRGNCY /TRANSTNL HOUSNG	10,384	10,340	44-
REVENUE			
GOVERNMENT SERVICES			
ADMIN IL AFFORDBLE HOUSING ACT	4,100	4,098	2-
GRANTS IL AFFRDBLE HOUSING ACT	65,000	42,590	22,410-
FED ARPA GRANTS	387,000	209,795	177,205-
FED ARPA GRANTS	490,000	262,173	227,827-
VETERANS' AFFAIRS			
GENERAL OFFICE			
LUMP SUMS AND OTHER PURPOSES	240	71	169-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	405,032-	-- --	405,032
REFUNDS MADE DURING FISCAL YEAR	-- --	71-	71-
0286 IL AFFORDABLE HOUSING TRUST TOTAL	654,692	536,607	118,085-
HOME CARE SERVCS AGY LICENSURE			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
EXPS HOME CARE SVCS LCNSRE	1,846	1,636	210-
STATUTORY TRANSFERS			
TRANSFERS			
0287 HOME CARE SERVCS AGY LICENSURE TOTAL	1,846	1,636	210-
COMMUNITY WATER SUPPLY LAB			
ENVIRONMENTAL PROTECT AGENCY			
LABORATORY SERVICES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
COMMUNITY WATER SUPPLY LAB			
ENVIRONMENTAL PROTECT AGENCY			
LABORATORY SERVICES			
FOR PURPOSE OF PERFORMING	1,200	601	599-
STATUTORY TRANSFERS			
TRANSFERS			
O288 COMMUNITY WATER SUPPLY LAB TOTAL	1,200	601	599-
MOTOR FUEL & PETROLEUM STRDS			
AGRICULTURE			
BUREAU OF WEIGHTS & MEASURES			
REGULATION MOTOR FUEL QUALITY	50	36	14-
O289 MOTOR FUEL & PETROLEUM STRDS TOTAL	50	36	14-
FERTILIZER CONTROL			
AGRICULTURE			
AGRICULTURE REGULATION			
AG PRODUCT INSPECTION	1,642	1,451	191-
STATUTORY TRANSFERS			
TRANSFERS			
O290 FERTILIZER CONTROL TOTAL	1,642	1,451	191-
SECURITIES INVESTORS EDUCATION			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
DANGERS OF SECURITIES FRAUD	1,500	183	1,317-
STATUTORY TRANSFERS			
TRANSFERS			
O292 SECURITIES INVESTORS EDUCATION TOTAL	1,500	183	1,317-
STATE FURBEARER			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
CONSERV FUR BEARING MAMMALS	100	-- --	100-
CONSERV FUR BEARING MAMMALS	541	8	533-
REAPPROP TO SUBSEQUENT FISCAL YEAR	633-	-- --	633
O293 STATE FURBEARER TOTAL	8	8	0
USED TIRE MANAGEMENT			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			
MOSQUITO CONTROL	50	50	-- --
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES	1,000	969	31-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
USED TIRE MANAGEMENT				
ENVIRONMENTAL PROTECT AGENCY				
LAND POLLUTION CONTROL				
PERSONAL SERVICES	3,350	2,501	849-	
RETIREMENT	1,900	1,406	494-	
SOCIAL SECURITY	258	182	76-	
GROUP INSURANCE	1,090	736	354-	
CONTRACTUAL SERVICES	3,290	1,503	1,787-	
TRAVEL	20	-- --	20-	
COMMODITIES	10	-- --	10-	
PRINTING	10	-- --	10-	
EQUIPMENT	230	206	24-	
TELECOMMUNICATION	50	-- --	50-	
OPERATION OF AUTO EQUIPMENT	25	-- --	25-	
POLLUTION CONTROL BOARD				
PURPOSES PROVIDED/SECT 55.6	472	387	85-	
UNIVERSITY OF ILLINOIS				
GENERAL OPERATIONS				
MOSQUITO RESEARCH & ABATEMENT	400	400	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
O294 USED TIRE MANAGEMENT	TOTAL	12,155	8,340	3,815-
GUARDIANSHIP & ADVOCACY				
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF	-- --	-- --	-- --	
GUARDIAN & ADVOCACY COMM				
GENERAL OFFICE				
SERVICES PURSUANT TO SECTION 5	2,998	1,926	1,072-	
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-	
O297 GUARDIANSHIP & ADVOCACY	TOTAL	2,998	1,925	1,073-
NATURAL AREAS ACQUISITION				
NATURAL RESOURCES				
GENERAL OFFICE OPERATIONS				
ORDINARY & CONTINGENT EXPENSES	65	7	58-	
GENERAL OFFICE CAPITAL				
ACQUIRE, PRESERVE & STEWARDSHP	1,500	41	1,459-	

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NATURAL AREAS ACQUISITION			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
ACQUIRE, PRESERVE & STEWARDSHP	18,971	3,469	15,502-
REALTY & CAPITAL PLANNING			
NATURAL AREAS EXECUTION	209	209	-- --
STRATEGIC SERVICES			
ELECTRONIC DATA PROCESSING	59	-- --	59-
RESOURCE CONSERVATION			
REGULAR POSITIONS	1,885	1,871	14-
STATE EMPLOYEE RETIREMENT	1,059	1,053	6-
SOC SEC/MEDICARE CONTRIBUTIONS	139	138	1-
EMPLOYER CONTRB GRP INSURANCE	423	409	14-
CONTRACTUAL SERVICES	191	162	29-
TRAVEL	28	5	23-
COMMODITIES	44	39	5-
PRINTING	-- --	-- --	-- --
EQUIPMENT	24	24	-- --
TELECOMMUNICATION	38	36	2-
OPERATION OF AUTO EQUIPMENT	70	70	-- --
EXPENSES	3,346	3,321	25-
EXPENSES/ENDANGERED SPECIES	-- --	-- --	-- --
ADMIN/IL NTRL AREAS PRE ACT	2,838	2,782	56-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	16,961-	-- --	16,961
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
O298 NATURAL AREAS ACQUISITION      TOTAL	13,928	13,634	294-
OPEN SPACE LANDS ACQUIS&DEVEL			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
GRANTS TO LOCAL GOVERNMENTS	28,000	-- --	28,000-
GRANTS TO LOCAL GOVERNMENTS	7,201	500	6,701-
GRANTS TO LOCAL GOVERNMENTS	30,136	6,907	23,229-
REALTY & CAPITAL PLANNING			
EXPENSES OSLAD PROGRAM	948	426	522-
GRANT MANAGEMENT & ASSISTANCE			
OFFICE OF GRNT MNGMT & ASSIST	1,100	925	175-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
OPEN SPACE LANDS ACQUIS&DEVEL			
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	57,930-	-- --	57,930
REFUNDS MADE DURING FISCAL YEAR	-- --	100-	100-
0299 OPEN SPACE LANDS ACQUIS&DEVEL TOTAL	9,455	8,658	797-
I-FLY			
NO AGENCY NAME			
NO ORG NAME			
0306 I-FLY TOTAL	0	0	0
WORKING CAPITAL REVOLVING LOAN			
NO AGENCY NAME			
NO ORG NAME			
0307 WORKING CAPITAL REVOLVING LOAN TOTAL	0	0	0
TAX RECOVERY			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
IN LIEU LEASEHOLD TAXES LOST	1,900	1,691	209-
0310 TAX RECOVERY TOTAL	1,900	1,691	209-
IL PRODUCTION WORKFORCE DEV			
NO AGENCY NAME			
NO ORG NAME			
0311 IL PRODUCTION WORKFORCE DEV TOTAL	0	0	0
PENSION STABILIZATION			
COMPTROLLER			
RETIREMENT SYSTEM PMT ADMIN			
GENERAL ASSEM RET SYSTEM	680	680	-- --
JUDGES RET SYSTEM	3,571	3,571	-- --
STATE EMP RET SYSTEM	64,786	64,786	-- --
TEACHERS RETIREMENT SYSTEM	172,823	172,823	-- --
STATE UNIVERSITIES RET SYSTEM	58,139	58,139	-- --
GENERAL ASSEM RET SYSTEM	-- --	-- --	-- --
JUDGES RET SYSTEM	-- --	-- --	-- --



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PENSION STABILIZATION			
COMPTRROLLER			
RETIREMENT SYSTEM PMT ADMIN			
STATE EMP RET SYSTEM	-- --	-- --	-- --
TEACHERS RETIREMENT SYSTEM	-- --	-- --	-- --
STATE UNIVERSITIES RET SYSTEM	-- --	-- --	-- --
0319 PENSION STABILIZATION           TOTAL	299,999	299,999	0
SO SUBURBAN BROWNSFLDS REDEVEL			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
AWARDS & GRANTS - LUMP SUM	4,000	-- --	4,000-
0320 SO SUBURBAN BROWNSFLDS REDEVEL TOTAL	4,000	0	4,000-
FAMILY RESPONSIBILITY			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FAMILY FINANC RSPNSBLTY LAW	200	152	48-
0322 FAMILY RESPONSIBILITY           TOTAL	200	152	48-
MOTOR VEHICLE REVIEW BOARD			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	145	30	115-
RET CONTRIB PAID BY EMPLOYER	3	1	2-
RETIREMENT	82	17	65-
SOCIAL SECURITY	11	2	9-
GROUP INSURANCE	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0323 MOTOR VEHICLE REVIEW BOARD      TOTAL	241	50	191-
AFRICAN-AMERICAN HIV/AIDS RESP			
PUBLIC HEALTH			
HEALTH PROTECTION: AIDS			
GRANTS AND OTHER EXPENSES	15,000	749	14,251-
0326 AFRICAN-AMERICAN HIV/AIDS RESP TOTAL	15,000	749	14,251-
TATOO & BODY PRNG ESTAB REGIS			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TATOO & BODY PRCNG ESTAB REGIS			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
EXPENSES OF ADMINISTERING	550	501	49-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0327 TATOO & BODY PRCNG ESTAB REGIS TOTAL	550	499	51-
STATE POLICE VEHICLE MNTCE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
OPERATION OF AUTO EQUIPMENT	700	-- --	700-
STATUTORY TRANSFERS			
TRANSFERS			
0328 STATE POLICE VEHICLE MNTCE TOTAL	700	0	700-
COUNTY PROVIDER TRUST			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
ADMIN EXPS AND PASS-THRU FED	25,000	3,952	21,048-
FOR MEDICAL SERVICES	3,200,000	3,152,705	47,295-
REFUNDS	-- --	-- --	-- --
0329 COUNTY PROVIDER TRUST TOTAL	3,225,000	3,156,657	68,343-
WOMEN'S BUSINESS OWNERSHIP			
NO AGENCY NAME			
NO ORG NAME			
0330 WOMEN'S BUSINESS OWNERSHIP TOTAL	-- --	-- --	-- --
TREASURER'S RENTAL FEE			
TREASURER			
NO ORG NAME			
0331 TREASURER'S RENTAL FEE TOTAL	-- --	-- --	-- --
AMBULANCE REVOLVING LOAN			
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
PAYMENT TO FINANCE AUTHORITY	431	431	-- --
0334 AMBULANCE REVOLVING LOAN TOTAL	431	431	0
ENVIRONMENTAL LAB CERTIFICAT			
ENVIRONMENTAL PROTECT AGENCY			
LABORATORY SERVICES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ENVIRONMENTAL LAB CERTIFICAT			
ENVIRONMENTAL PROTECT AGENCY			
LABORATORY SERVICES			
LUMP SUM, OPERATIONS	540	400	140-
STATUTORY TRANSFERS			
TRANSFERS			
0336 ENVIRONMENTAL LAB CERTIFICAT TOTAL	540	400	140-
IL COMM COLL BRD CONTRCT & GRT			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
LUMP SUMS & OTHER PURPOSES	10,000	1,843	8,157-
GRNTS, CONTRCTS, AND ADMIN EXP	27,000	10,574	16,426-
GRANTS AND ADMIN COSTS	25,000	3,835	21,165-
REFUNDS MADE DURING FISCAL YEAR	-- --	81-	81-
0339 IL COMM COLL BRD CONTRCT & GRT TOTAL	62,000	16,171	45,829-
PUBLIC HEALTH LAB SERVS REV			
PUBLIC HEALTH			
PUBLIC HEALTH LABORATORIES			
EXPENSES INCLUDING REFUNDS	6,000	3,065	2,935-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	2	2	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	12-	12-
0340 PUBLIC HEALTH LAB SERVS REV TOTAL	6,002	3,055	2,947-
PROVIDER INQUIRY TRUST			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
ACCESS/UTIL OF ELIGIBLTY FILES	350	-- --	350-
0341 PROVIDER INQUIRY TRUST TOTAL	350	0	350-
AUDIT EXPENSE			
AUDITOR GENERAL			
GENERAL OFFICE			
AUDITS STUDIES & INVESTIGATION	30,095	26,263	3,832-
STATUTORY TRANSFERS			
TRANSFERS			
0342 AUDIT EXPENSE TOTAL	30,095	26,263	3,832-
CARE PROV FOR PERSONS WITH DD			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CARE PROV FOR PERSONS WITH DD			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
INTERMEDIATE CARE FACILITIES	45,000	36,114	8,886-
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
FOR ADMINISTRATIVE EXPENSES	300	-- --	300-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0344 CARE PROV FOR PERSONS WITH DD TOTAL	45,300	36,114	9,186-
LONG TERM CARE PROVIDER			
HEALTHCARE & FAMILY SERVICES			
INSPECTOR GENERAL			
ADMINISTRATIVE EXPENSES	275	222	53-
MEDICAL			
FOR ADMINISTRATIVE EXPENSES	1,110	464	646-
PROMPT PAYMENT ACT INTEREST	10	-- --	10-
LONG-TERM CARE SERVICES	550,000	348,323	201,677-
REFUNDS	-- --	-- --	-- --
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
IDNTIFIED OFFNDRS ASSESSMNT	2,000	1,077	923-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	3	3	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0345 LONG TERM CARE PROVIDER TOTAL	553,398	350,089	203,309-
HOSPITAL PROVIDER			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PROMPT PAYMENT ACT INTEREST	200	-- --	200-
HOSPITALS, CAPITATED MCO	4,200,000	4,199,598	402-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0346 HOSPITAL PROVIDER TOTAL	4,200,200	4,199,598	602-
ICCB FEDERAL TRUST			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ICCB FEDERAL TRUST			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
ORDINARY AND CONTINGENT EXPS			
0350 ICCB FEDERAL TRUST	525	264	261-
TOTAL	525	264	261-
FREEDOM SCHOOLS			
STATE BOARD OF EDUCATION			
GRANTS			
FREEDOM SCHOOL NTRK AND PRGMS			
0351 FREEDOM SCHOOLS	17,000	335	16,665-
TOTAL	17,000	335	16,665-
MINORITY&FEMALE BUS ENTERPRISE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0352 MINORITY&FEMALE BUS ENTERPRISE TOTAL	0	0	0
STATE PHEASANT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
CONSERVATION OF PHEASANTS			
	550	-- --	550-
CONSERVATION OF PHEASANTS			
	3,564	83	3,481-
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	4,032-	-- --	4,032
0353 STATE PHEASANT	82	83	1
TOTAL			
SPECIAL ED MEDICAID MATCHING			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
GRANTS TO LOCAL EDUCATION			
	200,000	172,835	27,165-
STATUTORY TRANSFERS			
TRANSFERS			
0355 SPECIAL ED MEDICAID MATCHING	200,000	172,835	27,165-
TOTAL			
LAW ENFORCEMENT CAMERA GRANT			
IL LAW ENFORCE TRAIN & STDS BD			
GENERAL OFFICE			
GRANTS/TO UNITS OF LOCAL GOV			
	3,400	797	2,603-
0356 LAW ENFORCEMENT CAMERA GRANT	3,400	797	2,603-
TOTAL			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
CHILD LABOR ENFORCEMENT				
LABOR				
FAIR LABOR STANDARDS				
OPERATIONAL EXPENSES	650	518	132-	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF	2	2	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0357 CHILD LABOR ENFORCEMENT	TOTAL	652	520	132-
LEAD POISONING, SCREENING				
PUBLIC HEALTH				
OFFICE OF HEALTH PROTECTION				
LUMP SUMS & OTHER PURPOSES	8,415	5,581	2,834-	
GRANTS FOR LEAD POISONING SCRNL	5,500	1,632	3,868-	
PUBLIC HEALTH LABORATORIES				
EXPENSES INCLUDING REFUNDS	1,678	1,425	253-	
STATUTORY TRANSFERS				
TRANSFERS				
0360 LEAD POISONING, SCREENING	TOTAL	15,593	8,638	6,955-
SECURITIES AUDIT & ENFORCEMENT				
SECRETARY OF STATE				
GENERAL ADMINISTRATION GROUP				
REGULAR POSITIONS	4,143	2,961	1,182-	
RET CONTRIBUTION PAID BY EMPLOYER	90	62	28-	
EXTRA HELP	28	8	20-	
RETIREMENT	2,352	1,671	681-	
SOCIAL SECURITY	282	186	96-	
GROUP INSURANCE	1,159	850	309-	
CONTRACTUAL SERVICES	1,071	713	358-	
TRAVEL	3	1	2-	
COMMODITIES	6	3	3-	
PRINTING	200	-- --	200-	
EQUIPMENT	100	1	99-	
TELECOMMUNICATION	33	23	10-	
OPERATION OF AUTO EQUIPMENT	193	193	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0362 SECURITIES AUDIT & ENFORCEMENT	TOTAL	9,660	6,672	2,988-
DEPT OF BUSINESS SERV SP OPS				
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DEPT OF BUSINESS SERV SP OPS			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
REGULAR POSITIONS	5,867	5,099	768-
RET CONTRIB PAID BY EMPLOYER	119	102	17-
EXTRA HELP	141	30	111-
RETIREMENT	3,389	2,884	505-
SOCIAL SECURITY	453	367	86-
GROUP INSURANCE	2,166	1,983	183-
CONTRACTUAL SERVICES	757	613	144-
TRAVEL	4	3	1-
COMMODITIES	11	10	1-
PRINTING	75	74	1-
EQUIPMENT	15	9	6-
TELECOMMUNICATION	37	36	1-
OPERATION OF AUTO EQUIPMENT	95	95	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0363 DEPT OF BUSINESS SERV SP OPS TOTAL	13,129	11,305	1,824-
IL TELECOM ACCESS CORPORATION			
IL COMMERCE COMMISSION			
PUBLIC UTILITIES			
ADMIN COSTS AND DISTRIB	2,000	264	1,736-
0364 IL TELECOM ACCESS CORPORATION TOTAL	2,000	264	1,736-
HEALTH&HUMAN SERV MEDICAID TR			
HUMAN SERVICES			
MH GRNTS-IN AID&PURCHASE CARE			
MENTAL HEALTH HOME-BASED PROG	1,300	1,190	110-
DD GRANTS-IN-AID&PUR OF CARE			
GRANTS AND COST WITH DD/MI	42,400	10,804	31,596-
FAMILY AND COMMUNITY SERVICES			
SUPPORTIVE HOUSING SERVICES	3,383	3,383	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	391-	391-
0365 HEALTH&HUMAN SERV MEDICAID TR TOTAL	47,083	14,986	32,097-
PRISONER REVIEW BD VHCL & EQUIP			
PRISONER REVIEW BOARD			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PRISONER REVIEW BD VHCL & EQUIP			
PRISONER REVIEW BOARD			
GENERAL OFFICE			
ORDINARY & CONTINGENT SERVICES	140	67	73-
0366 PRISONER REVIEW BD VHCL & EQUIP TOTAL	140	67	73-
CAP FACILITY TEC MODERNIZATION			
COMPTROLLER			
ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	6,500	-- --	6,500-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	6,500-	-- --	6,500
0367 CAP FACILITY TEC MODERNIZATION TOTAL	0	0	0
DRUG TREATMENT			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
REFUNDS	-- --	-- --	-- --
ADDICTION TREATMENT			
CANNABIS REGULATION	4,000	1,934	2,066-
ADDICTION TREATMENT SERVICES	5,106	2,213	2,893-
STATUTORY TRANSFERS			
TRANSFERS			
0368 DRUG TREATMENT TOTAL	9,106	4,147	4,959-
FEED CONTROL			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	295	160	135-
STATE CONTRIB TO SERS	167	90	77-
SOC SEC/MEDICARE CONTRIB	22	11	11-
GROUP INSURANCE	47	33	14-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
AGRICULTURE			
AGRICULTURE REGULATION			
FEED CONTROL	2,366	1,633	733-
STATUTORY TRANSFERS			
TRANSFERS			
0369 FEED CONTROL TOTAL	2,897	1,927	970-
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TANNING FACILITY PERMIT			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES	300	56	244-
STATUTORY TRANSFERS			
TRANSFERS			
0370 TANNING FACILITY PERMIT       TOTAL	300	56	244-
EQUITY IN LNG-TRM CARE QLTY			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
GRANTS TO ASSIST RESIDENTS OF	3,500	-- --	3,500-
0371 EQUITY IN LNG-TRM CARE QLTY   TOTAL	3,500	0	3,500-
PLUMBING LICENSURE & PROGRAM			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES	3,950	3,310	640-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0372 PLUMBING LICENSURE & PROGRAM   TOTAL	3,950	3,310	640-
STATE TREASURER'S BANK SERVICE			
TREASURER			
GENERAL OFFICE			
OPERATIONAL EXPENSES	8,100	7,150	950-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	327	327	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0373 STATE TREASURER'S BANK SERVICE TOTAL	8,427	7,477	950-
SECRETARY OF STATE EVIDENCE			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
PURCHASE OF EVIDENCE	5	-- --	5-
0374 SECRETARY OF STATE EVIDENCE   TOTAL	5	0	5-
NATURAL HERITAGE			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NATURAL HERITAGE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O375 NATURAL HERITAGE TOTAL	0	0	0
MCCORMICK PLACE EXPANSION PROJ			
METRO PIER & EXPOSITION AUTH			
GENERAL OFFICE			
FOR DEBT SERVICE	260,640	113,043	147,597-
STATUTORY TRANSFERS			
TRANSFERS			
O377 MCCORMICK PLACE EXPANSION PROJ TOTAL	260,640	113,043	147,597-
INSURANCE PREMIUM TAX REFUND			
INSURANCE			
PRODUCER ADMINISTRATION			
INSURANCE PRIVILEGE TAX REFUND	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
O378 INSURANCE PREMIUM TAX REFUND TOTAL	0	0	0
CORPORATE FRANCHISE TAX REFUND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CORPORATE FRANCHISE TAX REFND	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
O380 CORPORATE FRANCHISE TAX REFUND TOTAL	0	0	0
END STAGE RENAL DISEASE FACILI			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O381 END STAGE RENAL DISEASE FACILI TOTAL	0	0	0
CHILD SEXUAL ABUSE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O383 CHILD SEXUAL ABUSE TOTAL	0	0	0
TAX COMPLIANCE & ADMIN			
REVENUE			
OPERATING			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TAX COMPLIANCE & ADMIN			
REVENUE			
OPERATING			
OPERATIONAL EXPENSES	87,561	68,075	19,486-
GOVERNMENT SERVICES			
REFUNDS	-- --	-- --	-- --
TAX ADMINISTRATION & ENFORCE			
DRY CLN ENVRO RESPONSE TRST	160	148	12-
SIMPLIFIED TELECOMM ACT	2,951	2,945	6-
MUNICIPALITY SALES TAX	198	190	8-
CIG RETAILER ENFORCEMNT ACT	1,117	925	192-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
COURT OF CLAIMS AWARDS	76	76	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0384 TAX COMPLIANCE & ADMIN TOTAL	92,063	72,359	19,704-
BHE STATE CONTRACTS & GRANTS			
NO AGENCY NAME			
NO ORG NAME			
-- --	-- --	-- --	-- --
0385 BHE STATE CONTRACTS & GRANTS TOTAL	0	0	0
APPRAISAL ADMINISTRATION			
FINANCIAL AND PROFESSIONAL REG			
APPRAISAL ADMINISTRATION-BRE			
REGULAR POSITIONS	448	328	120-
STATE EMPLOYEE RETIREMENT	252	185	67-
SOC SEC/MEDICARE CONTRIBUTIONS	34	25	9-
SOC SEC/MEDICARE CONTRIBUTIONS	118	48	70-
CONTRACTUAL SERVICES	10	8	2-
TRAVEL	2	-- --	2-
REAL ESTATE APPRAISER LICENSNG	125	16	109-
SHARED REVENUE PAYMENTS	630	563	67-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0386 APPRAISAL ADMINISTRATION TOTAL	1,619	1,173	446-
SMALL BUS ENVIRONMENTAL ASSIST			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SMALL BUS ENVIRONMENTAL ASSIST			
COMMERCE AND ECONOMIC OPPORTUN			
TECHNOLOGY&INDUSTRIAL COMPETIT			
AWARDS & GRANTS - LUMP SUM	500	242	258-
STATUTORY TRANSFERS			
TRANSFERS			
0387 SMALL BUS ENVIRONMENTAL ASSIST TOTAL	500	242	258-
REGUL EVAL & BASIC ENFORCEMENT			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
LUMP SUMS AND OTHER PURPOSES	75	-- --	75-
OFFICE OF HEALTH CARE REG			
EXPS HOME CARE SVCS LCNSRE	75	72	3-
0388 REGUL EVAL & BASIC ENFORCEMENT TOTAL	150	72	78-
SEXUAL ASSAULT SERVICES			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
REFUNDS	-- --	-- --	-- --
FAMILY AND COMMUNITY SERVICES			
SEXUAL ASSAULT SERVICES	100	-- --	100-
0389 SEXUAL ASSAULT SERVICES TOTAL	100	0	100-
IL HABITAT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
PRESERVATION & MAINTENANCE	1,350	35	1,315-
PRESERVATION & MAINTENANCE	6,230	1,166	5,064-
PRESERVATION & MAINTENANCE	250	-- --	250-
PRESERVATION & MAINTENANCE	3,186	7	3,179-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	9,809-	-- --	9,809
0391 IL HABITAT TOTAL	1,207	1,208	1
EQUAL PAY REGISTRATION			
LABOR			
FAIR LABOR STANDARDS			
ADMIN OF EQUAL PAY ACT	1,000	-- --	1,000-
0392 EQUAL PAY REGISTRATION TOTAL	1,000	0	1,000-
SICKLE CELL CHRONIC DISEASE			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SICKLE CELL CHRONIC DISEASE			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
GRANTS AND ADMIN COSTS			
0393 SICKLE CELL CHRONIC DISEASE TOTAL	1,000 1,000	-- -- 0	1,000- 1,000-
U.S.S. ILLINOIS COMMISSIONING			
NO AGENCY NAME			
NO ORG NAME			
0395 U.S.S. ILLINOIS COMMISSIONING TOTAL	-- -- 0	-- -- 0	-- -- 0
TRAUMA CENTER			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PROMPT PAYMENT ACT INTEREST			
	10	-- --	10-
ADJUST PMTS LEVEL I/IITRAUMA			
	10,200	1,936	8,264-
PUBLIC HEALTH			
OFFC PREPARDNSS AND RESPONSE			
EXPS/PYMNTS TO TRAUMA CNTRS			
	7,000	1,000	6,000-
STATUTORY TRANSFERS			
TRANSFERS			
0397 TRAUMA CENTER TOTAL	17,210	2,936	14,274-
EMS ASSISTANCE			
PUBLIC HEALTH			
OFFC PREPARDNSS AND RESPONSE			
EXPENSES/EMS ASSISTANCE FND			
	1,000	259	741-
STATUTORY TRANSFERS			
TRANSFERS			
0398 EMS ASSISTANCE TOTAL	1,000	259	741-
AUTISM CARE			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
GRANT/AUTISM SOCIETY OF IL			
0399 AUTISM CARE TOTAL	50 50	-- -- 0	50- 50-
MURDRER & VLNT OFNDR AGNST YTH			
NO AGENCY NAME			
NO ORG NAME			
0400 MURDRER & VLNT OFNDR AGNST YTH TOTAL	-- -- 0	-- -- 0	-- -- 0
ILL BROADBAND ADOPTION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ILL BROADBAND ADOPTION			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0403 ILL BROADBAND ADOPTION	0	0	0
TOTAL			
COMPREHENSIVE REGIONAL PLANNIN			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0406 COMPREHENSIVE REGIONAL PLANNIN	0	0	0
TOTAL			
GEORGE BAILEY MEMORIAL			
INSURANCE			
FINANCIAL REGULATION			
GRANTS & EXPENSES RELATED TO			
	100	-- --	100-
0409 GEORGE BAILEY MEMORIAL	100	0	100-
TOTAL			
CURE BORROWING			
STATUTORY TRANSFERS			
TRANSFERS			
0411 CURE BORROWING	0	0	0
TOTAL			
STATE COLLEGE & UNIV TRUST			
EASTERN IL UNIVERSITY			
GENERAL OPERATIONS			
OPERATIONAL EXPENSES			
	7	7	-- --
WESTERN IL UNIVERSITY			
GENERAL OPERATIONS			
SCHOLARSHIP GRANT AWARDS			
	10	10	-- --
ILLINOIS STATE UNIVERSITY			
GENERAL OPERATIONS			
SCHOLARSHIP GRANT AWARDS			
	25	22	3-
NORTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
AWARDS AND GRANTS			
	22	22	-- --
SOUTHERN IL UNIVERSITY			
GENERAL OPERATIONS			
SCHOLARSHIP GRANT AWARDS			
	17	17	-- --
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
SCHOLARSHIP GRANT AWARDS			
	250	173	77-
0417 STATE COLLEGE & UNIV TRUST	331	251	80-
TOTAL			
UNIVERSITY GRANT			
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
UNIVERSITY GRANT			
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			
AWARDS AND GRANTS			
0418 UNIVERSITY GRANT	110	93	17-
TOTAL	110	93	17-
MONETARY AWARD PROGRAM RESERVE			
NO AGENCY NAME			
NO ORG NAME			
0420 MONETARY AWARD PROGRAM RESERVE TOTAL	-- --	-- --	-- --
	0	0	0
ELECTRIC VEHICLE REBATE			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
ADMINISTER ENERGY TRANS ACT			
	225	225	-- --
ENVIRONMENTAL PROTECT AGENCY			
AIR-POLLUTION CONTROL			
ADMINISTERING ALTERNATE FUELS			
	225	-- --	225-
ADMINISTERING ALTERNATE FUELS			
	3,000	-- --	3,000-
0422 ELECTRIC VEHICLE REBATE	3,450	225	3,225-
TOTAL			
MANAGED CARE OVERSIGHT			
NO AGENCY NAME			
NO ORG NAME			
0423 MANAGED CARE OVERSIGHT	-- --	-- --	-- --
TOTAL	0	0	0
IL POWER AGENCY OPERATIONS			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS			
	124	124	-- --
STATE CONTRIB TO SERS			
	70	70	-- --
SOC SEC/MEDICARE CONTRIB			
	10	9	1-
GROUP INSURANCE			
	33	33	-- --
COST OF LIVING ADJUSTMENTS			
	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS			
	-- --	-- --	-- --
ILLINOIS POWER AGENCY			
ADMINISTRATIVE COSTS			
ORDINARY & CONTINGENT EXPENSES			
	20,000	10,422	9,578-
ORDINARY AND CONTINGENT EXP			
	4,000	-- --	4,000-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	60-	60-
0425 IL POWER AGENCY OPERATIONS	24,237	10,598	13,639-
TOTAL			
COAL TO SOLAR & ENERGY STORAGE			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
COAL TO SOLAR & ENERGY STORAGE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O426 COAL TO SOLAR & ENERGY STORAGE TOTAL	0	0	0
ENERGY TRANSITION ASSISTANCE			
CENTRAL MANAGEMENT			
BUREAU OF PROPERTY MANAGEMENT			
OPER AND ADMIN EXP FOR ETA	-- --	-- --	-- --
AGENCY SERVICES			
OPER AND ADMIN EXP FOR ETA	10,000	-- --	10,000-
COMMERCE AND ECONOMIC OPPORTUN			
WORKFORCE DEVELOPMENT			
OPER EXP, GRNTS, CNTRCTS ETA	200,000	46	199,954-
ENERGY ASSISTANCE			
OPER EXP, GRNTS, CNTRCTS ETA	-- --	-- --	-- --
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
OPER & ADMIN FOR ETA	500	-- --	500-
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
GRANT COSTS FOR ETA	1,100	-- --	1,100-
STATUTORY TRANSFERS			
TRANSFERS			
O427 ENERGY TRANSITION ASSISTANCE TOTAL	211,600	46	211,554-
SUPREME COURT HISTORIC PRESERV			
SUPREME COURT HISTORIC PRSRVTN			
ADMINISTRATION			
HISTORIC PRESERVATION PURPOSES	4,500	873	3,627-
O428 SUPREME COURT HISTORIC PRESERV TOTAL	4,500	873	3,627-
MULTIPLE SCLEROSIS RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
GRANT MULTIPLE SCLEROSIS RESRCH	1,000	400	600-
STATUTORY TRANSFERS			
TRANSFERS			
O429 MULTIPLE SCLEROSIS RESEARCH TOTAL	1,000	400	600-
LIVESTOCK MGMT FACILITIES			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
LIVESTOCK MGMT FACILITIES			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			
ADMIN LIVESTCK MANAGE FACILITY	50	18	32-
0430 LIVESTOCK MGMT FACILITIES TOTAL	50	18	32-
FEDERAL HIGH SPEED RAIL TRUST			
TRANSPORTATION			
INTERCITY RAIL PASSENGER SERV			
HIGH SPEED RAIL PROJECTS	669,871	3,479	666,392-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	666,392-	-- --	666,392
0433 FEDERAL HIGH SPEED RAIL TRUST TOTAL	3,479	3,479	0
COURT OF CLAIMS ADMIN & GRANT			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
ADMIN EXP, CRIME VCTM COMP ACT	450	79	371-
0434 COURT OF CLAIMS ADMIN & GRANT TOTAL	450	79	371-
CHARITABLE TRUST STABILIZATION			
TREASURER			
GENERAL OFFICE			
OPERATIONAL COSTS & GRNTS	1,000	411	589-
0435 CHARITABLE TRUST STABILIZATION TOTAL	1,000	411	589-
QUALITY OF LIFE ENDOWMENT			
PUBLIC HEALTH			
HEALTH PROTECTION: AIDS			
FOR GRANTS AND EXPENSES	1,000	411	589-
0437 QUALITY OF LIFE ENDOWMENT TOTAL	1,000	411	589-
IL STATE FAIR			
AGRICULTURE			
SPRNGFLD/ST FAIR BLDGS & GRNDS			
OPERATIONS OF IL STATE FAIR	6,400	5,439	961-
ACTIVITIES IL ST FAIRGRNDS	1,500	338	1,162-
AWARDS & PREMIUMS IL ST FAIR	495	349	146-
AWARDS GRAND CIRCUIT HORSE RAC	179	178	1-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL STATE FAIR			
STATUTORY TRANSFERS			
TRANSFERS			
0438 IL STATE FAIR                   TOTAL	8,575	6,305	2,270-
HIGH SPEED INTERNET SERVICES			
NO AGENCY NAME			
NO ORG NAME			
0444 HIGH SPEED INTERNET SERVICES   TOTAL	-- -- 0	-- -- 0	-- -- 0
SEX OFFENDER INVESTIGATION			
STATE POLICE			
NO ORG NAME			
REFUNDS MADE DURING FISCAL YEAR	-- --	-- --	-- --
0445 SEX OFFENDER INVESTIGATION   TOTAL	-- -- 0	-- -- 0	-- -- 0
EMPLOYEE CLASSIFICATION			
LABOR			
FAIR LABOR STANDARDS			
OPERATIONAL EXPENSES	150	21	129-
STATUTORY TRANSFERS			
TRANSFERS			
0446 EMPLOYEE CLASSIFICATION       TOTAL	150	21	129-
MEDICAID TECH. ASSISTANCE CTR.			
NO AGENCY NAME			
NO ORG NAME			
0448 MEDICAID TECH. ASSISTANCE CTR. TOTAL	-- -- 0	-- -- 0	-- -- 0
INTERPRETERS FOR THE DEAF			
DEAF & HARD OF HEARING COMM			
OPERATIONS			
ADMINISTRATION & ENFORCEMENT	243	57	186-
0449 INTERPRETERS FOR THE DEAF   TOTAL	243	57	186-
INDIGENT BAIID			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
INDIGENT BAIID			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
TO REIMBURSE IGNITION			
0451 INDIGENT BAIID	300	269	31-
TOTAL	300	269	31-
MONITORING DEVICE DRVNG PERMIT			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
FOR ALL COSTS ASSOC WITH			
STATUTORY TRANSFERS			
TRANSFERS			
0453 MONITORING DEVICE DRVNG PERMIT	2,400	1,315	1,085-
TOTAL	2,400	1,315	1,085-
ROTARY CLUB			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS FOR CHARITABLE PURPOSES			
0454 ROTARY CLUB	4	4	-- --
TOTAL	4	4	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			
AUTISM AWARENESS			
0458 AUTISM AWARENESS	50	21	29-
TOTAL	50	21	29-
OVARIAN CANCER AWARENESS			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRNTS/NAT'L OVARIAN CANCER			
0459 OVARIAN CANCER AWARENESS	13	13	-- --
TOTAL	13	13	0
PARITY ADVANCEMENT			
INSURANCE			
PRODUCER ADMINISTRATION			
PARITY IMPROV & ENFORCEMENT			
0461 PARITY ADVANCEMENT	2,000	-- --	2,000-
TOTAL	2,000	0	2,000-
IL PROFSNL GOLFERS ASC JR GOLF			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL PROFSNL GOLFERS ASC JR GOLF			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOR GRANTS TO IL PGA	55	51	4-
0463 IL PROFSNL GOLFERS ASC JR GOLF TOTAL	55	51	4-
BOY SCOUT AND GIRL SCOUT			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO IL DIVISIONS	25	19	6-
0464 BOY SCOUT AND GIRL SCOUT TOTAL	25	19	6-
AGRICULTURE IN THE CLASSROOM			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO SUPPORT AGRICULTURE	140	140	-- --
0466 AGRICULTURE IN THE CLASSROOM TOTAL	140	140	0
SHEET METAL WORKERS INTRNATNL			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS FOR CHARITABLE PURPOSES	6	6	-- --
0468 SHEET METAL WORKERS INTRNATNL TOTAL	6	6	0
AUTOIMMUNE DISEASE RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
GRANTS	50	-- --	50-
0469 AUTOIMMUNE DISEASE RESEARCH TOTAL	50	0	50-
STATE LIBRARY			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
UPKEEP & MAINTAIN ST LIBRARY	24	3	21-
0471 STATE LIBRARY TOTAL	24	3	21-
PENSION CONTRIBUTION			
NO AGENCY NAME			
NO ORG NAME			
0472 PENSION CONTRIBUTION TOTAL	-- --	-- --	-- --
	0	0	0
HUMAN SERVICES PRIORITY CAPITL			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HUMAN SERVICES PRIORITY CAPITL			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0474 HUMAN SERVICES PRIORITY CAPITL TOTAL	0	0	0
PREDATORY LENDING DATABASE PRG			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0478 PREDATORY LENDING DATABASE PRG TOTAL	0	0	0
SECRETARY OF STATE ID SECURITY			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
FOR ALL COSTS RELATED TO	17,500	10,317	7,183-
STATUTORY TRANSFERS			
TRANSFERS			
0480 SECRETARY OF STATE ID SECURITY TOTAL	17,500	10,317	7,183-
SECRETARY OF STATE SPEC SERV			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
EDP	6,000	4,822	1,178-
OFFICE AUTOMATION & TECH	17,000	12,812	4,188-
OPERATING EXPENSES	12,000	7,170	4,830-
GRANTS TO LIBRARY SYSTEMS	-- --	-- --	-- --
ANNUAL LIBRARY TECH GRANT	1,826	1,822	4-
SUPPRT & EXPAN LITERACY PROGRM	1,300	1,239	61-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	106	106	-- --
COURT OF CLAIMS AWARDS	29	29	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	41-	41-
0483 SECRETARY OF STATE SPEC SERV TOTAL	38,261	27,959	10,302-
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			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
POST-TERTIARY CLINICAL SERVICE			
NO AGENCY NAME			
NO ORG NAME			
0487 POST-TERTIARY CLINICAL SERVICE TOTAL	-- -- 0	-- -- 0	-- -- 0
ROADSIDE MONARCH HABITAT			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
ORDINARY & CONTINGENT EXPENSES	25	-- --	25-
0489 ROADSIDE MONARCH HABITAT TOTAL	25	0	25-
FRANCHISE TAX AND LICENSE FEE			
NO AGENCY NAME			
NO ORG NAME			
0490 FRANCHISE TAX AND LICENSE FEE TOTAL	-- -- 0	-- -- 0	-- -- 0
CHILD BEREAVEMENT			
NO AGENCY NAME			
NO ORG NAME			
0493 CHILD BEREAVEMENT TOTAL	-- -- 0	-- -- 0	-- -- 0
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	55	55	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	2	2	-- --
0496 SUPPORT OUR TROOPS TOTAL	57	57	0
DOMESTIC VIOLENCE			
ATTORNEY GENERAL			
GENERAL OFFICE			
GRANTS TO PUBLIC OR PRIVATE	400	394	6-
0499 DOMESTIC VIOLENCE TOTAL	400	394	6-
STATE MILITARY JUSTICE			
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE MILITARY JUSTICE			
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
MILITARY JUSTICE EXPENSES	100	-- --	100-
0500 STATE MILITARY JUSTICE TOTAL	100	0	100-
ELECTRONIC HEALTH RECORD			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PAYMENTS HEALTH CARE PROVIDERS	15,000	4,451	10,549-
0503 ELECTRONIC HEALTH RECORD TOTAL	15,000	4,451	10,549-
WILDLIFE PRAIRIE PARK			
NATURAL RESOURCES			
LAND MANAGEMENT & EDUCATION			
WILDLIFE PRAIRIE PARK	70	55	15-
0504 WILDLIFE PRAIRIE PARK TOTAL	70	55	15-
ATHLETICS SUPERVISION AND REG			
FINANCIAL AND PROFESSIONAL REG			
ATHLETICS			
BXNG/FULL CNTCT MRTIAL ARTS	20	-- --	20-
STATUTORY TRANSFERS			
TRANSFERS			
0505 ATHLETICS SUPERVISION AND REG TOTAL	20	0	20-
SMALL BUSINESS CREDIT INITIATV			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
SMALL BSINESS CRDT INIT PRG	312,000	10,123	301,877-
STATUTORY TRANSFERS			
TRANSFERS			
0506 SMALL BUSINESS CREDIT INITIATV TOTAL	312,000	10,123	301,877-
HEALTHY LOCAL FOOD INCENTIVES			
NO AGENCY NAME			
NO ORG NAME			
0507 HEALTHY LOCAL FOOD INCENTIVES TOTAL	-- --	-- --	-- --
	0	0	0
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MASTER MASON			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS IL MASONIC FOUNDATION			
0508 MASTER MASON	35	33	2-
TOTAL	35	33	2-
DHS COMMUNITY SERVICES			
HUMAN SERVICES			
MH GRNTS-IN AID&PURCHASE CARE			
GRANTS & ADMIN EXPENSES			
	15,000	71	14,929-
DD GRANTS-IN-AID&PUR OF CARE			
COMM BASED SRV FOR PRSON/DD			
	52,000	-- --	52,000-
ADDICTION TREATMENT			
CANNABIS REGULATION			
	40,000	18,305	21,695-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF			
	72	72	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
	-- --	7-	7-
0509 DHS COMMUNITY SERVICES	107,072	18,441	88,631-
TOTAL			
IL FIRE FIGHTERS' MEMORIAL			
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
LUMP SUMS AND OTHER PURPOSES			
	200	200	-- --
LUMP SUMS AND OTHER PURPOSES			
	75	-- --	75-
0510 IL FIRE FIGHTERS' MEMORIAL	275	200	75-
TOTAL			
ILLINOIS MAIN STREET			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0511 ILLINOIS MAIN STREET	0	0	0
TOTAL			
AFTER SCHOOL RESCUE			
STATE BOARD OF EDUCATION			
LOCAL PROJECTS			
ORDINARY AND CONT EXPENSES			
	200	-- --	200-
0512 AFTER SCHOOL RESCUE	200	0	200-
TOTAL			
IL STATE CRIME STOPPERS ASSOC			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL STATE CRIME STOPPERS ASSOC			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
CRIME STOPPERS PROGRAMS IN IL	8	-- --	8-
0513 IL STATE CRIME STOPPERS ASSOC TOTAL	8	0	8-
STATE ASSET FORFEITURE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
EXP OUTLND IN IL DRUG ASSET	4,000	1,162	2,838-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	7	7	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0514 STATE ASSET FORFEITURE TOTAL	4,007	1,169	2,838-
LOCAL GOVERNMENT DISTRIBUTIVE			
REVENUE			
GOVERNMENT SERVICES			
LOC GOVS ADDITNL 1.25% USE TAX	600,000	392,638	207,362-
TAX ADMINISTRATION & ENFORCE			
DISBURSE 1/10 SHARE INCME TAX	1,968,926	1,968,926	-- --
LOCAL GOVERNMENT CANNABIS REV	20,506	20,506	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0515 LOCAL GOVERNMENT DISTRIBUTIVE TOTAL	2,589,432	2,382,070	207,362-
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	-- --	100-
0517 POLICE TRAINING BOARD SERVICES TOTAL	100	0	100-
FIRE SERVICE AND SMALL EQUIPMT			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FIRE SERVICE AND SMALL EQUIPMT			
NO AGENCY NAME			
NO ORG NAME			
0518 FIRE SERVICE AND SMALL EQUIPMT TOTAL	-- -- 0	-- -- 0	-- -- 0
EXPERIMENTAL AIRCRAFT ASSOC.			
NO AGENCY NAME			
NO ORG NAME			
0519 EXPERIMENTAL AIRCRAFT ASSOC. TOTAL	-- -- 0	-- -- 0	-- -- 0
FEDERAL ASSET FORFEITURE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
PAYMENT OF EXPENDITURES IN			
0520 FEDERAL ASSET FORFEITURE TOTAL	2,500 2,500	380 380	2,120- 2,120-
CHILD ABUSE COUNCIL QUAD CITYS			
NO AGENCY NAME			
NO ORG NAME			
0521 CHILD ABUSE COUNCIL QUAD CITYS TOTAL	-- -- 0	-- -- 0	-- -- 0
MONEY FOLLOWS PRSN BDGT TRNSFR			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PROMPT PAYMENT ACT INTEREST			
SUPPORT OF FEDERALLY-APPROVED			
0522 MONEY FOLLOWS PRSN BDGT TRNSFR TOTAL	10 5,500 5,510	-- -- 73 73	10- 5,427- 5,437-
DEPT OF CORRECTIONS REIMBURSEM			
JUVENILE JUSTICE			
GENERAL OFFICE			
SCHOOL DISTRICT PROGRAMS			
FED PROGS, CONSTR OF BEDS, ETC			
MISC PROGS, MED/FOOD, CONSTR			
CORRECTIONS			
GENERAL OFFICE			
LUMP SUMS & OTHER PURPOSES			
EXPNS WITH FEDERAL PROGRAMS			
MISCELLANEOUS PROGRAMS EXPNS			
LUMP SUMS & OTHER PURPOSES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DEPT OF CORRECTIONS REIMBURSEM			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	108	107	1-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	3-	3-
0523 DEPT OF CORRECTIONS REIMBURSEM TOTAL	165,108	116,602	48,506-
HEALTH FACILITY PLAN REVIEW			
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
LUMP SUMS & OTHER PURPOSES	2,227	936	1,291-
STATUTORY TRANSFERS			
TRANSFERS			
0524 HEALTH FACILITY PLAN REVIEW TOTAL	2,227	936	1,291-
SEX OFFENDER MANAGEMENT BOARD			
SEX OFFENDER MANAGEMENT BOARD			
GENERAL OFFICE			
AUTH BY SEX OFFEND MNG BD ACT	100	4	96-
0527 SEX OFFENDER MANAGEMENT BOARD TOTAL	100	4	96-
DOMESTIC VIOLENCE ABUSER SERVI			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
DOMESTIC VIOLENCE ABUSER SVCS	100	33	67-
0528 DOMESTIC VIOLENCE ABUSER SERVI TOTAL	100	33	67-
ENERGY EFFICIENCY PORTFOLIO			
NO AGENCY NAME			
NO ORG NAME			
0531 ENERGY EFFICIENCY PORTFOLIO TOTAL	-- -- 0	-- -- 0	-- -- 0
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			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ATTORNEY GENERAL TOBACCO			
ATTORNEY GENERAL			
GENERAL OFFICE			
MASTER SETTLEMENT AGREEMENT	2,500	2,427	73-
REFUNDS MADE DURING FISCAL YEAR	-- --	10-	10-
0533 ATTORNEY GENERAL TOBACCO TOTAL	2,500	2,417	83-
IL WORKERS' COMP COMM OPERATNS			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	1,522	1,522	-- --
STATE CONTRIB TO SERS	860	860	-- --
SOC SEC/MEDICARE CONTRIB	117	113	4-
GROUP INSURANCE	252	252	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
INSURANCE			
WORKERS' COMPENSATION			
COSTS WITH ADMINISTRATION &	2,600	1,748	852-
IL WORKERS' COMPENSATION COMMI			
GENERAL OFFICE			
REGULAR POSITIONS	8,874	7,273	1,601-
REGULAR POSITIONS - ARBITRATOR	4,783	4,700	83-
STATE EMPLOYEE RETIREMENT	4,945	4,093	852-
STATE EMPLOYEE RETIREMENT	2,669	2,653	16-
SOC SEC/MEDICARE CONTRIBUTIONS	1,047	896	151-
GROUP INSURANCE	2,898	2,330	568-
CONTRACTUAL SERVICES	1,650	1,504	146-
TRAVEL	260	113	147-
COMMODITIES	60	31	29-
PRINTING	20	8	12-
EQUIPMENT	182	131	51-
EDP	2,300	1,929	371-
TELECOMMUNICATIONS	70	43	27-
INSURANCE COMPLIANCE DIVISION	500	16	484-
ESTAB/MEDICAL FEE SCHEDULE	55	33	22-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0534 IL WORKERS' COMP COMM OPERATNS TOTAL	35,664	30,248	5,416-
OFFENDER REGISTRATION			
STATE POLICE			
DIVISION OF OPERATIONS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
OFFENDER REGISTRATION			
STATE POLICE			
DIVISION OF OPERATIONS			
SEX OFFENDER REGISTRTRN PROG	500	264	236-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0535 OFFENDER REGISTRATION TOTAL	500	264	236-
LEADS MAINTENANCE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
ORD & CONT EXPS, LEADS SYSTEM	1,000	336	664-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	22	22	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0536 LEADS MAINTENANCE TOTAL	1,022	357	665-
STATE OFFENDER DNA IDENTIFICAT			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
STATE CRIME LABORATORIES	3,400	353	3,047-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	6-	6-
0537 STATE OFFENDER DNA IDENTIFICAT TOTAL	3,400	347	3,053-
IL HISTORIC SITES			
NATURAL RESOURCES			
REALTY & CAPITAL PLANNING			
PRESERVATION SERVICES PROGRAMS	1,277	1,265	12-
PRESERVATION SERVICES PROGRAMS	150	-- --	150-
PRESERVATION SERVICES PROGRAMS	265	56	209-
LAND MANAGEMENT & EDUCATION			
HISTORIC PRES/SITE MANAGEMENT	3,014	1,953	1,061-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	5	5	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	359-	-- --	359
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0538 IL HISTORIC SITES TOTAL	4,352	3,279	1,073-
DEATH PENALTY ABOLITION			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DEATH PENALTY ABOLITION			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
REGULAR POSITIONS	291	26	265-
ORDINARY & CONTINGENT EXPENSES	583	24	559-
AWARDS & GRANTS TO UNITS OF	4,000	770	3,230-
STATUTORY TRANSFERS			
TRANSFERS			
0539 DEATH PENALTY ABOLITION	4,874	820	4,054-
TOTAL			
AG COURT ORDER & VOL COMPLY			
ATTORNEY GENERAL			
GENERAL OFFICE			
DUTIES OF THE OFFICE	26,000	22,490	3,510-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	7-	7-
0542 AG COURT ORDER & VOL COMPLY	26,000	22,483	3,517-
TOTAL			
COMPTROLLER'S ADMINISTRATIVE			
COMPTROLLER			
ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	1,500	705	795-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
0543 COMPTROLLER'S ADMINISTRATIVE	1,500	705	795-
TOTAL			
DOMESTIC VIOLENCE SURVEILLANCE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0545 DOMESTIC VIOLENCE SURVEILLANCE	0	0	0
TOTAL			
PUBLIC PENSION REGULATION			
INSURANCE			
PENSION DIVISION			
REGULAR POSITIONS	859	385	474-
STATE EMPLOYEE RETIREMENT	483	217	266-
SOC SEC/MEDICARE CONTRIBUTIONS	66	28	38-
EMPLOYER CONTRB GRP INSURANCE	282	101	181-
CONTRACTUAL SERVICES	20	-- --	20-
TRAVEL	13	-- --	13-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PUBLIC PENSION REGULATION			
INSURANCE			
PENSION DIVISION			
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	5	-- --	5-
TELECOMMUNICATIONS SERVICES	-- --	-- --	-- --
SUPPORT OF AGENCY'S OPERATIONS	2,600	430	2,170-
STATUTORY TRANSFERS			
TRANSFERS			
0546 PUBLIC PENSION REGULATION TOTAL	4,328	1,161	3,167-
CONSRV POLICE OPS ASSIST			
NATURAL RESOURCES			
LAW ENFORCEMENT			
CONSERVATION POLICE OFFICERS	1,250	187	1,063-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	2	2	-- --
0547 CONSRV POLICE OPS ASSIST TOTAL	1,252	189	1,063-
DRYCLEANER ENVIRON RESPONSE TR			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
COSTS DRYCLEANER ENV RESP ACT	3,200	1,100	2,100-
0548 DRYCLEANER ENVIRON RESPONSE TR TOTAL	3,200	1,100	2,100-
IL CHARITY BUREAU			
ATTORNEY GENERAL			
GENERAL OFFICE			
ENFRCE SOLICITATON CHRTY ACT	2,000	1,363	637-
STATUTORY TRANSFERS			
TRANSFERS			
0549 IL CHARITY BUREAU TOTAL	2,000	1,363	637-
SUPPLEMENTAL LOW INCOME ENERGY			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			
GRNTS & ADMNSTRATIVE EXPNS	200,000	112,279	87,721-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	59	59	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	241-	241-
0550 SUPPLEMENTAL LOW INCOME ENERGY TOTAL	200,059	112,097	87,962-
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 2022(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 BUSINESS DEVELOPMENT GRANTS & OC EXPENSES	2,000 20,000	3 -- --	1,997- 20,000-
0552 WORKFORCE, TECHNOLOGY, AND ECO TOTAL	22,000	3	21,997-
GOOD SAMARITAN ENERGY TRUST COMMERCE AND ECONOMIC OPPORTUN NO ORG NAME			
	-- --	-- --	-- --
0555 GOOD SAMARITAN ENERGY TRUST TOTAL	0	0	0
DOWNSTATE TRANSIT IMPROVEMENT TRANSPORTATION PUBLC & INTRMODAL TRANSPORTION COMPETITIVE CAPITAL GRANTS COMPETITIVE CAPITAL GRANTS			
	5,000 16,997	-- -- 3,053	5,000- 13,944-
STATUTORY TRANSFERS TRANSFERS REAPPROP TO SUBSEQUENT FISCAL YEAR	13,944-	-- --	13,944
0559 DOWNSTATE TRANSIT IMPROVEMENT TOTAL	8,053	3,053	5,000-
PAWNBROKER REGULATION FINANCIAL AND PROFESSIONAL REG PAWNBROKER REGULATION-BRE REGULAR POSITIONS STATE EMPLOYEE RETIREMENT SOC SEC/MEDICARE CONTRIBUTIONS EMPLOYER CONTRB GRP INSURANCE CONTRACTUAL SERVICES TRAVEL REFUNDS, N.E.C.			
	124 70 10 24 1	124 70 9 17 -- -- -- --	-- -- -- -- 1- 7- 1- -- -- -- --
STATUTORY TRANSFERS TRANSFERS			
0562 PAWNBROKER REGULATION TOTAL	229	220	9-
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 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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
RENEWABLE ENERGY RESOURCES TR			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
DEP INTO LEAD POISONING, SCRN	4,000	4,000	-- --
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
JOLIET JUNIOR COLLEGE	2,000	2,000	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0564 RENEWABLE ENERGY RESOURCES TR TOTAL	6,000	6,000	0
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	200	-- --	200-
0567 CHARTER SCHOOLS REVOLVING LOAN TOTAL	200	0	200-
SCHOOL INFRASTRUCTURE			
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
OPERATIONAL EXPENSES	113	111	2-
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
SCHOOL INFRASTRUCTURE PROGRAM	600	-- --	600-
STATE BOARD OF EDUCATION			
FISCAL SUPPORT SERVICES			
ORDINARY AND CONTINGENT EXPS	600	76	524-
GRANTS			
BROADBAND EXPANSION	14,314	1,557	12,757-
GRANTS			
GRANTS TO SCHOOL DISTRICTS	7,649	7,649	-- --
GRANTS TO SCHOOL DISTRICTS	200,000	22,425	177,575-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	190,332-	-- --	190,332
REFUNDS MADE DURING FISCAL YEAR	-- --	381-	381-
0568 SCHOOL INFRASTRUCTURE TOTAL	32,944	31,437	1,507-
SCHOOL TECHNOLOGY REVOLV LN			
STATE BOARD OF EDUCATION			
SCHOOL TECHNOLOGY GRANTS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
SCHOOL TECHNOLOGY REVOLV LN			
STATE BOARD OF EDUCATION			
SCHOOL TECHNOLOGY GRANTS			
SCHOOL TECHNOLOGY LOANS	7,500	242	7,258-
0569 SCHOOL TECHNOLOGY REVOLV LN TOTAL	7,500	242	7,258-
IL & MICHIGAN CANAL			
NATURAL RESOURCES			
LAND MANAGEMENT & EDUCATION			
ILLINOIS-MICHIGAN CANAL	30	8	22-
0570 IL & MICHIGAN CANAL TOTAL	30	8	22-
ENERGY EFFICIENCY TRUST			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
GRANTS PURS TO 20 ILCS 687/(B)	2,000	-- --	2,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	2,000-	-- --	2,000
0571 ENERGY EFFICIENCY TRUST TOTAL	0	0	0
FIRE TRUCK REVOLVING LOAN			
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
PAYMENT TO FINANCE AUTHORITY	2,863	2,863	-- --
0572 FIRE TRUCK REVOLVING LOAN TOTAL	2,863	2,863	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	350	-- --	350-
OPERATE, MAITAIN & ACQUIRE LAND	1,103	424	679-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,030-	-- --	1,030
0574 OFF HIGHWAY VEHICLE TRAILS TOTAL	423	424	1
JUVENILE REHAB SERV MEDICAID			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
GRANT TO DEPT OF JUVENILE	1,000	5	995-
0575 JUVENILE REHAB SERV MEDICAID TOTAL	1,000	5	995-
PESTICIDE CONTROL			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PESTICIDE CONTROL			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			
ADMIN/ENFORCE PESTICIDE ACT	7,700	6,275	1,425-
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
LUMP SUMS & OTHER PURPOSES	482	470	12-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0576 PESTICIDE CONTROL	8,183	6,746	1,437-
SAVINGS BANK REGULATORY			
FINANCIAL AND PROFESSIONAL REG			
THRIFT REGULATION			
ORDINARY & CONTINGENT EXPNS	606	110	496-
STATUTORY TRANSFERS			
TRANSFERS			
0579 SAVINGS BANK REGULATORY	606	110	496-
IL PAN HELLENIC TRUST			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS FOR CHARITABLE PURPOSES	75	75	-- --
0584 IL PAN HELLENIC TRUST	75	75	0
PARK DISTRICT YOUTH PROGRAM			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
IL ASSC PARK DIST AFTER SCHOOL	28	26	2-
0585 PARK DISTRICT YOUTH PROGRAM	28	26	2-
HOSPICE			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANT STATEWIDE ORGANIZATION	3	3	-- --
PUBLIC HEALTH			
OFFICE OF HEALTH CARE REG			
AWARDS AND GRANTS	30	-- --	30-
0586 HOSPICE	33	3	30-
PROF SPORTS TEAM EDUCATION			
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PROF SPORTS TEAM EDUCATION STATUTORY TRANSFERS TRANSFERS			
0587 PROF SPORTS TEAM EDUCATION TOTAL	0	0	0
SEPTEMBER 11TH			
IL EMERGENCY MANAGEMENT AGCY DISASTER ASSIST&PREPAREDNESS GRANTS,CONTRACTS & ADMIN EXPEN	500	135	365-
0588 SEPTEMBER 11TH TOTAL	500	135	365-
TRANS SAFETY HIGHWAY HIRE-BACK TRANSPORTATION HIGHWAY PROJECT IMPLEMENTATION OFFICERS IN CNSTRCTN ZONES			
0589 TRANS SAFETY HIGHWAY HIRE-BACK TOTAL	200	200	-- -- 0
STAR BONDS REVENUE NO AGENCY NAME NO ORG NAME			
0590 STAR BONDS REVENUE TOTAL	-- -- 0	-- -- 0	-- -- 0
INCOME TAX BOND NO AGENCY NAME NO ORG NAME			
0593 INCOME TAX BOND 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 TOTAL	215 215	215 215	-- -- 0
ILLIANA EXPRESSWAY PROCEEDS NO AGENCY NAME NO ORG NAME			
0596 ILLIANA EXPRESSWAY PROCEEDS TOTAL	-- -- 0	-- -- 0	-- -- 0
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FOREIGN LANGUAGE INTERPRETER			
SUPREME COURT			
SUPREME COURT			
FOREIGN LANGUAGE INTRPRTR FUND	709	26	683-
0597 FOREIGN LANGUAGE INTERPRETER TOTAL	709	26	683-
POLICE MEMORIAL COMMITTEE			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
MAINTAINING A MEMORIAL STATUE	850	662	188-
0598 POLICE MEMORIAL COMMITTEE TOTAL	850	662	188-
MAMMOGRAM			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS BREAST CANCER RESEARCH	117	96	21-
0599 MAMMOGRAM TOTAL	117	96	21-
ATTORNEY GENERAL WHISTLEBLOWER			
ATTORNEY GENERAL			
GENERAL OFFICE			
LAW ENFOCEMENT PURPOSES	7,000	6,807	193-
STATUTORY TRANSFERS			
TRANSFERS			
0600 ATTORNEY GENERAL WHISTLEBLOWER TOTAL	7,000	6,807	193-
PROSTATE CANCER AWARENESS			
NO AGENCY NAME			
NO ORG NAME			
0601 PROSTATE CANCER AWARENESS TOTAL	-- -- 0	-- -- 0	-- -- 0
PORT DEVELOPMENT REVOLVNG LOAN			
STATUTORY TRANSFERS			
NO ORG NAME			
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  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(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	1,000	-- --	1,000-
0605 TEMPORARY RELOCATION EXPENSES TOTAL	1,000	0	1,000-
PARTNERS FOR CONSERVATION			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
DEP INTO ST COOP EXT SERV TRST	995	995	-- --
DEP INTO ST COOP EXT SERV TRST	2,449	2,449	-- --
AGRICULTURE REGULATION			
AWARDS AND GRANTS	1,000	-- --	1,000-
LAND AND WATER RESOURCES			
REGULAR POSITIONS	500	300	200-
RETIREMENT	274	169	105-
SOCIAL SECURITY	38	22	16-
GROUP INSURANCE	84	65	19-
GRANTS SOIL/WATER DISTRICTS	3,500	3,500	-- --
GRANTS TO SOIL & WATER CONSERV	3,000	3,000	-- --
GRANTS SOIL & WATER CNSVTN	8,500	8,500	-- --
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
PAYMENT OF GRANTS	1,000	-- --	1,000-
REALTY & CAPITAL PLANNING			
PARTNERS FOR CONSERVATION PRG	872	770	102-
RESOURCE CONSERVATION			
ORDINARY & CONTINGENT EXPS	2,266	1,139	1,127-
PARTNERS FOR CONSERVATION PRGM	650	-- --	650-
PARTNERS FOR CONSERVATION PRGM	1,814	293	1,521-
LAND MANAGEMENT & EDUCATION			
PARTNERS FOR CONSERVATION PRGM	-- --	-- --	-- --
ENVIRONMENTAL PROTECT AGENCY			
BUREAU OF WATER			
NUTRIENT LOSS RDCTN STRTGY	1,075	-- --	1,075-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	3,172-	-- --	3,172
REFUNDS MADE DURING FISCAL YEAR	-- --	41-	41-
0608 PARTNERS FOR CONSERVATION TOTAL	24,845	21,161	3,684-
PARTNERS FOR CONSERVATION PROJ			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PARTNERS FOR CONSERVATION PROJ			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
ACQUISITION, PLANNING &	2,871	43	2,828-
REAPPROP TO SUBSEQUENT FISCAL YEAR	2,827-	-- --	2,827
0609 PARTNERS FOR CONSERVATION PROJ TOTAL	44	43	1-
PEDIATRIC CANCER AWARENESS			
NO AGENCY NAME			
NO ORG NAME			
0610 PEDIATRIC CANCER AWARENESS TOTAL	-- --	-- --	-- --
	0	0	0
FUND FOR ILLINOIS' FUTURE			
COMMERCE AND ECONOMIC OPPORTUN			
NO ORG NAME			
	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
0611 FUND FOR ILLINOIS' FUTURE TOTAL	0	5-	5-
STATEWIDE 911			
STATE POLICE			
DIVISION OF ADMINISTRATION			
911 ADMINISTRATOR PROGRAM	230,000	204,754	25,246-
REFUNDS MADE DURING FISCAL YEAR	-- --	3-	3-
0612 STATEWIDE 911 TOTAL	230,000	204,751	25,249-
WIRELESS CARRIER REIMBURSEMENT			
STATUTORY TRANSFERS			
TRANSFERS			
0613 WIRELESS CARRIER REIMBURSEMENT TOTAL	0	0	0
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	5,494	3,767	1,727-
FOR MEMBER COMPENSATION	28	-- --	28-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
QUINCY VETERAN HOME			
VETERANS' AFFAIRS			
QUINCY VETERANS' HOME			
STATE EMPLOYEE RETIREMENT	3,099	2,119	980-
SOC SEC/MEDICARE CONTRIBUTIONS	423	274	149-
CONTRACTUAL SERVICES	6,100	5,341	759-
TRAVEL	9	3	6-
COMMODITIES	5,365	4,586	779-
PRINTING	25	22	3-
EQUIPMENT	443	150	293-
ELECTRONIC DATA PROCESSING	600	115	485-
TELECOMMUNICATION	633	509	124-
OPERATION OF AUTO EQUIPMENT	70	58	12-
ORDINARY & CONTINGENT EXP	2,250	1,540	710-
PERMANENT IMPROVEMENTS	640	10	630-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	17	17	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
0619 QUINCY VETERAN HOME           TOTAL	25,196	18,506	6,690-
HORSEMEN'S COUNCIL OF ILLINOIS			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0620 HORSEMEN'S COUNCIL OF ILLINOIS TOTAL	0	0	0
INTERNATIONAL TOURISM			
COMMERCE AND ECONOMIC OPPORTUN			
TOURISM			
GRANTS/CONTRACTS/ADMIN EXPENSE	4,000	2,000	2,000-
ILLINOIS TRADE OFFICE			
LUMP SUMS AND OTHER PURPOSES	1,575	748	827-
STATUTORY TRANSFERS			
TRANSFERS			
0621 INTERNATIONAL TOURISM           TOTAL	5,575	2,748	2,827-
MOTOR VEHICLE LICENSE PLATE			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MOTOR VEHICLE LICENSE PLATE			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
NEW & REPLACE LICENS PLATES	20,000	14,399	5,601-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
COURT OF CLAIMS AWARDS	2	2	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0622 MOTOR VEHICLE LICENSE PLATE TOTAL	20,002	14,401	5,601-
SPECIAL OLYMPIC ILLINOIS			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
SPECIAL OLYMPICS			
0623 SPECIAL OLYMPIC ILLINOIS TOTAL	50	14	36-
CHICAGO TRAVEL INDUSTRY PROMO			
METRO PIER & EXPOSITION AUTH			
GENERAL OFFICE			
GRANT TO CHOOSE CHICAGO	12,262	12,262	-- --
0624 CHICAGO TRAVEL INDUSTRY PROMO TOTAL	12,262	12,262	0
PROSTATE CANCER RESEARCH			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
AWARDS AND GRANTS			
0626 PROSTATE CANCER RESEARCH TOTAL	30	-- --	30-
PUBLIC TRANSPORTATION			
TRANSPORTATION			
PUBLC & INTRMODAL TRANSPORTION			
PURPOSE SEC 4.09 OF RTA ACT	437,091	436,058	1,033-
RTA OPERATING ASSISTANCE	57,000	49,960	7,040-
PURPOSE SEC 4.09 OF RTA ACT	40,000	40,000	-- --
PURPOSE SEC 4.09 OF RTA ACT	91,000	90,280	720-
OFFICE OF INSPECTOR GENERAL			
GENERAL OFFICE			
ORDINARY AND CONTINGENT EXPS	1,611	1,117	494-
STATUTORY TRANSFERS			
TRANSFERS			
0627 PUBLIC TRANSPORTATION TOTAL	626,702	617,415	9,287-
HORSE RACING EQUITY			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HORSE RACING EQUITY			
NO AGENCY NAME			
NO ORG NAME			
0630 HORSE RACING EQUITY	---	---	---
TOTAL	0	0	0
IL RACING QUARTR HORSE BREEDER			
AGRICULTURE			
COUNTY FAIRS & HORSE RACING			
PROMOTE HORSE RACNG & BREEDING	30	--	30-
0631 IL RACING QUARTR HORSE BREEDER TOTAL	30	0	30-
HORSE RACING			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	144	26	118-
STATE CONTRIB TO SERS	--	--	--
SOC SEC/MEDICARE CONTRIB	11	2	9-
COST OF LIVING ADJUSTMENTS	--	--	--
COST OF LIVING ADJUSTMENTS	--	--	--
RACING BOARD			
GENERAL OFFICE			
PERSONAL SERVICES	1,229	932	297-
RETIREMENT	674	525	149-
SOCIAL SECURITY	94	68	26-
GROUP INSURANCE	315	243	72-
CONTRACTUAL SERVICES	234	164	70-
TRAVEL	7	6	1-
COMMODITIES	2	--	2-
PRINTING	--	--	--
EQUIPMENT	2	1	1-
ELECTRONIC DATA PROCESSING	90	90	--
TELECOMMUNICATIONS SERVICES	78	67	11-
OPERATION OF AUTO EQUIPMENT	4	4	--
EXPENSES/LABORATORY PROGRAM	995	710	285-
EXPNS/REGULATION RACING PRG	2,086	1,912	174-
REFUNDS	--	--	--
STATUTORY TRANSFERS			
TRANSFERS			
0632 HORSE RACING	5,965	4,750	1,215-
RECIPROCAL TAX COLLECTION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
RECIPROCAL TAX COLLECTION			
NO AGENCY NAME			
NO ORG NAME			
0633 RECIPROCAL TAX COLLECTION	---	---	---
TOTAL	0	0	0
DEATH CERTIFICATE SURCHARGE			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
LUMP SUMS & OTHER PURPOSES	2,500	1,086	1,414-
CORONER TRAINING BOARD			
GENERAL OFFICE			
EXPENSES OF THE BOARD	450	340	110-
STATUTORY TRANSFERS			
TRANSFERS			
0635 DEATH CERTIFICATE SURCHARGE	2,950	1,426	1,524-
TOTAL			
STATE POLICE WIRELESS SERVICE			
STATE POLICE			
DIVISION OF ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	700	122	578-
0637 STATE POLICE WIRELESS SERVICE	700	122	578-
TOTAL			
IL ADOPT REGISTRY & MED INFO			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
ADOPTION RGSTRY/MED INFOR EXCH	200	--	200-
0638 IL ADOPT REGISTRY & MED INFO	200	0	200-
TOTAL			
CHICAGO POLICE MEMORIAL FNDTN			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRNTS/CHICAGO POLICE MEM FOUND	700	576	124-
0639 CHICAGO POLICE MEMORIAL FNDTN	700	576	124-
TOTAL			
AUCTION REGULATION ADMINISTRAT			
NO AGENCY NAME			
NO ORG NAME			
0641 AUCTION REGULATION ADMINISTRAT	---	---	---
TOTAL	0	0	0
AUCTION RECOVERY			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
AUCTION RECOVERY			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0643 AUCTION RECOVERY TOTAL	0	0	0
LAW ENFORCEMENT RECRUITMENT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0645 LAW ENFORCEMENT RECRUITMENT TOTAL	0	0	0
DOWNSTATE PUBL TRANSPORTATION			
TRANSPORTATION			
PUBLC & INTRMODAL TRANSPORTION			
CHAMPAIGN-URBANA MASS TRAN DST	53,525	27,069	26,456-
GREATER PEORIA MASS TRANS DIST	42,341	16,229	26,112-
ROCK ISLAND CO METRO MTD	33,749	13,284	20,465-
ROCKFORD MASS TRANSIT DISTRICT	28,013	12,249	15,764-
SPRINGFIELD MASS TRANSIT DIST	27,242	12,021	15,221-
BLOOMINGTON-NORMAL MASS TRANS	15,280	12,501	2,779-
CITY OF DECATUR	13,379	5,134	8,245-
CITY OF QUINCY	6,690	1,176	5,514-
CITY OF GALESBURG	3,042	1,559	1,483-
CITY OF SOUTH BELOIT	785	785	-- --
CITY OF DANVILLE	4,866	2,002	2,864-
AUDIT ADJUSTMENTS	1,809	-- --	1,809-
RIDES MASS TRANSIT DISTRICT	13,047	3,018	10,029-
SO CENTRAL IL MASS TRANS DIST	10,168	5,893	4,275-
RIVER VALLEY METRO MASS TRANS	8,977	5,023	3,954-
JACKSON CO MASS TRANS DISTRICT	913	674	239-
CITY OF DEKALB	6,283	5,138	1,145-
CITY OF MACOMB	4,199	952	3,247-
SHAWNEE MASS TRANSIT DISTRICT	3,870	2,009	1,861-
ST CLAIR CO TRANSIT DISTRICT	99,637	47,149	52,488-
WEST CENTRAL MASS TRANS DIST	2,273	988	1,285-
MONROE-RANDOLPH	1,728	254	1,474-
MADISON CNTY MASS TRANSIT DIST	39,701	17,991	21,710-
BOND COUNTY	612	527	85-
BUREAU COUNTY	1,393	640	753-
COLES COUNTY	937	404	533-
STEPHENSON COUNTY	1,632	621	1,011-
HENRY COUNTY	718	343	375-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DOWNSTATE PUBL TRANSPORTATION			
TRANSPORTATION			
PUBLIC & INTRMODAL TRANSPORTION			
JO DAVIESS COUNTY	984	656	328-
KANKAKEE/MCLEAN COUNTIES	1,279	251	1,028-
PIATT COUNTY	857	612	245-
SHELBY COUNTY	1,698	976	722-
TAZWELL COUNTY	1,318	240	1,078-
CRIS RURAL MASS TRANSIT DIST	1,318	921	397-
KENDALL COUNTY	3,060	775	2,285-
MCLEAN COUNTY	2,927	845	2,082-
WOODFORD COUNTY	579	88	491-
LEE-OGLE TRANSIT DISTRICT	1,556	828	728-
WHITESIDE COUNTY	1,167	322	845-
CHAMPAIGN COUNTY	1,126	362	764-
BOONE COUNTY	236	93	143-
DEKALB COUNTY	884	884	-- --
GRUNDY COUNTY	835	241	594-
WARREN COUNTY	363	363	-- --
ROCK ISLAND/MERCER COUNTIES	542	347	195-
HANCOCK COUNTY	342	129	213-
MACOUPIN COUNTY	778	707	71-
FULTON COUNTY	472	55	417-
EFFINGHAM COUNTY	707	342	365-
CITY OF OTTAWA	1,886	1,232	654-
CARROLL COUNTY	311	311	-- --
LOGAN COUNTY	755	75	680-
SANGAMON COUNTY	780	269	511-
JERSEY COUNTY	531	306	225-
MARSHALL COUNTY	236	187	49-
DOUGLAS COUNTY	209	156	53-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	31	31	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0648 DOWNSTATE PUBL TRANSPORTATION TOTAL	454,576	208,237	246,339-
MOTOR CARRIER SAFETY INSPECTIO			
STATE POLICE			
DIVISION OF OPERATIONS			
FED MOTOR CARRIER SFTY REGS	2,600	1,734	866-
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MOTOR CARRIER SAFETY INSPECTIO			
STATE POLICE			
DIVISION OF OPERATIONS			
REFUNDS MADE DURING FISCAL YEAR			
0649 MOTOR CARRIER SAFETY INSPECTIO TOTAL	-- -- 2,600	6- 1,728	6- 872-
OVER DIMNSNL LOAD POLICE ESCRT			
STATE POLICE			
DIVISION OF OPERATIONS			
LUMP SUM, OPERATIONS			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0652 OVER DIMNSNL LOAD POLICE ESCRT TOTAL	-- -- 1,000	1- 227	1- 773-
HEALTHY SMILES			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
EXPNS HEALTHY SMILES PRGRM			
STATUTORY TRANSFERS			
TRANSFERS			
0654 HEALTHY SMILES TOTAL	400	389	11-
IL POLICE ASSOCIATION			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
PROVIDING DEATH BENEFITS			
0655 IL POLICE ASSOCIATION TOTAL	120	120	-- -- 0
HISTORIC PROPERTY ADMIN			
NATURAL RESOURCES			
REALTY & CAPITAL PLANNING			
ADMIN EXP OF HIST TAX CRED PRG			
0659 HISTORIC PROPERTY ADMIN TOTAL	250	217	33- 33-
ACADEMIC QUALITY ASSURANCE			
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
ADMIN/ENFORCE 110 ILCS 1010			
0660 ACADEMIC QUALITY ASSURANCE TOTAL	600	163	437- 437-
PRIVATE CLLGE ACDMC QUAL ASSUR			
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PRIVATE CLLGE ACDMC QUAL ASSUR			
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
ADMIN/ENFORCE 110 ILCS 1005	100	2	98-
0661 PRIVATE CLLGE ACDMC QUAL ASSUR TOTAL	100	2	98-
OCTAVE CHANUTE AERO HERITAGE			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
RANTOUL HISTORICAL SOC & MUS	30	30	-- --
0662 OCTAVE CHANUTE AERO HERITAGE TOTAL	30	30	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
RENT PURCH AGREEMENT TX REFUND			
REVENUE			
TAX ADMINISTRATION & ENFORCE			
REFUND RENTAL PURCHASE AGR TAX	-- --	-- --	-- --
0671 RENT PURCH AGREEMENT TX REFUND TOTAL	0	0	0
CONSUMER INTERVENOR COMP.			
IL COMMERCE COMMISSION			
PUBLIC UTILITIES			
ADMIN OF INTERVENOR COMP FUND	3,000	3	2,997-
0672 CONSUMER INTERVENOR COMP. TOTAL	3,000	3	2,997-
STATE CHARTER SCHOOL COMM			
NO AGENCY NAME			
NO ORG NAME	-- --	-- --	-- --
0674 STATE CHARTER SCHOOL COMM TOTAL	0	0	0
ELECTRONICS RECYCLING			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ELECTRONICS RECYCLING			
NO AGENCY NAME			
NO ORG NAME			
0675 ELECTRONICS RECYCLING	---	---	---
TOTAL	0	0	0
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	10,000	0	10,000-
TOTAL			
FY09 BUDGET RELIEF			
NO AGENCY NAME			
NO ORG NAME			
0678 FY09 BUDGET RELIEF	---	---	---
TOTAL	0	0	0
GROCERY TAX REPLACEMENT			
STATUTORY TRANSFERS			
NO ORG NAME			
0683 GROCERY TAX REPLACEMENT	---	---	---
TOTAL	0	0	0
LEUKEMIA TREATMENT & EDUCATION			
NO AGENCY NAME			
NO ORG NAME			
0691 LEUKEMIA TREATMENT & EDUCATION	---	---	---
TOTAL	0	0	0
OLYMPIC & PARALYMPIC GAME TRST			
NO AGENCY NAME			
NO ORG NAME			
0696 OLYMPIC & PARALYMPIC GAME TRST	---	---	---
TOTAL	0	0	0
ROADSIDE MEMORIAL			
STATUTORY TRANSFERS			
TRANSFERS			
0697 ROADSIDE MEMORIAL	---	---	---
TOTAL	0	0	0
LONG TERM CARE OMBUDSMAN			
AGING			
DIV OF AGING CLIENT RIGHTS			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
LONG TERM CARE OMBUDSMAN			
AGING			
DIV OF AGING CLIENT RIGHTS			
LONG-TERM CARE OMBUDSMAN PROGS	3,600	1,197	2,403-
0698 LONG TERM CARE OMBUDSMAN TOTAL	3,600	1,197	2,403-
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	3,300	1,352	1,948-
STATUTORY TRANSFERS			
TRANSFERS			
0702 ASSIST LIVING & SHARED HOU REG TOTAL	3,300	1,352	1,948-
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 OPERATIONS			
ST WHISTLEBLOWR PROTECT ACT	18,000	7,485	10,515-
STATUTORY TRANSFERS			
TRANSFERS			
0705 STATE POLICE WHISTLEBLOWER REW TOTAL	18,000	7,485	10,515-
HUNGER RELIEF			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
GRANTS FOR FOOD BANKS	250	250	-- --
0706 HUNGER RELIEF TOTAL	250	250	0
PUBLIC INTEREST ATTORNEY LOAN			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PUBLIC INTEREST ATTORNEY LOAN			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0707 PUBLIC INTEREST ATTORNEY LOAN TOTAL	0	0	0
STATE LOTTERY			
COMPTROLLER			
STATEWIDE FISCAL OPERATIONS			
EXPENSES WITH STATE LOTTERY	50	50	-- --
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	170	170	-- --
STATE CONTRIB TO SERS	96	96	-- --
SOC SEC/MEDICARE CONTRIB	11	10	1-
GROUP INSURANCE	24	19	5-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
STATE LOTTERY OPERATIONS			
PERSONAL SERVICES	4,842	4,326	516-
EMPLOYEES' RETIREMENT SYSTM	2,731	2,433	298-
SOCIAL SECURITY	370	305	65-
GROUP INSURANCE	1,645	1,404	241-
CONTRACTUAL SERVICES	3,650	1,888	1,762-
TRAVEL	62	10	52-
COMMODITIES	100	34	66-
PRINTING	10	10	-- --
EQUIPMENT	8	8	-- --
ELECTRONIC DATA PROCESSING	4,700	2,612	2,088-
TELECOMMUNICATIONS SERVICES	478	135	343-
OPERATION OF AUTO EQUIPMENT	239	207	32-
EXPENSES OF LOTTERY GAMES	210,000	185,307	24,693-
EXPENSES OF LOTTERY BOARD	5	2	3-
FOR PAYMENT OF PRIZES TO	2,000,000	434,762	1,565,238-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0711 STATE LOTTERY TOTAL	2,229,191	633,786	1,595,405-
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 2022(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			
OFFC PREPARDNSS AND RESPONSE			
GRNTS/SPINAL CORD INJURY RSRCH			
0714 SPINAL CORD INJURY PARALYSIS TOTAL	500 500	-- -- 0	500- 500-
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	170 170	170 170	-- -- 0
COMMUNITY MENTAL HEALTH MEDICA			
HUMAN SERVICES			
MH GRNTS-IN AID&PURCHASE CARE			
GRANTS & ADMIN EXPENSES			
0718 COMMUNITY MENTAL HEALTH MEDICA TOTAL	85,000	33,025	51,975-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF			
0718 COMMUNITY MENTAL HEALTH MEDICA TOTAL	4	4	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0718 COMMUNITY MENTAL HEALTH MEDICA TOTAL	85,004	33,029	51,975-
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MEDICAL INTERAGENCY PROGRAM			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PROMPT PAYMENT ACT INTEREST	200	76	124-
MEDICAL ASSISTANCE PAYMENTS	50,000	9,545	40,455-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	45	45	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0720 MEDICAL INTERAGENCY PROGRAM TOTAL	50,245	9,666	40,579-
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-
REVOCACTION ENFORCEMENT			
STATE POLICE			
NO ORG NAME			
0723 REVOCACTION ENFORCEMENT TOTAL	0	0	0
IL MILITARY FAMILY RELIEF			
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
AWARDS AND GRANTS	5,000	330	4,670-
VETERANS' AFFAIRS			
GENERAL OFFICE			
AWARDS AND GRANTS	250	-- --	250-
0725 IL MILITARY FAMILY RELIEF TOTAL	5,250	330	4,920-
SERVE ILLINOIS COMMISSION			
NO AGENCY NAME			
NO ORG NAME			
0727 SERVE ILLINOIS COMMISSION TOTAL	0	0	0
DRUG REBATE			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PROMPT PAYMENT ACT INTEREST	200	-- --	200-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

		FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS					
DRUG REBATE					
HEALTHCARE & FAMILY SERVICES					
MEDICAL					
	MEDICAL ASSISTANCE	1,300,000	1,284,938	15,062-	
STATUTORY TRANSFERS					
TRANSFERS					
0728	DRUG REBATE	TOTAL	1,300,200	1,284,938	15,262-
STATEWIDE 9-8-8 TRUST					
NO AGENCY NAME					
NO ORG NAME					
		-- --	-- --	-- --	
0729	STATEWIDE 9-8-8 TRUST	TOTAL	0	0	0
IL CLEAN WATER FUND					
ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
	CONTRACTUAL SERVICES	661	144	517-	
	ELECTRONIC DATA PROCESSING	785	725	60-	
LABORATORY SERVICES					
	LAB ANALYSIS OF SAMPLES	2,000	1,908	92-	
LAND POLLUTION CONTROL					
	LEWIS AND CLARK COMM COLLEGE	4,000	4,000	-- --	
BUREAU OF WATER					
	FOR ALL COSTS	14,000	10,512	3,488-	
STATUTORY TRANSFERS					
TRANSFERS					
0731	IL CLEAN WATER FUND	TOTAL	21,446	17,289	4,157-
SECRETARY OF STATE DUI ADMINIS					
SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
	OPERATE ADMINISRTV HEARING	3,500	2,191	1,309-	
COURT OF CLAIMS					
	CLAIMS ADJUDICATION				
	REIMBURSE GRF	1	1	-- --	
STATUTORY TRANSFERS					
TRANSFERS					
0732	SECRETARY OF STATE DUI ADMINIS	TOTAL	3,501	2,192	1,309-
TOBACCO SETTLEMENT RECOVERY					
AGING					
DIV OF COMMUNITY SUPPORT SERV					

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TOBACCO SETTLEMENT RECOVERY			
AGING			
DIV OF COMMUNITY SUPPORT SERV			
SENIOR HEALTH ASSISTANCE PROGS	2,800	2,762	38-
HUMAN SERVICES			
ADDICTION TREATMENT			
TOBACCO ENFORCEMENT PROGRAM	2,800	1,927	873-
FAMILY AND COMMUNITY SERVICES			
COALITION F/TECH ASSIST-CHILD	250	-- --	250-
CHILDRENS HEALTH PROGRAMS	1,139	-- --	1,139-
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PROMPT PAYMENT ACT INTEREST	10	-- --	10-
MEDICAL ASSISTANCE	245,000	243,613	1,387-
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
FOR GRANTS & ADMIN EXPENSES	1,000	861	139-
OFFICE OF HEALTH PROMOTION			
AWARDS AND GRANTS	5,000	4,163	837-
AWARDS AND GRANTS	4,100	4,079	21-
AWARDS & GRANTS - LUMP SUM	1,000	921	79-
WOMENS HEALTH			
CHILDRENS HEALTH PROGRAMS	1,230	1,038	192-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	8	8	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	25-	25-
0733 TOBACCO SETTLEMENT RECOVERY TOTAL	264,337	259,347	4,990-
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			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ALTERNATIVE COMPLIANCE MARKET			
ENVIRONMENTAL PROTECT AGENCY			
AIR-POLLUTION CONTROL			
LUMP SUMS AND OTHER PURPOSES	150	-- --	150-
0738 ALTERNATIVE COMPLIANCE MARKET TOTAL	150	0	150-
GROUP WORKERS' COMP POOL INSOL			
INSURANCE			
PRODUCER ADMINISTRATION			
PER PA 91-0757 GRP WORKERS	2,364	2,364	-- --
0739 GROUP WORKERS' COMP POOL INSOL TOTAL	2,364	2,364	0
MEDICAID BUY IN PROGRAM REVOLV			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PROMPT PAYMENT ACT INTEREST	1	-- --	1-
HLTH BEN FOR WORKERS WITH DIS	660	298	362-
0740 MEDICAID BUY IN PROGRAM REVOLV TOTAL	661	298	363-
ST. POLICE TRAINING & ACADEMY			
INSURANCE			
NO ORG NAME			
0742 ST. POLICE TRAINING & ACADEMY TOTAL	-- --	-- --	-- --
LAW ENFORCEMENT TRAINING			
INSURANCE			
NO ORG NAME			
0743 LAW ENFORCEMENT TRAINING TOTAL	-- --	-- --	-- --
IL ANIMAL ABUSE			
AGRICULTURE			
ANIMAL INDUSTRIES			
INV ANIMAL ABUSE AND NEGLECT	4	-- --	4-
0744 IL ANIMAL ABUSE TOTAL	4	0	4-
STATE'S ATTY APPEL PROSEC CO			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
REGULAR POSITIONS	1,252	177	1,075-
STATE PAID RETIREMENT CONTRIB	50	9	41-
STATE EMPLOYEE RETIREMENT	706	125	581-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
STATE'S ATTY APPEL PROSEC CO			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
SOC SEC/MEDICARE CONTRIBUTIONS	96	18	78-
EMPLOYER CONTRB GRP INSURANCE	329	13	316-
CONTRACTUAL SERVICES	450	187	263-
CONTRACTUAL SERVICES	16	-- --	16-
CONTRACTUAL SERVICE LABOR UNIT	257	192	65-
RENTAL REAL PROPERTY	144	133	11-
TRAVEL	16	7	9-
GENERAL COMMODITIES	5	1	4-
PRINTING	1	-- --	1-
EQUIPMENT	2	-- --	2-
ELECTRONIC DATA PROCESSING	35	1	34-
TELECOMMUNICATIONS	20	3	17-
GENERAL OPERATION AUTO EQUIP	7	2	5-
LAW INTERN PROGRAM	18	-- --	18-
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0745 STATE'S ATTY APPEL PROSEC CO TOTAL	3,404	866	2,538-
HOME INSPECTOR ADMINISTRATION			
FINANCIAL AND PROFESSIONAL REG			
HOME INSPECTOR ADM-BRE			
REGULAR POSITIONS	43	41	2-
STATE EMPLOYEE RETIREMENT	24	23	1-
SOC SEC/MEDICARE CONTRIBUTIONS	3	3	-- --
EMPLOYER CONTRB GRP INSURANCE	24	19	5-
CONTRACTUAL SERVICES	1	-- --	1-
TRAVEL	-- --	-- --	-- --
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0746 HOME INSPECTOR ADMINISTRATION TOTAL	95	86	9-
POLICE JOB TRAINING ACAD & SCH			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0747 POLICE JOB TRAINING ACAD & SCH TOTAL	0	0	0
FY12 HOSPITAL RELIEF			
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 2022(EXPRESSED IN THOUSANDS)

		FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS				
FY12 HOSPITAL RELIEF				
NO AGENCY NAME				
NO ORG NAME				
0748	FY12 HOSPITAL RELIEF	0	0	0
	TOTAL			
REAL ESTATE AUDIT				
TREASURER				
NO ORG NAME				
0750	REAL ESTATE AUDIT	0	0	0
	TOTAL			
PRIV BUS & VOC SCHL QLTY ASRNC				
BOARD OF HIGHER EDUCATION				
GENERAL OFFICE				
ADMIN/ENFORCE PRIV BUS&VOC ACT				
0751	PRIV BUS & VOC SCHL QLTY ASRNC	650	236	414-
	TOTAL	650	236	414-
THRIVING YOUTH TAX CHECKOFF				
HUMAN SERVICES				
FAMILY AND COMMUNITY SERVICES				
GRANTS TO NON-MEDICAID YTH PRG				
0752	THRIVING YOUTH TAX CHECKOFF	150	0	150-
	TOTAL	150	0	150-
GOLDEN APPLE SCHOLARS OF ILL				
IL STUDENT ASSISTANCE COMM				
IL STUDENT GRANT PROGS DIV ADM				
PAYMENT/GOLDEN APPLE SCHOLARS				
0753	GOLDEN APPLE SCHOLARS OF ILL	100	42	58-
	TOTAL	100	42	58-
IL AGRIFIRST PROGRAM				
NO AGENCY NAME				
NO ORG NAME				
0754	IL AGRIFIRST PROGRAM	0	0	0
	TOTAL			
CHICAGO & NE IL DIST COUNCIL				
NO AGENCY NAME				
NO ORG NAME				
0756	CHICAGO & NE IL DIST COUNCIL	0	0	0
	TOTAL			
CHILD SUPPORT ADMINISTRATIVE				
HEALTHCARE & FAMILY SERVICES				
CHILD SUPPORT ENFORCEMENT				

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CHILD SUPPORT ADMINISTRATIVE			
HEALTHCARE & FAMILY SERVICES			
CHILD SUPPORT ENFORCEMENT			
REGULAR POSITIONS	55,709	50,061	5,648-
RET CONTRIB PAID BY EMPLOYER	26	26	-- --
RETIREMENT CONTRIBUTIONS	30,865	28,149	2,716-
SOCIAL SECURITY/MEDICARE	4,262	3,641	621-
GROUP INSURANCE	19,635	15,721	3,914-
CONTRACTUAL SERVICES	65,000	39,421	25,579-
TRAVEL	233	64	169-
COMMODITIES	292	27	265-
PRINTING	180	100	80-
EQUIPMENT	1,500	256	1,244-
EDP	13,114	8,540	4,574-
TELECOMMUNICATIONS	1,900	863	1,037-
CHILD SUPPORT ENF DEMONSTR PRJ	500	331	169-
ENHANCED COLLECTION EFFORTS	7,500	6,905	595-
STATE DISBURSEMENT UNIT	9,000	5,782	3,218-
PROMPT PAYMENT ACT INTEREST	50	-- --	50-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0757 CHILD SUPPORT ADMINISTRATIVE TOTAL	209,767	159,887	49,880-
SECRETARY OF STATE POLICE DUI			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
PAYMENTS OF GOODS & SERVICES	15	-- --	15-
0758 SECRETARY OF STATE POLICE DUI TOTAL	15	0	15-
SECRETARY OF STATE POLICE SERV			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
SECRETARY OF STATE POLICE	700	583	117-
STATUTORY TRANSFERS			
TRANSFERS			
0759 SECRETARY OF STATE POLICE SERV TOTAL	700	583	117-
MARINE CORPS SCHOLARSHIP			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MARINE CORPS SCHOLARSHIP			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS SCHOLARSHIPS HIGHER ED			
0760 MARINE CORPS SCHOLARSHIP	155	155	-- --
TOTAL	155	155	0
CORPORATE HQ RELOCATION ASSIST			
NO AGENCY NAME			
NO ORG NAME			
0761 CORPORATE HQ RELOCATION ASSIST	-- --	-- --	-- --
TOTAL	0	0	0
TOURISM PROMOTION			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
SPFLD/DUQUOIN FAIRS, NO PSF	3,590	3,453	137-
COMMERCE AND ECONOMIC OPPORTUN			
GENERAL ADMINISTRATION			
ORDINARY & CONTINGENT EXPNS	11,000	3,887	7,113-
TOURISM			
AWARDS & GRANTS - LUMP SUM	1,250	-- --	1,250-
AWARDS & GRANTS - LUMP SUM	750	-- --	750-
AWARDS & GRANTS - LUMP SUM	1,800	-- --	1,800-
MUNICIPAL CONVENTION CNTR	1,800	-- --	1,800-
AWARDS & GRANTS - LUMP SUM	600	-- --	600-
ORDINARY & CONTINGENT EXPNS	4,088	2,341	1,747-
ORDINARY & CONTINGENT EXPNS	25,000	24,959	41-
FILMS			
IL FILM PRODUCTION - GRANTS/OC	1,390	1,344	46-
ILLINOIS TRADE OFFICE			
ADMIN EXP, GRANTS, CONTRACTS	2,747	2,134	613-
NATURAL RESOURCES			
REALTY & CAPITAL PLANNING			
PRESERVATION SERVICES PROGRAMS	715	709	6-
LAND MANAGEMENT & EDUCATION			
HISTORIC PRES/SITE MANGMENT	4,285	4,260	25-
ABE LINCOLN PRES LIBRARY & MUS			
GENERAL OFFICE			
ORDINARY & CONTINGENT EXPNSE	3,600	3,319	281-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
TOURISM PROMOTION			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0763 TOURISM PROMOTION	-- --	34-	34-
TOTAL	62,615	46,372	16,243-
PET POPULATION CONTROL			
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
PET POPULATION CONTROL			
0764 PET POPULATION CONTROL	250	250	-- --
TOTAL	250	250	0
BHE DATA & RESEARCH COST RECOV			
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
ADMIN/ENFORCE 110 ILCS 205			
0766 BHE DATA & RESEARCH COST RECOV	30	-- --	30-
TOTAL	30	0	30-
IL MATH & SCIENCE ACAD INCOME			
IL MATH AND SCIENCE ACADEMY			
GENERAL OFFICE			
REGULAR POSITIONS			
	2,502	2,085	417-
RETIREMENT CONTRIBUTIONS			
	21	-- --	21-
SOCIAL SECURITY/MEDICARE			
	52	43	9-
RETIREMENT CONTRIBUTIONS			
	606	38	568-
TRAVEL			
	157	11	146-
COMMODITIES			
	252	52	200-
EQUIPMENT			
	175	1	174-
EDP			
	45	3	42-
TELECOMMUNICATIONS			
	82	-- --	82-
OPERATION OF AUTO EQUIPMENT			
	5	-- --	5-
REFUNDS			
	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0768 IL MATH & SCIENCE ACAD INCOME	3,897	2,233	1,664-
TOTAL			
LAWYERS' ASSISTANCE PROGRAM			
SUPREME COURT			
SUPREME COURT			
FOR LAWYERS ASSISTANCE PROGRAM			
0769 LAWYERS' ASSISTANCE PROGRAM	1,033	752	281-
TOTAL	1,033	752	281-
DIGITAL DIVIDE ELIMINATION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DIGITAL DIVIDE ELIMINATION			
COMMERCE AND ECONOMIC OPPORTUN			
TECHNOLOGY&INDUSTRIAL COMPETIT			
BROADBAND DEPLOYMENT PROGRAM			
0770 DIGITAL DIVIDE ELIMINATION	500	151	349-
TOTAL	500	151	349-
DIGITAL DIVIDE ELIMINATION INF			
NO AGENCY NAME			
NO ORG NAME			
0771 DIGITAL DIVIDE ELIMINATION INF	0	0	0
PRES LIBR & MUSEUM OPERATING			
ABE LINCOLN PRES LIBRARY & MUS			
GENERAL OFFICE			
ORDINARY & CONTINGENT EXPNSE			
	3,600	1,388	2,212-
ORDINARY & CONTINGENT EXPNSE			
	150	150	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0776 PRES LIBR & MUSEUM OPERATING	3,750	1,538	2,212-
CRISIS NURSERY			
NO AGENCY NAME			
NO ORG NAME			
0777 CRISIS NURSERY	0	0	0
DHR TRAINING AND DEVELOPMENT			
HUMAN RIGHTS			
ADMINISTRATION			
ADMINISTRATION EXPENSES			
0778 DHR TRAINING AND DEVELOPMENT	100	0	100-
TOTAL	100	0	100-
STRETCHER VAN LICENSURE			
NO AGENCY NAME			
NO ORG NAME			
0779 STRETCHER VAN LICENSURE	0	0	0
INTERMODAL FACILITY PROMOTION			
NO AGENCY NAME			
NO ORG NAME			
0780 INTERMODAL FACILITY PROMOTION	0	0	0
FARM FRESH SCHOOLS PROGRAM			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
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 TOTAL	300 300	36 36	264- 264-
HOSPITAL STROKE CARE			
NO AGENCY NAME			
NO ORG NAME			
0783 HOSPITAL STROKE CARE TOTAL	-- -- 0	-- -- 0	-- -- 0
PERFORMANCE ENHANCING SUB TEST			
NO AGENCY NAME			
NO ORG NAME			
0784 PERFORMANCE ENHANCING SUB TEST TOTAL	-- -- 0	-- -- 0	-- -- 0
PRIVATE SEWAGE DISPOSAL PROGRM			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
EXPENSES OF ADMINISTERING			
0790 PRIVATE SEWAGE DISPOSAL PROGRM TOTAL	250 250	211 211	39- 39-
CEMETERY OVERSIGHT LCNS&DSCPLN			
FINANCIAL AND PROFESSIONAL REG			
CEMETERY OVERSIGHT			
CEMETERY OVERSIGHT ACT			
STATUTORY TRANSFERS			
TRANSFERS			
0792 CEMETERY OVERSIGHT LCNS&DSCPLN TOTAL	1,369 1,369	1,181 1,181	188- 188-
HEALTHCARE PROVIDER RELIEF			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
MCHC FOR IL POISON CONTROL CNT			
OPERATIONAL EXPENSES			
	3,750 53,362	3,750 39,156	-- -- 14,206-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HEALTHCARE PROVIDER RELIEF			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
PROMPT PAYMENT ACT INTEREST	5,000	34	4,966-
MEDICAL ASSISTANCE PROVIDERS	13,000,000	12,102,743	897,257-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1,124	1,124	-- --
COURT OF CLAIMS AWARDS	2,197	2,197	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	9,149-	9,149-
0793 HEALTHCARE PROVIDER RELIEF TOTAL	13,065,433	12,139,855	925,578-
METRO-EAST PUB TRANSPORTATION			
NO AGENCY NAME			
NO ORG NAME			
0794 METRO-EAST PUB TRANSPORTATION TOTAL	0	0	0
BANK & TRUST COMPANY			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	163	163	-- --
STATE CONTRIB TO SERS	92	92	-- --
SOC SEC/MEDICARE CONTRIB	11	11	-- --
GROUP INSURANCE	24	19	5-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
FINANCIAL AND PROFESSIONAL REG			
BANK&TRUST COMPANY-BRE			
REGULAR POSITIONS	9,860	7,026	2,834-
STATE EMPLOYEE RETIREMENT	5,538	3,958	1,580-
SOC SEC/MEDICARE CONTRIBUTIONS	754	514	240-
EMPLOYER CONTRB GRP INSURANCE	2,468	1,689	779-
CONTRACTUAL SERVICES	319	215	104-
TRAVEL	387	13	374-
LUMP SUMS AND OTHER PURPOSES	235	-- --	235-
OPERATIONAL EXPENSES	50	-- --	50-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0795 BANK & TRUST COMPANY TOTAL	19,901	13,699	6,202-
NUC SAFETY EMERG PREPAREDNESS			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NUC SAFETY EMERG PREPAREDNESS			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	154	154	-- --
STATE CONTRIB TO SERS	87	87	-- --
SOC SEC/MEDICARE CONTRIB	11	11	-- --
GROUP INSURANCE	24	19	5-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	154	154	-- --
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
REGULAR POSITIONS	1,680	167	1,513-
RETIREMENT	940	94	846-
SOCIAL SECURITY	129	12	117-
GROUP INSURANCE	491	44	447-
CONTRACTUAL SERVICES	2,404	2,026	378-
TRAVEL	11	2	9-
COMMODITIES	9	3	6-
PRINTING	20	10	10-
EQUIPMENT	14	-- --	14-
EDP	6,411	2,367	4,044-
TELECOMMUNICATION	190	69	121-
OPERATION OF AUTO EQUIPMENT	187	187	-- --
ORDINARY & CONTINGENT EXPENSES	76	62	14-
OPERATIONS			
REGULAR POSITIONS	-- --	-- --	-- --
RETIREMENT	-- --	-- --	-- --
SOCIAL SECURITY	-- --	-- --	-- --
GROUP INSURANCE	-- --	-- --	-- --
CONTRACTUAL SERVICES	269	33	236-
TRAVEL	40	1	39-
COMMODITIES	38	3	35-
PRINTING	-- --	-- --	-- --
EQUIPMENT	153	12	141-
TELECOMMUNICATION	436	391	45-
RADIATION SAFETY			
REGULAR POSITIONS	6,555	5,593	962-
RETIREMENT	3,697	3,151	546-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
NUC SAFETY EMERG PREPAREDNESS			
COMPTRROLLER			
STATE OFFICER SALARIES & OTHER			
SOCIAL SECURITY	502	412	90-
GROUP INSURANCE	1,372	1,178	194-
CONTRACTUAL SERVICES	930	585	345-
TRAVEL	156	45	111-
COMMODITIES	198	136	62-
PRINTING	10	4	6-
EQUIPMENT	826	337	489-
TELECOMMUNICATION	202	142	60-
TRAINING AND TRAVEL EXPENSES	58	40	18-
COMPENSATION TO LOCAL GOVERNMENTS	650	650	-- --
DISASTER ASSIST&PREPAREDNESS			
REGULAR POSITIONS	-- --	-- --	-- --
RETIREMENT	-- --	-- --	-- --
SOCIAL SECURITY	-- --	-- --	-- --
GROUP INSURANCE	-- --	-- --	-- --
CONTRACTUAL SERVICES	5	-- --	5-
TRAVEL	10	1	9-
COMMODITIES	4	-- --	4-
PRINTING	-- --	-- --	-- --
EQUIPMENT	3	-- --	3-
TELECOMMUNICATION	35	12	23-
STATUTORY TRANSFERS			
TRANSFERS			
0796 NUC SAFETY EMERG PREPAREDNESS TOTAL	29,141	18,194	10,947-
DEPT HUMAN RIGHTS SPECIAL			
HUMAN RIGHTS			
ADMINISTRATION			
FILING EXPENSES OF DEPARTMENT	500	21	479-
0797 DEPT HUMAN RIGHTS SPECIAL TOTAL	500	21	479-
IL EMS MEMORIAL SCHLRSHIP & TRG			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0800 IL EMS MEMORIAL SCHLRSHIP & TRG TOTAL	0	0	0
AG'S ST 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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
AG'S ST PROJ & CRT ORDER DIST			
ATTORNEY GENERAL			
GENERAL OFFICE			
EXERCISE DUTIES OF AG	25,750	22,773	2,977-
MULTI-STATE COST SHARE	849	849	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0801 AG'S ST PROJ & CRT ORDER DIST TOTAL	26,599	23,621	2,978-
PERSONAL PROPERTY TAX REPLACE			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
REGULAR POSITIONS	882	876	6-
STATE PAID RETIREMENT CONTRIB	35	34	1-
STATE EMPLOYEE RETIREMENT	498	496	2-
SOC SEC/MEDICARE CONTRIBUTIONS	68	61	7-
EMPLOYER CONTRB GRP INSURANCE	176	141	35-
CONTRACTUAL SERVICES	580	494	86-
TRAINING PROGRAMS	225	207	18-
COMPTROLLER			
COURT REPORTING			
ORDINARY & CONTINGENT EXPENSES	85,830	85,678	152-
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
AWARDS AND GRANTS	19,099	19,069	30-
REVENUE			
GOVERNMENT SERVICES			
ADDTL COMP LOCAL ASSESSORS	510	421	89-
ST SHARE CNTY SUPVRS ASSESS	3,629	3,230	399-
ADDTL COMP LOCAL ASSESSORS	350	143	207-
ADDTL COMP COUNTY TREASURERS	663	652	11-
ST SHARE OF ST ATTORNEYS	15,170	15,006	164-
ANNUAL STIPEND SHERIFFS	663	660	3-
ST SHARE CO PUBL DEFNDR SALRY	7,790	7,704	86-
ANNUAL STIPEND CNTY CORONERS	663	656	7-
ADDTL COMP COUNTY AUDITORS	124	104	20-
TAX ADMINISTRATION & ENFORCE			
REGULAR POSITIONS	14,843	14,596	247-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PERSONAL PROPERTY TAX REPLACE			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
RETIREMENT	8,371	8,212	159-
SOCIAL SECURITY	1,136	1,063	73-
GROUP INSURANCE	3,784	3,781	3-
CONTRACTUAL SERVICES	1,076	1,075	1-
TRAVEL	144	-- --	144-
COMMODITIES	53	21	32-
PRINTING	27	26	1-
EQUIPMENT	30	14	16-
EDP	6,554	5,994	560-
TELECOMMUNICATION	561	561	-- --
OPERATION OF AUTO EQUIPMENT	28	28	-- --
DISBURSE PPRT TO LOCL TAXING	4,018,084	4,018,084	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
IL EDUCAT LABOR RELATIONS BD			
GENERAL OFFICE			
REGULAR POSITIONS	904	667	237-
RETIREMENT	547	376	171-
SOCIAL SECURITY/MEDICARE	74	55	19-
GROUP INSURANCE	259	173	86-
CONTRACTUAL SERVICES	226	220	6-
TRAVEL	8	2	6-
COMMODITIES	3	2	1-
PRINTING	2	-- --	2-
EQUIPMENT	1	1	-- --
ELECTRONIC DATA PROCESSING	6	4	2-
TELECOMMUNICATIONS	15	10	5-
OPERATION OF AUTO EQUIPMENT	1	-- --	1-
PROPERTY TAX APPEAL BOARD			
DOWN STATE OFFICES			
REGULAR POSITIONS	3,398	3,059	339-
RETIREMENT	1,980	1,703	277-
SOCIAL SECURITY	279	236	43-
GROUP INSURANCE	1,058	847	211-
CONTRACTUAL SERVICES	68	38	30-
TRAVEL	30	7	23-
COMMODITIES	10	1	9-
PRINTING	4	2	2-
EQUIPMENT	4	-- --	4-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PERSONAL PROPERTY TAX REPLACE			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
ELECTRONIC DATA PROCESSING	173	167	6-
TELECOMMUNICATION	30	28	2-
OPERATION OF AUTO EQUIPMENT	6	6	-- --
APPEAL PROCESS	450	343	107-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATE BOARD OF EDUCATION			
GRANTS			
REGIONAL SUPERINTENDENTS SRVCS	70	70	-- --
REGIONAL SUPERINTENDENTS SRVCS	6,970	6,970	-- --
GRANTS			
COMPENSATION/RELATED BNFT	11,400	11,208	192-
STATE BOARD OF ELECTIONS			
ELECTIONS			
REIMBURSEMENT TO COUNTIES FOR	1,700	1,340	360-
PAYMENT OF LUMP SUM AWARDS TO	787	751	36-
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
BASE OPERATING GRANTS	105,570	105,570	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	250-	250-
0802 PERSONAL PROPERTY TAX REPLACE TOTAL	4,327,680	4,322,694	4,986-
INTERNTL BROTHRHD OF TEAMSTERS			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS FOR VARIOUS PURPOSES	8	8	-- --
0803 INTERNTL BROTHRHD OF TEAMSTERS TOTAL	8	8	0
UNITED AUTO WORKERS'			
NO AGENCY NAME			
NO ORG NAME			
0804 UNITED AUTO WORKERS' TOTAL	-- --	-- --	-- --
0804 UNITED AUTO WORKERS' TOTAL	0	0	0
PRE-NEED FUNERAL CONSUMER PROT			
NO AGENCY NAME			
NO ORG NAME			
0805 PRE-NEED FUNERAL CONSUMER PROT TOTAL	-- --	-- --	-- --
0805 PRE-NEED FUNERAL CONSUMER PROT TOTAL	0	0	0
EX OFFENDER			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
EX OFFENDER			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0806 EX OFFENDER TOTAL	0	0	0
MEDICAL SPECIAL PURPOSE TRUST			
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
MED DEMO PROJ/COSTS FED HIPAA	10,000	1,182	8,818-
PROMPT PAYMENT ACT INTEREST	100	-- --	100-
ELIGIBLE VERIFY & ENROLL SYSTM	10,000	9,264	736-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	230	230	-- --
0808 MEDICAL SPECIAL PURPOSE TRUST TOTAL	20,330	10,676	9,654-
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			
OPERATIONAL EXPENSES	30,000	15,494	14,506-
0814 METRO PIER AND EXPO INCENTIVE TOTAL	30,000	15,494	14,506-
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			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
MONEY LAUNDERING ASSET RECOVER			
STATE POLICE			
DIVISION OF ADMINISTRATION			
ORDINARY & CONTINGENT EXPENSES	2,000	1,305	695-
0816 MONEY LAUNDERING ASSET RECOVER TOTAL	2,000	1,305	695-
STATE POLICE OPERATIONS ASSIST			
STATE POLICE			
DIVISION OF OPERATIONS			
ORDINARY & CONTINGENT EXPS	32,000	26,210	5,790-
ORDINARY & CONTINGENT EXPS	2,000	814	1,186-
ORDINARY & CONTINGENT EXPS	2,000	34	1,966-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	107	107	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	25	25
0817 STATE POLICE OPERATIONS ASSIST TOTAL	36,107	27,190	8,917-
VW SETTLMNT ENVIRN MITIGATION			
ENVIRONMENTAL PROTECT AGENCY			
AIR-POLLUTION CONTROL			
VW SETTLEMENT MITIGATION	393	-- --	393-
VW SETTLEMENT MITIGATION	60,000	-- --	60,000-
VW SETTLEMENT MITIGATION	28,680	-- --	28,680-
REAPPROP TO SUBSEQUENT FISCAL YEAR	80,000-	-- --	80,000
0819 VW SETTLMNT ENVIRN MITIGATION TOTAL	9,073	0	9,073-
DRAM SHOP			
LIQUOR CONTROL COMM			
GENERAL OFFICE			
BASSET PROGRAM	295	176	119-
RETAILER EDUCATION PROGRAM	263	143	120-
OPERATIONAL EXPENSES	11,060	7,711	3,349-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0821 DRAM SHOP TOTAL	11,618	8,030	3,588-
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			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL STATE DENTAL DISCIPLINARY			
FINANCIAL AND PROFESSIONAL REG			
DENTAL-DPR			
REGULAR POSITIONS	535	388	147-
STATE EMPLOYEE RETIREMENT	301	219	82-
SOC SEC/MEDICARE CONTRIBUTIONS	41	33	8-
EMPLOYER CONTRB GRP INSURANCE	165	100	65-
CONTRACTUAL SERVICES	75	68	7-
TRAVEL	1	-- --	1-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0823 IL STATE DENTAL DISCIPLINARY TOTAL	1,118	808	310-
HAZARDOUS WASTE			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	375	230	145-
ELECTRONIC DATA PROCESSING	414	367	47-
LAND POLLUTION CONTROL			
PERSONAL SERVICES	3,300	2,626	674-
RETIREMENT	1,900	1,478	422-
SOCIAL SECURITY	255	192	63-
GROUP INSURANCE	1,010	727	283-
CONTRACTUAL SERVICES	443	132	311-
CONTRACTUAL SERVICES	10,000	896	9,104-
TRAVEL	30	3	27-
COMMODITIES	15	9	6-
PRINTING	25	-- --	25-
EQUIPMENT	40	15	25-
TELECOMMUNICATION	40	2	38-
OPERATION OF AUTO EQUIPMENT	38	30	8-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0828 HAZARDOUS WASTE TOTAL	17,885	6,707	11,178-
COMM ASSOC MANAGER LCNS & DISC			
FINANCIAL AND PROFESSIONAL REG			
COMM ASSOC LICSN&DISP			
COMM ASSC MNGR LIC & DISC ACT	414	71	343-
STATUTORY TRANSFERS			
TRANSFERS			
0829 COMM ASSOC MANAGER LCNS & DISC TOTAL	414	71	343-
21ST CENTURY WORKFORCE DEVELOP			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
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 PURCHASES OF RENEWABLE ENERGY	56,000	11,967	44,033-
0836 IL POWER AGENCY RENWBL ENERGY TOTAL	56,000	11,967	44,033-
HIGH SPEED RAIL ROLLING STOCK			
TRANSPORTATION INTERCITY RAIL PASSENGER SERV COSTS OF ROLLING STOCK	1,000	-- --	1,000-
COSTS OF ROLLING STOCK	30,000	-- --	30,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	31,000-	-- --	31,000
0839 HIGH SPEED RAIL ROLLING STOCK TOTAL	0	0	0
HAZARDOUS WASTE RESEARCH			
UNIVERSITY OF ILLINOIS GENERAL OPERATIONS ORDINARY & CONTINGENT EXPENSES	500	500	-- --
STATUTORY TRANSFERS TRANSFERS			
0840 HAZARDOUS WASTE RESEARCH TOTAL	500	500	0
LOCAL GOV'T VIDEO GAMING DIST			
REVENUE GOVERNMENT SERVICES ALLOCATION TO LOCAL GOVERNMENTS	150,000	131,295	18,705-
0842 LOCAL GOV'T VIDEO GAMING DIST TOTAL	150,000	131,295	18,705-
CONTINUING LEGAL EDUC TRUST			
STATE'S ATTYS APPELLATE PROSEC GENERAL OPERATIONS			



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CONTINUING LEGAL EDUC TRUST			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
CONTINUING LEGAL EDUCATION	100	15	85-
0844 CONTINUING LEGAL EDUC TRUST TOTAL	100	15	85-
STATE POLICE STREETGANG CRIME			
STATE POLICE			
DIVISION OF OPERATIONS			
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			
REAL EST RESEARCH UNI OF IL	34	34	-- --
0849 REAL ESTATE RESEARCH & EDUC TOTAL	34	34	0
REAL ESTATE LICENSE ADMIN			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	149	149	-- --
STATE CONTRIB TO SERS	84	84	-- --
SOC SEC/MEDICARE CONTRIB	11	11	-- --
GROUP INSURANCE	24	19	5-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
FINANCIAL AND PROFESSIONAL REG			
REAL ESTATE LICENSE ADM-BRE			
REGULAR POSITIONS	3,368	2,909	459-
STATE EMPLOYEE RETIREMENT	1,892	1,639	253-
SOC SEC/MEDICARE CONTRIBUTIONS	258	213	45-
EMPLOYER CONTRB GRP INSURANCE	893	718	175-
CONTRACTUAL SERVICES	39	22	17-
TRAVEL	15	6	9-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0850 REAL ESTATE LICENSE ADMIN TOTAL	6,733	5,770	963-
APP PROSECUTOR ANTI CORRUPTION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
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	45	37	8-
0854 SHARE THE ROAD TOTAL	45	37	8-
EMPLOYMENT OF IL WORKERS			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0856 EMPLOYMENT OF IL WORKERS TOTAL	0	0	0
INDUSTRIAL HEMP REGULATORY			
AGRICULTURE			
BUREAU OF MEDICINAL PLANTS			
COSTS OF INDUSTRIAL HEMP ACT	500	30	470-
0862 INDUSTRIAL HEMP REGULATORY TOTAL	500	30	470-
CYCLE RIDER SAFETY TRAINING			
TRANSPORTATION			
HIGHWAY PROJECT IMPLEMENTATION			
REGULAR POSITIONS	228	136	92-
RETIREMENT	128	77	51-
SOCIAL SECURITY	17	10	7-
GROUP INSURANCE	99	56	43-
CONTRACTUAL SERVICES	5	1	4-
TRAVEL	4	1	3-
COMMODITIES	60	-- --	60-
CYCLE RIDER SAFETY TRAINING	4,600	-- --	4,600-
REIMB FOR CYCLE RIDER SAFETY	13,357	4,265	9,092-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	13,692-	-- --	13,692
0863 CYCLE RIDER SAFETY TRAINING TOTAL	4,806	4,546	260-
FARMERS' MARKET TECH IMPROVMNT			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FARMERS' MARKET TECH IMPROVMNT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0864 FARMERS' MARKET TECH IMPROVMNT TOTAL	0	0	0
DOMESTIC VIOLENCE SHELTER&SERV			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
DOMESTIC VIOLENCE SHELTERS			
	952	533	419-
REFUNDS MADE DURING FISCAL YEAR			
	-- --	0	-- --
0865 DOMESTIC VIOLENCE SHELTER&SERV TOTAL	952	533	419-
SNOWMOBILE TRAIL ESTABLISHMENT			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
ADMIN & PAYMENT OF GRANTS			
	120	-- --	120-
ADMIN & PAYMENT OF GRANTS			
	466	97	369-
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	489-	-- --	489
0866 SNOWMOBILE TRAIL ESTABLISHMENT TOTAL	97	97	0
FRATERNAL ORDER OF POLICE			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRNTS/FRATERNAL ORDER POLICE			
	17	17	-- --
0867 FRATERNAL ORDER OF POLICE TOTAL	17	17	0
ILLINOIS ROUTE 66			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0874 ILLINOIS ROUTE 66 TOTAL	0	0	0
HABITAT FOR HUMANITY			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0877 HABITAT FOR HUMANITY TOTAL	0	0	0
DRUG TRAFFIC PREVENTION			
NATURAL RESOURCES			
LAW ENFORCEMENT			
ENFORCING LAWS			
	25	23	2-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
DRUG TRAFFIC PREVENTION			
STATE POLICE			
DIVISION OF OPERATIONS			
GRANTS TO LOC GOVERNMENTS,NEC			
0878 DRUG TRAFFIC PREVENTION	500	110	390-
TOTAL	525	133	392-
TRAFFIC & CRIM CONVICTION SUR			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS			
IL LAW ENFORCE TRAIN & STDS BD	100	-- --	100-
GENERAL OFFICE			
TRAINING & TRAINING SERVICES			
TOTAL	9,800	5,305	4,495-
IN SERVICE TRAINING			
TOTAL	16,400	7,817	8,583-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0879 TRAFFIC & CRIM CONVICTION SUR	-- --	3-	3-
TOTAL	26,300	13,119	13,181-
PROP TAX RELIEF VETS W DISABIL			
NO AGENCY NAME			
NO ORG NAME			
0880 PROP TAX RELIEF VETS W DISABIL	-- --	-- --	-- --
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			
OPERATIONAL EXPENSES			
0885 WAGE THEFT ENFORCEMENT	100	-- --	100-
TOTAL	100	0	100-
CRIMINAL JUSTICE INFO SYS TR			
NO AGENCY NAME			
NO ORG NAME			
0886 CRIMINAL JUSTICE INFO SYS TR	-- --	-- --	-- --
TOTAL	0	0	0
ST POLICE LAW ENFORCEMNT ADMIN			
STATE POLICE			
DIVISION OF OPERATIONS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ST POLICE LAW ENFORCEMNT ADMIN			
STATE POLICE			
DIVISION OF OPERATIONS			
CADET PROGRAM	13,000	2,259	10,741-
0887 ST POLICE LAW ENFORCEMNT ADMIN TOTAL	13,000	2,259	10,741-
DESIGN PROFESSIONAL ADMIN & IN			
FINANCIAL AND PROFESSIONAL REG			
DESIGN-DPR			
REGULAR POSITIONS	443	266	177-
STATE EMPLOYEE RETIREMENT	249	151	98-
SOC SEC/MEDICARE CONTRIBUTIONS	34	19	15-
EMPLOYER CONTRB GRP INSURANCE	141	120	21-
CONTRACTUAL SERVICES	55	27	28-
TRAVEL	2	-- --	2-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0888 DESIGN PROFESSIONAL ADMIN & IN TOTAL	924	583	341-
HOMELESSNESS PREVENTION REVENU			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
HOMELESSNESS PREVENTION GRNTS	1,000	1,000	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	14-	14-
0889 HOMELESSNESS PREVENTION REVENU TOTAL	1,000	986	14-
FORECLOSURE PREVENTION PROGRAM			
REVENUE			
GOVERNMENT SERVICES			
GRNTS & ADMIN EXPNS FOR PROGRM	4,000	32	3,968-
0891 FORECLOSURE PREVENTION PROGRAM TOTAL	4,000	32	3,968-
ABANDONED RES PROP MUN REL PRG			
REVENUE			
GOVERNMENT SERVICES			
GRNTS & ADMIN EXPNS FOR PROGRM	8,500	193	8,307-
0892 ABANDONED RES PROP MUN REL PRG TOTAL	8,500	193	8,307-
FIREARM DEALER LICENSE CERT			
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
EXPENSES OF FDLC AND DTI ACTS	5,000	163	4,837-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FIREARM DEALER LICENSE CERT			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0893 FIREARM DEALER LICENSE CERT	-- --	0	-- --
TOTAL	5,000	163	4,837-
SOIL AND WATER CONSERVATION			
NO AGENCY NAME			
NO ORG NAME			
0895 SOIL AND WATER CONSERVATION	-- --	-- --	-- --
TOTAL	0	0	0
CANNABIS BUSINESS DEVELOPMENT			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
CANNABIS REG GRANT & LOAN PROG			
0898 CANNABIS BUSINESS DEVELOPMENT	18,000	562	17,438-
TOTAL	18,000	562	17,438-
ST JUDE CHILDREN'S RESEARCH			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANTS TO ST JUDE CHILDRENS			
0899 ST JUDE CHILDREN'S RESEARCH	-- --	-- --	-- --
TOTAL	0	0	0
ATTORNEY GENERAL'S GRANT			
NO AGENCY NAME			
NO ORG NAME			
0901 ATTORNEY GENERAL'S GRANT	-- --	-- --	-- --
TOTAL	0	0	0
IL FORESTRY DEVELOPMENT			
NATURAL RESOURCES			
STRATEGIC SERVICES			
ELECTRONIC DATA PROCESSING			
	25	18	7-
EXPENSES STATE FAIR			
	-- --	-- --	-- --
RESOURCE CONSERVATION			
URBAN FORESTRY PROGRAM			
	4,061	28	4,033-
URBAN FORESTRY PROGRAM			
	7,874	1,542	6,332-
TIMBER BUYERS BND FORFEITRS			
	142	-- --	142-
EXPENSES OF IL FORSTRY DEV COUN			
	119	28	91-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL FORESTRY DEVELOPMENT			
NATURAL RESOURCES			
STRATEGIC SERVICES			
GRANT TO TIMBER GROWERS	25	-- --	25-
GRANT TO TIMBER GROWERS	7,166	-- --	7,166-
FOREST STEWARDSHIP TECH ASSIST	300	-- --	300-
FOREST STEWARDSHIP TECH ASSIST	1,140	-- --	1,140-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	18,995-	-- --	18,995
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0905 IL FORESTRY DEVELOPMENT        TOTAL	1,857	1,616	241-
STATE POLICE SERVICES			
STATE POLICE			
DIVISION OF OPERATIONS			
FEDERAL AND IDOT PROGRAMS	8,400	6,303	2,097-
MISCELLANEOUS PROGRAMS	6,300	3,654	2,646-
FINGERPRINT PROGRAM	25,000	15,187	9,813-
RIVERBOAT GAMBLING	1,500	52	1,448-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	35-	35-
0906 STATE POLICE SERVICES        TOTAL	41,200	25,161	16,039-
HEALTH INSURANCE RESERVE			
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
PROVISION HLTHCARE COVERAGE	4,915,000	3,010,091	1,904,909-
PROMPT PAYMENT INTEREST	85,000	-- --	85,000-
REFUNDS MADE DURING FISCAL YEAR	-- --	23-	23-
0907 HEALTH INSURANCE RESERVE    TOTAL	5,000,000	3,010,068	1,989,932-
CANNABIS EXPUNGEMENT			
SUPREME COURT			
SUPREME COURT			
EXPUNGEMENT OF CANNABIS OFFNSE	500	500	-- --
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
EXPUNGE CANNABIS OFFENSES	500	-- --	500-
ATTORNEY GENERAL			
GENERAL OFFICE			
OCE OF CANNABIS REGULATION	215	206	9-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
CANNABIS EXPUNGEMENT			
SUPREME COURT			
SUPREME COURT			
OCE OF CANNABIS REGULATION			
0908 CANNABIS EXPUNGEMENT	1,600	1,600	-- --
TOTAL	2,815	2,306	509-
IL WILDLIFE PRESERVATION			
NATURAL RESOURCES			
REALTY & CAPITAL PLANNING			
OPERATION OF CONSULTATION PRGM			
	500	32	468-
RESOURCE CONSERVATION			
IL NON-GAME WILDLIFE PROT ACT			
	500	60	440-
IL NON-GAME WILDLIFE PROT ACT			
	3,165	185	2,980-
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	3,419-	-- --	3,419
REFUNDS MADE DURING FISCAL YEAR			
	-- --	0	-- --
0909 IL WILDLIFE PRESERVATION	746	277	469-
TOTAL			
YOUTH DRUG ABUSE PREVENTION			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
REFUNDS			
	-- --	-- --	-- --
ADDICTION TREATMENT			
ADDICTION TREATMENT SERVICES			
	530	-- --	530-
0910 YOUTH DRUG ABUSE PREVENTION	530	0	530-
TOTAL			
CANNABIS REGULATION			
AGRICULTURE			
BUREAU OF MEDICINAL PLANTS			
OPERATIONAL EXPENSES: CRT ACT			
	7,851	3,370	4,481-
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
CANNABIS REGULATION			
	300	135	165-
FINANCIAL AND PROFESSIONAL REG			
CANNABIS REGULATORY FUND			
OP EXP CANNABIS REGULATION			
	9,163	2,614	6,549-
CANNABIS REGULATION OVERSIGHT			
	4,300	1,648	2,652-
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
OPERATIONAL EXPENSES			
	500	-- --	500-
REVENUE			
OPERATING			
OPERATIONAL EXPENSES			
	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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
CANNABIS REGULATION				
REVENUE				
TAX ADMINISTRATION & ENFORCE				
CANNABIS EXCISE TAX REFUND				
	-- --	-- --	-- --	
STATE POLICE				
DIVISION OF OPERATIONS				
OP EXPS OF CANNABIS REGULATION				
	4,000	2,259	1,741-	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
COURT OF CLAIMS AWARDS				
	8	8	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
REFUNDS MADE DURING FISCAL YEAR				
	-- --	297-	297-	
0912 CANNABIS REGULATION	TOTAL	27,622	11,237	16,385-
FEDERAL WORKFORCE TRAINING				
COMMERCE AND ECONOMIC OPPORTUN				
WORKFORCE DEVELOPMENT				
AWARDS AND GRANTS				
	315,000	156,766	158,234-	
STATUTORY TRANSFERS				
TRANSFERS				
REFUNDS MADE DURING FISCAL YEAR				
	-- --	36-	36-	
0913 FEDERAL WORKFORCE TRAINING	TOTAL	315,000	156,730	158,270-
NATURAL RESOURCES INFORMATION				
NO AGENCY NAME				
NO ORG NAME				
	-- --	-- --	-- --	
0914 NATURAL RESOURCES INFORMATION	TOTAL	0	0	0
4-H				
NO AGENCY NAME				
NO ORG NAME				
	-- --	-- --	-- --	
0915 4-H	TOTAL	0	0	0
DUCKS UNLIMITED				
SECRETARY OF STATE				
GENERAL ADMINISTRATION GROUP				
GRANTS TO DUCKS UNLIMITED INC				
	20	20	-- --	
0918 DUCKS UNLIMITED	TOTAL	20	20	0
METABOLIC SCREENING & TREATMNT				
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
METABOLIC SCREENING & TREATMNT			
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
OPERATIONAL EXPENSES	170	161	9-
OFFICE OF HEALTH PROMOTION			
LUMP SUM, OPERATIONS	4,005	3,790	215-
AWARDS AND GRANTS	3,250	2,672	578-
MEDICAL/FOOD SUPPLY,FREE DISTR	3,175	2,690	485-
PUBLIC HEALTH LABORATORIES			
EXPENSES INCLUDING REFUNDS	11,100	7,563	3,537-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	26	26	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0920 METABOLIC SCREENING & TREATMNT TOTAL	21,726	16,900	4,826-
INSURANCE PRODUCER ADMIN			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	162	162	-- --
STATE CONTRIB TO SERS	91	91	-- --
SOC SEC/MEDICARE CONTRIB	12	12	-- --
GROUP INSURANCE	24	-- --	24-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
INSURANCE			
PRODUCER ADMINISTRATION			
REGULAR POSITIONS	7,797	7,554	243-
STATE EMPLOYEE RETIREMENT	4,380	4,251	129-
SOC SEC/MEDICARE CONTRIBUTIONS	597	552	45-
EMPLOYER CONTRB GRP INSURANCE	2,491	2,010	481-
CONTRACTUAL SERVICES	1,500	1,102	398-
TRAVEL	50	7	43-
COMMODITIES	13	7	6-
PRINTING	18	6	12-
EQUIPMENT	33	27	6-
ELECTRONIC DATA PROCESSING	2,598	2,155	443-
TELECOMMUNICATIONS SERVICES	150	149	1-
OPERATION OF AUTO EQUIPMENT	5	-- --	5-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
INSURANCE PRODUCER ADMIN				
COMPTRROLLER				
STATE OFFICER SALARIES & OTHER				
GET COVERED ILLINOIS EXPENSES	1,800	1,787	13-	
OPERATIONAL COSTS & EXPENSES	6,300	1,206	5,094-	
REFUNDS	-- --	-- --	-- --	
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF	-- --	-- --	-- --	
COURT OF CLAIMS AWARDS	5	5	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0922 INSURANCE PRODUCER ADMIN	TOTAL	28,026	21,083	6,943-
LIEUTENANT GOVERNOR'S GRANT				
LIEUTENANT GOVERNOR				
GENERAL OFFICE				
OPERATIONAL EXPENSES	100	-- --	100-	
0924 LIEUTENANT GOVERNOR'S GRANT	TOTAL	100	0	100-
COAL TECHNOLOGY DEV ASSIST				
NATURAL RESOURCES				
MINES AND MINERALS				
EXPENSES/COAL MINING REGULATION	3,007	2,324	683-	
EXPENSES/COAL MINING SAFETY	3,087	2,514	573-	
UNIVERSITY OF ILLINOIS				
GENERAL OPERATIONS				
CSTS PRAIRIE RSRCH INST	8,000	8,000	-- --	
CSTS PRAIRIE RSRCH INST	175	14	161-	
STATUTORY TRANSFERS				
TRANSFERS				
REAPPROP TO SUBSEQUENT FISCAL YEAR	0	-- --	-- --	
0925 COAL TECHNOLOGY DEV ASSIST	TOTAL	14,269	12,852	1,417-
GOVERNOR'S ADMINISTRATIVE				
GOVERNOR				
EXECUTIVE OFFICE				
DUTIES OF THE OFFICE	500	321	179-	
STATUTORY TRANSFERS				
TRANSFERS				
0926 GOVERNOR'S ADMINISTRATIVE	TOTAL	500	321	179-
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
IL NATNL GUARD ARMORY CONSTR			
MILITARY AFFAIRS			
FACILITIES OPERATIONS			
IL NATIONAL GUARD FACILITIES	50,000	-- --	50,000-
CAP IMPR AT IL NATNL GUARD FAC	25,000	-- --	25,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	75,000-	-- --	75,000
0927 IL NATNL GUARD ARMORY CONSTR TOTAL	0	0	0
STATE AVIATION PROGRAM			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
PURPS IN SFA SECTION 6Z-20.1	20,000	4,515	15,485-
PURPS IN SFA SECTION 6Z-20.1	36,477	961	35,516-
REAPPROP TO SUBSEQUENT FISCAL YEAR	26,001-	-- --	26,001
0928 STATE AVIATION PROGRAM TOTAL	30,476	5,476	25,000-
VIOLENT CRIME VICTIMS ASSIST			
ATTORNEY GENERAL			
GENERAL OFFICE			
AWARDS AND GRANTS	5,500	5,314	186-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	119-	119-
0929 VIOLENT CRIME VICTIMS ASSIST TOTAL	5,500	5,195	305-
SENIOR CITIZEN REAL EST DEF TA			
REVENUE			
GOVERNMENT SERVICES			
PAY TO COUNTY BY SR CITZN REAL	6,500	2,593	3,907-
0930 SENIOR CITIZEN REAL EST DEF TA TOTAL	6,500	2,593	3,907-
CHILD ABUSE PREVENTION			
CHILDREN AND FAMILY SERVICES			
CHILD PROTECTION			
CHILD ABUSE PREVENTION	-- --	-- --	-- --
0934 CHILD ABUSE PREVENTION TOTAL	0	0	0
RAIL FREIGHT LOAN REPAYMENT			
TRANSPORTATION			
INTERCITY RAIL PASSENGER SERV			
RAIL FREIGHT SERV ASSIST PROG	1,100	-- --	1,100-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,100-	-- --	1,100
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
HEARING INSTRUMENT DISPEN EXAM			
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
LUMP SUMS & OTHER PURPOSES	100	4	96-
O938 HEARING INSTRUMENT DISPEN EXAM TOTAL	100	4	96-
LOW-LEVEL RAD WSTE FAC DEV&OP			
IL EMERGENCY MANAGEMENT AGCY			
RADIATION SAFETY			
LOW-LEVEL RAD WSTE DISP FAC	650	425	225-
STATUTORY TRANSFERS			
TRANSFERS			
O942 LOW-LEVEL RAD WSTE FAC DEV&OP TOTAL	650	425	225-
LOW-LEVEL RAD WSTE FAC CLS&CMP			
TREASURER			
NO ORG NAME	-- --	-- --	-- --
O943 LOW-LEVEL RAD WSTE FAC CLS&CMP TOTAL	0	0	0
ENVIRO PROTECT PERMIT & INSP			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	593	332	261-
ELECTRONIC DATA PROCESSING	676	237	439-
REFUNDS	-- --	-- --	-- --
AIR-POLLUTION CONTROL			
PERSNL SERVICE AND OTHER EXPS	6,500	5,408	1,092-
LAND POLLUTION CONTROL			
PERSONAL SERVICES	2,300	1,827	473-
RETIREMENT	1,300	1,028	272-
SOCIAL SECURITY	176	133	43-
GROUP INSURANCE	640	453	187-
CONTRACTUAL SERVICES	40	30	10-
TRAVEL	7	1	6-
COMMODITIES	5	2	3-
PRINTING	100	20	80-
EQUIPMENT	5	1	4-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
ENVIRO PROTECT PERMIT & INSP			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
TELECOMMUNICATION	15	-- --	15-
OPERATION OF AUTO EQUIPMENT	5	-- --	5-
BUREAU OF WATER			
PERSONAL SERVICES	1,600	553	1,047-
RETIREMENT	905	311	594-
SOCIAL SECURITY	124	41	83-
GROUP INSURANCE	300	149	151-
CONTRACTUAL SERVICES	500	84	416-
TRAVEL	25	1	24-
COMMODITIES	50	1	49-
EQUIPMENT	50	-- --	50-
TELECOMMUNICATION	50	49	1-
OPERATION OF AUTO EQUIPMENT	50	-- --	50-
POLLUTION CONTROL BOARD			
PERSONAL SERVICES	610	512	98-
RETIREMENT	344	289	55-
SOCIAL SECURITY	47	38	9-
GROUP INSURANCE	141	117	24-
CONTRACTUAL SERVICES	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
TELECOMMUNICATION	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0944 ENVIRO PROTECT PERMIT & INSP TOTAL	17,159	11,618	5,541-
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-
AVIATION FUEL SALES TAX REFUND			
REVENUE			
TAX ADMINISTRATION & ENFORCE			
AVIATION FUEL SALES TAX REFUND	-- --	-- --	-- --
0946 AVIATION FUEL SALES TAX REFUND TOTAL	0	0	0
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
GOVERNOR'S GRANT			
GOVERNOR			
EXECUTIVE OFFICE			
POWERS/PERFORMANCE OF DUTIES	3,000	2,004	996-
STATUTORY TRANSFERS			
TRANSFERS			
0947 GOVERNOR'S GRANT TOTAL	3,000	2,004	996-
SECRETARY OF STATE'S GRANT			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LUMP SUMS AND OTHER PURPOSES	300	42	258-
0948 SECRETARY OF STATE'S GRANT TOTAL	300	42	258-
SOUND-REDUCNG WIN/DOORS REPLCE			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
PURPS IN SFA SECTION 6Z-20.1	7,500	-- --	7,500-
PURPS IN SFA SECTION 6Z-20.1	15,000	-- --	15,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	22,500-	-- --	22,500
0949 SOUND-REDUCNG WIN/DOORS REPLCE TOTAL	0	0	0
CIVIC & TRANSIT INFRASTRUCTURE			
NO AGENCY NAME			
NO ORG NAME			
0950 CIVIC & TRANSIT INFRASTRUCTURE TOTAL	0	0	0
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	3,559	148	3,411-
RESOURCE CONSERVATION			
FOR STAMP FUND OPERATIONS	250	-- --	250-
FOR STAMP FUND OPERATIONS	406	143	263-
REAPPROP TO SUBSEQUENT FISCAL YEAR	4,223-	-- --	4,223
0953 STATE MIGRATORY WATERFOWL STAM TOTAL	792	291	501-
IL STATE PODIATRIC DISCIPLINE			
FINANCIAL AND PROFESSIONAL REG			
PODIATRY-DPR			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)	
SPECIAL STATE FUNDS				
IL STATE PODIATRIC DISCIPLINE				
FINANCIAL AND PROFESSIONAL REG				
PODIATRY-DPR				
CONTRACTUAL SERVICES				
	---	---	---	
TRAVEL				
	---	---	---	
REFUNDS, N.E.C.				
	---	---	---	
PUBLIC HEALTH				
OFFICE OF POLICY PLANNING STAT				
LUMP SUMS AND OTHER PURPOSES				
	100	100	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
0954 IL STATE PODIATRIC DISCIPLINE	TOTAL	100	100	0
DUI PREVENTION AND EDUCATION				
TRANSPORTATION				
HIGHWAY PROJECT IMPLEMENTATION				
DUI PREVENTION AND ED COMMISN				
	200	-- --	200-	
DUI PREVENTION AND ED COMMISN				
	450	-- --	450-	
REAPPROP TO SUBSEQUENT FISCAL YEAR				
	650-	-- --	650	
0956 DUI PREVENTION AND EDUCATION	TOTAL	0	0	0
AG SEX OFFNDR AWARE TRAIN & ED				
ATTORNEY GENERAL				
NO ORG NAME				
	-- --	-- --	-- --	
0958 AG SEX OFFNDR AWARE TRAIN & ED	TOTAL	0	0	0
BUILD ILLINOIS				
COMMERCE AND ECONOMIC OPPORTUN				
LOCAL PROJECTS				
OLD EAST ST LOUIS LIBRARY				
	125	-- --	125-	
GRANT TO CALL4HELP				
	-- --	-- --	-- --	
GRANT TO JACKIE JOYNER-KERSEE				
	-- --	-- --	-- --	
STATUTORY TRANSFERS				
TRANSFERS				
REAPPROP TO SUBSEQUENT FISCAL YEAR				
	125-	-- --	125	
0960 BUILD ILLINOIS	TOTAL	0	0	0
MFEA IMPROVEMENT BOND				
NO AGENCY NAME				
NO ORG NAME				
	-- --	-- --	-- --	
0961 MFEA IMPROVEMENT BOND	TOTAL	0	0	0
PARK & CONSERVATION				
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PARK & CONSERVATION			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	309	309	-- --
STATE CONTRIB TO SERS	174	173	-- 1-
SOC SEC/MEDICARE CONTRIB	22	22	-- --
GROUP INSURANCE	47	-- --	47-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
CONTRACTUAL SERVICES	588	-- --	588-
EXPENSES/PARK & CONSERV PROG	2,200	1,922	278-
EXPENSES/PARK & CONSERV PROG	5,778	258	5,520-
GENERAL OFFICE CAPITAL			
CITY OF CHICAGO	200	-- --	200-
GRANTS TO UNITS OF LOC GOVERNMENT	1,000	-- --	1,000-
GRANTS TO UNITS OF LOC GOVERNMENT	14,798	298	14,500-
PAYMENT OF GRANTS	-- --	-- --	-- --
MULTIPLE USE FACILITIES	1,000	16	984-
MULTIPLE USE FACILITIES	5,055	1,866	3,189-
MULTIPLE USE FACILITIES &	1,000	91	909-
MULTIPLE USE FACILITIES &	2,391	3	2,388-
CONSTRUCTION & MAINTENANCE OF	10,000	175	9,825-
CONSTRUCTION & MAINTENANCE OF	72,075	8,237	63,838-
DEVELOP AND MAINTAIN BIKE PATHS	750	59	691-
DEVELOP AND MAINTAIN BIKE PATHS	6,267	1,145	5,122-
STRVD ROCK & MATTHSN ST PK	6,000	-- --	6,000-
DEVELOPMENT AND MAINTENANCE	1,500	-- --	1,500-
DEVELOPMENT AND MAINTENANCE	13,693	1,033	12,660-
COSTS ASSOCIATED WITH	1,500	-- --	1,500-
REALTY & CAPITAL PLANNING			
ORDINARY & CONTINGENT EXPENSES	4,493	3,936	557-
EXPENSES/BIKEWAYS PROGRAM	756	528	228-
PRESERVATION SERVICES PROGRAMS	700	228	472-
STRATEGIC SERVICES			
ORDINARY & CONTINGENT EXPS	3,037	262	2,775-
EXPENSES STATE FAIR	77	71	6-
LAND MANAGEMENT & EDUCATION			
EXPS/PARK & CONSERV PROG	20,340	9,426	10,914-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
PARK & CONSERVATION			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			
BIKEWAY PROGRAMS	1,719	797	922-
EXPENSES RELATED TO FEMA GRNTS	500	-- --	500-
EXPNS PARK & CONSERVATION PRGM	9,500	3,378	6,122-
EXPNS PARK & CONSERVATION PRGM	6,004	3,314	2,690-
HISTORIC PRES/SITE MANGMENT	3,300	381	2,919-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	138,918-	-- --	138,918
REFUNDS MADE DURING FISCAL YEAR	-- --	10-	10-
0962 PARK & CONSERVATION	57,855	37,918	19,937-
	TOTAL		
VEHICLE INSPECTION			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
REGULAR POSITIONS	1,294	872	422-
RET CONTRIB PAID BY EMPLOYER	26	17	9-
EXTRA HELP	-- --	-- --	-- --
RETIREMENT	730	490	240-
SOCIAL SECURITY	103	62	41-
GROUP INSURANCE	441	387	54-
CONTRACTUAL SERVICES	946	846	100-
TRAVEL	-- --	-- --	-- --
COMMODITIES	25	17	8-
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATION	30	24	6-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
COURT OF CLAIMS AWARDS	14	14	-- --
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	550	446	104-
ELECTRONIC DATA PROCESSING	600	595	5-
AIR-POLLUTION CONTROL			
PERSONAL SERVICES	3,500	3,062	438-
RETIREMENT	1,975	1,722	253-
SOCIAL SECURITY	270	222	48-
GROUP INSURANCE	1,250	950	300-
CONTRACTUAL SERVICES	11,000	6,523	4,477-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
VEHICLE INSPECTION			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
TRAVEL	10	-- --	10-
COMMODITIES	15	-- --	15-
PRINTING	20	2	18-
EQUIPMENT	20	-- --	20-
TELECOMMUNICATION	250	170	80-
OPERATION OF AUTO EQUIPMENT	20	9	11-
ALTERNATE FUELS REBATE & GRANT	5,000	-- --	5,000-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0963 VEHICLE INSPECTION	28,089	16,430	11,659-
TOTAL			
ILLINOIS WORKS			
COMMERCE AND ECONOMIC OPPORTUN			
WORKFORCE DEVELOPMENT			
IL WORKS PRE-APPRENTICSHIP PRG	25,000	508	24,492-
REAPPROP TO SUBSEQUENT FISCAL YEAR	24,492-	-- --	24,492
0966 ILLINOIS WORKS	508	508	0
TOTAL			
SPORTS WAGERING			
ILLINOIS GAMING BOARD			
OPERATING EXPENSES			
IMP & ADMIN/SPORTS WAGERING	3,000	-- --	3,000-
LOCAL GOVERNMENTS WAGERING TAX	16,000	6,504	9,496-
STATUTORY TRANSFERS			
TRANSFERS			
0968 SPORTS WAGERING	19,000	6,504	12,496-
TOTAL			
LOCAL TOURISM			
COMMERCE AND ECONOMIC OPPORTUN			
TOURISM			
AWARDS & GRANTS - LUMP SUM	18,073	18,073	-- --
AWARDS & GRANTS - LUMP SUM	3,967	3,967	-- --
LTCB GRANT AND ADMIN EXPENSES	550	122	428-
STATUTORY TRANSFERS			
TRANSFERS			
0969 LOCAL TOURISM	22,590	22,162	428-
TOTAL			
REBUILD ILLINOIS PROJECTS			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
REBUILD ILLINOIS PROJECTS			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
OFFICE OF MINORITY ECON EMPRMT	15,000	-- --	15,000-
GRANTS FOR EXSTNG HUMAN SERVS	15,000	-- --	15,000-
ECONOMIC DEV & INCREASE EMPLYM	35,000	-- --	35,000-
LOCAL PROJECTS			
PURPOSES IN SECTION 4(C) BIBA	30,000	-- --	30,000-
NATURAL RESOURCES			
OFFICE OF OIL AND GAS			
REMEDIATION EXPENDITURES AND	40,000	-- --	40,000-
IL ARTS COUNCIL			
GENERAL OFFICE			
ARTISTS' COOP RSDNCY & EXHIBS	25	-- --	25-
ANNA ARTS CENTER	75	-- --	75-
AUDITORIUM THEATRE	2,000	-- --	2,000-
BARRINGTON'S WHITE HOUSE	50	-- --	50-
BLACK ENSEMBLE THEATRE	1,000	-- --	1,000-
CHI CHILDREN'S THEATRE	200	-- --	200-
ED PASCHKE ART CENTER	4,000	-- --	4,000-
EGYPTIAN THEATRE	2,000	-- --	2,000-
ETA CREATIVE ARTS FOUNDATION	1,500	-- --	1,500-
FREEPORT ART MUSEUM	400	-- --	400-
FRNDS OF BLOOMINGTON PERF ARTS	2,000	-- --	2,000-
GALESBURG CIVIC CENTER	2,000	-- --	2,000-
GIORDANO DANCE CHICAGO	3,000	-- --	3,000-
GOODMAN THEATRE	1,500	-- --	1,500-
HIST SOCIETY QUINCY & ADAMS CO	1,500	-- --	1,500-
HOMAN SQ FOUNDATION	150	-- --	150-
HOOGLAND CENTER	1,000	-- --	1,000-
HYDE PARK ART CENTER	150	-- --	150-
ARTISTS' COOP RSDNCY & EXHIBS	25	-- --	25-
JOFFREY BALLET	250	-- --	250-
LOGAN SQ CHAMBER OF ARTS	100	-- --	100-
LOOKINGGLASS THEATRE COMPANY	2,000	-- --	2,000-
LYRIC OPERA OF CHICAGO	1,000	-- --	1,000-
MCLEAN COUNTY ARTS CENTER	100	-- --	100-
NATL INDO-AMERICAN MUSEUM	100	-- --	100-
NATL PUBLIC HOUSING MUSEUM	2,000	-- --	2,000-
NATL VETERANS ART MUSEUM	1,000	-- --	1,000-
NORTHLIGHT THEATRE	4,500	-- --	4,500-
PULLMAN ARTSPACE LOFTS	950	-- --	950-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
REBUILD ILLINOIS PROJECTS			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
REBLD FNDTN & STNY ISL ART BNK	950	-- --	950-
RISE COMM DEV	500	-- --	500-
RVRFRNT MUS PRK & RCKFRDART	1,750	-- --	1,750-
SO SIDE COMM ART CENTER	2,250	-- --	2,250-
STEPPEWOLF THEATRE COMPANY	8,000	-- --	8,000-
SWEET WATER FOUNDATION	200	-- --	200-
TIMELINE THEATRE COMPANY	1,000	-- --	1,000-
VARSITY CENTER FOR THE ARTS	150	-- --	150-
ORPHEUM THEATRE OF GALESBURG	150	-- --	150-
TECH ASSIST IN ADMIN FUNDS	500	-- --	500-
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
PLAN, ENG, ACQ, CONST, DEV, IM	50,000	-- --	50,000-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	235,025-	-- --	235,025
0972 REBUILD ILLINOIS PROJECTS      TOTAL	0	0	0
IL CAPITAL REVOLVING LOAN			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
SMALL BUS DEVELOPMENT ACT	2,000	-- --	2,000-
STATUTORY TRANSFERS			
TRANSFERS			
0973 IL CAPITAL REVOLVING LOAN      TOTAL	2,000	0	2,000-
IL EQUITY			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
SMALL BUS DEVELOPMENT ACT	300	-- --	300-
0974 IL EQUITY                      TOTAL	300	0	300-
LARGE BUSINESS ATTRACTION			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
BUILD ILLINOIS ACT	500	-- --	500-
0975 LARGE BUSINESS ATTRACTION      TOTAL	500	0	500-
FAIRGROUNDS IMPROVMNT & RACING			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
FAIRGROUNDS IMPROVMNT & RACING			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0976 FAIRGROUNDS IMPROVMNT & RACING TOTAL	0	0	0
ILLINOIS PROPERTY TAX RELIEF			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0977 ILLINOIS PROPERTY TAX RELIEF TOTAL	0	0	0
SCOTT'S LAW			
STATE POLICE			
DIVISION OF OPERATIONS			
ORDINARY & CONTINGENT EXP	2,000	-- --	2,000-
0979 SCOTT'S LAW TOTAL	2,000	0	2,000-
MANTENO VETERANS HOME			
VETERANS' AFFAIRS			
MANTENO VETERAN'S HOME			
REGULAR POSITIONS	8,451	3,324	5,127-
STUDENT MEMBER/INMATE COMPENS	5	1	4-
STATE EMPLOYEE RETIREMENT	4,766	1,868	2,898-
SOC SEC/MEDICARE CONTRIBUTIONS	647	242	405-
CONTRACTUAL SERVICES	7,035	5,894	1,141-
TRAVEL	4	2	2-
COMMODITIES	1,862	979	883-
PRINTING	15	14	1-
EQUIPMENT	288	188	100-
ELECTRONIC DATA PROCESSING	100	75	25-
TELECOMMUNICATION	300	165	135-
OPERATION OF AUTO EQUIPMENT	75	45	30-
COSTS/ASSOC WITH OPERATION	60	13	47-
ORDINARY & CONTINGENT EXP	2,628	898	1,730-
PERMANENT IMPROVEMENTS	350	322	28-
REFUNDS, N.E.C.	-- --	-- --	-- --
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	225	225	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	7-	7-
0980 MANTENO VETERANS HOME TOTAL	26,811	14,248	12,563-
COAL COMBUST RESID SURF IMPND			
ENVIRONMENTAL PROTECT AGENCY			
BUREAU OF WATER			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
COAL COMBUST RESID SURF IMPND			
ENVIRONMENTAL PROTECT AGENCY			
BUREAU OF WATER			
FUNDING CLOSURE ACTIVITIES	50,000	-- --	50,000-
0981 COAL COMBUST RESID SURF IMPND TOTAL	50,000	0	50,000-
ADELINE JAY GEO-KARIS IL BEACH			
NATURAL RESOURCES			
LAND MANAGEMENT & EDUCATION			
N PT MARINA/WINTHROP HARBOR	50	31	19-
REHABILITATION RECONSTRUCTION	375	-- --	375-
REFUNDS, N.E.C.	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0982 ADELINE JAY GEO-KARIS IL BEACH TOTAL	425	31	394-
INTERNATIONAL & PROMOTIONAL			
COMMERCE AND ECONOMIC OPPORTUN			
ILLINOIS TRADE OFFICE			
LUMP SUMS AND OTHER PURPOSES	300	7	293-
0984 INTERNATIONAL & PROMOTIONAL TOTAL	300	7	293-
THERESA TRACY TROT-CANCER CARE			
NO AGENCY NAME			
NO ORG NAME			
0985 THERESA TRACY TROT-CANCER CARE TOTAL	0	0	0
SCHOOL STEAM GRANT PROGRAM			
STATE BOARD OF EDUCATION			
GRANTS			
STEAM GRANT PROGRAM	2,500	1,106	1,394-
0987 SCHOOL STEAM GRANT PROGRAM TOTAL	2,500	1,106	1,394-
PUBLIC INFRASTRUCTURE CONST LN			
COMMERCE AND ECONOMIC OPPORTUN			
BUSINESS DEVELOPMENT			
BUILD ILLINOIS ACT	2,250	-- --	2,250-
0993 PUBLIC INFRASTRUCTURE CONST LN TOTAL	2,250	0	2,250-
INSURANCE FINANCIAL REGULATION			
INSURANCE			
FINANCIAL REGULATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
SPECIAL STATE FUNDS			
INSURANCE FINANCIAL REGULATION			
INSURANCE			
FINANCIAL REGULATION			
OPERATIONAL COSTS & EXPENSES	10,005	9,234	771-
OPERATIONAL COSTS & EXPENSES	5,620	5,198	422-
OPERATIONAL COSTS & EXPENSES	766	671	95-
EMPLOYER CONTRB GRP INSURANCE	2,538	2,250	288-
CONTRACTUAL SERVICES	1,700	1,280	420-
TRAVEL	50	2	48-
COMMODITIES	8	6	2-
PRINTING	8	2	6-
EQUIPMENT	20	16	4-
ELECTRONIC DATA PROCESSING	1,344	263	1,081-
TELECOMMUNICATIONS SERVICES	150	150	-- --
OPERATION OF AUTO EQUIPMENT	5	1	4-
OPERATIONAL COSTS & EXPENSES	350	215	135-
REFUNDS	-- --	-- --	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0997 INSURANCE FINANCIAL REGULATION TOTAL	22,564	19,288	3,276-
SPECIAL STATE FUNDS                    TOTAL	46,460,511	38,070,240	8,390,271-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
PLANS,SPECIFICATIONS,AND	10,537	2,321	8,216-
CAPITAL IMPR AT CAPITOL COMPLX	350,000	8,966	341,034-
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CAP GRANTS: PUBLIC LIBRARIES	49,231	3,935	45,296-
NORTH RIVERSIDE PUBLIC LIBRARY	50	-- --	50-
FOR PERMANENT IMPROVEMENTS	50	-- --	50-
GRANTS: JOLIET LIBRARY	6,300	3,780	2,520-
VARIOUS BUILDINGS OF SOS	3,000	2,490	510-
VARIOUS BUILDINGS OF SOS	3,167	1,493	1,674-
HVAC UPGRADES AT DRIVER FACLTS	1,801	305	1,496-
COMPTRROLLER			
ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	12,000	2,748	9,252-
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
GRANTS TO LOCAL GOVERNMENTS	8,463	-- --	8,463-
GRANTS TO LOCAL GOVERNMENTS	5,000	-- --	5,000-
GRANTS TO LOCAL GOVERNMENTS	24,029	3,467	20,562-
CHICAGO HOUSING AUTHORITY	367	302	65-
U OF CHICAGO MEDICAL CENTER	3,301	2,828	473-
COMM HLTH & EMERG SERVICES	2,084	-- --	2,084-
HIGHWOOD LIBRARY	2,000	-- --	2,000-
LAKE COUNTY	1,100	-- --	1,100-
SOUTH SUBURBAN COLLEGE	13,369	-- --	13,369-
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
GRANT TO KANKAKEE RIVER COOP	-- --	-- --	-- --
PUBLIC MUSEUM PERM IMPVMNTS	50,000	1,353	48,647-
GRANTS TO LOCAL GOVERNMENTS	1,808	-- --	1,808-
PLAN,DESIGN & CONSTRUCT	35,723	-- --	35,723-
PLANNING,DESIGN & CONSTRUCTION	853	-- --	853-
OPEN LAND TRUST PROGRAM	43,096	5,451	37,645-
LODGES, CAMPS AND CAMPSITES	4,501	64	4,437-
FRANK HOLTEN STATE RECREATION	500	-- --	500-
PULLMAN STATE HISTORIC SITE	21,000	-- --	21,000-
PULLMAN VISITORS CENTER	-- --	-- --	-- --
STARVED ROCK STATE PARK	10,000	-- --	10,000-
I&M CANAL	10,000	-- --	10,000-
I&M CANAL	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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
NON-FEDERAL COST SHARE OF	55,529	846	54,683-
WATER RESOURCES OPERATIONS			
REGULAR POSITIONS	842	841	1-
STATE EMPLOYEE RETIREMENT	474	473	1-
SOC SEC/MEDICARE CONTRIBUTIONS	63	63	-- --
EMPLOYER CONTRB GRP INSURANCE	115	112	3-
WATER RESOURCES CAPITAL			
EXP BY OFC OF WATER RESOURCES	503	-- --	503-
FOR WATER DEVELOPMENT PROJECTS	15,454	1,236	14,218-
FOR EXPENDITURE BY OFFICE OF	20,272	1,119	19,153-
FOR WATER DEVELOPMENT PROJECTS	21,400	-- --	21,400-
FOR UPGRADING & REHAB DAMS	7,194	1,163	6,031-
FOR EXPENDITURE BY OFFICE OF	2,863	1,150	1,713-
FOR WATER DEVELOPMENT PROJECTS	19,842	-- --	19,842-
FOR UPGRADING & REHAB DAMS	6,680	48	6,632-
NON-FEDERAL COST SHARING	1,000	596	404-
FOR WATER DEVELOPMENT PROJECTS	10,000	-- --	10,000-
MUSEUMS			
PUBLIC MUSEUM PERM IMPVMNTS	13,138	3,363	9,775-
INNOVATION AND TECHNOLOGY			
CENTRAL OFFICE			
INFO TECH, INCLUDING ERP	204,988	70,785	134,203-
ILLINOIS CENTURY NETWORK	9,444	2,257	7,187-
MILITARY AFFAIRS			
FACILITIES OPERATIONS			
IL NATIONAL GUARD FACILITIES	250	127	123-
IL NATIONAL GUARD FACILITIES	7,995	4,584	3,411-
CAP IMPR AT IL NATNL GUARD FAC	74,244	6,183	68,061-
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
ORDINARY & CONTINGENT EXPNS	1,475	1,197	278-
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
REGULAR POSITIONS	13,000	11,650	1,350-
RETIREMENT CONTRIBUTIONS	7,332	6,557	775-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
SOCIAL SECURITY/MEDICARE	995	848	147-
GROUP INSURANCE	3,631	3,061	570-
ADA UPGRADES - STATEWIDE	100	-- --	100-
TIMEKEEPING/PAYROLL - STATEWDE	305	-- --	305-
COMM HEALTH CENTER CONST ACT	5,029	2,146	2,883-
STATEWDE	360	-- --	360-
GRANTS UNDER COMM HLTH CENTER	50,000	-- --	50,000-
GRANTS OF HOSPITAL AND HLTHCRE	200,000	-- --	200,000-
HUMBOLDT PARK HEALTH	19,000	1,900	17,100-
GREATER AUBURN GRESHAM CDC	2,400	240	2,160-
COPLEY HOSPITAL GRANT	7,300	730	6,570-
RESPIRATORY HEALTH GRANT	1,250	125	1,125-
ZEKE GIORGI BUILDING	900	-- --	900-
VARIOUS CAPITAL IMPROVEMENTS	7,688	1,067	6,621-
COMPLETE NEARLY FINSHD PROJECT	751	309	442-
HOUSING MENTALLY ILL INMATES	24,278	4,497	19,781-
HOUSING MENTALLY ILL INMATES	7,862	7,862	-- --
EMERG AND ABTMNT HM - STATEWDE	135	-- --	135-
STATEWDE	25,000	-- --	25,000-
STATEWDE	60	-- --	60-
STATEWDE	3,900	-- --	3,900-
STATEWDE	31	-- --	31-
STATEWDE	5,575	-- --	5,575-
STATEWDE	48	-- --	48-
ED PURPOSES AND OTHER CAP IMPV	33,371	8,454	24,917-
CONSERVATION, OPEN SPACES, ETC	19,610	-- --	19,610-
CHILD CARE, MENT AND PUB HELTH	2,600	-- --	2,600-
USE BY STATE AND OTHER CAP IMP	47,162	1,520	45,642-
EM, REMOB, ESCALTION COSTS	100,000	495	99,505-
WATER RES MANAGEMENT	125	-- --	125-
CHICAGO BOARD OF EDUCATION	75,000	-- --	75,000-
ART IN ARCHITECTURE PROJECTS	1,413	88	1,325-
MAINT, EMERG, REMOB, ESCAL COS	354,240	51,334	302,906-
MAINT, EMERG, REMOB, ESCAL COS	68,858	14,467	54,391-
MAINT, EMERG, REMOB, ESCAL COS	187,791	3,513	184,278-
MAINT, EMERG, REMOB, ESCAL COS	2,383,686	38,152	2,345,534-
EMERG, REMOB, ESCALTN COSTS	29,854	15,929	13,925-
ENERGY EFFICIENCY PROJECTS	70,000	-- --	70,000-
CENTRAL MANAGEMENT SERVICES			
ELGIN REGIONAL OFFICE BUILDING	750	-- --	750-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
CMS - BILANDIC BUILDING	4,798	3,451	1,347-
CMS - REPLACING HALON AND OTHR	163	-- --	163-
CMS - SPFLD COMPUTER CENTER	1,025	-- --	1,025-
CMS - SPFLD COMPUTER CENTER	7,904	3,732	4,172-
CMS: CENTRAL COMPUTNG FACILITY	80,349	1,706	78,643-
CMS: RENOVATION OF THE ARMORY	121,350	2,871	118,479-
AGRICULTURE			
IL STATE FAIRGROUNDS-DUQUOIN	14	-- --	14-
IL STATE FAIRGROUND - DUQUOIN	150	-- --	150-
IL STATE FAIRGROUND - SPFLD	16,996	348	16,648-
CHICAGO STATE UNIVERSITY			
IBHE - CHICAGO STATE UNIVESITY	39,000	-- --	39,000-
CHICAGO STATE UNIVERSITY	7,908	182	7,726-
CHICAGO STATE UNIVERSITY	670	-- --	670-
IBHE - CHICAGO STATE UNIVESITY	7,500	2,115	5,385-
IBHE - CHICAGO STATE UNIVESITY	14,000	-- --	14,000-
IBHE - CHICAGO STATE UNIVESITY	4,260	-- --	4,260-
IBHE - CHICAGO STATE UNIVESITY	960	-- --	960-
IBHE - CHICAGO STATE UNIVESITY	10,000	-- --	10,000-
BHE: NURSING LAB/SIM HOSPITAL	15,730	869	14,861-
BHE: MISC CAPITAL IMPROVEMENTS	17,863	248	17,615-
EASTERN ILLINOIS UNIVERSITY			
IBHE - EASTERN - HVAC REMODEL	4,463	2,260	2,203-
IBHE - EASTERN - ELECTRICAL	48	-- --	48-
IBHE - EASTERN - FINE ARTS CNT	-- --	-- --	-- --
IBHE - EASTERN IL UNIVERSITY	107	-- --	107-
IBHE - EASTERN IL UNIVERSITY	8	-- --	8-
IBHE - EASTERN IL UNIVERSITY	159	-- --	159-
EIU FOR REMODELING HVAC & OTHR	643	621	22-
BHE: NEW SCIENCE BUILDING	118,837	1,401	117,436-
IBHE - EIU	1,573	-- --	1,573-
BHE: MISC CAPITAL IMPROVEMENTS	19,501	-- --	19,501-
GOVERNORS STATE UNIVERSITY			
IBHE - GOVERNORS ST UNIV	20	-- --	20-
BHE: ACADEMIC BUILDING E	3,530	-- --	3,530-
IBHE - GOVERNORS STATE UNIV	265	-- --	265-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
BHE: MISC CAPITAL IMPROVEMENTS	29,195	-- --	29,195-
NORTHEASTERN IL UNIVERSITY			
NORTHEASTERN ILL UNIVERSITY	25	-- --	25-
NORTHEASTERN ILL UNIVERSITY	54	-- --	54-
IBHE - NORTHEASTERN IL UNIV	78,254	175	78,079-
IBHE - NORTHEASTERN IL UNIV	6,870	-- --	6,870-
IBHE - NORTHEASTERN IL UNIV	2,240	-- --	2,240-
IBHE - NORTHEASTERN IL UNIV	125	-- --	125-
BHE: CARRUTHERS CENTER FOR ICS	23,419	-- --	23,419-
IBHE - NEIU	1,345	-- --	1,345-
BHE: MISC CAPITAL IMPROVEMENTS	19,190	135	19,055-
NATURAL RESOURCES/CONSERVATION			
I&M CANAL-CHANNAHON-GRUNDY CTY	457	331	126-
MORAIN HILLS SP-MCHENRY CNTY	342	2	340-
DNR - I & M CANAL AND OTHER	1,680	1,545	135-
DNR - CAHOKIA MOUNDS HIST SITE	160	-- --	160-
DNR - DANA THOMAS HOUSE	510	20	490-
DNR - LINCOLN-HERNDON LAW OFC	1,050	-- --	1,050-
DNR - LINCOLN'S TOMB	90	-- --	90-
DNR - MT PULASKI HISTORIC SITE	54	-- --	54-
DNR - OLD STATE CAPITOL -SPFLD	534	42	492-
DNR - PULLMAN FACTORY HIST STE	475	-- --	475-
DNR - STATEWIDE	900	-- --	900-
DNR - CARLYLE STATE F&W AREA	1,063	999	64-
DNR - I & M CANAL - CHANNAHON	1,800	1,249	551-
DNR - IL BEACH STATE PARK	1,057	1,014	43-
DNR - PERE MARQUETTE STATE PRK	267	44	223-
DNR - RICE LAKE CONSERVATION	130	-- --	130-
DNR - STATEWIDE	50	-- --	50-
DNR - STATEWIDE	70	-- --	70-
DNR - STATEWIDE	340	-- --	340-
DNR - STATEWIDE	390	-- --	390-
DNR - STATEWIDE	120	-- --	120-
DNR - STATEWIDE	10	-- --	10-
DNR - STATEWIDE	90	-- --	90-
SHORELINE STABLZTN IL ST BEACH	43,297	198	43,099-
JUVENILE JUSTICE			
IL YOUTH CENTER-HARRISBURG	818	-- --	818-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
IL YOUTH CENTER-ST. CHARLES	3,103	91	3,012-
IL YOUTH CENTER-ST. CHARLES	1,108	32	1,076-
IL YOUTH CENTER-ST. CHARLES	164	-- --	164-
DJJ - IL YOUTH CENTER- HRRSBRG	807	146	661-
DJJ - IL YOUTH CENTER- HRRSBRG	144	3	141-
DJJ - IL YOUTH CENTER- ST CHRL	298	-- --	298-
DJJ - IL YOUTH CENTER- ST CHRL	5,664	2,679	2,985-
DJJ - IL YOUTH CENTER- WRRNVLL	52	-- --	52-
DJJ: JUVENILE FACILITIES	59,804	876	58,928-
CORRECTIONS			
DECATUR CORRECTIONAL CENTER	859	-- --	859-
GRAHAM CORRECTIONAL CENTER	98	-- --	98-
LOGAN CORRECTIONAL CENTER	368	-- --	368-
PONTIAC CORRECTIONAL CENTER	2	-- --	2-
PONTIAC CORRECTIONAL CENTER	145	-- --	145-
SHAWNEE CORRECTIONAL CENTER	1,122	-- --	1,122-
STATEVILLE CORRECTIONAL CENTER	49	-- --	49-
VIENNA CORRECTIONAL CENTER	1,597	-- --	1,597-
VIENNA CORRECTIONAL CENTER	6,969	-- --	6,969-
DOC - DANVILLE CORR CENTER	2,789	80	2,709-
DOC - DANVILLE CORR CENTER	92	-- --	92-
DOC - DIXON CORR CENTER	294	-- --	294-
DOC - DIXON CORR CENTER	26	-- --	26-
DOC - JACKSONVILLE CORR CENTER	991	44	947-
DOC - KEWANEE LIFE SKILLS	2,900	179	2,721-
DOC - LOGAN CORR CENTER	2,646	397	2,249-
DOC - MENARD CORR CENTER	5,453	3,999	1,454-
DOC - MENARD CORR CENTER	2,127	-- --	2,127-
DOC - PONTIAC CORR CENTER	1,786	-- --	1,786-
DOC - SHAWNEE CORR CENTER	165	103	62-
DOC - SHAWNEE CORR CENTER	75	-- --	75-
DOC - SHERIDAN CORR CENTER	2,942	57	2,885-
DOC - STATEVILLE CORR CENTER	15	5	10-
DOC - STATEVILLE CORR CENTER	1,250	-- --	1,250-
DOC - VANDALIA CORR CENTER	100	-- --	100-
REN AND IMPR: CORRECTIONAL FAC	99,513	145	99,368-
CONST OF NEW X HOUSES AND OTHR	90,000	-- --	90,000-
FIBER INSTALLATION AND OTHER	23,293	186	23,107-
CORRECTIONAL PURPOSES	45,019	1,750	43,269-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
IDOC FOR TECHNOLOGY EQUIPMENT	4,226	575	3,651-
CORRECTIONS, NEW FACILITIES			
PLNNG MAXIMUM SEC FACILITY	17,941	87	17,854-
WESTERN ILLINOIS UNIVERSITY			
IBHE - WESTERN IL UNIVERSITY	86,781	2,424	84,357-
IBHE - WESTERN IL UNIVERSITY	225	-- --	225-
IBHE - WESTERN IL UNIVERSITY	5,660	-- --	5,660-
IBHE - WESTERN IL UNIVERSITY	3,315	-- --	3,315-
BHE: SCIENCE BUILDING	94,500	-- --	94,500-
IBHE - WIU	485	-- --	485-
BHE: MISC CAPITAL IMPROVEMENTS	28,931	92	28,839-
IBHE: PHASE 3 WIU QUAD CITIES	30,000	-- --	30,000-
SECRETARY OF STATE			
SOS - CAPITOL COMPLEX	28,933	602	28,331-
SOS - CAPITOL COMPLEX	33,977	606	33,371-
HIGH PRESSURE STEAM DIST SYSTM	30,000	-- --	30,000-
ILLINOIS STATE UNIVERSITY			
IBHE - IL STATE UNIVERSITY	60,628	434	60,194-
IBHE - IL STATE UNIVERSITY	290	-- --	290-
IBHE - IL STATE UNIVERSITY	200	-- --	200-
IBHE - IL STATE UNIVERSITY	2,070	-- --	2,070-
IBHE - IL STATE UNIVERSITY	1,365	-- --	1,365-
BHE: MILNER LIBRARY	89,205	-- --	89,205-
IBHE - ISU	60	-- --	60-
BHE: MISC CAPITAL IMPROVEMENTS	40,409	-- --	40,409-
ALPLM - LINCOLN LIBRARY/MUSEUM			
ALPLM: DEF MNTNC REHAB AND REN	3,000	-- --	3,000-
HUMAN SERVICES			
ALTON MENTAL HEALTH CENTER	2,623	46	2,577-
ALTON MENTAL HEALTH CENTER	117	-- --	117-
CHESTER MENTAL HEALTH CENTER	3,413	-- --	3,413-
CHICAGO-READ MENTAL HEALTH CTR	2,837	-- --	2,837-
CHOATE MNTL HLTH & DEV CENTER	2,096	75	2,021-
CHOATE MNTL HLTH & DEV CENTER	264	-- --	264-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
ELGIN MENTAL HEALTH CENTER	336	-- --	336-
DHS - ELGIN MNTL HLTH CENT	258	-- --	258-
DHS - ELGIN MNTL HLTH CENT	171	-- --	171-
DHS - FOX DEVELOPMENTAL CENT	624	-- --	624-
DHS - RUSHVILLE TRTMNT & DET	715	-- --	715-
DHS - SHAPIRO DEVLMTNL CENTER	290	-- --	290-
DHS: ELGIN POWERPLANT	22,262	150	22,112-
DHS: RUSHVILLE EXPANSION	30,660	-- --	30,660-
NORTHERN ILLINOIS UNIVERSITY			
NORTHERN ILLINOIS UNIVERSITY	74	-- --	74-
NIU - STEVENS BUILDING AND OTH	179	-- --	179-
IBHE - NORTHERN IL UNIV	3,090	-- --	3,090-
BHE: COMPUTER SCIENCE CENTER	77,025	-- --	77,025-
IBHE - NIU	6,810	-- --	6,810-
BHE: MISC CAPITAL IMPROVEMENTS	52,901	120	52,781-
BOARD OF HIGHER EDUCATION			
IBHE - UI HEALTH	65,000	-- --	65,000-
SOUTHERN ILLINOIS UNIVERSITY			
GRANT TO SIU MED	10,000	-- --	10,000-
SIU-EDWARDSVILLE	3,481	101	3,380-
SIU-CARBONDALE	1,037	352	685-
IBHE - SIU SCHOOL OF MEDICINE	470	-- --	470-
IBHE - SIU CARBONDALE	290	-- --	290-
IBHE - SIU CARBONDALE	2,830	-- --	2,830-
IBHE - SIU CARBONDALE	2,540	-- --	2,540-
IBHE - SIU EDWARDSVILLE	125	-- --	125-
IBHE - SIU EDWARDSVILLE	270	-- --	270-
BHE: COMMUNICATIONS BUILDING	80,321	74	80,247-
BHE: HEALTH SCIENCES BUILDING	105,370	1,809	103,561-
IBHE - SIU CARBONDALE	1,225	-- --	1,225-
IBHE - SIU EDWARDSVILLE	1,314	-- --	1,314-
IBHE - SIU STATEWIDE	1	-- --	1-
BHE: MISC CAPITAL IMPROVEMENTS	56,075	-- --	56,075-
BHE: MISC CAPITAL IMPROVEMENTS	24,257	28	24,229-
BHE: MISC CAPITAL IMPROVEMENTS	11,938	-- --	11,938-
MILITARY AFFAIRS			
LINCOLN'S CHALLENGE ACADEMY	7,084	19	7,065-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
CONSTRUCTING AN ARMY AVIATION	229	-- --	229-
DMA - NW READINESS CENTER	2,527	2,139	388-
MATHEMATICS & SCIENCE ACADEMY			
IL MATH & SCIENCE ACADEMY	94	-- --	94-
IL MATH AND SCIENCE ACADEMY	3,601	11	3,590-
IL MATH & SCIENCE ACADEMY	197	179	18-
PLAN & BEGIN CONSTRUCTION	109	-- --	109-
BHE: IMSA RESIDENCE HALLS	8,676	-- --	8,676-
BHE: MISC CAPITAL IMPROVEMENTS	6,680	-- --	6,680-
UNIVERSITY OF ILLINOIS			
U OF I AT CHICAGO	2	-- --	2-
U OF I AT CHICAGO	2,904	665	2,239-
U OF I AT CHAMPAIGN-URBANA	2,280	-- --	2,280-
U OF I AT CHAMPAIGN-URBANA	7	1	6-
U OF I AT CHAMPAIGN-URBANA	751	-- --	751-
U OF I - COLL OF DENTISTRY	1,965	24	1,941-
IBHE - U OF I - CHICAGO	1,267	1,216	51-
IBHE - U OF I - CHICAGO	68,000	-- --	68,000-
IBHE - U OF I - CHICAGO	250	-- --	250-
IBHE - U OF I - CHICAGO	205	-- --	205-
IBHE - U OF I - CHICAGO	2,688	-- --	2,688-
IBHE - U OF I - URBANA/CHAMP	782	-- --	782-
IBHE - U OF I - URBANA/CHAMP	115	-- --	115-
IBHE - U OF I - SPRINGFIELD	5,510	-- --	5,510-
IBHE - U OF I - SPRINGFIELD	47	-- --	47-
BHE: COMP DESIGN RES/LRN CENTR	96,773	19,488	77,285-
BHE: LIBRARY LEARNING CENTER	34,765	1,378	33,387-
BHE: MATH/STATS/DATA CENTER	99,971	553	99,418-
IBHE - U OF I STATEWIDE	21,707	451	21,256-
IBHE - U OF I CHICAGO	2,645	-- --	2,645-
IBHE - U OF I SPRINGFIELD	35	-- --	35-
IBHE - U OF I URBANA/CHAMPAIGN	1,460	-- --	1,460-
BHE: MISC CAPITAL IMPROVEMENTS	146,433	-- --	146,433-
BHE: MISC CAPITAL IMPROVEMENTS	11,633	-- --	11,633-
BHE: MISC CAPITAL IMPROVEMENTS	195,201	45	195,156-
PUBLIC HEALTH			
DPH: PUBLIC HEALTH LABORATORY	126,357	-- --	126,357-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
CAPITAL DEVELOPMENT BOARD			
IL COMMUNITY COLLEGE BOARD			
ICCB: ELGIN COMMUNITY COLL	-- --	-- --	-- --
COLLEGE OF LAKE COUNTY	3,322	507	2,815-
COLLEGE OF LAKE COUNTY	1,861	-- --	1,861-
OLIVE HARVEY COLLEGE	5	2	3-
OLIVE HARVEY COLLEGE	276	-- --	276-
RICHLAND CC - STUD SUCCSS CENT	99	1	98-
ICCB - COLLEGE OF LAKE COUNTY	29,259	14,514	14,745-
ICCB - LEWIS AND CLARK CC	875	-- --	875-
ICCB - ROCK VALLEY COLLEGE	1,766	-- --	1,766-
ICCB - SOUTH SUBURBAN COLLEGE	-- --	-- --	-- --
ICCB - WRH COLLEGE HOSP FACLT	4,370	-- --	4,370-
ICCB - WRH COLLEGE ONE STOP CN	42,000	478	41,522-
ICCB - PRAIRIE ST COLL -CHIHGT	137	76	61-
ICCB - CARL SANDBURG COMM COLL	200	-- --	200-
ICCB - COLLEGE OF DUPAGE	1,560	-- --	1,560-
ICCB - COLLEGE OF DUPAGE	20,000	-- --	20,000-
ICCB - HUMBOLDT PARK ED CENTER	5,525	-- --	5,525-
ICCB - ILLINOIS CENTRAL COLLGE	80	-- --	80-
ICCB - ILLINOIS CENTRAL COLLGE	2,565	1,977	588-
ICCB - ILLINOIS EASTERN COLL	120	-- --	120-
ICCB - ILLINOIS VALLEY COMM CL	210	-- --	210-
ICCB - JOLIET JUNIOR COLLEGE	50	-- --	50-
ICCB - JOLIET JUNIOR COLLEGE	270	-- --	270-
ICCB - KANKAKEE COMM COLLEGE	47	47	-- --
ICCB - KASKASKIA COLLEGE	6,200	-- --	6,200-
ICCB - KENNEDY-KING COLLEGE	12,020	-- --	12,020-
ICCB - LAKE LAND COLLEGE	10,930	-- --	10,930-
ICCB - LAKE LAND COLLEGE	8,400	-- --	8,400-
ICCB - LAKE LAND COLLEGE	8,950	-- --	8,950-
ICCB - LEWIS & CLARK COMM COLL	1,650	-- --	1,650-
ICCB - LEWIS & CLARK COMM COLL	1,700	-- --	1,700-
ICCB - LINCOLN LAND COMM COLL	335	-- --	335-
ICCB - LINCOLN LAND COMM COLL	3,315	-- --	3,315-
ICCB - LINCOLN TRAIL COLLEGE	8,370	178	8,192-
ICCB - LINCOLN TRAIL COLLEGE	1,660	-- --	1,660-
ICCB - MCHENRY COUNTY COLLEGE	750	-- --	750-
ICCB - MCHENRY COUNTY COLLEGE	120	-- --	120-
ICCB - MORTON COMMUNITY CLLEGE	195	-- --	195-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
ICCB - PARKLAND COLLEGE	150	-- --	150-
ICCB - ROCK VALLEY COLLEGE	8,600	-- --	8,600-
ICCB - ROCK VALLEY COLLEGE	17,000	-- --	17,000-
ICCB - SHAWNEE COLLEGE	70	-- --	70-
ICCB - SOUTH SUBURBAN COLLEGE	-- --	-- --	-- --
ICCB - SOUTH SUBURBAN COLLEGE	-- --	-- --	-- --
ICCB - SOUTHEASTERN IL COLLEGE	1,650	-- --	1,650-
ICCB - SW ILLINOIS COMM COLLGE	880	-- --	880-
ICCB - TRITON COMM COLLGE	330	-- --	330-
ICCB - TRUMAN COLLEGE	5,000	-- --	5,000-
ICCB - WABASH VALLEY COLLEGE	4,460	-- --	4,460-
ICCB - WAUBONSEE COMM COLLEGE	2,900	-- --	2,900-
ICCB - WILLIAM RAINEY HARPER	601	-- --	601-
ICCB - WILLIAM RAINEY HARPER	1,410	-- --	1,410-
IBHE - ICCB	5,434	2,672	2,762-
ICCB: SPOON RIVER COLLEGE	6,045	143	5,902-
ICCB: LINCOLN LAND COMM COLLGE	3,793	228	3,565-
ICCB: SOUTHEASTERN COMM COLLGE	1,681	104	1,577-
ICCB: WAUBONSEE COMM COLLGE	12,670	-- --	12,670-
ICCB: OLNEY CENTRAL COLLGE	2,307	-- --	2,307-
ICCB: CARL SANDBURG COMM COLL	390	6	384-
ICCB: COLLEGE OF DUPAGE	3,252	121	3,131-
ICCB: REND LAKE COMM COLLEGE	5,271	-- --	5,271-
ICCB: MORTON COMMUNITY COLLEGE	4,882	-- --	4,882-
ICCB: MCHENRY COUNTY COLLEGE	15,762	481	15,281-
ICCB: OAKTON COMMUNITY COLLEGE	31,867	-- --	31,867-
ICCB: TRITON COLLEGE	1,692	112	1,580-
ICCB: SHAWNEE COLLEGE	1,953	75	1,878-
ICCB: DANVILLE ARE COMM COLLEG	2,266	97	2,169-
ICCB: MORAIN VALLEY COMM COLL	43,063	-- --	43,063-
ICCB: COLLEGE OF LAKE COUNTY	26,713	-- --	26,713-
SOUTH SUBURBAN COLLEGE	37,523	-- --	37,523-
ICCB: SOUTH SUBURBAN COLLEGE	-- --	-- --	-- --
ICCB: IL EASTERN COLL-FRONTIER	2,643	-- --	2,643-
ICCB: LEWIS AND CLARK COMM CLL	37,500	-- --	37,500-
ICCB: PRAIRIE STATE COLLEGE	5,600	-- --	5,600-
ICCB: ILLINOIS CENTRAL COLLEGE	5,164	-- --	5,164-
ICCB: JOHN A LOGAN COLLEGE	3,731	94	3,637-
ICCB: MISCELLANEOUS CAPITAL	60,000	-- --	60,000-
ICCB: MISCELLANEOUS CAPITAL	112,571	1,076	111,495-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
CAPITAL DEVELOPMENT			
ARCHITECT OF THE CAPITOL			
GENERAL OFFICE			
ICCB: CITY COLLEGES OF CHICAGO	27,613	39	27,574-
ICCB: RICHLAND COMMUNITY COLL	-- --	-- --	-- --
ICCB: SOUTHWESTERN IL COLLEGE	17,500	-- --	17,500-
STATE BOARD OF EDUCATION			
ENERGY EFF GRANTS TO SCHOOLS	3,420	-- --	3,420-
ISBE: PHILIP J ROCK CENTER	6,434	218	6,216-
REVENUE			
WILLARD ICE BLDG-SPRINGFIELD	1,079	-- --	1,079-
DOR - WILLARD ICE BUILDING	3,076	2,108	968-
DOR - WILLARD ICE BUILDING	69	19	50-
STATE POLICE, DEPARTMENT OF			
JOLIET DISTRICT 5	59	-- --	59-
ISP - CENTRAL HEADQUARTERS	842	825	17-
ISP - STATEWIDE	27	-- --	27-
ISP: NEW CRIME LAB	65,263	1,694	63,569-
ISP: NEW COMBINED FACILITY	55,000	-- --	55,000-
VETERANS' AFFAIRS			
200-BED VETERANS' HOME FACILTY	5,162	1,333	3,829-
DVA - QUINCY VETS HOME	12,564	613	11,951-
DVA - STATEWIDE	296	-- --	296-
DVA - STATEWIDE	300	-- --	300-
DVA - IL VETS HOME - ADAMS CO	225,085	25,150	199,935-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	40	40	-- --
STATE BOARD OF EDUCATION			
GRANTS			
GRANTS TO SCHOOL DISTRICTS	25,000	-- --	25,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	8,644,541-	-- --	8,644,541
REFUNDS MADE DURING FISCAL YEAR	-- --	742-	742-
O141 CAPITAL DEVELOPMENT	438,823	434,950	3,873-
TOTAL			
SCHOOL CONSTRUCTION			
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
GRANTS TO SCHOOL DISTRICTS	224,806	3,160	221,646-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
SCHOOL CONSTRUCTION			
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
WESTMONT CUSD 201	286	-- --	286-
FOR GRANTS TO SCHOOL DISTRICTS	18,000	-- --	18,000-
LEAD ABATEMENT GRANTS SCHOOLS	50,000	-- --	50,000-
CHICAGO PUB SCHOOL DIST 299			
ISBE: CHC PUBLIC DIST 299	50,000	-- --	50,000-
STATE BOARD OF EDUCATION			
ISBE: NILES TOWNSHIP SPEC ED	2,000	-- --	2,000-
ISBE: VOC SCHOOL CHICAGO	15,000	-- --	15,000-
STATE BOARD OF EDUCATION			
GRANTS			
MAINTENANCE PROJECTS	732	732	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	356,931-	-- --	356,931
REFUNDS MADE DURING FISCAL YEAR	-- --	30-	30-
0143 SCHOOL CONSTRUCTION	3,893	3,862	31-
	TOTAL		
ANTI-POLLUTION			
ENVIRONMENTAL PROTECT AGENCY			
BUREAU OF WATER			
DEP INTO WATER REVOLVING FUND	54,000	26,716	27,284-
GRANTS TO LOCAL GOVERNMENTS	85,000	-- --	85,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	112,284-	-- --	112,284
0551 ANTI-POLLUTION	26,716	26,716	0
	TOTAL		
TRANSPORTATION BOND, SERIES A			
TRANSPORTATION			
CONSTRUCTION, BOND FUND A			
SOUND BARRIER WALLS	13,000	-- --	13,000-
LAKE COUNTY DEPT OF TRANSP	13,000	-- --	13,000-
CITY OF COUNTRYSIDE	2,500	-- --	2,500-
GRANTS: COUNT, MUNIS, AND ROAD	500,000	250,000	250,000-
PRELIMINARY & CONSTRUCTION	1,306	277	1,029-
PRELIM ENGINEERING & CONT COST	3,949,492	105,712	3,843,780-
EAGLE LAKE ROAD INTERCHANGE	162,000	-- --	162,000-
I-80 EXPANSION PROJECT	848,340	-- --	848,340-
PHASE II IL RT 5/INST 74 INTCH	9,000	-- --	9,000-
PHASE I SW IL CONNCTR HGHWY	15,000	-- --	15,000-
IL RT 131	79,900	-- --	79,900-
IL RT 120	29,585	-- --	29,585-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
TRANSPORTATION BOND, SERIES A			
TRANSPORTATION			
CONSTRUCTION, BOND FUND A			
IL RT 50			
	-- --	-- --	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	5,267,134-	-- --	5,267,134
REFUNDS MADE DURING FISCAL YEAR	-- --	13-	13-
0553 TRANSPORTATION BOND, SERIES A TOTAL	355,989	355,976	13-
TRANSPORTATION BOND, SERIES B			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
FOR CONSTRUCTION COSTS,	8,070	65	8,005-
STATES SHARE OF AIRPORT COSTS	2,572	138	2,434-
LAND ACQUISITION EXPENSES	16,803	1,716	15,087-
PUBLC & INTRMODAL TRANSPORTION			
CONSTRUCTION COSTS,MAKING	22,506	632	21,874-
CONSTRUCTION COSTS,MAKING	102,551	9,601	92,950-
CONSTRUCTION COSTS,MAKING	585,077	2,197	582,880-
CONSTRUCTION COSTS,MAKING	131,948	2,568	129,380-
CONSTRUCTION COSTS, MAKING	100,000	-- --	100,000-
PURPOSES UNDER SECT 4 (B)(1)	81,419	28,385	53,034-
CONSTRUCT METRA STATION	19,808	628	19,180-
GRANT TO RTA FOR 59TH ST METRA	12,000	-- --	12,000-
CTA IRVING PARK BLUE LINE STAT	6,000	3,526	2,474-
CTA DAMEN GREEN LINE STATION	5,000	-- --	5,000-
GRANTS,ROAD CONSTRUCTION & ALL	150,231	5,054	145,177-
INTERCITY RAIL PASSENGER SERV			
IMPROVEMENTS	8,564	27	8,537-
TRACK & SIGNAL IMPROVEMENTS	89,592	1,024	88,568-
LEVERAGE FEDERAL FUNDING	83,997	5,668	78,329-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,364,909-	-- --	1,364,909
0554 TRANSPORTATION BOND, SERIES B TOTAL	61,229	61,229	0
IL CIVIC CENTER BOND			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0556 IL CIVIC CENTER BOND TOTAL	0	0	0
COAL 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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
COAL DEVELOPMENT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0653 COAL DEVELOPMENT	0	0	0
TOTAL			
TRANSPORTATION BOND SERIES D			
TRANSPORTATION			
CONSTRUCTION&LAND ACQUISTION			
VARIOUS IMPROVEMENT PROJECTS	161,282	17,394	143,888-
PRELIMINARY ENGINEERING	105,995	28,498	77,497-
REAPPROP TO SUBSEQUENT FISCAL YEAR	221,386-	-- --	221,386
REFUNDS MADE DURING FISCAL YEAR	-- --	78-	78-
0695 TRANSPORTATION BOND SERIES D	45,891	45,814	77-
TOTAL			
PENSION OBL ACCELERATION BOND			
COMPTRROLLER			
ADMINISTRATION			
ACCELERATED PENSION BUY-OUT	9,009	9,009	-- --
STATE EMPLOYEES' RETIRE SYSTEM			
GENERAL OPERATIONS			
ACCELERATED PENSION BUY-OUT	126,238	126,238	-- --
TEACHERS' RETIREMENT SYSTEM			
GENERAL OFFICE			
ST PENSION OBLIG BOND REIMB	146,189	146,189	-- --
0825 PENSION OBL ACCELERATION BOND	281,436	281,436	0
TOTAL			
MULTIMODAL TRANSPORTATION BOND			
TRANSPORTATION			
PLANNING & PROGRAMMING			
COSTS OF INFRASTRUCT AT PORTS	110,000	-- --	110,000-
ALEXANDER-CAIRO PORT DIST	39,821	929	38,892-
GRADE CROSSING PROTECTION			
GRADE CROSSING INSTALLATION	78,000	-- --	78,000-
AERONAUTICS, GENERAL OFFICE			
WAUKEGAN NATL AIRPORT	25,000	-- --	25,000-
GRANT TO BISTATE DEVELOPMENT	5,000	-- --	5,000-
AERONAUTICS ACT AND AIRPORTS	144,000	-- --	144,000-
GRANT TO LEWIS UNIV AIRPORT	6,000	3,919	2,081-
MID AMERICA AIRPORT	25,000	1,875	23,125-
PUBLC & INTRMODAL TRANSPORTION			
METRA CSU CAMPUE	3,000	-- --	3,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
MULTIMODAL TRANSPORTATION BOND			
TRANSPORTATION			
PLANNING & PROGRAMMING			
RTA COSTS, GRANTS, AND ASSTNCE	2,216,776	151,103	2,065,673-
GRANT: RTA-KENDALL CO METRA	100,000	-- --	100,000-
GRANT: RTA-GREEN LINE COTTAGE	60,000	387	59,613-
GRANT: RTA-HARVEY TRANS CENTER	7,998	7	7,991-
GRANT: RTA-CTA BLUE LINE OHARE	31,492	461	31,031-
GRANT: RTA-CTA BLUE LINE OHARE	50,000	2,925	47,075-
GRANT: RTA-SUBURBAN BUS DVSION	217,380	39,471	177,909-
COSTS, GRANTS, AND ASSISTANCE	203,946	17,501	186,445-
METRO LINK EXTENSION	96,000	-- --	96,000-
GRANTS AND COSTS TO CREATE PRG	400,000	-- --	400,000-
METRO LINK EXTENSION	29,000	-- --	29,000-
METROLINK RAIL VEH FACILITY	-- --	-- --	-- --
INTERCITY RAIL PASSENGER SERV			
QUAD CITIES PASSENGER RAIL PRJ	225,000	-- --	225,000-
CHICAGO-ROCKFORD INTCITY RAIL	274,686	380	274,306-
CHICAGO-CARBONDALE PASS RAIL	100,000	111	99,889-
SPRINGFIELD RAIL IMPROVMNT PRJ	96,015	28,043	67,972-
REAPPROP TO SUBSEQUENT FISCAL YEAR	4,268,001-	-- --	4,268,001
0959 MULTIMODAL TRANSPORTATION BOND TOTAL	276,113	247,112	29,001-
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOR PERMANENT IMPROVEMENTS	84	-- --	84-
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
HAROLD WASHINGTON ELEM	100	-- --	100-
HARLAN COMM ACADEMY	250	-- --	250-
THORNTON FRACTIONAL HS DIS215	250	-- --	250-
THORNTON FRACTIONAL HS DIS215	250	-- --	250-
IDEAL EDU FOUNDATION	250	-- --	250-
BUTTERFIELD PARK DIST	500	-- --	500-
BLACK UNITED FUND OF IL	250	-- --	250-
QUAD COMM DEV CORP	300	-- --	300-
MURRAY LANG ACDMY	200	-- --	200-
STONEY ISLAND ARTS BANK	200	-- --	200-
CHI PK DIST - RAINBW BEACH	200	-- --	200-
GOD 1ST MINISTRIES	100	-- --	100-
CHI PK DIST - DUSABLE PK ADV	1,000	-- --	1,000-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
HAROLD WASH LEGACY COMM	1,000	-- --	1,000-
PROJECT KENNEDY	1,000	-- --	1,000-
VILLAGE OF ROBBINS	4,000	-- --	4,000-
CICS FACILITIES	1,740	-- --	1,740-
METRO FAMILY SERVICES	500	-- --	500-
KIRBY REHAB SERVICE	300	-- --	300-
CITY OF CHI - 34TH WRD CAP IMP	749	-- --	749-
VILLAGE OF FLOSSMOOR	1,000	-- --	1,000-
SCHOOL OF ART INSTITUTE	100	-- --	100-
CHI PK DIST BROOKS PARK	100	-- --	100-
URBAN CORE, INC	100	-- --	100-
WASH G HIGH SCHOOL	250	-- --	250-
HYDE PARK ACADEMY	500	-- --	500-
WALTER H DYETT HIGH SCHOOL	500	-- --	500-
WILLIAM H RAY ELEM SCHOOL	250	-- --	250-
CHI PARK DIST NICHOLS PARK	100	-- --	100-
CHI PARK DIST NICHOLS PARK	500	-- --	500-
CITY OF CHI - 7TH W CAP IMP	150	-- --	150-
KENNICOTT PARK	100	-- --	100-
SPANISH COALITION	500	-- --	500-
QUARRY EVENT CENTER	250	-- --	250-
VILLA AT WINDSOR	150	-- --	150-
GOD FIRST CHURCH & MINISTRIES	500	-- --	500-
NATL MUSEUM OF GOSPEL MUSIC	500	-- --	500-
GRTR ENGLWOOD COMM DEV CORP	300	-- --	300-
IMAN CHICAGO	500	-- --	500-
LINK UNLIMITED SCHOLARS	250	-- --	250-
AFRICA INTNL HOUSE	1,000	-- --	1,000-
BRITE MIND DAYCARE CNTR INC	250	-- --	250-
BRIN LIFE CENTER LLC	260	-- --	260-
IL COLLEGE OF OPTOMETRY	250	-- --	250-
U-2 MENTORSHIP	1,000	-- --	1,000-
WS SMALL BUS DEV CORP	5,000	-- --	5,000-
LIFE GIVING COMM CENTER	3,000	-- --	3,000-
CITY OF CHI 28TH W DOT	1,000	-- --	1,000-
CITY OF CHI 37TH W DOT	1,000	-- --	1,000-
GRC MEM BAPT CHRCH & GRC JRSLM	500	-- --	500-
RESPRTRY HEALTH ASSOC	-- --	-- --	-- --
MT SINAI HOSP	-- --	-- --	-- --
PILGRIM DEV CORP	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
5TH CITY CHI REFRMATN CORP	-- --	-- --	-- --
CHI PARK DIST - SEVERAL PARKS	4,000	-- --	4,000-
NBL NETWRK OF CHARTER SCHOOLS	3,850	-- --	3,850-
YHELP	-- --	-- --	-- --
WS CULTURAL FOUNDATION	-- --	-- --	-- --
UNITED FOR BETTER LIVING	-- --	-- --	-- --
BUILD INC	1,000	-- --	1,000-
VILLAGE OF FROST PARK	1,500	-- --	1,500-
VILLAGE OF MAYWOOD	2,500	-- --	2,500-
TWNSHP OF PROVISO	500	-- --	500-
VILL OF N RIVERSIDE	500	-- --	500-
VILL OF LAGRANGE	500	-- --	500-
VILLAGE OF HILLSIDE	1,500	-- --	1,500-
VILLAGE OF BERKELEY	1,000	-- --	1,000-
VILL OF BROADVIEW	2,500	-- --	2,500-
VILLAGE OF BELLWOOD	2,500	-- --	2,500-
MID AMER ST LOUIS AIRPORT	25,000	-- --	25,000-
MID AMERICA BELLVILLE AIRPORT	7,000	-- --	7,000-
LOC GOV/SCH DIS/COM BSD PROV	-- --	-- --	-- --
MAGARET'S VILLAGE	300	-- --	300-
CHICAGO'S PARK DISTRICT	500	-- --	500-
WAUKEGAN HIST MUSEUM	3,000	-- --	3,000-
LAKE COUNTY UNITED	3,000	-- --	3,000-
CHICAGO CHESD FUND	2,000	-- --	2,000-
CHI ST UNIV	2,500	-- --	2,500-
GIFT OF HOPE	1,000	-- --	1,000-
THORNTON TWNSHP	1,500	-- --	1,500-
CHI PK DIST - TULEY PARK	500	-- --	500-
CHI PARK DIST - SIDNESY BR PK	500	-- --	500-
VILL OF SHAUMBURG	130	-- --	130-
NEXUS INDIAN OAKS	485	-- --	485-
VETERAN ROASTERS	3,000	-- --	3,000-
VILL OF SHAUMBURG	130	-- --	130-
NEXUS INDIAN OAKS	485	-- --	485-
VILLAGE OF WESTCHESTER	2,000	-- --	2,000-
VILLAGE OF BELLWOOD	1,500	-- --	1,500-
VILLAGE OF BELLWOOD	1,300	-- --	1,300-
LIFE GIVING COMM CNTR	2,000	-- --	2,000-
VILL OF HILLSIDE	8,470	-- --	8,470-
VILL OF HILLSIDE	4,425	-- --	4,425-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILL OF MELROSE PARK	2,600	-- --	2,600-
VILL OF MELROSE PARK	2,530	-- --	2,530-
VILL OF BROADVIEW	2,800	-- --	2,800-
VILL OF FOREST PARK	200	-- --	200-
VILL OF FOREST PARK	750	-- --	750-
VILL OF RIVER FOREST	1,388	-- --	1,388-
CITY OF CHICAGO	75	-- --	75-
HEALTHCARE ALTERNATIVE SYSTEMS	100	-- --	100-
INST FOR PUERTO RICAN ARTS	50	-- --	50-
CHICAGO PARK DISTRICT	165	-- --	165-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	50	-- --	50-
BLACKHAWK COLLEGE	1,000	-- --	1,000-
REND LAKE CONSERVANCY DISTRICT	20	-- --	20-
VILLAGE OF STONEFORT	25	-- --	25-
VILLAGE OF ZIEGLER	42	-- --	42-
VILLAGE OF FREEMAN SPUR	30	-- --	30-
VILLAGE OF CRAINVILLE	50	-- --	50-
CITY OF MARION	-- --	-- --	-- --
VILLAGE OF BUSH	30	-- --	30-
VILLAGE OF CAMBRIA	50	-- --	50-
CITY OF CARTERVILLE	90	-- --	90-
CITY OF CREAL SPRINGS	-- --	-- --	-- --
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-
WILLIAMSON COUNTY AIRPORT AUTH	80	-- --	80-
ADVOCATE CHRIST MEDICAL CENTER	100	-- --	100-
EVERGREEN PARK PUBLIC LIBRARY	25	-- --	25-
CHICAGO RIDGE PUBLIC LIBRARY	25	-- --	25-
METROPOLITAN FAMILY SERVICES	25	-- --	25-
CITY OF CHICAGO	407	-- --	407-
CITY OF CHICAGO	100	-- --	100-
DUSABLE MUSEUM OF AFRCN AM HST	100	-- --	100-
EDWARD G IRVIN FOUNDATION	100	-- --	100-
MOECHERVILLE FIRE DEPARTMENT	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO AREA PROJECT	300	-- --	300-
MT VERNON BAPTIST CHURCH	200	-- --	200-
LOCAL PROJECTS			
HOME RENOVTN GRNTS	4,000	-- --	4,000-
TAXSLAYER CENTER	750	-- --	750-
TWO RIVERS YMCA	600	-- --	600-
MT SINAI HOSP	1,200	-- --	1,200-
SMYTH	5,685	-- --	5,685-
CHI CHESED FUND	3,205	-- --	3,205-
GATEWAY FOUNDATION	9,200	-- --	9,200-
UCP SEGUIN OF GRTR CHI	50	-- --	50-
UCP SEGUIN OF GRTR CHI	125	-- --	125-
CHINESE AMER SRVC LEAGUE	5,000	-- --	5,000-
CUNNINGHAM CHLDRN HOSP	200	-- --	200-
VILLAGE OF DOLTON	5,000	-- --	5,000-
ROBBINS PARK DIST	230	-- --	230-
CITY OF BELLEVILLE	10,000	-- --	10,000-
ST CLAIR COUNTY	5,000	-- --	5,000-
CITY OF PEORIA	10,000	-- --	10,000-
ART INC	5,000	-- --	5,000-
TRICOUNTY URBN LEAGUE	2,000	-- --	2,000-
HAYMARKET CENTER	1,500	-- --	1,500-
PEORIA CITIZENS COMM	350	-- --	350-
IL ROCK AND ROLL MUS	30	-- --	30-
CITY OF ZION	100	-- --	100-
YMCA OF METROPOLITAN CHICAGO	200	-- --	200-
MUSLIM WOMEN'S RESOURCE CNTR	110	-- --	110-
VILLAGE OF RIVERDALE	100	-- --	100-
ORLAND TOWNSHIP HIGHWAY DEPT	50	-- --	50-
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO BOARD OF ED	1,000	-- --	1,000-
CPSD 299 - GROVER CLEVELAND	500	-- --	500-
CHICAGO DOT	450	-- --	450-
CHICAGO PARK DISTRICT	500	-- --	500-
VILLAGE OF ELMWOOD PARK	200	-- --	200-
VILLAGE OF LOMBARD	150	-- --	150-
MILTON TOWNSHIP	75	-- --	75-
VILLAGE OF LOMBARD	213	-- --	213-
VILLAGE OF LISLE	250	-- --	250-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LISLE TOWNSHIP	60	-- --	60-
FLORENCE TOWNSHIP	20	-- --	20-
WILTON TOWNSHIP	20	-- --	20-
CHICAGO HEIGHTS PARK DISTRICT	100	-- --	100-
MANHATTAN PARK DISTRICT	80	-- --	80-
PARK FOREST PARKS AND REC	80	-- --	80-
BLOOM TOWNSHIP	100	-- --	100-
MOKENA PARK DISTRICT	40	-- --	40-
FRANKFORT PARK DISTRICT	40	-- --	40-
NEW LENOX PARK DISTRICT	40	-- --	40-
CITY OF CHICAGO HEIGHTS	450	-- --	450-
VILLAGE OF PARK FOREST	350	-- --	350-
VILLAGE OF S CHICAGO HEIGHTS	200	-- --	200-
VILLAGE OF STEGER	100	-- --	100-
VILLAGE OF CRETE	100	-- --	100-
CITY OF WILMINGTON	75	-- --	75-
RESPOND NOW HOMELESS SHELTER	25	-- --	25-
VILLAGE OF SYMERTON	40	-- --	40-
WILMINGTON TOWNSHIP	20	-- --	20-
CHICAGO HEIGHTS	100	-- --	100-
PARK FOREST - CHICAGO HEIGHTS	100	-- --	100-
BLOOM TOWNSHIP HIGH	100	-- --	100-
RICH TOWNSHIP HIGH SCHOOL	80	-- --	80-
MANHATTAN DISTRICT #114	60	-- --	60-
NEW LENOX FIRE PROTECTION DIS	20	-- --	20-
VILLAGE OF RICHTON PARK	75	-- --	75-
AUNT MARTHA'S	20	-- --	20-
NEW STAR	20	-- --	20-
VILLAGE OF LOVES PARK	800	-- --	800-
CITY OF BELVIDERE	700	-- --	700-
CITY OF ROCKFORD	800	-- --	800-
ROCKFORD AND HARLEM SCHOOLS	200	-- --	200-
CITY OF BELVIDERE	150	-- --	150-
CATALYST CIRCLE ROCK	627	627	-- --
FATHERS WHO CARE	-- --	-- --	-- --
BEAUTIFUL ANGELS	-- --	-- --	-- --
EDNA'S CIRCLE	500	-- --	500-
VILLAGE OF SKOKIE	600	-- --	600-
CPSD 299 - ADA PROJECTS	500	-- --	500-
WEST ANDERSONVILLE	20	-- --	20-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF OTTAWA	500	-- --	500-
VILLAGE OF DEPUE	150	-- --	150-
VILLAGE OF LADD	150	-- --	150-
CITY OF LASALLE	200	-- --	200-
CITY OF STREATOR	200	-- --	200-
VILLAGE OF TONICA	150	-- --	150-
VILLAGE OF UTICA	150	-- --	150-
VILLAGE OF MARK	100	-- --	100-
CITY OF SPRING VALLEY	150	-- --	150-
VILLAGE OF CEDAR POINT	150	-- --	150-
VILLAGE OF GRANVILLE	150	-- --	150-
CITY OF OGLESBY	135	-- --	135-
CITY OF PERU	145	-- --	145-
VILLAGE OF MENDOTA	150	-- --	150-
VILLAGE OF MCNABB	50	-- --	50-
VILLAGE OF SEATONVILLE	50	-- --	50-
NAPER SETTLEMENT	700	-- --	700-
NAPERVILLE COMMUNITY	1,200	-- --	1,200-
INDIAN PRAIRIE COMMUNITY UNIT	1,000	-- --	1,000-
WHEATON/WARRENVILLE SCHOOL	100	-- --	100-
VILLAGE OF LYONS PARK	300	-- --	300-
CITY OF CHICAGO - PLAY SPACE,	200	-- --	200-
VILLAGE OF SUMMIT	25	-- --	25-
CITY OF CHICAGO - PLAY SPACE,	200	-- --	200-
HAVEN OF REST MISSION BAPTIST	200	-- --	200-
HEGEWISCH CHAMBER OF COMMERCE	75	-- --	75-
CITY OF CHICAGO	205	-- --	205-
LA CAUSA COMMUNITY COMMITTEE	64	-- --	64-
HEGEWISCH COMMUNITY COMMITTEE	75	-- --	75-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	23	-- --	23-
CHICAGO PUBLIC SCHOOLS	28	-- --	28-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	50	-- --	50-
CHICAGO PUBLIC SCHOOLS	3	-- --	3-
CHICAGO PUBLIC SCHOOLS	2	-- --	2-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO DEPT OF TRANSPORTATION	150	-- --	150-
ADA S MCKINLEY COMM SERVICES	50	-- --	50-
ADA S MCKINLEY COMM SERVICES	50	-- --	50-
ACCESS COMMUNITY HLTH NETWORK	100	-- --	100-
FAMILY RESCUE	100	-- --	100-
CITY OF NILES	70	-- --	70-
CHICAGO PARK DISTRICT	50	-- --	50-
MISERICORDIA HOME	75	-- --	75-
CHICAGO PUBLIC SCHOOLS	15	-- --	15-
IRISH HERITAGE CENTER	50	-- --	50-
CHICAGO PUBLIC SCHOOLS	50	-- --	50-
CITY OF CHICAGO	72	-- --	72-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	192	-- --	192-
CHICAGO PUBLIC SCHOOLS	20	-- --	20-
BRAINERD COMM DVLPMT CORP	533	-- --	533-
LOCAL PROJECTS			
LITTLE CITY FOUNDATION	785	-- --	785-
VILLAGE OF RIVERSIDE	350	-- --	350-
VILLAGE OF WINTHROP HARBOR	250	-- --	250-
ZION PARK DISTRICT	400	-- --	400-
A SAFE PLACE - ZION	90	-- --	90-
CITY OF ZION	100	-- --	100-
VILLAGE OF BEACH PARK	85	-- --	85-
VILLAGE OF BEACH PARK	90	-- --	90-
VILLAGE OF BEACH PARK	185	-- --	185-
CPSD 299 - CANTY ELEM SCHOOL	100	-- --	100-
BRIDGE ELEMENTARY	100	-- --	100-
HITCH ELEMENTARY	25	-- --	25-
UNION RIDGE SCHOOL	50	-- --	50-
JEFFERSON PARK ADVISORY CNCL	400	-- --	400-
ENVISION UNLIMITED	80	-- --	80-
COPERNICUS FOUNDATION	75	-- --	75-
CPSD 299 - PORTAGE PARK SCH	110	-- --	110-
CPSD 299 - PRUSSING SCHOOL	250	-- --	250-
NORWOOD PARK FIRE PROTECTION	90	-- --	90-
NORRIDGE SCHOOL DISTRICT #80	175	-- --	175-
CHICAGO PARK DISTRICT - READ-	50	-- --	50-
CITY OF CHICAGO	150	-- --	150-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CHICAGO	71	-- --	71-
VILLAGE OF MATTESON	500	-- --	500-
CITY OF COUNTRY CLUB HILLS	180	-- --	180-
CITY OF COUNTRY CLUB HILLS	40	-- --	40-
ELGIN MATH AND SCIENCE ACAD	300	-- --	300-
UBL CHICAGO	300	-- --	300-
NEBC EMPLOYMENT SERVICES	150	-- --	150-
SAFER FOUNDATION	35	-- --	35-
EHRLER PARK ADVISORY COUNCIL	90	-- --	90-
ALTUS ACADEMY	210	-- --	210-
BLACK MEN UNITED	75	-- --	75-
CORRY WILLIAMS ART FOUNDATION	15	-- --	15-
GMP LABORATORIES OF AMERICA	10	-- --	10-
FAMILY FOCUS BELMONT CRAGIN	200	-- --	200-
NATIONAL MUSEUM	300	-- --	300-
ASSOCIATION HOUSE OF CHICAGO	200	-- --	200-
EL RINCION FAMILY SERVICES	225	-- --	225-
SEGUNDO RUIZ BELVIS CENTER	200	-- --	200-
CHICAGO PARK DISTRICT	150	-- --	150-
CHICAGO PARK DISTRICT	250	-- --	250-
CPSD 299	150	-- --	150-
CHICAGO PARK DISTRICT	300	-- --	300-
CHICAGO PARK DISTRICT	300	-- --	300-
NORTH LAWNSDALE	1,000	-- --	1,000-
NORTH LAWNSDALE	1,000	725	275-
CITY OF EDWARDSVILLE	100	-- --	100-
COLLINSVILLE TOWNSHIP	100	-- --	100-
VILLAGE OF GLEN CARBON	200	-- --	200-
VILLAGE OF MARYVILLE	200	-- --	200-
CITY OF COLLINSVILLE	200	-- --	200-
CITY OF CHICAGO	500	-- --	500-
CHICAGO PARK DISTRICT	750	-- --	750-
CPSD 299 - EARHART SCHOOL	300	-- --	300-
CHICAGO PARK DISTRICT	300	-- --	300-
HEGEWISCH BUSINESS ASSOC	100	-- --	100-
CPSD 299 - MCDOWELL ELEM SCH	200	-- --	200-
CPSD 299 - CHICAGO VOCATIONAL	100	-- --	100-
CPSD 299 - HAROLD WASHINGTON	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
QUAD COUNTY URBAN LEAGUE	270	-- --	270-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF STICKNEY	200	-- --	200-
VILLAGE OF EAST DUNDEE	600	-- --	600-
VILLAGE OF WEST DUNDEE	400	-- --	400-
VILLAGE OF CARPENTERSVILLE	500	-- --	500-
CITY OF CRYSTAL LAKE	600	-- --	600-
VILLAGE OF ALGONQUIN	400	-- --	400-
VILLAGE OF LAKE IN THE HILLS	300	-- --	300-
VILLAGE OF SLEEPY HOLLOW	200	-- --	200-
CHABAD EAST LAKEVIEW	155	-- --	155-
GADA	100	-- --	100-
BRIDGEVIEW MOSQUE FOUNDATION	150	-- --	150-
CITY OF BURBANK	50	-- --	50-
CITY OF HICKORY HILLS	50	-- --	50-
BLACK FIRE BRIGADE	150	-- --	150-
PALOS TOWNSHIP	50	-- --	50-
CITY OF CHICAGO, OTHER VLLAGES	27,400	-- --	27,400-
ADVOCATE IL MASONIC HOSPITAL	600	-- --	600-
CITY OF CHICAGO	125,000	-- --	125,000-
CHICAGO PARK DISTRICT	5,000	-- --	5,000-
CHICAGO PARK DISTICT	5,000	-- --	5,000-
CITY OF CHICAGO	30,000	-- --	30,000-
VILLAGE OF BLUE ISLAND	15,000	-- --	15,000-
BELLEVILLE TOWNSHIP	1,500	-- --	1,500-
VILLAGE OF CARY	540	-- --	540-
VILLAGE OF FOX RIVER GROVE	400	-- --	400-
VILLAGE OF SOUTH BARRINGTON	508	-- --	508-
VILLAGE OF LAKE BARRINGTON	25	-- --	25-
VILLAGE OF LAKE BARRINGTON	28	-- --	28-
LOGAN COUNTY	-- --	-- --	-- --
VILLAGE OF ALGONQUIN	600	-- --	600-
CITY OF MORRIS	-- --	-- --	-- --
VILLAGE OF CHANNAHON	-- --	-- --	-- --
VILLAGE OF NORTH UTICA	-- --	-- --	-- --
VILLAGE OF SENECA	-- --	-- --	-- --
VILLAGE OF MINOOKA	-- --	-- --	-- --
MORRIS MUNICIPAL AIRPORT	750	-- --	750-
CITY OF MORRIS	250	-- --	250-
VILLAGE OF RIVERDALE	100	-- --	100-
CITY OF DOLTON	50	-- --	50-
VILLAGE OF DIXMOOR	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF MIDLOTHIAN	100	-- --	100-
VILLAGE OF POSEN	70	-- --	70-
VILLAGE OF ROBBINS	82	-- --	82-
VILLAGE OF ST. ANNE	-- --	-- --	-- --
VILLAGE OF AROMA PARK	100	-- --	100-
VILLAGE OF HOPKINS PARK	300	-- --	300-
VILLAGE OF PEOTONE	100	-- --	100-
PEMBROKE TOWNSHIP	100	-- --	100-
MATTHEW HOUSE	15	-- --	15-
DOOR OF HOPE RESCUE MISSION	60	-- --	60-
CENTERS FOR NEW HORIZONS	250	-- --	250-
CHICAGO PUBLIC SCHOOLS	330	-- --	330-
BOYS & GIRLS CLUB OF CHICAGO	30	-- --	30-
JEWISH FEDERATION OF MET CHCGO	6	-- --	6-
JEWISH FEDERATION OF MET CHCGO	23	-- --	23-
VILLAGE OF FINDLAY	-- --	-- --	-- --
CITY OF WINDSOR	-- --	-- --	-- --
LOCAL PROJECTS			
VILLAGE OF SAINT JOSEPH	125	-- --	125-
CITY OF ARCOLA	-- --	-- --	-- --
MOULTRIE-DOUGLAS CO FAIR	75	-- --	75-
REFORMERS UNANIMOUS	-- --	-- --	-- --
BOONE COUNTY FAIR ASSOCIATION	100	-- --	100-
HANCOCK COUNTY	350	-- --	350-
CITY OF LAHARPE	58	-- --	58-
CITY OF PRINCETON	250	-- --	250-
VILLAGE OF NEPONSET	75	-- --	75-
CITY OF KEWANEE	125	-- --	125-
TOWN OF ATKINSON	20	-- --	20-
VILLAGE OF ORION	-- --	-- --	-- --
CITY OF GALESBURG	-- --	-- --	-- --
CITY OF CHILLICOTHE	250	-- --	250-
WILDLIFE PRAIRIE PARK	50	-- --	50-
JUBILEE COLLEGE STATE PARK	30	-- --	30-
STARK COUNTY	50	-- --	50-
CITY OF HENRY	50	-- --	50-
CITY OF ALEDO	-- --	-- --	-- --
SNYDER VILLAGE METAMORA, IL	50	-- --	50-
KASKASKIA COLLEGE	885	-- --	885-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF OFALLON POLICE DEPT	50	-- --	50-
CITY OF SALEM POLICE DEPT	-- --	-- --	-- --
BOND COUNTY SHERIFFS DEPT	70	-- --	70-
EFFINGHAM COUNTY SHERIFFS DEPT	60	-- --	60-
FAYETTE COUNTY SHERIFFS DEPT	60	-- --	60-
WASHINGTON CO SHERIFFS DEPT	80	-- --	80-
VILLAGE OF HAWTHORN WOODS	318	-- --	318-
TRINITY INTERNATIONAL UNIV	850	-- --	850-
CITY OF CAIRO	-- --	-- --	-- --
VILLAGE OF PULASKI	50	-- --	50-
WOODLAND CUSD #5	4,000	-- --	4,000-
FARWELL HOUSE	150	-- --	150-
CITY OF FREEPORT	4,000	-- --	4,000-
NORWEGIAN AMERICAN HOSPITAL	1,050	1,050	-- --
CAHOKIA HEIGHTS	150	-- --	150-
CAHOKIA HEIGHTS	300	-- --	300-
CAHOKIA HEIGHTS	200	-- --	200-
VILLAGE OF SWANSEA	100	-- --	100-
CAHOKIA HEIGHTS	200	-- --	200-
SD MI - LUMP SUM	2,450	-- --	2,450-
VERMILION COUNTY CHILDREN	25	-- --	25-
SD MI - LUMP SUM	963	-- --	963-
COMMUNITY YOUTH DEV INST	250	-- --	250-
SD MI - LUMP SUM	-- --	-- --	-- --
FOSTER CENTER - FAMILY FOCUS	25	-- --	25-
VILLAGE OF MOUNT PROSPECT	785	-- --	785-
JOURNEYS	100	-- --	100-
NORTHWEST COMPASS, INC	100	-- --	100-
FRANKFORT PARK DISTRICT	350	-- --	350-
RICH TOWNSHIP HIGHWAY DEPT	150	-- --	150-
NEW LENOX PARK DISTRICT	100	-- --	100-
ORLAND TOWNSHIP HIGHWAY DEPT	50	-- --	50-
SD MI - LUMP SUM	922	-- --	922-
SD MI - LUMP SUM	538	-- --	538-
VILLAGE OF BRIDGEVIEW	1,650	-- --	1,650-
VILLAGE OF STICKNEY	120	-- --	120-
FATHERS WHO CARE	600	-- --	600-
EBENEZER COMMUNITY OUTREACH	500	-- --	500-
PROVISO LEYDEN	500	-- --	500-
TOTAL CAPACITY TRAINING	500	-- --	500-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
BLACK MEN UNITED	500	-- --	500-
SMOKEHOUSE ACADEMY	490	-- --	490-
CLEAN COMMUNITY	650	-- --	650-
CITY OF SPRINGFIELD	500	-- --	500-
SACRED HEART GRIFFIN HIGH SCH	400	-- --	400-
SANGAMON COUNTY	250	-- --	250-
SCHILLER PARK	200	-- --	200-
JEFFERSON PARK	150	-- --	150-
SD MI - LUMP SUM	432	-- --	432-
CITY OF SCHAUMBURG	413	-- --	413-
SOUTH SHORE HOSPITAL	350	-- --	350-
SOUTH SHORE HOSPITAL	500	-- --	500-
SOUTH SHORE HOSPITAL	350	-- --	350-
CITY OF ROCKFORD	450	-- --	450-
YMCA OF ROCK RIVER VALLEY	-- --	-- --	-- --
RAMP CENTER	50	-- --	50-
CITY OF CHICAGO - 40TH WARD.	50	-- --	50-
WINNSLIE COMMUNITY GARDEN	200	-- --	200-
WILLYE WHITE PARK	100	-- --	100-
LAWRENCE HALL	200	-- --	200-
CITY OF EVANSTON	1,000	-- --	1,000-
CITY OF EVANSTON	100	-- --	100-
INSTITUTE OF CULTURAL AFFAIRS	275	-- --	275-
PRESTON BRADLEY CENTER	275	-- --	275-
WESTSIDE COMMUNITY DEV COLLAB	2,130	-- --	2,130-
CHICAGO PARK DISTRICT - PARK	1,345	-- --	1,345-
CHICAGO PUBLIC SCHOOLS	150	-- --	150-
ARIE CROWN HEBREW DAY SCHOOL	250	-- --	250-
SKOKIE PARK DISTRICT	100	-- --	100-
APNA GHAR INC	100	-- --	100-
HEBREW THEOLOGICAL COLLEGE	150	-- --	150-
CHICAGO MITZVAH CAMPAIGN	75	-- --	75-
HIGH RIDGE COALITION	50	-- --	50-
SD MI - LUMP SUM	1,820	-- --	1,820-
VILLAGE OF WAYNE	600	-- --	600-
CITY OF WEST CHICAGO	600	-- --	600-
ANDERSON HUMANE SHELTER	550	-- --	550-
WEST CHICAGO ELEMENTARY SCH	1,000	-- --	1,000-
OSWEGO COMMUNITY UNIT SCHOOL	653	-- --	653-
CITY OF CHICAGO	75	-- --	75-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CHICAGO	25	-- --	25-
HOLY CROSS HOSPITAL	36	-- --	36-
LEO HIGH SCHOOL	225	-- --	225-
CITY OF CHICAGO	150	-- --	150-
MUHAMMA HOLY TEMPLE OF ISLAM	150	-- --	150-
CITY OF CHICAGO	100	-- --	100-
CITY OF ROLLING MEADOWS	2	-- --	2-
HANOVER PARK PARK DISTRICT	56	-- --	56-
DANIEL J NELLUM YOUTH SERVICES	19	-- --	19-
CUSTER TOWNSHIP	-- --	-- --	-- --
VILLAGE OF GARDNER	50	-- --	50-
VILLAGE OF COAL CITY	50	-- --	50-
VILLAGE OF DIAMOND	50	-- --	50-
LIMESTONE TOWNSHIP	25	-- --	25-
TOWNSHIP OF ESSEX	50	-- --	50-
NEIGHBORHOOD ALLIANCE PEORIA	-- --	-- --	-- --
SHORE COMMUNITY SERVICES, INC.	95	-- --	95-
JEWISH FEDERATION OF MET CHIC	2	-- --	2-
OPERATIONAL EXPENSES			
KANE COUNTY	-- --	-- --	-- --
CITY OF WEST CHICAGO	-- --	-- --	-- --
CITY OF GENEVA	-- --	-- --	-- --
VILLAGE OF NORTH AURORA	-- --	-- --	-- --
CITY OF ST. CHARLES	-- --	-- --	-- --
W. DUPAGE SPECIAL REC ASSN	-- --	-- --	-- --
CHICAGO FIRE DEPARTMENT	-- --	-- --	-- --
NEXUS FAMILY HEALING	-- --	-- --	-- --
CHICAGO FEDERATION OF LABOR	-- --	-- --	-- --
SPRINGFIELD MID IL YMCA	-- --	-- --	-- --
UNITED WAY	-- --	-- --	-- --
CHICAGO FIRE DEPARTMENT	-- --	-- --	-- --
SPRINGFIELD MID IL YMCA	-- --	-- --	-- --
UNITED WAY	-- --	-- --	-- --
CHICAGO FIRE DEPARTMENT	-- --	-- --	-- --
CONSTRUCTING TRADE SCHOOLS	-- --	-- --	-- --
CONSTRUCTING TRADE SCHOOLS	-- --	-- --	-- --
LOCAL PROJECTS			
KANE COUNTY	700	-- --	700-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF WEST CHICAGO	750	-- --	750-
CITY OF GENEVA	350	-- --	350-
VILLAGE OF NORTH AURORA	500	-- --	500-
CITY OF ST. CHARLES	250	-- --	250-
W.DUPAGE SPECIAL REC ASSN	47	-- --	47-
CHICAGO FIRE DEPARTMENT	3,000	-- --	3,000-
NEXUS FAMILY HEALING	485	-- --	485-
CHICAGO FEDERATION OF LABOR	4,500	-- --	4,500-
YMCA OF SPRINGFIELD	1,000	-- --	1,000-
UNITED WAY	2,000	-- --	2,000-
CHICAGO FIRE DEPARTMENT	-- --	-- --	-- --
YMCA OF SPRINGFIELD	1,000	-- --	1,000-
UNITED WAY	2,000	-- --	2,000-
CHICAGO FIRE DEPARTMENT	-- --	-- --	-- --
CONSTRUCTING TRADE SCHOOLS	15,000	-- --	15,000-
CONSTRUCTING TRADE SCHOOLS	15,000	-- --	15,000-
VILLAGE OF NEW LENOX	250	-- --	250-
ADA MCKINLEY	200	-- --	200-
CITY OF CHICAGO 8TH WARD	300	-- --	300-
CITY OF CHICAGO 6TH WARD	200	-- --	200-
CITY OF CHICAGO 7TH WARD	200	-- --	200-
COOK COUNTY FOREST PRESERVE	200	-- --	200-
BUTTERFIELD PARK DISTRICT	500	-- --	500-
CARTER TEMPLE COMM DEV CORP	1,000	-- --	1,000-
CITY OF CHICAGO 5TH WARD	200	-- --	200-
METRA	1,800	-- --	1,800-
GENERATIONS HOUSING INITIATIVS	1,500	-- --	1,500-
THORNTON HIGH SCHL DIST 205	1,000	-- --	1,000-
RICH TOWNSHIP	300	-- --	300-
HARVEY SCHOOL DIST 152	300	-- --	300-
JACKIE JOYNER KERSEE CENTER	1,000	-- --	1,000-
CITY OF CAHOKIA HEIGHTS	6,000	-- --	6,000-
EAST ST. LOUIS PARK DISTRICT	3,000	-- --	3,000-
CHICAGO BAPTIST INSTITUTE	300	-- --	300-
SOUTH SUBURBAN PADS	500	-- --	500-
VILLAGE OF CRESTWOOD	2,000	-- --	2,000-
VILLAGE OF RIVERDALE	2,000	-- --	2,000-
CAPS	200	-- --	200-
ROSELAND HOSP YOUTH PEACE CNTR	500	-- --	500-
VILLAGE OF ROBBINS	2,000	-- --	2,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ROSELAND HOSPITAL	3,000	-- --	3,000-
CHICAGO PARK DISTRICT	500	-- --	500-
CHANGING OASIS	350	-- --	350-
DLD FOR YOUTH	350	-- --	350-
VILLAGE OF WESTCHESTER	1,500	-- --	1,500-
VILLAGE OF RIVER FOREST	400	-- --	400-
BERKELEY PUBLIC LIBRARY	150	-- --	150-
HOUSING FORWARD	225	-- --	225-
SAVE THE HAMPTON HOUSE	300	-- --	300-
U-2	1,000	-- --	1,000-
CTRL LDGE #3 PRINCE HALL MASNS	175	-- --	175-
AFR AMER GEN & CULTURAL SOC	200	-- --	200-
CITY OF SPRINGFIELD 8TH WARD	350	-- --	350-
BUFFALO GROVE PARK DISTRICT	3,000	-- --	3,000-
CHOCOLATE CHIP ASSOCIATION	1,000	-- --	1,000-
COOL LEARNING CENTER	500	-- --	500-
HEART OF THE CITY SPORTS	500	-- --	500-
FREMOUNT TOWNSHIP ROAD DIST	1,500	-- --	1,500-
LUMP INFRASTRUCTURE IMPRVMENTS	810	-- --	810-
CITY OF PARK CITY	1,000	-- --	1,000-
SCHILLER PARK	1,300	-- --	1,300-
FRANK LLOYD WRIGHT TRUST	250	-- --	250-
TENDER CARE EARLY LRNING CNTR	500	-- --	500-
WILL COUNTY FOREST PRESERVE	500	-- --	500-
PEORIA PARK DISTRICT	4,000	-- --	4,000-
CITY OF CHICAGO 9TH WARD	113	-- --	113-
LOCKPORT TOWNSHIP	1,824	-- --	1,824-
DUPAGE TOWNSHIP	1,190	-- --	1,190-
ICNA-RELIEF	315	-- --	315-
ASSOC FOR INDIVIDUAL DEVLPMNT	500	-- --	500-
VILLAGE OF ROBBINS	150	-- --	150-
BLUE ISLAND HISTORIC SOCIETY	50	-- --	50-
ROBBINS PARK DISTRICT	100	-- --	100-
CITY OF OAK FOREST	100	-- --	100-
CALUMET TOWNSHIP	250	-- --	250-
VILLAGE OF MIDLOTHIAN	60	-- --	60-
VILLAGE OF POSEN	50	-- --	50-
CITY OF CHICAGO	75	-- --	75-
CHICAGO BOARD OF EDUCATION	400	-- --	400-
IRVING PARK YMCA OF METRO CHI	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO PARK DISTRICT	150	-- --	150-
CHICAGO PARK DISTRICT	475	-- --	475-
MERCHANT PARK COMMUNITY GARDEN	50	-- --	50-
VILLAGE OF NORTHBROOK	113	-- --	113-
METROPOLITAN FAMILY SERVICES	200	-- --	200-
GLEN ELLYN FOOD PANTRY	100	-- --	100-
LOMBARD VILLA PARK FOOD PANTRY	100	-- --	100-
WHEATON PARK DISTRICT	100	-- --	100-
VILLAGE OF NEW LENOX	80	-- --	80-
BELVIDERE SCHOOL DIST #100	50	-- --	50-
VILLAGE OF LOVES PARK	55	-- --	55-
HARLEM TOWNSHIP	35	-- --	35-
CITY OF ROCKFORD	150	-- --	150-
ROCKFORD PUBLIC SCHL DIST #205	60	-- --	60-
VILLAGE OF GREEN OAKS	261	-- --	261-
FREMONT TOWNSHIP ROAD DISTRICT	379	-- --	379-
VILLAGE OF BUFFALO GROVE	550	-- --	550-
BUFFALO GROVE PARK DISTRICT	250	-- --	250-
PIER 603	1,540	-- --	1,540-
YOUTH ORGANIZATIONS UMBRELLA	35	-- --	35-
CHICAGO PARK DISTRICT	100	-- --	100-
CITY OF CHICAGO	200	-- --	200-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	4	-- --	4-
CITY OF CHICAGO	300	-- --	300-
CLYDE PARK DISTRICT	475	-- --	475-
CITY OF CICERO	-- --	-- --	-- --
CITY OF CICERO	3	-- --	3-
VILLAGE OF MARYVILLE	6	-- --	6-
NAMEOKI TOWNSHIP	8	-- --	8-
NAMEOKI TOWNSHIP	-- --	-- --	-- --
CITY OF GRANITE CITY	30	-- --	30-
GRANITE CITY TOWNSHIP	65	-- --	65-
CITY OF GRANITE CITY	25	-- --	25-
CITY OF BELLEVILLE	1,000	-- --	1,000-
VILLAGE OF CASEYVILLE	-- --	-- --	-- --
VILLAGE OF SWANSEA	200	-- --	200-
CITY OF CHICAGO	40	-- --	40-
CITY OF CHICAGO	386	18	368-
CITY OF CHICAGO	4	-- --	4-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CHICAGO	181	-- --	181-
CITY OF CHICAGO	25	-- --	25-
CITY OF CHICAGO	100	-- --	100-
VILLAGE OF LANSING	52	52	-- --
CITY OF VENICE	150	-- --	150-
CITY OF MADISON	125	-- --	125-
CITY OF BELLEVILLE	75	75	-- --
VILLAGE OF WASHINGTON PARK	200	-- --	200-
VILLAGE OF CAHOKIA	125	-- --	125-
VILLAGE OF BROOKLYN	150	-- --	150-
VILLAGE OF ALORTON	100	-- --	100-
VILLAGE OF SWANSEA	75	-- --	75-
STITES TOWNSHIP	50	-- --	50-
CITY OF MADISON	75	-- --	75-
ORPHEUM CHILDREN'S MUSEUM	250	-- --	250-
LOCAL PROJECTS			
CITY OF EAST ST LOUIS	1,225	-- --	1,225-
RES ASSOC OF GREATER ENGLEWOOD	150	-- --	150-
SARAH'S CIRCLE	1,000	-- --	1,000-
SAINT MIKES	150	-- --	150-
GUILDHAUS	150	-- --	150-
PALOS HEIGHTS	100	-- --	100-
CHICAGO BOARD OF EDUCATION	150	-- --	150-
WORTH TOWNSHIP HALL COMPLEX	100	-- --	100-
CITY OF CHICAGO	150	-- --	150-
KELLOGG CPS	155	-- --	155-
MCKIERNAN PARK	100	-- --	100-
CROSS WINDS	100	-- --	100-
VILLAGE OF HOMEWOOD	500	-- --	500-
CHAMPS MENTORING PROGRAM	450	-- --	450-
CALUMET CITY PUBLIC LIBRARY	500	-- --	500-
ENLACE CHICAGO YOUTH CENTER	200	-- --	200-
VILLAGE OF NORTH RIVERSIDE	100	-- --	100-
TOWN OF CICERO	150	-- --	150-
CITY OF CHICAGO 8TH WARD	400	-- --	400-
ROSELAND YOUTH CENTER	515	-- --	515-
FAMILY FOCUS	1,000	-- --	1,000-
OAK PARK ART COUNCIL	350	-- --	350-
VILLAGE OF OAK PARK	70	-- --	70-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CREST HILL	400	-- --	400-
HABITAT FOR HUM OF WILL COUNTY	250	-- --	250-
JESUS NAME APOSTOLIC CHURCH	900	-- --	900-
LIONS MATH AND SCIENCE ACDMY	300	-- --	300-
CITY OF MARKHAM	400	-- --	400-
RICHTON PARK	400	-- --	400-
MATTESON SCHOOL DISTRICT	198	-- --	198-
CITY OF ELGIN	1,000	-- --	1,000-
DUNDEE TOWNSHIP	500	-- --	500-
VILLAGE OF EAST DUNDEE	350	-- --	350-
CITY OF DES PLAINES	40	-- --	40-
CHICAGO BULLS COLLEGE PREP	300	-- --	300-
CHICAGO PARK DISTRICT	200	-- --	200-
MAJOR ADAMS	50	-- --	50-
ROWE-CLARK MATH AND SCIENCE AY	50	-- --	50-
CHICAGO WEST MUSICAL PROGRAM	60	-- --	60-
SAFER FOUNDATION	55	-- --	55-
JLM ABUNDANT LIFE CENTER	350	-- --	350-
CHICAGO BOARD OF EDUCATION	250	-- --	250-
CHICAGO BRD OF ED 5TH WARD	150	-- --	150-
JOLIET PARK DISTRICT	500	-- --	500-
VILLAGE OF SHOREWOOD	105	-- --	105-
TROY TOWNSHIP	270	-- --	270-
BARBARA OLSEN CENTER OF HOPE	55	-- --	55-
LITERACY COUNCIL	30	-- --	30-
ROCKFORD MASS TRANSIT	165	-- --	165-
CITY OF LOVE PARK	120	-- --	120-
CHICAGO PARK DISTRICT	500	-- --	500-
DOWNERS GROVE SCHL DIST #58	175	-- --	175-
NAPERVILLE PARK DISTRICT	177	-- --	177-
LISLE TOWNSHIP	20	-- --	20-
COMPASSION BAPTIST CHURCH	650	-- --	650-
OSWEGO SCHOOL DISTRICT #308	500	-- --	500-
INDIAN PRAIRIE SCHL DIST #204	500	-- --	500-
AURORA AREA INTERFAITH FOOD PT	50	-- --	50-
MARIE WILKINSON FOOD PANTRY	50	-- --	50-
LUMP CAPITAL IMPROVEMENTS	236	-- --	236-
CHLDRN'S CNTR OF CICERO-BERWYN	234	-- --	234-
TOWN OF CICERO	150	-- --	150-
COMMUNITY SUPPORT SERVICES	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
WORTH TOWNSHIP	100	-- --	100-
VILLAGE OF EVERGREEN PARK	275	-- --	275-
CHICAGO BOARD OF EDUCATION	100	-- --	100-
VILLAGE OF WORTH	150	141	9-
OAK LAWN PARK DISTRICT	200	-- --	200-
CHICAGO PARK DISTRICT	100	-- --	100-
LUMP CAPITAL IMPROVEMENTS	100	-- --	100-
LUMP CAPITAL IMPROVEMENTS	50	-- --	50-
CHICAGO PARKS FOUNDATION	100	-- --	100-
CITY OF CHICAGO	25	-- --	25-
CHICAGO BOARD OF EDUCATION	20	-- --	20-
CHICAGO BOARD OF EDUCATION	125	-- --	125-
CITY OF CHICAGO 18TH WARD	150	-- --	150-
CHICAGO BOARD OF EDUCATION	750	-- --	750-
CHICAGO PARK DISTRICT	750	-- --	750-
PODER LEARNING CENTER	250	-- --	250-
LUMP CAPITAL IMPROVEMENTS	1,250	-- --	1,250-
RICHLAND COMMUNITY COLLEGE	15,315	-- --	15,315-
ELGIN COMMUNITY COLLEGE	25,000	-- --	25,000-
CITY OF GRANITE CITY	7,000	-- --	7,000-
MADISON STREET THEATER	600	-- --	600-
CITY OF CHICAGO NORTH AVE	21,400	-- --	21,400-
CITY OF CHICAGO	600	-- --	600-
AUSTIN FAMILY CENTER/YMCA	1,000	-- --	1,000-
AUSTIN AFR AMER BUS NET ASSOC	20,250	-- --	20,250-
CITY OF CHICAGO	1,500	-- --	1,500-
CITY OF CHICAGO	1,000	-- --	1,000-
SOUL CITY COMMUNITY MARKET	5,000	-- --	5,000-
COMMUNITY RESOLUTION SOLUTION	1,250	-- --	1,250-
KENWOOD HIGH SCHOOL	2,000	-- --	2,000-
CHICAGO BOARD OF EDUCATION	5,000	-- --	5,000-
CHICAGO BOARD OF EDUCATION	7,000	-- --	7,000-
KASKASKIA REGIONAL PORT DIST	25,702	-- --	25,702-
LARGER THAN LIFE FOUNDATION	1,500	-- --	1,500-
ILLINOIS HOLOCAUST MUSEUM	1,500	-- --	1,500-
LANE TECH HIGH SCHOOL	35,000	-- --	35,000-
VILLAGE OF BOLINGBROOK	750	-- --	750-
PRES AND CONSERV ASSOCIATION	-- --	-- --	-- --
DEVELOPMENTAL SERV CENTER	225	-- --	225-
ST. ELIZABETH CATHOLIC COMMNTY	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ROCKFORD MASS TRANSIT DISTRICT	200	-- --	200-
CARPENTER'S PLACE	150	-- --	150-
PROGRESSIVE W ROCKFORD COMM DV	100	-- --	100-
ROCKFORD PUBLIC LIBRARY	1	-- --	1-
GIRL SCOUT-ROCK RIVER VLLY CNL	50	-- --	50-
BLACKHAWK AREA COUNCIL	50	-- --	50-
WINNEBAGO COUNTY HEALTH DEPT	50	-- --	50-
BOYS AND GIRLS CLUB ROCKFORD	50	-- --	50-
VILLAGE OF MERRIONETTE PARK	50	-- --	50-
VILLAGE PALOS PARK	16	-- --	16-
VILLAGE OF WORTH	-- --	-- --	-- --
VILLAGE OF MORTON GROVE	100	-- --	100-
VILLAGE OF MORTON GROVE	75	-- --	75-
SHORE COMMUNITY SERVICES	24	-- --	24-
METROPOLITAN FAMILY SERVICES	40	-- --	40-
OAKTON COMMUNITY COLLEGE	100	-- --	100-
VILLAGE OF LINCOLNWOOD	200	-- --	200-
VITAL BRIDGES NFP	100	-- --	100-
MISERICORDIA HOME	100	-- --	100-
AGUDATH ISREAL OF ILLINOIS	250	-- --	250-
CHICAGO PARK DISTRICT	300	-- --	300-
DAUGHTERS OF ST MARY OF PROV	25	-- --	25-
CHICAGO TRANSIT AUTHORITY	200	-- --	200-
CHICAGO PUBLIC SCHOOLS	520	-- --	520-
MARYVILLE CENTER FOR CHILDREN	-- --	-- --	-- --
CITY OF OTTAWA	300	-- --	300-
VILLAGE OF CHERRY	75	-- --	75-
CITY OF SPRING VALLEY	200	-- --	200-
VILLAGE OF NORTH UTICA	50	-- --	50-
VILLAGE OF CEDAR POINT	50	-- --	50-
VILLAGE OF HOLLOWAYVILLE	25	-- --	25-
VILLAGE OF STANDARD	25	-- --	25-
VILLAGE OF MALDEN	25	-- --	25-
VILLAGE OF DAYTON	25	-- --	25-
CITY OF LASALLE	-- --	-- --	-- --
VILLAGE OF TROY GROVE	25	-- --	25-
VILLAGE OF MARK	25	-- --	25-
VILLAGE OF OGLESBY	49	49	-- --
CITY OF MENDOTA	200	-- --	200-
CITY OF PERU	300	-- --	300-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF BANNOCKBURN	75	-- --	75-
LOCAL PROJECTS			
CITY OF AURORA	4,000	-- --	4,000-
LAWNDALE CHRISTIAN LEGAL CLNIC	5,000	-- --	5,000-
TOWN OF CICERO	2,235	-- --	2,235-
PROVISO TSHIP DISTRICT #209	10,000	-- --	10,000-
BLACK ENSEMBLE THEATRE	5,000	-- --	5,000-
KANE COUNTY	17,500	-- --	17,500-
CITY OF CHICAGO	26,000	-- --	26,000-
CITY OF PEORIA	2,500	-- --	2,500-
MADISON SCHOOL DISTRICT #12	6,500	-- --	6,500-
PAN ASIAN COMMUNITY CENTER	6,000	-- --	6,000-
CITY OF NAPERVILLE	400	-- --	400-
PROG LIFE-GIVINGCATHEDRAL	500	-- --	500-
VILLAGE OF HOFFMAN ESTATES	650	-- --	650-
ST. ALEXIUS MEDICAL CENTER	3,500	-- --	3,500-
CLEARBROOK	3,000	-- --	3,000-
VILLAGE OF HANOVER PARK	700	-- --	700-
VILLAGE OF SHOREWOOD	690	-- --	690-
CITY OF GIBSON CITY	130	-- --	130-
VILLAGE OF ROBERTS	100	-- --	100-
VILLAGE OF MILFORD	350	-- --	350-
VILLAGE OF ONARGA	50	-- --	50-
DWIGHT EMER SERV DISASTER	55	-- --	55-
VILLAGE OF WALTONVILLE	100	-- --	100-
CITY OF MOUNT VERNON	360	-- --	360-
ST. FRANCIS HIGH SCHOOL	25	-- --	25-
AMERICAN LEGION POST 250	50	-- --	50-
WOODSIDE TOWNSHIP	75	-- --	75-
ZEIGLER FIRE DEPARTMENT	100	-- --	100-
RAMP CENTER	30	-- --	30-
KANE COUNTY	750	-- --	750-
VILLAGE OF DELAVAN	100	-- --	100-
VILLAGE OF MCLEAN	50	-- --	50-
VILLAGE OF ILLIOPOLIS	22	-- --	22-
DOWNERS GROVE TOWNSHIP	50	-- --	50-
GRUNDY COUNTY SHERIFF'S DEPT	100	-- --	100-
GRUNDY COUNTY EMER MANGMNT AGC	20	-- --	20-
CITY OF SANDWICH	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF SOMONAUK	60	-- --	60-
VILLAGE OF LAKE HOLIDAY	55	-- --	55-
VILLAGE OF SUBLETT	25	-- --	25-
VILLAGE OF WALNUT	25	-- --	25-
CITY OF AMBOY	100	-- --	100-
VILLAGE OF BRADFORD	100	-- --	100-
CANAL CORRIDOR ASSOCIATION	50	-- --	50-
VILLAGE OF LA MOILLE	100	-- --	100-
VILLAGE OF HAMPSHIRE	150	-- --	150-
CITY OF HARVARD	125	-- --	125-
CITY OF HUNTLEY	125	-- --	125-
CITY OF MARENGO	100	-- --	100-
CITY OF MARENGO PARK DISTRICT	75	-- --	75-
VILLAGE OF SUGAR GROVE	125	-- --	125-
CITY OF LOVES PARK	100	-- --	100-
MNT PULASKI TSHIP HIST SOC	20	-- --	20-
VILLAGE OF SPAULDING	20	-- --	20-
LOGAN COUNTY SHERIFF'S DEPT	1,500	-- --	1,500-
LINCOLN COLLEGE	500	-- --	500-
VILLAGE OF HAWTHORN WOODS	104	-- --	104-
VILLAGE OF SOUTH BARRINGTON	95	-- --	95-
LASALLE COUNTY SHERIFF'S OFF	100	-- --	100-
KENDALL COUNTY SHERIFF'S OFF	100	-- --	100-
ILLINOIS VALLEY VOC CENTER	100	-- --	100-
EDGAR COUNTY	150	-- --	150-
CHAMPAIGN COUNTY REG PLANNING	650	-- --	650-
CITY OF GENESEO	75	75	-- --
MONROE COUNTY	500	-- --	500-
ELGIN COMMUNITY COLLEGE	970	-- --	970-
CITY OF SHAWNEETOWN	250	-- --	250-
SOUTHERN ILLINOIS HEALTHCARE	150	-- --	150-
CITY OF ANNA	100	-- --	100-
COUNTY OF SANGAMON	385	-- --	385-
CLINTON COUNTY SHERIFF'S DEPT	80	-- --	80-
MADISON COUNTY SHERIFF'S DEPT	75	-- --	75-
MADISON COUNTY EMER MNGMT AGCY	50	-- --	50-
CITY OF EDWARDSVILLE	75	-- --	75-
MARION COUNTY SHERIFF'S DEPT	50	-- --	50-
COUNTY OF MADISON	75	-- --	75-
COUNTY OF FAYETTE	75	-- --	75-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
COUNTY OF CLINTON	75	-- --	75-
COUNTY OF WASHINGTON	80	-- --	80-
VILLAGE OF VERGENNES	50	-- --	50-
INDIAN VALLEY VOC CENTER	100	-- --	100-
VILLAGE OF LAKE ZURICH	176	-- --	176-
ELA TOWNSHIP	48	-- --	48-
VILLAGE OF ALGONQUIN	50	-- --	50-
VILLAGE OF LAKE BARRINGTON	38	-- --	38-
MOULTRIE COUNTY	90	-- --	90-
EDGAR COUNTY FAIR ASSOCIATION	75	-- --	75-
BOONE COUNTY	100	-- --	100-
VILLAGE OF MUNDELEIN	50	-- --	50-
TOWNSHIP OF WAUPAUNSEE	20	-- --	20-
CITY OF PLANO	100	-- --	100-
CITY OF YORKVILLE	100	-- --	100-
VILLAGE OF WILLOW SPRINGS	125	-- --	125-
VILLAGE OF DOWNERS GROVE	200	-- --	200-
VILLAGE OF WOODRIDGE	130	-- --	130-
LASALLE COUNTY EMER MNGMT AGCY	20	-- --	20-
CALHOUN COUNTY	100	-- --	100-
VILLAGE OF WAUCONDA	50	-- --	50-
VILLAGE OF ISLAND LAKE	205	-- --	205-
TOWNSHIP OF WAUCONDA	35	-- --	35-
ANIXTER CENTER	100	-- --	100-
LOCKPORT TOWNSHIP	-- --	-- --	-- --
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-
BB/BS OF WILL AND GRUNDY CNTYS	50	-- --	50-
FRANKFORT SQUARE PARK DISTRICT	50	-- --	50-
SERTOMA CENTRE-ALSIP	25	-- --	25-
BREMEN TOWNSHIP	4	-- --	4-
WILL-GRUNDY CENTER FOR IND LIV	25	-- --	25-
CHICAGO PARK DISTRICT	180	-- --	180-
CHICAGO PUBLIC SCHOOLS	4	-- --	4-
CHICAGO PUBLIC SCHOOLS	80	-- --	80-
BRIGHTON PARK NGHBRHD COUNCIL	178	54	124-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ACCESS COMMUNITY HEALTH NTWRK	50	-- --	50-
VILLAGE OF DOLTON	138	-- --	138-
VILLAGE OF DOLTON	20	-- --	20-
VILLAGE OF GLENWOOD	30	-- --	30-
VILLAGE OF SOUTH HOLLAND	50	-- --	50-
VILLAGE OF GLENWOOD	175	-- --	175-
DOLTON SCHOOL DISTRICT 149	110	-- --	110-
MAINE TOWNSHIP	-- --	-- --	-- --
VILLAGE OF GLENVIEW	150	-- --	150-
VILLAGE OF NORTHBROOK	200	-- --	200-
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
LOCAL PROJECTS			
TOWNSHIP OF FREMONT	50	-- --	50-
TOWNSHIP OF ALGONQUIN	35	-- --	35-
TOWNSHIP OF BARRINGTON	35	-- --	35-
TOWNSHIP OF CUBA	35	-- --	35-
LCL GOV, SCHL DIST, COMM PROVD	19,500	-- --	19,500-
PR CULTURAL CENTER OF CHICAGO	300	-- --	300-
MUSEUM OF PR ART AND COUNCIL	350	-- --	350-
SPANISH COALITION FOR HOUSING	250	-- --	250-
INFANT WELFARE SOC OF CHICAGO	300	-- --	300-
CHINESE CONS BENE ASSOC	300	-- --	300-
MERMAID HOUSE MUSEUM	200	-- --	200-
CALL4HELP	250	-- --	250-
PARKLAND COMM COLLEGE DIST 505	100	-- --	100-
LEYDEN FAM SERV FRANKLIN PRK	39	-- --	39-
GOLDEN CORRIDOR FAMILY YMCA	250	-- --	250-
VILLAGE OF EAST DUNDEE	125	-- --	125-
CHICAGO PARK DISTRICT	326	-- --	326-
CITY OF HOMETOWN	200	-- --	200-
CITY OF HOMETOWN	200	-- --	200-
ST. SABINA ACADEMY	300	-- --	300-
LITTLE ANGELS FAMILY DAYCARE	250	-- --	250-
EDWARDSVILLE YMCA NEIBUR CNTR	200	-- --	200-
CITY OF SOUTH ROXANA	300	-- --	300-
CITY OF EDWARDSVILLE	250	-- --	250-
VILLAGE OF ROXANA	190	-- --	190-
VILLAGE OF PONTOON BEACH	18	-- --	18-
VILLAGE OF PONTOON BEACH	250	-- --	250-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF GODFREY	300	-- --	300-
VILLAGE OF GRANITE CITY	318	-- --	318-
CITY OF WOOD RIVER	50	-- --	50-
VILLAGE OF GLEN CARBON	80	-- --	80-
VILLAGE OF MARYVILLE	175	-- --	175-
VILLAGE OF SOUTH ROXANA	100	-- --	100-
VILLAGE OF HARTFORD	55	-- --	55-
CITY OF ALTON	75	-- --	75-
VILLAGE OF EAST ALTON	95	-- --	95-
VILLAGE OF EAST ALTON	20	-- --	20-
CHICAGO PARK DISTRICT	150	-- --	150-
WORTH TOWNSHIP	200	-- --	200-
VILLAGE OF OAK LAWN	400	-- --	400-
CITY OF CHICAGO 19TH WARD	700	-- --	700-
CITY OF PALOS HEIGHTS	200	-- --	200-
CROSSWINDS CHURCH	100	-- --	100-
CLEARBROOK, NOT FOR PROFIT	119	-- --	119-
VILLAGE OF HOFFMAN ESTATES	300	-- --	300-
VILLAGE OF PALATINE	300	-- --	300-
ARLINGTON HEIGHTS PARK DIST	141	-- --	141-
CITY OF PROSPECT HEIGHTS	116	-- --	116-
MOUNT PROSPECT PARK DISTRICT	100	-- --	100-
CITY OF MIDLOTHIAN	180	-- --	180-
VILLAGE OF PHOENIX	200	-- --	200-
VILLAGE OF HOMEWOOD	200	-- --	200-
DOLTON PARK DISTRICT	180	-- --	180-
VILLAGE OF GLENWOOD	325	-- --	325-
CALUMET CITY	80	-- --	80-
VILLAGE OF THORNTON	150	-- --	150-
THORNTON TSHIP HIGH SCHL 205	400	-- --	400-
UNIVERSITY PARK	100	-- --	100-
VILLAGE OF POSEN	300	-- --	300-
TRINITY SERVICES	85	-- --	85-
CITY OF OAK FOREST	200	-- --	200-
VILLAGE OF SOUTH HOLLAND	400	-- --	400-
GOD SENT ALT TRANSTNAL LIVING	130	-- --	130-
UNITED EVANGELISTIC CONS ASSOC	100	-- --	100-
VILLAGE OF HERSCHER	38	-- --	38-
CITY OF KANKAKEE	100	-- --	100-
KANKAKEE COUNTY	1,000	-- --	1,000-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF ESSEX	100	-- --	100-
CITY OF CHICAGO HEIGHTS	250	-- --	250-
NICASA NFP	250	-- --	250-
VILLAGE OF STONINGTON	100	-- --	100-
SOUTH FORK TOWNSHIP	75	-- --	75-
VILLAGE OF CHATHAM	500	-- --	500-
MRS. K'S COMMUNITY CENTER	170	-- --	170-
CITY OF SPRINGFIELD WARD 9	345	-- --	345-
SPRINGFIELD SCHOOL DIST #186	10	-- --	10-
CNTRL LDGE #3 PRINCE HALL MSNS	175	-- --	175-
AFR AMER GENEALOGY & CULTR SOC	225	-- --	225-
DIVERSEY OZ LLC	175	-- --	175-
LOGAN SQUARE NEIGHBORHOOD ASSOC	100	-- --	100-
VOICE OF THE CITY IN CHICAGO	200	-- --	200-
HUMBOLDT PARK HEALTH	300	-- --	300-
CITY OF NILES	65	-- --	65-
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
VILLAGE OF PALATINE	200	-- --	200-
CITY OF HIGHWOOD	200	-- --	200-
PADS OF LAKE COUNTY	50	-- --	50-
JEWISH UNITED FUND	100	-- --	100-
HARLEM UNIT SCHOOL DIST 122	300	-- --	300-
WINNEBAGO COUNTY	100	-- --	100-
UNITED WAY OF ROCK RIV VALLEY	675	-- --	675-
OLD NEIGH ITALIAN AMER CLUB	200	-- --	200-
ABC PILSEN	800	-- --	800-
AMERICAN LEGION POST #231	150	-- --	150-
TOWN OF CICERO	650	-- --	650-
ENLACE CHICAGO	25	-- --	25-
LIFE GIVING COMMUNITY CNTR NFP	450	-- --	450-
A.E.R.O SPECIAL EDUC COOPERATV	25,000	-- --	25,000-
LITCHFIELD COMM UNIT SCHL #12	8,600	-- --	8,600-
UCAN	4,000	-- --	4,000-
CHICAGO PUBLIC SCHOOLS	4	-- --	4-
CITY OF ANNA	3	-- --	3-
CITY OF ELDORADO EGYPTIAN HLTH	25	-- --	25-
VILLAGE OF DUPO	20	-- --	20-
VILLAGE OF EAST CARONDELET	23	-- --	23-
VILLAGE OF FAYETTEVILLE	-- --	-- --	-- --
VILLAGE OF LENZBURG	18	-- --	18-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF SPARTA	50	-- --	50-
JARROT MANSION	25	-- --	25-
ST. CLAIR COUNTY INTGVMT GRANT	75	-- --	75-
CITY OF CHICAGO	125	-- --	125-
LOCAL PROJECTS			
TOWNSHIP OF CALUMET	150	-- --	150-
CITY OF BLUE ISLAND	25	-- --	25-
CITY OF BLUE ISLAND	-- --	-- --	-- --
CITY OF CHICAGO	125	-- --	125-
VILLAGE OF CRESTWOOD	25	-- --	25-
METROPOLITAN FAMILY SERVICES	25	-- --	25-
ALEXIAN BROTHERS CENTER FOR MH	12	-- --	12-
ANIXTER CENTER	100	-- --	100-
COUNTRYSIDE ASSOCIATION	100	-- --	100-
HAVEN CENTER	25	-- --	25-
NORTHPOINTE RESOURCES, INC.	100	-- --	100-
SHELTER, INC.	25	-- --	25-
LAKE COUNTY CENTER FOR IND LIV	1	-- --	1-
ERIE NGHBRHD HOUSE IN CHICAGO	80	-- --	80-
PUERTO RICAN CULTURAL CENTER	50	-- --	50-
NEAR NW NEIGHBORHOOD NETWORK	70	-- --	70-
HEALTHCARE ALTERNATIVE SYSTEMS	20	-- --	20-
SPANISH ACTION COMMITTEE	50	-- --	50-
CHICAGO PUBLIC SCHOOLS	100	-- --	100-
WILBUR WRIGHT COLLEGE	100	-- --	100-
NEW LIFE COVENANT CHURCH	100	-- --	100-
INST FOR PUERTO RICAN ARTS/CLT	100	-- --	100-
CENTRO SIN FRONTERAS	150	-- --	150-
ACCESS COMMUNITY HLTH NETWORK	100	-- --	100-
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	-- --	-- --	-- --
LOCAL PROJECTS			
JEWISH CHILD AND FAM SERVICES	1,000	-- --	1,000-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CHICAGO BOYSTOWN	1,000	-- --	1,000-
NILES TOWNSHIP	750	-- --	750-
VILLAGE OF SKOKIE	3,600	-- --	3,600-
CITY OF CHICAGO	6	-- --	6-
CHICAGO DEPT OF TRANSPORTATION	50	-- --	50-
AIDSCARE VETERANS' HOME	150	-- --	150-
LAWNDALE CHRISTIAN DEV CORP	50	-- --	50-
HAYMARKET CENTER	200	-- --	200-
JEWISH FEDERATION OF MET CHIC	13	-- --	13-
HABILITATIVE SYSTEMS INC.	100	-- --	100-
LAWNDALE CHRISTIAN REFORM CHUR	100	-- --	100-
MERCY HOME FOR BOYS AND GIRLS	100	-- --	100-
UHLICH CHILDREN'S ADV NETWORK	125	-- --	125-
CHRISTIAN VALLEY BAPTIST CHUR	50	-- --	50-
THE ALLENDALE ASSOCIATION	100	-- --	100-
BLACK UNITED FUND OF ILLINOIS	50	-- --	50-
VILLAGE OF NEW WINDSOR	50	-- --	50-
CITY OF ROCK ISLAND	25	-- --	25-
VILLAGE OF MOUNT PROSPECT	66	-- --	66-
BOYS/GIRLS CLUB OF WAUKEGAN	75	-- --	75-
VILLAGE OF MAYWOOD	500	-- --	500-
CITY OF CHICAGO	229	-- --	229-
CHICAGO PUBLIC SCHOOLS	250	-- --	250-
CASA NORTE, INC.	100	-- --	100-
JULIA CENTER, INC.	100	-- --	100-
LOCAL PROJECTS			
YOUTH SERVICE PROJECT	100	-- --	100-
BRIDGING THE TYS TO JORDAN	50	-- --	50-
VILLAGE OF GLENWOOD	150	-- --	150-
U OF I COLLEGE OF DENTISTRY	4	-- --	4-
VILLAGE OF THORNTON	75	-- --	75-
CITY OF CHICAGO	100	-- --	100-
VILLAGE OF TINLEY PARK	200	-- --	200-
CHICAGO PUBLIC SCHOOLS	6	-- --	6-
CHICAGO PUBLIC SCHOOLS	13	-- --	13-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
SHERIDAN CROSSING	75	-- --	75-
DAISY RESOURCE DEVLPMNTAL CNTR	4	-- --	4-
EL RINCON COMMUNITY CLINIC	100	-- --	100-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
NIGHT'S SHIELD WEST FRANKFORT	-- --	-- --	-- --
CITY OF HERRIN	25	-- --	25-
SOUTHERN IL HEALTHCARE	20	-- --	20-
HEARTLAND REGIONAL MED CENTER	20	-- --	20-
CASA OF FRANKLIN COUNTY	25	-- --	25-
LA VOZ LATINA, INC.	100	-- --	100-
YMCA OF ROCK RIVER VALLEY	50	-- --	50-
YWCA OF ROCKFORD	50	-- --	50-
BARBARA OLSEN CENTER OF HOPE	2	-- --	2-
JANET WATTLES MENTAL HLTH CENT	50	-- --	50-
PLEASANT DALE PARK DISTRICT	289	-- --	289-
HOLOCAUST MEMORIAL FOUNDATION	-- --	-- --	-- --
KANE COUNTY SHERIFF'S DEPT	100	-- --	100-
VILLAGE OF JUSTICE	1,600	-- --	1,600-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
CATH CHARITY OF THE ARCHDIOCES	45	-- --	45-
VILLAGE OF VALIER	30	-- --	30-
LOCAL PROJECTS			
TRUTH AND DELIVERANCE INTL MIN	40	-- --	40-
PLEASANT RIDGE MISS BAPTIST	35	-- --	35-
CHICAGO PUBLIC SCHOOLS	11	-- --	11-
CHICAGO PUBLIC SCHOOLS	2	-- --	2-
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	-- --	-- --	-- --
GRACE LUTHERAN SCHOOL CHICAGO	20	-- --	20-
SALEM CHRISTIAN ACADEMY	15	-- --	15-
ARCHDIOCESE OF CHICAGO	20	-- --	20-
COMMUTER RAIL DIVISION	14,847	430	14,417-
BURTON TOWNSHIP	75	-- --	75-
HEBRON TOWNSHIP	75	-- --	75-
VILLAGE OF HEBRON	150	-- --	150-
CITY OF MARENGO	150	-- --	150-
VILLAGE OF BERLIN	25	-- --	25-
VILLAGE OF BERLIN	27	-- --	27-
VILLAGE OF BROADWELL	52	-- --	52-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF CURRAN	26	26	-- --
VILLAGE OF ELKHART	214	-- --	214-
CITY OF LINCOLN	23	-- --	23-
CITY OF LINCOLN	75	-- --	75-
MIDDLETOWN STAGE COUCH, INC	32	-- --	32-
CITY OF PETERSBURG	-- --	-- --	-- --
G.R.O.W.T.H. INT'L	69	-- --	69-
ILLINOIS CHANNEL ORGANIZATION	100	-- --	100-
VILLAGE OF TALLULA	150	-- --	150-
CITY OF AMBOY	-- --	-- --	-- --
VILLAGE OF ATKINSON	14	-- --	14-
LOWDEN STATE PARK	130	-- --	130-
CITY OF DIXON	300	-- --	300-
VILLAGE OF FRANKLIN GROVE	65	-- --	65-
VILLAGE OF HANOVER	1	-- --	1-
HISTORIC PRESERVATION AGENCY	120	-- --	120-
LOCAL PROJECTS			
STERLING YMCA	16	-- --	16-
VILLAGE OF SCALES MOUND	32	26	6-
STEPHENSON COUNTY	-- --	-- --	-- --
VILLAGE OF GLENDALE HEIGHTS	20	-- --	20-
VILLAGE OF ITASCA	188	181	7-
VILLAGE OF CAROL STREAM	57	-- --	57-
CITY OF ELMHURST	150	-- --	150-
VILLAGE OF LOMBARD	50	-- --	50-
VILLAGE OF GLEN ELLYN	50	-- --	50-
VILLAGE OF VILLA PARK	38	-- --	38-
VILLAGE OF WINFIELD	15	15	-- --
FOREST PRESERVE DIST OF DUPAGE	-- --	-- --	-- --
FOREST PRESERVE DIST OF DUPAGE	86	-- --	86-
ADDISON PARK DISTRICT	50	-- --	50-
WOOD DALE PARK DISTRICT	8	-- --	8-
CITY OF MATTOON	-- --	-- --	-- --
CHARLESTON TRANSITIONAL FACLTY	3	-- --	3-
VILLAGE OF JEWETT	13	-- --	13-
CITY OF ST. FRANCISVILLE	25	-- --	25-
OBLONG CHILDREN'S HOME	55	-- --	55-
VILLAGE OF ALTAMONT	-- --	-- --	-- --
RICHLAND COUNTY SR CIT NUTRITN	100	-- --	100-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF SHUMWAY	-- --	-- --	-- --
CITY OF BRIDGEPORT	300	-- --	300-
CITY OF NEOGA	45	45	-- --
VILLAGE OF BEECHER CITY	25	-- --	25-
CITY OF MOUNT CARMEL	200	-- --	200-
VILLAGE OF KANSAS	100	-- --	100-
CITY OF CHRISMAN	88	88	-- --
CITY OF ELMHURST	250	-- --	250-
VILLAGE OF VILLA PARK	38	-- --	38-
VILLAGE OF OAK BROOK	188	-- --	188-
VILLAGE OF BERKLEY	250	-- --	250-
FRIENDS OF DUPAGE CO ANIMAL CR	25	-- --	25-
TOWNSHIP OF YORK	100	-- --	100-
FOREST PRES DIST OF DUPAGE CNT	48	-- --	48-
LISLE-WOODRIDGE FIRE PROTECTN	-- --	-- --	-- --
GENERAL ADMINISTRATION			
ORDINARY & CONTINGENT EXPNS	5,000	2,668	2,332-
LOCAL PROJECTS			
VILLA PARK SCHOOL DISTRICT 45	150	-- --	150-
VILLAGE OF SEATONVILLE	-- --	-- --	-- --
VILLAGE OF KANGLEY	-- --	-- --	-- --
KANKAKEE COUNTY SHERIFF'S DEPT	150	-- --	150-
IROQUOIS COUNTY SHERIFF'S DEPT	50	-- --	50-
VILLAGE OF EAST BROOKLYN	300	-- --	300-
CITY OF CHENOA	-- --	-- --	-- --
CITY OF HOOPESTON	25	-- --	25-
CITY OF PONTIAC	530	-- --	530-
LIVINGSTON COUNTY	500	-- --	500-
ST JAMES HOSPITAL	50	-- --	50-
VILLAGE OF CLIFTON	25	-- --	25-
VILLAGE OF COOKSVILLE	-- --	-- --	-- --
VILLAGE OF CORNELL	25	-- --	25-
VILLAGE OF DOWNS	25	25	-- --
VILLAGE OF HUDSON	19	-- --	19-
VILLAGE OF LODA	25	-- --	25-
VILLAGE OF LOSTANT	25	-- --	25-
VILLAGE OF SAYBROOK	25	-- --	25-
VILLAGE OF SHELDON	25	-- --	25-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF SIBLEY	19	-- --	19-
VILLAGE OF STANFORD	2	-- --	2-
VILLAGE OF THAWVILLE	25	-- --	25-
LOCAL PROJECTS			
VILLAGE OF BARRINGTON	2	-- --	2-
VILLAGE OF LIBERTYVILLE	2	-- --	2-
VILLAGE OF LONG GROVE	75	-- --	75-
CITY OF MCHENRY	-- --	-- --	-- --
VILLAGE OF MUNDELEIN	-- --	-- --	-- --
VILLAGE OF ROUND LAKE	30	-- --	30-
WOODFORD COUNTY	44	-- --	44-
CITY OF GALESBURG	100	-- --	100-
VILLAGE OF POPLAR GROVE	72	72	-- --
VILLAGE OF CAPRON	65	-- --	65-
CITY OF SANDWICH	197	-- --	197-
VILLAGE OF KIRKLAND	4	-- --	4-
VILLAGE OF WATERMAN	100	-- --	100-
FARRINGTON TOWNSHIP	-- --	-- --	-- --
CITY OF FAIRFIELD	86	61	25-
VILLAGE OF INVERNESS	-- --	-- --	-- --
NORTHWEST SPEC REC ASSOC	-- --	-- --	-- --
BRIDGE YOUTH AND FAMILY SERVS	25	-- --	25-
VILLAGE OF WHEELING	50	-- --	50-
PALATINE TOWNSHIP TOWN FUND	10	-- --	10-
ACCESS TO CARE	-- --	-- --	-- --
VILLAGE OF BUFFALO GROVE	149	19	130-
LOCAL PROJECTS			
CITY OF SOUTH BELOIT	-- --	-- --	-- --
ROCK VALLEY COLLEGE	200	-- --	200-
VILLAGE OF ROSCOE	30	-- --	30-
VILLAGE OF HEYWORTH	-- --	-- --	-- --
RANDOLPH TOWNSHIP FIRE PROTECT	-- --	-- --	-- --
VILLAGE OF SPAULDING	-- --	-- --	-- --
VILLAGE OF HOPEDALE	15	-- --	15-
SOUTH MACON FIRE PROTECTION	50	-- --	50-
CITY OF BLOOMINGTON	750	-- --	750-
TOWN OF NORMAL	304	229	75-
DAVID DAVIS MANSION FOUNDATION	60	-- --	60-



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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
STONINGTON AMERICAN LEGION	1	-- --	1-
CHRISTIAN COUNTY SENIOR CENTER	50	-- --	50-
ILLINOIS STATE UNIVERSITY	37	-- --	37-
ST ROBERT BELLARMINE CATH NWMN	200	-- --	200-
HEARTLAND COMMUNITY COLLEGE	55	55	-- --
CITY OF ST. CHARLES	245	-- --	245-
VILLAGE OF WAYNE	-- --	-- --	-- --
CITY OF ROLLING MEADOWS	100	-- --	100-
RAY GRAHAM ASSOCIATION	-- --	-- --	-- --
CHILDREN'S HOME AND AID SOCTY	25	-- --	25-
CHILDREN'S ADVOCACY COOK COUNT	100	-- --	100-
HANOVER PARK PARK DISTRICT	75	-- --	75-
WAYNE TOWNSHIP HIGHWAY DEPT	150	-- --	150-
SCHAUMBURG TOWNSHIP	100	-- --	100-
KIWANIS CLUB OF WHEATON	50	-- --	50-
LOCAL PROJECTS			
EASTER SEALS DUPAGE	28	-- --	28-
AWARDS & GRANTS - LUMP SUM	75	-- --	75-
CITY OF NORTH AURORA	29	29	-- --
WINFIELD PARK DISTRICT	4	-- --	4-
BATAVIA PARK DISTRICT	100	-- --	100-
WEST CHICAGO PARK DISTRICT	100	-- --	100-
FOREST PRES DIST DUPAGE COUNTY	68	-- --	68-
FOREST PRES DIST DUPAGE COUNTY	73	-- --	73-
VILLAGE OF HINSDALE	452	-- --	452-
VILLAGE OF CLARENDON HILLS	13	-- --	13-
VILLAGE OF BOLINGBROOK	-- --	-- --	-- --
WESTERN ILLINOIS UNIVERSITY	-- --	-- --	-- --
DELNOR COMMUNITY HOSPITAL	200	-- --	200-
AURORA WEST SCHOOL DIST 129	300	-- --	300-
GATEWAY FOUNDATION	-- --	-- --	-- --
MUTUAL GROUND INC	53	-- --	53-
FAMILY SERVICE ASSC GRTR ELGIN	100	-- --	100-
PRAIRIE VALLEY FAMILY YMCA	100	-- --	100-
VILLAGE OF ALTAMONT	4	-- --	4-
CITY OF GREENVILLE	-- --	-- --	-- --
CITY OF HIGHLAND	60	-- --	60-
CITY OF LEBANON	75	-- --	75-
ARGENTA-OREANA FIRE PROTECTION	50	-- --	50-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF TROY	30	-- --	30-
BOYS AND GIRLS CLUB CARBONDALE	-- --	-- --	-- --
PIERRE MENARD HOME	50	-- --	50-
VILLAGE OF ADDIEVILLE	-- --	-- --	-- --
VILLAGE OF CAHOKIA	-- --	-- --	-- --
LOCAL PROJECTS			
VILLAGE OF COULTERVILLE	-- --	-- --	-- --
CITY OF COLUMBIA	-- --	-- --	-- --
VILLAGE OF CUTLER	40	-- --	40-
VILLAGE OF DUBOIS	30	-- --	30-
VILLAGE OF DOWELL	-- --	-- --	-- --
VILLAGE OF DUPO	100	-- --	100-
VILLAGE OF ELKVILLE	38	-- --	38-
CITY OF JONESBORO	39	-- --	39-
VILLAGE OF MAEYSTOWN	5	5	-- --
VILLAGE OF OAKDALE	-- --	-- --	-- --
VILLAGE OF PERCY	5	5	-- --
VILLAGE OF TILDEN	10	-- --	10-
VILLAGE OF RADOM	21	-- --	21-
VILLAGE OF LENZBURG	29	-- --	29-
VILLAGE OF FULTS	25	-- --	25-
VILLAGE OF VENEDY	-- --	-- --	-- --
PILLARS COMMUNITY SERVICES	10	-- --	10-
LEMONT TOWNSHIP	100	-- --	100-
VILLAGE OF WILLOWBROOK	45	-- --	45-
NORTHEAST DUPAGE SPEC REC ASSC	-- --	-- --	-- --
SCHORSCH VILLAGE IMPR ASSOC	-- --	-- --	-- --
NEW HORIZON CENTER	100	-- --	100-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
LOCAL PROJECTS			
TRITON COMMUNITY COLLEGE	1	-- --	1-
FOX VALLEY PARK DISTRICT	50	-- --	50-
HERITAGE YMCA	40	-- --	40-
LITTLE FRIENDS	50	-- --	50-
INDIAN PRAIRIE SCHOOL DIST 204	40	-- --	40-
NAPERVILLE COMMUNITY SCHL 203	40	-- --	40-
TURNING POINTE	40	-- --	40-
BATAVIA TOWNSHIP	25	-- --	25-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
BIG GROVE TOWNSHIP	10	-- --	10-
BIG ROCK TOWNSHIP	35	-- --	35-
VILLAGE OF BIG ROCK	40	-- --	40-
CAMPTON TOWNSHIP	45	-- --	45-
VILLAGE OF CAMPTON HILLS	35	-- --	35-
KANEVILLE TOWNSHIP	35	-- --	35-
VILLAGE OF MAPLE PARK	40	-- --	40-
VILLAGE OF NEWARK	40	-- --	40-
VILLAGE OF OSWEGO	40	-- --	40-
VILLAGE OF SHERIDAN	5	-- --	5-
SOUTHERN KANE COUNTY TRNG ASSC	50	-- --	50-
VILLAGE OF VIRGIL	40	-- --	40-
FOX TOWNSHIP	30	-- --	30-
VIRGIL TOWNSHIP	8	-- --	8-
CITY OF PLANO	3	3	-- --
HOLY FAMILY SCHOOL	50	-- --	50-
DECATUR CHRISTIAN SCHOOL	50	-- --	50-
CITY OF FARMER CITY	30	-- --	30-
HICKORY POINT FIRE DEPARTMENT	46	-- --	46-
MAROA FIRE PROTECTION DISTRICT	50	-- --	50-
WAPELLA FIRE PROTECTION DIST	50	-- --	50-
KINNEY FIRE PROTECTION DIST	-- --	-- --	-- --
VILLAGE OF FORSYTH	-- --	-- --	-- --
GOWER SCHOOL DISTRICT 62	188	-- --	188-
VILLAGE OF LAGRANGE	300	5	295-
HELPING HAND REHAB CENTER	50	-- --	50-
VILLAGE OF PANOLA	10	-- --	10-
TAZEWELL COUNTY	15	-- --	15-
CITY OF PONTIAC	30	-- --	30-
CITY OF LEROY	30	-- --	30-
LOCAL PROJECTS			
VILLAGE OF LONG POINT	30	-- --	30-
VILLAGE OF DOWNS	30	-- --	30-
CITY OF LEXINGTON	30	-- --	30-
VILLAGE OF FLANAGAN	30	-- --	30-
VILLAGE OF STANFORD	23	-- --	23-
VILLAGE OF GRIDLEY	30	-- --	30-
CITY OF MINONK	30	-- --	30-
VILLAGE OF HUDSON	30	-- --	30-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF LEONORE	30	-- --	30-
VILLAGE OF RUTLAND	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-
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-
ALLIN TOWNSHIP	15	-- --	15-
JASPER COUNTY BOARD	200	-- --	200-
NEW SALEM LINCOLN LEAGUE	98	-- --	98-
BOYS AND GIRLS CLUB SPRINGFLD	75	-- --	75-
DOWNTOWN SPRINGFIELD, INC.	75	-- --	75-
G.R.O.W.T.H. INTERNATIONAL	50	-- --	50-
KUMLER OUTREACH MINISTRIES	50	-- --	50-
HISTORIC WESTSIDE NGHBRHD ASSC	25	-- --	25-
ENOS PARK NGHBRHD ASSC	50	-- --	50-
HARVARD PARK NGHBRHD ASSC	25	-- --	25-
FREE MASON CENTRAL LODGE #3	-- --	-- --	-- --
ILES PARK NGHBRHD ASSOC	25	-- --	25-
LINCOLN PARK NGHBRHD ASSOC	-- --	-- --	-- --
OAK RIDGE NGHBRHD ASSOC	50	-- --	50-
TWIN LAKE HOMEOWNERS ASSOC	25	-- --	25-
VINEGAR HILL NGHBRHD ASSOC	25	-- --	25-
OAKHILL CEMETERY OF CLEARLAKE	25	-- --	25-
IL STATE FAIR MUSEUM FOUNDATN	9	-- --	9-
IL STATE POLICE HERITAGE FNDTN	75	-- --	75-
SENIOR SERVICES OF CENTRAL IL	50	-- --	50-
CUBA TOWNSHIP ROAD DISTRICT	42	-- --	42-
BARRINGTON TOWNSHIP	-- --	-- --	-- --
VILLAGE OF LISLE	75	-- --	75-
VILLAGE OF WOODRIDGE	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF BOLINGBROOK	10	-- --	10-
LISLE PARK DISTRICT	15	-- --	15-
BENEDICTINE UNIVERSITY	150	-- --	150-
LISLE WOODRIDGE FIRE DISTRICT	100	-- --	100-
LOCAL PROJECTS			
COACH CARE CENTER	25	-- --	25-
HERITAGE YMCA	40	-- --	40-
LOAVES AND FISHES	50	-- --	50-
CASEY-WESTFIELD COMM SCHL DST	50	-- --	50-
CITY OF MARSHALL	-- --	-- --	-- --
MARSHALL COMMUNITY SCHL DST 2C	50	-- --	50-
VILLAGE OF WESTFIELD	15	-- --	15-
WEST UNION PARK DISTRICT	10	-- --	10-
VILLAGE OF FLAT ROCK	20	-- --	20-
HUTSONVILLE COMM SCHL DIST 1	50	-- --	50-
VILLAGE OF HARTFORD	25	-- --	25-
VILLAGE OF HUTSONVILLE	25	-- --	25-
OBLONG COMM SCHL DIST 4	50	-- --	50-
IL OIL FIELD MUSEUM	15	-- --	15-
VILLAGE OF OBLONG	50	-- --	50-
OBLONG CHILDREN'S CHRISTIAN HM	20	-- --	20-
PALESTINE COMM SCHL DIST 3	50	-- --	50-
VILLAGE OF PALESTINE	33	-- --	33-
ROBINSON COMM SCHL DIST 2	50	-- --	50-
CITY OF ROBINSON	25	-- --	25-
CITY OF ROBINSON	3	-- --	3-
CRAWFORD COUNTY	20	-- --	20-
VILLAGE OF JEWETT	25	-- --	25-
NEOGA COMM SCHL DIST 3	50	-- --	50-
CUMBERLAND COMM SCHL DIST 77	50	-- --	50-
VILLAGE OF TOLEDO	50	-- --	50-
EDGAR COUNTY COMM SCHL DIST 6	50	-- --	50-
PARIS COMM SCHL DIST 4	50	-- --	50-
PAUL WARNER RESCUE	15	-- --	15-
ALTAMONT COMM SCHL DIST 10	20	-- --	20-
CITY OF ALTAMONT	25	-- --	25-
BEECHER CITY COMM DIST 20	25	-- --	25-
VILLAGE OF BEECHER CITY	25	-- --	25-
RED HILL COMM SCHL DIST 10	50	-- --	50-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LAWRENCE CO COMM SCHL DIST 10	50	-- --	50-
VILLAGE OF ST. FRANCISVILLE	25	-- --	25-
VILLAGE OF SUMNER	50	-- --	50-
STEWARDSON-STRASBURG SCHL DIST	50	-- --	50-
CITY OF SHELBYVILLE	25	-- --	25-
ALLENDALE COMM SCHL DIST 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 PATOKA	20	-- --	20-
VILLAGE OF WALNUT HILL	20	-- --	20-
MARION COUNTY FAIR ASSOC	25	-- --	25-
SALEM POLICE DEPT	20	-- --	20-
CITY OF SANDOVAL	20	-- --	20-
ILLINOIS THEATER	25	-- --	25-
VILLAGE OF BARTELSON	20	-- --	20-
VILLAGE OF BECKEMEYER	20	-- --	20-
VILLAGE OF HOFFMAN	20	-- --	20-
CARLYLE FIRE PROTECTION DIST	20	-- --	20-
SALEM FIRE PROTECTION DIST	20	-- --	20-
CITY OF ALMA	25	-- --	25-
VILLAGE OF ODIN	20	-- --	20-
VILLAGE OF IUKA	20	-- --	20-
BREESE FIRE DEPARTMENT	20	-- --	20-
CITY OF CARLYLE	21	-- --	21-
SALEM AREA AQUATICS FOUNDATION	20	-- --	20-
CARLYLE POLICE DEPARTMENT	20	-- --	20-
LOCAL PROJECTS			
VILLAGE OF HOFFMAN ESTATES	8	-- --	8-
VILLAGE OF INVERNESS	75	-- --	75-
PALATINE PARK DISTRICT	75	-- --	75-
ROLLING MEADOWS PARK DISTRICT	75	-- --	75-
COMM CONSOLIDATED SCHL DIST 15	75	-- --	75-
TOWNSHIP HIGH SCHOOL DIST 211	75	-- --	75-
ALEXIAN BROTHERS CENTER FOR MH	48	-- --	48-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF GILBERTS	225	-- --	225-
VILLAGE OF HAMPSHIRE	225	23	202-
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	-- --	-- --	-- --
GENEVA TOWNSHIP	50	-- --	50-
BATAVIA PARK DISTRICT	100	-- --	100-
FOREST PRES DIST - KANE COUNTY	275	-- --	275-
GENEVA PARK DISTRICT	100	-- --	100-
ST CHARLES PARK DISTRICT	100	-- --	100-
VILLAGE OF ANCHOR	6	-- --	6-
VILLAGE OF STRAWN	41	-- --	41-
IROQUOIS CON AG AND 4-H CLUB	100	-- --	100-
VILLAGE OF ELLIOT	50	-- --	50-
VILLAGE OF BUCKLEY	-- --	-- --	-- --
VILLAGE OF DANFORTH	22	-- --	22-
STOCKLAND TOWNSHIP	20	-- --	20-
VILLAGE OF IROQUOIS	20	-- --	20-
VILLAGE OF BELLFLOWER	20	-- --	20-
VILLAGE OF WOODLAND	50	-- --	50-
IROQUOIS-FORD FIRE PROT DIST	50	-- --	50-
VILLAGE OF EMINGTON	15	-- --	15-
VILLAGE OF THAWVILLE	50	-- --	50-
CITY OF DIXON	113	-- --	113-
CITY OF ROCK FALLS	9	-- --	9-
VILLAGE OF GOLDEN	-- --	-- --	-- --
QUINCY FAMILY YMCA	1	-- --	1-
CITY OF RUSHVILLE	50	-- --	50-
VILLAGE OF MANCHESTER	-- --	-- --	-- --
VILLAGE OF ROSEVILLE	33	33	-- --
LOCAL PROJECTS			
HANCOCK MCDONOUGH ROE 26	-- --	-- --	-- --
CITY OF BELVIDERE	-- --	-- --	-- --
BLACKHAWK AREA COUNCIL	25	-- --	25-
CITY OF BATAVIA	10	-- --	10-
CITY OF WEST CHICAGO	150	-- --	150-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
DUPAGE COUNTY	-- --	-- --	-- --
DUPAGE CO FOREST PRES DISTRICT	2	-- --	2-
TRITON COLLEGE	21	-- --	21-
VILLAGE OF SCHILLER PARK	300	-- --	300-
VILLAGE OF SCHILLER PARK	300	-- --	300-
VILLAGE OF ELMWOOD PARK	100	-- --	100-
VILLAGE OF ELMWOOD PARK	125	-- --	125-
WOODRIDGE PARK DISTRICT	35	-- --	35-
AMERICAN LEGION POST 250	5	-- --	5-
WESTMONT AMERICAN LEG POST 338	5	-- --	5-
SEASPAR SPECIAL RECREATION DST	20	-- --	20-
NE DUPAGE SPECIAL REC ASSOC	15	-- --	15-
INDIAN BOUNDARY YMCA	50	-- --	50-
EASTER SEALS OF DUPAGE & FOX V	1	-- --	1-
CITY OF DARIEN	14	-- --	14-
CITY OF DARIEN	40	-- --	40-
VILLAGE OF WILLOWBROOK	50	-- --	50-
VILLAGE OF WOODRIDGE	150	-- --	150-
SERENITY HOUSE	10	-- --	10-
FAMILY SHELTER	-- --	-- --	-- --
UNIVERSITY HIGH SCHOOL	-- --	-- --	-- --
LOCAL PROJECTS			
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	-- --	-- --	-- --
CITY OF WHEATON	75	-- --	75-
DUPAGE COUNTY	-- --	-- --	-- --
SERENITY HOUSE	25	-- --	25-
OUTREACH COMM CENTER CAROL STR	2	-- --	2-
CITY OF PRINCETON	50	-- --	50-
FREEDOM HOUSE	25	-- --	25-
CITY OF ABINGDON	-- --	-- --	-- --
KNOX COUNTY BOARD	50	-- --	50-
CITY OF WYOMING	40	-- --	40-
VILLAGE OF TOULON	20	-- --	20-
AUNT MARTHA'S YOUTH SERVICES	20	-- --	20-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF WYANET	50	-- --	50-
BUDA FIRE DISTRICT	25	-- --	25-
VILLAGE OF SHEFFIELD	50	-- --	50-
VILLAGE OF MANLIUS	50	-- --	50-
CITY OF ST. CHARLES	-- --	-- --	-- --
WESTERN DUPAGE SPEC REC ASSC	15	-- --	15-
ARLINGTON HEIGHTS SCHL DIST 25	50	-- --	50-
WHEELING TOWNSHIP ROAD DISTRIC	75	-- --	75-
MT PROSPECT PART DISTRICT	50	-- --	50-
ARLINGTON HEIGHTS PARK DISTR	55	-- --	55-
ARLINGTON HEIGHTS PARK DISTR	90	-- --	90-
BENSENVILLE PARK DISTRICT	25	-- --	25-
ADDISON FIRE PROTECTION DISTR	50	-- --	50-
SERENITY HOUSE	25	-- --	25-
AMERICAN LEGION POST 1205	10	-- --	10-
LOCAL PROJECTS			
ADDISON PARK DISTRICT	50	-- --	50-
EASTER SEALS OF DUPAGE & FOX V	10	-- --	10-
LOMBARD PARK DISTRICT	25	-- --	25-
ADDISON TOWNSHIP	10	-- --	10-
ADDISON TOWNSHIP	100	-- --	100-
ELMHURST YMCA	20	-- --	20-
CITY OF ELMHURST	100	-- --	100-
ELMHURST CUSD 205	250	-- --	250-
RAY GRAHAM ASSOCIATION	10	-- --	10-
NE DUPAGE SPECIAL REC ASSOCTN	10	-- --	10-
VILLAGE OF LOMBARD	150	-- --	150-
VILLAGE OF HAMEL	-- --	-- --	-- --
VFW POST 1377	50	-- --	50-
MULBERRY GROVE FIRE DEPARTMENT	14	-- --	14-
MASCOUTAH FIRE DEPARTMENT	-- --	-- --	-- --
VILLAGE OF TROY FIRE DEPT	17	-- --	17-
MADISON COUNTY FAIR ASSOC	25	-- --	25-
BOND COUNTY HUMANE SOCIETY	-- --	-- --	-- --
VILLAGE OF POCAHONTAS	40	-- --	40-
ST ELMO HISTORICAL SOCIETY	75	-- --	75-
VILLAGE OF SORENTO	42	-- --	42-
VILLAGE OF TOWER HILL	25	-- --	25-
VILLAGE OF SUMMERFIELD	95	-- --	95-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF SMITHBORO	50	-- --	50-
VILLAGE OF ST. PETER	37	-- --	37-
VILLAGE OF ST. PETER	100	-- --	100-
VILLAGE OF PANAMA	75	-- --	75-
CITY OF LEBANON	25	-- --	25-
VILLAGE OF KEYESPORT	40	-- --	40-
CITY OF HIGHLAND	100	-- --	100-
CITY OF HIGHLAND	30	-- --	30-
VILLAGE OF COWDEN	40	-- --	40-
IL WOMEN'S MILITARY&CIVILIAN	400	-- --	400-
TRINITY SERVICES, INC	30	-- --	30-
VILLAGE OF MULBERRY GROVE	36	-- --	36-
VILLAGE OF LAKE	2	-- --	2-
LUDLOW CONSOLIDATED SCHOOL 142	-- --	-- --	-- --
VILLAGE OF OGDEN	-- --	-- --	-- --
VILLAGE OF LEAF RIVER	50	-- --	50-
VILLAGE OF DAKOTA	50	-- --	50-
VILLAGE OF SCALES MOUND	53	53	-- --
VILLAGE OF NORA	50	-- --	50-
CITY OF FREEPORT	100	-- --	100-
VILLAGE OF WARREN	-- --	-- --	-- --
VILLAGE OF WINSLOW	50	-- --	50-
CITY OF GALENA	31	-- --	31-
VILLAGE OF DAVIS	50	-- --	50-
VILLAGE OF MOUNT MORRIS	50	-- --	50-
GALENA JO DAVIES CO HIST SOC	35	-- --	35-
LOCAL PROJECTS			
FULLERSBURG HISTORIC FOUNDTN	10	-- --	10-
VILLAGE OF BERKELEY	40	-- --	40-
VILLAGE OF VILLA PARK	50	-- --	50-
RAY GRAHAM ASSOCIATION	1	-- --	1-
VILLAGE OF BROOKFIELD	50	-- --	50-
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-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
WINNEBAGO CO FOREST HIST DIST	6	-- --	6-
WINNEBAGO COUNTY	50	-- --	50-
LA VOZ LATINA	35	-- --	35-
GIRL SCOUTS OF NORTHERN IL	25	-- --	25-
BLKHWK CNCL BOY SCOUTS OF AMER	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-
TOWN OF CORTLAND	56	-- --	56-
TOWN OF CORTLAND	19	-- --	19-
VILLAGE OF HILLCREST	39	39	-- --
VILLAGE OF DEER PARK	21	-- --	21-
VILLAGE OF LAKE ZURICH	-- --	-- --	-- --
COUNTY OF PEORIA	43	-- --	43-
METHODIST MED CNTR OF IL	200	-- --	200-
ANTIOCH TOWNSHIP	50	-- --	50-
VILLAGE OF LAKE VILLA	200	-- --	200-
PIKE COUNTY	350	-- --	350-
VILLAGE OF SO JACKSONVILLE	11	-- --	11-
JEFFERSON PARK ASSOC	50	-- --	50-
LOCAL PROJECTS			
VILLAGE OF LINDENHURST	12	-- --	12-
ROUND LAKE AREA PARK DIST	1	-- --	1-
WILDWOOD PARK DIST	9	-- --	9-
BUTLER SCHOOL DIST 45	20	-- --	20-
DUPAGE CNTR FOR INDEPNT LIVING	10	-- --	10-
CITY OF OAK TERRACE	40	-- --	40-
CUSD 89	6	-- --	6-
CUSD 99	40	-- --	40-
COMM HOUSING ASSOC OF DUPAGE	15	-- --	15-
DOWNERS GROVE SCHOOL DIST 58	20	-- --	20-
DOWNERS GROVE PARK DIST	5	-- --	5-
ESTR SLS OF DUPAGE & FOX VAL R	1	-- --	1-
GLEN ELLYN HISTORICAL SOCIETY	33	-- --	33-
GLEN ELLYN SCHOOL DIST 41	45	-- --	45-
LISLE PARK DIST	30	-- --	30-
LISLE TOWNSHIP HWY DEPARTMENT	15	-- --	15-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LOMBARD ELEM DIST 44	15	-- --	15-
LOMBARD PARK DIST	30	-- --	30-
MILTON TOWNSHIP HWY DEPARTMENT	45	-- --	45-
NE DUPAGE SPECIAL REC ASSOC	40	-- --	40-
OAKBROOK TERRACE PARK DIST	10	-- --	10-
RAY GRAHAM ASSOC	1	-- --	1-
DUPAGE COUNTY SCHOOLS DIST 45	30	-- --	30-
TWNSHP OF DOWNERS GRV HWY DEPT	40	-- --	40-
VILLAGE OF VILLA PARK PUB LIB	10	-- --	10-
VILLAGE OF DOWNERS GROVE	1	-- --	1-
VILLAGE OF VILLA PARK	20	-- --	20-
W DUPAGE SPECIAL REC ASSOC	40	-- --	40-
CITY OF WHEATON	40	-- --	40-
YORK TOWNSHIP	15	-- --	15-
YORK TOWNSHIP HWY DEPT	30	-- --	30-
MW SHELTER FOR HOMELESS VETS	20	-- --	20-
GLEN ELLYN PARK DIST	40	-- --	40-
VILLAGE OF NEW LENOX	1	-- --	1-
VILLAGE OF NEW LENOX	-- --	-- --	-- --
VILLAGE OF TINLEY PARK	50	-- --	50-
OLD CAPITOL FOUNDATION	40	-- --	40-
PARK RIDGE FIRE DEPT	4	-- --	4-
CITY OF DES PLAINES	300	-- --	300-
AVENUES OF INDEPENDENCE	50	-- --	50-
VILLAGE OF ADDIEVILLE	15	-- --	15-
CITY OF ASHLEY	20	-- --	20-
CITY OF AVA	15	-- --	15-
VILLAGE OF CAMPBELL HILL	15	-- --	15-
CITY OF CARBONDALE	-- --	-- --	-- --
LOCAL PROJECTS			
VILLAGE OF DAMIANSVILLE	15	-- --	15-
VILLAGE OF DOWELL	15	-- --	15-
VILLAGE OF DUBOIS	15	-- --	15-
VILLAGE OF HOYLETON	15	-- --	15-
VILLAGE OF ELKVILLE	15	-- --	15-
VILLAGE OF IRVINGTON	15	-- --	15-
VILLAGE OF MAKANDA	20	-- --	20-
VILLAGE OF NEW BADEN	-- --	-- --	-- --
VILLAGE OF RADOM	20	-- --	20-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF RICHVIEW	15	-- --	15-
READY SET RIDE	-- --	-- --	-- --
VILLAGE OF ROMEOVILLE	350	-- --	350-
PLAINFIELD POLICE DEPT	2	-- --	2-
PLAINFIELD FOOD PANTRY	100	-- --	100-
CONSERVATION PLAINFIELD	100	-- --	100-
OSWEGO TOWNSHIP	100	-- --	100-
OSWEGO CUSD 308	675	-- --	675-
OSWEGO PARK DIST	-- --	-- --	-- --
OSWEGO POLICE DEPT	100	-- --	100-
SHOREWOOD POLICE DEPT	100	-- --	100-
WHEATLAND TOWNSHIP	100	-- --	100-
KENDALL COUNTY FAIR ASSOC	-- --	-- --	-- --
KENDALL COUNTY HIST SOCIETY	120	-- --	120-
ST MARY'S CHURCH	7	-- --	7-
CW AVERY YMCA	200	-- --	200-
HERITAGE YMCA	25	-- --	25-
YORKVILLE LEGION	50	-- --	50-
MISERICORDIA	300	-- --	300-
DUPAGE CNTY CONVALESCENT CNTR	4	-- --	4-
CITY OF EFFINGHAM	250	-- --	250-
SCHAUMBURG TOWNSHIP HWY COMM	75	-- --	75-
IL CONSERVATION FOUNDATION	100	-- --	100-
BARTLETT PARK DIST	35	-- --	35-
HANOVER PARK PARK DIST	19	-- --	19-
CAROL STREAM PARK DIST	25	-- --	25-
ROCK VALLEY COLLEGE	100	-- --	100-
ALLENDALE ASSOC	25	-- --	25-
FAMILY FRIENDLY COM DEVELOP CO	75	-- --	75-
AURORA TOWNSHIP	35	-- --	35-
QUINCY SALVATION ARMY	100	-- --	100-
VILLAGE OF WASHINGTON PARK	25	-- --	25-
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	5	-- --	5-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF STEGER	75	-- --	75-
FOOD AND SHELTER FOUNDATION	225	-- --	225-
HOME OF LIFE COMM DEVLPMNT CRP	400	-- --	400-
BETHEL NEW LIFE, INC.	-- --	-- --	-- --
CALOR (ANIXTER)	6	-- --	6-
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
VILLAGE OF PALANTINE	150	-- --	150-
CITY OF METROPOLIS	-- --	-- --	-- --
VILLAGE OF OLYMPIA FIELDS	108	-- --	108-
VILLAGE OF PARK FOREST	2	-- --	2-
VILLAGE OF HAZEL CREST	31	-- --	31-
BREMEN TOWNSHIP	-- --	-- --	-- --
HARVEY PARK DISTRICT	30	-- --	30-
MOBILE C.A.R.E. FOUNDATION	8	-- --	8-
LOCAL PROJECTS			
ALTON YWCA	50	-- --	50-
FOSTERBURG FIRE PROTECTION DST	50	-- --	50-
HOLIDAY SHORES FIRE DEPARTMENT	50	-- --	50-
FULLER PARK COMM DVLPMNT CENTR	-- --	-- --	-- --
CHICAGO DEPT OF TRANSPORTATION	227	-- --	227-
VILLAGE OF BURNHAM	44	-- --	44-
GREATER GALILEE BAPTIST CHURCH	50	-- --	50-
MLK DEVELOPER LLC	100	-- --	100-
VILLAGE OF MARISSA	25	-- --	25-
CHICAGO DEPT OF TRANSPORTATION	73	-- --	73-
HOME OF LIFE MISS BAPTIST CHRC	20	-- --	20-
CHICAGO PUBLIC SCHOOLS	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOLS	25	-- --	25-
FAMILY SERVICE AND MH CENTER	1	-- --	1-
WAUKEGAN FIRE DEPARTMENT	1	-- --	1-
HOPE COMMUNITY CHURCH	-- --	-- --	-- --
MARILLAC SOCIAL CENTER	-- --	-- --	-- --
BLOOMINGTON-NORMAL YMCA	135	-- --	135-
YWCA MCLEAN COUNTY	135	-- --	135-
VILLAGE OF LAKE BARRINGTON	100	-- --	100-
JOSEPH ACADEMY, INC.	5	5	-- --
ELMHURST YMCA	10	-- --	10-
GARFIELD PARK GATORS	100	-- --	100-
GARFIELD PARK LITTLE LEAGUE	750	-- --	750-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
BOYS & GIRLS CLUB WST COOK CNT	1	-- --	1-
MAYWOOD FINE ARTS ASSOCIATION	113	-- --	113-
SUDER MONTESSORI MAGNET PTA	100	-- --	100-
YOUTH PEACE CENTER OF ROSELAND	25	-- --	25-
CITY OF BLUE ISLAND	19	-- --	19-
TECHNOLOGY&INDUSTRIAL COMPETIT			
EMERGING TECHNOLOGY GRANTS/LNS	2,607	98	2,509-
GRANTS/LOANS FSTR ECON DEVLPMNT	50,000	14	49,986-
GRANTS/LOANS BROADBAND DEPLMNT	94,451	3,159	91,292-
BROADBAND DEPLOYMENT	3,414	-- --	3,414-
LOCAL PROJECTS			
CHICAGO BOARD OF EDUCATION	50	-- --	50-
CHICAGO PARK DISTRICT	75	-- --	75-
CHICAGO PARK DISTRICT	75	-- --	75-
CHICAGO BOARD OF EDUCATION	38	-- --	38-
CHICAGO BOARD OF EDUCATION	38	-- --	38-
CITY OF CHICAGO	10	-- --	10-
BLACK OAKS CENTER	50	-- --	50-
FRIENDSHIP HOUSE OF CHRISTIAN	-- --	-- --	-- --
SOUTH CENTRAL COMMUNITY SERVCS	188	-- --	188-
VILLAGE OF ROBBINS	60	-- --	60-
CITY OF HOMETOWN	36	-- --	36-
CHICAGO BOARD OF EDUCATION	2	-- --	2-
ETHIOPIAN COMM ASSOC OF CHICGO	82	-- --	82-
CHICAGO BOARD OF EDUCATION	200	-- --	200-
CHICAGOLAN CZECH-AMER COMM CNT	100	-- --	100-
KANE COUNTY	1	-- --	1-
COOK CO HEALTH AND HOSP SYSTEM	1,125	-- --	1,125-
CITY OF CHICAGO	50	-- --	50-
CITY OF CHICAGO	26	-- --	26-
CITY OF COLCHESTER	101	101	-- --
CHICAGO BOARD OF EDUCATION	150	-- --	150-
CHICAGO PARK DISTRICT	161	-- --	161-
CHICAGO URBAN LEAGUE	100	-- --	100-
PLANO CHILD DEV CENTER	400	-- --	400-
GREATER FALILEE MISS BAPTIST	200	-- --	200-
VILLAGE OF CLAYTON	49	-- --	49-
HUMAN RESOURCES DEV INSTITUTE	150	-- --	150-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
QUINN CHAPEL AME CHURCH	200	-- --	200-
CHICAGO BOARD OF EDUCATION	50	-- --	50-
ADLER SCHOOL OF PROF PSYCHOLGY	38	-- --	38-
NATNL PUBLIC HOUSING MUSEUM	97	-- --	97-
FAMILY GUIDAN CENTER	-- --	-- --	-- --
NORTH RIVERSIDE HIST SOCIETY	23	-- --	23-
SUSAN G KOMEN MEMORIAL AFF PEO	15	-- --	15-
CHICAGO BRIDGEPORT VFW 5079	25	-- --	25-
INTITUTO HEALTH SCIENCES ACDMY	225	-- --	225-
NEVILLE HOUSE	19	-- --	19-
LOCAL PROJECTS			
SOUTH SUBURBAN MAJOR CRIMS TF	160	-- --	160-
THE METCALF COLLECTION	50	-- --	50-
V.F.W. POST 8141	40	-- --	40-
SOUTH SHORE HOSPITAL	85	-- --	85-
DUPAGE COUNTY CHILDRENS CENTER	100	-- --	100-
ERIE NEIGHBORHOOD HOUSE	-- --	-- --	-- --
FAMILY GUIDANCE CENTER	1	-- --	1-
VILLAGE OF CHICAGO HEIGHTS	25	-- --	25-
CITY OF CHICAGO	7	-- --	7-
VILLAGE OF ORLAND HILLS	50	-- --	50-
VILLAGE OF ORLAND TOWNSHIP	50	-- --	50-
GORDON TECH COLLEGE PREP	155	-- --	155-
CHICAGO PARK DISTRICT	1,361	-- --	1,361-
YOUTH SERVICES PROJECT	-- --	-- --	-- --
NEAR NORTHWEST NGHBRHD NETWORK	50	-- --	50-
THE CENTER	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	-- --	-- --	-- --
CITY OF CHICAGO	125	-- --	125-
VILLAGE OF MARKHAM	100	-- --	100-
VILLAGE OF PHOENIX	53	-- --	53-
VILLAGE OF DOLTON	120	-- --	120-
VILLAGE OF HARVEY	500	-- --	500-
CALUMET CITY	100	-- --	100-
VILLAGE OF UNIVERSITY PARK	50	-- --	50-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF MIDLOTHIAN	25	-- --	25-
VILLAGE OF GLENWOOD	50	-- --	50-
HARVEY PARK DISTRICT	6	-- --	6-
SCHOOL DISTRICT 149	30	-- --	30-
WEST HARVEY-DIXMOOR SCHL DIST	55	-- --	55-
AWARDS & GRANTS - LUMP SUM	30	-- --	30-
VILLAGE OF LANSING	36	36	-- --
AMERICAN LEGION POST 738	20	-- --	20-
DEVELOPING COMMUNITY PROJECTS	50	-- --	50-
VILLAGE OF BEECHER	-- --	-- --	-- --
SOUTHLAND HEALTH CARE FORUM	15	-- --	15-
PADS LAKE COUNTY	50	-- --	50-
VILLAGE OF PALATINE	200	-- --	200-
CITY OF HIGHWOOD	200	-- --	200-
KESHET	-- --	-- --	-- --
JEWISH UNITED FUND OF MET CHIC	100	-- --	100-
CHICAGO BOARD OF EDUCATION	200	-- --	200-
VILLAGE OF FREEBURG	-- --	-- --	-- --
VILLAGE OF SMITHTON	50	-- --	50-
CITY OF O'FALLON	25	-- --	25-
ST. AUGUSTINE COLLEGE	150	-- --	150-
CITY OF ELGIN	300	-- --	300-
VILLAGE OF SUMMIT	100	-- --	100-
VILLAGE OF RIVERSIDE	50	-- --	50-
VILLAGE OF FOREST VIEW	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-
LITTLE VILLAGE CHAMB OF COMMRC	10	-- --	10-
LITTLE VILLAGE CHAMB OF COMMRC	20	-- --	20-
LITTLE VILLAGE COMMUNTY COUNCL	10	-- --	10-
LATINOS PROGESANDO	15	-- --	15-
EL VALOR	10	-- --	10-
UNIVERSIDAD POPULAR	10	-- --	10-
FIRST TEE	50	-- --	50-
FAMILY FOCUS	250	-- --	250-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
VILLAGE OF MATTESON	250	-- --	250-
VILLAGE OF COUNTRY CLUB HILLS	188	-- --	188-
VILLAGE OF OLYMPIA FIELDS	60	-- --	60-
RICH TOWNSHIP	200	-- --	200-
VILLAGE OF TINLEY PARK	100	-- --	100-
CHICAGO PARK DISTRICT	210	-- --	210-
LATINO ORGANIZATION OF THE SW	150	-- --	150-
UNITED BUSINESS ASSOC OF MDWY	150	-- --	150-
LITTLE VILLAGE ENVNMNTL JUSTIC	25	-- --	25-
BRIGHTON PARK NGHBRHD COUNCIL	25	-- --	25-
AFC COMMUNITY DEVELOPMENT CORP	50	-- --	50-
WORLDWIDE FAMILY CENTER	150	-- --	150-
VILLAGE OF RIVERDALE	80	-- --	80-
DEVELOPLING COMMUNITY PROJ,INC	85	-- --	85-
ST. MARY PERPETUAL HEALTH	100	-- --	100-
BRIDGEPORT CATHOLIC ACADEMY	75	-- --	75-
ST. GULL PARISH	100	-- --	100-
ST. BRUNO PARISH	100	-- --	100-
BLESSED SACRAMENT PARISH	200	-- --	200-
ST JEROME PARISH	100	-- --	100-
AWARDS & GRANTS - LUMP SUM	-- --	-- --	-- --
CHICAGO BRIDGPORT VFW POST5079	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-
SAFE CITIES, INC.	300	-- --	300-
SAVING OUR SONS MINISTRIES	200	-- --	200-
SHELTER CARE MINISTRIES	30	-- --	30-
BOYS AND GIRLS CLUB OF ROCKFRD	25	-- --	25-
BOOKER WASHINGTON CENTER	15	-- --	15-
CHICAGO BOARD OF EDUCATION	25	-- --	25-
CHICAGO BOARD OF EDUCATION	25	-- --	25-
CHICAGO BOARD OF EDUCATION	25	-- --	25-
CHICAGO BOARD OF EDUCATION	25	-- --	25-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(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-
QUEEN OF THE UNIVERSE SCHOOL	25	-- --	25-
ST. MARY STAR OF THE SEA SCHL	25	-- --	25-
ST. SYMPHOROSA SCHOOL	25	-- --	25-
ST. TURIBIUS SCHOOL	25	-- --	25-
ST. NICHOLAS OF TOLENTINE SCHL	25	-- --	25-
ST. GALL SCHOOL	25	-- --	25-
ST. RENE GOUPIL SCHOOL	25	-- --	25-
ST. DANIEL THE PROPHET SCHOOL	25	-- --	25-
CHICAGO BOARD OF EDUCATION	50	-- --	50-
CHICAGO BOARD OF EDUCATION	100	-- --	100-
CHICAGO BOARD OF EDUCATION	25	-- --	25-
CHICAGO BOARD OF EDUCATION	25	-- --	25-
VILLAGE OF STEGER	25	-- --	25-
THORTON TOWNSHIP HIGH SCL 205	130	-- --	130-
RIVERDALE PARK DISTRICT	25	-- --	25-
BUILDING OUR OWN COMMUNITY	10	-- --	10-
VILLAGE OF SOUTH ROXANA	25	-- --	25-
VILLAGE OF HARTFORD	1	-- --	1-
ILLINOIS RESOURCE CENTER	20	-- --	20-
LOCAL PROJECTS			
VILLAGE OF NEW LENOX	35	-- --	35-
VILLAGE OF MOKENA	35	-- --	35-
CITY OF UNIVERSITY PARK	60	-- --	60-
VILLAGE OF FRANKFORT	50	-- --	50-
VILLAGE OF SOUTH CHICAGO	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	31	-- --	31-
VILLAGE OF REDDICK	50	-- --	50-
CENTER ON HALSTED	-- --	-- --	-- --
CITY OF SPRINGFIELD	110	-- --	110-
ST. MARY'S HOSPITAL	250	-- --	250-
DECATUR MEMORIAL HOSPITAL	120	-- --	120-
CITY OF DECATUR	175	-- --	175-
NORTH RIVERSIDE	30	-- --	30-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
PEACE CORNER YOUTH CENTER	50	-- --	50-
MARTIN LUTHER KING BOYS CLUB	38	-- --	38-
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO PARK DISTRICT	50	-- --	50-
ST MALACHY PRECIOUS BLD CATHLC	42	-- --	42-
ILLINOIS RESOURCE CENTER	10	-- --	10-
FRENCH VILLAGE FIRE DEPARTMENT	1	-- --	1-
STATE PARK FIRE DEPARTMENT	20	-- --	20-
VILLAGE OF FAIRMONT CITY	-- --	-- --	-- --
VILLAGE OF SWANSEA	250	-- --	250-
VILLAGE OF VENICE	25	25	-- --
VILLAGE OF ALSIP	25	-- --	25-
VILLAGE OF ORLAND HILLS	50	-- --	50-
CITY OF CHICAGO	150	-- --	150-
CITY OF CHICAGO	100	-- --	100-
COUNTY OF MASSAC	50	-- --	50-
CITY OF OLIVE BRANCH	20	-- --	20-
CITY OF ELDORADO	75	-- --	75-
TOVEY GRADE SCHOOL	50	-- --	50-
VILLAGE OF STONE PARK	50	-- --	50-
ILLINOIS RESOURCE CENTER	10	-- --	10-
VILLAGE OF HICKORY HILLS	50	-- --	50-
TOWNSHIP OF STICKNEY	50	-- --	50-
VILLAGE OF HICKORY HILLS	50	-- --	50-
TOWNSHIP OF STICKNEY	60	-- --	60-
VILLAGE OF ANDALUSIA	50	-- --	50-
VILLAGE OF REYNOLDS	50	-- --	50-
CITY OF ROCK ISLAND	25	-- --	25-
CITY OF ROCK ISLAND	50	-- --	50-
HOPE CREEK CARE CENTER AUXLRY	80	-- --	80-
VILLAGE OF MILAN	100	-- --	100-
VILLAGE OF LA GRANGE	150	-- --	150-
CHICAGO NORTH AVENUE 29TH WARD	100	-- --	100-
CHICAGO PARK DISTRICT	125	-- --	125-
VILLAGE OF RIVER GROVE	-- --	-- --	-- --
VILLAGE OF FRANKLIN PARK	200	-- --	200-
CHICAGO DEPT OF TRANSPORTATION	20	-- --	20-
VILLAGE OF JUSTICE	20	-- --	20-
MARY'S MISSION IN WAUKEGAN	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
DAISY RESOURCE CENTER	75	-- --	75-
FAMILY FIRST CENTER	100	-- --	100-
CHICAGO BOARD OF EDUCATION	100	-- --	100-
CITY OF CHICAGO	250	-- --	250-
COUNTY OF GALLATIN	50	-- --	50-
COUNTY OF SALINE	150	-- --	150-
VILLAGE OF OLYMPIA FIELDS	105	-- --	105-
OAK PARK YMCA	200	-- --	200-
MT. BETHEL HEALING TEMPLE	50	-- --	50-
SHERMAN UNITED METHODIST CHRCH	115	-- --	115-
VILLAGE OF ROUND LAKE	25	-- --	25-
LOCAL PROJECTS			
VILLAGE OF THIRD LAKE	8	-- --	8-
CHICAGO NORTH AVENUE 37TH WARD	125	-- --	125-
AUSTIN YMCA	50	-- --	50-
AUSTIN DREAM MAKERS	50	-- --	50-
UNITED PENTECOSTAL CHURCH COLL	350	-- --	350-
ROCK HERITAGE CENTER	500	-- --	500-
PROVISO LEYDEN COUNCIL	250	-- --	250-
MAYWOOD FINE ARTS ASSOCIATION	150	-- --	150-
PROGRESSIVE FITNESS CENTER	500	-- --	500-
RIVERBENDER COMMUNITY CENTER	50	-- --	50-
OASIS WOMEN'S CENTER	9	9	-- --
FATHER GARY GRAF CENTER	50	-- --	50-
COMMUNITY ACTION PROJECT	100	-- --	100-
WAUKEGAN AIRPORT	75	-- --	75-
LION'S MATH AND SCIENCE ACADMY	60	-- --	60-
YOUTH BUILD NORTH CHICAGO	50	-- --	50-
FORMER INMATES STRIVE TOGETHER	50	-- --	50-
STREAMWOOD PARK DISTRICT	26	26	-- --
CITY OF CHICAGO	100	-- --	100-
VILLAGE OF WORTH	25	-- --	25-
VILLAGE OF PALOS PARK	25	-- --	25-
LANSING LIBRARY	30	-- --	30-
CITY OF CALUMET	100	-- --	100-
VILLAGE OF LYNWOOD	50	-- --	50-
VILLAGE OF SAUK	21	-- --	21-
MEMORIAL PARK DISTRICT	25	-- --	25-
TOWNSHIP OF THORNTON	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SOUTH SUBURBAN COLLEGE	100	-- --	100-
VILLAGE OF SAUK	12	-- --	12-
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-
COMM OCNSOLIDATED SCHOOL 168	10	-- --	10-
LANSING SCHOOL DISTRICT 168	10	-- --	10-
BEECHER SCHOOL DISTRICT 200-U	10	-- --	10-
CHICAGO PARK DISTRICT	15	-- --	15-
CHICAGO PARK DISTRICT	15	-- --	15-
CHICAGO PARK DISTRICT	15	-- --	15-
VILLAGE OF BOLINGBROOK	50	-- --	50-
QUEEN BEE SCHOOL DISTRICT 16	7	-- --	7-
ELMHURST COMMUNITY UNIT SCHOOL	10	-- --	10-
VILLAGE OF WASHINGTON PARK	25	-- --	25-
VILLAGE OF BROOKLYN	25	-- --	25-
CITY OF MADISON	50	-- --	50-
CITY OF FAIRMONT	20	-- --	20-
CHICAGO BOARD OF EDUCATION	60	-- --	60-
CHICAGO BOARD OF EDUCATION	50	-- --	50-
CHERRY VALLEY PUBLIC LIBRARY	40	-- --	40-
VILLAGE OF POPLAR GROVE	25	-- --	25-
WINNEBAGO COUNTY	100	-- --	100-
NEW LENOX TOWNSHIP	1	-- --	1-
CITY OF VILLA GROVE	100	-- --	100-
HOPE TECHNICAL AND ED CENTER	70	-- --	70-
CHICAGO FAMILY HEALTH CENTER	100	-- --	100-
CHICAGO BOARD OF EDUCATION	38	-- --	38-
VILLAGE OF ROCKDALE	200	-- --	200-
BREMEN TOWNSHIP	25	-- --	25-
PROJECT BROTHERHOOD	343	-- --	343-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
PAN AMERICAN CHAMBER OF COMM	500	-- --	500-
CLARETIAN ASSOCIATES	100	-- --	100-
METROPOLITAN FAMILY SERVICES	100	-- --	100-
CHICAGO BOARD OF EDUCATION	25	-- --	25-
CITY OF BELVIDERE	9	6	3-
UPTOWN THEATRE - CAP IMPROVMNT	10,000	-- --	10,000-
PUERTO RICAN CULTURAL CENTER	140	-- --	140-
VILLAGE OF WILLOW SPRINGS	150	-- --	150-
VILLAGE OF STICKNEY	150	150	-- --
CITY OF CHICAGO	250	-- --	250-
NORTH BERWYN PARK DISTRICT	200	-- --	200-
CHICAGO BOARD OF EDUCATION	250	-- --	250-
EDWARD G IRVIN FOUNDATION	-- --	-- --	-- --
ACCESS COMMUNITY HLTH NETWORK	60	-- --	60-
CHICAGO PARK DISTRICT	350	-- --	350-
PLEASANT DALE PARK DISTRICT	50	-- --	50-
CITY OF COUNTRY CLUB HILLS	50	-- --	50-
VILLAGE OF VILLA PARK	25	-- --	25-
VILLAGE OF CAROL STREAM	25	-- --	25-
VILLAGE OF BARTLETT	25	-- --	25-
VILLAGE OF GLENDALE HEIGHTS	25	-- --	25-
CHICAGO PARK DISTRICT	100	-- --	100-
CITY OF CHICAGO	150	-- --	150-
BLACK START PROJECT	150	-- --	150-
BOYS & GIRLS CLUB SPRINGFIELD	35	-- --	35-
DECATUR PARK DISTRICT	50	-- --	50-
CITY OF BUNKER HILL	100	-- --	100-
CITY OF BENLD	50	-- --	50-
VILLAGE OF SAWYERVILLE	50	-- --	50-
CITY OF GILLESPIE	65	-- --	65-
VILLAGE OF WILSONVILLE	10	-- --	10-
VILLAGE OF ROYAL LAKES	10	-- --	10-
MT. OLIVE TOWNSHIP	21	-- --	21-
CHICAGO BOARD OF EDUCATION	13	-- --	13-
WORTH TOWNSHIP HIGHWAY DIST	13	-- --	13-
QUAD COMMUNITY DEV CORP	250	-- --	250-
CHICAGO INNOVATION EXCHANGE	350	-- --	350-
CHICAGO COMMONS	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CHICAGO	100	-- --	100-
CLYDE PARK	220	-- --	220-
PILSEN WELLNESS CENTER	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	70	-- --	70-
TOWN OF CICERO	500	-- --	500-
CHICAGO BOARD OF EDUCATION	520	-- --	520-
CHICAGO INTNL CHARTER SCHOOL	400	-- --	400-
CHOTEAU TOWNSHIP	25	-- --	25-
ASPIRA INC OF ILLINOIS	200	-- --	200-
CITY OF CHICAGO	300	-- --	300-
VILLAGE OF NORTH CITY	30	-- --	30-
VILLAGE OF EWING	30	-- --	30-
CITY OF WEST CITY	30	-- --	30-
BLACK UNITED FUND OF ILLINOIS	100	-- --	100-
FOX VALLEY PARK DISTRICT	50	-- --	50-
CHICAGO PARK DISTRICT	150	-- --	150-
CHICAGO PARK DISTRICT	125	-- --	125-
CHICAGO YOUTH CENTERS	100	-- --	100-
HYDE PARK NGHBRHOOD CLUB	150	-- --	150-
SOUTH CENTRAL COMM SERVICES	100	-- --	100-
YMCA METRO CHICAGO	100	-- --	100-
YMCA METRO CHICAGO	100	-- --	100-
BLACK UNITED FUND OF ILLINOIS	125	-- --	125-
NILES PARK DISTRICT	50	-- --	50-
VILLAGE OF CALUMET PARK	25	-- --	25-
VILLAGE OF ROBBINS	50	-- --	50-
ST. PAUL CHURCH IN PEORIA	200	-- --	200-
CHICAGO PARK DISTRICT	75	-- --	75-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO DEPT OF TRANSPORTATION	100	-- --	100-
CHICAGO BOARD OF EDUCATION	100	-- --	100-
VILLAGE OF NAPLATE	200	-- --	200-
VILLAGE OF ELWOOD	200	-- --	200-
CITY OF HARRISBURG	50	-- --	50-
CITY OF ELDORADO	50	-- --	50-
VERNON HILLS PARK DISTRICT	150	-- --	150-
HOLY TRINITY HS IN CHICAGO	90	-- --	90-
CHICAGO BOARD OF EDUCATION	100	-- --	100-
YOUTH CONSERVATION CORPS	50	-- --	50-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
OAK PARK CHAMBER OF COMMERCE	105	-- --	105-
VILLAGE OF ELMWOOD	75	-- --	75-
BOYS AND GIRLS CLUBS OF CHICGO	120	-- --	120-
NORTH SHORE CHURCH OF CHRIST	150	-- --	150-
FRANKLIN HOSPITAL	50	-- --	50-
LOCAL PROJECTS			
NAACP PEORIA BRANCH	50	-- --	50-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PUBLIC SCHOOLS	200	-- --	200-
CHICAGO PUBLIC SCHOOLS	150	-- --	150-
VILLAGE OF RALEIGH	25	-- --	25-
COUNTY OF SALINE	50	-- --	50-
LIFE CENTER CHURCH OF DELVRNCE	40	-- --	40-
RAVENSWOOD BUDLONG CONGREGATN	37	-- --	37-
MT EBENEZER BAPTIST CHURCH	50	-- --	50-
SANKOFA	50	-- --	50-
BECAUSE I CARE	50	-- --	50-
WEST SUBURBAN COMM DEVLPMNT CO	500	-- --	500-
CITY OF NORTH CHICAGO	125	-- --	125-
BLACK ABOLITION MOVEMENT	25	-- --	25-
NEW WAY OF LIFE	150	-- --	150-
NORTH RIVERSIDE PUBLIC LIBRARY	15	-- --	15-
LAKE KATHERINE NATURE CENTER	25	-- --	25-
LAN-OAK PARK DISTRICT	25	-- --	25-
BURNHAM SCHOOL DISTRICT 154-5	10	-- --	10-
CITY OF CHICAGO	150	-- --	150-
RHEMA COMMUNITY DEVLPMNT CORP	25	25	-- --
PARK DISTRICT OF OAK PARK	100	-- --	100-
ST. ANGELA SCHOOL	50	-- --	50-
WINDY CITY WILDCATS	40	-- --	40-
CIRCLE URBAN MINISTRIES	100	-- --	100-
VILLAGE OF EAST ALTON	50	-- --	50-
CITY OF GRANITE CITY	45	-- --	45-
VILLAGE OF SOUTH ROXANA	50	-- --	50-
VILLAGE OF SOUTH ROXANA	100	-- --	100-
ADA S MCKINLEY COMM SERVICES	18	-- --	18-
ST BERNARD HOSPITAL	65	-- --	65-
VANDERCOOK COLLEGE OF MUSIC	50	-- --	50-
CHICAGO PARK DISTRICT	25	-- --	25-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LA CASA NORTE	5	-- --	5-
CHICAGO BOARD OF EDUCATION	13	-- --	13-
WORTH TOWNSHIP HIGHWAY DEPT	38	-- --	38-
CITY OF HIGHWOOD	70	-- --	70-
LAKE BLUFF PARK DISTRICT	10	-- --	10-
HIGHLAND PARK DISTRICT	10	-- --	10-
DEERFIELD PARK DISTRICT	10	-- --	10-
VILLAGE OF EVANSVILLE	15	-- --	15-
CITY OF CHICAGO 7TH WARD	200	-- --	200-
CITY OF CHICAGO 3RD WARD	150	-- --	150-
CITY OF CHICAGO 42ND WARD	100	-- --	100-
THORNTON TOWNSHIP HS DIST 205	111	-- --	111-
S HOLLAND SCHOOL DIST 151	200	-- --	200-
DOLTON SCHOOL DIST 149	38	-- --	38-
ROSELAND YOUTH PROGRAM	100	-- --	100-
THORNTON TOWNSHIP HS DIST 205	100	-- --	100-
VILLAGE OF STEGER	100	-- --	100-
DOLTON SCHOOL DIST 149	45	-- --	45-
VILLAGE OF SAUK VILLAGE	175	-- --	175-
WESTSIDE ASSOC FOR COMM ACTION	200	-- --	200-
KINGDOM LIFELINE MINISTRIES	50	-- --	50-
CHICAGO PARK DISTRICT	150	-- --	150-
SOYL FOUNDATION	50	-- --	50-
LAWNDALE CHRISTIAN LEGAL CNTR	100	-- --	100-
ART ON SEDGWICK	50	-- --	50-
CHICAGO BOARD OF EDUCATION	94	-- --	94-
CHICAGO BOARD OF EDUCATION	6	-- --	6-
CITY OF CHICAGO 38TH WARD	60	-- --	60-
CHICAGO PARK DIST	10	-- --	10-
VILLAGE OF NORRIDGE	30	-- --	30-
CITY OF CHICAGO 45TH WARD	67	-- --	67-
CHICAGO BOARD OF EDUCATION	14	-- --	14-
VILLAGE OF HARWOOD HEIGHTS	20	-- --	20-
SECOND CHANCE	25	-- --	25-
TRITON COLLEGE	105	-- --	105-
LOCAL MOTIONS	25	-- --	25-
ST JOHN BAPTIST CHURCH	50	-- --	50-
PCC WELLNESS CENTER	50	-- --	50-
VILLAGE OF ELMWOOD	25	-- --	25-
AUSTIN CHAMBER OF COMMERCE	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CARTER G WOODSON LIBRARY	832	-- --	832-
VILLAGE OF BUCKNER	25	-- --	25-
CITY OF CHRISTOPHER	25	-- --	25-
VILLAGE OF ROYALTON	25	-- --	25-
W FRANKLIN HISTORICAL DIST	15	-- --	15-
BOYS & GIRLS CLUB GRTR PEORIA	39	-- --	39-
BOYS & GIRLS CLUB GRTR PEORIA	73	-- --	73-
SOUTHSIDE OFFICE OF CONCERN	463	-- --	463-
IDA B WELLS FOUNDATION	75	-- --	75-
VILLAGE LEADERSHIP ACADEMY	75	-- --	75-
MOLINE SCHOOL DIST 40	25	-- --	25-
ROCK ISLAND-MILAN SCHL DIST 41	25	-- --	25-
CHICAGO PARK DISTRICT	200	-- --	200-
CHICAGO PARK DISTRICT	275	-- --	275-
AUSTIN AFRICAN AMER BUS NTRKRG	200	-- --	200-
DMI INFO PROCESSING CENTER	75	-- --	75-
NATL ALNCE EMPRMNT FRMLY INCAR	60	-- --	60-
CHICAGO BOARD OF EDUCATION	100	-- --	100-
STRATEGIC HUMAN SERVICES	100	-- --	100-
CITY OF CHICAGO 28TH WARD	243	-- --	243-
CITY OF CHICAGO 37TH WARD	243	-- --	243-
LATINO ORG OF THE SOUTHWEST	150	-- --	150-
GARDEN CENTER SERVICES	150	-- --	150-
LOCAL PROJECTS			
CHINESE AMERICAN SERVICE LEG	150	-- --	150-
BACK OF THE YARDS COMM COUNCIL	150	-- --	150-
CHICAGO PARK DISTRICT	100	-- --	100-
FED DE CLUBES MICHOACANOS IL	50	-- --	50-
LITTLE VLG CHAMBER OF COMMERCE	50	-- --	50-
MEMORIAL PARK DISTRICT	350	-- --	350-
VILLAGE OF BROADVIEW	250	-- --	250-
VILLAGE OF FOREST PARK	-- --	-- --	-- --
FREEDOM BAPTIST CHURCH	100	-- --	100-
UNITED KINGDOM CHURCH	50	-- --	50-
TOWNSHIP OF ROSCOE	35	-- --	35-
UNIVERSITY OF ILLINOIS	100	-- --	100-
CITY OF LEROY FIRE DEPARTMENT	50	-- --	50-
AMVETS POST 14	100	-- --	100-
VILLAGE OF MT. ZION	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF WARRENSBURG FIRE	50	-- --	50-
DEWITT COUNTY FRIENDSHIP CENTR	100	-- --	100-
AMERICAN LEGION POST 1015	55	-- --	55-
FISHER COMMUNITY FOUNDATION	50	-- --	50-
VILLAGE OF CISCO FIRE DEPT	40	-- --	40-
VILLAGE OF CERRO GORDO	50	-- --	50-
CERRO GORDO SCHOOL DIST 100	40	-- --	40-
ST TERESA HIGH SCHOOL	50	-- --	50-
HICKORY POINT FIRE DEPARTMENT	90	-- --	90-
PIKE COUNTY	82	-- --	82-
CITY OF JERSEYVILLE	25	-- --	25-
LEROY COMMUNITY FIRE PROTECT	30	-- --	30-
TAZEWELL COUNTY	50	-- --	50-
DECATUR PARK DISTRICT	999	999	-- --
CATHOLIC CHAR OF ARCHDIO CHICG	2,000	-- --	2,000-
CATHOLIC CHAR OF ARCHDIO CHICG	2,000	-- --	2,000-
HOLY CROSS HOSPITAL	800	-- --	800-
CHICAGO PARK DISTRICT	423	119	304-
GRANT TO CHICAGO PARK DISTRICT	15,000	-- --	15,000-
GRANT TO MOUNT SINAI HOSPITAL	1,000	1,000	-- --
GRANT TO SW ORGANIZING PROJECT	12,000	-- --	12,000-
GRANT TO RUSH UNIV MEDICAL CNT	14,000	-- --	14,000-
GRANT TO CATHOLIC CHARITIES	20,000	-- --	20,000-
GRANT TO CITY OF CHICAGO	20,000	-- --	20,000-
GRANT: ACADEMY FOR GLBL CTZNSP	28,000	1,464	26,536-
HOWARD BROWN HEALTH CENTER	15,000	-- --	15,000-
CITY OF CHICAGO	10,000	-- --	10,000-
IL INSTITUTE OF TECHNOLOGY	5,000	-- --	5,000-
IL MEDICAL DISTRICT COMMISSION	1,793	990	803-
GRANT TO COUNTRY CLUB HILLS	250	-- --	250-
GRANT TO COUNTRY CLUB HILLS	200	-- --	200-
GRANT TO VILLAGE OF FRANKFORT	200	-- --	200-
GRANT TO VILLAGE OF HAZEL CRST	250	-- --	250-
GRANT TO VILLAGE OF HAZEL CRST	250	-- --	250-
GRANT TO CITY OF MARKHAM	250	-- --	250-
GRANT TO VILLAGE OF MATTESON	250	-- --	250-
GRANT TO VILLAGE OF MOKENA	250	-- --	250-
GRANT TO VILLAGE OF NEW LENNOX	250	-- --	250-
GRANT TO VILL OF ORLAND HILLS	3,375	-- --	3,375-
GRANT TO VILL OF ORLAND HILLS	500	-- --	500-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRANT TO VILL OF RICHTON PARK	475	-- --	475-
GRANT: EASTERSEALS TINLEY PARK	250	-- --	250-
GRANT: COMMUNITY SERVICES FOUN	250	-- --	250-
GRANT: POST #311 OF THE VFW	250	-- --	250-
GRANT: TOGETHER WE COPE	250	-- --	250-
GRANT: LINK OPTION CENTER	50	-- --	50-
GRANT: TRINITY SERVICES	50	-- --	50-
GRANT: WILL CO STATE ATTORNEY	25	-- --	25-
GRANT: VILL OF ORLAND HILLS	1,211	-- --	1,211-
GRANT: ROSALIND FRANKLIN UNIV	3,500	-- --	3,500-
GRANT: CHINESE MUTUAL AID ASSC	3,000	-- --	3,000-
LATIN UNITED COMM HS OF CHICGO	250	-- --	250-
CITY OF CHICAGO PUB SCHLS #299	50	-- --	50-
PUERTO RICAN CULTRL CENT PRCC	-- --	-- --	-- --
NATL MUSM OF PUERTO RICAN ARTS	-- --	-- --	-- --
SPANISH COALITION FOR HOUSING	-- --	-- --	-- --
ASSOC HOUSE OF CHICAGO	200	-- --	200-
GRANTS: LCL GVT, SCHLS, CBPS	541	-- --	541-
CITY OF BELLEVILLE	500	189	311-
VILL OF CASEYVILLE	-- --	-- --	-- --
CITY OF EAST ST LOUIS	500	-- --	500-
CITY OF FAIRVIEW HEIGHTS	200	-- --	200-
VILL OF FREEBURG	-- --	-- --	-- --
TOWN OF FAIRMONT	100	-- --	100-
BUSINESS DEVELOPMENT			
IL SCIENCE AND TECHNOLOGY PARK	8,788	8,635	153-
REDEVELOP BROWNFIELD SITES	17,000	-- --	17,000-
REDEVELOP BROWNFIELD SITES	5,500	2,000	3,500-
GRANTS PER ART 8,9,10 OF BIA	33,582	-- --	33,582-
OFFICE OF MINORITY ECON EMPRMN	10,125	1,306	8,819-
GRANTS FOR BUSINESS RETENTION	68,175	433	67,742-
ECONOMIC DEVELOPMENT	385,199	-- --	385,199-
REVELOP BROWNFIELD SITES	1,860	-- --	1,860-
INFRASTRUCTURE AND INVESTMENT			
CITY OF LEBANON	100	-- --	100-
CITY OF MADISON	200	-- --	200-
CITY OF MASCOUTAH	-- --	-- --	-- --
VILL OF MILLSTADT	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF O'FALLON	-- --	-- --	-- --
VILL OF SHILOH	100	-- --	100-
CITY OF VENICE	100	-- --	100-
VILL OF WASHINGTON PARK	200	-- --	200-
VILL OF BROOKLYN	100	-- --	100-
CHAMPAIGN CO FOREST PRESERVE	50	-- --	50-
CITY OF URBANA	93	-- --	93-
UNIVERSITY YMCA AT U OF I	44	-- --	44-
DANVILLE FAMILY YMCA	51	-- --	51-
VILL OF OAKWOOD	50	-- --	50-
VILL OF WESTVILLE	50	-- --	50-
VILL OF FITHIAN	30	-- --	30-
PARKLAND COLLEGE	-- --	-- --	-- --
CHAMPAIGN PARK DISTRICT	100	-- --	100-
ZION SCHOOL DISTRICT 126	750	750	-- --
VILL OF GURNEE	750	-- --	750-
VILL OF WINTHROP HARBOR	520	-- --	520-
VILL OF HAINESVILLE	380	-- --	380-
COLLEGE OF LAKE COUNTY	800	-- --	800-
ASSOC FOR IND DEVPMT AURORA	100	-- --	100-
CLEARBROOK OF HANOVER PARK	7	-- --	7-
COMMUNITY CRISIS CENTER ELGIN	258	-- --	258-
ECKER COMM/BEHAV HLTH CENTER	115	-- --	115-
LEYDEN FAMILY SERVICES	-- --	-- --	-- --
RENZ ADDICTION CENTER	55	-- --	55-
RENZ ADDICTION CENTER	45	-- --	45-
TAYLOR YMCA OF ELGIN	-- --	-- --	-- --
STREAMWOOD PARK DISTRICT	270	227	43-
VILL OF SCHAUMBURG	130	-- --	130-
VILL OF STREAMWOOD	-- --	-- --	-- --
BOYS AND GIRLS CLUB	150	-- --	150-
YWCA OF ELGIN	145	-- --	145-
YWCA OF ELGIN	100	-- --	100-
VILL OF CARPENTERSVILLE	445	-- --	445-
VILL OF EAST DUNDEE	-- --	-- --	-- --
VILL OF HOFFMAN ESTATES	250	-- --	250-
WINGS PROGRAM INC	100	-- --	100-
ADVOCATE SHERMAN IN ELGIN	80	-- --	80-
ARK OF SAINT SABINA CHICAGO	55	30	25-
GREATER AUBURN GRESHAM DEV CRP	250	-- --	250-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GREATER AUBURN GRESHAM DEV CRP	-- --	-- --	-- --
CITY OF HOMETOWN	2	2	-- --
CITY MUSLIM ACTION NTRWK	374	-- --	374-
GREEN ERA EDUCATIONAL NFP	250	-- --	250-
VILL OF INDIAN HEAD PARK	175	-- --	175-
VILL OF JUSTICE	250	-- --	250-
VILLAGE OF ELSAH	12	-- --	12-
GRANITE CITY	100	-- --	100-
CITY OF MARYVILLE	700	-- --	700-
CITY OF SOUTH ROXANA	-- --	-- --	-- --
CITY OF WOOD RIVER	450	-- --	450-
CHALLENGE UNLIMITED IN ALTON	250	-- --	250-
BETHALTO BOYS AND GIRLS CLUB	200	-- --	200-
CITY OF ALTON	200	-- --	200-
CITY OF CASEYVILLE	575	-- --	575-
ROSEWOOD HEIGHTS FIRE DEPT	125	-- --	125-
GRANTS: LCL GTS, SCHLS, CBPS	-- --	-- --	-- --
CITY OF CHICAGO PUB SCHLS #299	200	200	-- --
CHICAGO PARK DISTRICT	-- --	-- --	-- --
VILL OF OAK LAWN	-- --	-- --	-- --
SCHOOL DISTRICT 230	300	-- --	300-
ORLAND TOWNSHIP	150	-- --	150-
LITTLE COMPANY OF MARY HOSPITL	300	-- --	300-
CITY OF CHICAGO	-- --	-- --	-- --
VILL OF ORLAND HILLS	500	-- --	500-
GRANTS: LCL GTS, SCHLS, CBPS	900	-- --	900-
CAROL STREAM PARK DISTRICT	49	-- --	49-
CAROL STREAM PARK DISTRICT	52	-- --	52-
DUPAGE CO FOREST PRESERCE DIST	500	-- --	500-
CITY OF LISLE	100	-- --	100-
CITY OF LISLE	20	-- --	20-
CITY OF NAPERVILLE	-- --	-- --	-- --
NAPERVILLE HERITAGE SOCIETY	300	-- --	300-
NAPERVILLE PARK DISTRICT	181	-- --	181-
NAPERVILLE PARK DISTRICT	181	-- --	181-
NAPERVILLE PARK DISTRICT	181	-- --	181-
WESTERN DUPAGE SPEC REC ASSOC	148	5	143-
WHEATON PARK DISTRICT	10	-- --	10-
WHEATON PARK DISTRICT	75	-- --	75-
WHEATON PARK DISTRICT	60	-- --	60-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
COMMERCE AND ECONOMIC OPPORTUN			
INFRASTRUCTURE AND INVESTMENT			
WHEATON PARK DISTRICT	175	-- --	175-
WHEATON PARK DISTRICT	80	-- --	80-
WHEATON PARK DISTRICT	30	-- --	30-
WHEATON PARK DISTRICT	35	-- --	35-
WHEATON PARK DISTRICT	28	-- --	28-
WHEATON PARK DISTRICT	40	-- --	40-
WILL COUNTY	175	-- --	175-
LITTLE CITY FOUNDATION	600	-- --	600-
CLEARBROOK, NOT FOR PROFIT	-- --	-- --	-- --
CLEARBROOK, NOT FOR PROFIT	533	5	528-
CLEARBROOK, NOT FOR PROFIT	-- --	-- --	-- --
VILL OF HOFFMAN ESTATES	-- --	-- --	-- --
CITY OF ROLLING MEADOWS	287	13	274-
VILL OF PALATINE	350	-- --	350-
VILL OF ARLINGTON HEIGHTS	1,000	-- --	1,000-
NW SUBURBAN SPEC REC ORG	-- --	-- --	-- --
PALATINE PUBLIC LIBRARY	100	-- --	100-
ARLINGTON HEIGHTS MEMORIAL LIB	100	-- --	100-
TOWNSHIP H.S. DISTRICT 214	100	-- --	100-
ARLINGTON HEIGHTS SCHL DIST 25	100	-- --	100-
PROSPECT HEIGHTS SCHL DIST 23	100	-- --	100-
CITY OF ELMHURST	300	-- --	300-
LOMBARD PARK DISTRICT	65	-- --	65-
LOMBARD PARK DISTRICT	58	-- --	58-
VILL OF LOMBARD	125	-- --	125-
GLEN ELLYN PARK DISTRICT	55	-- --	55-
GLEN ELLYN PARK DISTRICT	45	-- --	45-
GLEN ELLYN PARK DISTRICT	85	-- --	85-
GLEN ELLYN PARK DISTRICT	95	-- --	95-
GLEN ELLYN PARK DISTRICT	36	-- --	36-
GLEN ELLYN PARK DISTRICT	45	-- --	45-
GLEN ELLYN PARK DISTRICT	210	-- --	210-
VILL OF GLEN ELLYN	100	100	-- --
BUTTERFIELD PARK DISTRICT	-- --	-- --	-- --
VILL OF WESTMONT	197	-- --	197-
VILL OF WESTERN SPRINGS	146	-- --	146-
VILL OF WESTERN SPRINGS	120	-- --	120-
OAK BROOK PARK DISTRICT	-- --	-- --	-- --



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILL OF HINSDALE	-- --	-- --	-- --
VILL OF CLARENDON HILLS	150	-- --	150-
VILL OF CLARENDON HILLS	100	-- --	100-
DUPAGE COUNTY	100	-- --	100-
CITY OF MIDLOTHIAN	-- --	-- --	-- --
VILL OF ROBBINS	-- --	-- --	-- --
VILL OF ROBBINS	-- --	-- --	-- --
ROBBINS PARK DISTRICT	-- --	-- --	-- --
VILL OF PHOENIX	-- --	-- --	-- --
CITY OF MARKHAM	-- --	-- --	-- --
CITY OF MARKHAM	100	-- --	100-
VILL OF HOMEWOOD	-- --	-- --	-- --
VILL OF SOUTH HOLLAND	190	-- --	190-
BLOOM TOWNSHIP	-- --	-- --	-- --
CITY OF HARVEY	300	-- --	300-
VILLAGE OF POSEN	150	-- --	150-
VILL OF MONEE	200	-- --	200-
VILL OF DIXMOOR	-- --	-- --	-- --
LAS HOLDINGS LLC	-- --	-- --	-- --
VILLAGE OF CRETE	150	-- --	150-
VILLAGE OF GLENWOOD	-- --	-- --	-- --
HOMEWOOD-FLOSSMOOR PARK DIST	-- --	-- --	-- --
VILLAGE OF RIVERDALE	100	-- --	100-
RIVERDALE PARK DISTRICT	-- --	-- --	-- --
VILLAGE OF DOLTON	200	-- --	200-
VILLAGE OF DOLTON	100	-- --	100-
DOLTON PARK DISTRICT	-- --	-- --	-- --
DOLTON PARK DISTRICT	200	-- --	200-
VILLAGE OF CALUMET	-- --	-- --	-- --
VILLAGE OF THORNTON	-- --	-- --	-- --
THORNTON TOWNSHIP HS DIST 205	200	-- --	200-
THORNTON TOWNSHIP HS DIST 205	-- --	-- --	-- --
UNIVERSITY PARK	-- --	-- --	-- --
FORUM BRONZEVILLE	-- --	-- --	-- --
VILLAGE OF STEGER	100	-- --	100-
VILLAGE OF FORD HEIGHTS	150	-- --	150-
VILLAGE OF MATTESON	250	-- --	250-
VILLAGE OF HAZEL CREST	250	-- --	250-
CITY COUNTRY CLUB HILLS	250	-- --	250-
VILLAGE OF RICHTON PARK	250	-- --	250-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF MARKHAM	100	-- --	100-
CITY OF ORLAND HILLS	1,313	-- --	1,313-
VILLAGE OF NEW LENOX	100	-- --	100-
VILLAGE OF MOKENA	50	-- --	50-
LINK OPTION CENTER	50	-- --	50-
TRINITY SERVICES	25	-- --	25-
WILL COUNTY CHILD ADVOCACY CNT	25	-- --	25-
INFRASTRUCTURE AND INVESTMENT			
CITY OF MONTGOMERY	200	-- --	200-
CITY OF NORTH AURORA	225	-- --	225-
CITY OF OSWEGO	25	-- --	25-
CITY OF AURORA	500	-- --	500-
CITY OF NAPERVILLE	200	-- --	200-
ASSOC FOR INDIVIDUAL DEVLPMNT	150	-- --	150-
AURORA UNIVERSITY	200	-- --	200-
BREAKING FREE OF AURORA	150	-- --	150-
HESED HOUSE	150	-- --	150-
FAMILY FOCUS	150	-- --	150-
MUTUAL GROUND	150	-- --	150-
SCHOOL DISTRICT 129	400	-- --	400-
SCHOOL DISTRICT 131	400	-- --	400-
GRANTS: LCL GVTS, SCHLS, CBPS	2,700	-- --	2,700-
CHICAGO PUBLIC SCHOOL DIST 299	200	-- --	200-
FEED THE NEEDY IN CHICAGO	50	-- --	50-
BISHOP SHEPARD LITTLE ORG CHIC	-- --	-- --	-- --
PLANO CHILD DEVELPMNT CENTER	500	-- --	500-
FRIEND FAMILY HEALTH CENTER	50	-- --	50-
TREATMENT ALTS FOR SAFE COMM	300	-- --	300-
NATNL MUSEUM FOR GOSPEL MUSIC	300	-- --	300-
HUMAN RESOURCE DEVLPMNT INST	400	-- --	400-
K.L.E.O. COMMUNITY FAM LIFE CN	200	-- --	200-
IL INST OF TECH IN CHICAGO	200	-- --	200-
CHICAGO PUBLIC SCHOOL DIST 299	250	-- --	250-
THRESHOLDS IN CHICAGO	150	-- --	150-
NATNL PUBLIC HOUSING MUSEUM	300	-- --	300-
MATTHEW HOUSE INCORP CHICAGO	100	-- --	100-
GIFT FROM GOD MINISTRY CHURCH	100	-- --	100-
HANSBERRY COLLEGE PREP	1,000	-- --	1,000-
GRANTS: LCL GVTS, SCHLS, CBPS	250	-- --	250-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
MINORITY BUSINESS DEV PEORIA	50	-- --	50-
EASTERSEALS	50	-- --	50-
PEORIA YMCA	88	-- --	88-
SPRINGDALE CEMETARY PEORIA	100	-- --	100-
PEORIA LABOR TEMPLE	250	-- --	250-
EAST BLUFF COMMUNITY CENTER	250	221	29-
TRI-COUNTY URBAN LEAGE PEORIA	250	15	235-
FULTON COUNTY	393	289	104-
TOWN OF CICERO	-- --	-- --	-- --
CITY OF BERWYN	750	-- --	750-
CITY OF BURBANK	200	-- --	200-
VILLAGE OF JUSTICE	200	-- --	200-
VILLAGE OF BRIDGEVIEW	200	200	-- --
VILLAGE OF BROOKFIELD	200	-- --	200-
VILLAGE OF RIVERSIDE	200	-- --	200-
VILLAGE OF LA GRANGE	120	-- --	120-
CITY OF COUNTRYSIDE	120	-- --	120-
VILLAGE OF LA GRANGE PARK	75	-- --	75-
VILLAGE OF STICKNEY	15	-- --	15-
GRANTS: LCL GVTS, SCHLS, CBPS	1,150	-- --	1,150-
VILLAGE OF INDIAN CREEK	124	124	-- --
NICASA IN MUNDELEIN	150	-- --	150-
NICASA IN MUNDELEIN	50	-- --	50-
NICASA IN MUNDELEIN	-- --	-- --	-- --
CITY OF NORTH CHICAGO	750	-- --	750-
CHICAGO PUBLIC SCHOOL DIST 187	1,000	-- --	1,000-
VILLAGE OF VERNON HILLS	500	-- --	500-
VERNON HILLS PARK DISTRICT	500	-- --	500-
CITY OF WAUKEGAN	500	-- --	500-
BUFFALO GROVE PARK DISTRICT	87	87	-- --
BUFFALO GROVE PARK DISTRICT	60	-- --	60-
BUFFALO GROVE PARK DISTRICT	25	-- --	25-
SAFE PLACE IN ZION	75	50	25-
GRANTS: LCL GVTS, SCHLS, CBPS	8	-- --	8-
CHICAGO PUBLIC SCHOOL DIST 299	100	-- --	100-
CHICAGO PUBLIC SCHOOL DIST 299	110	-- --	110-
KEDZIE CENTER	50	-- --	50-
CHICAGO PUBLIC SCHOOL DIST 299	100	-- --	100-
CHICAGO PUBLIC SCHOOL DIST 299	50	-- --	50-
PUERTO RICAN ARTS ALLIANCE	200	200	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO PARK DISTRICT	20	-- --	20-
CHICAGO PARK DISTRICT	10	-- --	10-
CHICAGO PUBLIC SCHOOL DIST 299	-- --	-- --	-- --
CHICAGO PARK DISTRICT	80	-- --	80-
VOICE OF THE CITY IN CHICAGO	-- --	-- --	-- --
CHICAGO PUBLIC PARK DISTRICT	91	33	58-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PUBLIC PARK DISTRICT	100	-- --	100-
32ND WARD IN CHICAGO	150	-- --	150-
LOGAN SQUARE NEIGHBRHD ASSOC	-- --	-- --	-- --
NW SIDE HOUSING CENTER	100	-- --	100-
CHICAGO PUBLIC SCHOOL DISTRICT	75	-- --	75-
EL RINCON FAMILY SERVICES	200	-- --	200-
AMERICAN INDIAN CENTER CHICAGO	35	-- --	35-
HANA CENTER	50	-- --	50-
CHICAGO PUBLIC SCHOOL DIST 299	400	-- --	400-
CHICAGO PUBLIC SCHOOL DIST 299	100	-- --	100-
GOOD BEAUTY CHICAGO	-- --	-- --	-- --
INFRASTRUCTURE AND INVESTMENT			
LA IGLESIA DEL PACTO EVN ALBPR	145	-- --	145-
CHICAGO PUBLIC DISTRICT 299	300	-- --	300-
CHICAGO PARK DISTRICT	50	-- --	50-
CHICAGO PUBLIC DISTRICT 299	300	-- --	300-
IRVING PARK YMCA	100	-- --	100-
METROPOLITAN FAMILY SERVICES	100	-- --	100-
CASA PUERTORIQUENA	-- --	-- --	-- --
CHICAGO PUBLIC SCHOOL DISTRICT	300	-- --	300-
ASPIRA BUSINESS AND FINANCE	200	-- --	200-
WILL COUNTY WOMENS RECOVER HM	300	-- --	300-
WILL COUNTY ROUTE 53	800	-- --	800-
WILL COUNTY CHILD ADVOCACY CNT	500	-- --	500-
EAST JOLIET FIRE PROTECTION	2	-- --	2-
STEPPING STONES TREATMENT CNTR	500	-- --	500-
DIOCESE OF JOLIET CATHOLIC CHR	560	-- --	560-
G.W. BUCK BOYS/GIRLS CLUB JOLT	250	-- --	250-
SPANISH COMMUNITY CENTR JOLIET	200	-- --	200-
JOLIET NATNL HOOK-UP BLACK WMN	30	-- --	30-
PALATINE COMMUNITY CENTER	300	-- --	300-
NORTH SUBURBAN YMCA	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
NORTH SUBURBAN SPEC REC ASSOC	500	500	-- --
CHICAGO BOTANIC GARDEN	100	-- --	100-
LAKE BLUFF LIBRARY	100	-- --	100-
CJE SENIORLIFE	150	-- --	150-
MARYVILLE ACADEMY JEN SCHOOL	250	-- --	250-
FAMILY SERVICE OF LAKE COUNTY	250	-- --	250-
GLENKIRK	500	-- --	500-
LUBAVICH CHABAD	50	-- --	50-
COUNTY OF LAKE	100	100	-- --
HOLOCAUST MUSEUM	100	-- --	100-
CLEARBROOK DEERFIELD	6	-- --	6-
DEERFIELD FIRE DEPARTMENT	250	-- --	250-
WEST DEERFIELD TOWNSHIP	50	-- --	50-
MISERICORDIA	500	-- --	500-
CHINESE CONSOLIDATED BEN ASSOC	50	-- --	50-
ALIVO MEDICAL CENTER	550	-- --	550-
WINGS SAFE HOUSE IN CHICAGO	550	-- --	550-
METROPOLITAN FAMILY SERVICES	500	-- --	500-
EL VALOR	750	-- --	750-
SAINT ANN CATHOLIC SCHOOL	100	-- --	100-
MUJERES LATINAS EN ACCION	500	-- --	500-
SUN-YAT-SEN PLAYGROUND	50	-- --	50-
AMERICAN LEGION DORMNA-DUNN	50	-- --	50-
CASA MICHOACANA IN CHICAGO	100	-- --	100-
LUMP SUM IMPROVEMENTS	650	-- --	650-
CITY OF DES PLAINES	150	-- --	150-
OAKTON COMMUNITY COLLEGE	125	-- --	125-
CITY OF DES PLAINES	120	-- --	120-
SELF HELP AND PANTRY DES PLNS	30	-- --	30-
HARBOUR IN PARK RIDGE	40	-- --	40-
SCHAUMBURG PARK DISTRICT	120	120	-- --
SCHAUMBURG PARK DISTRICT	80	-- --	80-
WINGS PROGRAM INC SCHAUMBURG	125	-- --	125-
KENNETH YOUNG CENTER	250	-- --	250-
CLEARBROOK IN ELK GROVE	5	-- --	5-
VILLAGE OF HANOVER PARK	200	-- --	200-
PARK RIDGE	300	-- --	300-
PARK RIDGE PARK DISTRICT	250	-- --	250-
PARK RIDGE PARK DISTRICT	40	-- --	40-
PARK RIDGE PARK DISTRICT	21	-- --	21-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
AVENUES FOR IND PARK RIDGE	50	-- --	50-
ROSELLE PARK DISTRICT	200	-- --	200-
BLOOMINGDALE PARK DISTRICT	92	-- --	92-
DUPAGE COUNTY	110	-- --	110-
COLLEGE OF DUPAGE DISTRICT	125	-- --	125-
AMITA HEALTH	261	-- --	261-
HOFFMAN ESTATES	300	-- --	300-
GRANTS: LCL GVTS, SCHLS, CBPS	125	-- --	125-
5TH WARD OF CHICAGO	400	-- --	400-
10TH WARD OF CHICAGO	400	-- --	400-
KENWOOD ACADEMY	250	250	-- --
DYETT'S LANDSCAPING	250	-- --	250-
STONEY ISLAND ARTS BANK	200	-- --	200-
CHICAGO PUBLIC SCHOOL DIST 299	150	-- --	150-
CHICAGO PUBLIC SCHOOL DIST 299	150	-- --	150-
CHICAGO PUBLIC SCHOOL DIST 299	100	-- --	100-
SPANISH HOUSING COALITION	100	-- --	100-
METROPOLITAN FAMILY SERVICES	100	-- --	100-
CHICAGO PUBLIC SCHOOL 299	100	52	48-
DUSABLE MUSEUM	200	-- --	200-
7TH WARD OF CHICAGO	100	-- --	100-
3RD WARD OF CHICAGO	100	-- --	100-
CHICAGO PARK DISTRICT	50	-- --	50-
SCHOOL OF THE ART INST CHICAGO	30	-- --	30-
CITY OF CHICAGO	500	-- --	500-
INFRASTRUCTURE AND INVESTMENT			
CITY OF CHICAGO	250	-- --	250-
CITY OF CHICAGO	500	-- --	500-
CITY OF CHICAGO	250	-- --	250-
CITY OF CHICAGO	250	-- --	250-
CITY OF CHICAGO	50	-- --	50-
CITY OF CHICAGO	50	-- --	50-
THORNTON TOWNSHIP	500	500	-- --
VILL OF SAUK VILLAGE	100	-- --	100-
CITY OF CALUMET CITY	100	-- --	100-
VILLAGE OF LYNWOOD	100	-- --	100-
VILLAGE OF LANSING	100	-- --	100-
VILLAGE OF MANTENO	50	-- --	50-
VILLAGE OF BEECHER	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF PEOTONE	25	-- --	25-
VILLAGE OF BURNHAM	50	-- --	50-
VILLAGE OF SOUTH HOLLAND	50	-- --	50-
VILLAGE OF GRANT PARK	25	-- --	25-
CHICAGO PUBLIC SCHOOL DIST 299	25	-- --	25-
FORUM BRONZEVILLE	50	-- --	50-
CITY OF ROCKFORD	120	-- --	120-
ROCKFORD SCHOOL DISTRICT 205	200	-- --	200-
LOVES PARK	200	-- --	200-
MACHESNEY PARK	-- --	-- --	-- --
ROCK VALLEY COLLEGE	-- --	-- --	-- --
ROCKFORD PARK DISTRICT	87	57	30-
ROCKFORD TOWNSHIP	100	-- --	100-
NORTH PARK FIRE DISTRICT	50	-- --	50-
WEST SUBURBAN FIRE DISTRICT	25	-- --	25-
MILESTONE INC.	50	-- --	50-
GOLDIE P. FLOBERG CENTER ROCKT	50	-- --	50-
BOOKER WASHINGTON CENTER	-- --	-- --	-- --
BURPEE MUSEUM IN ROCKFORD	-- --	-- --	-- --
THE DISCOVERY CENTER	-- --	-- --	-- --
ROCKFORD ART MUSEUM	-- --	-- --	-- --
GRANTS: LCL GVTS, SCHLS, CBPS	2,355	-- --	2,355-
LAWRENCE HALL CHICAGO	139	123	16-
CHICAGO PUBLIC SCHOOL DIST 299	400	-- --	400-
CITY OF CHICAGO	250	-- --	250-
PACTT LEARNING CENTER CHICAGO	500	-- --	500-
CHICAGO PARK DISTRICT	500	-- --	500-
ADDISON TOWNSHIP	150	-- --	150-
ADDISON FIRE DEPARTMENT	75	-- --	75-
ADDISON PARK DISTRICT	50	-- --	50-
BARTLETT PARK DISTRICT	15	-- --	15-
BLOOMINGDALE FIRE DEPARTMENT	100	-- --	100-
CAROL STREAM PARK DISTRICT	50	-- --	50-
VILLAGE OF CAROL STREAM	300	-- --	300-
DUPAGE COUNTY FOREST PRESERVE	90	-- --	90-
VILLAGE OF ITASCA	275	-- --	275-
ITASCA PARK DISTRICT	75	-- --	75-
RAY GRAHAM ASSOC IN ADDISON	110	-- --	110-
CITY OF WOOD DALE	80	-- --	80-
CITY OF OAKBROOK TERRACE	200	-- --	200-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLA PARK FIRE DEPARTMENT	75	-- --	75-
VILLAGE OF VILLA PARK	124	124	-- --
ROSELLE PARK DISTRICT	45	-- --	45-
VILLAGE OF ROSELLE	100	-- --	100-
VILLAGE OF GLENDALE HEIGHTS	450	-- --	450-
VILLAGE OF WAYNE	75	-- --	75-
LOMBARD PARK DISTRICT	40	-- --	40-
EASTERSEALS IN VILLA PARK	-- --	-- --	-- --
VILLAGE OF LOMBARD	50	-- --	50-
WOOD DALE PARK DISTRICT	40	-- --	40-
GRANTS: LCL GVTS, SCHLS, CBPS	25	-- --	25-
AFC COMMUNITY DEVLPMNT CORP	401	265	136-
INFRASTRUCTURE AND INVESTMENT			
SAVING OUR SONS INC.	400	-- --	400-
PEOPLES CDAC	250	-- --	250-
PILGRIM DEVCORP	225	-- --	225-
GREATER ROCK DEVELOPMENT	300	-- --	300-
HOME OF LIFE COMMUNITY DEVCORP	600	-- --	600-
INDO-AMERICAN CENTER	130	-- --	130-
CHICAGO CHESD FUND	115	-- --	115-
TURNING POINT BEH HLTH CARE	85	-- --	85-
ROHINGYA CULTURAL CENTER	50	-- --	50-
SKOKIE PUBLIC LIBRARY	50	-- --	50-
CJE SENIORLIFE	50	-- --	50-
THE ARK IN CHICAGO	100	-- --	100-
VILLAGE OF SKOKIE FIRE DEPT	95	-- --	95-
VILL OF MORTON GROVE FIREDEPT	95	-- --	95-
VILL OF NILES FIRE DEPT	65	-- --	65-
VILL OF LINCOLNWOOD	75	-- --	75-
KESHET IN CHICAGO	50	-- --	50-
MCC ACADEMY IN MORTON GROVE	50	-- --	50-
HAYAT CLINIC IN CHICAGO	50	-- --	50-
MACOUPIN COUNTY	762	693	69-
CITY OF GIRARD	-- --	-- --	-- --
VILLAGE OF DORCHESTER	50	-- --	50-
CITY OF BUNKER HILL	250	-- --	250-
CITY OF SPRINGFIELD	500	-- --	500-
CITY OF GILLESPIE	1,000	311	689-
VILLAGE OF STONINGTON	50	-- --	50-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF EAST GILLESPIE	-- --	-- --	-- --
GRANTS: LCL GVTS, SCHLS, CBPS	543	-- --	543-
VILL OF ROMEOVILLE	3,000	1,783	1,217-
VILL OF GLENDALE HEIGHTS	350	-- --	350-
VILL OF GLENDALE HEIGHTS	185	-- --	185-
VILL OF GLENDALE HEIGHTS	143	-- --	143-
VILL OF GLENDALE HEIGHTS	350	-- --	350-
VILL OF VILLA PARK	734	620	114-
VILL OF VILLA PARK	80	-- --	80-
QUEEN BEE SCHOOL DISTRICT 16	300	-- --	300-
QUEEN BEE SCHOOL DISTRICT 16	300	-- --	300-
DUPAGE HIGH SCHOOL DISTRICT 88	270	-- --	270-
CITY OF CHICAGO	500	-- --	500-
VILL OF BRIDGEVIEW	40	-- --	40-
GREATER AUBURN-GRESHAM DEV CRP	250	-- --	250-
CITY OF HOMETOWN	200	-- --	200-
CITY OF HOMETOWN	225	-- --	225-
CITY OF HOMETOWN	200	-- --	200-
VILL OF OAK LAWN	500	-- --	500-
LEO CATHOLIC HIGH SCHOOL	100	-- --	100-
CITY OF CHICAGO	300	-- --	300-
CITY OF CHICAGO	500	-- --	500-
VILL OF INDIAN HEAD PARK	185	-- --	185-
ATERAS AYALA INC.	600	600	-- --
TURNING POINT BEHAVIORAL HLTH	200	-- --	200-
SKOKIE PARK DISTRICT	200	-- --	200-
SKOKIE PUBLIC LIBRARY	100	-- --	100-
ASSYRIAN ATHLETIC CLUB	50	-- --	50-
JEWISH UNITED FUND OF CHICAGO	200	-- --	200-
INDO AMERICAN CENTER	300	-- --	300-
CHICAGO CHESED FUND	-- --	-- --	-- --
HEBREW THEOLOGICAL COLLEGE	150	-- --	150-
CHICAGO CNTR FOR TORAH/CHESED	125	-- --	125-
CONGREGATION ADAS YESHURUN	25	-- --	25-
LIBENU FOUNDATION	75	-- --	75-
CITY OF CHICAGO	400	-- --	400-
CITY OF AURORA	400	-- --	400-
ASSOCIATION FOR INDIV DEVLPMNT	-- --	-- --	-- --
FOX VALLEY PARK DISTRICT	241	232	9-
PARAMOUNT ARTS CENTRE	725	-- --	725-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOX VALLEY PARK DISTRICT	60	-- --	60-
AURORA UNIVERSITY	1,040	1,040	-- --
BLUE ISLAND PARK DISTRICT	400	-- --	400-
BLUE ISLAND PARK DISTRICT	-- --	-- --	-- --
VILL OF ROBBINS	-- --	-- --	-- --
INFRASTRUCTURE AND INVESTMENT			
VILL OF ROBBINS	-- --	-- --	-- --
VILL OF ROBBINS	-- --	-- --	-- --
VILL OF CRESTWOOD	100	-- --	100-
RIVERDALE PARK DISTRICT	40	-- --	40-
RIVERDALE PARK DISTRICT	40	-- --	40-
CITY OF CHICAGO	515	-- --	515-
CITY OF CHICAGO	-- --	-- --	-- --
CITY OF CHICAGO	-- --	-- --	-- --
CITY OF CHICAGO	-- --	-- --	-- --
CITY OF CHICAGO	-- --	-- --	-- --
CITY OF CHICAGO	-- --	-- --	-- --
TINLEY PARK-PARK DISTRICT	250	-- --	250-
CITY OF OAK FOREST	260	-- --	260-
URBANA-CHAMPAIGN IND MED CENTR	318	11	307-
DON MOYER BOYS/GIRLS CLUB	250	-- --	250-
CITY OF URBANA	93	-- --	93-
CITY OF URBANA	200	-- --	200-
CITY OF CHICAGO PUB SCHL #299	350	-- --	350-
CITY OF CHICAGO PUB SCHL #299	250	-- --	250-
CITY OF CHICAGO	-- --	-- --	-- --
CITY OF CHICAGO	-- --	-- --	-- --
LOGAN SCQUARE NEIGHBRHD ASSOC	50	-- --	50-
CITY OF CHICAGO PUB SCHL #299	50	-- --	50-
AMERICAN INDIAN CENTER	35	-- --	35-
IRVING PARK YMCA OF MET CHCGO	-- --	-- --	-- --
CHICAGO PARK DISTRICT	-- --	-- --	-- --
THE KEDZIE CENTER	15	-- --	15-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
MIRACLE CENTER	700	700	-- --
PUERTO RICAN ARTS ALLIANCE	550	-- --	550-
METROPOLITAN FAMILY SERVICES	100	-- --	100-
CONNECT TRANSIT	3,000	-- --	3,000-
VILL OF NORTHBROOK	124	-- --	124-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILL OF NORTHBROOK	-- --	-- --	-- --
VILL OF NORTHBROOK	538	295	243-
VILL OF BUFFALO GROVE	300	-- --	300-
VILL OF MOUNT PROSPECT	788	-- --	788-
VILL OF GLEN ELLYN	500	-- --	500-
BUTTERFIELD PARK DISTRICT	243	243	-- --
DUPAGE COUNTY	100	-- --	100-
METROPOLITAN FAMILY SERVICES	-- --	-- --	-- --
LOMBARD PARK DISTRICT	83	-- --	83-
LOMBARD PARK DISTRICT	226	-- --	226-
GLEN ELLYN PARK DISTRICT	324	-- --	324-
VILL OF HANOVER PARK	300	-- --	300-
VILL OF HOFFMAN ESTATES	300	-- --	300-
VILL OF STREAMWOOD	146	-- --	146-
VILL OF STREAMWOOD	104	-- --	104-
VILL OF STREAMWOOD	183	-- --	183-
STREAMWOOD PARK DISTRICT	300	-- --	300-
VILL OF HANOVER PARK	500	-- --	500-
VILL OF STREAMWOOD	125	-- --	125-
VILL OF HANOVER PARK	1,042	-- --	1,042-
NILES PARK DISTRICT	42	-- --	42-
CITY OF CHICAGO	150	-- --	150-
CITY OF CHICAGO	100	-- --	100-
CITY OF CHICAGO	100	-- --	100-
CITY OF CHICAGO	100	-- --	100-
VILL OF NILES	150	-- --	150-
VILL OF NILES	150	-- --	150-
VILL OF MORTON GROVE	60	-- --	60-
CITY OF CHICAGO	100	-- --	100-
CITY OF CHICAGO	100	-- --	100-
VILL OF NILES	60	-- --	60-
MORTON GROVE PARK DISTRICT	50	-- --	50-
VILL OF MORTON GROVE	73	-- --	73-
VILL OF MORTON GROVE	129	-- --	129-
CITY OF CHICAGO	100	-- --	100-
CITY OF CHICAGO	30	-- --	30-
INFRASTRUCTURE AND INVESTMENT			
ARTHUR LOCKHARD RESOURCE INST	343	-- --	343-
PARK DISTRICT OF OAK PARK	500	-- --	500-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SANKOFA CULTURAL ART & BUS CNT	200	-- --	200-
RHEMA COMM DEV COOPERATION	350	-- --	350-
VILLAGE OF LA GRANGE PARK	110	-- --	110-
VERNON TOWNSHIP	-- --	-- --	-- --
VERNON TOWNSHIP	-- --	-- --	-- --
VERNON TOWNSHIP	550	550	-- --
CITY OF PARK CITY	40	-- --	40-
VERNON HILLS PARK DISTRICT	250	-- --	250-
VERNON AREA PUBLIC LIBRARY	22	-- --	22-
CITY OF PARK CITY	-- --	-- --	-- --
VERNON HILLS PARK DISTRICT	200	-- --	200-
VILL OF BUFFALO GROVE	-- --	-- --	-- --
VILL OF BUFFALO GROVE	-- --	-- --	-- --
VILL OF BUFFALO GROVE	150	-- --	150-
VILL OF BUFFALO GROVE	60	56	4-
VILL OF BUFFALO GROVE	-- --	-- --	-- --
VILL OF BUFFALO GROVE	91	-- --	91-
VILL OF GLENVIEW	500	-- --	500-
VILL OF WILMETTE	500	-- --	500-
CITY OF EVANSTON	-- --	-- --	-- --
GLENVIEW PARK DISTRICT	-- --	-- --	-- --
GLENVIEW PARK DISTRICT	250	-- --	250-
FAMILY FOCUS EVANSTON	250	-- --	250-
NORTH SUBURBAN YMCA	100	-- --	100-
JEWISH FEDERATION OF METRO CHC	300	-- --	300-
SOUTHIDE YMCA	300	-- --	300-
REBUILD FOUNDATION	500	-- --	500-
CHICAGO PARK DISTRICT	100	-- --	100-
CITY OF CHICAGO	300	-- --	300-
CITY OF CHICAGO	50	-- --	50-
CITY OF CHICAGO	300	-- --	300-
CITY OF CHICAGO	250	-- --	250-
CITY OF CHICAGO	60	-- --	60-
CITY OF CHICAGO	60	-- --	60-
CITY OF CHICAGO	1,080	-- --	1,080-
PEORIA PUBLIC SCHOOL #150	3,000	-- --	3,000-
GREELEY SCHOOL	530	-- --	530-
PIER 603	-- --	-- --	-- --
EAST SIDE HEALTH DISTRICT-ESTL	795	-- --	795-
CITY OF EAST ST LOUIS	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CHICAGO PUB SCHL #299	75	-- --	75-
CITY OF CHICAGO PUB SCHL #299	50	-- --	50-
CITY OF CHICAGO PUB SCHL #299	75	-- --	75-
CITY OF CHICAGO PUB SCHL #299	200	18	182-
CHICAGO PARK DISTRICT	35	-- --	35-
CHICAGO PARK DISTRICT	12	-- --	12-
NORTHWEST SIDE COMM DEV CORP	500	-- --	500-
LOGAN SQUARE PRESERVATION	53	-- --	53-
LUCHA	2,000	-- --	2,000-
WQPT	500	429	71-
ARC OF THE QUAD CITIES AREA	-- --	-- --	-- --
TWO RIVERS YMCA	100	100	-- --
UNITY POINT HEALTH	1,500	-- --	1,500-
YWCA OF THE QUAD CITIES	819	-- --	819-
ENGLEWOOD DEVELOPMENT GROUP	-- --	-- --	-- --
ST. GABRIEL CATHOLIC SCHOOL	19	-- --	19-
GROWING HOME INC.	300	-- --	300-
FEED, HELP, CLOTHE THE NEEDY	100	-- --	100-
ENGLEWOOD LINE TRAIL	900	-- --	900-
THRESHOLDS SOUTH SIDE CLINIC	750	-- --	750-
BISHOP SHEPARD LITTLE MEMORIAL	150	-- --	150-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
JOHNSON COLLEGE PREP	150	-- --	150-
THE QUINN CHAPEL	200	-- --	200-
SWEET WATER FOUNDATION	50	-- --	50-
LYRIC OPERA OF CHICAGO	31	-- --	31-
CITY OF CHICAGO PUB SCHL #299	1,000	-- --	1,000-
TIMELINE THEATRE	1,000	-- --	1,000-
CITY OF CHICAGO	500	-- --	500-
LAWRENCE HALL YOUTH SERVICES	250	-- --	250-
CITY OF CHICAGO PUB SCHL #299	100	-- --	100-
CITY OF CHICAGO PUB SCHL #299	100	-- --	100-
CITY OF CHICAGO	400	-- --	400-
WORTH TOWNSHIP	-- --	-- --	-- --
VILL OF ALSIP	100	-- --	100-
GARDEN CENTER SERVICES	100	-- --	100-
SOUTHWEST SPECIAL REC ASSOC	50	-- --	50-
CITY OF CHICAGO	100	-- --	100-
CHICAGO WINGS	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILL OF ALSIP	50	-- --	50-
CITY OF CHICAGO	-- --	-- --	-- --
VILL OF MERRIONETTE PARK	25	25	-- --
CITY OF CHICAGO PUB SCHL #299	25	-- --	25-
WORTH TOWNSHIP	-- --	-- --	-- --
VILL OF PALOS PARK	50	-- --	50-
SOUTH SUBURBIA CRISIS CENTER	50	-- --	50-
LAKE KATHERINE NATURE CENTER	20	-- --	20-
ALSIP-HAZEL GREEN-OAK LAWN SCH	25	-- --	25-
MARIST HIGH SCHOOL	300	-- --	300-
ST. CHRISTINA	300	-- --	300-
PLOWS	100	-- --	100-
SERTOMA	100	-- --	100-
INFRASTRUCTURE AND INVESTMENT			
PARK LAWN	-- --	-- --	-- --
CHICAGO PARK DISTRICT	-- --	-- --	-- --
THORNTON TOWNSHIP	-- --	-- --	-- --
CALUMET MEMORIAL PARK DISTRICT	50	-- --	50-
VILLAGE OF ROUND LAKE BEACH	45	-- --	45-
VILLAGE OF GRAYSLAKE	103	103	-- --
LAKE COUNTY DOT	518	-- --	518-
MANO A MANO FAMILY RES CENTER	51	-- --	51-
ROUND LAKE AREA SCHOOL #116	2,100	-- --	2,100-
IL VALLEY COMMUNITY COLLEGE	-- --	-- --	-- --
PIOTROWSKI PARK	38	-- --	38-
VILL OF MCCOOK	100	-- --	100-
ENLACE CHICAGO YOUTH CENTER	-- --	-- --	-- --
EL VALOR	150	-- --	150-
BRIGHTON PARK CENTER	250	-- --	250-
LATINOS PROGRESANDO COMM CNTR	250	-- --	250-
VILL OF RIVERSIDE	100	-- --	100-
VILL OF STICKNEY COMM CENTER	300	-- --	300-
CAROLE ROBERTSON CENTER	250	-- --	250-
VILL OF HANOVER PARK	1,050	24	1,026-
KENNETH YOUNG CENTER	415	-- --	415-
ELK GROVE VILLAGE	750	-- --	750-
TOWN OF CICERO	750	-- --	750-
CITY OF BERWYN	350	-- --	350-
VILL OF BROOKFIELD	250	-- --	250-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILL OF BRIDGEVIEW	100	-- --	100-
VILL OF JUSTICE	100	-- --	100-
CITY OF BURBANK	100	-- --	100-
VILL OF LA GRANGE	100	-- --	100-
VILL OF LA GRANGE PARK	100	-- --	100-
J. STERLING MORTON HIGH SCHOOL	100	-- --	100-
CICERO SCHOOL DISTRICT #99	100	-- --	100-
VILL OF LA GRANGE PARK	500	-- --	500-
VILL OF GURNEE	750	-- --	750-
VILL OF WADSWORTH	762	-- --	762-
VILL OF WADSWORTH	194	-- --	194-
VILL OF WINTHROP HARBOR	95	-- --	95-
CITY OF CALUMET CITY	75	-- --	75-
VILL OF BURNHAM	260	-- --	260-
VILL OF LANSING	350	11	339-
VILL OF LYNWOOD	100	-- --	100-
CITY OF CHICAGO	-- --	-- --	-- --
SAUK VILLAGE	250	-- --	250-
CITY OF CHICAGO	-- --	-- --	-- --
OUR PLACE FOSTER CENTER	-- --	-- --	-- --
NORTHLIGHT THEATRE	928	-- --	928-
CITY OF EVANSTON	-- --	-- --	-- --
EVANSTON HISTORY CENTER	-- --	-- --	-- --
YWCA EVANSTON - NORTH SHORE	150	-- --	150-
GALEWOOD LIBRARY	600	-- --	600-
CITY OF CHICAGO	750	-- --	750-
FREDERICK DOUGLASS ACADEMY HS	175	-- --	175-
OAK PARK ART LEAGUE	35	-- --	35-
PARK DISTRICT OF OAK PARK	375	-- --	375-
KEHRIEN CENTER FOR THE ARTS	300	-- --	300-
OAK PARK ART COUNCIL	-- --	-- --	-- --
SANKOFA CULTURAL ARTS CENTER	250	-- --	250-
CHINESE AMERICA SERVICE LEAGUE	421	421	-- --
ESDC 18TH STREET DEVLPMNT CROP	525	-- --	525-
EL VALOR	1,500	1,144	356-
INFRASTRUCTURE AND INVESTMENT			
PUI TAK CENTER	250	-- --	250-
MUJERES LATINAS EN ACCION	301	-- --	301-
STEPPING STONES INC.	500	-- --	500-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
WILL COUNTY BOARD	-- --	-- --	-- --
VILL OF ROMEOVILLE	300	-- --	300-
VALLEY VIEW DISTRICT #365U	500	-- --	500-
VILL OF ROMEOVILLE	300	-- --	300-
WILL COUNTY VETERANS ASST COMM	-- --	-- --	-- --
VILL OF NORRIDGE	250	-- --	250-
CITY OF CHICAGO	512	-- --	512-
CITY OF CHICAGO	512	-- --	512-
BLACK CHAMBER OF COMMERCE/TRAI	500	-- --	500-
LEGACY REENTRY FOUNDATION	300	300	-- --
WAUKEGAN PUBLIC SCHOOL #60	1,000	-- --	1,000-
PUERTO RICAN SOCIETY	-- --	-- --	-- --
RICHTON PARK	500	-- --	500-
VILL OF MATTESON	420	420	-- --
CITY OF COUNTRY CLUB HILLS	759	-- --	759-
VILL OF HAZEL CREST	51	-- --	51-
ELGIN COMMUNITY COLLEGE	300	-- --	300-
VILL OF EAST DUNDEE	250	199	51-
ELGIN COMMUNITY COLLEGE	200	-- --	200-
CITY OF ELGIN	-- --	-- --	-- --
DUNDEE TOWNSHIP	-- --	-- --	-- --
EAST DUNDEE	-- --	-- --	-- --
EAST DUNDEE	-- --	-- --	-- --
VILLAGE OF DEERFIELD	1,350	-- --	1,350-
CITY OF HIGHLAND PARK	1,650	-- --	1,650-
CITY OF DES PLAINES	2,000	1,616	384-
ELK GROVE VILLAGE	425	-- --	425-
ELK GROVE VILLAGE	-- --	-- --	-- --
KELLIS PARK COMM CENTER	500	-- --	500-
CITY OF CHICAGO DIST #299	-- --	-- --	-- --
MARIE SKLODOWSKA CURIE MET HS	900	-- --	900-
METROPOLITAN FAMILY SERVICES	500	-- --	500-
CITY OF CHICAGO PUB SCHLS #299	100	-- --	100-
CITY OF CHICAGO PUB SCHLS #299	25	-- --	25-
CITY OF CHICAGO PUB SCHLS #299	200	-- --	200-
BRIGHTON PARK NGHBRHD COUNCIL	1,250	-- --	1,250-
LATIN UNTIED COMMUNITY HS ASSC	550	-- --	550-
MCCORMICK YMCA METRO CHICAGO	50	-- --	50-
CITY OF CHICAGO PUB SCHLS #299	300	-- --	300-
SPANISH COALITION FOR HOUSING	350	-- --	350-



STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
PUERTO RICAN CULTURAL CENTER	900	-- --	900-
MARINE LEADERSHIP ACADEMY	75	-- --	75-
PUERTO RICAN ARTS ALLIANCE	125	-- --	125-
URBAN THEATER COMPANY	125	-- --	125-
SOUTH SIDE COMMUNITY ARTS CENT	2,000	-- --	2,000-
CITY OF CHICAGO	1,000	-- --	1,000-
CITY OF DECATUR	800	144	656-
DECATUR PUBLIC SCHOOLS	600	-- --	600-
CITY OF DECATUR	300	-- --	300-
CITY OF SPRINGFIELD	400	-- --	400-
CITY OF SPRINGFIELD	300	-- --	300-
DECATUR PUBLIC SCHOOLS	600	-- --	600-
REACH COMMUNITY DEVELOPMENT	1,000	-- --	1,000-
CHRISTIAN COMMUNITY HLTH CENTR	500	-- --	500-
CITY OF CHICAGO PUB SCHLS #299	1,000	-- --	1,000-
CITY OF CHICAGO PUB SCHLS #299	1,000	-- --	1,000-
CHICAGO YOUTH CENTERS	508	508	-- --
CHICAGO PARK DISTRICT	200	-- --	200-
EL VALOR	500	-- --	500-
CITY OF O'FALLON	1,600	-- --	1,600-
CLEARBROOK-ALDER	30	-- --	30-
VILL OF ARLINGTON HEIGHTS	400	-- --	400-
VILL OF MOUNT PROSPECT	900	-- --	900-
NW SUBURBAN RCRTNL ASSOC	43	-- --	43-
ARLINGTON HEIGHTS	900	-- --	900-
ARLINGTON HEIGHTS	260	-- --	260-
ARLINGTON HEIGHTS	207	-- --	207-
VILL OF ELWOOD	563	369	194-
INFRASTRUCTURE AND INVESTMENT			
JOLIET PARK DISTRICT	-- --	-- --	-- --
MAYWOOD PUBLIC LIBRARY	150	-- --	150-
VILL OF BROADVIEW	450	-- --	450-
VILL OF FOREST PARK	715	663	52-
VILL OF BELLWOOD	1,000	-- --	1,000-
AFRICAN AMERICAN RESOURCE CENT	-- --	-- --	-- --
ST. ELIZABETH COMMUNITY ORG	-- --	-- --	-- --
NORTHWEST COMMUNITY CENTER	40	-- --	40-
ROCKFORD TOWNSHIP HIGHWAY DEPT	50	-- --	50-
ROCKFORD MASS TRANSIT	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ROCKFORD PARK DISTRICT	800	34	766-
YMCA OF ROCK RIVER VALLEY	500	-- --	500-
CARPENTER'S PLACE	50	-- --	50-
ROCKFORD RESCUE MISSION	50	-- --	50-
ROCK RIVER DEVELOPMENT PRTN SHP	400	-- --	400-
BOYS/GIRLS CLUB OF ROCKFORD	40	-- --	40-
VETERANS' MEM HALL IN ROCKFORD	40	-- --	40-
ROCKFORD ART MUSEUM	250	-- --	250-
FOREST PRESERVE DIST - KANE CO	200	-- --	200-
FOX VALLEY PARK DISTRICT	75	-- --	75-
WEST CHICAGO SCH DIST #33	1,690	-- --	1,690-
CITY OF WEST CHICAGO	600	-- --	600-
FOREST PRESERVE DIST - KANE CO	335	-- --	335-
CITY OF NAPERVILLE	100	-- --	100-
NORTHLAKE PUBLIC LIBRARY DIST	474	-- --	474-
VILL OF BENSONVILLE	1,180	-- --	1,180-
FRANKLIN PARK	500	-- --	500-
LEYDEN FAMILY SERVICES	127	-- --	127-
FRANKLIN PARK	196	-- --	196-
CITY OF CHICAGO	93	-- --	93-
AUDUBON ELEMENTARY SCHOOL	200	-- --	200-
LAKE VIEW HIGH SCHOOL	600	-- --	600-
JAHN ELEMENTARY SCHOOL	592	-- --	592-
ALEXANDER GRAHAM BELL SCHOOL	1	-- --	1-
RAVENSWOOD ELEMENTARY	50	-- --	50-
BURLEY SCHOOL	130	-- --	130-
COONLEY ELEMENTARY	10	-- --	10-
LAKE VIEW YMCA	250	-- --	250-
LISLE TOWNSHIP	-- --	-- --	-- --
LISLE TOWNSHIP	-- --	-- --	-- --
DOWNERS GROVE TOWNSHIP	125	-- --	125-
CITY OF NAPERVILLE	-- --	-- --	-- --
NAPERVILLE SCHOOL DIST #203	10	-- --	10-
NAPERVILLE SCOTT SCHOOL	150	-- --	150-
DOWNERS GROVE SCHOOL DIST #58	168	168	-- --
DOWNERS GROVE SCHOOL DIST #58	234	-- --	234-
DOWNERS GROVE SCHOOL DIST #58	195	-- --	195-
DOWNERS GROVE SCHOOL DIST #58	26	-- --	26-
DOWNERS GROVE SCHOOL DIST #58	75	-- --	75-
DOWNERS GROVE SCHOOL DIST #58	190	-- --	190-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
DOWNERS GROVE SCHOOL DIST #58	148	-- --	148-
DOWNERS GROVE SCHOOL DIST #58	255	-- --	255-
DOWNERS GROVE SCHOOL DIST #58	111	-- --	111-
WOODRIDGE PARK DISTRICT	50	-- --	50-
LISLE PARK DISTRICT	10	-- --	10-
NAPERVILLE PARK DISTRICT	-- --	-- --	-- --
VILLAGE OF DOWNERS GROVE	200	-- --	200-
VILL OF LISLE	20	-- --	20-
VILL OF DOWNERS GROVE	150	-- --	150-
CITY OF NAPERVILLE	25	-- --	25-
VILL OF WOODRIDGE	150	-- --	150-
DOWNERS GROVE PARK DISTRICT	75	-- --	75-
DOWNERS GROVE SCHOOL DIST #58	75	-- --	75-
DUPAGE COUNTY FOREST PRESERVE	100	-- --	100-
DOWNERS GROVE SCHOOL DIST #59	75	-- --	75-
CHICAGO PARK DISTRICT	1,500	-- --	1,500-
CITY OF CHICAGO PUB SCHLS #299	500	-- --	500-
PACCT	500	-- --	500-
VILLAGE OF SWANSEA FIRE DEPT	250	-- --	250-
CITY OF BELLEVILLE	280	-- --	280-
CITY OF BELLEVILLE	300	-- --	300-
VILL OF SWANSEA	500	-- --	500-
VILL OF SWANSEA	100	-- --	100-
VILL OF SWANSEA	40	-- --	40-
CITY OF FAIRVIEW HEIGHTS	1,000	-- --	1,000-
CITY OF CHICAGO PUB SCHLS #299	500	-- --	500-
VILL OF LANSING	500	-- --	500-
COMPASSION BAPTIST CHURCH	-- --	-- --	-- --
VILLAGE OF STEELEVILLE	250	-- --	250-
CITY OF CHESTER	250	-- --	250-
CITY OF RED BUD	250	-- --	250-
CITY OF SPARTA	250	-- --	250-
CITY OF WATERLOO	250	-- --	250-
CITY OF COLUMBIA	250	-- --	250-
VILL OF DUPO	150	-- --	150-
VILL OF CAHOKIA	200	-- --	200-
VILL OF MARISSA	150	-- --	150-
VILL OF SAUGET	175	-- --	175-
CITY OF DUQUOIN	250	-- --	250-
AM VETS POST 103	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF AURORA	200	-- --	200-
INFRASTRUCTURE AND INVESTMENT			
FOX VALLEY PARK DISTRICT	90	-- --	90-
OSWEGO SCHOOL DISTRICT	-- --	-- --	-- --
OSWEGO SCHOOL DISTRICT	-- --	-- --	-- --
OSWEGOLAND PARK DISTRICT	75	-- --	75-
VILL OF MONTGOMERY	200	-- --	200-
VILL OF OSWEGO	240	-- --	240-
CITY OF AURORA	225	-- --	225-
WILL COUNTY CHILD ADVOCACY CNT AID	88 100	-- -- -- --	88- 100-
METROPOLITAN FAMILY SERVICES	77	-- --	77-
TOWN OF CICERO	150	-- --	150-
CHILDREN'S CENTER OF CICERO EL VALOR	-- -- 500	-- -- -- --	-- -- 500-
BERWYN PARK DISTRICT	169	-- --	169-
BERWYN PARK DISTRICT	27	-- --	27-
BERWYN PARK DISTRICT	75	-- --	75-
BERWYN PARK DISTRICT	20	-- --	20-
LITTLE VILLAGE COMMUNITY FOUND	550	-- --	550-
ERIE NEIGHBORHOOD HOUSE	100	-- --	100-
J. STERLING MORTON HS #201	160	-- --	160-
MORTON COLLEGE	500	-- --	500-
TOWN OF CICERO	256	-- --	256-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
COOK COUNTY FOREST PRESERVE	125	125	-- --
VILL OF EVERGREEN PARK	-- --	-- --	-- --
VILL OF OAK LAWN	100	-- --	100-
VILL OF PALOS HILLS	200	123	77-
CITY OF CHICAGO	200	-- --	200-
CITY OF CHICAGO	-- --	-- --	-- --
PALOS PARK	150	-- --	150-
VILL OF WORTH	-- --	-- --	-- --
ST. XAVIER UNIVERSITY	140	130	10-
EVERGREEN PARK	150	-- --	150-
OAK LAWN	150	-- --	150-
LITTLE COMP OF MARY ELECTPHYS	200	-- --	200-
CHICAGO RIDGE	200	-- --	200-
PALOS HEIGHTS	75	-- --	75-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
EVERGREEN PARK PUBLIC LIBRARY	125	-- --	125-
OAK LAWN PARK DISTRICT	-- --	-- --	-- --
CITY OF MARKHAM	150	-- --	150-
VILL OF HAZEL CREST	150	-- --	150-
VILL OF POSEN	100	-- --	100-
VILL OF FLOSSMOOR	113	-- --	113-
VILL OF PHOENIX	150	-- --	150-
CITY OF HARVEY	225	-- --	225-
VILL OF HOMEWOOD	182	-- --	182-
VILL OF DOLTON	113	-- --	113-
VILL OF ROBBINS	113	-- --	113-
CITY OF BLUE ISLAND	113	-- --	113-
VILL OF EAST HAZEL CREST	150	-- --	150-
VILL OF OAK FOREST	113	-- --	113-
VILL OF DIXMOOR	113	-- --	113-
DOLTON RIVERDALE SCHOOL #148	100	-- --	100-
THORNTON TOWNSHIP DIST #205	100	-- --	100-
HARVEY SCHOOL DISTRICT #152	100	-- --	100-
CHICAGO PARKS FOUNDATION	500	-- --	500-
AIDS GARDEN	1,094	739	355-
OLD TOWN NEIGHBORHOOD FNDTION	100	-- --	100-
OLD TOWN NEIGHBORHD FOUNDATION	100	-- --	100-
KELLY PARK	-- --	-- --	-- --
KELLY PARK	416	-- --	416-
GRANTS TO LCL GOVTS, SCHLS, CBP	59,033	9,952	49,081-
GRANTS: LCL GOVTS, SCHLS, CBP	27,097	2,497	24,600-
SALVATION ARMY	-- --	-- --	-- --
AGUDATH ISRAEL OF ILLINOIS	350	-- --	350-
FIRST FOLLOWERS REENTRY	17	-- --	17-
C-U AT HOME	300	-- --	300-
UNIVERSITY YMCA	50	-- --	50-
OSF HEALTHCARE	12	-- --	12-
CUNNINGHAM CHILDRENS HOME	200	-- --	200-
URBANA PARK DISTRICT	350	-- --	350-
PROMISE HEALTH CARE	605	-- --	605-
MANHATTAN TOWNSHIP	30	-- --	30-
GREEN GARDEN TOWNSHIP	25	-- --	25-
OLYMPIA FIELD PARK DISTRICT	20	-- --	20-
ACCOUNTING SECTION			
VILLAGE OF OLYMPIA FIELDS	20	-- --	20-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF MANHATTAN	300	-- --	300-
VILLAGE OF NEW LENOX	-- --	-- --	-- --
VILLAGE OF MOKENA	60	-- --	60-
VILLAGE OF FRANKFORT	60	-- --	60-
LINCOLNWAY SPECIAL REC ASSN	20	-- --	20-
GLENWOOD ACADEMY	-- --	-- --	-- --
ST IRENAEUS	-- --	-- --	-- --
INDIAN TRAILS PUBLIC LIBRARY	58	-- --	58-
THE FREMONT PUBLIC LIBRARY	139	-- --	139-
CITY OF EAST ST LOUIS	750	-- --	750-
JOSEPH CENTER	50	-- --	50-
ST CLAIR ASSOC VOC ENTERPRISES	50	-- --	50-
LEBANON PUBLIC LIBRARY	50	-- --	50-
EAST ST LOUIS PUBLIC LIBRARY	25	-- --	25-
CAHOKIA PUBLIC LIBRARY	25	-- --	25-
MILLSTADT PUBLIC LIBRARY	15	-- --	15-
BELLEVILLE PUBLIC LIBRARY	15	-- --	15-
GROW GREATER ENGLEWOOD	82	-- --	82-
MISERICORDIA HEART OF MERCY	250	-- --	250-
CHICAGO DEPT OF TRANSPORTATION	-- --	-- --	-- --
SOUTH SUBURBAN COLLEGE	-- --	-- --	-- --
LARGER THAN LIFE FOUNDATION	600	-- --	600-
AIDS FOUNDATION OF CHICAGO	-- --	-- --	-- --
SUPPORT GROUP INC	250	-- --	250-
ROSELAND YOUTH CENTER	150	-- --	150-
FORD HEIGHTS SCHOOL DIST #169	100	-- --	100-
US TOO SEA BLUE	150	-- --	150-
CHAMPS MENTORING PROGRAM	-- --	-- --	-- --
UNITY CHRISTIAN SCHOOL	125	-- --	125-
CHICAGO PARK DISTRICT	125	-- --	125-
ROUND LAKE AREA PARK DISTRICT	57	-- --	57-
GRAYSLAKE PARK DISTRICT	57	-- --	57-
GATEWAY FOUNDATION	100	-- --	100-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
CHICAGO PUBLIC SCH DIST #299	125	-- --	125-
VILLAGE OF FOREST VIEW	100	-- --	100-
VILLAGE OF SUMMIT	200	-- --	200-
WEST SUBURBAN WATER COMM	75	-- --	75-
VILLAGE OF CRETE	550	-- --	550-
CITY OF CHICAGO	500	-- --	500-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
THORNTON TOWNSHIPS	-- --	-- --	-- --
VILLAGE OF RIVER GROVE	100	-- --	100-
VILLAGE OF ELMWOOD PARK	100	-- --	100-
VILLAGE OF FRANKLIN PARK	-- --	-- --	-- --
CHICAGO DEPT OF TRANSPORTATION	-- --	-- --	-- --
VILLAGE OF OAK PARK	-- --	-- --	-- --
AUSTIN AFRICAN AMER BUS ASSOC	70	-- --	70-
CASA MICHOACAN	50	-- --	50-
CHICAGO PARK DISTRICT	250	-- --	250-
LIONS MATH SCIENCE CHRSTN ACDM	-- --	-- --	-- --
ELGIN COMMUNITY COLLEGE	500	-- --	500-
CITY OF ELGIN	-- --	-- --	-- --
ELK GROVE VILLAGE	535	-- --	535-
CHICAGO BULLS COLLEGE PREP	-- --	-- --	-- --
CHICAGO BULLS COLLEGE PREP	-- --	-- --	-- --
CHICAGO BULLS COLLEGE PREP	-- --	-- --	-- --
ROWE-CLARK MATH/SCIENCE ACAD	-- --	-- --	-- --
MARILLAC ST VINCENT FAM SERVCS	-- --	-- --	-- --
SAFER FOUNDATION	-- --	-- --	-- --
JLM ABUNDANT LIFE CENTER	-- --	-- --	-- --
REVOLUTION WORKSHOP	50	-- --	50-
WOMENS TREATMENT CENTER	-- --	-- --	-- --
CHICAGO PUBLIC SCH DIST #299	250	-- --	250-
HUMAN RESOURCES OFFICE			
DEBORAHS PLACE	100	-- --	100-
CHICAGO PUBLIC LIBRARY	5	-- --	5-
CHICAGO PUBLIC LIBRARY	5	-- --	5-
CHICAGO PUBLIC LIBRARY	5	-- --	5-
CHICAGO PUBLIC LIBRARY	10	-- --	10-
SPANISH COALITION FOR HOUSING	200	-- --	200-
GADS HILL CENTER	500	-- --	500-
CHICAGO PUBLIC SCH DIST #299	100	-- --	100-
CHICAGO PUBLIC SCH DIST #299	300	-- --	300-
CHICAGO PUBLIC SCH DIST #299	100	-- --	100-
CHICAGO PUBLIC SCH DIST #299	100	-- --	100-
CHICAGO PUBLIC SCH DIST #299	100	-- --	100-
CHICAGO PUBLIC SCH DIST #299	100	-- --	100-
CHICAGO PUBLIC SCH DIST #299	175	-- --	175-
PROGRESSIVE COUNS & JUSTIC CNT	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
HYDE PARK NEIGHBORHOOD CLUB	250	-- --	250-
LAWNDALE CHRISTIAN LEGAL CNTR	1,000	-- --	1,000-
VILLAGE OF ROCKDALE	875	-- --	875-
TRINITY SERVICES	200	-- --	200-
CHANNAHON PARK DISTRICT	185	-- --	185-
CORNERSTONE SERVICES INC	50	-- --	50-
CITY OF CREST HILL	65	-- --	65-
VILLAGE OF LA GRANGE PARK	75	-- --	75-
VILLAGE OF LA GRANGE PARK	75	-- --	75-
VILLAGE OF RIVER FOREST	350	-- --	350-
TOWNSHIP OF PROVISO	150	-- --	150-
ROCKFORD AREA CONV/VIS BUREAU	100	-- --	100-
RAMP	50	-- --	50-
CORONADO	160	-- --	160-
ETHNIC HERITAGE MUSEUM	35	-- --	35-
KEEP NORTHERN IL BEAUTIFUL	30	-- --	30-
KEN ROCK COMMUNITY CENTER	-- --	-- --	-- --
INTL WOMENS BASEBALL CENTER	25	-- --	25-
ONE BODY COLLABORATIVE	10	-- --	10-
CITY OF NORTHLAKE	122	-- --	122-
VILLAGE OF MELROSE PARK	400	-- --	400-
CHICAGO PUBLIC SCH DIST #299	500	-- --	500-
CITY OF MADISON	200	-- --	200-
FAIRMONT CITY PARKS	130	-- --	130-
CITY OF PINCKNEYVILLE	150	-- --	150-
VILLAGE OF CUTLER	25	-- --	25-
VILLAGE OF WILLISVILLE	25	-- --	25-
CITY OF EAST CARONDELET	25	-- --	25-
VILLAGE OF FAYETTEVILLE	25	-- --	25-
VILLAGE OF LENZBURG	25	-- --	25-
VILLAGE OF NEW ATHENS	25	-- --	25-
VILLAGE OF ST LIBORY	25	-- --	25-
VILLAGE OF HECKER	25	-- --	25-
VILLAGE OF MAEYSTOWN	25	-- --	25-
VILLAGE OF VALMEYER	25	-- --	25-
VILLAGE OF COULTERVILLE	25	-- --	25-
VILLAGE OF BALDWIN	25	-- --	25-
VILLAGE OF TILDEN	25	-- --	25-
VILLAGE OF EVANSVILLE	25	-- --	25-
VILLAGE OF ELLIS GROVE	25	-- --	25-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF PERCY	25	-- --	25-
VILLAGE OF RUMA	25	-- --	25-
AUSTIN BOULEVARD BNSF	85	-- --	85-
VILLAGE OF MIDLOTHIAN	113	-- --	113-
VILLAGE OF RIVERDALE	150	-- --	150-
DOLTON PARK DISTRICT	100	-- --	100-
ROBBINS PARK DISTRICT	75	-- --	75-
RIVERDALE PARK DISTRICT	100	-- --	100-
HAZEL CREST PARK DISTRICT	75	-- --	75-
HARVEY PARK DISTRICT	100	-- --	100-
PORSEN-ROBBINS SCH DIST #143.5	100	-- --	100-
WEST HARVEY-DIXMOOR DIST #147	100	-- --	100-
LOC GOV, SCH DIST, CBPS	3,000	-- --	3,000-
PARK MANOR NEIGHBORS	1,000	-- --	1,000-
CITY OF CHICAGO	100	-- --	100-
LITTLE ANGELS FAM DAYCARE	1,000	-- --	1,000-
CITY OF CHICAGO	150	-- --	150-
CITY OF CHICAGO	100	-- --	100-
CITY OF CHICAGO	25	-- --	25-
CITY OF CHICAGO	25	-- --	25-
VILLAGE OF OAK LAWN	25	-- --	25-
VILLAGE OF JUSTICE	25	-- --	25-
CHI PUBLIC LIBRARY	7,000	-- --	7,000-
MAYWOOD PUB LIB DIST	200	-- --	200-
BELLWOOD PUB LIB DIST	200	-- --	200-
INFRASTRUCTURE AND INVESTMENT			
CHI RECVRNG COMM COATLN	-- --	-- --	-- --
PRVNTN PRTNSHIP INC	750	-- --	750-
GRANT TO SAN LUCAS CHRUCH	30	-- --	30-
CHICAGO PUBLIC SCHOOL #299	129	-- --	129-
MARINE LEADERSHIP ACADEMY CHGO	75	-- --	75-
INFANT WELFARE SOCIETY CHICAGO	-- --	-- --	-- --
RINCON FAMILY SERVICE CHICAGO	350	-- --	350-
CASA CENTRAL OF CHICAGO	-- --	-- --	-- --
CASA CENTRAL OF CHICAGO	400	-- --	400-
PURTO RICAN ALLIANCE (PRAA)	200	-- --	200-
SEGUNDO RUIZ BELVIS CULTURAL	200	-- --	200-
HEALTHCARE ALTERNATIVE SOLUTIO	350	-- --	350-
MIRACLE CENTER OF CHICAGO	300	300	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ASI	300	-- --	300-
COMMUNITY HEALTH	100	-- --	100-
CHICAGO PUBLIC SCHOOL #299	100	-- --	100-
POLISH MUSEUM OF AMERICA	125	-- --	125-
FAMILY FOCUS	150	-- --	150-
PROJECT COMPASSION	-- --	-- --	-- --
CITY OF VENICE	-- --	-- --	-- --
GUSTAV KOENER HOUSE	150	-- --	150-
CITY OF FAIRVIEW HEIGHTS	-- --	-- --	-- --
CAHOKIA HEIGHTS	-- --	-- --	-- --
FAIRMOUNT CITY	-- --	-- --	-- --
URBAN LEAGUE	150	-- --	150-
ST. CLAIR COUNTY	-- --	-- --	-- --
TEENS AGAINST KILLING	100	-- --	100-
BELLEVILLE PHILHARMONIC	-- --	-- --	-- --
JOSEPH CENTER	75	-- --	75-
CITY OF EAST ST. LOUIS	-- --	-- --	-- --
CITY OF SWANSEA	-- --	-- --	-- --
CITY OF MADISON	-- --	-- --	-- --
CITY OF BELLEVILLE	-- --	-- --	-- --
ARTHUR JOHNSON FOUNDATION	-- --	-- --	-- --
VILLAGE THEATRE	-- --	-- --	-- --
KAPAL FOUNDATION	-- --	-- --	-- --
KRIMSON ACHIEVEMENT YOUTH	-- --	-- --	-- --
DELTA ECONOMIC DEVELOPMENT	-- --	-- --	-- --
NU CHI FOUNDATION	-- --	-- --	-- --
ALPHA UPSION SIGMA	-- --	-- --	-- --
METRO EAST ST LOUIS COMMUNITY	-- --	-- --	-- --
SCLSIF	-- --	-- --	-- --
PEARL OF POWER	-- --	-- --	-- --
PROFESSIONAL BUSINESS SERVICE	-- --	-- --	-- --
COMMUNITY LIFELINE	-- --	-- --	-- --
COMMUNITY DEVELOPMENT SUSTAIN	-- --	-- --	-- --
I AM EAST ST LOUIS FOUNDATION	-- --	-- --	-- --
LUDLOW CCSD #142	25	-- --	25-
VILLAGE OF MUNCIE	20	-- --	20-
VILLAGE OF GEORGETOWN	50	-- --	50-
REDGE FARM LIBRARY	80	-- --	80-
GEORGETOWN LIBRARY	30	-- --	30-
DANVILLE BOYS & GIRLS CLUB	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CATLIN LIBRARY	20	-- --	20-
DANVILLE TOWNSHIP	95	-- --	95-
VC WAR MUSEUM	30	-- --	30-
VC HISTORICAL MUSEUM	25	-- --	25-
CROSSPOINT HUMAN SERVICES	50	-- --	50-
ILLIANA HISTORICAL/GENEALOGICA	30	-- --	30-
DANVILLE ARENA	25	-- --	25-
FAIR HOPE CHILDRE'S MINISTRY	25	-- --	25-
WORKSOURCE ENTERPRISES	175	-- --	175-
VERMILION COUNTY CHILDREN ADV	-- --	-- --	-- --
DANVILLE STADIUM	100	-- --	100-
DANVILLE AREA COMMUNITY COLLEG	100	-- --	100-
CITY OF DANVILLE	200	-- --	200-
VERMILION HERITAGE FOUNDATION	280	-- --	280-
DANVILLE SCHOOL DISTRICT #118	75	-- --	75-
WESTVILLE SCHOOL DISTRICT #2	50	-- --	50-
GEORGETOWN RIDGE CUCD #4	50	-- --	50-
LAURA LEE FELLOWSHIP HOUSE	25	-- --	25-
VILLAGE OF RANTOUL	500	-- --	500-
URBANA PARK DISTRICT	50	-- --	50-
CHAMPAIGN COUNTY HISTORY	40	-- --	40-
VILLAGE OF SAVOY	43	-- --	43-
URBANA FREE LIBRARY	50	-- --	50-
CHAMPAIGN PUBLIC LIBRARY	50	-- --	50-
RANTOUL PUBLIC LIBRARY	30	-- --	30-
CHAMPAIGN COMMUNITY UNIT 4	75	-- --	75-
URBANA SCHOOL DISTRICT #116	50	-- --	50-
C-U AT HOME	200	-- --	200-
STEPHENS FAMILY YMCA	1,000	-- --	1,000-
COURAGE CONNECTION	30	-- --	30-
CRISIS NURSERY	200	-- --	200-
CUNNINGHAM CHILDRENS HOME	97	-- --	97-
VILLAGE OF ROYAL	125	-- --	125-
DISABLED CITIZENS FOUNDATION	70	-- --	70-
RANTOUL CITY SCHOOL DIST #137	50	-- --	50-
RANTOUL CITY SCHOOL DIST #193	50	-- --	50-
THOMASBORO CCSD #130	25	-- --	25-
VILLAGE OF ROMEOVILLE	400	-- --	400-
VILLAGE OF SHOREWOOD	750	-- --	750-
JOLIET JUNIOR COLLEGE	300	-- --	300-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF JOLIET	70	-- --	70-
VILLAGE OF PLAINFIELD	200	-- --	200-
INFRASTRUCTURE AND INVESTMENT			
VILLAGE OF PLAINFIELD	200	-- --	200-
VILLAGE OF OSWEGO	65	-- --	65-
FOREST PRESERVE DIST OF WILL	150	-- --	150-
WILL COUNTY CHILD ADVOCACY	150	-- --	150-
WILL COUNTY RECOVERY HOME	200	-- --	200-
RIALTO SQUARE THEATRE	500	-- --	500-
VILLAGE OF BOLINGBROOK	500	-- --	500-
VILLAGE OF SHOREWOOD	200	-- --	200-
VILLAGE OF CREST HILL	1,000	-- --	1,000-
SHOREWOOD-TROY LIBRARY	300	-- --	300-
LOCKPORT TOWNSHIP PARK DIST	40	-- --	40-
LOCKPORT TOWNSHIP PARK DIST	60	-- --	60-
BOLINGBROOK PARK DISTRICT	150	-- --	150-
VILLAGE OF PLAINFIELD	115	-- --	115-
VILLAGE OF ROMEOVILLE	150	-- --	150-
WILL COUNTY IMPROVEMENTS	500	-- --	500-
VILLEGE OF WAUCONDA	90	-- --	90-
CITY OF ZION	914	-- --	914-
LAKE VILLAGE OF GRAYSLAKE	1,243	-- --	1,243-
NORTHPOINT RESOURCES	550	-- --	550-
ELGIN COMMUNITY COLLEGE	1,000	-- --	1,000-
HANOVER TOWNSHIP	500	-- --	500-
CITY OF ELGIN	500	-- --	500-
GREATER FAMILY OF ELGIN	50	-- --	50-
POPLAR CREEK PUBLIC LIBRARY	28	-- --	28-
BOYS & GIRLS CLUB OF DUNDEE	160	-- --	160-
VILLAGE OF HANOVER PARK	500	-- --	500-
ST.SABINA CATHOLIC CHRUCH	1,500	-- --	1,500-
CITY OF HICKORY HILLS	500	-- --	500-
VILLAGE OF WILLOW SPRINGS	-- --	-- --	-- --
AMBASSADORS FOR CHRIST	200	-- --	200-
MONTFORD POINT MARINE ASSOC	250	-- --	250-
VILLAGE OF GLEN CARBON	88	-- --	88-
GRANITE CITY	524	-- --	524-
VILLAGE OF SOUTH ROXANA	300	-- --	300-
BLOOMINGDALE PARK DISTRICT	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF ADDISON	225	-- --	225-
VILLAGE OF BLOOMINGDALE	300	-- --	300-
NORTHEAST DUPAGE SPECIAL REC	75	-- --	75-
WAYNE TOWNSHIP HIGHWAY DEPT	75	-- --	75-
WHEATON SANITARY DISTRICT	25	-- --	25-
SALT CREEK SANITARY DISTRICT	50	-- --	50-
BLOOMINGDALE SCHOOL DIST 13	50	-- --	50-
GLENDALE HEIGHTS POLICE DEPT	50	-- --	50-
GLENDALE HEIGHTS SENIOR CENTER	100	-- --	100-
DUPAGE HIGH SCHOOL DISTRICT 88	600	-- --	600-
VILLAGE OF VILLA PARK	140	-- --	140-
VILLAGE VILLA PARK FIRE DEPT	100	-- --	100-
VILLAGE VILLE PARK POLICE DEPT	50	-- --	50-
VILLAGE VILLE PARK POLICE DEPT	50	-- --	50-
BLOOMINGDALE PARK DISTRICT	100	-- --	100-
BLOOMINGDALE POLICE DEPT	15	-- --	15-
BLOOMINGDALE POLICE DEPT	35	-- --	35-
CAROL STREAM POLICE DEPT	75	-- --	75-
VILLAGE OF ADDISON POLICE DEPT	50	-- --	50-
LOMBARD POLICE DEPT	25	-- --	25-
VILLAGE LOMBARD POLICE DEPT	25	-- --	25-
ADDISON TOWNSHIP	50	-- --	50-
MONTINI CATHOLIC HIGH SCHOOL	50	-- --	50-
BLOOMINGDALE FIRE PROTECTION	50	-- --	50-
VILLAGE OF VILLA PARK	100	-- --	100-
WESTERN DUPAGE SPECIAL REC	85	-- --	85-
DUPAGE COUNTY FOREST PRESERVE	75	-- --	75-
VILLAGE OF GLENDALE HEIGHTS	75	-- --	75-
VILLAGE OF CAROL STREAM	75	-- --	75-
CHICAGO PARK DISTRICT	-- --	-- --	-- --
COOK COUNTY FOREST PRESERVE	100	-- --	100-
EVERGREEN PARK COMMUNITY HIGH	200	-- --	200-
BROTHER RICE HIGH SCHOOL	300	-- --	300-
UCAN	150	-- --	150-
CHICAGO RIDGE PUBLIC LIBRARY	200	-- --	200-
ST.BARNABAS ELEMENTARY SCHOOL	300	-- --	300-
COMMUNITY HIGH SCHOOL DIST 218	200	-- --	200-
OAK LAWN COMMUNITY HIGH 229	200	-- --	200-
OAK LAWN HOMETOWN MIDDLE SCHL	100	-- --	100-
OAK LAWN PARK DISTRICT	150	-- --	150-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
WINFIELD PARK DISTRICT	399	-- --	399-
VILLAGE OF CAROL STREAM	100	-- --	100-
COLLEGE OF DUPAGE	150	-- --	150-
DUPAGE CHILDREN'S MUSEUM	175	-- --	175-
DUPAGE COUNTY	200	-- --	200-
FOREST PRESERVE DIST OF DUPAGE	52	-- --	52-
CITY OF LISLE	175	-- --	175-
CITY OF NAPERVILLE	250	-- --	250-
NAPERVILLE HERITAGE SOCIETY	25	-- --	25-
NORTH CENTRAL COLLEGE	250	-- --	250-
CITY OF WARRENVILLE	448	-- --	448-
WARRENSVILLE PARK DISTRICT	400	-- --	400-
WAYNE TOWNSHIP	100	-- --	100-
WEST CHICAGO	125	-- --	125-
WHEATON PARK DISTRICT	65	-- --	65-
WHEATON SANITARY DISTRICT	200	-- --	200-
VILLAGE OF SKOKIE	250	-- --	250-
TURNING POINT IN SKOKIE	100	-- --	100-
SKOKIE PARK DISTRICT	100	-- --	100-
NORTHSHIRE SENIOR CENTER	246	-- --	246-
JOLLEYLYN CENTER NORTHFIELD	214	-- --	214-
NORTHLIGHT THEATER IN EVANSTON	50	-- --	50-
CITY OF EVANSTON	500	-- --	500-
YWCA EVANSTON	200	-- --	200-
INFRASTRUCTURE AND INVESTMENT			
EVANSTON HISTORY CENTER	150	-- --	150-
NILES TOWNSHIP SPEC ED DIST	150	-- --	150-
GLENKIRK	100	-- --	100-
NORTHERN SUBURBAN REC ASSOC	200	-- --	200-
VILLAGE OF WILMETTE	300	-- --	300-
VILLAGE OF MORTON GROVE	100	-- --	100-
JEWISH FED OF METRO CHICAGO	250	-- --	250-
LUBAVITCH CHABAD OF ILLINOIS	25	-- --	25-
NORTH SUBURBAN YMCA	50	-- --	50-
GLENVIEW PARK DISTRICT	210	-- --	210-
VILLAGE OF GLENVIEW	397	-- --	397-
CLEARBROOK CENTER	7	-- --	7-
FOREST PRESERVE DIST COOK CO	40	-- --	40-
GLENVIEW PARK DISTRICT	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CLEARBROOK CENTER	12	-- --	12-
PEER SERVICES	100	-- --	100-
GLENVIEW SCHOOL DISTRICT 34	300	-- --	300-
VILLAGE OF WINNETKA	300	-- --	300-
VILLAGE OF KENNILWORTH	300	-- --	300-
VILLAGE OF NORTHFIELD	300	-- --	300-
ORCHARD VILLAGE	24	-- --	24-
VILLAGE OF GLENCOE	300	-- --	300-
VILLAGE OF NORTHBROOK	100	-- --	100-
MUSIC THEATRE WORKS	100	-- --	100-
IL HOLOCAUST MUSEUM & EDUC CTR	200	-- --	200-
JCFS HUMAN SERVICES	250	-- --	250-
VILLAGE OF PALATINE	-- --	-- --	-- --
FULL CIRCLE COMMUNITIES	150	-- --	150-
VILLAGE OF ARLINTON HEIGHTS	-- --	-- --	-- --
CITY OF PROSPECT HEIGHTS	-- --	-- --	-- --
WHEELING SCHOOL DISTRICT 21	95	-- --	95-
LOMBARD PARK DISTRICT	125	-- --	125-
LOMBARD PARK DISTRICT	125	-- --	125-
LOMBARD PARK DISTRICT	125	-- --	125-
CITY OF OAKBROOK	250	-- --	250-
CITY OF GLEN ELLYN	400	-- --	400-
RAY GRAHAM ASSOCIATION	300	-- --	300-
EASTER SEALS OF DUPAGE & FOX	300	-- --	300-
CITY OF ELMHURST	300	-- --	300-
CITY OF LOMBARD	200	-- --	200-
CITY OF WHEATON	320	-- --	320-
MILTON TOWNSHIP	50	-- --	50-
DOWNERS GROVE TOWNSHIP	100	-- --	100-
ADDISON TOWNSHIP	50	-- --	50-
WESTMONT PARK DISTRICT	100	-- --	100-
VILLAGE OF OAKBROOK	200	-- --	200-
DUPAGE FOREST PRESERVE	170	-- --	170-
LISLE PARK DISTRICT	31	-- --	31-
WESTERN SPRINGS	30	-- --	30-
BENSENVILLE PUBLIC LIBRARY	60	-- --	60-
GREAT TRUE VINE CHURCH	75	-- --	75-
HOUSE IN AUSTIN	28	-- --	28-
SAINT ANGELA'S SCHOOL	95	-- --	95-
ELMWOOD PARK COMM DIST 401	500	-- --	500-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF ELMWOOD PARK	500	500	-- --
PARK DISTRICT OF FRANKLIN PARK	500	-- --	500-
VILLAGE OF FRANKLIN PARK	250	-- --	250-
LEYDEN FAMILY SERVICES	125	-- --	125-
LEYDEN TOWNSHIP	200	-- --	200-
VILLAGE OF OAK PARK	400	-- --	400-
OAK PARK ELEMENTARY DIST 97	250	-- --	250-
OAK PARK & RIVER FOREST DIST	500	-- --	500-
SARAH'S INN	250	-- --	250-
OAK PARK RIVER FOREST	150	-- --	150-
PARENTS ALLIED CHILDREN, TCHRS	150	-- --	150-
WONDER WORKS MUSEUM	100	-- --	100-
OAK LEYDEN DEVELOPMENTAL SERV	90	-- --	90-
HEPZIBAH CHILDREN ASSOCIATION	200	152	48-
WEST COOK YMCA	150	-- --	150-
VILLAGE OF RIVER GROVE	130	-- --	130-
RHODES SCHOOL DISTRICT	200	-- --	200-
FRANKLIN PARK DISTRICT 84	200	-- --	200-
BENSENVILLE FIRE PROTECTION	250	-- --	250-
GREATER ST. JOHNS CHRUCH	100	-- --	100-
BLOOM TOWNSHIP	80	-- --	80-
HARVEY PARK DISTRICT	190	-- --	190-
DOLTON PARK DISTRICT	-- --	-- --	-- --
VILLAGE OF HOMEWOOD	300	-- --	300-
FORD HEIGHTS COMMUNITY SERVICE	55	-- --	55-
VILLAGE OF POSEN	-- --	-- --	-- --
CITY OF CHICAGO HEIGHTS	200	-- --	200-
TRINITY SERVICES	-- --	-- --	-- --
HOUSE OF JAMES	95	-- --	95-
CITY OF OAK FOREST	-- --	-- --	-- --
VILLAGE OF DOLTON	-- --	-- --	-- --
VILLAGE OF SOUTH HOLLAND	-- --	-- --	-- --
GOD SENT ALTERNATIVE TRANS	-- --	-- --	-- --
UNITED EVANGELISTIC CONSULTING	-- --	-- --	-- --
CITY OF COUNTRY CLUB HILL	150	-- --	150-
CARDINAL JOSEPH BERNARDIN	100	-- --	100-
BREMAN VFW POST #2791	100	-- --	100-
ST.COLETTA'S OF ILLINOIS	25	-- --	25-
CITY OF MARKHAM	100	-- --	100-
ST.MARY'S CATHOLIC SCHOOL	100	-- --	100-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF MOKENA	25	-- --	25-
CITY OF MARKHAM	75	-- --	75-
INFRASTRUCTURE AND INVESTMENT			
CITY OF COUNTRY HILLS SCHOOL	125	-- --	125-
HAZEL CREST SCHOOL DIST 152.5	50	-- --	50-
KIRBY SCHOOL DIST #140	50	-- --	50-
LINCOLN WAY HIGH SCHOOL 210	100	-- --	100-
LINCOLN WAY HIGH SCHOOL 210	150	-- --	150-
MATTESON SCHOOL DISTRICT 162	150	-- --	150-
NEW LENOX FIRE DISTRICT	75	-- --	75-
PRAIRIE HILLS SCHOOL DIST 144	100	-- --	100-
RICH TOWNSHIP HIGH SCHOOL 277	50	-- --	50-
SILVER CROSS HOSPITAL	100	-- --	100-
SOUTH SUBURBAN SPECIAL REC	50	-- --	50-
VICTORY APOSTOLIC CHRUCH	50	-- --	50-
VICTORY APOSTOLIC CHRUCH	50	-- --	50-
VILLAGE OF FLOSSMOOR	50	-- --	50-
VILLAGE OF HAZEL CREST	75	-- --	75-
VILLAGE OF HOMEWOOD	75	-- --	75-
VILLAGE OF MATTESON	50	-- --	50-
VILLAGE OF MOKENA	150	-- --	150-
VILL OF OLYMPIA FIELDS PARK DI	50	-- --	50-
VILLAGE OF RICHTON PARK	100	-- --	100-
VILLAGE OF RICHTON PARK	70	-- --	70-
VILLAGE OF FRANKFORT	100	-- --	100-
CITY OF OSWEGO	250	-- --	250-
VALLEY FOX PARK DISTRICT	75	-- --	75-
VALLEY FOX PARK DISTRICT	75	-- --	75-
FEED THE NEEDY	50	-- --	50-
MATTHEW HOUSE	50	-- --	50-
BLACK ENSEMBLE THEATRE	350	-- --	350-
HAROLD WASHINGTON CULTURAL	100	-- --	100-
CATHEDRAL BAPTIST CHURCH	100	-- --	100-
FELLOWSHIP MB CHURCH	100	-- --	100-
HOPE PRESBYTERIAN CHURCH	100	-- --	100-
THE LIFE CENTER COGIC	100	-- --	100-
MT CARMEL BAPTIST CHURCH	100	-- --	100-
CHURCH OF GOOD SHEPARD	100	-- --	100-
ETA CREATIVE ARTS FOUNDATION	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
INSTITUTE OF POSITIVE LIVING	30	-- --	30-
GOD FIRST MINISTRY	400	-- --	400-
JEWISH FEDERATION OF MET CHCGO	50	-- --	50-
ST JAMES CATHOLIC CHURCH	50	-- --	50-
CHICAGO PUB SCHOOL DIST #299	28	-- --	28-
INNER CITY MUSLIM ACTN NETWORK	70	-- --	70-
VILLAGE OF CALUMET PARK	500	-- --	500-
VILLAGE OF CALUMET PARK	300	-- --	300-
VILLAGE OF CALUMET PARK	200	-- --	200-
VILLAGE OF CALUMET PARK	300	-- --	300-
VILLAGE OF ROBBINS	1,000	-- --	1,000-
MET FAMILY SERVICES	500	-- --	500-
CICS	1,400	-- --	1,400-
CITY OF CHICAGO	550	-- --	550-
VILLAGE OF FLOSSMOOR	500	-- --	500-
SOUTH WILMINGTON	162	-- --	162-
CALDWELL CHAPEL	50	-- --	50-
KANKAKEE COMMUNITY COLLEGE	938	938	-- --
KANKAKEE COUNTY	1,000	-- --	1,000-
REDDICK FIRE DEPARTMENT	25	-- --	25-
BISHOP MCNAMARA SCHOOL	100	-- --	100-
NEW STAR SERVICES	50	-- --	50-
OLD PLANK TRAIL	50	-- --	50-
TRINITY SERVICES	50	-- --	50-
ACCESS HEALTH	50	-- --	50-
MATTESON SCHOOL DIS 162	50	-- --	50-
DUANE DEAN BEHAVIORAL HEALTH	25	-- --	25-
GLENWOOD ACADEMY	50	-- --	50-
VILLAGE OF UNIVERSITY PARK	50	-- --	50-
BOURBONNAIS TOWNSHIP PARK DIST	50	-- --	50-
VILLAGE OF BOURBONNAIS	50	-- --	50-
PARK FOREST VILLAGE HALL	100	-- --	100-
GODLEY PUBLIC WATER DIST	500	-- --	500-
PEMBROKE TOWNSHIP	-- --	-- --	-- --
HEARTLAND CLINIC	1,368	-- --	1,368-
ILLINOIS CENTRAL COLLEGE	300	-- --	300-
PEORIA COUNTY VET SURG CENTER	300	-- --	300-
SCHOOL DISTRICT #150	50	-- --	50-
CITY OF EAST PEORIA	1,000	-- --	1,000-
UNITY POINT HEALTH METHODIST	250	-- --	250-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CENTER FOR PREVENTION & ABUSE	500	-- --	500-
GOODWILL INDUSTRIES INC	45	-- --	45-
WTVP IN PEORIA	350	-- --	350-
ART INC	250	-- --	250-
VILLAGE OF PEORIA HEIGHTS	50	-- --	50-
BLACK STAR PROJECT	225	-- --	225-
CATALYST CIRCLE ROCK SCHOOL	325	-- --	325-
THE ANSWER INC	750	-- --	750-
INFRASTRUCTURE AND INVESTMENT			
WEST COOK COUNTY YOUTH CLUB	250	-- --	250-
VILLAGE OF MAYWOOD PARK DIST	710	-- --	710-
VILLAGE OF INDIAN CREEK	160	-- --	160-
MIDWEST VETERANS CLOSET	250	-- --	250-
WAUKEGAN HISTORICAL SOCIETY	500	-- --	500-
VERNON HILLS PARK DISTRICT	510	-- --	510-
SAINT MARY OF VERNON	200	-- --	200-
DORSEY COMM IMPROVEMENT ASSOC	50	-- --	50-
AMER LEGION PRTRDG POST NO 578	50	-- --	50-
VILLAGE OF WORDEN	300	-- --	300-
VILLAGE OF TOVEY	-- --	-- --	-- --
VILLAGE OF HILLSBORO	-- --	-- --	-- --
CITY OF PANA	-- --	-- --	-- --
CITY OF BENLD	-- --	-- --	-- --
CHICAGO PUBLIC SCH DIST #299	-- --	-- --	-- --
CHURCH OF THE SPIRIT IN CHICGO	-- --	-- --	-- --
OLD IRVING PARK COMM CLINIC	600	-- --	600-
MILWAUKEE HEALTH CENTER	-- --	-- --	-- --
NTNL MUSM OF PUERTO RICAN ARTS	100	-- --	100-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
THE GIFT THEATER	150	-- --	150-
THE FILAMENT THEATER	75	-- --	75-
THE NATIONAL VETERANS ART MUSM	50	-- --	50-
CHICAGO SCHOOL DIST #299	450	-- --	450-
NORWOOD PARK FIRE PROT DISTRCT	150	100	50-
CITY OF CHICAGO	555	-- --	555-
CITY OF CHICAGO	1,302	-- --	1,302-
CITY OF CHICAGO	622	-- --	622-
CITY OF CHICAGO	156	-- --	156-
CITY OF CHICAGO	156	-- --	156-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
HARWOOD HEIGHTS	117	-- --	117-
HARWOOD HEIGHTS	70	-- --	70-
CITY OF NILES	105	-- --	105-
CITY OF NILES	-- --	-- --	-- --
CITY OF ROSEMONT	60	-- --	60-
CITY OF DES PLAINES	360	-- --	360-
FRANKLIN PARK	60	-- --	60-
CITY OF CHICAGO	100	-- --	100-
CITY OF CHICAGO	35	-- --	35-
PARK RIDGE PARK DISTRICT	150	-- --	150-
ADA PATHWAYS	230	-- --	230-
CHICAGO PARK DISTRICT	100	-- --	100-
POLISH AMERICAN ASSOC	100	-- --	100-
AGAPE	50	-- --	50-
WILL COUNTY VAC	250	-- --	250-
AMERICAN LEGION 1080	10	-- --	10-
CANTIGNY VFW 367	40	-- --	40-
GREATER JOLIET AREA YMCA	200	20	180-
FAIRMONT COMM CENTER	50	-- --	50-
CHANNAHON PARK DISTRICT	185	-- --	185-
WOODRIDGE PARK DISTRICT	225	-- --	225-
TRINITY SERVICES	200	200	-- --
CORNERSTONE SERVICES	200	-- --	200-
VILLAGE OF BOLINGBROOK	200	-- --	200-
CITY OF CREST HILL	200	-- --	200-
FOREST PARK COMM CENTER	50	-- --	50-
EASTER SEALS	200	-- --	200-
JOLIET PUBLIC LIBRARY	350	-- --	350-
FOREST PRESERVE DIST WILL CNTY	270	-- --	270-
LOCKPORT TOWNSHIP PARK DIST	120	-- --	120-
BUFFALO GROVE PARK DISTRICT	100	-- --	100-
CHILDRENS ADVOC CNTR	250	-- --	250-
NE IL REGIONAL CRIME LAB	750	719	31-
NICASA BEHAVIORAL HLTH SERVCS	50	-- --	50-
LAKE COUNTY CHLDR ADVOC CENTER	150	-- --	150-
MARYVILLE ACADEMY	100	-- --	100-
HIGHWOOD PUBLIC LIBRARY	144	-- --	144-
COMM PARTNERS FOR AFFRD HOUSNG	1,000	-- --	1,000-
ELK GROVE VILLAGE	500	-- --	500-
VILLAGE OF SCHAUMBURG	850	-- --	850-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF PARK RIDGE	200	-- --	200-
DES PLAINES PARK DISTRICT	631	-- --	631-
DES PLAINES SELF HELP	50	-- --	50-
ELK GROVE PARK DISTRICT	50	-- --	50-
ELGIN COMMUNITY COLLEGE	36	-- --	36-
TRINITY SERVICES	19	-- --	19-
HANOVER PARK DISTRICT	100	-- --	100-
AVENUES FOR INDEPENDENCE	70	-- --	70-
CENTER FOR CONCERN	68	-- --	68-
CHICAGO PARK DISTRICT	100	-- --	100-
CHICAGO PARK DISTRICT	15	-- --	15-
URBAN CORE INC	65	-- --	65-
CHICAGO PARK DISTRICT	50	-- --	50-
JANE ADDAMS SCHOOL	88	-- --	88-
SPANISH COALITION FOR HOUSING	250	-- --	250-
QUAD COMM DEVELOPMENT CORP	250	-- --	250-
SOUTH SHORE CHAMBER OF CMMERCE	150	-- --	150-
THE VILLA AT WINTER PARK	225	-- --	225-
ELLIS AVE CHURCH	133	-- --	133-
GREAT CITIES INSTITUTE	25	-- --	25-
CHICAGO PUBLIC SCH DIST #299	150	-- --	150-
INFRASTRUCTURE AND INVESTMENT			
QUARRY EVENT CENTER	50	-- --	50-
MURRAY LANGUAGE ACADEMY	100	-- --	100-
WOODLAWN COMM SCH DIST #209	150	-- --	150-
CHICAGO PUB SCH DIST #229	100	-- --	100-
CITY OF CHICAGO	150	-- --	150-
HYDE PARK UNION CHURCH	15	-- --	15-
FIRST PRESBYTERIAN CHURCH	15	-- --	15-
BLACK UNITED FUND OF IL	135	-- --	135-
CITY OF CHICAGO	100	-- --	100-
CHICAGO PUB SCH DIST #299	75	-- --	75-
PLACE FOR CHILDREN	50	-- --	50-
MONTGOMERY PLACE	150	-- --	150-
CHICAGO PUBLIC SCHL DIST #299	75	-- --	75-
RAINBOW BEACH	250	-- --	250-
URBAN CORE INC	100	-- --	100-
CHICAGO SCHOOL DIST #299	150	-- --	150-
CHICAGO PARK DISTRICT	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CHICAGO SCHOOL DIST #299	50	-- --	50-
CHICAGO SCHOOL DIST #299	50	-- --	50-
COOK COUNTY	100	-- --	100-
FEATHERFIST HOMELESS VETS SHLT	25	-- --	25-
SE CALUMET HEIGHTS HOMEOWNRS	50	-- --	50-
CHATHAM PARK PLACE HOMEOWNRS	50	-- --	50-
MARYNOOK HOMEOWNERS ASSOC	50	-- --	50-
CHATHAM CLUB HOME OWNRS ASSOC	50	-- --	50-
HERITAGE PLACE HOME OWNRS ASSC	50	-- --	50-
WEST CHESTERFIELD COMM COUNCIL	50	-- --	50-
CHESTERFIELD COMM COUNCIL	50	-- --	50-
ROSEMOOR COMM ASSOC	50	-- --	50-
COTTAGE GROVE HEIGHTS COMM	50	-- --	50-
SOUTH DEERING MANOR COMMUNITY	50	-- --	50-
ROSELAND HEIGHTS COMM ASSC	50	-- --	50-
PHALANX FAMILY SERVICES	50	-- --	50-
HEGEWISCH BUSINESS ASSC	75	-- --	75-
CHATHAM BUSINESS ASSC	200	-- --	200-
SOUTH CENTRAL COMM SERVICES	200	-- --	200-
SOUTH SHORE HOSPITAL	200	-- --	200-
SPANISH COALITION FOR HOUSING	300	-- --	300-
ROCKFORD PARK DISTRICT	160	2	158-
ANDERSON JAPANESE GARDEN	-- --	-- --	-- --
FRIENDS OF THE CORONADO FNDTN	200	-- --	200-
ROCKFORD RIVER DEVELOPMNT PART	100	-- --	100-
HARLEM UNIT SCH DIST 122	100	-- --	100-
NORTHWEST FIRE PROT DISTRICT	50	-- --	50-
ROCKFORD UNIVERSITY	-- --	-- --	-- --
WINNEBAGO COUNTY	-- --	-- --	-- --
UNITED WAY OF ROCK RIVER VALLY	965	-- --	965-
CITY OF CHICAGO	500	-- --	500-
CITY OF CHICAGO	500	-- --	500-
ROGER C SULLIVAN HIGH SCHOOL	500	-- --	500-
YWCA EVANSTON/NORTH SHORE	500	-- --	500-
LATINOS PROGRESANDO	500	-- --	500-
PODER LEARNING CENTER	750	133	617-
OPEN CENTER FOR THE ARTS	-- --	-- --	-- --
ENLACE CHICAGO	-- --	-- --	-- --
LITTLE VILL COMM FOUNDATION	250	-- --	250-
THE WAREHOUSE PROJ & GALLERY	150	-- --	150-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF STICKNEY	500	-- --	500-
VILLAGE OF FOREST VIEW	100	-- --	100-
SUMMIT COMM TASK FORCE	25	25	-- --
CHICAGO PARK DISTRICT	150	-- --	150-
CHICAGO PUBLIC SCH DIST #299	650	-- --	650-
CHICAGO PUBLIC SCH DIST #299	650	-- --	650-
CHICAGO PUBLIC SCH DIST #299	250	-- --	250-
CHICAGO PUBLIC SCH DIST #299	250	-- --	250-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
CHICAGO PUBLIC SCH DIST #299	200	-- --	200-
JEWISH OF MET CHICAGO	465	-- --	465-
CENTER OF HALSTED	485	350	135-
ADVOCATE IL MASONIC	500	-- --	500-
HOWARD BROWN HEALTH	500	500	-- --
COMMON PANTRY	500	500	-- --
CARE FOR FRIENDS	2,000	-- --	2,000-
CHICAGO PUBLIC SCH DIST #299	300	-- --	300-
CHICAGO PUBLIC SCH DIST #299	300	-- --	300-
CHICAGO PUBLIC SCH DIST #299	225	-- --	225-
CHICAGO PUBLIC SCH DIST #299	225	-- --	225-
CHICAGO PUBLIC SCHOOL DIST	200	-- --	200-
CHICAGO PUBLIC SCHOOL DIST	200	-- --	200-
DEPAUL COLLEGE PREP	100	-- --	100-
VILLAGE OF LINCOLNWOOD	455	-- --	455-
CITY OF CHICAGO	110	-- --	110-
MUSLIM WOMENS RESOURCE CENTER	200	-- --	200-
CHIC CNTR FOR TORAH & CHESED	125	125	-- --
HATZALAH CHICAGO	30	-- --	30-
HOLI APOST CATH ASSYRIAN CHRCH	200	-- --	200-
VILLAGE OF ORCHARD	125	-- --	125-
INFRASTRUCTURE AND INVESTMENT			
JCC CHICAGO BERNARD HORWICH	500	-- --	500-
SCHOOL DISTRICT #73.5	10	-- --	10-
SCHOOL DISTRICT #69	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
REFUGEE ONE	200	-- --	200-
HANUL FAMILY ALLIANCE	100	-- --	100-
CHICAGO PUBLIC SCH DIST #299	40	-- --	40-
SAINT ODISHO CHURCH	50	-- --	50-
THE RAMOVA THEATRE	1,000	-- --	1,000-
AUSTIN PEOPLE'S ACTION CENTER	610	-- --	610-
PROGRESSIVE MINISTRIES	-- --	-- --	-- --
CITY OF BLOOMINGTON	300	-- --	300-
CITY OF CHENOA	75	-- --	75-
CITY OF EL PASO	60	-- --	60-
CITY OF HOOPESTON	50	-- --	50-
CITY OF MINONK	25	-- --	25-
CITY OF PAXTON	60	60	-- --
CITY OF PONTIAC	125	-- --	125-
CITY OF WATSEKA	65	-- --	65-
DWIGHT TOWNSHIP HIGH SCHOOL	100	-- --	100-
EL PASO FIRE PROTECTION DIST	50	-- --	50-
FORD COUNTY	30	-- --	30-
CITY OF GIBSON CITY	60	-- --	60-
ILLINOIS STATE UNIVERSITY	100	-- --	100-
IROQUIS COUNTY	25	-- --	25-
LIVINGSTON COUNTY	50	-- --	50-
MCLEAN COUNTY	100	-- --	100-
NORMAL PUBLIC LIBRARY	25	-- --	25-
TOWN OF CHATSWORTH	75	-- --	75-
TOWN OF NORMAL	300	-- --	300-
UNIVERSITY HIGH SCHOOL AT ISU	100	-- --	100-
VERMILLION COUNTY	25	-- --	25-
VILLAGE OF BISMARCK	15	-- --	15-
VILLAGE OF BUCKLEY	25	-- --	25-
CISSNA PARK FIRE PROTECTION	25	-- --	25-
VILLAGE OF CLIFTON	25	-- --	25-
VILLAGE OF COLFAX	50	-- --	50-
VILLAGE OF CORNELL	25	-- --	25-
VILLAGE OF CULLOM	50	-- --	50-
VILLAGE OF DWIGHT	100	-- --	100-
VILLAGE OF FLANAGAN	25	-- --	25-
VILLAGE OF GRIDLEY	75	-- --	75-
VILLAGE OF LONG POINT	35	-- --	35-
VILLAGE OF MILFORD	25	-- --	25-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF ODELL	25	-- --	25-
VILLAGE OF ROSSVILLE	15	-- --	15-
VILLAGE OF SAUNEMIN	25	-- --	25-
VILLAGE OF SECOR	10	-- --	10-
WOODFORD COUNTY	25	-- --	25-
WOODLAND COMMUNITY SCHOOL DIST	200	200	-- --
VILLAGE OF ASHKUM	25	-- --	25-
BOYS & GIRLS CLUB LIVINGSTON	300	-- --	300-
CITY OF EUREKA	100	-- --	100-
TAZEWELL COUNTY	-- --	-- --	-- --
VILLAGE OF ARMINGTON	5	-- --	5-
VILLAGE OF DEER CREEK	-- --	-- --	-- --
VILLAGE OF DELAVAN	-- --	-- --	-- --
CITY OF EAST PEORIA	20	-- --	20-
VILLAGE OF GREEN VALLEY	-- --	-- --	-- --
GROVELAND TOWNSHIP	10	-- --	10-
VILLAGE OF HOPEDALE	10	-- --	10-
VILLAGE OF MACKINAW	20	-- --	20-
VILLAGE OF MINIER	10	-- --	10-
VILLAGE OF MORTON	100	-- --	100-
CITY OF PEKIN	-- --	-- --	-- --
VILLAGE OF TREMONT	20	-- --	20-
CITY OF WASHINGTON	-- --	-- --	-- --
MCLEAN COUNTY	-- --	-- --	-- --
CITY OF BLOOMINGTON	200	-- --	200-
VILLAGE OF CARLOCK	10	-- --	10-
VILLAGE OF DANVERS	20	-- --	20-
VILLAGE OF HEYWORTH	5	-- --	5-
VILLAGE OF MCLEAN	-- --	-- --	-- --
TOWN OF NORMAL	-- --	-- --	-- --
SANGAMON COUNTY	100	-- --	100-
VILLAGE OF BUFFALO	5	-- --	5-
VILLAGE OF CANTRALL	-- --	-- --	-- --
VILLAGE OF DAWSON	-- --	-- --	-- --
VILLAGE OF ILLIOPOLIS	-- --	-- --	-- --
VILLAGE OF MECHANICSBURG	10	-- --	10-
VILLAGE OF RIVERTON	20	-- --	20-
VILLAGE OF ROCHESTER	-- --	-- --	-- --
VILLAGE OF SHERMAN	-- --	-- --	-- --
CITY OF SPRINGFIELD	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF WILLIAMSVILLE	-- --	-- --	-- --
CITY OF ATLANTA	20	-- --	20-
ORAN TOWNSHIP	5	-- --	5-
AETNA TOWNSHIP	5	-- --	5-
LOGAN COUNTY	5	-- --	5-
VILLAGE OF ELKHART	5	-- --	5-
VILLAGE OF EMDEN	5	-- --	5-
VILLAGE OF HARTSBURG	5	-- --	5-
LAKE FORK TOWNSHIP	5	-- --	5-
VILLAGE OF LATHAM	5	-- --	5-
CITY OF LINCOLN	100	-- --	100-
VILLAGE OF MIDDLETOWN	5	-- --	5-
CITY OF MOUNT PULASKI	20	-- --	20-
VILLAGE OF NEW HOLLAND	5	-- --	5-
MENARD COUNTY	25	-- --	25-
CITY OF ATHENS	-- --	-- --	-- --
INFRASTRUCTURE AND INVESTMENT			
CITY OF GREENVIEW	-- --	-- --	-- --
VILLAGE OF OAKFORD	-- --	-- --	-- --
CITY OF PETERSBURG	-- --	-- --	-- --
VILLAGE OF TALLULA	-- --	-- --	-- --
CONNECT TRANSIT	-- --	-- --	-- --
PROJECT OZ	50	-- --	50-
VILLAGE OF DOWNERS GROVE	275	275	-- --
CITY OF DARIEN	275	275	-- --
VILLAGE OF BURR RIDGE	200	-- --	200-
VILLAGE OF LA GRANGE	125	-- --	125-
VILLAGE OF WESTERN SPRINGS	100	-- --	100-
VILLAGE OF WOODRIDGE	125	-- --	125-
CITY OF NAPERVILLE	100	-- --	100-
VILLAGE OF INDIAN HEAD PARK	60	-- --	60-
VILLAGE OF WILLOW SPRINGS	75	-- --	75-
DOWNERS GROVE TOWNSHIP HWY	50	-- --	50-
LEMONT TOWNSHIP	50	-- --	50-
HOMER TOWNSHIP	50	-- --	50-
LEMONT PARK DISTRICT	75	-- --	75-
WOODRIDGE PARK DISTRICT	50	-- --	50-
DOWNERS GROVE PARK DISTRICT	80	-- --	80-
DUPAGE COUNTY	200	-- --	200-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF BOLINGBROOK	25	-- --	25-
ALMOST HOME KIDS NAPERVILLE	75	-- --	75-
INDIAN BOUNDARY YMCA METRO CHC	75	-- --	75-
FAMILY SHELTER SERVICE	50	-- --	50-
HAYMARKET CENTER	50	-- --	50-
CITY OF COUNTRYSIDE	25	-- --	25-
DOWNERS GROVE TOWNSHIP	-- --	-- --	-- --
DUPAGE PADS	30	-- --	30-
BOYS & GIRLS CLUB ELGIN	-- --	-- --	-- --
SHAWNEETOWN REGIONAL PORT DIST	800	-- --	800-
GIANT CITY STABLES	200	-- --	200-
PULASKI COUNTY	-- --	-- --	-- --
VILLAGE OF EQUALITY	75	-- --	75-
CITY OF ROODHOUSE	-- --	-- --	-- --
CITY OF CARROLLTON	25	-- --	25-
CITY OF CARROLLTON	25	-- --	25-
CITY OF GREENFIELD	50	-- --	50-
CITY OF JACKSONVILLE	500	64	436-
CITY OF SOUTH JACKSONVILLE	50	-- --	50-
CITY OF WAVERLY	50	-- --	50-
PIKE COUNTY	100	-- --	100-
CITY OF PITTSFIELD	50	-- --	50-
CITY OF BARRY	50	-- --	50-
CITY OF JERSEYVILLE	100	-- --	100-
CITY OF WINCHESTER	50	-- --	50-
VILLAGE OF CHATHAM	200	-- --	200-
CITY OF AUBURN	50	-- --	50-
CITY OF GRAFTON	50	-- --	50-
VILLAGE OF PAWNEE	50	-- --	50-
VILLAGE OF DIVERNON	50	-- --	50-
VILLAGE OF PALMYRA	25	-- --	25-
VILLAGE OF KAMPSVILLE	50	-- --	50-
VILLAGE OF HARDIN	50	-- --	50-
VILLAGE OF SOUTHERN VIEW	50	-- --	50-
VILLAGE OF PLEASANT PLAINS	25	-- --	25-
CITY OF WHITE HALL	50	-- --	50-
GRIGGSVILLE-PERRY SCHOOL DIST	-- --	-- --	-- --
AUBURN COMMUNITY SCHOOL DIST	-- --	-- --	-- --
SCOTT-MORGAN SCHOOL DISTRICT	-- --	-- --	-- --
CALHOUN SCHOOL DISTRICT	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
BALL CHATHAM SCHOOL DISTRICT	-- --	-- --	-- --
NEW BERLIN SCHOOL DISTRICT	-- --	-- --	-- --
JERSEY COMMUNITY SCHOOL DIST	-- --	-- --	-- --
NORTH GREENE SCHOOL DISTRICT	-- --	-- --	-- --
ILLINOIS SCHOOL	-- --	-- --	-- --
ILLINOIS SCHOOL	-- --	-- --	-- --
HOPE INSTITUTE	-- --	-- --	-- --
PLEASANT PLAIN SCHOOL DISTRICT	-- --	-- --	-- --
WAVERLY SCHOOL DISTRICT #6	-- --	-- --	-- --
PAWNEE SCHOOL DISTRICT #11	-- --	-- --	-- --
JACKSONVILLE SCHOOL DISTRICT	-- --	-- --	-- --
TRIOPIA SCHOOL DISTRICT #27	-- --	-- --	-- --
FRANKLIN SCHOOL DISTRICT #1	-- --	-- --	-- --
NORTHWESTERN SCHOOL DISTRICT	-- --	-- --	-- --
WINCHESTER SCHOOL DISTRICT	-- --	-- --	-- --
PIKELAND SCHOOL DISTRICT #10	-- --	-- --	-- --
PLEASANT HILL SCHOOL DISTRICT	-- --	-- --	-- --
WESTERN SCHOOL DISTRICT #12	-- --	-- --	-- --
CARROLLTON SCHOOL DISTRICT	-- --	-- --	-- --
GREENFIELD SCHOOL DISTRICT	-- --	-- --	-- --
PREVENTION FIRST, INC	23	-- --	23-
VILLAGE OF HAWTHORN WOODS	-- --	-- --	-- --
VILLAGE OF HAWTHORN WOODS	-- --	-- --	-- --
VILLAGE OF SOUTH BARRINGTON	-- --	-- --	-- --
LONG GROVE PARK DISTRICT	63	-- --	63-
CITY OF AURORA	500	-- --	500-
CITY OF AURORA	200	-- --	200-
COMMUNITY SCHOOL DISTRICT	600	-- --	600-
WESTERN DUPAGE REC ASSOCIATION	55	-- --	55-
VILLAGE OF ELBURN	20	-- --	20-
VILLAGE OF ELBURN	200	-- --	200-
VILLAGE OF SUGAR GROVE	600	-- --	600-
WAYNE TOWNSHIP	100	-- --	100-
GRUNDY COUNTY	500	-- --	500-
ILLINOIS VALLEY YMCA	100	-- --	100-
INFRASTRUCTURE AND INVESTMENT			
STREATOR YMCA	100	-- --	100-
CITY OF STREATOR	-- --	-- --	-- --
LASALLE COUNTY SHERIFF OFFICE	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
KENDALL COUNTY SHERIFF OFFICE	-- --	-- --	-- --
PUTNAM COUNTY	-- --	-- --	-- --
VILLAGE OF OSWEGO	200	-- --	200-
ILLINOIS VALLEY COMM COLLEGE	-- --	-- --	-- --
ILLINOIS VALLEY VOC CENTER	-- --	-- --	-- --
GRUNDY COUNTY VOCATIONAL CNTR	100	-- --	100-
WILMINGTON SCHOOL DISTRICT	25	-- --	25-
ARCOLA FIRE PROTECTION DIST	125	-- --	125-
CAMARGO TOWNSHIP	-- --	-- --	-- --
CITY OF VILLA GROVE	-- --	-- --	-- --
CITY OF TUSCOLA	100	-- --	100-
CITY OF PARIS	250	-- --	250-
CITY OF SULLIVAN	225	-- --	225-
MOULTRIE COUNTY	150	-- --	150-
CITY OF CHRISMAN	-- --	-- --	-- --
CHRISMAN FIRE PROTECTION DIST	-- --	-- --	-- --
SULLIVAN FIRE PROTECTION DIST	-- --	-- --	-- --
ARTHUR FIRE PROTECTION DIST	-- --	-- --	-- --
ATWOOD FIRE PROTECTION DIST	-- --	-- --	-- --
HOMER FIRE PROTECTION DISTRICT	-- --	-- --	-- --
TOWER HILL FIRE DEPARTMENT	-- --	-- --	-- --
CHAMPAIGN COUNTY FOREST PRESV	110	-- --	110-
VILLAGE OF WELDON	100	-- --	100-
CITY OF CLINTON	150	-- --	150-
VILLAGE OF MOUNT ZION	225	-- --	225-
VILLAGE OF ATWOOD	-- --	-- --	-- --
CITY OF MONTICELLO	100	-- --	100-
MOWEQUA COMMUNITY FIRE PROT	-- --	-- --	-- --
FISHER COMMUNITY FAIR & HORSE	-- --	-- --	-- --
SOUTHERN ILLINOIS AIRPORT	250	250	-- --
BOONE COUNTY	100	-- --	100-
BOONE COUNTY FAIR ASSOCIATION	100	-- --	100-
CHERRY VALLEY TOWNSHIP	50	-- --	50-
CITY OF BELVIDERE	-- --	-- --	-- --
CITY OF GENOA	-- --	-- --	-- --
CLINTON TOWNSHIP IN DEKALB CO	50	-- --	50-
FOX RIVER WATER RECLAMATION	75	-- --	75-
GOLDIE B FLOBERG CENTER	50	-- --	50-
KISHWAUKEE FAMILY YMCA	75	-- --	75-
MERCY HEALTH SYSTEM	200	-- --	200-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
MILESTONE INC	50	-- --	50-
CITY OF ROCKFORD	150	-- --	150-
ROCKFORD UNIVERSITY	100	-- --	100-
ROCK RIVER WATER RECLAMATION	-- --	-- --	-- --
VILLAGE OF ROCKTON	100	-- --	100-
BELVIDERE FAMILY YMCA	50	-- --	50-
YMCA OF ROCK RIVER VALLEY	50	-- --	50-
NORTHERN ILLINOIS HOSPICE	50	-- --	50-
CITY OF MOUNT STERLING	100	-- --	100-
CITY OF MONMOUTH	665	-- --	665-
FULTON COUNTY	50	-- --	50-
CITY OF GALESBURG	300	-- --	300-
REGIONAL OFFICE EDUC #26	35	-- --	35-
DALLAS RURAL WATER DISTRICT	30	-- --	30-
HAVANA PARK DISTRICT	50	-- --	50-
OSF HOLY FAMILY MEDICAL CENTR	50	-- --	50-
JOHN WOOD COMMUNITY COLLEGE	100	-- --	100-
SPOON RIVER COMMUNITY COLLEGE	70	-- --	70-
CHADDOCK SCHOOL OF QUINCY	50	-- --	50-
HAVANA RIVERSIDE CLUB	10	-- --	10-
HENDERSON COUNTY	20	-- --	20-
BLESSING HEALTH SYSTEM	50	-- --	50-
BROWN COUNTY HIGHWAY DEPT	150	-- --	150-
HUNT-LIMA DRAINAGE DISTRICT	50	-- --	50-
VILLAGE OF SPRING GROVE	180	-- --	180-
JOHNSBURG SCHOOL DISTRICT #12	150	-- --	150-
AURORA UNIVERSITY	110	-- --	110-
LAKE VILLA TOWNSHIP	50	-- --	50-
VILLAGE OF MCCOLLUM LAKE	30	-- --	30-
VILLAGE OF JOHNSBURG	750	-- --	750-
MCHENRY COUNTY HISTORICAL SOC	20	-- --	20-
CITY OF MCHENRY	200	-- --	200-
VILLAGE OF PRAIRIE GROVE	300	-- --	300-
FAMILY HEALTH PARTNERSHIP	10	-- --	10-
MARSHALL COUNTY	100	-- --	100-
BUREAU COUNTY	100	-- --	100-
MERCER COUNTY FAMILY YMCA	-- --	-- --	-- --
GALESBURG COTTAGE HOSPITAL	-- --	-- --	-- --
CITY OF GENESEO	-- --	-- --	-- --
CITY OF PRINCETON	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GREATER PEORIA FAMILY YMCA	50	50	-- --
VILLAGE OF GERMANTOWN HILLS	50	50	-- --
EASTER SEALS OF PEORIA	-- --	-- --	-- --
CITY OF GALVA	-- --	-- --	-- --
VILLAGE OF BUDA	-- --	-- --	-- --
VILLAGE OF CAMBRIDGE	-- --	-- --	-- --
VILLAGE OF TOLUCA	25	-- --	25-
KNOX COUNTY YMCA	-- --	-- --	-- --
BOND COUNTY	50	-- --	50-
CLINTON COUNTY	50	-- --	50-
INFRASTRUCTURE AND INVESTMENT			
EFFINGHAM COUNTY	-- --	-- --	-- --
FAYETTE COUNTY	75	-- --	75-
MARION COUNTY	50	-- --	50-
WASHINGTON COUNTY	75	-- --	75-
CITY OF O'FALLON POLICE DEPT	-- --	-- --	-- --
CITY OF SALEM POLICE DEPT	25	-- --	25-
BOND COUNTY SHERIFFS DEPT	30	30	-- --
EFFINGHAM CO SHERIFFS DEPT	40	-- --	40-
FAYETTE CO SHERIFFS DEPT	40	-- --	40-
VILLAGE OF ALBERS	-- --	-- --	-- --
CITY OF ALTAMONT	-- --	-- --	-- --
CITY OF BREESE	-- --	-- --	-- --
CITY OF CARLYLE	-- --	-- --	-- --
CITY OF CENTRALIA	-- --	-- --	-- --
CITY OF GREENVILLE	-- --	-- --	-- --
CITY OF HIGHLAND	100	-- --	100-
CITY OF NASHVILLE	-- --	-- --	-- --
CITY OF SALEM	-- --	-- --	-- --
CITY OF ST ELMO	-- --	-- --	-- --
CITY OF TRENTON	-- --	-- --	-- --
CITY OF TROY	100	-- --	100-
CITY OF VANDALIA	-- --	-- --	-- --
VILLAGE OF VALMEYER	-- --	-- --	-- --
VILLAGE OF COULTERVILLE	-- --	-- --	-- --
VILLAGE OF INA	-- --	-- --	-- --
JEFFERSON COUNTY	200	95	105-
CITY OF AVA	-- --	-- --	-- --
INFRASTRUCTURE AND INVESTMENT			
TOWN OF BALDWIN	25	-- --	25-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF BLUFORD	25	-- --	25-
VILLAGE OF CAMPBELL HILL	-- --	-- --	-- --
VILLAGE OF CUTLER	25	-- --	25-
VILLAGE OF DE SOTO	-- --	-- --	-- --
VILLAGE OF DONGOLA	-- --	-- --	-- --
VILLAGE OF DU BOIS	-- --	-- --	-- --
VILLAGE OF ELLIS GROVE	-- --	-- --	-- --
VILLAGE OF EVANSVILLE	25	-- --	25-
VILLAGE OF FAYETTEVILLE	-- --	-- --	-- --
VILLAGE OF HECKER	25	-- --	25-
VILLAGE OF LENZBURG	25	-- --	25-
VILLAGE OF MAEYSTOWN	25	-- --	25-
VILLAGE OF MILLSTADT	-- --	-- --	-- --
VILLAGE OF NEW ATHENS	-- --	-- --	-- --
VILLAGE OF PERCY	25	-- --	25-
VILLAGE OF PRAIRIE DU ROCHER	25	-- --	25-
VILLAGE OF RUMA	25	-- --	25-
VILLAGE OF SMITHTON	50	-- --	50-
VILLAGE OF ST LIBORY	-- --	-- --	-- --
VILLAGE OF TAMAROA	-- --	-- --	-- --
VILLAGE OF TILDEN	-- --	-- --	-- --
VILLAGE OF VERGENNES	-- --	-- --	-- --
VILLAGE OF WILLISVILLE	-- --	-- --	-- --
VILLAGE OF LAKE BARRINGTON	-- --	-- --	-- --
VILLAGE OF SOUTH BARRINGTON	-- --	-- --	-- --
VILLAGE OF SOUTH BARRINGTON	20	2	18-
VILLAGE OF CARY	-- --	-- --	-- --
VILLAGE OF BARRINGTON HILLS	66	-- --	66-
VILLAGE OF LAKE ZURICH	-- --	-- --	-- --
VILLAGE OF LAKE ZURICH	-- --	-- --	-- --
ELA TOWNSHIP	-- --	-- --	-- --
ELA TOWNSHIP	-- --	-- --	-- --
VILLAGE OF NORTH BARRINGTON	38	-- --	38-
VILLAGE OF GREEN OAKS	-- --	-- --	-- --
VILLAGE OF GREEN OAKS	-- --	-- --	-- --
VILLAGE OF ALGONQUIN	-- --	-- --	-- --
VILLAGE OF LAKE BARRINGTON	-- --	-- --	-- --
CITY OF FREEPORT	1,000	1,000	-- --
CITY OF DIXON	1,000	-- --	1,000-
CITY OF ROCHELLE	1,000	-- --	1,000-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SANGAMON VALLEY CUSD 9	45	-- --	45-
PEKIN PUBLIC SCHOOL DIST 108	-- --	-- --	-- --
EAST PEORIA ELEMENTARY DIST 86	-- --	-- --	-- --
MCLEAN COUNTY UNIT DIST 5	-- --	-- --	-- --
SPRINGFIELD SCHOOL DIST 186	-- --	-- --	-- --
SACRED HEART GRIFFIN HIGH SCHL	-- --	-- --	-- --
LUTHERAN HIGH SCHOOL	-- --	-- --	-- --
CHRIST THE KING CATHOLIC SCHL	-- --	-- --	-- --
CONCORDIA LUTHERAN SCHOOL	-- --	-- --	-- --
OUR SAVIORS LUTHERAN SCHOOL	-- --	-- --	-- --
ST AGNES CATHOLIC SCHOOL	-- --	-- --	-- --
TRINITY LUTHERAN SCHOOL	-- --	-- --	-- --
SPRINGFIELD CHRISTIAN SCHOOL	-- --	-- --	-- --
LITTLE FLOWER ELEMENTARY SCHL	-- --	-- --	-- --
RIVERTON CHRISTIAN ACADEMY	-- --	-- --	-- --
LINCOLN ACADEMY	23	-- --	23-
FAITH BAPTIST CHRISTIAN SCHOOL	-- --	-- --	-- --
NEW HOPE CHRISTIAN ACADEMY	-- --	-- --	-- --
ST JOSEPH CATHOLIC SCHOOL	-- --	-- --	-- --
MINISTERIAL EXCELLENCE ACADEMY	23	-- --	23-
BETHEL LUTHERAN SCHOOL PEKIN	23	-- --	23-
MIDWEST CHRISTAIN ACADEMY	23	-- --	23-
YOUTH BUILD ACADEMY NORMAL	-- --	-- --	-- --
EPIPHANY CATHOLIC SCHOOL	-- --	-- --	-- --
CENTRAL CATHOLIC HIGH SCHOOL	36	-- --	36-
CORNERSTONE CHRISTIAN	23	-- --	23-
HOLY TRINITY CATHOLIC SCHOOL	-- --	-- --	-- --
HEYWORTH CUSD 4	45	-- --	45-
VILLAGE OF MAHOMET	725	-- --	725-
CITY OF MONTICELLO	-- --	-- --	-- --
MOULTRIE COUNTY	-- --	-- --	-- --
CITY OF SHELBYVILLE	-- --	-- --	-- --
EDGAR COUNTY FAIR ASSOCIATION	-- --	-- --	-- --
SHELBY COUNTY 4H AND JR FAIR	-- --	-- --	-- --
PIATT COUNTY JR FAIR ASSOC	-- --	-- --	-- --
DOUGLAS COUNTY	175	-- --	175-
CORN BELT FIRE PROTECTION DIST	-- --	-- --	-- --
ST JOSEPH STANTON FIRE PROT	-- --	-- --	-- --
VILLAGE OF BELLFLOWER	-- --	-- --	-- --
VILLAGE OF DOWNS	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CISCO FIRE PROTECTION DISTRICT	-- --	-- --	-- --
SANGAMON VALLEY FIRE PROT DIST	-- --	-- --	-- --
TOLONO FIRE PROTECTION DIST	-- --	-- --	-- --
SADORUS FIRE PROTECTION DIST	-- --	-- --	-- --
OGDEN-ROYAL COMM FIRE PROT DIS	-- --	-- --	-- --
DELAND COMMUNITY FIRE PROT DIS	-- --	-- --	-- --
BETHANY FIRE PROTECTION DIST	-- --	-- --	-- --
LOVINGTON FIRE PROTECTION DIST	-- --	-- --	-- --
FINDLAY FIRE PROTECTION DIST	-- --	-- --	-- --
VERMILLION FIRE DEPARTMENT	-- --	-- --	-- --
HUME FIRE PROTECTION DISTRICT	-- --	-- --	-- --
BROCTON FIRE PROTECTION DIST	-- --	-- --	-- --
METCALF FIRE PROTECTION DIST	-- --	-- --	-- --
SIGEL FIRE PROTECTION DISTRICT	-- --	-- --	-- --
CITY OF BLOOMINGTON	150	-- --	150-
INFRASTRUCTURE AND INVESTMENT			
CITY OF CHENOA	38	-- --	38-
CITY OF EL PASO	30	-- --	30-
CITY OF HOOPESTON	25	-- --	25-
CITY OF MINONK	13	-- --	13-
CITY OF PAXTON	30	-- --	30-
CITY OF PONTIAC	63	-- --	63-
CITY OF WATSEKA	33	-- --	33-
DWIGHT TOWNSHIP HIGH SCHOOL	50	-- --	50-
EL PASO FIRE PROTECTION DIST	25	-- --	25-
FORD COUNTY	15	-- --	15-
CITY OF GIBSON CITY	30	-- --	30-
ILLINOIS STATE UNIVERSITY	50	-- --	50-
IROQUIS COUNTY	13	-- --	13-
LIVINGSTON COUNTY	25	-- --	25-
MCLEAN COUNTY	50	-- --	50-
NORMAL PUBLIC LIBRARY	13	-- --	13-
TOWN OF CHATSWORTH	38	-- --	38-
TOWN OF NORMAL	150	-- --	150-
UNIVERSITY HIGH SCHOOL AT ISU	50	-- --	50-
VERMILLION COUNTY	13	-- --	13-
VILLAGE OF BISMARCK	8	-- --	8-
VILLAGE OF BUCKLEY	13	-- --	13-
CISSNA PARK FIRE PROTECTION	13	-- --	13-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF CLIFTON	13	-- --	13-
VILLAGE OF COLFAX	25	-- --	25-
VILLAGE OF CORNELL	13	-- --	13-
VILLAGE OF CULLOM	25	-- --	25-
VILLAGE OF DWIGHT	50	-- --	50-
VILLAGE OF FLANAGAN	13	-- --	13-
VILLAGE OF GRIDLEY	38	-- --	38-
VILLAGE OF LONG POINT	18	-- --	18-
VILLAGE OF MILFORD	13	-- --	13-
VILLAGE OF ODELL	13	-- --	13-
VILLAGE OF ROSSVILLE	8	-- --	8-
VILLAGE OF SAUNEMIN	13	-- --	13-
VILLAGE OF SECOR	5	-- --	5-
WOODFORD COUNTY	13	-- --	13-
WOODLAND COMMUNITY SCHOOL DIST	100	-- --	100-
VILLAGE OF ASHKUM	13	-- --	13-
BOYS & GIRLS CLUB LIVINGSTON	150	-- --	150-
CITY OF EUREKA	50	-- --	50-
VILLAGE OF CHERRY VALLEY	500	-- --	500-
ROCK RIVER WATER RECLAMATION	-- --	-- --	-- --
ROCKFORD PARK DISTRICT	300	-- --	300-
BOONE COUNTY FAIR	100	-- --	100-
BOONE COUNTY	-- --	-- --	-- --
VILLAGE OF ROSCOE	-- --	-- --	-- --
BELVIDERE PARK DISTRICT	50	-- --	50-
CITY OF BELVIDERE	-- --	-- --	-- --
VILLAGE OF FOX RIVER GROVE	140	-- --	140-
VILLAGE OF LONG GROVE	200	200	-- --
LAKE COUNTY	-- --	-- --	-- --
VILLAGE OF MUNDELEIN	-- --	-- --	-- --
TRINITY INTERNATIONAL UNIVERS	1,000	-- --	1,000-
POPE COUNTY	500	-- --	500-
ALEXANDER COUNTY	-- --	-- --	-- --
VILLAGE OF GALATIA	250	-- --	250-
VILLAGE OF RIDGWAY	150	-- --	150-
CITY OF METROPOLIS	-- --	-- --	-- --
VILLAGE OF NEW HAVEN	100	-- --	100-
HARRISBURG TOWNSHIP PARK DIST	50	-- --	50-
YMCA OF THE QUAD CITIES	1,500	302	1,198-
VILLAGE OF LEMONT	170	-- --	170-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF HOMER GLEN	-- --	-- --	-- --
VILLAGE OF DOWNERS GROVE	-- --	-- --	-- --
CITY OF DARIEN	150	-- --	150-
VILLAGE OF BURR RIDGE	100	-- --	100-
VILLAGE OF WILLOWBROOK	100	-- --	100-
VILLAGE OF WOODRIDGE	-- --	-- --	-- --
VILLAGE OF WILLOW SPRINGS	75	-- --	75-
VILLAGE OF LA GRANGE	-- --	-- --	-- --
VILLAGE OF WESTERN SPRINGS	60	-- --	60-
CITY OF NAPERVILLE	50	-- --	50-
VILLAGE OF INDIAN HEAD PARK	30	-- --	30-
LEMONT PARK DISTRICT	80	-- --	80-
DOWNERS GROVE PARK DISTRICT	80	-- --	80-
WOODRIDGE PARK DISTRICT	80	-- --	80-
INDIAN BOUNDARY YMCA OF CHC	50	-- --	50-
TRICITY HEALTH PARTNERSHIP	140	139	1-
LAZARUS HOUSE IN ST CHARLES	140	-- --	140-
MCHENRY COMMUNITY COLLEGE	-- --	-- --	-- --
BOYS & GIRLS CLUB ELGIN	170	-- --	170-
CITY OF LELAND GROVE	175	-- --	175-
SPRINGFIELD PUBLIC SCHOOL DIST	83	-- --	83-
VILLAGE OF JEROME	550	-- --	550-
CITY OF JACKSONVILLE	292	-- --	292-
CITY OF PITTSFIELD	100	-- --	100-
CALHOUN COUNTY	-- --	-- --	-- --
CITY OF JERSEYVILLE	170	-- --	170-
YMCCA OF WARREN COUNTY	50	-- --	50-
YMCA OF MCDONOUGH COUNTY	50	-- --	50-
CHADDOCK SCHOOL OF QUINCY	75	-- --	75-
JOHN WOOD COMMUNITY COLLEGE	195	-- --	195-
SPOON RIVER COMMUNITY COLLEGE	100	-- --	100-
REGIONAL OFFICE OF EDUC #26	50	-- --	50-
LAHARPE COMMUNITY SCHOOL DIST	100	-- --	100-
CITY OF MT STERLING	200	-- --	200-
CITY OF CARTHAGE	35	-- --	35-
INFRASTRUCTURE AND INVESTMENT			
VILLAGE OF ROSEVILLE	45	-- --	45-
BROWN COUNTY HIGHWAY DEPT	142	-- --	142-
CITY OF NAUVOO	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
HARTSBURG-EMDEN CUSD 21	45	-- --	45-
MOUNT PULASKI CUSD 23	45	-- --	45-
LINCOLN ELEMENTARY SCHOOL DIST	45	-- --	45-
CHESTER-EAST LINCOLN CCSD 61	45	-- --	45-
NEW HOLLAND-MIDDLETOWN DIST	45	-- --	45-
WEST LINCOLN-BROADWELL CSD 92	45	-- --	45-
LINCOLN COMMUNITY HIGH SCHOOL	45	-- --	45-
OLYMPIA CUSD 16	45	-- --	45-
BLOOMINGTON PUBLIC SCHOOLS	-- --	-- --	-- --
GREENVIEW CUSD 200	-- --	-- --	-- --
PORTA CUSD 202	-- --	-- --	-- --
ATHENS CUSD 213	-- --	-- --	-- --
TRI-CITY CUSD 1	45	-- --	45-
RIVERTON CUSD 14	45	-- --	45-
WILLIAMSVILLE-SHERMAN CUSD 15	-- --	-- --	-- --
CENTRAL SCHOOL DISTRICT 1	45	-- --	45-
WASHINGTON SCHOOL DISTRICT 52	-- --	-- --	-- --
ROBEIN SCHOOL DISTRICT 85	-- --	-- --	-- --
WASHINGTON COMMUNITY HS	-- --	-- --	-- --
DEER CREEK-MACKINAW CUSD 701	-- --	-- --	-- --
TREMONT CUSD 702	-- --	-- --	-- --
DELAVAN CUSD 703	-- --	-- --	-- --
MORTON CUSD 709	-- --	-- --	-- --
CARROLL CATHOLIC SCHOOL	23	-- --	23-
ZION LUTHERAN SCHOOL	23	-- --	23-
PARK MEADOWS BAPTIST ACADEMY	23	-- --	23-
ZION LUTHERAN SCHOOL	23	-- --	23-
CORPUS CHRISTI CATHOLIC SCHOOL	23	-- --	23-
TRINITY LUTHERAN SCHOOL	-- --	-- --	-- --
ST MARYS SCHOOL BLOOMINGTON	-- --	-- --	-- --
MONTESSORI CHILDREN'S HOUSE	-- --	-- --	-- --
ST ALOYSIUS SCHOOL SPRINGFIELD	-- --	-- --	-- --
BLESSED SACRAMENT MORTON	23	-- --	23-
ST PATRICK CATHOLIC SCHOOL	-- --	-- --	-- --
GOOD SHEPHERD LUTHERAN SCHOOL	23	-- --	23-
BETHEL LUTHERAN SCHOOL MORTON	23	-- --	23-
JUDAH PREPARATORY ACADEMY	23	-- --	23-
ILLINOIS CENTRAL CHRISTIAN SCH	-- --	-- --	-- --
ROCHESTER CUSD 3A	-- --	-- --	-- --
CALVARY ACADEMY IN SPRINGFIELD	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
BLESSED SACRAMENT SPRINGFIELD	23	-- --	23-
CITY OF GRAYVILLE	150	-- --	150-
VILLAGE OF DIETRICH	125	-- --	125-
JASPER COUNTY	200	-- --	200-
VILLAGE OF CROSSVILLE	100	-- --	100-
CLAY COUNTY	75	-- --	75-
SOUTHEASTERN IL AGENCY AGING	30	-- --	30-
WABASH GENERAL HOSPITAL	50	-- --	50-
CITY OF NEWTON	25	-- --	25-
CITY OF OLNEY	130	-- --	130-
CITY OF CARMI	125	-- --	125-
CITY OF LOUISVILLE	25	-- --	25-
CITY OF FLORA	50	-- --	50-
LAWRENCE COUNTY	25	-- --	25-
CITY OF MOUNT CARMEL	50	-- --	50-
CITY OF LAWRENCEVILLE	50	-- --	50-
CITY OF EFFINGHAM	30	-- --	30-
WAYNE COUNTY SHERIFF	35	-- --	35-
VILLAGE OF WEST SALEM	25	-- --	25-
VILLAGE OF PLAINFIELD	325	-- --	325-
VILLAGE OF PLAINFIELD	265	-- --	265-
VILLAGE OF OSWEGO	212	-- --	212-
VILLAGE OF OSWEGO	138	-- --	138-
VILLAGE OF BOLINGBROOK	50	-- --	50-
VILLAGE OF SHOREWOOD	-- --	-- --	-- --
PLAINFIELD TOWNSHIP PARK DIST	25	-- --	25-
PLAINFIELD TOWNSHIP PARK DIST	150	-- --	150-
PLAINFIELD TOWNSHIP PARK DIST	30	-- --	30-
CITY OF GIBSON CITY	-- --	-- --	-- --
CITY OF PAXTON	80	-- --	80-
CITY OF PAXTON	250	-- --	250-
VILLAGE OF ROBERTS	30	-- --	30-
VILLAGE OF ROBERTS	-- --	-- --	-- --
VILLAGE OF MILFORD	-- --	-- --	-- --
IROQUIOS W COMM UNIT SCH DIST	75	-- --	75-
VILLAGE OF ONARGO	-- --	-- --	-- --
CITY OF WATSEKA	300	-- --	300-
VILLAGE OF CULLOM	100	-- --	100-
VILLAGE OF DWIGHT	250	-- --	250-
DWIGHT EMERG SERVICES	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
DWIGHT EMERGENCGY SERVICES	100	-- --	100-
FLANAGAN-CORNELL UNIT 74	25	-- --	25-
OSF SAINT JAMES	30	-- --	30-
LIVINGSTON COUNTY SHERIFF	20	-- --	20-
BOYS & GIRLS CLUB LIVINGSTON	80	-- --	80-
FUTURES UNLIMITED	20	-- --	20-
WOODLAND COMM UNIT SCHOOL DIST	20	-- --	20-
CITY OF HOOPESTON	400	-- --	400-
LITCHFIELD UNLIMITED CORP	400	-- --	400-
CITY OF PANA	200	-- --	200-
CITY OF STAUNTON	200	-- --	200-
KING-RICKS 1 DRAINAGE DIST	150	-- --	150-
HSHS ST. FRANCIS HOSPITAL	110	-- --	110-
MACOUPIN CO SHERIFF DEPT	100	-- --	100-
TOWN OF MORRISONVILLE	100	-- --	100-
TOWN OF RAYMOND	100	-- --	100-
CITY OF VIRDEN	100	-- --	100-
INFRASTRUCTURE AND INVESTMENT			
VILLAGE OF BRIGHTON	100	-- --	100-
CITY OF MOUNT OLIVE	100	-- --	100-
CITY OF NOKOMIS	100	-- --	100-
CITY OF GILLESPIE	100	-- --	100-
CHRISTIAN COUNTY	100	-- --	100-
VILLAGE OF SHIPMAN	75	-- --	75-
VILLAGE OF PANAMA	50	-- --	50-
VILLAGE OF STONINGTON	50	-- --	50-
MT OLIVE TOWNSHIP	50	-- --	50-
NOKOMIS COMMUNITY UNIT SCHOOL	50	-- --	50-
RAYMOND-HARVEL AMBULANCE	36	-- --	36-
HILLSBORO FIRE DEPARTMENT	30	-- --	30-
MORRISONVILLE FIRE PROTECTION	25	-- --	25-
WORDEN VOLUNTEER FIRE DEPT	25	-- --	25-
STAUNTON FIRE DEPARTMENT	25	-- --	25-
PANA POLICE DEPARTMENT	20	-- --	20-
CITY OF BLOOMINGTON	600	-- --	600-
CITY OF FAIRBURY	300	-- --	300-
VILLAGE OF CARLOCK	200	-- --	200-
VILLAGE OF HUDSON	200	-- --	200-
MCLEAN COUNTY	600	-- --	600-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
TOWN OF NORMAL	1,000	-- --	1,000-
CITY OF BLOOMINGTON	500	-- --	500-
KINKAID-REED'S CREEK CONSERV	100	-- --	100-
VILLAGE OF VERGENNES	100	-- --	100-
CITY OF MURPHYSBORO	100	-- --	100-
CITY OF MURPHYSBORO	100	-- --	100-
CITY OF GRAND TOWER	100	-- --	100-
CITY OF CARBONDALE	100	-- --	100-
VILLAGE OF ELKVILLE	100	-- --	100-
CITY OF DU QUOIN	450	-- --	450-
CITY OF PINCKNEYVILLE	100	-- --	100-
VILLAGE OF WALTONVILLE	84	-- --	84-
VILLAGE OF WALTONVILLE	-- --	-- --	-- --
OPDYKE-BELLE RIVER COMMUNITY	100	-- --	100-
CITY OF MOUNT VERNON	360	-- --	360-
CITY OF MOUNT VERNON	100	-- --	100-
CITY OF MOUNT VERNON	-- --	-- --	-- --
VILLAGE OF WOODLAWN	150	-- --	150-
VILLAGE OF COBDEN	50	-- --	50-
VILLAGE OF ALTO PASS	50	-- --	50-
CITY OF JONESBORO	50	-- --	50-
SOUTHERN IL HEALTHCARE CANCER	150	-- --	150-
BOYS & GIRLS CLUB SO IL	100	-- --	100-
TAZEWELL COUNTY	100	-- --	100-
VILLAGE OF SHERMAN	400	-- --	400-
MENARD COUNTY	200	-- --	200-
LINCOLN COLLEGE IN LINCOLN	200	-- --	200-
VILLAGE OF WILLIAMSVILLE	300	-- --	300-
VILLAGE OF HOPEDALE	200	-- --	200-
HISTORIC MARBOLD FARMSTEAD	50	-- --	50-
BOYS & GIRLS CLUB CENTRAL IL	50	-- --	50-
ROCK CUT STATE PARK	900	-- --	900-
CORONADO PERF ARTS CENTER	100	-- --	100-
OSF SAINT ANTHONY MED CENTER	100	-- --	100-
VILLAGE OF LUDLOW	25	-- --	25-
VILLAGE OF SEYMOUR	25	-- --	25-
CITY OF FARMER CITY	75	-- --	75-
LONG CREEK TOWNSHIP MACON CO	25	-- --	25-
VILLAGE OF FORSYTH	75	-- --	75-
VILLAGE OF ARGENTA	40	-- --	40-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF LONG CREEK	50	-- --	50-
VILLAGE OF OREANA	35	-- --	35-
CITY OF MAROA	75	-- --	75-
VILLAGE OF HEYWORTH	75	-- --	75-
VILLAGE OF SAYBROOK	25	-- --	25-
VILLAGE OF DOWNS	50	-- --	50-
VILLAGE OF DELAND	25	-- --	25-
VILLAGE OF BEMENT	25	-- --	25-
VILLAGE OF HAMMOND	25	-- --	25-
LUDLOW FIRE PROTECTION	13	-- --	13-
BONDVILLE FIRE CORPORATION	25	-- --	25-
KENNEY FIRE PROTECTION DIST	20	-- --	20-
FARMER CITY FIRE PROTECTION	25	-- --	25-
BELLFLOWER FIRE PROTECTION	25	-- --	25-
ELLSWORTH FIRE DEPARTMENT	20	-- --	20-
RANDOLPH TOWNSHIP FIRE DEPT	25	-- --	25-
SAYBROOK-ARROWSMITH FIRE DIST	25	-- --	25-
DOWNS FIRE PROTECTION DIST	25	-- --	25-
HAMMOND FIRE PROTECTION DIST	25	-- --	25-
BEMENT FIRE PROTECTION DIST	25	-- --	25-
CERRO GORDO FIRE PROTECTION	25	-- --	25-
NORTHERN PIATT CO FIRE PROTECT	25	-- --	25-
MID PIATT CO FIRE PROTECTION	25	-- --	25-
SEYMOUR FIRE CORPORATION	25	-- --	25-
ARGENTA-OREANA COMM SCHOOL	13	-- --	13-
MAROA-FORSYTH COMM SCHOOL DIST	25	-- --	25-
WARRENSBURG-LATHAM COMM SCHOOL	13	-- --	13-
MOUNT ZIO COMMUNITY SCHOOL	85	-- --	85-
CLINTON COMM UNIT SCHOOL DIST	25	-- --	25-
DELAND-WELDON COMM UNIT SCHOOL	13	-- --	13-
DECATUR PUBLIC SCHOOL DIST	50	-- --	50-
CITY OF LEROY	75	-- --	75-
VILLAGE OF ELIZABETH	113	-- --	113-
VILLAGE OF STOCKTON	113	-- --	113-
VILLAGE OF SCALES MOUND	113	-- --	113-
CITY OF LANARK	113	-- --	113-
CITY OF MOUNT CARROLL	113	-- --	113-
VILLAGE OF WINNEBAGO	113	-- --	113-
VILLAGE OF DURAND	113	-- --	113-
INFRASTRUCTURE AND INVESTMENT			
VILLAGE OF FORRESTON	113	-- --	113-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF MOUNT MORRIS	113	-- --	113-
VILLAGE OF LENA	113	-- --	113-
CITY OF FREEPORT	113	-- --	113-
TOWN OF DAKOTA	113	-- --	113-
CALHOUN COUNTY	150	-- --	150-
GREENE COUNTY	150	-- --	150-
GREENFIELD COMM UNIT SCHOOL	100	-- --	100-
CITY OF GREENFIELD	100	-- --	100-
CITY OF CARROLLTON	30	-- --	30-
NORTH GREENE UNIT SCHOOL DIST	100	-- --	100-
JERSEY COUNTY	50	-- --	50-
CITY OF JERSEYVILLE	150	-- --	150-
CITY OF GRAFTON	120	-- --	120-
PERE MARQUETTE STATE PARK	50	-- --	50-
MORGAN COUNTY	110	-- --	110-
MORGAN COUNTY	50	-- --	50-
CITY OF JACKSONVILLE	600	-- --	600-
JACKSONVILLE YMCA	50	-- --	50-
JACKSONVILLE HISTORIC SOCIETY	40	-- --	40-
TRIOPIA COMMUNITY SCHOOL DIST	150	-- --	150-
PIKE COUNTY	30	-- --	30-
PIKE COUNTY	100	-- --	100-
CITY OF BARRY	90	-- --	90-
CITY OF BARRY	210	-- --	210-
WEST CENTRAL IL AGRICULTURAL	120	-- --	120-
SCOTT COUNTY	75	-- --	75-
SCOTT COUNTY	75	-- --	75-
SANDWICH PARK DISTRICT	50	-- --	50-
CLINTON TOWNSHIP	50	-- --	50-
OSF SAINT PAUL MEDICAL CENTER	50	-- --	50-
CITY OF MENDOTA	60	-- --	60-
LEE COUNTY	250	-- --	250-
LEE CO EMERGENCY MGMT AGENCY	75	-- --	75-
VILLAGE OF ASHTON	75	-- --	75-
SAUK VALLEY COMMUNITY COLLEGE	175	-- --	175-
CITY OF ROCHELLE	1,000	-- --	1,000-
OGLE COUNTY	175	-- --	175-
POLO FIRE PROTECTION DISTRICT	40	40	-- --
FOCUS HOUSE IN OGLE COUNTY	150	-- --	150-
KREIDER SERVICES	300	-- --	300-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SINNISSIPPI CENTERS	300	-- --	300-
WESTERN SPRINGS SCHOOL DIST	500	326	174-
JOLIET JUNIOR COLLEGE	1,170	-- --	1,170-
HELPING HAND CENTER	200	200	-- --
ST FRANCIS HIGH SCHOOL	-- --	-- --	-- --
GLENWOOD ACADEMY	250	219	31-
VILLAGE OF LEMONT	500	-- --	500-
VILLAGE OF WILLOWBROOK	500	-- --	500-
EASTERSEALS OF DUPAGE AND FOX	135	-- --	135-
LYONS TOWNSHIP HIGH SCHOOL	1,000	-- --	1,000-
VILLAGE OF INDIAN HEAD PARK	500	-- --	500-
VILLAGE OF HOMER GLEN	500	-- --	500-
CLEARBROOK	150	-- --	150-
EASTERSEALS OF DUPAGE & FOX	50	-- --	50-
VILLAGE OF HINSDALE	200	-- --	200-
COLLEGE OF DUPAGE	200	-- --	200-
CITY OF QUINCY	450	-- --	450-
LIBERTY FIRE PROTECTION DIST	20	-- --	20-
CITY OF HAMILTON	200	-- --	200-
CITY OF CARTHAGE	100	-- --	100-
ADAMS COUNTY	100	-- --	100-
HANCOCK COUNTY	80	-- --	80-
ADAMS COUNTY HUMANE SOCIETY	25	-- --	25-
CITY OF MONMOUTH	200	-- --	200-
HENDERSON COUNTY	75	-- --	75-
WARREN COUNTY	75	-- --	75-
REO #26	50	-- --	50-
YMCA OF WARREN COUNTY	50	-- --	50-
HENDERSON CO HEALTH DEPT	25	-- --	25-
HANCOCK COUNTY FAIR	25	-- --	25-
ADAMS COUNTY FAIR	25	-- --	25-
WHEATON SANITARY DISTRICT	50	-- --	50-
WHEATON COLLEGE	100	-- --	100-
CITY OF WARRENSVILLE	100	-- --	100-
BUTTERFIELD PARK DISTRICT	75	-- --	75-
WINFIELD PARK DISTRICT	100	-- --	100-
MILTON TOWNSHIP	150	-- --	150-
DUPAGE CO SHERIFF'S DEPARTMENT	70	-- --	70-
DUPAGE COUNTY HEALTH DEPT	50	-- --	50-
DUPAGE CO STORMWATE DEPT	200	-- --	200-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
DUPAGE COUNTY FAIR ASSOC	50	-- --	50-
CAROL STREAM PARK DISTRICT	75	-- --	75-
VILLAGE OF CAROL STREAM	50	-- --	50-
LISLE TOWNSHIP	50	-- --	50-
EVANGELICAL CHILD & FAMILY	100	-- --	100-
DUPAGE CO HISTORICAL MUSEUM	50	-- --	50-
ST MICHAEL'S CATHOLIC SCHOOL	55	-- --	55-
IVESDALE FIRE PROTECTION DIST	20	-- --	20-
SIDNEY FIRE PROTECTION DIST	25	-- --	25-
PHILO FIRE PROTECTION DIST	25	-- --	25-
VILLAGE OF SADORUS	25	-- --	25-
VILLAGE OF OGDEN	25	-- --	25-
VILLAGE OF HOMER	25	-- --	25-
BROADLANDS-LONGVIEW FIRE PROT	25	-- --	25-
PESOTUM FIRE DEPARTMENT	20	-- --	20-
VILLAGE OF TOLONO	50	-- --	50-
CITY OF NEWMAN	75	-- --	75-
VILLAGE OF ARTHUR	50	-- --	50-
VILLAGE OF BROCTON	25	-- --	25-
INFRASTRUCTURE AND INVESTMENT			
VILLAGE OF METCALF	13	-- --	13-
VILLAGE OF HUME	25	-- --	25-
DORA TOWNSHIP FIRE PROTECTION	25	-- --	25-
VILLAGE OF BETHANY	25	-- --	25-
VILLAGE OF LOVINGTON	25	-- --	25-
CITY OF SHELBYVILLE	100	-- --	100-
COWDEN FIRE PROTECTION DIST	25	-- --	25-
HERRICK FIRE DEPARTMENT	25	-- --	25-
CITY OF WINDSOR	25	-- --	25-
STEWARDSON FIRE & AMBULANCE	25	-- --	25-
STRASBURG FIRE PROTECTION DIST	25	-- --	25-
VILLAGE OF MOWEAQUA	25	-- --	25-
VILLAGE OF FINDLAY	25	-- --	25-
VILLAGE OF GAYS	20	-- --	20-
COWDEN-HERRICK COMM SCHOOL	13	-- --	13-
TOWN OF SIGEL	25	-- --	25-
OCONEE FIRE DEPARTMENT	20	-- --	20-
SHELBY COUNTY	25	-- --	25-
WINDSOR VOLUNTEER FIRE DEPT	25	-- --	25-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ALLERTON FIRE PROTECTION DIST	25	-- --	25-
VILLAGE OF FAIRMOUNT	25	-- --	25-
FAIRMOUNT-VANCE TOWNSHIP FIRE	20	-- --	20-
SIDELL VOLUNTEER FIRE DEPT	20	-- --	20-
VILLAGE OF SIDELL	20	-- --	20-
CITY OF MACON	25	-- --	25-
EDGAR COUNTY FAIR ASSOCIATION	65	-- --	65-
NEWMAN COMMUNITY FIRE PROT	25	-- --	25-
CAMARGO COUNTRYSIDE FIRE PROT	20	-- --	20-
CITY OF TUSCOLA MUNI FIRE DEPT	25	-- --	25-
SHELBY CO 4H AND JUNIOR FAIR	65	-- --	65-
MOULTRIE-SULLIVAN FAIR ASSOC	10	-- --	10-
CITY OF BEARDSTOWN	100	-- --	100-
CITY OF VIRGINIA	100	-- --	100-
VILLAGE OF PRAIRIE CITY	75	-- --	75-
VILLAGE OF ASHLAND	75	-- --	75-
CITY OF MOUNT STERLING	75	-- --	75-
CITY OF ABINGTON	75	-- --	75-
VILLAGE OF AVON	75	-- --	75-
TOWN OF ASTORIA	75	-- --	75-
CITY OF COLCHESTER	75	-- --	75-
VILLAGE OF INDUSTRY	75	-- --	75-
VILLAGE OF VERMONT	75	-- --	75-
MCDONOUGH COUNTY	125	-- --	125-
SCHUYLER COUNTY	100	-- --	100-
FULTON COUNTY	50	-- --	50-
WARREN COUNTY	100	-- --	100-
CITY OF GALESBURG	100	-- --	100-
SPOONRIVER COLLEGE	100	-- --	100-
CITY OF HAVANA	125	-- --	125-
VILLAGE OF BATH	50	-- --	50-
ARENZVILLE FIRE & RESCUE	50	-- --	50-
BUSHNELL FIRE PROTECTION DIST	50	-- --	50-
BLANDINSVILLE FIRE DEPT	50	-- --	50-
NEW SALEM FIRE PROTECTION DIST	50	-- --	50-
CHANDLERVILLE FIRE DEPARTMENT	50	-- --	50-
EASTON RURAL FIRE DEPARTMENT	50	-- --	50-
ELLISVILLE FIRE DEPARTMENT	50	-- --	50-
GOOD HOPE FIRE PROTECTION DIST	50	-- --	50-
EMMET CHALMERS FIRE PROT DIST	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
INDUSTRY FIRE DEPARTMENT	50	-- --	50-
IPAVA FIRE PROTECTION DISTRICT	50	-- --	50-
KILBOURNE FIRE DEPARTMENT	50	-- --	50-
LITTLETON FIRE DEPARTMENT	50	-- --	50-
LONDON MILLS FIRE PROT DIST	50	-- --	50-
MASON CITY FIRE DEPARTMENT	50	-- --	50-
RUSHVILLE FIRE DEPARTMENT	50	-- --	50-
SMITHFIELD FIRE PROTECTION	50	-- --	50-
VERSAILLES FIRE DEPARTMENT	50	-- --	50-
TABLE GROVE FIRE DEPARTMENT	50	-- --	50-
FORMAN MANITO FIRE DEPARTMENT	50	-- --	50-
CITY OF GENOA	175	-- --	175-
VILLAGE OF MAPLE PARK	50	-- --	50-
CITY OF SYCAMORE	375	-- --	375-
TOWN OF CORTLAND	135	-- --	135-
VILLAGE OF KANEVILLE	35	-- --	35-
VILLAGE OF BIG ROCK	75	-- --	75-
VILLAGE OF BURLINGTON	100	-- --	100-
VILLAGE OF CAMPTON HILLS	100	-- --	100-
DEKALB PARK DISTRICT	100	-- --	100-
EGYPTIAN THEATRE IN DEKALB	50	-- --	50-
GENOA TOWNSHIP PARK DISTRICT	50	-- --	50-
VILLAGE OF HINCKLEY	125	125	-- --
VILLAGE OF KINGSTON	65	-- --	65-
VILLAGE OF KIRKLAND	100	-- --	100-
KISHWAUKEE FAMILY YMCA	50	-- --	50-
VILLAGE OF MALTA	65	-- --	65-
SAFE PASSAGE IN DEKALB	50	-- --	50-
SYCAMORE PARK DISTRICT	35	-- --	35-
VOLUNTARY ACTION CENTER	25	-- --	25-
FAMILY SERVICE AGENCY DEKALB	75	-- --	75-
CITY OF DANVILLE	400	-- --	400-
CITY OF RANTOUL	400	-- --	400-
CITY OF GEORGETOWN	100	-- --	100-
VILLAGE OF OAKWOOD	100	-- --	100-
VILLAGE OF GIFFORD	100	-- --	100-
VILLAGE OF ROYAL	50	-- --	50-
VILLAGE OF CATLIN	100	-- --	100-
VILLAGE OF WESTVILLE	100	-- --	100-
VILLAGE OF THOMASBORO	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF FITHIAN	50	-- --	50-
INFRASTRUCTURE AND INVESTMENT			
VILLAGE OF MUNCIE	50	-- --	50-
VILLAGE OF BELGIUM	50	-- --	50-
VILLAGE OF INDIANOLA	50	-- --	50-
VERMILLION COUNTY	250	-- --	250-
CHAMPAIGN COUNTY	250	-- --	250-
OSF SACRED HEART MEDICAL CNTR	200	-- --	200-
BOYS & GIRLS CLUB DANVILLE	100	-- --	100-
HOPE MEADOWS IN RANTOUL	50	-- --	50-
DUPAGE COUNTY SHERIFF'S OFFICE	50	-- --	50-
CITY OF ELMHURST	500	-- --	500-
ELMHURST POLICE DEPARTMENT	50	-- --	50-
ELMHURST FIRE DEPARTMENT	50	-- --	50-
ELMHURST PARK DISTRICT	50	-- --	50-
ELMHURST COMMUNITY SCHOOL DIST	150	-- --	150-
ELMHURST YMCA	100	-- --	100-
OAK BROOK POLICE DEPARTMENT	75	-- --	75-
VILLAGE OF CLARENDON HILLS	200	-- --	200-
VILLAGE OF CLARENDON HILLS	200	-- --	200-
VILLAGE OF CLARENDON HILLS	150	-- --	150-
CLARENDON HILLS POLICE DEPT	20	-- --	20-
CLARENDON HILLS FIRE DEPT	20	-- --	20-
VILLAGE OF HINSDALE	255	-- --	255-
HINSDALE POLICE DEPARTMENT	15	-- --	15-
HINSDALE FIRE DEPARTMENT	15	-- --	15-
VILLAGE OF WESTMONT	500	-- --	500-
VILLAGE OF WESTMONT PARK DIST	300	294	6-
VILLAGE OF WESTMONT POLICE	20	-- --	20-
VILLAGE OF WESTMONT FIRE DEPT	30	-- --	30-
AMERICAN LEGION POST 250	-- --	-- --	-- --
AMERICAN LEGION POST 187	50	-- --	50-
ELMHURST WALK-IN ASSISTANCE	30	-- --	30-
PEOPLE'S RESOURCE CNTR DUPAGE	10	-- --	10-
MAPLE ST CHAPEL PRESERVATION	10	-- --	10-
FRIENDS OF THE HENNEPIN CANAL	200	-- --	200-
CITY OF FULTON	75	-- --	75-
CITY OF SILVIS	125	-- --	125-
CITY OF ROCK FALLS	125	-- --	125-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF RAPID CITY	60	-- --	60-
CITY OF STERLING	125	-- --	125-
VILLAGE OF COAL VALLEY	75	-- --	75-
VILLAGE OF TAMPICO	100	-- --	100-
VILLAGE OF THOMSON	60	-- --	60-
NIABI ZOO	90	-- --	90-
CITY OF MORRISON	100	-- --	100-
CITY OF COLONA	100	-- --	100-
SAVANNA PARK DISTRICT	65	-- --	65-
VILLAGE OF FRANKFORT	760	-- --	760-
VILLAGE OF ORLAND PARK	180	-- --	180-
TRINITY SERVICES, INCORP	90	-- --	90-
ST COLLETTA'S OF IL	90	-- --	90-
VILLAGE OF HOMER GLEN	180	-- --	180-
CITY OF LOCKPORT	180	-- --	180-
ADDIEVILLE FIRE DEPARTMENT	100	100	-- --
VILLAGE OF ALBERS	100	-- --	100-
VILLAGE OF ALHAMBRA	40	-- --	40-
VILLAGE OF BARTELSON	46	-- --	46-
VILLAGE OF BECKEMEYER	80	-- --	80-
CITY OF BREESE	100	-- --	100-
BROOKSIDE TOWNSHIP CLINTON CO	25	-- --	25-
CARITAS FAMILY SOLUTIONS	25	-- --	25-
CITY OF CARLYLE	100	-- --	100-
CITY OF CARLYLE	40	-- --	40-
VILLAGE OF DAMIANSVILLE	50	-- --	50-
COMMUNITY OF FERRIN	25	-- --	25-
VILLAGE OF GERMANTOWN	100	-- --	100-
VILLAGE OF GRANTFORK	100	-- --	100-
VILLAGE OF HAMEL	100	-- --	100-
CITY OF HIGHLAND	200	-- --	200-
VILLAGE OF HOFFMAN	40	-- --	40-
VILLAGE OF HOYLETON	40	-- --	40-
HOYLETON YOUTH & FAMILY SERV	100	-- --	100-
VILLAGE OF IRVINGTON	50	-- --	50-
KASKASKIA COMMUNITY COLLEGE	75	-- --	75-
VILLAGE OF MARINE	40	-- --	40-
CITY OF MASCOUTAH	110	-- --	110-
CITY OF NASHVILLE	100	-- --	100-
VILLAGE OF NEW BADEN	40	-- --	40-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
COMMUNITY OF NEW MEMPHIS	25	-- --	25-
VILLAGE OF NEW MINDEN	30	-- --	30-
VILLAGE OF OAKDALE	50	-- --	50-
CITY OF O'FALLON	150	-- --	150-
OKAWVILLE FIRE DEPARTMENT	125	-- --	125-
VILLAGE OF SAINT JACOB	40	-- --	40-
VILLAGE OF SUMMERFIELD	40	-- --	40-
CITY OF TRENTON	40	-- --	40-
CITY OF TROY	100	-- --	100-
VILLAGE OF VENEDY	30	-- --	30-
CITY OF WAMAC	30	-- --	30-
HSHS ST JOSEPH HOSPITAL BREESE	75	-- --	75-
HSHS ST JOSEPHS HOSP HIGHLAND	75	-- --	75-
WASHINGTON COUNTY HOSPITAL	75	-- --	75-
CLINTON COUNTY	169	-- --	169-
COMMUNITY LINK IN BREESE	20	-- --	20-
WASHINGTON CO VOCATIONAL	20	-- --	20-
CUMBERLAND COUNTY	105	-- --	105-
CITY OF MATTOON POLICE DEPT	20	-- --	20-
CITY OF CASEY POLICE DEPT	20	-- --	20-
CITY OF MARSHALL POLICE DEPT	20	-- --	20-
CITY OF MARTINSVILLE POLICE	20	-- --	20-
CITY OF LAWRENCEVILLE POLICE	20	-- --	20-
INFRASTRUCTURE AND INVESTMENT			
VILLAGE OF HUTSONVILLE POLICE	20	-- --	20-
VILLAGE OF OBLONG POLICE DEPT	20	-- --	20-
CITY OF ROBINSON POLICE DEPT	20	-- --	20-
VILLAGE OF PALESTINE POLICE	20	-- --	20-
VILLAGE OF KANSAS POLICE DEPT	20	-- --	20-
VILLAGE OF GREENUP POLICE DEPT	20	-- --	20-
CITY OF OAKLAND	100	-- --	100-
CITY OF MATTOON	225	-- --	225-
CITY OF MARTINSVILLE	25	-- --	25-
CITY OF ROBINSON	25	-- --	25-
CITY OF CASEY	25	-- --	25-
CITY OF MARSHALL	50	-- --	50-
COLES COUNTY SHERIFF'S OFFICE	100	-- --	100-
CUMBERLAND CO SHERIFF'S OFFICE	100	-- --	100-
CLARK COUNTY SHERIFF'S OFFICE	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CRAWFORD COUNTY SHERIFF	100	-- --	100-
LAWRENCE COUNTY SHERIFF OFFICE	100	-- --	100-
EAST OAKLAND TOWNSHIP PARK	100	-- --	100-
CITY OF ROLLING MEADOWS	200	-- --	200-
VILLAGE OF PALATINE	250	-- --	250-
LITTLE GUY	214	-- --	214-
VILLAGE OF ARLINTON HEIGHTS	200	-- --	200-
VILLAGE OF HOFFMAN ESTATES	200	-- --	200-
VILLAGE OF BARRINGTON	22	-- --	22-
VILLAGE OF IVERNESS	200	-- --	200-
AUBURN COMM UNIT SCHOOL DIST	100	-- --	100-
PAWNEE COMM UNIT SCHOOL DIST	100	-- --	100-
VILLAGE OF CHATHAM	350	-- --	350-
SPRINGFIELD SCHOOL DIST 186	400	-- --	400-
BALL CHATHAM COMM UNIT SCHOOL	250	-- --	250-
PLEASANT PLAINS COMM UNIT	100	-- --	100-
CITY OF AUBURN	200	-- --	200-
VILLAGE OF PAWNEE	200	-- --	200-
VILLAGE OF PLEASANT PLAINS	200	-- --	200-
NEW BERLIN COMMUNITY UNIT DIST	100	-- --	100-
VILLAGE OF NEW BERLIN	200	-- --	200-
VILLAGE OF DIVERNON	200	-- --	200-
HSHS ST JOHNS HOSPITAL	125	-- --	125-
DUANE DEAN BEHAVIORIAL CENTER	175	-- --	175-
KANKAKEE AREA YMCA	44	-- --	44-
KANKAKEE COUNTY	25	-- --	25-
KANKAKEE COUNTY	400	-- --	400-
KANKAKEE SCHOOL DISTRICT 111	250	-- --	250-
KANKAKEE COUNTY SHERIFF	106	-- --	106-
VILLAGE OF JOHNSBURG	500	-- --	500-
VILLAGE OF RINGWOOD	750	-- --	750-
VILLAGE OF WONDER LAKE	100	-- --	100-
VILLAGE OF RICHMOND	100	-- --	100-
CITY OF HARVARD	75	-- --	75-
VILLAGE OF UNION	50	-- --	50-
MCHENRY COUNTY	275	-- --	275-
CHEMUNG TOWNSHIP	50	-- --	50-
ALDEN TOWNSHIP	50	-- --	50-
RICHMOND TOWNSHIP	50	-- --	50-
DUNHAM TOWNSHIP	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
HARTLAND TOWNSHIP	50	-- --	50-
MARENGO TOWNSHIP	50	-- --	50-
SENECA TOWNSHIP	50	-- --	50-
RILEY TOWNSHIP	50	-- --	50-
CORAL TOWNSHIP	50	-- --	50-
VILLAGE OF HEBRON	50	-- --	50-
CITY OF SESSER	100	-- --	100-
CITY OF WEST FRANKFORT	100	-- --	100-
VILLAGE OF ROYALTON	100	-- --	100-
CITY OF CHRISTOPHER	100	-- --	100-
VILLAGE OF VALIER	100	-- --	100-
CITY OF ZEIGLER	100	-- --	100-
VILLAGE OF NORTH CITY	100	-- --	100-
CITY OF MARION	250	-- --	250-
CITY OF CARTERVILLE	100	-- --	100-
CITY OF HERRIN	100	-- --	100-
CITY OF JOHSON CITY	100	-- --	100-
JOHN A LOGAN COMMUNITY COLLEGE	150	-- --	150-
REND LAKE CONSERVATORY DIST	150	-- --	150-
CITY OF THOMPSONVILLE	75	-- --	75-
CITY OF BUCKNER	50	-- --	50-
CITY OF CRAB ORCHARD	50	-- --	50-
CITY OF CAMBRIA	50	-- --	50-
VILLAGE OF CRAINSVILLE	50	-- --	50-
CITY OF MCLEANSBORO	100	100	-- --
VILLAGE OF WEST CITY	50	-- --	50-
COMMUNITY OF AKIN	50	-- --	50-
VILLAGE OF EWING	50	-- --	50-
VILLAGE OF LOGAN	50	-- --	50-
VILLAGE OF COLP	50	-- --	50-
CITY OF CREAL SPRINGS	50	-- --	50-
VILLAGE OF FREEMAN SPUR	50	-- --	50-
CITY OF HURST	50	-- --	50-
VILLAGE OF PITTSBURG	50	-- --	50-
VILLAGE OF SPILLERTOWN	50	-- --	50-
VILLAGE OF MACEDONIA	50	-- --	50-
ZIEGLER FIRE DEPARTMENT	-- --	-- --	-- --
WILLIAMSON CO EMERGENCY MGMT	75	-- --	75-
WEST FRANKFORT FIRE DEPARTMENT	100	-- --	100-
HAMILTON CO EMERGENCY MGMT	75	-- --	75-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF HUNTLEY	400	-- --	400-
VILLAGE OF CARPENTERSVILLE	150	-- --	150-
CITY OF CRYSTAL LAKE	300	-- --	300-
VILLAGE OF GILBERTS	75	-- --	75-
VILLAGE OF WEST DUNDEE	75	-- --	75-
INFRASTRUCTURE AND INVESTMENT			
VILLAGE OF SLEEPY HOLLOW	50	-- --	50-
VILLAGE OF EAST DUNDEE	50	-- --	50-
VILLAGE OF MORTON	50	-- --	50-
CITY OF WASHINGTON	50	-- --	50-
VILLAGE OF DEER CREEK	50	-- --	50-
VILLAGE OF MACKINAW	50	-- --	50-
CITY OF EAST PEORIA	50	-- --	50-
VILLAGE OF DANVERS	50	-- --	50-
VILLAGE OF STANFORD	50	-- --	50-
VILLAGE OF MCLEAN	50	-- --	50-
MCLEAN COUNTY	50	-- --	50-
TAZEWELL COUNTY	50	-- --	50-
TOWN OF NORMAL	50	-- --	50-
TOWNSHIP OF MORTON- TAZEWELL	50	-- --	50-
TOWNSHIP OF DEER CREEK	50	-- --	50-
TOWNSHIP OF GROVELAND	50	-- --	50-
TOWNSHIP OF WASHINGTON	50	-- --	50-
TOWNSHIP OF MACKINAW	50	-- --	50-
TOWNSHIP OF FONDULAC	50	-- --	50-
TOWNSHIP OF MOUNT HOPE	50	-- --	50-
TOWNSHIP OF ALLIN	50	-- --	50-
TOWNSHIP OF DALE	50	-- --	50-
TOWNSHIP OF DANVERS	50	-- --	50-
TOWNSHIP OF FUNKS GROVE	50	-- --	50-
TOWNSHIP OF NORMAL	50	-- --	50-
TOWNSHIP OF BLOOMINGTON	50	-- --	50-
TOWNSHIP OF DRY GROVE	50	-- --	50-
TOWNSHIP OF RANDOLPH	50	-- --	50-
CITY OF SOUTH BELOIT	200	-- --	200-
VILLAGE OF ROCKTON	100	-- --	100-
VILLAGE OF ROSCOE	100	-- --	100-
TOWN OF NEW MILFORD	100	-- --	100-
VILLAGE OF CHERRY VALLEY	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
RAMP CENTER	-- --	-- --	-- --
CORONADO PERFORMING ARTS CENTR	30	-- --	30-
DISCOVERY CENTER MUSEUM	30	-- --	30-
ROCK RIVER DEVELOPMENT PARTNER	200	-- --	200-
ROCKFORD UNIVERSITY	100	100	-- --
ROCK VALLEY COLLEGE	100	-- --	100-
INTERNATIONAL WOMENS BASEBALL	30	-- --	30-
BOONE COUNTY COUNCIL ON AGING	30	-- --	30-
VILLAGE OF BUDA	50	-- --	50-
VILLAGE OF TISKILWA	50	-- --	50-
VILLAGE OF WYANET	60	-- --	60-
VILLAGE OF DANA	50	-- --	50-
CITY OF TOLUCA	150	-- --	150-
MARSHALL COUNTY	100	-- --	100-
CITY OF LACON	10	-- --	10-
CITY OF LACON	100	-- --	100-
CITY OF HENRY	75	-- --	75-
CITY OF HENRY	125	-- --	125-
VILLAGE OF HOPEWELL	50	-- --	50-
CITY OF WENONA	50	-- --	50-
STARK COUNTY	50	50	-- --
CITY OF WYOMING	150	-- --	150-
VILLAGE OF BRADFORD	75	-- --	75-
CITY OF CHILLICOTHE	400	-- --	400-
VILLAGE OF BRIMFIELD	150	-- --	150-
VILLAGE OF DUNLAP	250	-- --	250-
CITY OF ELMWOOD	150	-- --	150-
VILLAGE OF ROANOKE	60	-- --	60-
VILLAGE OF GERMAN HILLS	300	-- --	300-
PEORIA PUBLIC SCHOOL DIST 150	180	-- --	180-
GREATER PEORIA FAMILY YMCA	25	-- --	25-
CENTER FOR YOUTH & FAMILY SOL	10	-- --	10-
ST JULIANA CATHOLIC SCHOOL	140	-- --	140-
VILLAGE OF NORRIDGE	150	-- --	150-
VILLAGE OF HARWOOD HEIGHTS	150	-- --	150-
CITY OF PARK RIDGE	65	-- --	65-
VILLAGE OF NILES	130	-- --	130-
NEW HORIZON CENTER - CHICAGO	75	-- --	75-
MISERICORDIA HOME - CHICAGO	85	-- --	85-
VILLAGE OF ROSEMONT	50	-- --	50-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
TRITON COLLEGE - RIVER GROVE	75	-- --	75-
LEYDEN TOWNSHIP	30	-- --	30-
CHICAGO PARK DIST - REP DIST	200	-- --	200-
ROSEMONT ELEMENTARY SCHOOL DIS	100	-- --	100-
AMITA HOLY FAMILY MEDICAL	100	-- --	100-
SEATON FIRE PROTECTION DIST	350	-- --	350-
VILLAGE OF VIOLA	100	-- --	100-
VILLAGE OF GALVA	200	-- --	200-
OSF SAINT LUKE MEDICAL CENTER	50	-- --	50-
VILLAGE OF ANNAWAN	50	-- --	50-
CITY OF GALESBURG	200	-- --	200-
VILLAGE OF YATES CITY	100	-- --	100-
MINERAL AND GOLD FIRE DEPT	200	-- --	200-
VILLAGE OF SHEFFIELD	100	-- --	100-
CITY OF AMBOY	50	-- --	50-
CITY OF ST CHARLES	185	-- --	185-
CITY OF BATAVIA	160	-- --	160-
CITY OF ELGIN	200	-- --	200-
CITY OF GENEVA	185	-- --	185-
VILLAGE OF SOUTH ELGIN	185	-- --	185-
KANE COUNTY	175	-- --	175-
VILLAGE OF HAMPSHIRE	150	-- --	150-
VILLAGE OF HUNTLEY	110	99	11-
FULTON COUNTY JAIL	150	-- --	150-
UNITYPOINT HEALTH	280	280	-- --
ORION TOWNSHIP	50	-- --	50-
BOYS & GIRLS CLUB OF PEKIN	20	-- --	20-
SMALL BUS UTILITY ADVOC OFFICE			
FOX WATERWAY AGENCY	200	-- --	200-
VILLAGE OF FOX LAKE	550	-- --	550-
NORTHERN MORAIN WASTEWATER	400	-- --	400-
CITY OF PLANO	200	-- --	200-
WILMINGTON TOWNSHIP	125	-- --	125-
GRUNDY COUNTY	500	-- --	500-
KENDALL COUNTY	100	-- --	100-
GRUNDY COUNTY	50	-- --	50-
GRUNDY COUNTY	125	125	-- --
GRUNDY COUNTY	200	-- --	200-
MORRIS ELEMENTARY SCHOOL DIST	250	-- --	250-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
SARATOGA TOWNSHIP	200	-- --	200-
ERIENNA TOWNSHIP	250	-- --	250-
CITY OF YORKVILLE	100	-- --	100-
VILLAGE OF OSWEGO	100	-- --	100-
VILLAGE OF MONTGOMERY	100	-- --	100-
CITY OF AURORA	250	-- --	250-
VILLAGE OF NORTH AURORA	100	-- --	100-
VILLAGE OF SUGAR GROVE	375	-- --	375-
VILLAGE OF CAMPTON HILLS	100	-- --	100-
KANE COUNTY	-- --	-- --	-- --
KENDALL COUNTY	675	-- --	675-
CITY OF CENTRALIA	200	-- --	200-
CITY OF GREENVILLE	200	-- --	200-
CITY OF VANDALIA	450	-- --	450-
CITY OF SALEM	200	-- --	200-
JOHNSON COUNTY	150	-- --	150-
CITY OF CAIRO	25	-- --	25-
ALEXANDER COUNTY	75	-- --	75-
CITY OF METROPOLIS	125	-- --	125-
MASSAC COUNTY	125	-- --	125-
CITY OF ELDORADO	100	-- --	100-
CITY OF HARRISBURG	100	-- --	100-
AWARDS & GRANTS - LUMP SUM	100	-- --	100-
POPE COUNTY	75	-- --	75-
CITY OF GOLCONDA	25	-- --	25-
HARDIN COUNTY	75	-- --	75-
CITY OF MCLEANSBORD	75	-- --	75-
HAMILTON COUNTY	75	-- --	75-
UNION COUNTY	100	-- --	100-
PULASKI COUNTY	100	-- --	100-
GALLATIN COUNTY	75	-- --	75-
CITY OF VIENNA	25	-- --	25-
VILLAGE OF GOREVILLE	25	-- --	25-
HR MI - LUMP SUM	26,350	-- --	26,350-
HR MI - LUMP SUM	2,129	-- --	2,129-
HR MI - LUMP SUM	22,000	-- --	22,000-
U OF I SWINE RESEARCH	7,000	-- --	7,000-
VILLAGE OF UNIVERSITY PARK	629	-- --	629-
BRINGING FOOD WHERE HUNGR LIVS	790	-- --	790-
HANOVER TOWNSHIP	1,500	-- --	1,500-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF HANOVER PARK	4,000	-- --	4,000-
BOYS & GIRLS OF DUNDEE TWSHP	250	-- --	250-
GRANITE CITY	500	-- --	500-
AERO SPEC EDU COOP	-- --	-- --	-- --
CITY OF WHEATON	500	-- --	500-
NILES TOWNSHIP SPEC EDU DIST	2,000	-- --	2,000-
IL HOLOCAUST MUSEUM	1,500	-- --	1,500-
HOWARD BROWN HLTH CENTER	5,000	-- --	5,000-
THORTON TOWNSHIP	5,125	-- --	5,125-
SOS CHILDREN'S VILLAGE	4,300	-- --	4,300-
VILLAGE OF CRESTWOOD	1,000	-- --	1,000-
CITY OF EAST PEORIA	300	-- --	300-
PEORIA CIVIC CENTER	25,000	-- --	25,000-
DUSABLE MUSEUM	1,200	-- --	1,200-
BY THE HAND CLUB FOR KIDS	2,000	-- --	2,000-
SO CENT IL REG WRKFRC TRAIN	-- --	-- --	-- --
RINCON FAMILY SERVICES	3,900	-- --	3,900-
CHICAGO PARK DIST	50	-- --	50-
CITY OF PARK RIDGE	120	-- --	120-
CITY OF CHI 25TH WARD	300	-- --	300-
CITY OF CHI 16TH WARD	300	-- --	300-
CITY OF CHI 15TH WARD	100	-- --	100-
CITY OF CHI 12TH WARD	600	-- --	600-
ROCKFORD MET EXPO	2,000	-- --	2,000-
SAFER FOUNDATION	2,100	-- --	2,100-
VILLAGE OF STICKNEY	3,000	-- --	3,000-
FARRAGUT CAREER ACADEMY	3,300	-- --	3,300-
CHINESE MUTUAL AID ASSOC	1,000	-- --	1,000-
INDO-AMERICAN CENTER	500	-- --	500-
UCAN	-- --	-- --	-- --
MAYWOOD FINE ARTS	1,000	-- --	1,000-
BROADER URBAN INVLMNT & LDRSH	5,000	-- --	5,000-
LINCOLN PARK ZOO	1,070	-- --	1,070-
CITY OF NORTHLAKE	3,000	-- --	3,000-
CITY OF CHAMPAIGN	12,000	-- --	12,000-
CITY OF ELGIN	2,000	-- --	2,000-
VILLAGE OF CASEYVILLE	4,000	-- --	4,000-
JEWISH CHILD & FAMILY SERVICES	-- --	-- --	-- --
CARE FOR FRIENDS	1,000	-- --	1,000-
COMMON PANTRY	-- --	-- --	-- --



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
AURORA UNIVERSITY	7,300	-- --	7,300-
TAZEWELL COUNTY	5,000	-- --	5,000-
PEORIA COUNTY	6,000	-- --	6,000-
CITY OF CICERO	1,500	-- --	1,500-
INFRASTRUCTURE AND INVESTMENT			
AUSTIN PEOPLES ACTION CENTER	5,000	-- --	5,000-
BLACKBURN COLLEGE	4,800	-- --	4,800-
VILLAGE OF HARWOOD HEIGHTS	1,500	-- --	1,500-
CHICAGO BOARD OF ED	1,000	-- --	1,000-
LEYDEN TOWNSHIP	3,000	-- --	3,000-
PILSEN NEIGHBORS COMM COUNCIL	1,000	-- --	1,000-
ROCKFORD AREA CONVNTN CENTER	3,000	-- --	3,000-
VILLAGE OF FRANKLIN PARK	3,000	-- --	3,000-
VILLAGE OF ELMWOOD PARK	3,000	-- --	3,000-
VILLAGE OF RIVER GROVE	3,000	-- --	3,000-
NILES TOWNSHIP	-- --	-- --	-- --
VILLAGE OF BENSENVILLE	3,000	-- --	3,000-
CITY OF WOOD DALE	3,000	-- --	3,000-
N SHORE SENIOR CENTER	-- --	-- --	-- --
LAKE COUNTY COALITION	10,000	-- --	10,000-
AERO SPEC EDU COLLAB	5,000	-- --	5,000-
VILLAGE OF STICKNEY	2,000	-- --	2,000-
CITY OF CHICAGO	14,000	-- --	14,000-
SO SUBRBN CNCL ALCOHL & SUBSTN	1,700	-- --	1,700-
CHILDREN'S CENTER	17,360	-- --	17,360-
E ST LOUIS	15,000	-- --	15,000-
GREATER ELGIN FAM CARE CNTR	1,020	-- --	1,020-
N SUBRBN SPEC REC ASSOC	5,000	-- --	5,000-
VILLAGE OF BLOOMINGDALE	8,000	-- --	8,000-
CITY OF CALUMET	1,400	-- --	1,400-
VILLAGE OF WOODLAWN	20,000	-- --	20,000-
LOYOLA UNIV MEDICAL CENTER	4,500	-- --	4,500-
OPERATION UPLIFT	3,475	-- --	3,475-
CITY OF GRANITE CITY	-- --	-- --	-- --
JOURNEYS INC	1,000	-- --	1,000-
AUSTN AFRCN AMER BUS NET ASSOC	-- --	-- --	-- --
CROWN YOUTH CENTER	-- --	-- --	-- --
VILLAGE OF HARWOOD HEIGHTS	3,000	-- --	3,000-
AFTERSCHOOL MATTERS	400	-- --	400-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
COMMON PANTRY	1,000	-- --	1,000-
KASKASKIA REG PORT DIST	-- --	-- --	-- --
CITY OF CALUMET CITY	1,000	-- --	1,000-
CITY OF CALUMET CITY	4,500	-- --	4,500-
LARGER THAN LIFE FOUNDATION	-- --	-- --	-- --
THORNTON TOWNSHIP FOOD PANTRY	500	-- --	500-
VILLAGE OF SKOKIE	17,000	-- --	17,000-
VILLAGE OF LINCOLNWOOD	925	-- --	925-
CITY OF CREST HILL	1,400	-- --	1,400-
CITY OF PEORIA	15,000	-- --	15,000-
HOLOCAUST MUSEUM	-- --	-- --	-- --
HOWARD BROWN HEALTH	2,500	-- --	2,500-
QUINN CHAPEL	4,000	-- --	4,000-
SOUTHLAND DEV AUTH	1,000	-- --	1,000-
GLENWOOD AVE ARTS DIST	1,500	-- --	1,500-
SW CENTRAL DISPATCH	2,000	-- --	2,000-
COOK COUNTY FOREST PRESERVE	10,000	-- --	10,000-
CITY OF CHICAGO	15,000	-- --	15,000-
JOLIET AREA COMM HOSPICE	1,000	-- --	1,000-
CITY OF CREST HILL	1,000	-- --	1,000-
DES PLAINES PARK DIST	2,000	-- --	2,000-
CITY AURORA	-- --	-- --	-- --
CITY AURORA	2,000	-- --	2,000-
NORTH LAWNSDALE CLINIC	-- --	-- --	-- --
CHAMPAIGN CNTY FOREST PRES DIS	11,200	-- --	11,200-
CITY OF CHICAGO	1,000	-- --	1,000-
CITY OF CHICAGO	5,000	-- --	5,000-
CHICAGO PARK DIST	8,000	-- --	8,000-
MAYWOOD FINE ARTS ASSOC	2,500	-- --	2,500-
QUAD CNTY URBAN LEAGUE	275	-- --	275-
AURORA PUBLIC LIBRARY FNDRN	400	-- --	400-
FAR SO COMM DEV CORP	15,000	-- --	15,000-
ROSELAND MEDICAL DIST	25,000	-- --	25,000-
DUPAGE COUNTY	5,000	-- --	5,000-
ROSECRANCE	150	-- --	150-
RIVERFRONT MUSEUM PARK	6,000	-- --	6,000-
CHI ZOOLOGICAL SOCIETY	20,000	-- --	20,000-
PEMBROKE TOWNSHIP	2,500	-- --	2,500-
CITY OF CHICAGO	50,000	-- --	50,000-
WILL COUNTY METRO EXPO AUTH	5,000	-- --	5,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FOX WATERWAY AGENCY	1,000	-- --	1,000-
BOYS & GIRLS CLUB ALTON	400	-- --	400-
MARILLAC ST VINCENT SERVICES	6,485	-- --	6,485-
FOREST PARK SCHOOL DIST 91	5,000	-- --	5,000-
CITY OF CHI PUB SCHL DIST 299	400	-- --	400-
BRIGHT STAR COMM OUTREACH	1,000	-- --	1,000-
CITY OF CHI	2,000	-- --	2,000-
CITY OF PEORIA	25,000	-- --	25,000-
LAKE LAND COLLEGE	4,000	-- --	4,000-
GOVERNORS DISCRETIONARY APPROP			
VILLAGE OF SUGAR GROVE	400	-- --	400-
VILLAGE OF SUGAR GROVE	2,500	-- --	2,500-
FOX VALLEY PARK DIST	25	-- --	25-
VILLAGE OF ELBURN	220	-- --	220-
KANE COUNTY	500	-- --	500-
SPARTA WRLD SHOOTING & REC	1,000	-- --	1,000-
MONROE COUNTY	1,000	-- --	1,000-
DU QUOIN ST FAIRGROUNDS	500	-- --	500-
PERRY COUNTY	500	-- --	500-
JEFFERSON COUNTY	500	-- --	500-
SO IL AIRPORT IN MURPHYSBORO	500	-- --	500-
VILLAGE OF CHERRY VALLEY	500	-- --	500-
ROCKFORD PARK DIST	500	-- --	500-
MERCYHEALTH HOSP IN ROCKFORD	1,000	-- --	1,000-
BOONE COUNTY	2,000	-- --	2,000-
LAKE COUNTY	4,000	-- --	4,000-
CITY OF PEORIA	3,000	-- --	3,000-
KEWANEE LIFE SKILLS RE-ENTRY	1,000	-- --	1,000-
CAIRO PORT AUTHORITY	4,000	-- --	4,000-
HOMER GLEN PARK DIST	200	-- --	200-
HOMER GLEN PARK DIST	150	-- --	150-
VILLAGE OF LEMONT	500	-- --	500-
WOODFORD COUNTY HGHWY DEPT	1,000	-- --	1,000-
VILLAGE OF LEMONT	300	-- --	300-
DUPAGE COUNTY	400	-- --	400-
CITY OF DARIEN	155	-- --	155-
VILLAGE OF WILLOWBROOK	500	-- --	500-
CITY OF SPRINGFIELD	4,000	-- --	4,000-
FOX WATERWAY AGENCY	4,000	-- --	4,000-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
ELGIN COMM COLLEGE	2,000	-- --	2,000-
MCHENRY COUNTY COLLEGE	1,000	-- --	1,000-
COMMUNITY UNIT SCHOOL DIST 300	1,000	-- --	1,000-
SANGAMON VALLEY PUB WATER DIST	3,818	-- --	3,818-
STEPHENS FAMILY YMCA	50	-- --	50-
DECATUR FAMILY YMCA	50	-- --	50-
CITY OF MONTICELLO	50	-- --	50-
VILLAGE OF MAHOMET	32	-- --	32-
LINCOLN'S NW SALM ST HIST SITE	2,000	-- --	2,000-
LOGAN COUNTY	500	-- --	500-
IL WESLEYAN UNIVERSITY	1,000	-- --	1,000-
LINCOLN COLLEGE	500	-- --	500-
KASKASKIA COLLEGE	800	-- --	800-
MADISON COUNTY	1,000	-- --	1,000-
FAYETTE COUNTY	750	-- --	750-
CLINTON COUNTY	750	-- --	750-
WASHINGTON COUNTY	700	-- --	700-
YWCA OF THE QUAD CITIES	4,000	-- --	4,000-
ARTHUR DIXON ELEM SCHOOL	150	-- --	150-
JAMES MCDAE CLASSICAL SCHOOL	100	-- --	100-
EDGAR ALLEN POE CLASSICAL SCHL	100	-- --	100-
JAMES A NEIL ELEM SCHOOL	100	-- --	100-
GEORGE WASH CARVER MILIT ACDMY	100	-- --	100-
CORLIS HIGH SCHOOL	250	-- --	250-
BUTLER COLLEGE PROP	250	-- --	250-
RUGGLES ELEM SCHOOL	100	-- --	100-
GILLESPIE ELEM SCHOOL	100	-- --	100-
PULLMAN ELEM SCHOOL	100	-- --	100-
RICKOVER JUNIOR HIGH SCHOOL	100	-- --	100-
PRICE ELEM FINE ARTS ACADEMIC	100	-- --	100-
BURNSIDE ELEM SCHOOLASTIC SCHL	100	-- --	100-
SCHMID ELEM SCHOOL	100	-- --	100-
TANNER ELEM SCHOOL	100	-- --	100-
WENDELL ELEM SCHOOL	100	-- --	100-
ARTHUR R ASHE ELEM SCHOOL	100	-- --	100-
AVALON PARK ELEM SCHOOL	100	-- --	100-
ORVILLE T BRIGHT ELEM SCHOOL	100	-- --	100-
CLAY ELEM SCHOOL	100	-- --	100-
COLES ELEMENTARY	100	-- --	100-
AMELIA EARHART ELEM OPT FOR KN	100	-- --	100-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VIRGIL GRISSOM ELEM SCHOOL	100	-- --	100-
HORACE MANN ELEM SCHOOL	100	-- --	100-
MARY E MCDOWELL ELEM	100	-- --	100-
JOSEPH WARREN ELEM SCHOOL	100	-- --	100-
ROBERT A BLACK MAGNET ELEM	100	-- --	100-
CHARLES P CALDWELL ACDMY	100	-- --	100-
CHARLES P CALDWELL ACDMY	100	-- --	100-
HORACE MANN ACADEMY	100	-- --	100-
CHI VOCATIONAL CAREER ACDMY	250	-- --	250-
CALUMET CITY SCHOOL DIST 155	100	-- --	100-
HOOVER-SCHRUM MEM SCHL DIST157	200	-- --	200-
LANSING ELEM SCHL DIST 158	200	-- --	200-
SUNNYBROOK SCHL DIST 171	200	-- --	200-
CICS PRARIE SCHL CAMPUS	100	-- --	100-
BURNHAM SCHL DIST 154.5	200	-- --	200-
COMM CNSLDTD SCHL DIST 168	200	-- --	200-
SANDRIDGE SCHL DIST 172	100	-- --	100-
BEECHER CNSLDTD SCHL DIST 200	200	-- --	200-
GRANT PRK COMM SCHL DIST 6	200	-- --	200-
MOMENCE COMM SCHL DIST 1	100	-- --	100-
VILLAGE OF CRETE	500	-- --	500-
VILLAGE OF BURHAM	500	-- --	500-
BROWN (SIDNEY) MEMORIAL PARK	100	-- --	100-
COLE (NAT KING) PARK	100	-- --	100-
TRUMBULL PARK	100	-- --	100-
MERRIL PARK	75	-- --	75-
AVALON PARK	100	-- --	100-
SHARED SERVICES			
BURNSIDE PARK	100	-- --	100-
ABBOTT PARK	75	-- --	75-
LANGLEY PARK	75	-- --	75-
MANN PARK	75	-- --	75-
BYRNES PARK	75	-- --	75-
DIXON (LORRAINE) PARK	100	-- --	100-
TULEY (MURRAY) PARK	100	-- --	100-
WEST CHATHAM PARK	100	-- --	100-
CALUMET MEMORIAL PARK DIST	100	-- --	100-
LAN OAK PARK DIST	100	-- --	100-
LAKEVIEW COMM PARK	100	-- --	100-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LIBERTY MEMORIAL PARK	100	-- --	100-
RAINBOW PARK	100	-- --	100-
CAROL PARK	100	-- --	100-
MURPHY COMM PARK	100	-- --	100-
MEOMENCE PARK	100	-- --	100-
SE CHI CHAMBER OF COMMERCE	500	-- --	500-
CHATHAM BUSINESS ASSOC	500	-- --	500-
CHI STHLAND CONVNTN & VISITORS	500	-- --	500-
HEGEWISCH BUSINESS ASSOC	150	-- --	150-
CALUMET AREA INDSTRL COMM	100	-- --	100-
SAFARI LIFE CHLD CARE & LRNING	50	-- --	50-
S SHORE HOSPITAL	2,500	-- --	2,500-
IMANI VILLAGE	1,000	-- --	1,000-
GAREDA LLC	100	-- --	100-
PROJECT SYNCERE	500	-- --	500-
ATLAS EDC	500	-- --	500-
CARTER TEMPLE COMM DEV CORP	500	-- --	500-
HENRY'S SOBER LIVING	200	-- --	200-
S SHORE DRILL TEAM & PRFRMING	200	-- --	200-
S CENTRAL COMM SERVICE	500	-- --	500-
BRONZEVILLE CHILDREN'S MUSEUM	100	-- --	100-
GIFT OF HOPE & TISSUE DONOR	500	-- --	500-
ISOM FOUNDATION	75	-- --	75-
PHILLIP RANDOLPH PULLMAN PRTR	500	-- --	500-
HISTORIC PULLMAN FOUNDATION	250	-- --	250-
PUBLIC IMAGE PARTNERSHIP	100	-- --	100-
HOPE ORGANIZATION	500	-- --	500-
ROSEMOOR COMM ASSOC	100	-- --	100-
ROSELAND HEIGHTS COMM ASSOC	100	-- --	100-
CHATHAM PARK VILLAGE COOP	100	-- --	100-
LONDON TOWN HOMES COOP	100	-- --	100-
W CHESTERFIELD COMM ASSOC	100	-- --	100-
XLCAPA	250	-- --	250-
IMANI COMM DEVELOPMENT	75	-- --	75-
PILGRIM BAPTIST CHURCH	700	-- --	700-
JACKIE ROBINSON ELEM SCHOOL	200	-- --	200-
S SHORE CHAMBER OF COMMERCE	1,000	-- --	1,000-
BRAVE SPACE ALLIANCE	1,000	-- --	1,000-
STHS DER ORNZTN FOR UNTY & LIBN	600	-- --	600-
CENTRO DE TRABAJDORES	1,000	-- --	1,000-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
FUTURE TIES	700	-- --	700-
WOODLAWN CHAMBER OF COMMERCE	1,000	-- --	1,000-
LAKE SHORE PARK ADVISORY	200	-- --	200-
HYDE PARK CHAMBER OF COMMERCE	400	-- --	400-
WORKERS CENTER FOR RACIAL JUST	100	-- --	100-
CHI CHILD CARE SOCIETY	200	-- --	200-
KOMED HOLMEN HEALTH CENTER	300	-- --	300-
SKYART	200	-- --	200-
PLACE FOR CHLDRN WITH ATSM	500	-- --	500-
KENWOOD UNITED CHRCH OF CHRIST	500	-- --	500-
MEMORIAL AME CHURCH	500	-- --	500-
BRET HARTE SCHOOL	200	-- --	200-
CITY OF CHI 10TH WARD	200	-- --	200-
UNIVERSITY OF COWORK	200	-- --	200-
METRA AUBURN PARK STATION	-- --	-- --	-- --
RYAN HARRIS PARK	-- --	-- --	-- --
SEVERAL SCHOOL FACILITIES	10,475	-- --	10,475-
LOCAL PROJECTS			
GRANTS TO LOCAL GOVERNMENTS	5,959	1,169	4,790-
IL MEDICAL DISTRICT COMMISSION	2,200	-- --	2,200-
GRANTS TO LOCAL GOVERNMENTS	67,501	1,652	65,849-
PURP PER (C) OF SECT 4 OF BIBA	7,268	-- --	7,268-
PRIVATE SECTOR EXPANSION	13,817	2,201	11,616-
CAIRO PORT DEVELOPMENT	-- --	-- --	-- --
PHOENIX FOUNDATION OF SO IL	126	-- --	126-
ROCKFORD DISTRICT 205	500	-- --	500-
INSITUTO DEL PROGRESSO LATINO	9,000	-- --	9,000-
GRANTS FOR JOB RETENTION BUSNS	5,938	350	5,588-
GRANTS LCL GVTS, SCHLS, CM PRV	7,150	1,832	5,318-
GRANTS LCL GVTS, SCHLS, CM PRV	6,852	1,118	5,734-
GRANTS LCL GVTS, SCHLS, CM PRV	1,850	-- --	1,850-
GRANTS LCL GVTS, SCHLS, CM PRV	13,000	-- --	13,000-
GRANTS: LCL GOVTS, SCHLS, CPBS	67,412	-- --	67,412-
GRANTS: LCL GOVTS, SCHLS, CPBS	163,400	-- --	163,400-
GRANTS AND LOANS TO LCL GOVTS	172,598	7,601	164,997-
GRANTS AND LOANS FOR ECON DEV	175,000	2,591	172,409-
GRANT TO SCHOOLS TRAUMA RECVRY	22,000	-- --	22,000-
PURPOSES IN SECTION 4(C) BIBA	20,000	2,123	17,877-
AWARDS & GRANTS - LUMP SUM	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF MORRISON	20	-- --	20-
CITY OF ROCK ISLAND	75	75	-- --
COUNTY OF ROCK ISLAND	2	-- --	2-
AVENUES TO INDEPENDENCE	25	-- --	25-
P3 MRKTS & GENRTN HOUSING INIT	-- --	-- --	-- --
GREEN LIVING ROOM	1,500	-- --	1,500-
GREEN LIVING ROOM	500	-- --	500-
CITY OF ROLLING MEADOWS	56	-- --	56-
ELK GROVE TOWNSHIP	25	-- --	25-
U OF CHI ARTS BLOCK	1,500	-- --	1,500-
ELK GROVE VILLAGE	225	-- --	225-
H.A.V.E. DREAMS	-- --	-- --	-- --
BRIGHT STAR CHURCH	500	-- --	500-
BRONZEVILLE COMM DEV PARNRSH	2,500	-- --	2,500-
REACH COMM DEV CORP	1,600	625	975-
CITY OF CHI 21ST WARD	2,000	-- --	2,000-
VILLAGE OF ARLINGTON HEIGHTS	450	-- --	450-
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
CITY OF CHI 19TH WARD	211	-- --	211-
VILLAGE OF RIVERDALE	-- --	-- --	-- --
VILLAGE OF ROBBINS	-- --	-- --	-- --
VILLAGE OF SCHAUMBURG	50	-- --	50-
VILLAGE OF MOUNT PROSPECT	200	-- --	200-
ORPHEUM CHILDRENS SCIENCE MUSM	250	-- --	250-
VILLAGE OF S HOLLAND	1,000	-- --	1,000-
URBANA PARK DISTRICT	200	-- --	200-
CHAMPAIGN PARK DISTRICT	4	-- --	4-
MHC OF CHAMPAIGN COUNTY	25	-- --	25-
PRES & CONSERV ASSOC CHAMPAIGN	32	-- --	32-
DISABLE CITIZENS FOUNDATION	200	-- --	200-
S SUBRBN CNCL ALCOHOL & SBSTNC	100	-- --	100-
VILLAGE OF STEGER	1,000	-- --	1,000-
VILLAGE OF THORNTON	1,000	-- --	1,000-
CITY OF DANVILLE	225	-- --	225-
VILLAGE OF UNIVERSITY PARK	1,000	-- --	1,000-
WEST HARVEY DIXMOOR	1,000	-- --	1,000-
CPS DISCTRICT 299	-- --	-- --	-- --
CPS DISCTRICT 299	-- --	-- --	-- --
KATHRYN DUNHAM MUSEUM	500	-- --	500-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CPS DISCTRICT 299	10	-- --	10-
HOUSE OF MILES IN E ST LOUIS	500	-- --	500-
VENICE SCHOOL CUSD 3	200	-- --	200-
CHICAGO PARK DISTRICT	25	-- --	25-
COMMONFIELDS OF CAHOKIA	1,200	-- --	1,200-
CPS DISTRICT 299	4	-- --	4-
CPS DISTRICT 299	1	-- --	1-
VILLAGE OF THEATRE	500	-- --	500-
CPS DISTRICT 299	6	-- --	6-
CPS DISTRICT 299	3	-- --	3-
CPS DISTRICT 299	-- --	-- --	-- --
CPS DISTRICT 299	25	-- --	25-
HYDE PARK NGHBRHOD CLUB	500	-- --	500-
CPSD299 MONTGOMERY PLACE	250	-- --	250-
GOLF SCHOOL DISTRICT 67	5	-- --	5-
S SHORE CHAMBER OF COMMERCE	1,000	-- --	1,000-
IRISH AMERICAN HERITAGE CENTER	25	-- --	25-
ISABELLE C OKEEFFE ELEM SCHOOL	100	-- --	100-
SOUTHSIDER ORGANIZED	600	-- --	600-
CPS DISTRICT 299	25	-- --	25-
SKOKIE SCHOOL DISTRICT 73.5	25	-- --	25-
NILES TWNSHP SCHL DST SPEC ED	25	-- --	25-
SAVEMONEY SAVELIFE	600	-- --	600-
BESSEMER PARK	500	-- --	500-
LOCAL PROJECTS			
LINCOLNWOOD SCHOOL DISTRICT 74	19	-- --	19-
CENTRO DE TRABAJADORES	1,000	-- --	1,000-
LINCOLNWOOD PARK DISTRICT	50	-- --	50-
LINCOLNWOOD PUBLIC LIBRARY	25	-- --	25-
FUTURE TIES	700	-- --	700-
WOODLAWN CHAMBER	700	-- --	700-
CPS DISTRICT 299	25	-- --	25-
LAKE SHORE PARK ADVISORY	200	-- --	200-
EAST MAIN SCHOOL DISTRICT 63	25	-- --	25-
METROPOLITAN FAMILY SERVICES	5	-- --	5-
HORACE MANN ELEM SCHOOL	100	-- --	100-
MORTON GROVE PARK DISTRICT	50	-- --	50-
WORKERS CENTER FOR RACIAL JUST	100	-- --	100-
GEORGE WASHINGTON ELEM SCHOOL	250	-- --	250-

STATE OF ILLINOIS  
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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
NINOS HEROS ELEM SCHOOL	500	-- --	500-
NILES PARK DISTRICT	25	-- --	25-
NILES PUBLIC LIBRARY	25	-- --	25-
NILES TWNSHP HIGH SCHOOL 219	25	-- --	25-
CPS DISTRICT 299	25	-- --	25-
CPS DISTRICT 299	25	-- --	25-
NOTRE DAME COLLEGE PREP	25	-- --	25-
SKOKIE SCHOOL DISTRICT 73.5	25	-- --	25-
CPS DISTRICT 299	25	-- --	25-
LINCOLNWOOD SCHL DISTRICT 74	25	-- --	25-
CPS DISTRICT 299	25	-- --	25-
SAUGANASH NEIGHBORS	75	-- --	75-
SHALVA	25	-- --	25-
SHORE COMMUNITY SERVICES, INC.	15	-- --	15-
CITY OF CHICAGO	500	-- --	500-
SKOKIE PUBLIC LIBRARY	25	-- --	25-
CPS DISTRICT 299	25	-- --	25-
TELSHE YESHIVA CHICAGO	100	-- --	100-
1ST PRESBYTERIAN CHURCH OF CHI	100	-- --	100-
SKOKIE & MORTON GROVE DST 69	25	-- --	25-
LINCOLNWOOD SCHOOL DISTRICT 74	25	-- --	25-
PARKSIDE ELEM COMM ACDMY	500	-- --	500-
EAST MAINE SCHL DISTRICT 63	25	-- --	25-
GRANT MEMORIAL AME CHURCH	500	-- --	500-
CPS DISTRICT 299	25	-- --	25-
WOODLWN COMM ELEM SCHOOL	250	-- --	250-
PTACH	25	-- --	25-
KOREAN AMERICAN RES & CLTRL CT	30	-- --	30-
RESTORE STATELINE ROAD	200	-- --	200-
JEWISH FOUNDATION	60	-- --	60-
THRESHOLDS	15	-- --	15-
AGUDATH ISRAEL	150	-- --	150-
EGGERS WOODS	100	-- --	100-
JAMES H BOWEN HS	250	-- --	250-
GREATER AUBURN GRESHAM CDC	2,400	-- --	2,400-
INNER-CITY MUSLIM ACTION NETW	1,500	-- --	1,500-
SOS CHILDREN'S VILLAGE	80	-- --	80-
CITY OF HICKORY HILLS	1,075	-- --	1,075-
VILLAGE OF INDIAN HEAD PARK	4,125	-- --	4,125-
VILLAGE OF MERRIONETTE PARK	50	-- --	50-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF PALOS HILLS	200	-- --	200-
VILLAGE OF CHI RIDGE	425	-- --	425-
VILLAGE OF HODGKINS	645	-- --	645-
VILLAGE OF JUSTICE	2,200	-- --	2,200-
VILLAGE OF OAK LAWN	200	-- --	200-
VILLAGE OF WILLOW SPRINGS	2,500	-- --	2,500-
AMBASSADORS FOR CHRIST	280	-- --	280-
REMEMBERANCE FOR ELIJAH MUHAM	500	-- --	500-
OWEN SCHOLASTIC ELEM SCHOOL	675	-- --	675-
ADVOCATE CHRIST HOSPITAL & MED	100	-- --	100-
SIMEON CAREER ACADEMY	1,000	-- --	1,000-
OGDEN PARK	475	-- --	475-
LEO HIGH SCHOOL	1,200	-- --	1,200-
ETA THEATRE	2,500	-- --	2,500-
BLACK ENSEMBLE THEATRE	5,300	-- --	5,300-
HAROLD WASHINGTON CULTURAL CNT	100	-- --	100-
SOUTHSIDE JUSTICE CENTER	1,000	-- --	1,000-
BEACON TDT CENTER	25	-- --	25-
PROJECT HOOD	2,000	-- --	2,000-
OLIVET TOWER	200	-- --	200-
NATL MUSEUM OF GOSPEL MUSIC	1,800	-- --	1,800-
DUSABLE HIGH SCHOOL	2,000	-- --	2,000-
PHILLIPS HIGH SCHOOL	1,000	-- --	1,000-
LINDBLOM HIGH SCHOOL	1,000	-- --	1,000-
DUNBAR HIGH SCHOOL	700	-- --	700-
PILSEN WELLNESS CENTER	124	-- --	124-
NORTH BERWYN PARK DISTRICT	-- --	-- --	-- --
GEORGE GILES POST	200	-- --	200-
CPS DISTRICT 299	13	-- --	13-
NORTH BERWYN PARK DISTRICT	-- --	-- --	-- --
WECAN	100	-- --	100-
CASA AZTLAN	200	-- --	200-
ELIHU NATION PERF ARTS CENTER	200	-- --	200-
BLOOM TOWNSHIP	250	-- --	250-
PILSEN WELLNESS CENTER	-- --	-- --	-- --
CITY OF CALUMET CITY	1,000	-- --	1,000-
CITY OF CHICAGO HEIGHTS	500	-- --	500-
PUERTO RICAN CULTURAL CENTER	450	-- --	450-
VILLAGE OF CRETE	1,000	-- --	1,000-
VILLAGE OF DIXMOOR	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF DOLTON	1,500	-- --	1,500-
FELLOWSHIP CONNECTION COMM CNT	-- --	-- --	-- --
DOLTON PARK DISTRICT	500	-- --	500-
LOCAL PROJECTS			
VILLAGE OF EAST HAZEL CREST	1,000	-- --	1,000-
CPS DISTRICT 299	250	-- --	250-
VILLAGE OF FORD HEIGHTS	1,500	-- --	1,500-
FORD HGTS COMM SRVC ORG	100	-- --	100-
VILLAGE OF GLENWOOD	1,000	-- --	1,000-
CITY OF HARVEY	1,500	-- --	1,500-
HARVEY PARK DISTRICT	500	-- --	500-
VILLAGE OF HOMEWOOD	1,000	-- --	1,000-
HOUSE OF JAMES	350	-- --	350-
LAS HOLDING LLC	300	-- --	300-
CITY OF MARKHAM	1,000	-- --	1,000-
VILLAGE OF MIDLOTHIAN	1,000	-- --	1,000-
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-
VILLAGE OF MONEE	1,000	-- --	1,000-
CITY OF OAK FOREST	500	-- --	500-
ANIXTER CNETER	40	-- --	40-
COUNTRYSIDE ASSOCIATION	40	-- --	40-
VILLAGE OF PHOENIX	1,000	-- --	1,000-
VILLAGE OF POSEN	1,000	-- --	1,000-
SPECIAL EDUCATION SERVICES	97	-- --	97-
RIVERDALE PARK DISTRICT	300	-- --	300-
VILLAGE OF SOUTH CHICAGO	500	-- --	500-
VILLAGE OF ROBINS	5,350	-- --	5,350-
VILLAGE OF CRESTWOOD	-- --	-- --	-- --
VILLAGE OF MCCOOK	-- --	-- --	-- --
BLUE CROSS BLUE SHIELD	5,000	-- --	5,000-
HOME OF LIFE CDC	-- --	-- --	-- --
AFC COMM DEV CORP	-- --	-- --	-- --
SAFER FDN	3,750	-- --	3,750-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
MAAFA REDEMPTION PROJECT	2,800	-- --	2,800-
WESTSIDE COMM DEV COLAB	2,200	-- --	2,200-
JLM CENTER	500	-- --	500-
CHI ZOOLOGICAL SOCIETY	40,000	-- --	40,000-
VILLAGE OF GLENVIEW	250	-- --	250-
COMM CENTER IN BRONZEVILLE	50,000	-- --	50,000-
ACCESS COMMUNITY HLTH NETWORK	188	-- --	188-
GLENWOOD ACADEMY	-- --	-- --	-- --
ADVOCATE LUTHERN GENERAL	120	-- --	120-
EAST BLUFF COMM CENTER	600	-- --	600-
FULTON COUNTY	1,400	-- --	1,400-
MINORITY BUS DEV CENTER	200	-- --	200-
CITY OF PEORIA	5,000	-- --	5,000-
PEORIA PUBLIC STADIUM	5,000	-- --	5,000-
SPRINGDALE CEMETERY	363	-- --	363-
CANTON FAMILY YMCA	54	54	-- --
TAZEWELL COUNTY HOUSE OF HOPE	25	-- --	25-
HEARTLAND COMMUNITY HLTH CLNC	-- --	-- --	-- --
CITY OF FARMINGTON	100	-- --	100-
CHILDSERV	500	-- --	500-
FULTON COUNTY	125	-- --	125-
ROCKFORD PARK DISTRICT	2,500	-- --	2,500-
CITY OF ROCKFORD	500	-- --	500-
MISERICORDIA HOMES	7,000	-- --	7,000-
VILLAGE OF GALATIA	38	-- --	38-
JEWISH UNITED FUND	300	-- --	300-
ELDORADO COMMUNITY SCHOOL 4	40	-- --	40-
GALLATIN COUNTY	-- --	-- --	-- --
VILLAGE OF FOREST PARK	750	-- --	750-
AUNT MARTHA'S	2,900	-- --	2,900-
AUNT MARTHA'S	2,800	-- --	2,800-
UNION COUNTY	19	1	18-
LAWNDALE CHRISTIAN DEV CORP	3,000	-- --	3,000-
OAK PARK FRANK LLOYD HOUSE	-- --	-- --	-- --
QUINN COMM SRVCS ALLIANCE	5,000	-- --	5,000-
LOYOLA UNIVERSITY	2,225	-- --	2,225-
WEST FRANKFORT COMM UNIT SCHL	75	-- --	75-
VILLAGE OF STONE PARK	3,000	-- --	3,000-
VILLAGE OF MELROSE PARK	3,000	-- --	3,000-
CITY OF CHICAGO HEIGHTS	500	-- --	500-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF SO CHI HEIGHTS	200	-- --	200-
CITY OF CHI 9TH WARD	300	-- --	300-
VILLAGE OF SO HOLLAND	600	-- --	600-
VILLAGE OF OAK PARK	3,000	-- --	3,000-
VILLAGE OF DIXMOOR	200	-- --	200-
VILLAGE OF RIVERDALE	200	-- --	200-
W HARVEY SCHOOL DIST 147	200	-- --	200-
DOLTON SCHOOL DIST 149	200	-- --	200-
VILLAGE OF CALUMET	200	-- --	200-
VILLAGE OF DOLTON	300	-- --	300-
CITY OF HARVEY	1,000	-- --	1,000-
HARVEY PARK DISTRICT	500	-- --	500-
HARVEY SCHOOL DIST 152	150	-- --	150-
BISHOP SHEPRD LTTL MEM CNTR	100	-- --	100-
OUTREACH CHRSTN COMM DEV CNTR	100	-- --	100-
CITY OF PARK RIDGE	120	-- --	120-
HOMEWOOD-FLOSMOOR PARK DIST	250	-- --	250-
ST VINCENT DEPAUL CENTER	1,125	-- --	1,125-
MARILLAC ST VINCENT FAM SVCS	2,200	-- --	2,200-
ROOSEVELT UNIVERSITY	1,850	-- --	1,850-
BLACK ON BLACK LOVE	200	-- --	200-
TCA HEALTH, INC	100	-- --	100-
SE UNITED METHODIST YTH & COMM	50	-- --	50-
LOCAL PROJECTS			
GLENBRIAR PARK	234	-- --	234-
VILLAGE OF BURNHAM	100	-- --	100-
GLOBAL GIRLS	-- --	-- --	-- --
HENRY'S SOBER LIVING HOUSE	50	-- --	50-
PARK DISTRICT OF HIGHLAND PARK	-- --	-- --	-- --
VILLAGE OF GLENCOE	3	-- --	3-
VILLAGE OF MOUNT PROSPECT	100	-- --	100-
LEWIS & CLARK SOCIETY OF AMER	150	-- --	150-
NAMEOKI TOWNSHIP	25	-- --	25-
VILLAGE OF BETHALTO	539	-- --	539-
VILLAGE OF EAST ALTON	75	-- --	75-
VILLAGE OF MARYVILLE	6	-- --	6-
VILLAGE OF GLEN CARBON	-- --	-- --	-- --
CITY OF FAIRVIEW HEIGHTS	38	-- --	38-
VILLAGE OF PONTOON BEACH	43	-- --	43-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(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 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 CASEYVILLE	50	-- --	50-
CITY OF MASCOUTAH	100	-- --	100-
CITY OF CAHOKIA	75	-- --	75-
CITY OF FAIRVIEW HEIGHTS	100	-- --	100-
CVILLITY 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 CENTER	100	-- --	100-
INST PUERTO RICAN ARTS & CLTRE	65	-- --	65-
BRENTANO MATH & SCIENCE ACADEMY	25	-- --	25-
CITY OF CHICAGO	100	-- --	100-
CHICAGO PARK DISTRICT	100	-- --	100-
CITY OF CHICAGO	400	-- --	400-
CHICAGO PARK DISTRICT	200	-- --	200-
LOCAL PROJECTS			
CHICAGO PUBLIC SCHOOLS	200	-- --	200-
VILLAGE OF CARPENTERSVILLE	250	-- --	250-
TOWN OF CICERO	1,734	-- --	1,734-
CORNERSTONE SERVICES, INC	50	-- --	50-
TROY FIRE PROTECTION DISTRICT	170	-- --	170-
CITY OF AURORA	100	-- --	100-
YOUTHBUILD LAKE COUNTY	32	-- --	32-
VILLAGE OF MATTESON	200	-- --	200-
GRAND PRAIRIE SERVICES	7	-- --	7-
VILLAGE OF FLOSSMOOR	38	-- --	38-
VILLAGE OF OLYMPIA FIELDS	155	-- --	155-
VILLAGE OF RICHTON PARK	200	-- --	200-
SOUTH SUBURBAN COUNCIL ON SAA	7	-- --	7-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
COMMERCE AND ECONOMIC OPPORTUN			
LOCAL PROJECTS			
BLACK METRO CONVENTION AND TOU	50	-- --	50-
ACCESS COMMUNITY HLTH NETWORK	60	-- --	60-
CENTERS FOR NEW HORIZONS	250	-- --	250-
FRIEND FAMILY HEALTH CENTER	150	-- --	150-
HARRIS PARK ADVISORY COUNCIL	50	-- --	50-
PEGGY NOTEBAERT NATURE MUSEUM	750	690	60-
BACK OF THE YARDS NGHBRHD CNCL	1,000	-- --	1,000-
SENIOR SERVICES OF ELGIN	30	-- --	30-
JEWISH FEDERATION OF MET CHIC	-- --	-- --	-- --
SIU EDWARDSVILLE SCHL OF DENTL	-- --	-- --	-- --
LINCOLN PARK CONSERVANCY CNTR	100	-- --	100-
HOWARD BROWN HEALTH CENTER	3	-- --	3-
COUNTY OF GREENE	1	-- --	1-
CITY OF COFFEEN	70	-- --	70-
VILLAGE OF ROYAL LAKES	53	-- --	53-
GREENFIELD COMM UNIT DIST 10	25	-- --	25-
LOCAL PROJECTS			
CITY OF BUNKER HILL	30	30	-- --
VILLAGE OF ROYAL OAKS	19	-- --	19-
RESRC CENTER FOR WSTSD COMMNTS	327	-- --	327-
VISION OF RESTORATION, INC	103	-- --	103-
CHICAGO PARK DISTRICT	75	-- --	75-
CHICAGO PARK DISTRICT	25	-- --	25-
CITY OF CHICAGO	68	-- --	68-
GREATER AUBURN GRESHAM DEVLPMT	60	-- --	60-
NEW DIRECTION OUTREACH	165	-- --	165-
GREATER AUBURN GRESHAM DEVLPMT	500	-- --	500-
HENRY'S SOBER LIVING HOUSE	25	-- --	25-
INNER-CITY MUSLIM ACTION NTWRK	48	1	47-
BLANDSVILLE SENIOR CITIZEN ORG	25	-- --	25-
CASS COUNTY	-- --	-- --	-- --
CITY OF BEARDSTOWN	-- --	-- --	-- --
CITY OF COLCHESTER	-- --	-- --	-- --
CITY OF NAUVOO	-- --	-- --	-- --
CITY OF WINCHESTER	50	-- --	50-
VILLAGE OF LONDON MILLS	19	16	3-
MCDONOUGH COUNTY	25	-- --	25-



STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
VILLAGE OF MOUNT STERLING	35	-- --	35-
CITY OF RUSHVILLE	100	-- --	100-
VILLAGE OF ALSEY	4	-- --	4-
VILLAGE OF BIGGSVILLE	25	-- --	25-
VILLAGE OF BLUFFS	25	-- --	25-
VILLAGE OF VERSAILLES	38	-- --	38-
DALLAS CITY	25	-- --	25-
VILLAGE OF MANITO	25	-- --	25-
MASON CITY	19	-- --	19-
VILLAGE OF CAMP POINT	19	-- --	19-
LOCAL PROJECTS			
FOREST PARK COMMUNITY CENTER	-- --	-- --	-- --
WILL COUNTY HISTORICAL SOCIETY	50	-- --	50-
VILLAGE OF BOLINGBROOK	400	-- --	400-
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 TOWNSHIP HW DEPT	25	-- --	25-
JACKSON TOWNSHIP	30	-- --	30-
JOLIET TOWNSHIP	50	-- --	50-
LOCKPORT TOWNSHIP	50	-- --	50-
FOREST PRESERVE DST OF WILL CO	120	-- --	120-
JOLIET ARSENAL DEVELOPMENT ATH	75	-- --	75-
VILLAGE OF CRESTWOOD	60	-- --	60-
CHICAGO SCHOOL DISTRICT 299	-- --	-- --	-- --
CHICAGO SCHOOL DISTRICT 299	79	-- --	79-
CHICAGO SCHOOL DISTRICT 299	65	-- --	65-
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-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
CITY OF CHICAGO	18	-- --	18-
CITY OF CHICAGO	9	-- --	9-
CITY OF CHICAGO	150	-- --	150-
CITY OF CHICAGO	125	-- --	125-
CALUMET PARK REC CENTER	25	-- --	25-
BLUE ISLAND PARK DISTRICT	150	-- --	150-
CALUMET TOWNSHIP	-- --	-- --	-- --
CITY OF OAK FOREST	50	-- --	50-
CORNERSTONE CHICAGO	25	-- --	25-
BRIDGE THE GAP, INC.	25	-- --	25-
BLUE ISLAND FIRE DEPARTMENT	-- --	-- --	-- --
OAK FOREST PARK DISTRICT	25	-- --	25-
VILLAGE OF MIDLOTHIAN	30	-- --	30-
BREMEN TOWNSHIP	25	-- --	25-
BACK OF THE YARDS NGHBRHD CNCL	800	-- --	800-
OUR LADY OF GOOD COUNSEL CHRCH	100	-- --	100-
MUJERES LATINAS EN ACCION	200	-- --	200-
GEN ROBERT E WOODS B&G CLUB	188	187	1-
NATIONAL LATINO ED INSTITUTE	500	125	375-
SAINT PAUL PARISH	100	-- --	100-
BRIGHTON PARK NGHBRHD COUNCIL	450	-- --	450-
LOCAL PROJECTS			
CENTERS FOR NEW HORIZONS	250	-- --	250-
CHICAGO BAPTIST INSTITUTE	75	-- --	75-
GORDIE'S FOUNDATION, INC.	-- --	-- --	-- --
DANIEL NELLUM YOUTH SERVICES	29	-- --	29-
UNION MISSIONARY BAPTIST CHRCH	75	-- --	75-
SOUTH PARK BAPTIST CHRCH	100	-- --	100-
CHICAGO HEIGHTS PARK DISTRICT	100	-- --	100-
CHICAGO HEIGHTS SCHL DISTRICT	-- --	-- --	-- --
CITY OF MOMENCE	50	-- --	50-
EASTERN WILL CO SENIOR TRANSP	138	-- --	138-
VILLAGE OF AROMA PARK	155	-- --	155-
VILLAGE OF BEECHER	50	-- --	50-
VILLAGE OF BRADLEY	75	-- --	75-
VILLAGE OF SAUK VILLAGE	135	-- --	135-
GLENWOOD SCHOOL FOR BOYS	25	-- --	25-
CHICAGO HEIGHTS YOUTH COMMTEE	25	-- --	25-
SOUTH SUBURBAN ARE PROJECT	25	-- --	25-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
GRAND PRAIRIE SERVICES	1	-- --	1-
AUNT MARTHA'S HEALTH CARE NTWK	25	-- --	25-
SOUTH STAR SERVICES	25	-- --	25-
LYNWOOD	50	-- --	50-
BLOOM TOWNSHIP	30	-- --	30-
SOUTH CHICAGO HEIGHTS	125	-- --	125-
WASHINGTON TOWNSHIP	15	-- --	15-
TRITON COLLEGE	400	-- --	400-
UNITY TEMPLE RESTORATION FNDTN	-- --	-- --	-- --
VILLAGE OF TINLEY PARK	100	-- --	100-
IL COALITION FOR IMM&REF RIGHT	250	-- --	250-
MUJERES LATINAS EN ACCION	108	108	-- --
DORMAN DUNN CHAPTER OF VFW	18	-- --	18-
CHICAGO PUBLIC SCHOOLS	100	-- --	100-
HEALTHCARE ALTERNATIVE SYSTEM	150	-- --	150-
NAMEOKI TOWNSHIP	75	-- --	75-
ALTON TOWNSHIP	50	-- --	50-
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
MUD TO PARKS DREDGING IL	635	-- --	635-
I & M CANAL	1,000	-- --	1,000-
MAINTENANCE COSTS	1,000	-- --	1,000-
ILLINI STATE PARK	1,000	-- --	1,000-
GRANT TO VILLA PARK	10,000	-- --	10,000-
GRANT TO FORREST PRESERVE	4,400	-- --	4,400-
KANKAKEE COUNTY	7,000	-- --	7,000-
GRANT TO CHICAGO PARK DIST	1,600	-- --	1,600-
GRANT TO HIGHLAND PARK	5,000	-- --	5,000-
GRANT TO DES PLAINES PARK DIS	10,000	-- --	10,000-
PERMANENT IMPROVEMENTS TO PARK	4,638	478	4,160-
CAPITAL GRANTS TO PARKS	77,063	3,709	73,354-
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
CLEAR-WIN GRANT PROGRAM	15,000	-- --	15,000-
REVENUE			
GOVERNMENT SERVICES			
IHDA: GRANTS, LOANS, INVSTMNTS	130,000	3,986	126,014-
IHDA: GRANTS, LOANS, INVSTMNTS	20,000	-- --	20,000-
STATE POLICE			
FORENSIC SERV & IDENTIFICATION			
LINCOLN WAY NORTH HIGH SCHOOL	122,500	-- --	122,500-

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
ORDINARY & CONTINGENT EXPNS	650	559	91-
BUILD IL BONDS 30 ILCS 425/11	172,651	172,651	-- --
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
EARLY CHLDHD GRANTS TO SCHOOLS	2,092	287	1,805-
PEORIA INNOVATION HUB	7,000	-- --	7,000-
EARLY CHLDHD CENTER IN GAGE PK	3,150	-- --	3,150-
EARLY CHILDHOOD CONST GRANTS	100,000	-- --	100,000-
GRANT TO NORTHWESTERN UNIV	5,000	-- --	5,000-
GRANT TO UNIV OF CHICAGO	100,000	-- --	100,000-
DEVELOP & IMPROVE PROGRAMS	20,000	-- --	20,000-
EMERG, REMOB, ESCALTN COSTS	50,000	-- --	50,000-
CORRECTIONS			
FOR DEPARTMENT OF CORRECTIONS	80	78	2-
MENARD CORRECTIONAL CENTER	188	26	162-
ILLINOIS STATE UNIVERSITY			
ISU DISCOVERY PARTNERS INIT	3,000	-- --	3,000-
HISTORIC PRESERVATION			
PULLMAN HISTORIC SITE	1,141	114	1,027-
BOARD OF HIGHER EDUCATION			
GRANTS TO PRIVATE COLL AND UNI	400,000	-- --	400,000-
IBHE - NORTHWESTERN UNIV	50,000	-- --	50,000-
UNIVERSITY OF ILLINOIS			
U OF I INNOVATION NETWORK HUB	10,000	-- --	10,000-
U OF I AT CHAMPAIGN-URBANA	100,000	-- --	100,000-
U OF I - DISCOVERY PARTNERS	477,000	7,389	469,611-
CHICAGO PUB SCHOOL DIST 299			
CHICAGO PUBLIC SCHOOL DST 299	9,000	-- --	9,000-
CHICAGO PUBLIC SCHOOL DST 299	5,500	-- --	5,500-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	5	5	-- --

STATE OF ILLINOIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

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BOND FINANCED FUNDS			
BUILD ILLINOIS BOND			
ENVIRONMENTAL PROTECT AGENCY			
AIR-POLLUTION CONTROL			
GRANTS FOR TRANS ELECTRIFICTN	70,000	-- --	70,000-
LAND POLLUTION CONTROL			
SEC 22.5 OF EPA ACT	57,564	2,770	54,794-
BUREAU OF WATER			
GRANTS TO UNITS OF LOCAL GOVT	29,659	-- --	29,659-
GRANTS TO UNITS OF LOCAL GOVTS	15,000	-- --	15,000-
FOR PROTECTION, PRESERVATION	14,673	-- --	14,673-
GREEN INF FIN ASST PROGRAM	25,000	552	24,448-
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
NORTH CENTRAL COLLEGE	10,000	-- --	10,000-
PRIVATE COLLEGES & UNVRSITIES	935	-- --	935-
REAPPROP TO SUBSEQUENT FISCAL YEAR	6,040,038-	-- --	6,040,038
REFUNDS MADE DURING FISCAL YEAR	-- --	4,002-	4,002-
O971 BUILD ILLINOIS BOND	398,584	280,593	117,991-
TOTAL			
BOND FINANCED FUNDS	1,888,674	1,737,688	150,986-
TOTAL			

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DEBT SERVICE FUNDS			
GENERAL OBLIGATION BR&I			
TREASURER			
GENERAL OFFICE			
CURRENT MATURITIES - PRINCIPAL	1,856,357	1,766,357	90,000-
GEN OB BONDS PRINCIPAL	1,164,255	1,164,255	-- --
CURRENT MATURITIES - INTEREST	1,343,471	1,340,344	3,127-
GEN OB BONDS INTEREST	90,437	90,437	-- --
ESCROW PYMNT RFNDNG BOND ISSUE	739,198	739,198	-- --
O101 GENERAL OBLIGATION BR&I           TOTAL	5,193,718	5,100,591	93,127-
IL CIVIC CENTER BR&I			
STATUTORY TRANSFERS			
TRANSFERS			
O105 IL CIVIC CENTER BR&I           TOTAL	0	0	0
MATURED BOND & COUPON			
NO AGENCY NAME			
NO ORG NAME			
O625 MATURED BOND & COUPON           TOTAL	-- --	-- --	-- --
CAPITAL PROJECTS			
STATUTORY TRANSFERS			
TRANSFERS			
O694 CAPITAL PROJECTS               TOTAL	0	0	0
BUILD ILLINOIS B R & I			
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
DEBT SERVICE	573,700	532,682	41,018-
DEBT SERVICE	45,991	45,991	-- --
O970 BUILD ILLINOIS B R & I           TOTAL	619,691	578,673	41,018-
DEBT SERVICE FUNDS                   TOTAL	5,813,409	5,679,264	134,145-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PREVENT & TREAT ALCOHOL & SUB			
HUMAN SERVICES			
ADDICTION TREATMENT			
REGULAR POSITIONS	3,646	1,651	1,995-
RETIREMENT	2,041	929	1,112-
SOCIAL SECURITY/MEDICARE	428	118	310-
GROUP INSURANCE	1,084	407	677-
CONTRACTUAL SERVICES	2,500	87	2,413-
TRAVEL	200	2	198-
COMMODITIES	54	-- --	54-
PRINTING	35	-- --	35-
EQUIPMENT	14	-- --	14-
ELECTRONIC DATA PROCESSING	300	-- --	300-
TELECOMMUNICATIONS	118	-- --	118-
OPERATION OF AUTO EQUIPMENT	20	-- --	20-
ALCOHOL/SUBSTANCE ABUSE PRVNTN	215	-- --	215-
ADDICTION TREATMENT SERVICES	107,100	61,847	45,253-
ADDICTION PREVENTION	24,000	16,380	7,620-
SUBSTANCE ABUSE PREVENT/TREAT	25,000	293	24,707-
REFUNDS MADE DURING FISCAL YEAR	-- --	133-	133-
OO13 PREVENT & TREAT ALCOHOL & SUB TOTAL	166,755	81,581	85,174-
FEDERAL TITLE III SS & EMPLOY			
COMPTROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	246	239	7-
STATE CONTRIB TO SERS	139	96	43-
SOC SEC/MEDICARE CONTRIB	17	17	-- --
GROUP INSURANCE	24	17	7-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
UNEMPLOYMENT COMPENSATION PMNT	1,734	42	1,692-
WORKFORCE DEVELOPMENT			
OPS, AWARDS, IMPROVEMENTS	405,378	300,766	104,612-
LUMP SUMS AND OTHER PURPOSES	200	-- --	200-
LUMP SUMS AND OTHER PURPOSES	3,700	-- --	3,700-
LUMP SUMS & OTHER PURPOSES	29,500	2,428	27,072-
EXPS FOR WORKFRC INNVTN AND OP	2,000	-- --	2,000-
TORT CLAIMS	675	13	662-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL TITLE III SS & EMPLOY			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0052 FEDERAL TITLE III SS & EMPLOY TOTAL	-- --	11-	11-
	443,614	303,608	140,006-
FEDERAL UNEMPLOYMENT COMP			
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
PAYMENT OF INTEREST			
	10,000	6,384	3,616-
WORKFORCE DEVELOPMENT			
LUMP SUM, OPERATIONS			
	2,000	632	1,368-
INTEREST PENALTY			
	100	-- --	100-
STATUTORY TRANSFERS			
TRANSFERS			
0055 FEDERAL UNEMPLOYMENT COMP TOTAL	12,100	7,016	5,084-
PUBLIC HEALTH SERVICES			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
COVID19 TRACING & TESTING			
	600,000	34,069	565,931-
LUMP SUMS AND OTHER PURPOSES			
	300	-- --	300-
OPERATIONAL EXPENSES TO			
	514	202	312-
AWARDS AND GRANTS			
	1,950	129	1,821-
OFFICE OF FINANCE AND ADMIN			
REFUNDS			
	-- --	-- --	-- --
DIVISION OF INFORMATION TECH			
LUMP SUMS & OTHER PURPOSES			
	2,500	1,593	907-
OFFICE OF POLICY PLANNING STAT			
REGULAR POSITIONS			
	446	106	340-
RETIREMENT			
	242	59	183-
SOCIAL SECURITY			
	35	8	27-
GROUP INSURANCE			
	150	26	124-
CONTRACTUAL SERVICES			
	485	-- --	485-
TRAVEL			
	20	-- --	20-
COMMODITIES			
	6	-- --	6-
PRINTING			
	21	-- --	21-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PUBLIC HEALTH SERVICES			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
EQUIPMENT	80	-- --	80-
TELECOMMUNICATION	250	-- --	250-
LUMP SUMS & OTHER PURPOSES	17,110	10,409	6,701-
LUMP SUMS & OTHER PURPOSES	2,000	1,797	203-
OPERATIONAL EXPENSES	2,000	-- --	2,000-
LUMP SUMS & OTHER PURPOSES	337	141	196-
AWARDS AND GRANTS	450	71	379-
AWARDS AND GRANTS	1,000	830	170-
OFFICE OF HEALTH PROMOTION			
REGULAR POSITIONS	1,427	507	920-
RETIREMENT	775	286	489-
SOCIAL SECURITY	109	37	72-
GROUP INSURANCE	381	131	250-
CONTRACTUAL SERVICES	650	491	159-
TRAVEL	160	7	153-
COMMODITIES	13	-- --	13-
PRINTING	44	-- --	44-
EQUIPMENT	50	-- --	50-
TELECOMMUNICATION	65	5	60-
AWARDS & GRANTS - LUMP SUM	9,530	5,635	3,895-
OFFICE OF HEALTH CARE REG			
REGULAR POSITIONS	9,942	8,582	1,360-
RETIREMENT	5,564	4,833	731-
SOCIAL SECURITY	761	626	135-
GROUP INSURANCE	2,796	2,104	692-
CONTRACTUAL SERVICES	1,000	194	806-
TRAVEL	1,179	371	808-
COMMODITIES	8	-- --	8-
PRINTING	10	-- --	10-
EQUIPMENT	940	-- --	940-
ELECTRONIC DATA PROCESSING	149	-- --	149-
TELECOMMUNICATION	49	-- --	49-
LUMP SUMS AND OTHER PURPOSES	3,000	13	2,987-
OFFICE OF HEALTH PROTECTION			
REGULAR POSITIONS	12,286	5,038	7,248-
RETIREMENT	6,875	2,834	4,041-
SOCIAL SECURITY	940	363	577-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PUBLIC HEALTH SERVICES			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
GROUP INSURANCE	2,856	1,306	1,550-
CONTRACTUAL SERVICES	4,271	2,542	1,729-
TRAVEL	396	9	387-
COMMODITIES	405	1	404-
PRINTING	85	55	30-
EQUIPMENT	365	4	361-
ELECTRONIC DATA PROCESSING	320	-- --	320-
TELECOMMUNICATION	344	26	318-
OPERATION AUTO EQUIPMENT	44	1	43-
LUMP SUMS & OTHER PURPOSES	16,485	1,797	14,688-
LUMP SUMS & OTHER PURPOSES	1,400,000	382,716	1,017,284-
HEALTH PROTECTION: AIDS			
EXPS/PREVENTION OF AIDS/HIV	7,250	3,703	3,547-
EXPS/SURVEILLANCE PROGRAMS	2,750	1,150	1,600-
EXPENSES/RYAN WHITE (CARE)	100,000	70,186	29,814-
PUBLIC HEALTH LABORATORIES			
REGULAR POSITIONS	2,736	49	2,687-
RETIREMENT	1,485	28	1,457-
SOCIAL SECURITY	209	4	205-
GROUP INSURANCE	455	14	441-
CONTRACTUAL SERVICES	635	-- --	635-
TRAVEL	27	-- --	27-
COMMODITIES	1,665	147	1,518-
PRINTING	10	-- --	10-
EQUIPMENT	1,037	56	981-
TELECOMMUNICATION	10	-- --	10-
WOMENS HEALTH			
REGULAR POSITIONS	970	792	178-
RETIREMENT	550	446	104-
SOCIAL SECURITY	80	58	22-
GROUP INSURANCE	273	159	114-
CONTRACTUAL SERVICES	500	231	269-
TRAVEL	50	1	49-
COMMODITIES	53	-- --	53-
PRINTING	35	-- --	35-
EQUIPMENT	50	-- --	50-
TELECOMMUNICATION	10	4	6-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PUBLIC HEALTH SERVICES			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
EXPENSES/WOMENS HLTH PRGRM	3,000	671	2,329-
MATERNAL & CHILD HLTH PRGMS	15,000	723	14,277-
GRNT BRST & CERVIC CNCR SCREEN	7,000	5,336	1,664-
OFFC PREPARDNSS AND RESPONSE			
EXPNSE FED FUND BIOTERRORISM	80,000	28,854	51,146-
COMMUNITY SERV & VOLUNTEER	20,000	1,656	18,344-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	69	69	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	4,332-	4,332-
0063 PUBLIC HEALTH SERVICES TOTAL	2,360,079	579,959	1,780,120-
U S ENVIRONMENTAL PROTECTION			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	2,500	219	2,281-
ELECTRONIC DATA PROCESSING	2,500	666	1,834-
ALL COSTS ASSOC WITH PROJECTS	400	27	373-
AIR-POLLUTION CONTROL			
PERSONAL SERVICES	4,810	2,592	2,218-
RETIREMENT	2,713	1,458	1,255-
SOCIAL SECURITY	370	190	180-
GROUP INSURANCE	1,405	619	786-
CONTRACTUAL SERVICES	2,504	1,060	1,444-
TRAVEL	32	1	31-
COMMODITIES	132	6	126-
PRINTING	15	-- --	15-
EQUIPMENT	650	517	133-
TELECOMMUNICATION	215	103	112-
OPERATION OF AUTO EQUIPMENT	52	-- --	52-
LUMP SUMS AND OTHER PURPOSES	412	-- --	412-
CLEAN AIR ACTIVITIES	4,950	-- --	4,950-
LAND POLLUTION CONTROL			
REGULAR POSITIONS	4,174	2,908	1,266-
RETIREMENT	2,400	1,636	764-
SOCIAL SECURITY	320	211	109-
GROUP INSURANCE	1,299	812	487-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
U S ENVIRONMENTAL PROTECTION			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
CONTRACTUAL SERVICES	340	128	212-
TRAVEL	60	12	48-
COMMODITIES	50	8	42-
PRINTING	30	-- --	30-
EQUIPMENT	75	23	52-
TELECOMMUNICATION	150	93	57-
OPERATION OF AUTO EQUIPMENT	50	-- --	50-
REMEDIAL, PREV, CORR T ACTN	10,500	1,533	8,967-
LUMP SUMS & OTHER PURPOSES	2,850	858	1,992-
BUREAU OF WATER			
PERSONAL SERVICES	5,643	3,597	2,046-
RETIREMENT	3,200	2,024	1,176-
SOCIAL SECURITY	432	263	169-
GROUP INSURANCE	1,700	1,013	687-
CONTRACTUAL SERVICES	2,000	424	1,576-
TRAVEL	114	3	111-
COMMODITIES	40	38	2-
PRINTING	48	-- --	48-
EQUIPMENT	150	1	149-
TELECOMMUNICATION	106	77	29-
OPERATION OF AUTO EQUIPMENT	35	-- --	35-
LUMP SUMS AND OTHER PURPOSES	8,950	2,730	6,220-
COSTS ASSC WITH DEPT PUB HLTH	830	553	277-
LUMP SUMS AND OTHER PURPOSES	900	-- --	900-
LUMP SUMS AND OTHER PURPOSES	160	-- --	160-
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0065 U S ENVIRONMENTAL PROTECTION TOTAL	70,266	26,401	43,865-
MINES & MINERALS UIC			
NATURAL RESOURCES			
OFFICE OF OIL AND GAS			
REGULAR POSITIONS	-- --	-- --	-- --
RETIREMENT	-- --	-- --	-- --
SOCIAL SECURITY	-- --	-- --	-- --
GROUP INSURANCE	-- --	-- --	-- --
TRAVEL	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
EXPENSES OIL & GAS REGULATION	360	37	323-
0077 MINES & MINERALS UIC TOTAL	360	37	323-
VOCATIONAL REHABILITATION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
VOCATIONAL REHABILITATION			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
REGULAR POSITIONS	5,035	3,736	1,299-
RETIREMENT	2,840	2,101	739-
SOCIAL SECURITY/MEDICARE	385	275	110-
GROUP INSURANCE	1,902	1,028	874-
CONTRACTUAL SERVICES	1,500	-- --	1,500-
LEASED PROPERTY MGMT	5,076	4,340	736-
TRAVEL	136	10	126-
COMMODITIES	137	-- --	137-
PRINTING	87	-- --	87-
EQUIPMENT	299	-- --	299-
TELECOMMUNICATIONS	1,227	-- --	1,227-
OPERATION OF AUTO EQUIPMENT	50	-- --	50-
TORT CLAIMS	10	-- --	10-
REFUNDS	-- --	-- --	-- --
MANAGEMENT INFORMATION SERVICE			
REGULAR POSITIONS	482	217	265-
RETIREMENT	272	123	149-
SOCIAL SECURITY/MEDICARE	37	16	21-
GROUP INSURANCE	88	49	39-
CONTRACTUAL SERVICES	705	-- --	705-
INFO TECHNOLOGY MGMT	2,281	-- --	2,281-
TRAVEL	10	-- --	10-
COMMODITIES	31	-- --	31-
PRINTING	6	-- --	6-
EQUIPMENT	50	-- --	50-
TELECOMMUNICATIONS	1,550	-- --	1,550-
OPERATION OF AUTO EQUIPMENT	3	-- --	3-
REHABILITATION SERVICE BUREAUS			
REGULAR POSITIONS	43,686	31,136	12,550-
RETIREMENT	24,639	17,476	7,163-
SOCIAL SECURITY/MEDICARE	3,465	2,313	1,152-
GROUP INSURANCE	15,822	8,736	7,086-
CONTRACTUAL SERVICES	8,690	2,614	6,076-
TRAVEL	1,456	16	1,440-
COMMODITIES	313	69	244-
PRINTING	150	1	149-
EQUIPMENT	1,670	97	1,573-
TELECOMMUNICATIONS	1,493	702	791-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
VOCATIONAL REHABILITATION			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
OPERATION OF AUTO EQUIPMENT	30	6	24-
CASE SERVICES TO INDIVIDUALS	65,000	47,742	17,258-
SUPPORTIVE EMPLOYMENT	1,900	696	1,204-
INDEPENDENT LIVING CENTERS	5,807	3,995	1,812-
GRANTS & ADMIN EXPENSES	1,050	812	238-
SM BUSINESS ENTERPRISE PROGRAM	3,527	1,419	2,108-
INDEPENDENT LIVING OLDER BLIND	3,046	1,541	1,505-
CLIENT ASSISTANCE PROJECT			
CLIENT ASSISTANCE PROJECT	1,179	414	765-
SCHOOL FOR THE DEAF			
SECONDARY TRANSITIONAL EXP PRG	50	36	14-
SCHOOL FOR VISUALLY IMPAIRED			
SECONDARY TRANSITIONAL EXP PRG	43	33	10-
REHABILITATION & EDUCATION CTR			
SECONDARY TRANSITIONAL EXP PRG	60	38	22-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	125	-- --	125-
REFUNDS MADE DURING FISCAL YEAR	-- --	107-	107-
0081 VOCATIONAL REHABILITATION TOTAL	207,400	131,680	75,720-
FOREST RESERVE			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
US FOREST SERVICE	500	480	20-
0086 FOREST RESERVE TOTAL	500	480	20-
SPECIAL FEDERAL GRANT PROJECT			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
EXPENSES FEDALLY ASSISTED PRGM	300	-- --	300-
0090 SPECIAL FEDERAL GRANT PROJECT TOTAL	300	0	300-
FEDERAL CONGRESS TEACHR SCHL			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL CONGRESS TEACHR SCHL			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
LUMP SUMS AND OTHER PURPOSES	100	1	99-
0092 FEDERAL CONGRESS TEACHR SCHL    TOTAL	100	1	99-
FEDERAL/STATE/LOCAL AIRPORT			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
FUNDING/LOCAL OR FEDERAL SHARE	100,000	-- --	100,000-
FUNDING/LOCAL OR FEDERAL SHARE	180,649	75,194	105,455-
CARES ACT AIRPORT FUNDING	37,476	24,383	13,093-
CRRSAA	13,940	-- --	13,940-
ARPA	14,000	-- --	14,000-
REAPPROP TO SUBSEQUENT FISCAL YEAR	222,236-	-- --	222,236
0095 FEDERAL/STATE/LOCAL AIRPORT    TOTAL	123,829	99,577	24,252-
ST APPELLATE DEFENDER FEDERAL			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0117 ST APPELLATE DEFENDER FEDERAL   TOTAL	0	0	0
COUNCIL ON DEV DISABILITIES			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	11	11	-- --
COUNCIL ON DEVELOPMENTAL DISAB			
GENERAL OFFICE			
PERSONAL SERVICES	878	607	271-
RETIREMENT	495	342	153-
SOCIAL SECURITY	67	45	22-
GROUP INSURANCE	235	129	106-
CONTRACTUAL SERVICES	400	315	85-
TRAVEL	43	3	40-
COMMODITIES	10	4	6-
PRINTING	15	-- --	15-
EQUIPMENT	15	-- --	15-
ELECTRONIC DATA PROCESSING	35	35	-- --
TELECOMMUNICATION	35	29	6-
AWARDS AND GRANTS	2,500	1,279	1,221-
AWARDS AND GRANTS	150	111	39-
REFUNDS MADE DURING FISCAL YEAR	-- --	3-	3-
0131 COUNCIL ON DEV DISABILITIES    TOTAL	4,889	2,907	1,982-
IL DEPT OF REVENUE FEDRL 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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
IL DEPT OF REVENUE FEDRL TRUST			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0140 IL DEPT OF REVENUE FEDRL TRUST TOTAL	0	0	0
COMMUNITY DD SRVCS MEDICAID TR			
HUMAN SERVICES			
DD GRANTS-IN-AID&PUR OF CARE			
COMM BASED SRV FOR PRSON/DD	90,000	35,961	54,039-
0142 COMMUNITY DD SRVCS MEDICAID TR TOTAL	90,000	35,961	54,039-
SECRETARY OF STATE FED PROJ			
SECRETARY OF STATE			
MOTOR VEHICLE GROUP			
IL COMMERCIAL MOTOR VEHICLE	500	50	450-
0176 SECRETARY OF STATE FED PROJ TOTAL	500	50	450-
INDOOR RADON MITIGATION			
IL EMERGENCY MANAGEMENT AGCY			
RADIATION SAFETY			
STATE INDOOR RADON ABATE PROG	1,200	615	585-
0191 INDOOR RADON MITIGATION TOTAL	1,200	615	585-
DEP OF LABOR FED INDIRECT COST			
LABOR			
PUBLIC SAFETY			
OPERATIONAL EXPENSES	400	121	279-
0255 DEP OF LABOR FED INDIRECT COST TOTAL	400	121	279-
SUPREME COURT FEDERAL PROJECTS			
SUPREME COURT			
SUPREME COURT			
EXPENSES OF FEDERAL GRANTS	4,000	1,148	2,852-
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
0269 SUPREME COURT FEDERAL PROJECTS TOTAL	4,000	1,144	2,856-
STATE CURE			
CHILDREN AND FAMILY SERVICES			
LUMP SUMS			
CHILD ADVOC CNTR GRANTS	3,000	-- --	3,000-
GRNT TO CRT APP SPEC ADVOCATES	1,000	833	167-
COMMERCE AND ECONOMIC OPPORTUN			
GENERAL ADMINISTRATION			
GEN ADMIN AND CONTINGENT COSTS	2,000	646	1,354-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
STATE CURE			
COMMERCE AND ECONOMIC OPPORTUN			
TOURISM			
GRNTS, CNTRCTS, AND OPER CSTS	10,000	2,227	7,773-
NAVY PIER FED ARPA	8,000	-- --	8,000-
GRNT TO DNLD E. STPHNS CONV CN	15,000	-- --	15,000-
GRANT TO KATHERINE DNHM MSM	300	-- --	300-
GRANT TO HSE OF MILES DVS MSM	300	-- --	300-
TECHNOLOGY&INDUSTRIAL COMPETIT			
SCURE - BROADBAND	300,000	-- --	300,000-
BUSINESS DEVELOPMENT			
OPER AND CONTINGENT COSTS	1,500	-- --	1,500-
GRNT TO THE ALT SCHOOLS NTRK	-- --	-- --	-- --
DISADVNTGD & URBN FRMRS	2,500	-- --	2,500-
GRANT TO THE AF-AMER FAM COMM	4,000	-- --	4,000-
GRANT TO THE LAT FAM COMM	4,000	-- --	4,000-
GRANT TO ASN AMER FAM COMM	4,000	-- --	4,000-
GRANT DON MOYER BYS GRLS CLB	350	-- --	350-
GRNT URB-CHMPGN IND MEDIA CNTR	700	252	448-
LAKE EFFECT COMM DEV GRANT	2,000	-- --	2,000-
COSTS BACK TO BSNESS GRNT PRGM	300,000	251,265	48,735-
GRANTS AND AWARDS	20,000	7,082	12,918-
GRNTS, CNTRCTS, AND OPER CSTS	50,000	-- --	50,000-
CTRCTS, GRTS, LNS, INV, AD EXP	500	-- --	500-
GRANTS, AWARDS, AND CONT COSTS	23,500	-- --	23,500-
LOCAL PROJECTS			
DEPOSITS INTO BIBF	424,492	-- --	424,492-
GRANTS, CONTRACTS, AND LOANS	45,000	-- --	45,000-
CITY OF MARENGO	26,900	-- --	26,900-
CITY OF ALGONQUIN	3,300	-- --	3,300-
VILLAGE OF VILLA PARK	289	-- --	289-
VILLAGE OF CALUMET PARK	230	-- --	230-
VILLAGE OF CALUMET PARK	80	-- --	80-
VILLAGE OF CALUMET PARK	100	-- --	100-
CITY OF CHAMPAIGN	500	-- --	500-
VILLAGE OF NORTHBROOK	263	-- --	263-
VILLAGE OF ARLINGTON HEIGHTS	400	-- --	400-
VILLAGE OF ARLINGTON HEIGHTS	445	-- --	445-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
STATE CURE			
CHILDREN AND FAMILY SERVICES			
LUMP SUMS			
VILLAGE OF LOMBARD	213	-- --	213-
VILLAGE OF LOMBARD	150	-- --	150-
VILLAGE OF DEPUÉ	-- --	-- --	-- --
HENNEPIN WATER DISTRICT	150	-- --	150-
VILLAGE OF STANDARD	120	-- --	120-
SOUTH STICKNEY	-- --	-- --	-- --
VILLAGE OF BOLINGBROOK	750	-- --	750-
VILLAGE OF MATTESON	175	-- --	175-
CITY OF COUNTRY CLUB HILLS	295	-- --	295-
CITY OF PROSPECT HEIGHTS	260	-- --	260-
CITY OF BELLEVILLE	200	-- --	200-
PALOS HILLS	110	-- --	110-
CITY OF CENTREVILLE	5,000	-- --	5,000-
CITY OF COLLINSVILLE	8,930	-- --	8,930-
LAKE CO STORMWATER MGMT COM	2,600	-- --	2,600-
CITY OF HICKORY HILLS	750	-- --	750-
VILLAGE OF WINNETKA	16,000	-- --	16,000-
VILLAGE OF WINNETKA	12,000	-- --	12,000-
LAKE COUNTY	122,098	864	121,234-
DUPAGE COUNTY	10,200	-- --	10,200-
DUPAGE COUNTY	14,500	-- --	14,500-
VILLAGE OF ROUND LAKE PARK	256	-- --	256-
CITY OF GRANITE CITY	600	-- --	600-
VILLAGE OF LOMBARD	4,000	-- --	4,000-
VILLAGE OF ROBINS	4,000	-- --	4,000-
SANGAMON COUNTY	3,604	-- --	3,604-
VILLAGE OF NORRIDGE	1,500	-- --	1,500-
ALTON WORKS	20,000	-- --	20,000-
VILLAGE OF NORRIDGE	500	-- --	500-
VILLAGE OF MUNDELEIN	5,000	-- --	5,000-
VILLAGE OF CRESTWOOD	1,000	-- --	1,000-
VILLAGE OF ADDISON	3,000	-- --	3,000-
SAUK VILLAGE	1,000	-- --	1,000-
VILLAGE OF LANSING	850	-- --	850-
VILLAGE OF LYNWOOD	950	-- --	950-
VILLAGE OF SOUTH HOLLAND	750	-- --	750-
CALUMET CITY	1,240	-- --	1,240-
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
LAKE EFFECT DEVELOPMENT	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
STATE CURE			
CORRECTIONS			
GENERAL OFFICE			
DEP DEPT CORR REIMB AND ED FND	70,000	70,000	-- --
EMPLOYMENT SECURITY			
TRUST FUND UNIT			
REPAYMENT OF TITLE XII ADV	2,700,000	2,700,000	-- --
HUMAN SERVICES			
AGGREGATED PER SERV & FRINGES			
DEP INTO DHS STATE PROJ FUND	80,000	40,000	40,000-
DEP INTO DHS STATE PROJ FND	60,000	60,000	-- --
FAMILY AND COMMUNITY SERVICES			
GRANTS AND ADMIN EXPENSES	235,000	-- --	235,000-
LEGISLATIVE INITIATIVES			
GRANT TO THE FIFTH ST REN	100	100	-- --
GRANT TO UNITED POWER	10,000	-- --	10,000-
GRANT TO YOUTH GUIDANCE	3,000	2,655	345-
GRANT TO WORKING ON WOMANHOOD	3,000	2,219	781-
GRNT TO UN AFR ORG WELC CNT	2,000	-- --	2,000-
GRNT TO WELL KIDS LEARNING HUB	150	138	12-
GRANT TO PEORIA FRIENDSHIP HSE	250	250	-- --
GRANT TO TRI-COUNTY URBAN LGUE	1,000	-- --	1,000-
GRANT TO IT TAKES A VILLAGE	100	100	-- --
GRANT TO LIVING TO SERVE	100	51	49-
GRANT TO THE WELCOMING CNTRS	5,000	209	4,791-
GRANT TO IL SPEC OLYMPICS	10,000	-- --	10,000-
GRNT IL SPEC CHLDRN CHARITIES	10,000	-- --	10,000-
GRNTS AND ADMIN EXPENSES	50,000	38,198	11,802-
GRNTS AND ADMIN EXPENSES	5,000	-- --	5,000-
GRNTS AND ADMIN EXPENSES	5,000	-- --	5,000-
GRNTS AND ADMIN EXPENSES	10,000	-- --	10,000-
GRANTS AND ADMIN EXP	10,000	1,124	8,876-
GRNTS COMM PRVDRS AND LCL GOV	60,000	2,349	57,651-
GRANTS AND ADMIN EXP	25,000	-- --	25,000-
GRANTS AND ADMIN EXP	1,000	149	851-
GRANTS AND ADMIN EXP	1,000	-- --	1,000-
GRANTS AND ADMIN EXP	12,000	-- --	12,000-
GRANTS AND ADMIN EXP	4,200	-- --	4,200-
GRANTS AND ADMIN EXP	1,500	996	504-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
STATE CURE			
CHILDREN AND FAMILY SERVICES			
LUMP SUMS			
GRANTS AND ADMIN EXP	14,000	11,575	2,425-
GRANTS AND ADMIN EXP	3,054	271	2,783-
STATE LOTTERY			
OPERATIONS			
DEP INTO STATE LOTT FUND	7,000	7,000	-- --
HEALTHCARE & FAMILY SERVICES			
MEDICAL			
GRNT TO ANN & RBRT H LRIE HOSP	20,000	20,000	-- --
LONG TERM CARE SERVICES PRGMS	75,000	73,499	1,501-
COVID LONG TERM CARE SERVICES	46,653	45,023	1,630-
SPEC MENTAL HLTH REHAB FACILTS	5,000	5,000	-- --
COVID LONG TERM CARE SERVICES	11	-- --	11-
SUPPORT TO ILLINOIS HOSPITALS	180,000	174,880	5,120-
COVD AMBULNC & MED ASST PROVDS	8,879	8,879	-- --
COVD SPCLZD MENTL HLTH REHAB	2,847	2,735	112-
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
OPER AND CONTINGENT EXP	37,700	37,700	-- --
GRANTS AND ADMIN EXP	3,000	3,000	-- --
HEALTH PROTECTION: AIDS			
DEP INTO AF-AM HIV/AIDS RESP	15,000	5,000	10,000-
REVENUE			
GOVERNMENT SERVICES			
COVID AFFRDABL HOUSING GRANTS	461,000	-- --	461,000-
COVID AFFRDABL HOUSING GRANTS	387,000	-- --	387,000-
GRANTS AND ADMIN EXP	75,000	73,606	1,394-
IL ARTS COUNCIL			
GENERAL OFFICE			
GRNT ASSC WITH IL HMNTIES CNCL	583	583	-- --
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
CSTS ASSOC HI ED PRSNS TSK FRC	75	-- --	75-
GRANTS AND ADMIN EXP	50,000	510	49,490-
GRANT INCL ADMIN COSTS	800	-- --	800-
GRANT INCL ADMIN COSTS	800	-- --	800-
GRANT INCL ADMIN COSTS	800	-- --	800-
GRANT INCL ADMIN COSTS	800	-- --	800-
GRANT INCL ADMIN COSTS	150	-- --	150-
GRANT INCL ADMIN COSTS	500	-- --	500-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
STATE CURE			
CHILDREN AND FAMILY SERVICES			
LUMP SUMS			
GRANT INCL ADMIN COSTS	300	-- --	300-
GRANT INCL ADMIN COSTS	250	-- --	250-
GRANT INCL ADMIN COSTS	300	74	226-
GRANT INCL ADMIN COSTS	1,000	107	893-
STATE BOARD OF EDUCATION			
GRANTS			
AFTER SCHOOL PRGM COSTS	10,000	-- --	10,000-
PARENT MENTOR PRGM COSTS	10,000	14	9,986-
DEP INTO FREEDOM SCHOOLS FUND	17,000	17,000	-- --
GRNT TO BLCK AND GLD INTIATIVE	75	1	74-
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
COVID RELIEF COSTS	500,000	253	499,747-
OPER EXP, AWARDS AND GRANTS	258,000	114,811	143,189-
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
GROW YOUR OWN TCHRS PRGM EXP	1,034	-- --	1,034-
UNIVERSITY OF ILLINOIS			
GENERAL OPERATIONS			
COSTS ASSOC WATER RATES REPORT	769	58	711-
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
COLLEGE BRIDGE PRGM COSTS	10,000	-- --	10,000-
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
GLDN APPLE SCHLRS OF IL PRGRM	3,502	68	3,434-
GLDN APL ACCELS PROG	4,250	355	3,895-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,677,977-	-- --	1,677,977
REFUNDS MADE DURING FISCAL YEAR	-- --	1,638-	1,638-
0324 STATE CURE	5,405,955	3,782,071	1,623,884-
TOTAL			
LOCAL CURE			
COMMERCE AND ECONOMIC OPPORTUN			
COMMUNITY DEVELOPMENT			
COVID19 GRANTS AND EXP REIMB	29,177	18,966	10,211-
REVENUE			
GOVERNMENT SERVICES			
LOC GOVT ARPA	742,200	371,090	371,110-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
LOCAL CURE			
NO AGENCY NAME			
NO ORG NAME			
REAPPROP TO SUBSEQUENT FISCAL YEAR	371,100-	-- --	371,100
0325 LOCAL CURE	400,277	390,056	10,221-
TOTAL			
FEDERAL SUPPORT AGREEMENT REV			
MILITARY AFFAIRS			
OFFICE OF THE ADJUTANT GENERAL			
LUMP SUMS AND OTHER PURPOSES	8,600	4,789	3,811-
LINCOLNS CHALLENGE ALLOWANCES	-- --	-- --	-- --
FACILITIES OPERATIONS			
LUMP SUMS & OTHER PURPOSES	17,200	9,740	7,460-
LUMP SUMS & OTHER PURPOSES	14,611	8,894	5,717-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	196	196	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	3-	3-
0333 FEDERAL SUPPORT AGREEMENT REV	40,607	23,616	16,991-
TOTAL			
FEDERAL NATNL COMM SERVICES			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
COMMUNITY SVCS/VOLUNTEER ACT	15,000	3,854	11,146-
0343 FEDERAL NATNL COMM SERVICES	15,000	3,854	11,146-
TOTAL			
EMPLOYMENT & TRAINING			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
GRANTS & ADMIN EXPENSES	35,000	25,525	9,475-
CHILD CARE ASSISTANCE PGM	1,689,399	954,703	734,696-
CHILD CARE ASSISTANCE PGM	1,300,000	511,092	788,908-
REFUNDS MADE DURING FISCAL YEAR	-- --	305-	305-
0347 EMPLOYMENT & TRAINING	3,024,399	1,491,015	1,533,384-
TOTAL			
AFDC OPPORTUNITIES			
NO AGENCY NAME			
NO ORG NAME			
0349 AFDC OPPORTUNITIES	0	0	0
TOTAL			
GAINING EARLY AWARENESS & READ			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
GAINING EARLY AWARENESS & READ			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
G.E.A.R.U.P			
0394 GAINING EARLY AWARENESS & READ TOTAL	3,517	3,330	187-
	3,517	3,330	187-
SENIOR HEALTH INSURANCE PROG			
AGING			
DIVISION OF COMMUNITY OUTREACH			
SENIOR HEALTH INSURANCE PROGRM			
0396 SENIOR HEALTH INSURANCE PROG TOTAL	2,700	2,040	660-
	2,700	2,040	660-
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			
LEASED PROPERTY MGMT			
	200	-- --	200-
FAMILY AND COMMUNITY SERVICES			
FEDERAL EMPLOYMENT PROGRAMS			
	10,784	7,259	3,525-
COMMUNITY GRANTS			
	7,258	7,137	121-
FAMILY VIOLENCE PREVENTION			
	10,018	4,230	5,788-
PARENTS TOO SOON			
	2,505	1,879	626-
EMERGENCY FOOD PROGRAM			
	25,164	11,940	13,224-
SNAP OUTREACH			
	5,000	2,077	2,923-
SSI ADVOCACY SERVICES			
	1,009	-- --	1,009-
SNAP EDUCATION			
	30,000	17,456	12,544-
FED/ST EMPLOYMENT PGMS			
	5,000	91	4,909-
GREAT START PROGRAM			
	5,200	5,200	-- --
GRANTS FOR CHILD CARE SRVCS			
	-- --	-- --	-- --
MIGRANT CHILD CARE SVCS			
	4,422	2,724	1,698-
REFUGEE RESETTLEMENT			
	30,611	7,155	23,456-
MIEC HOME VISITING PGM			
	21,007	8,687	12,320-
RACE TO THE TOP PGM			
	5,000	-- --	5,000-
JTED-SNAP PILOT PROGRAM			
	5,000	-- --	5,000-
SNAP TO SUCCESS PROGRAM			
	3,000	1,979	1,021-
SNAP PROGRAM			
	40,000	21,917	18,083-
HEAD START ST COLLAB			
	500	77	423-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
DHS SPECIAL PURPOSE TRUST			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0408 DHS SPECIAL PURPOSE TRUST	-- --	3,822-	3,822-
TOTAL	211,678	95,986	115,692-
SBE FEDERAL DEPT OF AGRI			
STATE BOARD OF EDUCATION			
GENERAL OFFICE			
ORDINARY AND CONT EXPENSES			
	19,905	9,380	10,525-
GRANTS			
CHILD NUTRITION			
	1,062,500	1,062,296	204-
REFUNDS MADE DURING FISCAL YEAR			
	-- --	3,048-	3,048-
0410 SBE FEDERAL DEPT OF AGRI	1,082,405	1,068,628	13,777-
TOTAL			
FEDERAL AG MARKETING SERVICES			
AGRICULTURE			
MARKETING			
RESEARCH MARKETING OF AG PRODS			
	30	-- --	30-
0439 FEDERAL AG MARKETING SERVICES	30	0	30-
TOTAL			
FLOOD CONTROL LAND LEASE			
NATURAL RESOURCES			
WATER RESOURCES CAPITAL			
DISBURSEMENT OF MONIES			
	1,000	750	250-
0443 FLOOD CONTROL LAND LEASE	1,000	750	250-
TOTAL			
GI EDUCATION			
VETERANS' AFFAIRS			
GENERAL OFFICE			
K9 FOR VETERANS			
	-- --	-- --	-- --
STATE APPROVING AGENCY			
REGULAR POSITIONS			
	735	671	64-
RETIREMENT			
	415	377	38-
SOCIAL SECURITY			
	56	49	7-
GROUP INSURANCE			
	171	154	17-
CONTRACTUAL SERVICES			
	638	463	175-
TRAVEL			
	53	-- --	53-
COMMODITIES			
	12	1	11-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
GI EDUCATION			
VETERANS' AFFAIRS			
GENERAL OFFICE			
PRINTING	12	1	11-
EQUIPMENT	72	-- --	72-
ELECTRONIC DATA PROCESSING	46	-- --	46-
TELECOMMUNICATION	23	10	13-
OPERATION OF AUTO EQUIPMENT	21	6	15-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
COURT OF CLAIMS AWARDS	25	25	-- --
0447 GI EDUCATION	2,279	1,757	522-
TOTAL			
LIBRARY SERVICES			
SECRETARY OF STATE			
GENERAL ADMINISTRATION GROUP			
LIBRARY SERVICES	11,000	8,514	2,486-
SUPPRT & EXPAN LITERACY PROGRM	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0470 LIBRARY SERVICES	11,000	8,513	2,487-
TOTAL			
WHOLESOME MEAT			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
REGULAR POSITIONS	236	221	15-
RETIREMENT	132	124	8-
SOCIAL SECURITY	18	17	1-
GROUP INSURANCE	69	15	54-
CONTRACTUAL SERVICES	210	34	176-
TRAVEL	25	18	7-
COMMODITIES	11	5	6-
PRINTING	20	6	14-
EQUIPMENT	50	8	42-
TELECOMMUNICATIONS	20	13	7-
COST/EXPENSES OF THE AGENCY	300	168	132-
MEAT INSPECTION			
REGULAR POSITIONS	3,900	3,094	806-
RETIREMENT	2,200	1,738	462-
SOCIAL SECURITY	398	226	172-
GROUP INSURANCE	1,591	1,048	543-
CONTRACTUAL SERVICES	583	450	133-
TRAVEL	100	23	77-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
WHOLE SOME MEAT			
AGRICULTURE			
ADMINISTRATIVE SERVICES			
COMMODITIES	25	15	10-
PRINTING	3	-- --	3-
EQUIPMENT	45	2	43-
TELECOMMUNICATION	35	35	-- --
OPERATION OF AUTO EQUIPMENT	103	94	9-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
O476 WHOLESOME MEAT TOTAL	10,075	7,351	2,724-
NUCLEAR CIVIL PROTECTION PLAN			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
FEDERAL PROJECTS	15,000	2,385	12,615-
MITIGATION ASSISTANCE	15,000	255	14,745-
REFUNDS MADE DURING FISCAL YEAR	-- --	29-	29-
O484 NUCLEAR CIVIL PROTECTION PLAN TOTAL	30,000	2,611	27,389-
CRIMINAL JUSTICE TRUST			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	13	13	-- --
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
SUPPORT OF FED ASSIST PROG	7,000	4,381	2,619-
LUMP SUMS & OTHER PURPOSES	1,700	452	1,248-
ORD & CONTINGENT EXPENSES	3,000	2,054	946-
AWARDS AND GRANTS	140,000	95,100	44,900-
AWARDS AND GRANTS	20,000	8,835	11,165-
REFUNDS MADE DURING FISCAL YEAR	-- --	44-	44-
O488 CRIMINAL JUSTICE TRUST TOTAL	171,713	110,791	60,922-
FEDERAL AID DISASTER			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
FED DISASTER RELIEF PROG	18,100	1,457	16,643-
HAZARD MITIGATION PROGRAM	2,000	407	1,593-
FEDERAL DISASTER DECLARATIONS	900,000	391,541	508,459-
DISASTER RELIEF-HAZARD MITIGA	150,000	97	149,903-
REFUNDS MADE DURING FISCAL YEAR	-- --	12-	12-
O491 FEDERAL AID DISASTER TOTAL	1,070,100	393,490	676,610-
FEDERAL HARDWARE ASSISTANCE			
NO AGENCY NAME			
NO ORG NAME			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
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 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
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 MGMT	2,879	-- --	2,879-
DISABILITY DET SERVICES BUR			
REGULAR POSITIONS	39,019	24,219	14,800-
RETIREMENT	22,007	13,619	8,388-
SOCIAL SECURITY/MEDICARE	3,382	1,934	1,448-
GROUP INSURANCE	13,458	7,281	6,177-
CONTRACTUAL SERVICES	11,602	5,492	6,110-
TRAVEL	198	-- --	198-
COMMODITIES	379	20	359-
PRINTING	384	168	216-
EQUIPMENT	1,601	14	1,587-
TELECOMMUNICATIONS	1,405	332	1,073-
OPERATION OF AUTO EQUIPMENT	-- --	-- --	-- --
AWARDS AND GRANTS	25,000	11,727	13,273-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0495 OLD AGE SURVIVORS INSURANCE TOTAL	121,314	64,805	56,509-
FEDERAL CIVIL PREPARED ADMIN			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
TRAINING AND EDUCATION	2,732	627	2,105-
0497 FEDERAL CIVIL PREPARED ADMIN TOTAL	2,732	627	2,105-
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			
GENERAL OFFICE			
ORDINARY AND CONT EXPENSES	2,900	613	2,287-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SBE FEDERAL AGENCY SERVICES			
STATE BOARD OF EDUCATION			
GRANTS			
SUBSTANCE ABUSE & MENTAL HEALT	5,300	1,003	4,297-
ADOLESCENT HEALTH PROGRAMS	500	-- --	500-
STOP SCHOOL VIOLENCE - MH PROG	1,000	23	977-
PRESCHOOL DEV GRNT -BIRTH-FIVE	20,000	11,847	8,153-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	77-	77-
0560 SBE FEDERAL AGENCY SERVICES TOTAL	29,700	13,409	16,291-
SBE FEDERAL DEPT OF EDUCATION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	17	17	-- --
STATE BOARD OF EDUCATION			
GENERAL OFFICE			
ORDINARY AND CONT EXPENSES	50,870	26,209	24,661-
GRANTS			
TITLE V RURL&LOW INCOME STUDNT	2,000	1,100	900-
GRANTS			
CARES ACT EXPENSES	475,411	51,495	423,916-
CARES ACT EXPENSES	107,508	8,649	98,859-
CRRSA SCHOOL EMER RELIEF	2,250,805	1,056,138	1,194,667-
CRRSA GOVNR EMER EDUCTN RELIEF	47,905	9,854	38,051-
CRRSA EMERGENCY ASSISTANCE	84,490	30,589	53,901-
AMER RESCUE PLAN EMER RELIEF	5,054,990	838,084	4,216,906-
AMER RSCUE PLN HOMELESS YOUTH	33,115	3,871	29,244-
AMER RSCUE PLN NON-PUBLIC SCHL	83,246	105	83,141-
GRANTS			
TITLE III ENGLISH LANG ACQUIST	50,400	20,668	29,732-
TITLE I GRANTS			
TITLE I	1,160,000	666,188	493,812-
TITLE IV GRANTS			
TITLE IV	225,000	117,030	107,970-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SBE FEDERAL DEPT OF EDUCATION			
STATE BOARD OF EDUCATION			
TITLE II GRANTS			
TITLE II TEACHER/PRINCIPAL TRN	160,000	73,325	86,675-
MCKINNEY HOMELESS GRANTS			
TITLE X HOMELESS EDUCATION	9,000	4,754	4,246-
LOGITUDINAL DATA SYSTEM			
FOR LONGITUDINAL DATA SYSTEMS	5,200	-- --	5,200-
IDEA PRESCHOOL GRANTS			
IND WITH DISABLTY-PRE-SCHOOL	41,000	17,520	23,480-
TEACHING & LEARNING SERVICES			
STUDENT ASSESSMENTS	35,000	18,016	16,984-
IDEA IMPROVEMENT GRANTS			
IND W DISABLTY ACT, IMPRV PRGM	5,000	-- --	5,000-
IDEA GRANTS			
INDIV WITH DISABILITIES ACT	949,576	540,051	409,525-
DEAF-BLIND GRANTS			
IND W DISABLTY ACT DEAF/BLIND	800	356	444-
CAREER & TECHNICAL ED GRANTS			
GRANTS FOR VOCATIONAL ED BASIC	66,000	22,618	43,382-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2,257-	2,257-
0561 SBE FEDERAL DEPT OF EDUCATION TOTAL	10,897,333	3,504,380	7,392,953-
DCFS FEDERAL PROJECTS			
CHILDREN AND FAMILY SERVICES			
CHILD WELFARE			
FED CHILD WELFARE PROJECTS	817	39	778-
CHILD PROTECTION			
FEDERAL GRANT AWARDS	9,695	3,198	6,497-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0566 DCFS FEDERAL PROJECTS TOTAL	10,512	3,236	7,276-
FIRE PREVENTION DIVISION			
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FIRE PREVENTION DIVISION			
OFFICE OF THE STATE FIRE MARSH			
GENERAL OFFICE			
LUMP SUMS & OTHER PURPOSES	1,000	819	181-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0580 FIRE PREVENTION DIVISION       TOTAL	1,000	818	182-
JUVENILE ACCT INCENTIVE BLOCK			
NO AGENCY NAME			
NO ORG NAME			
0581 JUVENILE ACCT INCENTIVE BLOCK   TOTAL	0	0	0
DHS FEDERAL PROJECTS			
HUMAN SERVICES			
DISTRIBUTIVE ITEMS			
EVICTION MITIGATION	120,000	82,899	37,101-
ADMIN & PROGRAM SUPPORT			
REFUNDS	-- --	-- --	-- --
AGGREGATED PER SERV & FRINGES			
FED PUBLIC ASSISTANCE REIMB	50,000	4,693	45,307-
MH GRNTS-IN AID&PURCHASE CARE			
GRANTS & ADMIN EXPENSES	16,036	4,353	11,683-
ADDICTION TREATMENT			
PARTNERSHIP FOR SUCCESS PROG	5,000	-- --	5,000-
PREVENT RX DRUG OVERDOSE DEATH	2,000	376	1,624-
MENTAL/SUBSTANCE DISORDERS	5,000	1,647	3,353-
DIS/BEHAV HEALTH PROG ADM			
FEDERALLY ASSISTED PROGRAMS	6,004	1,285	4,719-
FAMILY AND COMMUNITY SERVICES			
IMPLEMENT PUBLIC HLTH PGMS	10,742	2,597	8,145-
EMERGENCY SOLUTIONS GRANTS	60,000	22,377	37,623-
COVID-19 PREVENTION	20,000	-- --	20,000-
REFUNDS MADE DURING FISCAL YEAR	-- --	1,751-	1,751-
0592 DHS FEDERAL PROJECTS       TOTAL	294,782	118,476	176,306-
SPECIAL PROJECTS DIVISION			
HUMAN RIGHTS			
ADMINISTRATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SPECIAL PROJECTS DIVISION			
HUMAN RIGHTS			
ADMINISTRATION			
OPERATIONAL EXPENSES	4,795	1,880	2,915-
REFUNDS MADE DURING FISCAL YEAR	-- --	5-	5-
0607 SPECIAL PROJECTS DIVISION      TOTAL	4,795	1,875	2,920-
SERVICES FOR OLDER AMERICANS			
AGING			
DIVISION OF FINANCE AND ADMIN			
REGULAR POSITIONS	876	301	575-
STATE EMPLOYEE RETIREMENT	480	169	311-
SOCIAL SECURITY/MEDICARE	68	22	46-
GROUP INSURANCE	212	71	141-
CONTRACTUAL SERVICES	500	-- --	500-
TRAVEL	65	-- --	65-
COMMODITIES	7	-- --	7-
TELECOMMUNICATIONS	50	14	36-
OPERATION OF AUTO	15	-- --	15-
GOVTAL DISCRETIONARY PROJECTS	3,500	-- --	3,500-
DIV OF COMMUNITY SUPPORT SERV			
REGULAR POSITIONS	665	395	270-
RETIREMENT CONTRIBUTIONS	377	222	155-
SOCIAL SECURITY/MEDICARE	74	29	45-
GROUP INSURANCE	165	80	85-
CONTRACTUAL SERVICES	345	9	336-
TRAVEL	110	-- --	110-
SENIOR MEAL PROGRAM (USDA)	225	144	81-
OLDER AMERICANS TRAINING	200	-- --	200-
GOV'TAL DISCRETIONARY PROJECTS	2,000	483	1,517-
ADMIN TITLE V SERVICES	300	174	126-
USDA CHILD AND ADULT FOOD CARE	850	367	483-
TITLE V EMPLOYMENT SERVICES	4,000	2,930	1,070-
TITLE III B OMBUDSMAN	10,000	769	9,231-
TITLE III SOCIAL SERVICES	55,000	18,629	36,371-
USDA NATIONAL LUNCH PROGRAM	7,000	1,749	5,251-
NAT'L FAMILY CAREGIVER SUPPORT	45,000	7,691	37,309-
TITLE VII PREV OF ELDER ABUSE	3,000	184	2,816-
TITLE VII LONG-TERM CASE OMBUD	3,000	715	2,285-
TITLE III D PREVENTIVE HEALTH	4,000	1,000	3,000-
NUTRITION SERVICES INCENTIVE	25,000	6,178	18,822-
TITLE III C-1 CONGREGATE MEALS	50,000	14,160	35,840-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
SERVICES FOR OLDER AMERICANS			
AGING			
DIVISION OF FINANCE AND ADMIN			
TITLE III C-2 HOME DLVRD MEALS	63,000	18,568	44,432-
DIV OF COMMUNITY CARE SERVICES			
GOV'TAL DISCRETIONARY PROJECTS	2,000	40	1,960-
DIV OF AGING CLIENT RIGHTS			
GOV'TAL DISCRETIONARY PROJECTS	8,000	2,143	5,857-
AGING RIGHTS TRAINING AND CONF	200	-- --	200-
DIVISION OF COMMUNITY OUTREACH			
GOV'TAL DISCRETIONARY PROJECTS	2,500	696	1,804-
REFUNDS MADE DURING FISCAL YEAR	-- --	62-	62-
0618 SERVICES FOR OLDER AMERICANS TOTAL	292,784	77,870	214,914-
ESSENTIAL GOVT SERV SUPPORT			
STATUTORY TRANSFERS			
TRANSFERS			
0628 ESSENTIAL GOVT SERV SUPPORT TOTAL	0	0	0
COMMERCE & COMM AFFAIRS ASST			
COMMERCE AND ECONOMIC OPPORTUN			
TOURISM			
GRANTS, CONTRACTS, ADMNIN EXP	18,500	-- --	18,500-
TECHNOLOGY&INDUSTRIAL COMPETIT			
AWARDS & GRANTS - LUMP SUM	15,000	5,290	9,710-
GRNTS/CONTRACTS/ADMIN EXPNS	1,000	740	260-
AWARDS & GRANTS - LUMP SUM	8,500	2,073	6,427-
FEDERAL BROADBAND AWARDS	25,000	-- --	25,000-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0636 COMMERCE & COMM AFFAIRS ASST TOTAL	68,000	8,102	59,898-
ALCOHOLISM & SUBSTANCE ABUSE			
HUMAN SERVICES			
ADDICTION TREATMENT			
ADDICTION PREVENTION SERVICES	2,500	192	2,308-
ST OPIOID RESPONSE PROG	50,000	36,911	13,089-
ADDICTION TREATMENT SERVICES	19,000	12,477	6,523-
REFUNDS MADE DURING FISCAL YEAR	-- --	83-	83-
0646 ALCOHOLISM & SUBSTANCE ABUSE TOTAL	71,500	49,497	22,003-
STATE BOARD OF ELECT FED 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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
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	928	7-
AWARDS AND GRANTS	65	26	39-
AWARDS AND GRANTS	950	928	22-
REAPPROP TO SUBSEQUENT FISCAL YEAR	22-	-- --	22
REFUNDS MADE DURING FISCAL YEAR	-- --	21-	21-
0657 IL ARTS COUNCIL FEDERAL GRANT TOTAL	1,928	1,861	67-
FEDERAL STUDENT LOAN			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
DISTRIBUTION WHEN NECESSARY	160,000	53,810	106,190-
REFUNDS MADE DURING FISCAL YEAR	-- --	12-	12-
0663 FEDERAL STUDENT LOAN TOTAL	160,000	53,798	106,202-
STUDENT LOAN OPERATING			
IL STUDENT ASSISTANCE COMM			
EXECUTIVE DIVISION ADMIN			
REGULAR POSITIONS	15,539	1,598	13,941-
RETIREMENT	8,393	900	7,493-
SOCIAL SECURITY	1,181	115	1,066-
GROUP INSURANCE	6,240	372	5,868-
CONTRACTUAL SERVICES	12,631	6,116	6,515-
PAYMENT COLLECTION AGENCY FEES	10,000	307	9,693-
TRAVEL	311	26	285-
COMMODITIES	282	36	246-
PRINTING	501	22	479-
EQUIPMENT	540	165	375-
TELECOMMUNICATIONS	1,898	322	1,576-
OPERATION OF AUTO EQUIPMENT	38	2	36-
FEDERAL LOAN SYSTEM DEV & MNTC	2,500	4	2,496-
IL DESIGNATED ACCNT PURCH PROG	1,000	-- --	1,000-
FINCIAL ASSTNCE AND ADMIN CSTS	55,000	6,162	48,838-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0664 STUDENT LOAN OPERATING TOTAL	116,054	16,147	99,907-
FEDERAL TITLE IV FIRE PROT			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL TITLE IV FIRE PROT			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
RURAL COMM FIRE PROTECT PRGRMS	350	2	348-
RURAL COMM FIRE PROTECT PRGRMS	1,744	578	1,166-
REAPPROP TO SUBSEQUENT FISCAL YEAR	1,513-	-- --	1,513
0670 FEDERAL TITLE IV FIRE PROT TOTAL	581	580	1-
DEPT OF INSURANCE FED TRUST			
INSURANCE			
MARKET STABILITY GRANT			
INSURANCE MARKET FLEXIBILITY	284	55	229-
0673 DEPT OF INSURANCE FED TRUST TOTAL	284	55	229-
FEDERAL RESEARCH AND TECHNOLOGY			
NO AGENCY NAME			
NO ORG NAME			
0680 FEDERAL RESEARCH AND TECHNOLOGY TOTAL	-- -- 0	-- -- 0	-- -- 0
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	2,996	7,004-
0687 COURT OF CLAIMS FEDERAL GRANT TOTAL	10,000	2,996	7,004-
AGRICULTURE PESTICIDE CONTROL			
AGRICULTURE			
ENVIRONMENTAL PROGRAMS			
PESTICIDE ENFORCEMENT PRGRM	697	382	315-
0689 AGRICULTURE PESTICIDE CONTROL TOTAL	697	382	315-
ICCB ADULT EDUCATION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
ICCB ADULT EDUCATION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	70	70	-- --
COURT OF CLAIMS AWARDS	238	238	-- --
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
ADULT EDUCATION AND LITERACY	1,600	840	760-
AWARDS & GRANTS - LUMP SUM	26,800	20,898	5,902-
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0692 ICCB ADULT EDUCATION TOTAL	28,708	22,044	6,664-
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 MGMT	80	-- --	80-
REFUNDS	-- --	-- --	-- --
MANAGEMENT INFORMATION SERVICE			
REGULAR POSITIONS	282	192	90-
RETIREMENT	159	108	51-
SOCIAL SECURITY/MEDICARE	22	12	10-
GROUP INSURANCE	59	17	42-
CONTRACTUAL SERVICES	25	-- --	25-
INFO TECHNOLOGY MGMT	1,000	-- --	1,000-
FAMILY AND COMMUNITY SERVICES			
FED COMMODITY SUPP FOOD PGM	1,400	1,261	139-
FREE DISTRIBUTION FOOD SUPP	230,000	144,974	85,026-
USDA FARMER'S MKT NUTRTION PGM	500	243	257-
ADMINISTER WIC NUTRITION PGM	75,049	53,069	21,980-
REFUNDS MADE DURING FISCAL YEAR	-- --	54-	54-
0700 USDA WOMEN, INFANTS & CHILDREN TOTAL	308,576	199,822	108,754-
FEDERAL STUDENT INCENTIVE TR			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL STUDENT INCENTIVE TR			
IL STUDENT ASSISTANCE COMM			
IL STUDENT GRANT PROGS DIV ADM			
FOR USES OF FED GRANT FUNDS	13,000	2,851	10,149-
JOHN R JUSTICE STUDENT LOAN	300	58	242-
0701 FEDERAL STUDENT INCENTIVE TR TOTAL	13,300	2,909	10,391-
HOMELAND SEC EMERG PREPAR TRST			
IL EMERGENCY MANAGEMENT AGCY			
DISASTER ASSIST&PREPAREDNESS			
EMERGENCY PREP GRANT PROGRAM	23,010	11,071	11,939-
TERRORISM PREP AND TRAINING	53,817	13,518	40,299-
TERRORISM PREP AND TRAINING	259,091	44,657	214,434-
REFUNDS MADE DURING FISCAL YEAR	-- --	11-	11-
0710 HOMELAND SEC EMERG PREPAR TRST TOTAL	335,918	69,235	266,683-
DEPT OF LABOR FEDERAL PROJECTS			
LABOR			
PUBLIC SAFETY			
COSTS OF PROMOTING OCC SAFETY	2,000	1,110	890-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0724 DEPT OF LABOR FEDERAL PROJECTS TOTAL	2,000	1,110	890-
FEDERAL INDUSTRIAL SERVICES			
LABOR			
PUBLIC SAFETY			
ADMIN AND OTHER EXPENSES	3,000	1,878	1,122-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	-- --	1-
0726 FEDERAL INDUSTRIAL SERVICES TOTAL	3,001	1,878	1,123-
ENERGY ADMINISTRATION			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			
GRANTS & TECHNICAL ASSIST	50,000	16,876	33,124-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	68-	68-
0737 ENERGY ADMINISTRATION TOTAL	50,000	16,808	33,192-
LOCAL INITIATIVE			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
LOCAL INITIATIVE			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MGMT	25	21	4-
FAMILY AND COMMUNITY SERVICES			
DONATED FUNDS INITIATIVE PGM	22,729	16,233	6,496-
REFUNDS MADE DURING FISCAL YEAR	-- --	73-	73-
0762 LOCAL INITIATIVE TOTAL	22,754	16,181	6,573-
FEDERAL SURFACE MINING CONTROL			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
REGULAR POSITIONS	-- --	-- --	-- --
STATE EMPLOYEE RETIREMENT	-- --	-- --	-- --
SOC SEC/MEDICARE CONTRIBUTIONS	-- --	-- --	-- --
EMPLOYER CONTRB GRP INSURANCE	-- --	-- --	-- --
CONTRACTUAL SERVICES	-- --	-- --	-- --
ORDINARY & CONTINGENT EXPENSES	342	102	240-
STRATEGIC SERVICES			
CONTRACTUAL SERVICES	-- --	-- --	-- --
POSTAGE/DNR HEADQUARTERS	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
MINES AND MINERALS			
REGULAR POSITIONS	1,658	1,424	234-
STATE EMPLOYEE RETIREMENT	935	802	133-
SOC SEC/MEDICARE CONTRIBUTIONS	127	104	23-
EMPLOYER CONTRB GRP INSURANCE	535	353	182-
CONTRACTUAL SERVICES	500	374	126-
LITIGATION/MINING REGULAT ACT	-- --	-- --	-- --
TRAVEL	26	3	23-
COMMODITIES	3	2	1-
PRINTING	1	-- --	1-
EQUIPMENT	100	29	71-
ELECTRONIC DATA PROCESSING	50	1	49-
TELECOMMUNICATION	40	33	7-
OPERATION OF AUTO EQUIPMENT	40	31	9-
COORDINATING TRAINING & ED	300	286	14-
SMALL OPERATORS ASSIST PROGRAM	-- --	-- --	-- --
LAND RECLAMATION PROGRAM	411	272	139-
0765 FEDERAL SURFACE MINING CONTROL TOTAL	5,068	3,816	1,252-
CAREER AND TECHNICAL EDUCATION			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
CAREER AND TECHNICAL EDUCATION			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	108	108	-- --
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
AWARDS & GRANTS - LUMP SUM	22,000	18,917	3,083-
REFUNDS MADE DURING FISCAL YEAR	-- --	86-	86-
0772 CAREER AND TECHNICAL EDUCATION TOTAL	22,108	18,939	3,169-
REHAB SERVS EL & SECOND ED ACT			
HUMAN SERVICES			
DHS ADMINISTRATION			
FEDERALLY ASSISTED PROGRAMS	1,384	793	591-
0798 REHAB SERVS EL & SECOND ED ACT TOTAL	1,384	793	591-
LT GOV FEDERAL PROJECT GRANT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0811 LT GOV FEDERAL PROJECT GRANT TOTAL	0	0	0
DCEO ENERGY PROJECTS			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
EXP AND GRANTS OF ENERGY PROGS	5,000	-- --	5,000-
0820 DCEO ENERGY PROJECTS TOTAL	5,000	0	5,000-
AGRICULTURE FEDERAL PROJECTS			
AGRICULTURE			
AGRICULTURE REGULATION			
EXPENSES OF VAR FED PROJECTS	500	-- --	500-
MARKETING			
VARIOUS FEDERAL PROJECTS	850	619	231-
BUREAU OF WEIGHTS & MEASURES			
VARIOUS FEDERAL PROJECTS	225	168	57-
ANIMAL INDUSTRIES			
VARIOUS FEDERAL PROJECTS	100	30	70-
MEAT INSPECTION			
VARIOUS FEDERAL PROJECTS	58	3	55-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
AGRICULTURE FEDERAL PROJECTS			
AGRICULTURE			
LAND AND WATER RESOURCES			
VARIOUS FEDERAL PROJECTS	375	83	292-
ENVIRONMENTAL PROGRAMS			
VARIOUS FEDERAL PROJECTS	1,000	225	775-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1	1	-- --
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0826 AGRICULTURE FEDERAL PROJECTS TOTAL	3,109	1,129	1,980-
PUBLIC HEALTH FEDERAL PROJECTS			
PUBLIC HEALTH			
OFFICE OF HEALTH PROTECTION			
GRANTS AND ADMIN EXP	4,000	238	3,762-
0838 PUBLIC HEALTH FEDERAL PROJECTS TOTAL	4,000	238	3,762-
COURT OF CLMS FD RC VIC CMP GT			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REFUND FEDERAL GOVT	-- --	-- --	-- --
0843 COURT OF CLMS FD RC VIC CMP GT TOTAL	0	0	0
FEDERAL MODERATE REHAB HOUSING			
NO AGENCY NAME			
NO ORG NAME			
0851 FEDERAL MODERATE REHAB HOUSING TOTAL	0	0	0
FEDERAL MASS TRANSIT TRUST			
TRANSPORTATION			
PUBLC & INTRMODAL TRANSPORTION			
SAFETY & SECURITY OVERSIGHT	400	-- --	400-
SAFETY & SECURITY OVERSIGHT	3,844	270	3,574-
TRANSIT STUDIES	1,000	-- --	1,000-
TRANSIT STUDIES	4,355	502	3,853-
RURAL TRANSIT DISTRICTS	27,837	18,673	9,164-
FOR FEDERAL SHARE OF CAPITAL	51,500	-- --	51,500-
FOR FEDERAL SHARE OF CAPITAL	57,728	19,518	38,210-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
FEDERAL MASS TRANSIT TRUST			
TRANSPORTATION			
PUBLIC & INTRMODAL TRANSPORTION			
CRRSAA	22,000	5,286	16,714-
ARPA	17,000	2,984	14,016-
REAPPROP TO SUBSEQUENT FISCAL YEAR	136,508-	-- --	136,508
0853 FEDERAL MASS TRANSIT TRUST TOTAL	49,156	47,233	1,923-
NATIONAL FLOOD INSURANCE PROG			
NATURAL RESOURCES			
WATER RESOURCES OPERATIONS			
IMPROVE THE ADMIN OF NFIP	650	609	41-
0855 NATIONAL FLOOD INSURANCE PROG TOTAL	650	609	41-
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			
ENVIRONMENTAL PROTECT AGENCY			
LAND POLLUTION CONTROL			
EXP/GRANTS OF STATE ENRGY PRGS	6,000	2,417	3,583-
0859 FEDERAL ENERGY TOTAL	6,000	2,417	3,583-
TENN VALLEY AUTH LOCAL TRUST			
REVENUE			
GOVERNMENT SERVICES			
TAX RECEIPT DISTRIBUTIONS	500	208	292-
0861 TENN VALLEY AUTH LOCAL TRUST TOTAL	500	208	292-
LOW INC HOME ENERGY BLOCK GRNT			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			
GRNTS/ELIGIBLE RECIPIENTS	480,000	344,277	135,723-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	349-	349-
0870 LOW INC HOME ENERGY BLOCK GRNT TOTAL	480,000	343,928	136,072-
COMMUNITY SERVICES BLOCK GRANT			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
COMMUNITY SERVICES BLOCK GRANT			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			
GRNTS/ELIGIBLE RECIPIENTS	118,000	54,536	63,464-
WATER ASSISTANCE PROGRAM	55,000	6,156	48,844-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	33-	33-
O871 COMMUNITY SERVICES BLOCK GRANT TOTAL	173,000	60,659	112,341-
MATERNAL & CHILD HLTH SERV BLK			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MGMT	40	-- --	40-
REFUNDS	-- --	-- --	-- --
MANAGEMENT INFORMATION SERVICE			
OPERATIONAL EXPENSES	458	-- --	458-
FAMILY AND COMMUNITY SERVICES			
MATERNAL/CHILD HEALTH PROGRAMS	2,000	-- --	2,000-
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
REFUNDS	-- --	-- --	-- --
OFFICE OF HEALTH PROMOTION			
OPERATIONAL EXPENSES	500	72	428-
AWARDS AND GRANTS	495	308	187-
WOMENS HEALTH			
MATERNAL & CHILD HLTH PRGMS	9,750	6,167	3,583-
CHICGO DEPT HLTH MATRNL & CHLD	6,000	4,320	1,680-
U OF I DIV OF SPEC CARE CHILD	9,000	6,330	2,670-
GRANTS FOR PERINATAL SERVICES	3,000	2,413	587-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	-- --	-- --	-- --
O872 MATERNAL & CHILD HLTH SERV BLK TOTAL	31,243	19,610	11,633-
PREVENTIVE HEALTH&HLTH SERV BL			
PUBLIC HEALTH			
OFFICE OF FINANCE AND ADMIN			
REFUNDS	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PREVENTIVE HEALTH&HLTH SERV BL			
PUBLIC HEALTH			
OFFICE OF POLICY PLANNING STAT			
LUMP SUMS & OTHER PURPOSES	3,500	973	2,527-
OFFICE OF HEALTH PROMOTION			
PREVENTIVE HLTH & HLTH SERVICE	1,727	1,032	695-
AWARDS & GRANTS - LUMP SUM	1,000	478	522-
0873 PREVENTIVE HEALTH&HLTH SERV BL TOTAL	6,227	2,483	3,744-
COM DEV/SMALL CITY BLK GRANT			
COMMERCE AND ECONOMIC OPPORTUN			
COMMUNITY DEVELOPMENT			
ADMIN AND GRANT EXPS	100,000	-- --	100,000-
GRANTS TO LOCAL UNITS OF	231,000	24,595	206,405-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1,076-	1,076-
0875 COM DEV/SMALL CITY BLK GRANT TOTAL	331,000	23,519	307,481-
COMMUNITY MH SERVS BLOCK GRNT			
HUMAN SERVICES			
MH GRNTS-IN AID&PURCHASE CARE			
REGULAR POSITIONS	574	334	240-
RETIREMENT	315	188	127-
SOCIAL SECURITY/MEDICARE	44	26	18-
GROUP INSURANCE	168	84	84-
CONTRACTUAL SERVICES	2,819	38	2,781-
TRAVEL	20	-- --	20-
COMMODITIES	5	-- --	5-
EQUIPMENT	5	-- --	5-
MENTAL HEALTH GRANTS	50,000	27,516	22,484-
COMMUNITY SERVICE PROGRAMS	4,342	3,163	1,179-
ARPA MENTAL HEALTH BLOCK GRANT	25,000	4,674	20,326-
REFUNDS MADE DURING FISCAL YEAR	-- --	115-	115-
0876 COMMUNITY MH SERVS BLOCK GRNT TOTAL	83,292	35,908	47,384-
INTRA-AGENCY SERVICES			
COMMERCE AND ECONOMIC OPPORTUN			
GENERAL ADMINISTRATION			
OVERHEAD & ADMIN FDRL PROGRAMS	19,209	11,801	7,408-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
INTRA-AGENCY SERVICES			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	3	3	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	11-	11-
0883 INTRA-AGENCY SERVICES           TOTAL	19,212	11,793	7,419-
DNR FEDERAL PROJECTS			
NATURAL RESOURCES			
REALTY & CAPITAL PLANNING			
FEDERAL PROJECTS, INCL FEMA	200	-- --	200-
GRANT MANAGEMENT & ASSISTANCE			
OFFICE OF GRNT MNGMT & ASSIST	80	18	62-
RESOURCE CONSERVATION			
FED PROJS, AQUATIC NUISANCE SP	1,608	848	760-
FED PROJS, AQUATIC NUISANCE SP	22,618	8,951	13,667-
OFFICE OF COASTAL MANAGE PROG			
COASTAL MANAGEMENT PROGRAM	6,009	204	5,805-
EXPENSES COASTAL MNGMNT PRGRM	71	-- --	71-
COASTAL MANAGEMENT PROGRAM	14,757	1,985	12,772-
GREAT LAKES INITIATIVE	1,005	324	681-
EXPENSES GREAT LAKE INITIATIVE	1,711	6	1,705-
GREAT LAKES INITIATIVE	1,895	360	1,535-
WATER RESOURCES OPERATIONS			
FLOODPLAIN MAP MODERNZATION	100	71	29-
FOR FEMA MAPPING GRANT	-- --	-- --	-- --
REAPPROP TO SUBSEQUENT FISCAL YEAR	22,569-	-- --	22,569
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
0894 DNR FEDERAL PROJECTS           TOTAL	27,485	12,763	14,722-
VETERANS' AFFAIRS FED PROJECTS			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0897 VETERANS' AFFAIRS FED PROJECTS TOTAL	0	0	0
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
PETROLEUM VIOLATION			
NO AGENCY NAME			
NO ORG NAME			
0900 PETROLEUM VIOLATION	-- --	-- --	-- --
TOTAL	0	0	0
IL STATE POLICE FEDERAL PROJS			
STATE POLICE			
DIVISION OF OPERATIONS			
EXP/FED AWARDS & GRANTS	20,000	15,625	4,375-
REFUNDS MADE DURING FISCAL YEAR	-- --	13-	13-
0904 IL STATE POLICE FEDERAL PROJS TOTAL	20,000	15,612	4,388-
JUVENILE JUSTICE TRUST			
HUMAN SERVICES			
FAMILY AND COMMUNITY SERVICES			
JUVENILE JUSTICE PLANNING	3,000	1,451	1,549-
REFUNDS MADE DURING FISCAL YEAR	-- --	6-	6-
0911 JUVENILE JUSTICE TRUST	3,000	1,445	1,555-
TOTAL			
LAW ENF OFF TRNG BD FED PROJ			
IL LAW ENFORCE TRAIN & STDS BD			
GENERAL OFFICE			
VARIOUS FEDERAL PROJECTS EXP	8,000	202	7,798-
0923 LAW ENF OFF TRNG BD FED PROJ	8,000	202	7,798-
TOTAL			
BHE FEDERAL GRANTS			
BOARD OF HIGHER EDUCATION			
GENERAL OFFICE			
FEDERAL CONTRACTS/GRANTS REC	30,500	4,227	26,273-
GRNTS, CONTRACTS, AND ADMN EXP	43,000	11,065	31,935-
GRANTS AND ADMIN COSTS	30,000	302	29,698-
REFUNDS MADE DURING FISCAL YEAR	-- --	45-	45-
0983 BHE FEDERAL GRANTS	103,500	15,549	87,951-
TOTAL			
ATTORNEY GENERAL FEDERAL GRANT			
ATTORNEY GENERAL			
GENERAL OFFICE			
FUNDING FEDERAL GRANTS	1,000	853	147-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0988 ATTORNEY GENERAL FEDERAL GRANT TOTAL	1,000	853	147-
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
FEDERAL TRUST FUNDS			
ABANDONED MINED LANDS RECLAM			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
REGULAR POSITIONS	53	-- --	53-
STATE EMPLOYEE RETIREMENT	30	-- --	30-
SOC SEC/MEDICARE CONTRIBUTIONS	4	-- --	4-
EMPLOYER CONTRB GRP INSURANCE	27	-- --	27-
CONTRACTUAL SERVICES	-- --	-- --	-- --
ORDINARY & CONTINGENT EXPENSES	410	147	263-
STRATEGIC SERVICES			
CONTRACTUAL SERVICES	-- --	-- --	-- --
POSTAGE/DNR HEADQUARTERS	-- --	-- --	-- --
COMMODITIES	-- --	-- --	-- --
ELECTRONIC DATA PROCESSING	-- --	-- --	-- --
MINES AND MINERALS			
REGULAR POSITIONS	2,664	2,139	525-
STATE EMPLOYEE RETIREMENT	1,502	1,204	298-
SOC SEC/MEDICARE CONTRIBUTIONS	204	156	48-
EMPLOYER CONTRB GRP INSURANCE	724	547	177-
CONTRACTUAL SERVICES	281	164	117-
TRAVEL	31	6	25-
COMMODITIES	27	11	16-
PRINTING	1	-- --	1-
EQUIPMENT	111	42	69-
ELECTRONIC DATA PROCESSING	146	22	124-
TELECOMMUNICATION	45	25	20-
OPERATION OF AUTO EQUIPMENT	75	23	52-
ENVIRONMENTAL MITIGATN PROJ	2,000	367	1,633-
GRNTS&CONTRACTS CONDUCT RESEAC	13,000	-- --	13,000-
GRNTS&CONTRACTS CONDUCT RESEAC	52,427	8,077	44,350-
REAPPROP TO SUBSEQUENT FISCAL YEAR	57,350-	-- --	57,350
0991 ABANDONED MINED LANDS RECLAM TOTAL	16,412	12,930	3,482-
FEDERAL TRUST FUNDS TOTAL	29,217,626	13,538,534	15,679,092-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
WORKING CAPITAL REVOLVING			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	9	9	-- --
COURT OF CLAIMS AWARDS	28	28	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0301 WORKING CAPITAL REVOLVING      TOTAL	37	36	1-
STATE GARAGE REVOLVING			
CENTRAL MANAGEMENT			
AGENCY SERVICES			
LUMP SUMS	71,899	47,971	23,928-
ELECTRIC FLEET COSTS	30,000	-- --	30,000-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
AWARDS AND GRANTS	50	-- --	50-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	8-	8-
0303 STATE GARAGE REVOLVING      TOTAL	101,949	47,963	53,986-
TECHNOLOGY MGMNT REVOLVING			
COMPROLLER			
STATE OFFICER SALARIES & OTHER			
OTHER STATE OFFICERS	333	180	153-
STATE CONTRIB TO SERS	188	101	87-
SOC SEC/MEDICARE CONTRIB	23	11	12-
GROUP INSURANCE	47	25	22-
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
COST OF LIVING ADJUSTMENTS	-- --	-- --	-- --
INNOVATION AND TECHNOLOGY			
CENTRAL OFFICE			
ADM & PRGM EXPENSES	650,000	569,126	80,874-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	3	-- --	3-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
0304 TECHNOLOGY MGMNT REVOLVING      TOTAL	650,594	569,439	81,155-
PAPER & PRINTING REVOLVING			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
PAPER & PRINTING REVOLVING			
NO AGENCY NAME			
NO ORG NAME			
0308 PAPER & PRINTING REVOLVING      TOTAL	--  -- 0	--  -- 0	--  -- 0
AIR TRANSPORTATION REVOLVING			
TRANSPORTATION			
AERONAUTICS, GENERAL OFFICE			
CONTRACTUAL SERVICES	50	22	28-
REFUNDS MADE DURING FISCAL YEAR	--  --	2-	2-
0309 AIR TRANSPORTATION REVOLVING    TOTAL	50	20	30-
COMMUNICATIONS REVOLVING			
NO AGENCY NAME			
NO ORG NAME			
0312 COMMUNICATIONS REVOLVING      TOTAL	--  -- 0	--  -- 0	--  -- 0
FACILITIES MANAGEMENT REVOLV			
CENTRAL MANAGEMENT			
BUREAU OF PROPERTY MANAGEMENT			
LUMP SUMS	286,102	226,893	59,209-
PROMPT PAYMENT INTEREST	500	--  --	500-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	1,563	1,563	--  --
COURT OF CLAIMS AWARDS	2,454	2,454	--  --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	--  --	150-	150-
0314 FACILITIES MANAGEMENT REVOLV    TOTAL	290,619	230,760	59,859-
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	50,086	36,129	13,957-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
REVOLVING FUNDS			
PROFESSIONAL SERVICES			
EXECUTIVE ETHICS COMMISSION			
OPERATIONS			
ORDINARY AND CONTINGENT EXPS	992	933	59-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	6	6	-- --
COURT OF CLAIMS AWARDS	2	2	-- --
COMM ON EQUITY & INCLUSION			
GENERAL OFFICE			
ORDINARY & CONTINGENT EXP	2,000	1,279	721-
STATUTORY TRANSFERS			
TRANSFERS			
0317 PROFESSIONAL SERVICES           TOTAL	53,086	38,349	14,737-
WORKERS' COMPENSATION REVOLV			
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
ADMN COSTS & CLAIMS	118,516	104,726	13,790-
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0332 WORKERS' COMPENSATION REVOLV   TOTAL	118,516	104,726	13,790-
GRANT ACCOUNTABILITY/TRANSPNCY			
GOVERNOR'S OFF OF MGT & BUDGET			
OPERATIONS			
COST IN SUPPORT OF GATA ACT	4,000	3,196	804-
STATUTORY TRANSFERS			
TRANSFERS			
0407 GRANT ACCOUNTABILITY/TRANSPNCY TOTAL	4,000	3,196	804-
STATE SURPLUS PROPERTY REV			
NO AGENCY NAME			
NO ORG NAME	-- --	-- --	-- --
0903 STATE SURPLUS PROPERTY REV   TOTAL	0	0	0
REVOLVING FUNDS                   TOTAL	1,218,851	994,489	224,362-



STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(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 & OTHER PURPOSES		1,450	216	1,234-
STATUTORY TRANSFERS				
TRANSFERS				
0074 EPA SPEC STATE PROJ TRUST	TOTAL	1,450	216	1,234-
IL NATIONAL GUARD BILLETING				
NO AGENCY NAME				
NO ORG NAME				
0076 IL NATIONAL GUARD BILLETING	TOTAL	-- -- 0	-- -- 0	-- -- 0
ST. TREASURER'S ADMINISTRATIVE				
TREASURER				
GENERAL OFFICE				
OPERATIONAL EXPENSES		13,461	12,851	610-
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF		-- --	-- --	-- --
STATUTORY TRANSFERS				
TRANSFERS				
0103 ST. TREASURER'S ADMINISTRATIVE	TOTAL	13,461	12,851	610-
MUNI WIRELESS SERV EMERGENCY				
NO AGENCY NAME				
NO ORG NAME				
0125 MUNI WIRELESS SERV EMERGENCY	TOTAL	-- -- 0	-- -- 0	-- -- 0
SBE SPECIAL PURPOSE TRUST				
COURT OF CLAIMS				
CLAIMS ADJUDICATION				
REIMBURSE GRF		72	72	-- --
STATE BOARD OF EDUCATION				
GRANTS				
PRJCTS WITHIN POWERS OF BRD		8,485	30	8,455-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
SBE SPECIAL PURPOSE TRUST			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
CHARTER SCHOOL DEPARTMENT	1,050	447	603-
ORDINARY AND CONTINGENT EXPS	8,150	4,526	3,624-
GRNT ACCT TRANSP & BUDG RSLTS	600	600	-- --
STATUTORY TRANSFERS			
TRANSFERS			
0144 SBE SPECIAL PURPOSE TRUST      TOTAL	18,357	5,675	12,682-
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			
COSTS AUTH BY THE SCHOOL CODE	2,209	736	1,473-
0159 SBE TEACHER CERTIFICATION INST TOTAL	2,209	736	1,473-
HI SCHOOL EQUIVALENCY TESTING			
IL COMMUNITY COLLEGE BOARD			
CENTRAL OFFICE			
HIGH SCHOOL EQUIVALENCY TESTNG	100	47	53-
0161 HI SCHOOL EQUIVALENCY TESTING TOTAL	100	47	53-
ILL HIGHER ED SAVINGS PROGRAM			
NO AGENCY NAME			
NO ORG NAME			
0162 ILL HIGHER ED SAVINGS PROGRAM TOTAL	-- -- 0	-- -- 0	-- -- 0
CMS VS AFSCME WAGES TRUST			
NO AGENCY NAME			
NO ORG NAME			
0168 CMS VS AFSCME WAGES TRUST      TOTAL	-- -- 0	-- -- 0	-- -- 0
INJURED WORKERS' BENEFIT			
IL WORKERS' COMPENSATION COMMI			
GENERAL OFFICE			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
INJURED WORKERS' BENEFIT			
IL WORKERS' COMPENSATION COMMI			
GENERAL OFFICE			
WORKERS COMPENSATION BENEFITS	1,734	1,734	-- --
0179 INJURED WORKERS' BENEFIT       TOTAL	1,734	1,734	0
ILLINOIS STATE MUSEUM			
NATURAL RESOURCES			
MUSEUMS			
ORD AND CONT EXP OF IL ST MUSM	100	41	59-
0194 ILLINOIS STATE MUSEUM       TOTAL	100	41	59-
HUMAN RIGHTS COMM SPEC PROJS			
NO AGENCY NAME			
NO ORG NAME			
0201 HUMAN RIGHTS COMM SPEC PROJS   TOTAL	0	0	0
DHS TECHNOLOGY INITIATIVE			
HUMAN SERVICES			
DHS/EXCESS ASSISTANCE			
FRAMEWORK PROJECT	10,000	6,056	3,944-
STATUTORY TRANSFERS			
TRANSFERS			
0211 DHS TECHNOLOGY INITIATIVE   TOTAL	10,000	6,056	3,944-
STANDARD BRED PURSE			
NO AGENCY NAME			
NO ORG NAME			
0217 STANDARD BRED PURSE       TOTAL	0	0	0
KANERVA VS. STATE TRUST			
NO AGENCY NAME			
NO ORG NAME			
0234 KANERVA VS. STATE TRUST       TOTAL	0	0	0
STUDENT INVESTMENT ACCT ADMIN			
NO AGENCY NAME			
NO ORG NAME			
0235 STUDENT INVESTMENT ACCT ADMIN   TOTAL	0	0	0
BLUE WATER DITCH FLOOD CONTROL			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
BLUE WATER DITCH FLOOD CONTROL			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O252 BLUE WATER DITCH FLOOD CONTROL TOTAL	0	0	0
IL SECURE CHOICE ADMIN			
TREASURER			
NO ORG NAME			
	-- --	-- --	-- --
O254 IL SECURE CHOICE ADMIN TOTAL	0	0	0
AML RECLAMATION SET ASIDE			
NATURAL RESOURCES			
MINES AND MINERALS			
GRNT & CONTRCT CONDCT RESEARCH	1,500	10	1,490-
O257 AML RECLAMATION SET ASIDE TOTAL	1,500	10	1,490-
PRIVATE VEHICLE USE HOME RULE			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O263 PRIVATE VEHICLE USE HOME RULE TOTAL	0	0	0
ICJIA VIO PREVENT SP PRJ			
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
ADULT REDEPLOY AND DIVERSION	400	234	166-
STATUTORY TRANSFERS			
TRANSFERS			
O318 ICJIA VIO PREVENT SP PRJ TOTAL	400	234	166-
SOUTH SUBURBAN INCREMENT			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
O321 SOUTH SUBURBAN INCREMENT TOTAL	0	0	0
CRIMINAL JUSTICE INFO PROJECTS			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
COURT OF CLAIMS AWARDS	5	5	-- --
IL CRIMINAL JUSTICE INFO AUTH			
OPERATIONS			
ISP DRUG TASK FRCE AND MET ENF	500	-- --	500-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
CRIMINAL JUSTICE INFO PROJECTS			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
LUMP SUMS & OTHER PURPOSES	1,000	112	888-
RESTORE, REINVEST, RENEW	1,000	739	261-
DISTRIBUTION OF REVENUE PAYMNT	2,500	1,155	1,345-
RESTORE, REINVEST, RENEW	75,000	29,563	45,437-
STATUTORY TRANSFERS			
TRANSFERS			
0335 CRIMINAL JUSTICE INFO PROJECTS TOTAL	80,005	31,574	48,431-
FEDERAL HOME INVESTMENT TRUST			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0338 FEDERAL HOME INVESTMENT TRUST TOTAL	0	0	0
ELECTIONS SPECIAL PROJECTS			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0348 ELECTIONS SPECIAL PROJECTS TOTAL	0	0	0
IL ABLE ACCOUNTS ADMIN			
TREASURER			
NO ORG NAME			
	-- --	-- --	-- --
0358 IL ABLE ACCOUNTS ADMIN TOTAL	0	0	0
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			
NO AGENCY NAME			
NO ORG NAME			
	-- --	-- --	-- --
0376 STATE POLICE MTR VEHICLE THEFT TOTAL	0	0	0
DCEO PROJECTS			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
DCEO PROJECTS			
COMMERCE AND ECONOMIC OPPORTUN			
ENERGY ASSISTANCE			
FINANCIAL ASSISTANCE			
	570,000	217,616	352,384-
REAPPROP TO SUBSEQUENT FISCAL YEAR			
	352,384-	-- --	352,384
0419 DCEO PROJECTS			
TOTAL	217,616	217,616	0
PUBLIC AID RECOVERIES TRUST			
HEALTHCARE & FAMILY SERVICES			
PROGRAM ADMINISTRATION			
	286	196	90-
	162	110	52-
	22	14	8-
	94	55	39-
	5,294	4,084	1,210-
	230	88	142-
	355	97	258-
	936	155	781-
	2,120	1,177	943-
	1,165	1,136	29-
	50,413	33,214	17,199-
	25	9	16-
INSPECTOR GENERAL			
	9,556	7,846	1,710-
	5,390	4,418	972-
	731	574	157-
	2,609	2,090	519-
	4,019	1,215	2,804-
	79	3	76-
	-- --	-- --	-- --
	-- --	-- --	-- --
	-- --	-- --	-- --
	-- --	-- --	-- --
PA RECOVERY TRUST OPERATIONS			
	9,754	6,666	3,088-
	5,501	3,752	1,749-
	746	522	224-
	2,632	1,887	745-
	13,778	8,989	4,789-
	67	-- --	67-
	-- --	-- --	-- --

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
PUBLIC AID RECOVERIES TRUST			
HEALTHCARE & FAMILY SERVICES			
PROGRAM ADMINISTRATION			
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATIONS	-- --	-- --	-- --
MEDICAL			
REGULAR POSITIONS	5,968	5,033	935-
RETIREMENT CONTRIBUTIONS	3,366	2,833	533-
SOCIAL SECURITY/MEDICARE	457	367	90-
GROUP INSURANCE	1,504	1,296	208-
CONTRACTUAL SERVICES	42,900	42,071	829-
COMMODITIES	-- --	-- --	-- --
PRINTING	-- --	-- --	-- --
EQUIPMENT	-- --	-- --	-- --
TELECOMMUNICATIONS	-- --	-- --	-- --
DEV, IMP, OP OF DATA WAREHOUSE	21,368	10,254	11,114-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	3	3	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2-	2-
0421 PUBLIC AID RECOVERIES TRUST TOTAL	191,530	140,152	51,378-
IL POWER AGENCY TRUST			
ILLINOIS POWER AGENCY			
ADMINISTRATIVE COSTS			
FOR DEPOSIT	3,456	3,439	17-
0424 IL POWER AGENCY TRUST TOTAL	3,456	3,439	17-
AGRICULTURAL MASTER			
AGRICULTURE			
MEAT INSPECTION			
INSPECT AG PRODUCTS	1,200	865	335-
STATUTORY TRANSFERS			
TRANSFERS			
0440 AGRICULTURAL MASTER TOTAL	1,200	865	335-
GROUP INSURANCE PREMIUM			
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
GROUP INSURANCE PREMIUM			
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
LIFE INSURANCE COVERAGE	105,452	81,745	23,707-
STATUTORY TRANSFERS			
TRANSFERS			
0457 GROUP INSURANCE PREMIUM TOTAL	105,452	81,745	23,707-
LAND & WATER RECREATION			
NATURAL RESOURCES			
GENERAL OFFICE CAPITAL			
OUTDOOR RECREATION PROGRAMS	3,500	-- --	3,500-
OUTDOOR RECREATION PROGRAMS	5,695	-- --	5,695-
OUTDOOR RECREATION PROGRAMS	9,500	453	9,047-
REAPPROP TO SUBSEQUENT FISCAL YEAR	18,243-	-- --	18,243
0465 LAND & WATER RECREATION TOTAL	452	453	1
ERIC OPERATIONS TRUST			
NO AGENCY NAME			
NO ORG NAME			
0467 ERIC OPERATIONS TRUST TOTAL	-- -- 0	-- -- 0	-- -- 0
STATE EMPLOYEES RETIREMENT SYS			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	2,642-	2,642-
0479 STATE EMPLOYEES RETIREMENT SYS TOTAL	0	2,642-	2,642-
EARLY INTERVENTION SERVICE REV			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
REFUNDS	-- --	-- --	-- --
FAMILY AND COMMUNITY SERVICES			
EARLY INTERVENTION	200,000	159,610	40,390-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	15-	15-
0502 EARLY INTERVENTION SERVICE REV TOTAL	200,000	159,595	40,405-
STATEWIDE GRAND JURY PROSECUTI			
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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
STATEWIDE GRAND JURY PROSECUTI			
NO AGENCY NAME			
NO ORG NAME			
0525 STATEWIDE GRAND JURY PROSECUTI TOTAL	0	0	0
IL STATE BOARD OF INVESTMENTS			
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF			
STATUTORY TRANSFERS			
TRANSFERS			
0529 IL STATE BOARD OF INVESTMENTS TOTAL	0	0	0
ILLINOIS SMALL BUSINESS			
NO AGENCY NAME			
NO ORG NAME			
0530 ILLINOIS SMALL BUSINESS TOTAL	0	0	0
INFRASTRUCTURE DEVELOPMENT			
NO AGENCY NAME			
NO ORG NAME			
0541 INFRASTRUCTURE DEVELOPMENT TOTAL	0	0	0
DOIT SPECIAL PROJECTS			
INNOVATION AND TECHNOLOGY			
CENTRAL OFFICE			
IL CENTURY NETWORK & BRDBND	5,000	4,999	1-
CYBERSECURITY COSTS	1,000	-- --	1,000-
STATUTORY TRANSFERS			
TRANSFERS			
0544 DOIT SPECIAL PROJECTS TOTAL	6,000	4,999	1,001-
MPEA RESERVE			
NO AGENCY NAME			
NO ORG NAME			
0578 MPEA RESERVE TOTAL	0	0	0
DCFS SPECIAL PURPOSE TRUST			
CHILDREN AND FAMILY SERVICES			
CENTRAL ADMINISTRATION			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
DCFS SPECIAL PURPOSE TRUST			
CHILDREN AND FAMILY SERVICES			
CENTRAL ADMINISTRATION			
CHILD WELFARE IMPROVEMENTS	2,795	671	2,124-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0582 DCFS SPECIAL PURPOSE TRUST      TOTAL	2,795	670	2,125-
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			
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
CDB CONTRIBUTORY TRUST			
CAPITAL DEVELOPMENT BOARD			
GENERAL OFFICE			
QUINCY VETS HOME IMPROVEMENTS	7,513	-- --	7,513-
VETERANS' AFFAIRS			
VETS HOME IMPROVEMENTS	50,000	23,778	26,222-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
CDB CONTRIBUTORY TRUST			
NO AGENCY NAME			
NO ORG NAME			
REAPPROP TO SUBSEQUENT FISCAL YEAR	33,735-	-- --	33,735
0617 CDB CONTRIBUTORY TRUST TOTAL	23,778	23,778	0
STATE TREASURER'S CAPITAL			
TREASURER			
GENERAL OFFICE			
FACILITIES			
0634 STATE TREASURER'S CAPITAL TOTAL	250	250	-- --
	250	250	0
DHS STATE PROJECTS			
HUMAN SERVICES			
DISTRIBUTIVE ITEMS			
IL WELCOMING CENTERS	80,000	-- --	80,000-
ADMIN & PROGRAM SUPPORT			
ENERGY CONSERV/EFFICIENCY PROG	500	6	494-
AGGREGATED PER SERV & FRINGES			
ORDINARY & CONTINGENT EXP	100,000	94,026	5,974-
ADDICTION TREATMENT			
OPIOID OD PREVENTION PROGRAM	300	284	16-
FAMILY AND COMMUNITY SERVICES			
PUBLIC HEALTH PROGRAMS	368	-- --	368-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	9	9	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	202-	202-
0642 DHS STATE PROJECTS TOTAL	181,177	94,123	87,054-
HORSE RACING PURSE EQUITY			
NO AGENCY NAME			
NO ORG NAME			
0656 HORSE RACING PURSE EQUITY TOTAL	-- --	-- --	-- --
	0	0	0
DISASTER RESPONSE AND RECOVERY			
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
DISASTER RESPONSE AND RECOVERY			
IL EMERGENCY MANAGEMENT AGCY			
MNGMNT/ADMINISTRATIVE SUPPORT			
DISASTER RESPONSE & RECOVERY	300,000	175,816	124,184-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	156-	156-
0667 DISASTER RESPONSE AND RECOVERY TOTAL	300,000	175,660	124,340-
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			
HUMAN SERVICES ACTIVITIES	200	146	54-
PUBLIC HEALTH			
OFFICE OF HEALTH PROMOTION			
EXPENSES OF DIABETES RSRCH	700	-- --	700-
0690 DHS PRIVATE RESOURCE TOTAL	900	146	754-
IL STANDARDBRED BREEDERS			
STATUTORY TRANSFERS			
TRANSFERS			
0708 IL STANDARDBRED BREEDERS TOTAL	0	0	0
IL THOROUGHBRED BREEDERS			
STATUTORY TRANSFERS			
TRANSFERS			
0709 IL THOROUGHBRED BREEDERS TOTAL	0	0	0
MUNICIPAL TELECOMMUNICATIONS			
REVENUE			
GOVERNMENT SERVICES			
MOTOR FUEL TAX REFUNDS	-- --	-- --	-- --
0719 MUNICIPAL TELECOMMUNICATIONS TOTAL	0	0	0
COMPROLLER DEBT RECOVERY TRST			
STATUTORY TRANSFERS			
TRANSFERS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
COMPTRROLLER DEBT RECOVERY TRST			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	9-	9-
0722 COMPTRROLLER DEBT RECOVERY TRST TOTAL	0	9-	9-
IL NAT GUARD ST ACTIVE DUTY			
NO AGENCY NAME			
NO ORG NAME			
REFUNDS MADE DURING FISCAL YEAR	-- --	-- --	-- --
0730 IL NAT GUARD ST ACTIVE DUTY TOTAL	0	2-	2-
OPIOID REMEDIATION STATE TRUST			
NO AGENCY NAME			
NO ORG NAME			
0734 OPIOID REMEDIATION STATE TRUST TOTAL	0	0	0
STATE EMPLOYEES DEF COMP PLAN			
CENTRAL MANAGEMENT			
BUREAU OF BENEFITS			
ST EMPLOYEES DEF COMP	1,600	922	678-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	0	-- --
0755 STATE EMPLOYEES DEF COMP PLAN TOTAL	1,600	922	678-
COMMEMORATIVE MEDALLIONS			
NO AGENCY NAME			
NO ORG NAME			
0767 COMMEMORATIVE MEDALLIONS TOTAL	0	0	0
OIL SPILL RESPONSE			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
LUMP SUMS AND OTHER PURPOSES	100	-- --	100-
0774 OIL SPILL RESPONSE TOTAL	100	0	100-
CORN COMMODITY 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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
CORN COMMODITY TRUST			
NO AGENCY NAME			
NO ORG NAME			
0807 CORN COMMODITY TRUST	---	---	---
TOTAL	0	0	0
TRANSPORTATION DEVLPMNT PRTNSHP			
NO AGENCY NAME			
NO ORG NAME			
0809 TRANSPORTATION DEVLPMNT PRTNSHP	---	---	---
TOTAL	0	0	0
GRANT V. DIMAS ESCROW			
STATUTORY TRANSFERS			
TRANSFERS			
0818 GRANT V. DIMAS ESCROW	---	---	---
TOTAL	0	0	0
DEPT ON AGING STATE PROJECTS			
AGING			
DIVISION OF FINANCE AND ADMIN			
PRIVATE PARTNERSHIP PROJECTS	345	12	333-
0830 DEPT ON AGING STATE PROJECTS	---	---	---
TOTAL	345	12	333-
NATURAL RESOURCES RESTORATION			
NATURAL RESOURCES			
RESOURCE CONSERVATION			
NATURAL RES TRUSTEE PROGRAM	1,000	384	616-
STATUTORY TRANSFERS			
TRANSFERS			
0831 NATURAL RESOURCES RESTORATION	---	---	---
TOTAL	1,000	384	616-
STATE FAIR PROMO ACTIVITIES			
NO AGENCY NAME			
NO ORG NAME			
0835 STATE FAIR PROMO ACTIVITIES	---	---	---
TOTAL	0	0	0
ENVIRONMENTAL PROTECTION TRUST			
ENVIRONMENTAL PROTECT AGENCY			
ADMINISTRATION			
GRANTS TO OTHER STATE AGENCIES	4,000	1,800	2,200-
LAND POLLUTION CONTROL			
REMOVAL OR MEDIATION ACTIONS	1,300	--	1,300-

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
ENVIRONMENTAL PROTECTION TRUST			
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR			
0845 ENVIRONMENTAL PROTECTION TRUST TOTAL	5,300	1,705	3,595-
SETTLEMENT			
NO AGENCY NAME			
NO ORG NAME			
0848 SETTLEMENT TOTAL	0	0	0
LAND RECLAMATION			
NATURAL RESOURCES			
MINES AND MINERALS			
RECLAIMING SURFACE MINED LANDS	4,000	-- --	4,000-
RECLAIMING SURFACE MINED LANDS	6,397	245	6,152-
STATUTORY TRANSFERS			
TRANSFERS			
REAPPROP TO SUBSEQUENT FISCAL YEAR			
0858 LAND RECLAMATION TOTAL	10,152- 245	-- -- 245	10,152 0
IL ROUTE 66 CENTENNIAL COM TST			
NO AGENCY NAME			
NO ORG NAME			
0860 IL ROUTE 66 CENTENNIAL COM TST TOTAL	0	0	0
SHEFFIELD 2/1982 AGREED ORDER			
IL EMERGENCY MANAGEMENT AGCY			
RADIATION SAFETY			
SHEFFIELD SITE COSTS	275	37	238-
0882 SHEFFIELD 2/1982 AGREED ORDER TOTAL	275	37	238-
DNR SPECIAL PROJECTS			
NATURAL RESOURCES			
GENERAL OFFICE OPERATIONS			
DEPT LANDS & FACILITIES COSTS	2,412	4	2,408-
0884 DNR SPECIAL PROJECTS TOTAL	2,412	4	2,408-
PUBLIC HEALTH SPEC STATE PROJ			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			

STATE OF ILLINOIS  
 DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL - BUDGETARY BASIS  
 SUMMARIZED BY BUDGETARY FUND CATEGORY AND FUND  
 FISCAL YEAR 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
PUBLIC HEALTH SPEC STATE PROJ			
PUBLIC HEALTH			
DIRECTORS OFFICE OPERATIONS			
EXPENSES/PUBLIC HLTH PRGRMS	2,250	1,974	276-
OFFICE OF FINANCE AND ADMIN			
REGIONAL/CENTRAL OFFICE EXPENS	2,250	2,005	245-
DIVISION OF INFORMATION TECH			
LUMP SUMS & OTHER PURPOSES	200	199	1-
OFFICE OF POLICY PLANNING STAT			
LUMP SUMS & OTHER PURPOSES	3,000	415	2,585-
OFFICE OF HEALTH PROMOTION			
EXPENSES/PUBLIC HLTH PRGRMS	1,500	613	887-
OFFICE OF HEALTH CARE REG			
HLTH CARE FCLITY REGULATION	900	179	721-
OFFICE OF HEALTH PROTECTION			
EXPNSE CONDUCT EPSDT	48,200	19,438	28,762-
PUBLIC HEALTH LABORATORIES			
OFFICE FACILITIES OPER. EXPEN.	2,200	1,698	502-
WOMENS HEALTH			
EXPENSES/WOMENS HLTH PROGRAMS	200	4	196-
OFFC PREPARDNSS AND RESPONSE			
FOR ALL COSTS ASSOCIATED WITH	950	539	411-
COURT OF CLAIMS			
CLAIMS ADJUDICATION			
REIMBURSE GRF	17	17	-- --
COURT OF CLAIMS AWARDS	196	196	-- --
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	25-	25-
0896 PUBLIC HEALTH SPEC STATE PROJ TOTAL	61,863	27,252	34,611-
LOCAL CANNABIS CONSUMER TAX 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 2022(EXPRESSED IN THOUSANDS)

	FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS			
LOCAL CANNABIS CONSUMER TAX TR			
NO AGENCY NAME			
NO ORG NAME			
0919 LOCAL CANNABIS CONSUMER TAX TR TOTAL	0	0	0
DHS RECOVERIES TRUST			
HUMAN SERVICES			
ADMIN & PROGRAM SUPPORT			
LEASED PROPERTY MGMT	300	299	1-
ORDINARY & CONTINGENT EXP	22,263	8,787	13,476-
ORDINARY & CONTINGENT EXP	5,000	1,412	3,588-
STATUTORY TRANSFERS			
TRANSFERS			
REFUNDS MADE DURING FISCAL YEAR	-- --	4-	4-
0921 DHS RECOVERIES TRUST TOTAL	27,563	10,494	17,069-
LOCAL GOVT AVIATION TRUST			
NO AGENCY NAME			
NO ORG NAME			
0939 LOCAL GOVT AVIATION TRUST TOTAL	0	0	0
NARCOTICS PROFIT FORFEITURE			
STATE'S ATTYS APPELLATE PROSEC			
GENERAL OPERATIONS			
DRUG ASSET FORFEITURE PROC ACT	2,900	2,465	435-
REFUNDS MADE DURING FISCAL YEAR	-- --	1-	1-
0951 NARCOTICS PROFIT FORFEITURE TOTAL	2,900	2,464	436-
MUNICIPAL MOTOR FUEL TAX			
NO AGENCY NAME			
NO ORG NAME			
0967 MUNICIPAL MOTOR FUEL TAX TOTAL	0	0	0
AG CT ORDERED SETTLEMNT DISTRB			
NO AGENCY NAME			
NO ORG NAME			
0990 AG CT ORDERED SETTLEMNT DISTRB TOTAL	0	0	0
LOAN LOSS RESERVE			
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 2022(EXPRESSED IN THOUSANDS)

		FINAL BUDGET	ACTUAL	VARIANCE OVER (UNDER)
STATE TRUST FUNDS				
LOAN LOSS RESERVE				
NO AGENCY NAME				
NO ORG NAME				
		-- --	-- --	-- --
0992 LOAN LOSS RESERVE	TOTAL	0	0	0
STATE TRUST FUNDS	TOTAL	1,467,525	1,003,531	463,994-