

**STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY**

COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2006

Performed as Special Assistant Auditors
For the Auditor General, State of Illinois

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2006

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STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

AGENCY OFFICIALS

Director	Jack Lavin
Assistant Director	Roxanne Nava
Chief of Staff	Kristi Lafleur
Director of Operations	Warren Ribley
Chief Financial Officer	Scott Harry
General Counsel	David Streicker
Chief Information Officer	Terry Lutes
Managing Director, Office of Legislative Affairs	Chris Meister
Managing Director, Office of Policy Development, Planning, and Research	Mike Grady
Managing Director, Budget Office	Paul Kreidler
Managing Director, Office of Management Operations	Nancy Lane
Deputy Director, Bureau of Business Development	Dennis Vicchiarelli
Deputy Director, Bureau of Workforce Development	Therese McMahon
Deputy Director, Bureau of Community Development	Granada Williams
Deputy Director, Bureau of Tourism	Jan Kostner
Deputy Director, Bureau of Energy and Recycling	Hans Detweiler
Acting Deputy Director, Bureau of Technology and Industrial Competitiveness	Ray Williams
Deputy Director, Bureau of Homeland Security Market Development	Matthew Summy
Managing Director, Office of Trade and Investment	Rajinder Bedi
Managing Director, Office of Coal Development and Marketing	Bill Hoback
Managing Director, Illinois Film Office	Brenda Sexton
Managing Director, Illinois Entrepreneurship Network	Jaime Viteri

Department offices are located at:

620 East Adams
Springfield, Illinois 62701

100 West Randolph Street
Suite 3-400
Chicago, Illinois 60601

The Department maintains additional office locations at:

Local Offices

Marion, Rockford

Regional Offices

Central – Carlinville, Decatur, Springfield

East Central – Danville, Champaign

North Central – Peoria, Bloomington, Canton

Northeast – Bourbonnais, Joliet, Aurora, Romeoville

Northern Stateline – Rockford

Northwest – Rock Island, Viola, Moline

Southeast – Olney

Southern – Marion (same as the local office)

Southwest – Collinsville, Waterloo

West Central – Macomb, Galesburg, Quincy

Foreign Offices

Western Europe – Belgium

North Asia – Japan

Central Europe – Poland

Far East – Hong Kong

Latin America/Caribbean – Mexico

Canada – Ontario

Africa – South Africa

China – Shanghai

Israel – Jerusalem



STATE COMPLIANCE EXAMINATION MANAGEMENT

ASSERTION LETTER

December 18, 2006

Sikich LLP
1000 Churchill Rd.
Springfield, IL 62702

Gentlemen:

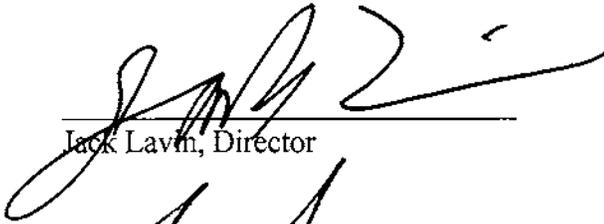
We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grant agreements that could have a material effect on the operations of the Department of Commerce and Economic Opportunity (the Department). We are responsible for and we have established and maintained an effective system of, internal controls over compliance requirements. We have performed an evaluation of the Department's compliance with the following assertions during the two-year period ended June 30, 2006. Based on this evaluation, we assert that during the year(s) ended June 30, 2006 and June 30, 2005, the Department has materially complied with the assertions below.

- A. The Department has obligated, expended, received and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The Department has obligated, expended, received and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The Department has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. The State revenues and receipts collected by the Department are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. The money or negotiable securities or similar assets handled by the Department on behalf of the State or held in trust by the Department have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.

Management Assertion Letter
December 18, 2006
Page 2

Sincerely,

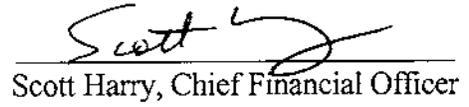
Department of Commerce and Economic Opportunity

A handwritten signature in black ink, appearing to read 'J. Lavitt', written over a horizontal line.

Jack Lavitt, Director

A handwritten signature in black ink, appearing to read 'D. Streicker', written over a horizontal line.

David Streicker, General Counsel

A handwritten signature in black ink, appearing to read 'Scott Harry', written over a horizontal line.

Scott Harry, Chief Financial Officer

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPLIANCE REPORT

SUMMARY

The compliance testing performed during this examination was conducted in accordance with *Government Auditing Standards* and in accordance with the Illinois State Auditing Act.

AUDITORS' REPORTS

The Independent Accountants' Report on State Compliance, on Internal Control Over Compliance and on Supplementary Information for State Compliance Purposes does not contain scope limitations, disclaimers, or other significant non-standard language.

SUMMARY OF FINDINGS

<u>Number of</u>	<u>This Report</u>	<u>Prior Report</u>
Findings	14	11
Repeated findings	2	1
Prior recommendations implemented or not repeated	9	7

Details of findings are presented in a separately tabbed report section.

SCHEDULE OF FINDINGS

FINDINGS (STATE)

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
06-1	11	Transfers to General Revenue Fund not in accordance with State Law
06-2	13	Contracts and interagency agreements not executed or filed with the Illinois Office of the Comptroller in a timely manner
06-3	15	Inadequate controls over employee timekeeping
06-4	16	Employee performance evaluations not performed on a timely basis
06-5	17	Failure to ensure applications for Local Tourism and Convention Bureau program were complete
06-6	19	Tourism grant applicants not properly notified

FINDINGS (STATE) - Continued

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
06-7	21	Failure to notify local governments of legislation
06-8	22	Failure to administer the exporter award program
06-9	23	Motor Sports Promotion Council Task Force not meeting or submitting reports as required by State law
06-10	24	Illinois Coal Development Board not staffed as required by the Energy Conservation and Coal Development Act
06-11	25	Failure to administer an Office of Urban Assistance
06-12	27	Failure to assist and encourage employers to rehire employees when the employer was involved in a Department developed training or retraining program
06-13	28	Failure to survey businesses to evaluate the level of model domestic violence and sexual assault employee awareness and assistance policy adoption
06-14	29	Failure to maintain Tourism grantee reports

PRIOR FINDINGS NOT REPEATED (STATE COMPLIANCE)

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
06-15	30	Efficiency Initiative Payments
06-16	30	Customer Information System does not meet Department needs
06-17	30	Lack of independent reviews of computer systems
06-18	30	Lack of compliance with the Data Security on State Computers Act
06-19	31	Inadequate controls over fringe benefits for personal use of a State vehicle
06-20	31	Inadequate controls over travel expenditures
06-21	31	Failure to file required reports
06-22	31	Untimely reviews of grantee audit reports
06-23	32	Close-out packages not approved timely

EXIT CONFERENCE

The findings and recommendations appearing in this report were discussed with Department personnel at an exit conference on March 27, 2007. Those in attendance were:

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

Warren Ribley	Director of Operations
Scott Harry	Chief Financial Officer
Pat Blair	State Purchasing Officer
Phil Wyatt	Accounting Manager
Seymour Levy	Financial Management

OFFICE OF THE AUDITOR GENERAL

Jon Fox	Audit Manager
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SIKICH LLP

Nick Appelbaum	Partner
Amy Sherwood	Senior Manager
Sara Kleinschmidt	Senior Accountant

Responses to the recommendations were provided by Scott Harry in a letter dated April 4, 2007.



INDEPENDENT ACCOUNTANTS' REPORT ON STATE COMPLIANCE,
ON INTERNAL CONTROL OVER COMPLIANCE, AND ON
SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

Honorable William G. Holland
Auditor General
State of Illinois

Compliance

As Special Assistant Auditors for the Auditor General, we have examined the State of Illinois, Department of Commerce and Economic Opportunity's (the Department) compliance with the requirements listed below, as more fully described in the Audit Guide for Financial Audits and Compliance Attestation Engagements of Illinois State Agencies (Audit Guide) as adopted by the Auditor General, during the two years ended June 30, 2006. The management of the Department is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Department's compliance based on our examination.

- A. The Department has obligated, expended, received, and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The Department has obligated, expended, received, and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The Department has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. The State revenues and receipts collected by the Department are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the Department on behalf of the State or held in trust by the Department have been properly and legally administered and the accounting and recordkeeping relating thereto is proper, accurate, and in accordance with law.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Illinois State Auditing Act (Act); and the Audit Guide as adopted by the Auditor General pursuant to the Act; and, accordingly, included examining, on a test basis, evidence about the Department's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Department's compliance with specified requirements.

In our opinion, the Department complied, in all material respects, with the aforementioned requirements during the two years ended June 30, 2006. However, the results of our procedures disclosed instances of noncompliance with those requirements, which are required to be reported in accordance with criteria established by the Audit Guide, issued by the Illinois Office of the Auditor General and which are described in the accompanying schedule of State findings as findings 06-1, 06-2, 06-3, 06-4, 06-5, 06-6, 06-7, 06-8, 06-9, 06-10, 06-11, 06-12, 06-13, and 06-14.

As required by the Audit Guide, immaterial findings relating to instances of noncompliance excluded from this report have been reported in a separate letter to your office.

Internal Control

The management of the Department is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws and regulations. In planning and performing our examination, we considered the Department's internal control over compliance with the aforementioned requirements in order to determine our examination procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Audit Guide, issued by the Illinois Office of the Auditor General.

Our consideration of internal control over compliance with the aforementioned requirements would not necessarily disclose all matters in internal control that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws and regulations that would be material in relation to one or more of the aforementioned requirements being examined may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving internal control over compliance that we consider to be material weaknesses. However, the results of our procedures disclosed other matters involving internal control which are required to be reported in accordance with criteria established by the Audit Guide, issued by the Illinois Office of the Auditor General and which are described in the accompanying schedule of State findings as findings 06-2, 06-3, 06-4, 06-5, 06-6 and 06-14.

As required by the Audit Guide, immaterial findings relating to internal control deficiencies excluded from this report have been reported in a separate letter to your office.

Supplementary Information for State Compliance Purposes

Our examination was conducted for the purpose of forming an opinion on compliance with the requirements listed in the first paragraph of this report. The accompanying supplementary information as listed in the table of contents as Supplementary Information for State Compliance Purposes is presented for purposes of additional analysis. We have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General to the 2005 and 2006 Supplementary Information for State Compliance Purposes, except for information on the Indirect Cost Reimbursements and Administrative Costs, Grant Management Projects, Memorandums of Understanding, Hurricanes Katrina and Rita Cost Reporting, and Service Efforts and Accomplishments on which we did not perform any procedures. However, we do not express an opinion on the supplementary information.

We have not applied procedures to the 2004 Supplementary Information for State Compliance Purposes, and accordingly, we do not express an opinion thereon.

This report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, and agency management, and is not intended to be and should not be used by anyone other than these specified parties.

Schick LLP

Springfield, Illinois
December 18, 2006

06-1 FINDING: (Transfers to General Revenue Fund not in accordance with State law)

Transfers were made to the General Revenue Fund (GRF) totaling \$4,561,000 in fiscal year 2006 from the Tourism Promotion Fund (763) and the Coal Technology Development Assistance Fund (925) which were not in accordance with State law.

The State Finance Act (Act) (30 ILCS 105/8h) authorized the Director of the Governor’s Office of Management and Budget (GOMB) to direct the State Treasurer and Comptroller to transfer a specified sum from any fund held by the State Treasurer to the GRF in order to help defray the State’s operating costs. Public Act 94-839 (30 ILCS 105/8h) states, “The total transfer under this Section from any fund in any fiscal year shall not exceed the lesser of (i) 8% of the revenues to be deposited into the fund during that fiscal year or (ii) an amount that leaves a remaining fund balance of 25% of the July 1 fund balance of that fiscal year.”

For these two funds, 8% of the revenues was less than 25% of the July 1 fund balance, so the revenue calculation was used. However, the revenues for the calculation included interfund transfers, which are not revenues. NCGA Statement 1 – Governmental Accounting and Financial Reporting Principles, paragraph 109 states, “The term “revenues” means increases in (sources of) fund financial resources *other than from interfund transfers*” (emphasis added).

This resulted in excess transfers to the General Revenue Fund as follows:

	<u>Fund 763</u>	<u>Fund 925</u>
Revenues per original calculation	\$ 43,671,000	\$ 22,406,000
Less: Interfund transfers	<u>(43,671,000)</u>	<u>(17,207,000)</u>
Revenues (as adjusted)	-0-	5,199,000
8% calculation	<u>x .08</u>	<u>.08</u>
Maximum allowed transfer	-0-	416,000
Actual transfer to GRF	<u>3,153,000</u>	<u>1,824,000</u>
Excess transfer to GRF	<u>\$ 3,153,000</u>	<u>\$ 1,408,000</u>

Department management interpreted the term “revenues” used in the State Finance Act to include monies of all types and sources deposited into a fund including transfers-in.

The Department is taking a very broad interpretation of the term “revenues” from the State Finance Act, where we see no specific definition. (Finding Code No. 06-1)

RECOMMENDATION:

We recommend the Department work with GOMB to return these transfers to the Tourism Promotion Fund and the Coal Technology Development Assistance Fund. Further, the Department should work with GOMB to ensure future transfers do not violate State law.

DEPARTMENT RESPONSE:

The Department accepts the recommendation and will work with the Governor's Office of Management and Budget to address the finding and take appropriate action.

06-2 FINDING: (Contracts and interagency agreements not executed or filed with the Illinois Office of the Comptroller in a timely manner)

The Department did not execute contracts with vendors and interagency agreements with other State agencies in a timely manner. Also, the Department did not timely file contracts with the Illinois Office of the Comptroller.

We noted 19 of 60 (31.7%) contracts tested totaling \$6,621,994 that were not executed prior to the commencement of services. Six of these 19 contracts (31.6%) were multi-year contracts and originated prior to our engagement period. 15 of the 19 contracts not executed timely were professional or artistic contracts.

For all 15 professional and artistic contracts not reduced to writing prior to the commencement of services the required Professional or Artistic Services Affidavit was filed with the Comptroller.

We also noted the Department was party to 34 interagency agreements for which it paid \$4,834,071. We reviewed 9 of the 34 interagency agreements (26.5%) totaling \$4,150,087 and noted services began prior to the completion of an executed agreement for 5 of the 9 (55.6%) agreements tested. Additionally, we could not determine whether 1 of the 9 (11.1%) agreements was executed in a timely manner because the signed interagency agreement was not dated.

For professional and artistic contracts exceeding \$5,000, the Illinois Procurement Code (30 ILCS 500/20-80(d)) states that if the contract was not reduced to writing and filed with the Comptroller before the services were performed, the Department must file a written contract with the Comptroller along with an affidavit stating that “the services for which payment is being made were agreed to before commencement of the services and setting forth an explanation of why the contract was not reduced to writing before the services commenced.” Good business practice requires that a properly signed two party agreement be executed prior to commencement of services for both contracts and interagency agreements.

For 7 of the 60 (11.7%) contracts tested Late Filing Affidavits were filed with the Comptroller. While the Procurement Code permits the use of affidavits to justify noncompliance with the 15 day filing requirement, and the Department submitted late filing affidavits when required to do so, its use should be limited and not routine.

Department management stated delays in executing contracts occurred because the State implemented a new unfamiliar procurement process; unforeseen issues and lack of vendor responsiveness occurred during the procurement process; and internal processing of contracts was delayed due to staff vacancies, and competing workload priorities.

Failure to execute contracts and interagency agreements in a timely manner could compromise the Department's oversight and public accountability. Significant work could be performed and costs incurred before the public is made aware of the specifics of the contract. Allowing a vendor to represent the State's interest without a signed contract may also expose the State to potential liability. (Finding Code No. 06-2)

RECOMMENDATION:

We recommend the Department take the necessary steps to improve the timeliness in reducing contracts and interagency agreements to writing and filing them with the Comptroller.

DEPARTMENT RESPONSE:

The Department agrees with the finding and will improve processes to execute and file contracts and interagency agreements in a timely manner. The Department will implement stronger controls and notify senior managers of the importance of executing contracts prior to allowing vendors to begin services.

06-3 FINDING: (Inadequate controls over employee timekeeping)

The Department does not have adequate policies to require all of its employees to complete daily timesheets.

The Department had personnel policies in regard to timekeeping, but the Department only required “Senior Staff and Policy Making Employees” to maintain a daily timesheet which documents the time spent each day on State business. The remainder of the Department’s employees were not required by the Department to maintain any daily timesheet. The Department had an average of 444 employees at June 30, 2006 and the Department only required 59 (13.3%) to prepare timesheets.

The State Officials and Employees Ethics Act (Act) (5 ILCS 430/5-5) requires each State employee to periodically submit timesheets documenting the time spent each day on official State business to the nearest quarter hour.

Department management stated they immediately pursued corrective action to implement an automated timekeeping solution upon receipt of the finding from the 2004 engagement. Department management stated they started the procurement process, but were put on hold by the Department of Central Management Services because the State was researching a new Statewide timekeeping solution.

By not maintaining appropriate time sheets for many of its employees, the Department is not monitoring employees’ time spent on official state business as required to comply with the Act. (Finding Code No. 06-3, 04-6)

RECOMMENDATION:

We recommend the Department comply with the timekeeping requirements of the State Officials and Employees Ethics Act by preparing and maintaining the required timesheets for all State employees.

DEPARTMENT RESPONSE:

The Department agrees with the finding. The Department uses the Department of Central Management Services’ (CMS) timekeeping system to maintain accurate daily attendance and timekeeping records for all employees. The Department is currently working with the Governor’s Office of Management and Budget on the Shared Services Center Project. One of the initiatives of this project is to implement an automated timekeeping system which will also meet the requirements of the State Officials and Employees Ethics Act. DCEO will begin using the new automated timekeeping system when it becomes available.

06-4 FINDING: (Employee performance evaluations not performed on a timely basis)

The Department did not conduct employee performance evaluations on a timely basis.

During our testing, we noted that 13 out of 50 (26%) employees sampled did not have a performance evaluation performed on a timely basis. These untimely evaluations were completed between 3 to 132 days late.

Personnel rules issued by the Department of Central Management Services (80 Ill. Adm. Code 302.270) require performance records to include an evaluation of employee performance prepared by each agency not less often than annually.

Department management stated supervisors are instructed to complete performance evaluations in a timely manner, but some are completed late due to priorities that are more immediate.

Good business practice dictates that the annual evaluation is performed in a timely manner as it is an important component of the communication between the employee and employer on the performance and future expectations of the employee in the workplace. Employee evaluations support administrative personnel decisions by documenting regular performance measures. Late evaluations can cause delays in communicating positive and negative qualities of the employee's work performance. (Finding Code No. 06-4)

RECOMMENDATION:

We recommend the Department implement controls to ensure evaluations are completed on a timely basis and hold management personnel accountable for completing employee performance evaluations on a timely basis.

DEPARTMENT RESPONSE:

The Department agrees with the finding and has already taken corrective action steps to improve the timeliness of evaluations. Senior staff have been advised that all evaluations are to be completed by the end of the following month after the last day of the evaluation period. The Human Resources Department has implemented a monitoring report of status of evaluations that is forwarded to the Chief of Staff to track compliance with this directive.

06-5 FINDING: (Failure to ensure applications for Local Tourism and Convention Bureau program were complete)

The Department failed to ensure applications for the Local Tourism and Convention Bureau (LTCB) program were complete.

Our testing of the certification applications and funding applications for 10 LTCB grantees noted the following results:

Items Missing in Certification Applications	Number out of the 10 tested	%
Copy of bylaws	2	20%
Duties of CEO	3	30%
Tourism related experience of CEO	4	40%
Certified letters from represented municipalities	1	10%
Evidence showing applicant is either a unit of local government or a not-for-profit organization in good standing	1	10%

Items Missing in Funding Applications	Number out of the 10 tested	%
Proper certified letters from municipalities specifying the amount of matching funds provided to the applicants	2	20%
Description of the area to be served	1	10%
Fund account numbers for grant and matching funds	7	70%
Name of financial institutions which would act as depository for grant and matching funds	1	10%
Names, titles, and sample signatures of at least two persons responsible for authorized transactions	1	10%

The Illinois Administrative Code (14 Ill. Adm. Code 550) provides guidance and rules for the LTCB Program. The specific guidelines pertaining to certification applications and funding applications are as follows:

- Certification Applications (14 Ill. Adm. Code 550.40(e)) - Applicants must submit a copy of their current by-laws for consideration; provide a summary of tourism related experience and duties of the LTCB’s chief executive officer; include letters from governing bodies of each of the municipalities or counties in its service area to indicate that the applicant is recognized as their tourism promotion organization; and provide documentation that they are either an Illinois not-for-profit organization in good standing with applicable State authorities or a unit of local government.

- Funding Applications (14 Ill. Adm. Code 550.50(a)) - Applicants must provide certified statements from municipalities or counties that support the applicant specifying the amount of local hotel/motel tax that will be provided to the applicant during the year to be used as a match for the State grant; include a description of the area to be served; include the fund account number for LTCB grant and matching funds; provide the name of the financial institution that will serve as the depository for the LTCB grant and matching funds; and include the names, titles, and sample signatures of at least two persons who will be required to authorize account transactions.

Department personnel stated that due to the nature of the LTCB program, the applicant pool varies little from year to year. Department personnel stated they attempted to reduce the redundancy of the grant certification and application process by not collecting the same information year after year, providing that the information was provided in a prior year.

By not requiring complete applications and all of the required documentation, the Department is at risk of certifying applicants that are not truly eligible for the program or improperly calculating the amount of funding to the eligible grantee. (Finding Code No. 06-5)

RECOMMENDATION:

We recommend the Department comply with the certification and funding application requirements of the Illinois Administrative Code. If the Department determines that the current rules do not allow for the most efficient and effective operation of the LTCB program, the Department should seek the necessary rule changes.

DEPARTMENT RESPONSE:

The Department agrees with the finding and will develop revised policies and procedures to ensure that all applications are complete and in compliance with the certification and funding application requirements of the Illinois Administrative Code. The Department may also seek rule changes to make the process more efficient.

06-6 FINDING: (Tourism grant applicants not properly notified)

The Department did not timely notify Tourism grant applicants of their application status.

During our detail testing of 35 Tourism grant applications, we noted the following:

- The Department did not notify 10 of 10 (100%) Local Tourism and Convention Bureau Program grant applicants of their certification application status. The Illinois Administrative Code (Code) (14 Ill. Adm. Code 550.40(f)) requires the Department to send notice to each applicant informing them of their certification status.
- The Department did not notify 3 of 5 (60%) Tourism Attraction Development Grant and Loan Program grant applicants tested whether their applications were complete. One of the 2 (50%) remaining application status letters was sent 141 days late. The Code (14 Ill. Adm. Code 510.40(c)) requires the Department to notify the applicant if the application and attachments, if any, are complete within 15 business days after receipt.
- The Department did not acknowledge the date that the applications for 5 of 5 (100%) International Tourism Program grant applicants tested were received. The Code (14 Ill. Adm. Code 555.60(a)) requires the applications be received no less than 60 days prior to the beginning of the Department's next fiscal year. Failure to acknowledge the date received prohibits the Department from proving compliance with this portion of the Code.
- The Department did not notify 3 of 5 (60%) Tourism Private Sector Grant Program applicants tested whether their applications were complete. One of the 2 (50%) remaining application status letters was sent 20 days late. The Code (14 Ill. Adm. Code 510.40(c)) requires the Department to notify the applicant if the application and attachments, if any, are complete within 15 business days after receipt.
- The Department did not notify 1 of 5 (20%) Regional Tourism Development Organization Program grant applicants tested whether or not their applications were approved. Two of the remaining 4 (50%) applicants were approved and notified 50 days late. The Code (14 Ill. Adm. Code 515.60(b)) requires the Department to send notice to each applicant of their certification status within 60 dates of receipt of requests for certifications.
- The Department notified 1 of 5 (20%) Tourism Marketing Partnership Program applicants 5 days late. The Code (14 Ill. Adm. Code 510.40(c)) requires the Department to notify the applicant if the application and attachments, if any, are complete within 15 business days after receipt.

Department personnel stated it works with the same Local Tourism and Convention Bureaus (LTCBs) and many of its other grantees year after year. They stated it is inefficient to notify LTCB applicants unless they have never been certified or were previously certified but are denied certification in the current year. Department personnel further stated they have developed good communication lines with many of its grantees and often communication is less formal in the form of e-mail and telephones. This communication is not always documented in the grantee files causing it to appear as if the applicants were not notified. Further, the Department explained, some applicants were notified late due to staffing issues and oversight.

The Department's response to this previous finding stated they would comply with the Administrative Code or seek a rule change to the Code. Department management stated they did not seek a change to the Code during the engagement period.

Failure to send the required notification letters to the applicants could impede the progress of projects that help further the Tourism industry in the State of Illinois. (Finding Code No. 06-6, 04-9)

RECOMMENDATION:

We recommend the Department comply with the Illinois Administrative Code and send the required notification letters to the applicants or seek a rule change to the Illinois Administrative Code.

DEPARTMENT RESPONSE:

The Department agrees with the finding. Tourism staff will send the required notification letters to comply with the Illinois Administrative Code and may also seek rule changes to make the process more efficient. Stronger controls will also be developed to ensure tourism grant applicants are properly notified in writing.

06-7 FINDING: (Failure to notify local governments of legislation)

The Department failed to notify local governments of legislation that has a significant impact on the functioning of the local governments.

The Civil Administrative Code of Illinois (Code) (20 ILCS 605/605-990) states, “Beginning on March 1, 1984 and annually thereafter, the Department shall notify each county, municipality, and township of all State legislation that has taken effect during the preceding 12 months that in the Department’s view directly affects or has significant impact upon the functioning of local governments. Notice shall be provided by delivering, by mail or otherwise, to each such unit of local government a listing of the legislation.” The Department did not perform this notification during the engagement period.

According to the 2000 State of Illinois Census, Illinois has 102 counties and 1,293 municipalities. According to the website for the non-profit organization, *Township Officials of Illinois*, Illinois has 1,433 townships. During fiscal years 2005 and 2006, the Department did not send any type of notification to Illinois counties, municipalities or townships notifying them of legislation that took affect within the preceding twelve months that may have a significant impact upon the functioning of local government.

Department management stated that a lack of human resources prohibited the Department from fulfilling this statutory requirement. Department officials estimate they would need one additional staff at a cost of approximately \$59,000 to comply with this mandate.

Failure to notify local governments of significant legislation could hinder local governments in meeting their statutory mandates. (Finding Code No. 06-7)

RECOMMENDATION:

We recommend the Department develop a mechanism and allocate the resources necessary to annually notify local governments of legislation that could impact the functioning of local government.

DEPARTMENT RESPONSE:

The Department agrees with the finding and will make a report of State legislation impacting local governments available on its website. If necessary, the Department will seek legislative changes in the 2008 session of the 95th General Assembly.

06-8 FINDING: (Failure to administer the exporter award program)

The Department failed to operate an annual awards program for Illinois-based exporters during the engagement period.

The Civil Administrative Code of Illinois (Code) (20 ILCS 605/605-675) states, “The Department shall establish and operate, in cooperation with the Department of Agriculture and the Illinois Finance Authority, an annual awards program to recognize Illinois-based exporters.” The Department did not administer the program during the engagement period.

According to the *World Institute for Strategic Economic Research* website (www.wisertrade.org), Illinois Exports for calendar year 2006 totaled \$42 billion.

Department management stated the Department did not operate the program during the engagement period as a result of the turnover of staff; however, the Department intends to reestablish the awards program.

An awards program to recognize Illinois-based exporters encourages the growth of exports of Illinois products around the world. (Finding Code No. 06-8)

RECOMMENDATION:

We recommend the Department work with the Department of Agriculture and the Illinois Finance Authority to operate an annual awards program to recognize Illinois-based exporters.

DEPARTMENT RESPONSE:

The Department agrees with the finding and will work with the Department of Agriculture and the Illinois Finance Authority to operate an annual awards program.

06-9 FINDING: (Motor Sports Promotion Council Task Force not meeting or submitting reports as required by State law)

The Motor Sports Promotion Council Task Force, supported by the Department, did not meet or submit reports as required by State law.

The Civil Administrative Code of Illinois (Code) (20 ILCS 605/605-970) created the Motor Sports Promotion Council Task Force (Task Force) within the Department to gather information and make recommendations to the Governor and the General Assembly regarding the creation of a Motor Sports Promotion Council. The Code requires the Department to provide staff and administrative support services to the Task Force and requires the Task Force to meet at least once each calendar quarter. The Code also required the Task Force to submit a report to the Governor and General Assembly no later than February 1, 2004 concerning its findings and recommendations.

State law authorizing the Motor Sports Promotion Council Task Force was effective January 1, 2004. Department management stated that the Task Force has never held any meetings and did not provide the required report to the Governor and General Assembly by February 1, 2004.

Department management stated that the Department was unsuccessful in coordinating a first meeting with members of the Task Force and missed the reporting deadline of February 1, 2004 which was only one month after the Task Force became effective by legislation. According to Department management, the Department attempted to coordinate meetings after the report deadline but a quorum of four members has not been attainable in order to convene a meeting.

The inactivity of the Motor Sports Promotion Council Task Force constitutes non-compliance with State law. (Finding Code No. 06-9)

RECOMMENDATION:

We recommend the Motor Sports Promotion Council Task Force meet as required by State law and submit the required report to the Governor and General Assembly.

DEPARTMENT RESPONSE:

The Department agrees with the finding. The Department will facilitate the convening of the Motor Sports Promotion Council Task Force and work to submit a report to the Governor and the General Assembly. If necessary, the Department will seek legislative changes in the 2008 session of the 95th General Assembly.

06-10 FINDING: (Illinois Coal Development Board not staffed as required by the Energy Conservation and Coal Development Act)

The Illinois Coal Development Board (Board) was not staffed at a total of 16 members as required by the Energy Conservation and Coal Development Act (Act).

The Act (20 ILCS 1105/8(a)) established an advisory board to the Department, the Illinois Coal Development Board to “be composed of the following voting members: the Director of the Department, who shall be Chairman thereof; the Deputy Director of the Bureau of Business Development with the Department of Commerce and Economic Opportunity; the Director of Natural Resources or that Director’s designee; the Director of the Office of Mines and Minerals within the Department of Natural Resources; 4 members of the General Assembly...; and 8 persons appointed by the Governor...”.

At the end of the engagement period, the Board consisted of seven members: the Directors and Deputy Directors mentioned above and three members of the General Assembly.

Department management stated the Board does not have a full compliment of members because no one has been nominated to fill the vacancies.

Board members should be appointed in a timely manner in order to properly formulate the function of the Board as intended. A full board is necessary to properly conduct meetings and operate effectively and efficiently. (Finding Code No. 06-10)

RECOMMENDATION:

We recommend the Department work with the General Assembly and the Governor’s Office to ensure the Board vacancies are filled in a timely manner.

DEPARTMENT RESPONSE:

The Department agrees with the finding and will seek to have existing vacancies filled. The Department agrees to convene the Board in accordance with statute once the vacancies are filled. If necessary, the Department will seek legislative changes in the 2008 session of the 95th General Assembly.

06-11 FINDING: (Failure to administer an Office of Urban Assistance)

The Department failed to administer an Office of Urban Assistance.

The Civil Administrative Code of Illinois (Code) (20 ILCS 605/605-400) states, “The Department shall provide for, staff, and administer an Office of Urban Assistance, which shall plan and coordinate existing State programs designed to aid and stimulate the economic growth of depressed urban areas.” In order to do this, the law lists several elements with which the Department must comply. We noted the Department failed to administer an Office of Urban Assistance and did not perform statutorily required duties related to this Office including, but not limited to:

- Coordination of the activities of the Technology Transfer and Innovation Program;
- Promotion and assistance in the development of urban youth unemployment projects, small business incubators, family resource centers, urban development banks, and plans for urban infrastructure projects; and,
- Recommendation of economic policies for urban areas and planning models that will result in the reconstruction of the economy in urban areas.

Department management stated the General Assembly has not provided funding for the Technology Transfer and Innovation Program since fiscal year 2002. The Office of Urban Assistance was in existence during the early 1980s, but was disbanded when a Department-wide reorganization occurred in 1991. Various duties of the Office were initially reassigned to other program offices and funded by the Department, but over the years many of the functions have remained unfunded. Department officials stated that they had not requested the money for the Office of Urban Assistance programs but have identified them as unfunded to the unfunded mandates question in the Illinois State Legislative budget submission for fiscal years 2006 and 2007 to the General Assembly.

The Office of Urban Assistance could be a resource in the improvement of economic growth in depressed areas. Further, having a number of outdated statutes complicates the process of determining which statutes are currently applicable to the Department’s operations and identifying its true legal duties and responsibilities. (Finding Code No. 06-11)

RECOMMENDATION:

We recommend the Department establish an Office of Urban Assistance, as required by law.

DEPARTMENT RESPONSE:

The Department agrees with the finding and will provide staff and administer an Office of Urban Assistance. If necessary, the Department will seek legislative changes in the 2008 session of the 95th General Assembly.

06-12 FINDING: (Failure to assist and encourage employers to rehire employees when the employer was involved in a Department developed training or retraining program)

The Department failed to assist and encourage employers to rehire employees as required by law when the employer was involved in a Department developed training or retraining program.

The Civil Administrative Code of Illinois (Code) (20 ILCS 605/605-810) requires the Department, when involved in developing a federal or State funded training or retraining program for employers, to assist and encourage employers to make every effort to reemploy individuals previously employed at the facility. The Department is to provide a list of those employees to the employer for consideration for reemployment and report the results of these efforts to the Illinois Job Training Coordinating Council.

During the examination period the Department failed to assist and encourage employers to make every effort to reemploy individuals previously employed when the employer was involved in a Department developed a federal or State funded training or retraining program. The Department did not provide a list of those employees to the employer for consideration for reemployment as required by the Code.

These activities were part of the federal Job Training Partnership Act, which was repealed on July 1, 2000. Department management stated that the Illinois Job Training Coordinating Council has ceased to exist since the enactment of the federal Workforce Investment Act of 1998. Additionally, the Workforce Investment Act of 1998 does not require the Department to perform duties identical to the ones required by Section 605-810 of the Code. Department management stated it has the responsibility to have this section of the Code amended or repealed.

The failure to assist and encourage employers involved in Department training or retraining programs to rehire employees denies potential job opportunities to those employees and could leave the purpose of Department job training programs unfulfilled. (Finding Code No. 06-12)

RECOMMENDATION:

We recommend the Department assist and encourage employers involved in training or retraining programs to consider persons previously employed at the facility for reemployment. Further, the Department should provide a list of those employees to the employer, as required by law.

DEPARTMENT RESPONSE:

The Department agrees with the finding and will develop a process for job training and retraining programs administered by the Department to comply with the requirements of this statutory provision. If necessary, the Department will seek legislative changes in the 2008 session of the 95th General Assembly.

06-13 FINDING: (Failure to survey businesses to evaluate the level of model domestic violence and sexual assault employee awareness and assistance policy adoption)

The Department failed to survey businesses to evaluate the level of model domestic violence and sexual assault employee awareness and assistance policy adoption as required by the Civil Administrative Code of Illinois (Code) (20 ILCS 605/605-550).

The Code states the purpose of the model employee awareness and assistance policy “...shall be to provide businesses with the best practices, policies, protocols, and procedures in order that they ascertain domestic violence and sexual assault awareness in the workplace, assist affected employees, and provide a safe and helpful working environment for employees currently or potentially experiencing the effects of domestic violence or sexual assault.” The statute required the Department to convene a task force to develop a model domestic violence and sexual assault employee awareness and assistance policy for business and to survey businesses within 4 years of the effective date of the legislation, which was August 14, 1999.

The Department convened the required task force, developed a model policy, but has not conducted the survey of businesses.

Department management stated the Department completed many of the requirements of 20 ILCS 605/605-550 with existing staff and resources. The final requirement of surveying businesses was not completed due to turnover of staff and lack of funds appropriated for the survey requirement. Department officials further stated that they had not requested money to conduct the survey of businesses regarding domestic violence and sexual assault in the Illinois State Legislative budget submission to the General Assembly.

Failure to conduct the required survey prevents the Department from gauging the usefulness of the model policy. Without the survey, the Department cannot receive feedback to determine what further information or assistance businesses who have adopted the policy might desire or need. (Finding Code No. 06-13)

RECOMMENDATION:

We recommend the Department conduct the survey required by State law to determine the level of adoption of the model policy by businesses in Illinois. The Department should consider the results of the survey to determine future necessary activities of this program.

DEPARTMENT RESPONSE:

The Department agrees with the finding and will conduct a survey to determine the level of adoption of the model policy by businesses in Illinois and to identify any further actions necessary to promote the further adoption of the policy by businesses. If necessary, the Department will seek legislative changes in the 2008 session of the 95th General Assembly.

06-14 FINDING: (Failure to maintain Tourism grantee reports)

The Department failed to maintain final and quarterly programmatic reports from Tourism grantees.

During our review of 10 grantee reporting files for the Local Tourism and Convention Bureau (LTCB) program, the Department was unable to locate 4 (40.0%) of the final programmatic reports and 3 of 40 (7.5%) of the quarterly programmatic reports for the grantees in our sample.

The State Records Act (5 ILCS 160/8) requires the head of each agency to cause to be made and preserved records containing adequate and proper documentation of the organization, functions, policies, decisions, procedures, and essential transactions of the agency designed to furnish information to protect the legal and financial rights of the state and of persons directly affected by the agency's activities. Because the Department was unable to locate the aforementioned reports, we were unable to determine if the reports were received timely, whether they were prepared accurately, and if the Department was complying with the Administrative Rules governing the LTCB program. Further, without programmatic reports, the Department is unable to determine that the grantee accomplished the objectives for which the funding was provided.

Good business practice requires the Department to maintain adequate records related to the operation of the LTCB program. Programmatic reports are an important part of the grantee reporting mechanism as they provide evidence of work performed and the effectiveness of projects.

Department personnel stated the reports most likely were misplaced or misfiled due to the fact that the grantee files are utilized frequently by a number of personnel. (Finding Code No. 06-14)

RECOMMENDATION:

We recommend the Department implement procedures to ensure all LTCB program reports are properly maintained and filed and meet compliance with the Administrative Rules.

DEPARTMENT RESPONSE:

The Department agrees with the finding and is currently working on an initiative to review and revise policies and procedures for monitoring and reporting functions for all the Department's programs. The initiative will develop policies and procedures to ensure the Department is adequately monitoring grantees' compliance with the requirements of their grant agreement including the submission of timely and accurate final and quarterly programmatic reports. Also the Department will ensure that these reports are properly maintained and filed.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

PRIOR FINDINGS NOT REPEATED – STATE

06-15 Prior Finding – Efficiency Initiative Payments

The prior examination noted the Department made payments for efficiency initiative billings from improper line item appropriations and funds.

During the current engagement period, the Department obtained explanations and documentation from the Department of Central Management Services as to how the savings levels were calculated, or otherwise arrived at, and made significant efforts to only make payments out of the line item appropriations where the savings were anticipated to have occurred. (Finding Code No. 04-1)

06-16 Prior Finding - Customer Information System does not meet Department needs

The prior examination noted the Department's Customer Information System (CIS) did not meet the needs of the Department and the project was not adequately documented. In fiscal years 2003 and 2004, the Department had expended \$1,451,290 on the project.

During the current engagement period, the Department determined to reengineer the CIS application into the In-Site application on a Microsoft.NET platform. The In-Site development is currently ongoing. (Finding Code No. 04-2, 02-3)

06-17 Prior Finding - Lack of independent reviews of computer systems

The prior examination noted the Department did not perform independent and mandated reviews of major computer systems.

During the engagement period, the Department notified the Illinois Office of Internal Audit (IOIA) of its application developments and modifications. None of the projects undertaken by the Department necessitated an independent review under the Statewide risk assessment methodology utilized by IOIA. (Finding Code No. 04-3)

06-18 Prior Finding - Lack of compliance with the Data Security on State Computers Act

The prior examination noted the Department did not properly clear data from computer equipment prior to transfer to the State's Surplus Property Warehouse, as required by State law.

During the current examination, we reviewed the controls used by the Department to properly wipe the data from computer equipment before it is transferred out of the Department. Our sample testing did not detect any non-compliance. (Finding Code No. 04-4)

06-19 Prior Finding - Inadequate controls over fringe benefits for personal use of a State vehicle

The prior examination noted the Department did not have adequate policies and procedures in place to ensure employees assigned State vehicles for their personal use were charged the correct amount for fringe benefits.

During the current examination, our sample testing reflected the Department was gathering and reporting personal use of State vehicles by its employees to the State Comptroller. We also reviewed evidence of the Department's efforts to address the specific errors noted in the prior finding. (Finding Code No. 04-5)

06-20 Prior Finding - Inadequate controls over travel expenditures

The prior examination noted the Department did not exercise adequate control over travel expenditures as travel vouchers did not contain sufficient documentation for the purpose of the travel; out-of-state travel was not approved in a timely manner; and an employee was reimbursed for two trips that occurred at the same time, but in two different locations.

During the current examination, the Department received reimbursement from the traveler in question for the duplicate trip. Our sample testing did not reflect any exceptions in the Department's controls over travel expenditures. (Finding Code No. 04-7)

06-21 Prior Finding - Failure to file required reports

The prior examination noted the Department did not file the reports required by the Liquor Control Act of 1934 (235 ILCS 5/12-4), the Environmental Protection Act (415 ILCS 5/6.1), or the Illinois Promotion Act (20 ILCS 665/13a).

During the engagement period, the Department implemented procedures to ensure that these reports were filed, as well as all other statutorily required reports. As part of our testing, we examined evidence that these reports were filed during the engagement period. (Finding Code No. 04-8)

06-22 Prior Finding - Untimely reviews of grantee audit reports

The prior examination noted the Department did not review audit reports for Technology and Industrial Program grants in a timely manner.

During the current examination, for all grantees tested, we examined all audit reports where an audit was required. We only noted 3 reports out of the 52 grantee audit reports examined (5.8%) that were not reviewed by the Department in a timely manner. We concluded that the Department had implemented controls to address the timely review of grantee audit reports and had significantly improved its procedures. (Finding Code No. 04-10)

06-23 Prior Finding - Close-out packages not approved timely

The prior examination noted the Department did not have supervisors approve grant closeout packages in timely manner.

During the current examination, we tested all of the grants selected as part of our awards and grants testing that required a close-out package. We noted only 2 of 54 grantee close-out packages examined (3.7%) that were not approved by the Department in a timely manner. We concluded that the Department had implemented controls to address the timely review of grantee close-out packages and had improved its procedures significantly. (Finding Code No. 04-11)

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

STATUS OF MANAGEMENT AUDITS
For the Years Ended June 30, 2006 and 2005

In February 2006, the Office of the Auditor General released its report of the Management and Program Audit of the Illinois Department of Commerce and Economic Opportunity (Department) - Administration of its Economic Development Programs. The audit included 14 recommendations for improvement, 8 of which we followed up on during the compliance examination for the two years ended June 30, 2006. The Office of the Auditor General determined that the Department did not have adequate time to implement corrective action for the remaining six recommendations. (Recommendations 1 through 4, 9 and 11)

During fiscal year 2006, we noted the Department has made progress in implementing seven of the eight recommendations. The remaining recommendation was only partially implemented and resulted in a finding as part of our compliance examination. A summary of our follow-up is as follows:

- *Ensure that a structured process is in place to review performance measures on a periodic basis. Allow each program area the opportunity to submit proposed changes to reported performance measures through a formalized process. (Recommendation 5)*

We noted that the Department held meetings with management from each of its bureaus to review performance measures for each bureau. As a result of the meetings, the Department eliminated a net of 29 performance measures (75 eliminated – 46 new measures added = 29 net). New procedures were implemented to provide opportunities for the Department to continually review and change its performance measures each year. A timeline for this process is included in the newly drafted Performance Measurement Policy and Procedures. The Department appears to have implemented adequate procedures to implement a structured process to review performance measures on a periodic basis. We will further test the annual reviews during the next compliance examination.

- *Ensure that performance measures are calculated correctly and adequately supported by underlying documentation. (Recommendation 6)*

We noted that the Department has implemented a detailed process to ensure valid and accurate data pertaining to the Department's performance measures are reported. All supporting documentation for the measures is reviewed prior to the measures being reported to GOMB or the Comptroller's Office. Quarterly and annual reviews of the bureau/program's performance measures are also conducted. We performed detail testing of ten performance measures submitted in the Department's 2006 Public Accountability Report. We were able to trace all of these items to supporting documentation without exception. The Department appears to have implemented procedures to address this recommendation.

- *Examine reported performance measures to ensure the measures are useful and could be used to assess the effectiveness of economic development programs. (Recommendation 7)*

The Department's newly implemented Performance Measurement Policy and Procedures provide for quarterly monitoring and verification of each bureau/program's measures. The policy and procedures also provide for ongoing annual review and approval of the Department's measures. At the conclusion of this initial exercise, the Department eliminated a net of 29 performance measures. We will further test if reported performance measures are useful and can be used to assess the effectiveness of economic development programs during the next compliance examination.

- *Follow up when required monitoring reports from grant and loan recipients are not received at all, are not received timely, or if information received is not accurate. (Recommendation 8)*

We examined the Department's monitoring efforts through our testing of Awards and Grants. The results of our testing determined that the Department does perform follow up procedures when monitoring reports are not received, are not timely, or are incorrect. Based on this information, the Department has implemented controls to ensure monitoring reports are accurate and reviewed in a timely manner. We will further test the submission and accuracy of these reports during the next compliance examination.

- *Establish and implement procedures to periodically review both the efficiency and effectiveness of economic development programs. (Recommendation 10)*

The Department's newly implemented Performance Measurement Policy and Procedures provide for quarterly monitoring and verification of each bureau/program's measures. The policy and procedures also provide for ongoing annual review and approval of the Department's measures. Based on this information, the Department has implemented recommended procedures. We will further test the Department's compliance with these procedures during the next compliance examination.

- *Assure that all required statutory reports are completed as required and fulfill statutory requirements. If statutory requirements are obsolete, the Department should work to eliminate those requirements. (Recommendation 12)*

The Department tracks statutory requirements by reporting year, report title, statutory citation, required filing date, actual filing date, report frequency, whether or not the report goes to the General Assembly, if the report is to be filed with other entities and the entities' name(s), when preparation of the report should begin, report completion date, actual preparation start, report posted to website or not, and the report author.

The Department's efforts did not ensure that all of the 2006 reports were filed in a timely manner; however, the Department appears to have placed a proactive mechanism in place to facilitate future timely submissions. We will address if the Department's mechanism is effective during the next compliance examination.

- *Work to assure that members of the Coal Development Board are appointed and that the Board meets as required to fulfill its advisory functions. (Recommendation 13)*

The Coal Development Board is not fully staffed. The Department's Director and six other individuals from the Department, other State agencies, and members of the General Assembly are currently on the Board. The Board is to consist of one more member of the General Assembly and eight individuals appointed by the Governor. See compliance finding 06-10 concerning the Board not being fully staffed.

- *Assure that all reports required under the Corporate Accountability for Tax Expenditures Act include all required information and that data reported is complete and meaningful. (Recommendation 14)*

The Department has implemented several changes as a result of the Office of the Auditor General's recommendation. The website now includes a scan of the companies' signature page. A math edit was also added that required companies to include explanatory language when the number of jobs the company was supposed to create minus the number of jobs created does not equal the number of jobs anticipated to still be created. We will address if the Department's changes result in reports including all required information and that data reported is complete and meaningful during the next compliance examination.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

SUMMARY

Supplementary Information for State Compliance Purposes presented in this section of the report includes the following:

- Fiscal Schedules and Analysis:

- Schedule of Expenditures of Federal Awards

- Year Ended June 30, 2006

- Year Ended June 30, 2005

- Notes to Schedules of Expenditures of Federal Awards

- Schedule of Appropriations, Expenditures and Lapsed Balances

- Fiscal Year 2006

- Fiscal Year 2005

- Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances

- Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances

- By Detail Object Code

- Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances

- By Fund

- Schedule of Efficiency Initiative Payments

- Schedule of Changes in State Property

- Comparative Schedule of Cash Receipts

- Reconciliation Schedule of Cash Receipts to Deposits Remitted to the State

- Comptroller

- Year Ended June 30, 2006

- Year Ended June 30, 2005

- Analysis of Significant Variations in Expenditures

- Analysis of Significant Variations in Receipts

- Analysis of Significant Lapse Period Spending

- Analysis of Accounts Receivable

- Indirect Cost Reimbursements and Administrative Costs (Not examined)

- Analysis of Operations

- Agency Functions and Planning Program

- Average Number of Employees

- Emergency Purchases

- Grant Management Projects (Not examined)

- Memorandums of Understanding (Not examined)

- Hurricanes Katrina and Rita Cost Reporting (Not examined)

- Service Efforts and Accomplishments (Not examined)

The auditors' report that covers the Supplementary Information for State Compliance Purposes presented in the Compliance Report Section states the auditors have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General, except for information on the Indirect Cost Reimbursements and Administrative Costs, Grant Management Projects, Memorandums of Understanding, Hurricanes Katrina and Rita Cost Reporting, and Service Efforts and Accomplishments on which we did not perform any procedures. However, the auditors do not express an opinion on the supplementary information.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2006
(Expressed in Thousands)

<u>Federal Grantor/Pass-Through Grantor /Program Title</u>	<u>CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Defense</u>		
Procurement Technical Assistance for Business Firms	12.002	\$ 544
Total U.S. Department of Defense		<u>544</u>
<u>U.S. Department of Housing and Urban Development</u>		
Community Development Block Grants/State's Program	14.228	36,867
Emergency Shelter Grants Program	14.231	2,603
Section 8 Housing Choice Vouchers	14.871	<u>618</u>
Total U.S. Department of Housing and Urban Development		<u>40,088</u>
<u>U.S. Department of Labor</u>		
Employment Service/Wagner-Peyser Funded Activities	17.207	86
Trade Adjustment Assistance	17.245	12,453
WIA Adult Program	17.258	37,095
WIA Youth Activities	17.259	41,215
WIA Dislocated Workers	17.260	74,602
WIA Pilots, Demonstrations, and Research Projects	17.261	379
Work Incentive Grants	17.266	690

The accompanying notes are an integral part of this schedule.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2006
(Expressed in Thousands)

<u>Federal Grantor/Pass-Through Grantor /Program Title</u>	<u>CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Labor - Continued</u>		
Incentive Grants - WIA Section 503	17.267	\$ 2,667
Consultation Agreements	17.504	<u>1,601</u>
Total U.S. Department of Labor		<u>170,788</u>
<u>U.S. Small Business Administration</u>		
Small Business Development Center	59.037	<u>3,283</u>
Total U.S. Small Business Administration		<u>3,283</u>
<u>U.S. Department of Energy</u>		
State Energy Program	81.041	2,065
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117	6
State Energy Program Special Projects	81.119	<u>635</u>
Total U.S. Department of Energy		<u>2,706</u>

The accompanying notes are an integral part of this schedule.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2006
(Expressed in Thousands)

<u>Federal Grantor/Pass-Through Grantor /Program Title</u>	<u>CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Health and Human Services</u>		
Community Services Block Grant	93.569	\$ 29,814
Community Services Block Grant Formula and Discretionary Awards Community Food and Nutrition Programs	93.571	<u>180</u>
Total U.S. Department of Health and Human Services		<u>29,994</u>
TOTAL		<u>\$ 247,403</u>

The accompanying notes are an integral part of this schedule.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2005
(Expressed in Thousands)

<u>Federal Grantor/Pass-Through Grantor /Program Title</u>	<u>CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Agriculture</u>		
Rural Business Enterprise Grants	10.769	\$ 10
Total U.S. Department of Agriculture		<u>10</u>
<u>U.S. Department of Defense</u>		
Procurement Technical Assistance for Business Firms	12.002	<u>515</u>
Total U.S. Department of Defense		<u>515</u>
<u>U.S. Department of Housing and Urban Development</u>		
Community Development Block Grants/State's Program	14.228	35,370
Emergency Shelter Grants Program	14.231	2,358
Section 8 Housing Choice Vouchers	14.871	<u>904</u>
Total U.S. Department of Housing and Urban Development		<u>38,632</u>
<u>U.S. Department of Labor</u>		
Employment Service/Wagner-Peyser Funded Activities	17.207	114
Trade Adjustment Assistance	17.245	6,974
Welfare-to-Work Grants to States and Localities	17.253	914
WIA Adult Program	17.258	38,938

The accompanying notes are an integral part of this schedule.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2005
(Expressed in Thousands)

<u>Federal Grantor/Pass-Through Grantor /Program Title</u>	<u>CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Labor - Continued</u>		
WIA Youth Activities	17.259	\$ 43,226
WIA Dislocated Workers	17.260	63,440
WIA Pilots, Demonstrations, and Research Projects	17.261	50
Work Incentive Grants	17.266	665
Incentive Grants - WIA Section 503	17.267	213
Consultation Agreements	17.504	<u>1,593</u>
Total U.S. Department of Labor		<u>156,127</u>
<u>U.S. Small Business Administration</u>		
Small Business Development Center	59.037	<u>3,559</u>
Total U.S. Small Business Administration		<u>3,559</u>
<u>U.S. Department of Energy</u>		
State Energy Program	81.041	1,256
National Industrial Competitiveness through Energy, Environment, and Economics	81.105	300

The accompanying notes are an integral part of this schedule.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2005
(Expressed in Thousands)

<u>Federal Grantor/Pass-Through Grantor /Program Title</u>	<u>CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Energy - Continued</u>		
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117	\$ 19
State Energy Program Special Projects	81.119	<u>565</u>
Total U.S. Department of Energy		<u>2,140</u>
<u>U.S. Department of Health and Human Services</u>		
Community Services Block Grant	93.569	29,384
Community Services Block Grant Formula and Discretionary Awards Community Food and Nutrition Programs	93.571	<u>189</u>
Total U.S. Department of Health and Human Services		<u>29,573</u>
TOTAL		<u><u>\$ 230,556</u></u>

The accompanying notes are an integral part of this schedule.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS

For the Years Ended June 30, 2006 and 2005

1. GENERAL

The accompanying Schedules of Expenditures of Federal Awards present the federal award programs of the Department of Commerce and Economic Opportunity (Department). The Schedules of Expenditures of Federal Awards includes the expenditures of all federal awards received by the Department.

The Schedules of Expenditures of Federal Awards were prepared for State compliance purposes only. A separate single audit of the Department was not conducted. A separate single audit of the entire State of Illinois (which includes the Department) was performed and released under separate cover.

2. BASIS OF ACCOUNTING

The Schedule of Expenditures of Federal Awards has been prepared in accordance with accounting principles generally accepted in the United States of America on the modified accrual basis of accounting as prescribed in pronouncements issued by the Governmental Accounting Standards Board.

3. INDIRECT COSTS

The Department has negotiated indirect cost rates for programs administered during fiscal years 2005 and 2006. The amounts of cash receipts received under the provisions of the negotiated rates were deposited into the fund which incurred the indirect cost and then transferred into the Intra-Agency Services Fund (0883). During fiscal years 2005 and 2006, \$5,051 and \$4,922 (in thousands), respectively, were received by the Department and transferred into Fund 0883.

4. DESCRIPTION OF GRANT PROGRAMS

The following is a brief description of the significant grant programs included in the Schedule of Expenditures of Federal Awards:

U.S. Department of Housing and Urban Development

- A. Community Development Block Grants/State's Program – CFDA No. 14.228 - The primary objective of this program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS – Continued

4. DESCRIPTION OF GRANT PROGRAMS – Continued

U.S. Department of Housing and Urban Development – Continued

opportunities, principally for persons of low and moderate income. Each activity funded must meet one of the program's national objectives by: benefiting low and moderate income families; aiding in the prevention or elimination of slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available.

- B. Emergency Shelter Grants Program – CFDA No. 14.231 - This program is designed to help improve the quality of existing emergency shelter and traditional housing for the homeless, to help make available additional emergency shelters, and to meet the costs of operating shelters, to provide essential social services to homeless individuals, and to prevent homelessness.

U.S. Department of Labor

- C. Trade Adjustment Assistance – CFDA No. 17.245 - This program provides adjustment assistance to qualified workers adversely affected by foreign trade which will assist them to obtain suitable employment.
- D. WIA Adult Program – CFDA No. 17.258 - The purpose of this program is to improve the quality of the workforce, reduce welfare dependency, and enhance the productivity and competitiveness of the nation's economy by providing workforce investment activities that increase the employment, retention, and earnings of participants, and increase occupational skill attainment by the participants. This program is designed to increase employment, as measured by entry into unsubsidized employment, retention in unsubsidized employment after entry income employment, and earnings.
- E. WIA Youth Activities – CFDA No. 17.259 - This program is designed to help low income youth between the ages of 14 and 21 acquire the educational and occupational skills, training and support needed to achieve academic and employment success and successfully transition to careers and productive adulthood.
- F. WIA Dislocated Workers – CFDA No. 17.260 - The objective of this program is to reemploy dislocated workers, improve the quality of the workforce and enhance the productivity and competitiveness of the nation's economy by providing workforce investment activities that increase the employment, retention, and earnings of

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS – Continued

4. DESCRIPTION OF GRANT PROGRAMS – Continued

U.S. Department of Labor – Continued

participants, and increase occupational skill attainment of the participants. This program is designed to increase employment, as measured by entry into unsubsidized employment, retention in unsubsidized employment after entry into employment, and extent of recovery of prior earnings.

- G. Incentive Grants - WIA Section 503 – CFDA No. 17.267 - The objective of this program is to carry out innovative programs consistent with the purposes of Title I of WIA (Workforce Investment Systems), Title II of WIA (Adult Education and Family Literacy Act (AEFLA) (20 U.S.C. 9201 et seq.), the Carl D. Perkins Vocational and Applied Technology Education Amendments of 1998 (Public Law 105-332, 20 U.S.C. 2301 et seq.) or a combination of thereof.
- H. Consultation Agreements – CFDA No. 17.504 - This program funds consultative workplace safety and health services, targeting smaller employers with more hazardous operations.

U.S. Small Business Administration

- I. Small Business Development Center – CFDA No. 59.037 - This program provides management counseling, training, and technical assistance to the small business community through Small Business Development Centers.

U.S. Department of Energy

- J. State Energy Program – CFDA No. 81.041 - This program provides leadership to maximize the benefits of energy efficiency and renewable energy through communications and outreach activities, technology deployment, and accessing new partnerships and resources across the geographic panorama of the United States and its territories.

U.S. Department of Health and Human Services

- K. Community Services Block Grant – CFDA No. 93.569 – The objective of this program is to provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
 NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS – Continued

4. DESCRIPTION OF GRANT PROGRAMS – Continued

U.S. Department of Health and Human Services – Continued

become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) to provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

5. AMOUNTS PAID TO SUBRECIPIENTS

Of the federal expenditures presented in the Schedule of Expenditures of Federal Awards, the Department provided federal awards to subrecipients as follows (expressed in thousands):

Program Title	Federal CFDA Number	Amounts to Subrecipients	
		2005	2006
Rural Business Enterprise Grants	10.769	\$ 10	\$ -
Procurement Technical Assistance for Business Firms	12.002	278	337
Community Development Block Grants/State's Program	14.228	33,555	35,273
Emergency Shelter Grants Program	14.231	2,310	2,490
Section 8 Housing Choice Vouchers	14.871	758	520
Employment Service/Wagner-Peyser Funded Activities	17.207	114	-
Trade Adjustment Assistance	17.245	6,974	12,453

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS – Continued

5. AMOUNTS PAID TO SUBRECIPIENTS – Continued

Program Title	Federal CFDA Number	Amounts to Subrecipients	
		2005	2006
WIA Adult Program	17.258	\$ 31,625	\$ 34,092
WIA Youth Activities	17.259	35,145	37,869
WIA Dislocated Workers	17.260	61,585	67,994
WIA Pilots, Demonstrations, and Research Projects	17.261	-	379
Work Incentive Grants	17.266	665	690
Incentive Grants - WIA Section 503	17.267	213	2,566
Small Business Development Center	59.037	1,543	1,723
State Energy Program	81.041	209	303
National Industrial Competitiveness through Energy, Environment, and Economics	81.105	300	-
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117	19	6
State Energy Program Special Projects	81.119	565	635
Community Services Block Grant	93.569	28,234	28,570
Community Services Block Grant Formula and Discretionary Awards Community Food and Nutrition Programs	93.571	189	180
Total Expenditures Passed through to Subrecipients		<u>\$204,291</u>	<u>\$226,080</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES

Fourteen Months Ended August 31, 2006

Public Act 94-0015	Appropriations (Net After Transfers)	Expenditures Through June 30, 2006	Lapse Period Expenditures July 1, 2006 to August 31, 2006	Total Expenditures	Balances Reappropriated July 1, 2006	Balances Lapsed
APPROPRIATED FUNDS						
General Revenue Fund - 0001	\$ 80,096,600	\$ 59,767,278	\$ 15,970,554	\$ 75,737,832	\$ -	\$ 4,358,768
Economic Research and Information Fund - 0023	230,000	37,269	14,338	51,607	-	178,393
Agricultural Premium Fund - 0045	160,000	160,000	-	160,000	-	-
Solid Waste Management Fund - 0078	9,607,200	3,359,096	3,629,211	6,988,307	-	2,618,893
Capital Development Fund - 0141	102,254,301	24,471,393	-	24,471,393	77,782,908	-
Used Tire Management Fund - 0294	550,000	203,755	-	203,755	-	346,245
Small Business Environmental Assistance Fund - 0387	350,000	248,444	14,927	263,371	-	86,629
Urban Planning Assistance Fund - 0404	725,000	483,087	5,384	488,471	-	236,529
Alternative Fuels Fund - 0422	500,000	-	200,000	200,000	-	300,000
Workforce Development Fund - 0552	6,000,000	-	-	-	-	6,000,000
Renewable Energy Resources Trust Fund - 0564	5,700,000	966,429	163,929	1,130,358	-	4,569,642
Energy Efficiency Trust Fund - 0571	3,600,000	1,108,379	302,298	1,410,677	-	2,189,323
Fund for Illinois' Future - 0611	58,000,000	17,868,675	-	17,868,675	40,131,325	-
International Tourism Fund - 0621	5,203,500	5,094,675	234	5,094,909	-	108,591
Local Government Affairs Federal Trust Fund - 0636	7,344,900	2,756,100	38,202	2,794,302	-	4,550,598
Coal Development Fund - 0653	83,991,247	5,914,886	-	5,914,886	56,032,061	22,044,300
Federal Industrial Services Fund - 0726	2,397,500	1,094,077	79,001	1,173,078	-	1,224,422
Tobacco Settlement Recovery Fund - 0733	3,500,000	2,816,782	567,787	3,384,569	-	115,431
Corporate Headquarters Relocation Assistance Fund - 0761	1,000,000	-	1,000,000	1,000,000	-	-
Tourism Promotion Fund - 0763	37,913,800	28,812,637	6,499,912	35,312,549	-	2,601,251
Digital Divide Elimination Fund - 0770	5,000,000	3,302,008	1,667,492	4,969,500	-	30,500
Institute of Natural Resources Federal Project Grant Fund - 0820	2,000,000	776,650	233,711	1,010,361	-	989,639
Federal Moderate Rehabilitation Housing Fund - 0851	1,882,400	635,003	4,625	639,628	-	1,242,772
Federal Energy Fund - 0859	3,000,000	1,448,203	70,099	1,518,302	-	1,481,698
Community Services Block Grant Fund - 0871	50,999,800	27,380,245	1,982,264	29,362,509	-	21,637,291
Community Development/Small Cities Block Grant Fund - 0875	112,325,700	36,271,096	2,293,801	38,564,897	-	73,760,803
Intra-Agency Services Fund - 0883	7,067,900	3,776,553	399,337	4,175,890	-	2,892,010
Petroleum Violation Fund - 0900	\$ 4,600,000	\$ 1,185,185	\$ 791,287	\$ 1,976,472	\$ -	\$ 2,623,528

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES

Fourteen Months Ended August 31, 2006

	Appropriations (Net After Transfers)	Expenditures Through June 30, 2006	Lapse Period Expenditures July 1, 2006 to August 31, 2006	Total Expenditures	Balances Reappropriated July 1, 2006	Balances Lapsed
<u>Public Act 94-0015</u>						
Job Training Partnership Fund - 0913	275,000,000	152,359,484	13,056,245	165,415,729	-	109,584,271
Coal Technology Development Assistance Fund - 0925	23,600,000	15,374,659	5,769,539	21,144,198	-	2,455,802
Local Tourism Fund - 0969	12,578,800	11,278,242	1,027,673	12,305,915	-	272,885
Build Illinois Bond Fund - 0971	567,290,675	131,459,197	-	131,459,197	435,831,478	-
Build Illinois Capital Revolving Loan Fund - 0973	14,100,000	2,587,361	241,096	2,828,457	-	11,271,543
Illinois Equity Fund - 0974	3,000,000	500,000	1,150,000	1,650,000	-	1,350,000
Large Business Attraction Fund - 0975	3,200,000	1,691,525	7,392	1,698,917	-	1,501,083
International and Promotional Fund - 0984	717,000	218,787	14,854	233,641	-	483,359
Public Infrastructure Construction Loan Revolving Fund - 0993	2,900,000	49,613	-	49,613	-	2,850,387
TOTAL APPROPRIATED FUNDS	<u>\$ 1,498,386,323</u>	<u>\$ 545,456,773</u>	<u>\$ 57,195,192</u>	<u>\$ 602,651,965</u>	<u>\$ 609,777,772</u>	<u>\$ 285,956,586</u>
NON-APPROPRIATED FUNDS						
DCEO Projects Fund - 0419		<u>\$ 3,508,326</u>	<u>\$ -</u>	<u>\$ 3,508,326</u>		
TOTAL NON-APPROPRIATED FUNDS		<u>\$ 3,508,326</u>	<u>\$ -</u>	<u>\$ 3,508,326</u>		
TOTAL ALL FUNDS		<u>\$ 548,965,099</u>	<u>\$ 57,195,192</u>	<u>\$ 606,160,291</u>		

Note: All data in this schedule has been obtained from Department records and reconciled to those of the State Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES

Fourteen Months Ended August 31, 2005

<u>Public Acts 93-0842 and 93-0681</u>	Appropriations (Net After Transfers)	Expenditures Through June 30, 2005	Lapse Period Expenditures July 1, 2005 to August 31, 2005	Total Expenditures	Balances Reappropriated July 1, 2005	Balances Lapsed
General Revenue Fund - 0001	\$ 55,704,736	\$ 45,208,246	\$ 8,671,419	\$ 53,879,665	\$ 500,000	\$ 1,325,071
Economic Research and Information Fund - 0023	230,000	64,734	21,398	86,132	-	143,868
Agricultural Premium Fund - 0045	160,000	160,000	-	160,000	-	-
Solid Waste Management Fund - 0078	9,511,441	4,258,099	2,114,622	6,372,721	-	3,138,720
New Technology Recovery Fund - 0126	1,500,000	130,213	-	130,213	-	1,369,787
Capital Development Fund - 0141	16,722,548	4,468,247	-	4,468,247	12,254,301	-
Solid Waste Management Revolving Loan Fund - 0171	1,335,000	-	-	-	-	1,335,000
Tourism Attraction Development Matching Grant Fund - 0234	95,000	82,248	-	82,248	-	12,752
Used Tire Management Fund - 0294	1,500,000	190,920	32,936	223,856	-	1,276,144
Small Business Environmental Assistance Fund - 0387	500,000	258,678	21,884	280,562	-	219,438
Urban Planning Assistance Fund - 0404	750,000	404,782	10,994	415,776	-	334,224
Alternative Fuels Fund - 0422	950,000	300,000	-	300,000	-	650,000
Workforce Development Fund - 0552	11,400,000	2,899	-	2,899	-	11,397,101
Renewable Energy Resources Trust Fund - 0564	15,500,000	2,646,048	354,840	3,000,888	-	12,499,112
Energy Efficiency Trust Fund - 0571	5,550,000	1,396,075	144,096	1,540,171	-	4,009,829
Port Development Revolving Loan Fund - 0603	4,000,000	-	-	-	-	4,000,000
International Tourism Fund - 0621	5,496,704	4,846,459	84,744	4,931,203	565,500	1
Local Government Affairs Federal Trust Fund - 0636	7,393,300	2,554,347	165,970	2,720,317	-	4,672,983
Coal Development Fund - 0653	85,591,247	1,600,000	-	1,600,000	83,991,247	-
Federal Industrial Services Fund - 0726	2,422,976	1,048,708	58,438	1,107,146	-	1,315,830
Tobacco Settlement Recovery Fund - 0733	5,567,733	3,073,257	434,884	3,508,141	-	2,059,592
Corporate Headquarters Relocation Assistance Fund - 0761	1,000,000	804,963	-	804,963	-	195,037
Tourism Promotion Fund - 0763	32,616,865	23,485,425	6,843,440	30,328,865	-	2,288,000
Digital Divide Elimination Fund - 0770	7,750,000	3,991,671	1,334,510	5,326,181	-	2,423,819
Institute of Natural Resources Federal Project Grant Fund - 0820	2,002,200	728,471	166,000	894,471	-	1,107,729
Federal Moderate Rehabilitation Housing Fund - 0851	4,679,700	868,962	7,767	876,729	-	3,802,971
Federal Energy Fund - 0859	3,472,000	859,250	134,745	993,995	-	2,478,005
Community Services Block Grant Fund - 0871	76,092,100	26,688,915	2,293,112	28,982,027	-	47,110,073
Community Development/Small Cities Block Grant Fund - 0875	163,363,100	35,396,281	2,141,669	37,537,950	-	125,825,150
Intra-Agency Services Fund - 0883	5,463,703	3,696,379	806,629	4,503,008	-	960,695

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES

Fourteen Months Ended August 31, 2005

<u>Public Acts 93-0842 and 93-0681</u>	Appropriations (Net After Transfers)	Expenditures Through June 30, 2005	Lapse Period Expenditures July 1, 2005 to August 31, 2005	Total Expenditures	Balances Reappropriated July 1, 2005	Balances Lapsed
Petroleum Violation Fund - 0900	\$ 6,378,560	\$ 3,456,869	\$ 193,542	\$ 3,650,411	\$ -	\$ 2,728,149
Job Training Partnership Fund - 0913	350,000,000	136,534,207	19,336,050	155,870,257	-	194,129,743
Coal Technology Development Assistance Fund - 0925	25,069,909	19,874,103	1,733,013	21,607,116	-	3,462,793
Local Tourism Fund - 0969	12,578,800	12,217,428	353,360	12,570,788	-	8,012
Build Illinois Bond Fund - 0971	101,675,908	29,385,233	-	29,385,233	72,290,675	-
Build Illinois Capital Revolving Loan Fund - 0973	14,486,300	4,843,128	139,923	4,983,051	-	9,503,249
Illinois Equity Fund - 0974	2,850,000	-	-	-	-	2,850,000
Large Business Attraction Fund - 0975	5,000,000	459,468	7,466	466,934	-	4,533,066
International and Promotional Fund - 0984	717,000	36,335	5,292	41,627	-	675,373
Public Infrastructure Construction Loan Revolving Fund - 0993	5,000,000	814,440	25,277	839,717	-	4,160,283
TOTAL ALL FUNDS	\$ 1,052,076,830	\$ 376,835,488	\$ 47,638,020	\$ 424,473,508	\$ 169,601,723	\$ 458,001,599

- Notes: 1) All data in this schedule has been obtained from Department records and reconciled to those of the State Comptroller.
2) Appropriations are also net of transfers totaling \$3,471,766 to the Department of Central Management Services in accordance with Executive Order No. 10.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
	P.A. 94-0015	P.A. 93-0842 and 93-0681	P.A. 93-14, 93-0091, 93-587, and 93-664
APPROPRIATED FUNDS			
General Revenue Fund - 0001			
Appropriations (Net of Transfers)	\$ 80,096,600	\$ 55,704,736	\$ 65,229,551
Expenditures			
Personal services	10,145,884	10,552,351	7,175,497
Employee retirement contributions paid by employer	9,647	1,525	13,111
Extra help	6,390	1,939	7,567
State contributions to State Employees' Retirement System	791,312	1,689,971	602,868
State contributions to Social Security	750,846	777,542	528,748
Contractual services	5,817,577	3,820,500	4,140,341
Travel	272,912	265,902	224,008
Commodities	80,445	86,733	89,691
Printing	42,750	59,184	62,963
Equipment	81,248	79,157	69,284
Electronic data processing	1,023,213	1,239,240	677,497
Telecommunications services	470,237	458,698	389,702
Operation of automotive equipment	94,523	51,700	73,885
Lump sums	1,693,591	1,711,057	3,738,978
Interfund transfer	10,980,000	-	-
Awards and grants	14,515,448	7,046,081	9,009,817
Payments to local government employees	-	-	12,213,041
Awards and grants, lump sum, and other purposes	28,961,809	26,038,085	21,117,732
Total expenditures	<u>75,737,832</u>	<u>53,879,665</u>	<u>60,134,730</u>
Reappropriations	<u>-</u>	<u>500,000</u>	<u>2,693,328</u>
Lapsed balances	<u>\$ 4,358,768</u>	<u>\$ 1,325,071</u>	<u>\$ 2,401,493</u>
Keep Illinois Beautiful Fund - 0017			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 75,000
Expenditures			
Awards and grants	-	-	75,000
Total expenditures	<u>-</u>	<u>-</u>	<u>75,000</u>
Reappropriations	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Economic Research and Information Fund - 0023			
Appropriations (Net of Transfers)	\$ 230,000	\$ 230,000	\$ 230,000
Expenditures			
Lump sums	51,607	86,132	11,200
Total expenditures	51,607	86,132	11,200
Reappropriations	-	-	-
Lapsed balances	\$ 178,393	\$ 143,868	\$ 218,800
Agricultural Premium Fund - 0045			
Appropriations (Net of Transfers)	\$ 160,000	\$ 160,000	\$ 160,000
Expenditures			
Grants to other state agencies	160,000	160,000	156,800
Total expenditures	160,000	160,000	156,800
Reappropriations	-	-	-
Lapsed balances	\$ -	\$ -	\$ 3,200
Solid Waste Management Fund - 0078			
Appropriations (Net of Transfers)	\$ 9,607,200	\$ 9,511,441	\$ 9,682,200
Expenditures			
Interfund transfers	-	-	73,500
Awards and grants, lump sum, and other purposes	6,988,307	6,372,721	6,768,219
Total expenditures	6,988,307	6,372,721	6,841,719
Reappropriations	-	-	-
Lapsed balances	\$ 2,618,893	\$ 3,138,720	\$ 2,840,481

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Illinois Civic Center Bond Retirement and Interest Fund - 0105			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 14,000,000
Expenditures			
Debt service	-	-	13,697,063
Total expenditures	-	-	13,697,063
Reappropriations	-	-	-
Lapsed balances	\$ -	\$ -	\$ 302,937
New Technology Recovery Fund - 0126			
Appropriations (Net of Transfers)	\$ -	\$ 1,500,000	\$ 5,155,400
Expenditures			
Awards and grants	-	-	2,000,000
Awards and grants, lump sum, and other purposes	-	130,213	1,403,800
Total expenditures	-	130,213	3,403,800
Reappropriations	-	-	-
Lapsed balances	\$ -	\$ 1,369,787	\$ 1,751,600
Capital Development Fund - 0141			
Appropriations (Net of Transfers)	\$ 102,254,301	\$ 16,722,548	\$ 110,801,307
Expenditures			
Awards and grants	24,471,393	4,468,247	20,974,508
Awards and grants, lump sum, and other purposes	-	-	285,784
Total expenditures	24,471,393	4,468,247	21,260,292
Reappropriations	77,782,908	12,254,301	16,722,548
Lapsed balances	\$ -	\$ -	\$ 72,818,467

STATE OF ILLINOIS
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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Solid Waste Management Revolving Fund - 0171			
Appropriations (Net of Transfers)	\$ -	\$ 1,335,000	\$ 1,335,000
Expenditures			
Lump sums	-	-	975,000
Total expenditures	-	-	975,000
Reappropriations	-	-	-
Lapsed balances	\$ -	\$ 1,335,000	\$ 360,000
Tourism Attraction Development Matching Grant Fund - 0234			
Appropriations (Net of Transfers)	\$ -	\$ 95,000	\$ 95,000
Expenditures			
Awards and grants	-	82,248	93,100
Total expenditures	-	82,248	93,100
Reappropriations	-	-	-
Lapsed balances	\$ -	\$ 12,752	\$ 1,900
Used Tire Management Fund - 0294			
Appropriations (Net of Transfers)	\$ 550,000	\$ 1,500,000	\$ 3,050,000
Expenditures			
Awards and grants, lump sum, and other purposes	203,755	223,856	1,653,237
Total expenditures	203,755	223,856	1,653,237
Reappropriations	-	-	-
Lapsed balances	\$ 346,245	\$ 1,276,144	\$ 1,396,763

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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Small Business Environmental Assistance Fund - 0387			
Appropriations (Net of Transfers)	\$ 350,000	\$ 500,000	\$ 949,600
Expenditures			
Awards and grants, lump sum, and other purposes	263,371	280,562	278,031
Total expenditures	263,371	280,562	278,031
Reappropriations	-	-	-
Lapsed balances	\$ 86,629	\$ 219,438	\$ 671,569
Urban Planning Assistance Fund - 0404			
Appropriations (Net of Transfers)	\$ 725,000	\$ 750,000	\$ 750,000
Expenditures			
Awards and grants, lump sum, and other purposes	488,471	415,776	345,531
Total expenditures	488,471	415,776	345,531
Reappropriations	-	-	-
Lapsed balances	\$ 236,529	\$ 334,224	\$ 404,469
Alternative Fuels Fund - 0422			
Appropriations (Net of Transfers)	\$ 500,000	\$ 950,000	\$ 950,000
Expenditures			
Awards and grants, lump sum, and other purposes	200,000	300,000	200,000
Total expenditures	200,000	300,000	200,000
Reappropriations	-	-	-
Lapsed balances	\$ 300,000	\$ 650,000	\$ 750,000

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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Supplemental Low Income Energy Assistance Fund - 0550			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 90,080,357
Expenditures			
Awards and grants, lump sum, and other purposes	-	-	86,836,715
Total expenditures	-	-	86,836,715
Reappropriations	-	-	-
Lapsed balances	\$ -	\$ -	\$ 3,243,642
Workforce Development Fund - 0552			
Appropriations (Net of Transfers)	\$ 6,000,000	\$ 11,400,000	\$ 11,400,000
Expenditures			
Awards and grants, lump sum, and other purposes	-	2,899	1,909,322
Total expenditures	-	2,899	1,909,322
Reappropriations	-	-	-
Lapsed balances	\$ 6,000,000	\$ 11,397,101	\$ 9,490,678
Renewable Energy Resources Trust Fund - 0564			
Appropriations (Net of Transfers)	\$ 5,700,000	\$ 15,500,000	\$ 11,500,000
Expenditures			
Awards and grants, lump sum, and other purposes	1,130,358	3,000,888	10,664,253
Total expenditures	1,130,358	3,000,888	10,664,253
Reappropriations	-	-	-
Lapsed balances	\$ 4,569,642	\$ 12,499,112	\$ 835,747

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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Energy Efficiency Trust Fund - 0571			
Appropriations (Net of Transfers)	\$ 3,600,000	\$ 5,550,000	\$ 4,750,000
Expenditures			
Awards and grants, lump sum, and other purposes	1,410,677	1,540,171	2,982,644
Total expenditures	<u>1,410,677</u>	<u>1,540,171</u>	<u>2,982,644</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 2,189,323</u>	<u>\$ 4,009,829</u>	<u>\$ 1,767,356</u>
September 11th Fund - 0588			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 100,000
Expenditures			
Total expenditures	-	-	-
Reappropriations	-	-	-
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Port Development Revolving Loan Fund - 0603			
Appropriations (Net of Transfers)	\$ -	\$ 4,000,000	\$ -
Expenditures			
Total expenditures	-	-	-
Reappropriations	-	-	-
Lapsed balances	<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>
Energy Assistance Contribution Fund - 0610			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 1,900,000
Expenditures			
Total expenditures	-	-	-
Reappropriations	-	-	-
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,900,000</u>

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For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Fund For Illinois' Future - 0611			
Appropriations (Net of Transfers)	\$ 58,000,000	\$ -	\$ 42,520,832
Expenditures			
Awards and grants	17,868,675	-	5,005,137
Construction grants	-	-	25,000
Awards and grants, lump sum, and other purposes	-	-	4,271,700
Total expenditures	<u>17,868,675</u>	<u>-</u>	<u>9,301,837</u>
Reappropriations	<u>40,131,325</u>	<u>-</u>	<u>-</u>
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,218,995</u>
International Tourism Fund - 0621			
Appropriations (Net of Transfers)	\$ 5,203,500	\$ 5,496,704	\$ 5,532,550
Expenditures			
Awards and grants	4,545,240	4,638,000	-
Awards and grants, lump sum, and other purposes	549,669	293,203	4,653,758
Total expenditures	<u>5,094,909</u>	<u>4,931,203</u>	<u>4,653,758</u>
Reappropriations	<u>-</u>	<u>565,500</u>	<u>858,704</u>
Lapsed balances	<u>\$ 108,591</u>	<u>\$ 1</u>	<u>\$ 20,088</u>
Local Government Affairs Federal Trust Fund - 0636			
Appropriations (Net of Transfers)	\$ 7,344,900	\$ 7,393,300	\$ 7,742,100
Expenditures			
Personal services	540,205	568,441	701,339
Employee retirement contributions paid by employer	371	1,077	1,419
State contribution to State Employees' Retirement System	42,122	91,634	94,287
State contributions to Social Security	40,379	42,542	52,233
Employer contributions to group insurance	120,959	123,402	117,248
Contractual services	169,297	145,187	128,553
Travel	21,369	17,627	24,100

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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Local Government Affairs Federal Trust Fund - 0636 - Continued			
Commodities	\$ 7,368	\$ 2,169	\$ 6,836
Printing	28	7,305	3,641
Equipment	777	1,371	5,465
Telecommunications services	13,146	16,649	25,792
Awards and grants	1,223,656	1,510,963	1,642,307
Awards and grants, lump sum, and other purposes	584,801	191,950	57,638
Refunds	-	-	11,388
Other refunds	29,824	-	-
Total expenditures	<u>2,794,302</u>	<u>2,720,317</u>	<u>2,872,246</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 4,550,598</u>	<u>\$ 4,672,983</u>	<u>\$ 4,869,854</u>
Coal Development Fund - 0653			
Appropriations (Net of Transfers)	<u>\$ 83,991,247</u>	<u>\$ 85,591,247</u>	<u>\$ 85,607,942</u>
Expenditures			
Awards and grants	5,519,886	1,000,000	-
Permanent improvements	395,000	600,000	-
Total expenditures	<u>5,914,886</u>	<u>1,600,000</u>	<u>-</u>
Reappropriations	<u>56,032,061</u>	<u>83,991,247</u>	<u>85,591,247</u>
Lapsed balances	<u>\$ 22,044,300</u>	<u>\$ -</u>	<u>\$ 16,695</u>
Lewis And Clark Bicentennial Fund - 0723			
Appropriations (Net of Transfers)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Expenditures			
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Reappropriations	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

STATE OF ILLINOIS
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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Federal Industrial Services Fund - 0726			
Appropriations (Net of Transfers)	\$ 2,397,500	\$ 2,422,976	\$ 2,478,100
Expenditures			
Personal services	740,948	654,058	663,789
Employee retirement contributions paid by employer	4,877	12,803	22,376
State contribution to State Employees' Retirement System	57,809	105,448	89,221
State contributions to Social Security	55,023	48,526	49,079
Employer contributions to group insurance	173,417	148,006	137,012
Contractual services	50,822	39,462	50,000
Travel	26,723	22,911	17,702
Commodities	4,794	8,626	10,171
Printing	5,341	3,497	13,020
Equipment	15,858	-	71,058
Telecommunications services	14,621	17,702	22,059
Operation of automotive equipment	9,500	9,500	9,500
Lump sums operations	13,345	33,907	69,506
Other refunds	-	2,700	-
Total expenditures	<u>1,173,078</u>	<u>1,107,146</u>	<u>1,224,493</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 1,224,422</u>	<u>\$ 1,315,830</u>	<u>\$ 1,253,607</u>
Tobacco Settlement Recovery Fund - 0733			
Appropriations (Net of Transfers)	\$ 3,500,000	\$ 5,567,733	\$ 4,665,292
Expenditures			
Lump sums	1,914,569	3,504,724	1,097,559
Awards and grants, lump sum, and other purposes	<u>1,470,000</u>	<u>3,417</u>	<u>1,470,000</u>
Total expenditures	<u>3,384,569</u>	<u>3,508,141</u>	<u>2,567,559</u>
Reappropriations	-	-	2,067,733
Lapsed balances	<u>\$ 115,431</u>	<u>\$ 2,059,592</u>	<u>\$ 30,000</u>
Energy Administration Fund - 0737			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 18,516,800
Expenditures			
Personal services	-	-	219,822
Employee retirement contributions paid by employer	-	-	6,172
State contribution to State Employees' Retirement System	-	-	29,556

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For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Energy Administration Fund - 0737 - Continued			
State contributions to Social Security	\$ -	\$ -	\$ 16,418
Employer contributions to group insurance	-	-	39,803
Contractual services	-	-	6,228
Travel	-	-	18,002
Commodities	-	-	249
Telecommunications services	-	-	3,302
Awards and grants	-	-	13,336,538
Total expenditures	<u>-</u>	<u>-</u>	<u>13,676,090</u>
Reappropriations	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,840,710</u>
Corporate Headquarters Relocation Assistance Fund - 0761			
Appropriations (Net of Transfers)	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 8,170,000</u>
Expenditures			
Awards and grants	<u>1,000,000</u>	<u>804,963</u>	<u>1,442,354</u>
Total expenditures	<u>1,000,000</u>	<u>804,963</u>	<u>1,442,354</u>
Reappropriations	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed balances	<u>\$ -</u>	<u>\$ 195,037</u>	<u>\$ 6,727,646</u>
Tourism Promotion Fund - 0763			
Appropriations (Net of Transfers)	<u>\$ 37,913,800</u>	<u>\$ 32,616,865</u>	<u>\$ 32,924,412</u>
Expenditures			
Personal services	2,445,665	2,601,989	2,838,593
Employee retirement contributions paid by employer	1,930	14,753	21,646
State contribution to State Employees' Retirement System	190,621	415,105	381,691
State contributions to Social Security	181,357	191,351	206,528
Employer contributions to group insurance	598,726	588,949	498,591
Contractual services	1,105,198	742,654	1,293,018
Travel	59,504	71,988	72,427
Commodities	35,354	21,961	35,805
Printing	240,433	607,535	572,127
Equipment	74,274	7,097	69,199
Electronic data processing	176,851	226,976	190,351

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For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Tourism Promotion Fund - 0763 - Continued			
Telecommunications services	\$ 55,999	\$ 76,619	\$ 84,410
Operation of automotive equipment	14,112	14,400	12,250
Lump sums	20,437,310	19,990,392	20,323,054
Awards and grants	9,695,215	4,757,096	4,792,096
Total expenditures	<u>35,312,549</u>	<u>30,328,865</u>	<u>31,391,786</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 2,601,251</u>	<u>\$ 2,288,000</u>	<u>\$ 1,532,626</u>
Digital Divide Elimination Fund - 0770			
Appropriations (Net of Transfers)	<u>\$ 5,000,000</u>	<u>\$ 7,750,000</u>	<u>\$ 4,250,000</u>
Expenditures			
Awards and grants, lump sum, and other purposes	<u>4,969,500</u>	<u>5,326,181</u>	<u>4,155,978</u>
Total expenditures	<u>4,969,500</u>	<u>5,326,181</u>	<u>4,155,978</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 30,500</u>	<u>\$ 2,423,819</u>	<u>\$ 94,022</u>
Institute of Natural Resources Federal Project Grant Fund - 0820			
Appropriations (Net of Transfers)	<u>\$ 2,000,000</u>	<u>\$ 2,002,200</u>	<u>\$ 2,002,200</u>
Expenditures			
Awards and grants, lump sum, and other purposes	<u>1,010,361</u>	<u>894,471</u>	<u>1,053,143</u>
Total expenditures	<u>1,010,361</u>	<u>894,471</u>	<u>1,053,143</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 989,639</u>	<u>\$ 1,107,729</u>	<u>\$ 949,057</u>
Federal Moderate Rehabilitation Housing Fund - 0851			
Appropriations (Net of Transfers)	<u>\$ 1,882,400</u>	<u>\$ 4,679,700</u>	<u>\$ 4,674,200</u>
Expenditures			
Personal services	74,401	71,957	70,380
Employee retirement contributions paid by employer	371	1,077	1,557
State contribution to State Employees' Retirement System	5,797	11,589	9,459

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For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Federal Moderate Rehabilitation Housing Fund - 0851 - Continued			
State contributions to Social Security	\$ 5,529	\$ 5,264	\$ 5,161
Employer contributions to group insurance	23,175	24,218	17,149
Contractual services	5,790	4,323	3,167
Travel	4,823	668	774
Commodities	24	40	1,191
Printing	-	-	38
Equipment	-	-	107
Telecommunications services	1,096	33	1,025
Grants to local governments	518,622	757,560	707,803
Total expenditures	<u>639,628</u>	<u>876,729</u>	<u>817,811</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 1,242,772</u>	<u>\$ 3,802,971</u>	<u>\$ 3,856,389</u>
Federal Energy Fund - 0859			
Appropriations (Net of Transfers)	<u>\$ 3,000,000</u>	<u>\$ 3,472,000</u>	<u>\$ 3,472,000</u>
Expenditures			
Awards and grants, lump sum, and other purposes	<u>1,518,302</u>	<u>993,995</u>	<u>1,377,131</u>
Total expenditures	<u>1,518,302</u>	<u>993,995</u>	<u>1,377,131</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 1,481,698</u>	<u>\$ 2,478,005</u>	<u>\$ 2,094,869</u>
Low Income Home Energy Assistance Block Grant Fund - 0870			
Appropriations (Net of Transfers)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 204,487,900</u>
Expenditures			
Personal services	-	-	519,500
Employee retirement contributions paid by employer	-	-	15,682
State contribution to State Employees' Retirement System	-	-	69,845
State contributions to Social Security	-	-	38,735
Employer contributions to group insurance	-	-	92,887
Contractual services	-	-	164,557
Travel	-	-	87,851
Commodities	-	-	1,153

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	Fiscal Year		
	2006	2005	2004
Low Income Home Energy Assistance Block Grant Fund - 0870 - Continued			
Printing	\$ -	\$ -	\$ 48,261
Equipment	-	-	3,189
Telecommunications services	-	-	30,768
Lump sums	-	-	258,548
Awards and grants	-	-	109,341,961
Refunds	-	-	1,713
Total expenditures	<u>-</u>	<u>-</u>	<u>110,674,650</u>
Reappropriations	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,813,250</u>

Community Services Block Grant Fund - 0871

Appropriations (Net of Transfers)	<u>\$ 50,999,800</u>	<u>\$ 76,092,100</u>	<u>\$ 76,259,300</u>
Expenditures			
Personal services	402,779	346,902	382,234
Employee retirement contributions paid by employer	2,430	7,187	11,225
State contribution to State Employees' Retirement System	31,421	55,879	51,392
State contributions to Social Security	29,952	25,840	28,665
Employer contributions to group insurance	102,233	82,423	68,758
Contractual services	10,055	10,774	14,642
Travel	26,509	20,875	21,979
Commodities	2,205	2,511	182
Equipment	990	1,740	-
Telecommunications services	3,584	4,856	5,272
Awards and grants	28,750,351	28,423,040	27,430,175
Total expenditures	<u>29,362,509</u>	<u>28,982,027</u>	<u>28,014,524</u>
Reappropriations	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed balances	<u>\$ 21,637,291</u>	<u>\$ 47,110,073</u>	<u>\$ 48,244,776</u>

Community Development/Small Cities Block Grant Fund - 0875

Appropriations (Net of Transfers)	<u>\$ 112,325,700</u>	<u>\$ 163,363,100</u>	<u>\$ 163,415,900</u>
Expenditures			
Personal services	474,769	513,393	484,831
Employee retirement contributions paid by employer	990	2,952	3,454
State contribution to State Employees' Retirement System	36,998	82,706	65,163
State contributions to Social Security	34,942	37,922	35,879

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For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Community Development/Small Cities Block Grant Fund - 0875 - Continued			
Employer contributions to group insurance	\$ 132,784	\$ 135,147	\$ 102,199
Contractual services	14,322	17,122	12,001
Travel	13,214	9,431	13,666
Commodities	887	1,216	875
Equipment	195	349	214
Telecommunications services	11,434	9,091	8,700
Lump sums	28,590	20,271	49,970
Awards and grants	37,814,345	36,708,350	45,651,156
Refunds	-	-	294
Other refunds	1,427	-	-
Total expenditures	<u>38,564,897</u>	<u>37,537,950</u>	<u>46,428,402</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 73,760,803</u>	<u>\$ 125,825,150</u>	<u>\$ 116,987,498</u>
Intra-Agency Services Fund - 0883			
Appropriations (Net of Transfers)	<u>\$ 7,067,900</u>	<u>\$ 5,463,703</u>	<u>\$ 7,350,975</u>
Expenditures			
Personal services	1,708,651	1,847,028	2,785,043
Employee retirement contributions paid by employer	3,295	15,324	31,863
Extra help	39,366	57,845	39,698
State contribution to State Employees' Retirement System	136,401	283,996	377,997
State contributions to Social Security	129,340	141,958	209,838
Employer contributions to group insurance	416,714	388,465	526,075
Contractual services	1,181,445	712,774	1,362,741
Travel	3,726	7,815	26,006
Commodities	4,912	10,642	29,768
Printing	20,179	21,292	15,246
Equipment	59,925	69,738	97,480
Electronic data processing	414,323	888,841	801,433
Telecommunications services	37,695	46,294	51,800
Operation of automotive equipment	19,918	10,996	14,000
Total expenditures	<u>4,175,890</u>	<u>4,503,008</u>	<u>6,368,988</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 2,892,010</u>	<u>\$ 960,695</u>	<u>\$ 981,987</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Petroleum Violation Fund - 0900			
Appropriations (Net of Transfers)	\$ 4,600,000	\$ 6,378,560	\$ 6,378,561
Expenditures			
Awards and grants, lump sum, and other purposes	1,976,472	3,650,411	2,260,483
Total expenditures	1,976,472	3,650,411	2,260,483
Reappropriations	-	-	-
Lapsed balances	\$ 2,623,528	\$ 2,728,149	\$ 4,118,078
Job Training Partnership Fund - 0913			
Appropriations (Net of Transfers)	\$ 275,000,000	\$ 350,000,000	\$ 350,000,000
Expenditures			
Awards and grants, lump sum, and other purposes	165,415,729	155,870,257	196,075,151
Total expenditures	165,415,729	155,870,257	196,075,151
Reappropriations	-	-	-
Lapsed balances	\$ 109,584,271	\$ 194,129,743	\$ 153,924,849
Coal Technology Development Assistance Fund - 0925			
Appropriations (Net of Transfers)	\$ 23,600,000	\$ 25,069,909	\$ 23,971,878
Expenditures			
Awards and grants, lump sum, and other purposes	21,144,198	21,607,116	19,502,711
Total expenditures	21,144,198	21,607,116	19,502,711
Reappropriations	-	-	-
Lapsed balances	\$ 2,455,802	\$ 3,462,793	\$ 4,469,167

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Local Tourism Fund - 0969			
Appropriations (Net of Transfers)	\$ 12,578,800	\$ 12,578,800	\$ 12,578,800
Expenditures			
Awards and grants	12,052,822	12,298,800	12,052,823
Awards and grants, lump sum, and other purposes	253,093	271,988	241,080
Total expenditures	<u>12,305,915</u>	<u>12,570,788</u>	<u>12,293,903</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 272,885</u>	<u>\$ 8,012</u>	<u>\$ 284,897</u>
Build Illinois Bond Fund - 0971			
Appropriations (Net of Transfers)	\$ 567,290,675	\$ 101,675,908	\$ 669,307,488
Expenditures			
Awards and grants	17,933,385	13,374,666	163,254,835
Awards and grants, lump sum, and other purposes	113,525,812	16,010,567	65,830,069
Total expenditures	<u>131,459,197</u>	<u>29,385,233</u>	<u>229,084,904</u>
Reappropriations	<u>435,831,478</u>	<u>72,290,675</u>	<u>101,675,908</u>
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 338,546,676</u>
Build Illinois Capital Revolving Loan Fund - 0973			
Appropriations (Net of Transfers)	\$ 14,100,000	\$ 14,486,300	\$ 14,486,300
Expenditures			
Lump sums operations	1,043,257	1,035,611	1,065,307
Awards and grants, lump sum, and other purposes	1,785,200	3,947,440	2,721,474
Total expenditures	<u>2,828,457</u>	<u>4,983,051</u>	<u>3,786,781</u>
Reappropriations	-	-	-
Lapsed balances	<u>\$ 11,271,543</u>	<u>\$ 9,503,249</u>	<u>\$ 10,699,519</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Illinois Equity Fund - 0974			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 2,850,000	\$ 2,850,000
Expenditures			
Awards and grants, lump sum, and other purposes	1,650,000	-	687,500
Total expenditures	1,650,000	-	687,500
Reappropriations	-	-	-
Lapsed balances	\$ 1,350,000	\$ 2,850,000	\$ 2,162,500
Large Business Attraction Fund - 0975			
Appropriations (Net of Transfers)	\$ 3,200,000	\$ 5,000,000	\$ 14,206,200
Expenditures			
Awards and grants, lump sum, and other purposes	1,698,917	466,934	1,979,781
Total expenditures	1,698,917	466,934	1,979,781
Reappropriations	-	-	-
Lapsed balances	\$ 1,501,083	\$ 4,533,066	\$ 12,226,419
International and Promotional Fund - 0984			
Appropriations (Net of Transfers)	\$ 717,000	\$ 717,000	\$ 717,000
Expenditures			
Lump sums	233,641	41,627	522,495
Total expenditures	233,641	41,627	522,495
Reappropriations	-	-	-
Lapsed balances	\$ 483,359	\$ 675,373	\$ 194,505

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Public Infrastructure Construction Loan Revolving Fund - 0993			
Appropriations (Net of Transfers)	\$ 2,900,000	\$ 5,000,000	\$ 19,014,400
Expenditures			
Awards and grants, lump sum, and other purposes	49,613	839,717	1,108,697
Total expenditures	49,613	839,717	1,108,697
Reappropriations	-	-	-
Lapsed balances	\$ 2,850,387	\$ 4,160,283	\$ 17,905,703

Total - All Appropriated Funds

Appropriations (Net of Transfers)	\$ 1,498,386,323	\$ 1,052,076,830	\$ 2,119,874,545
Total expenditures	602,651,965	424,473,508	944,841,593
Reappropriations	609,777,772	169,601,723	209,609,468
Lapsed balances	\$ 285,956,586	\$ 458,001,599	\$ 965,423,484

Non-Appropriated Funds

DCEO Projects Fund - 0419

Expenditures			
Awards and grants	\$ 3,508,326	\$ -	\$ -

Note: The comparative schedule of net appropriations, expenditures, and lapsed balances does not include State Officers' salaries paid by the Office of the Comptroller. For the years ended June 30, 2006, 2005, and 2004, State Officers' salaries were as follows:

	2006	2005	2004
Director	\$ 122,618	\$ 120,900	\$ 120,900
Assistant Director	104,261	102,800	34,267
	\$ 226,879	\$ 223,700	\$ 155,167

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND
LAPSED BALANCES BY DETAIL OBJECT CODE

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
	P.A. 94-0015	P.A. 93-0842 and 93-0681	P.A. 93-14, 93-0091, 93-587, and 93-664
APPROPRIATED FUNDS			
Appropriations (Net of Transfers)	\$ 1,498,386,323	\$ 1,052,076,830	\$ 2,119,874,545
Expenditures			
Personal services	16,533,302	17,156,119	15,841,028
Employee retirement contributions paid by employer	23,911	56,698	128,505
Extra help	45,756	59,784	47,265
State contribution to State Employees' Retirement System	1,292,481	2,736,328	1,771,479
State contributions to Social Security	1,227,368	1,270,945	1,171,284
Employer contributions to group insurance	1,568,008	1,490,610	1,599,722
Contractual services	8,354,506	5,492,796	7,175,248
Travel	428,780	417,217	506,515
Commodities	135,989	133,898	175,921
Printing	308,731	698,813	715,296
Equipment	233,267	159,452	315,996
Electronic data processing	1,614,387	2,355,057	1,669,281
Telecommunications services	607,812	629,942	622,830
Operation of automotive equipment	138,053	86,596	109,635
Lump sums	24,359,308	25,354,203	26,976,804
Lump sums operations	1,056,602	1,069,518	1,134,813
Interfund transfer	10,980,000	-	73,500
Awards and grants	175,390,416	115,112,454	416,101,807
Grants to local governments	518,622	757,560	707,803
Grants to other state agencies	160,000	160,000	156,800
Payments to local government employees	-	-	12,213,041
Construction grants	-	-	25,000
Awards and grants, lump sum, and other purposes	357,248,415	248,672,818	441,891,562
Permanent improvements	395,000	600,000	-
Debt service	-	-	13,697,063
Other refunds	31,251	2,700	13,395
Total expenditures	602,651,965	424,473,508	944,841,593
Reappropriations	609,777,772	169,601,723	209,609,468
Lapsed balances	\$ 285,956,586	\$ 458,001,599	\$ 965,423,484
NON-APPROPRIATED FUNDS			
Expenditures			
Awards and grants	\$ 3,508,326	\$ -	\$ -

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES BY FUND

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
	P.A. 94-0015	P.A. 93-0842 and 93-0681	P.A. 93-14, 93-0091, 93-587, and 93-664
APPROPRIATED FUNDS			
Appropriations (Net of Transfers)	\$ 1,498,386,323	\$ 1,052,076,830	\$ 2,119,874,545
Expenditures			
General Revenue Fund - 0001	75,737,832	53,879,665	60,134,730
Keep Illinois Beautiful Fund - 0017	-	-	75,000
Economic Research and Information Fund - 0023	51,607	86,132	11,200
Agricultural Premium Fund - 0045	160,000	160,000	156,800
Solid Waste Management Fund - 0078	6,988,307	6,372,721	6,841,719
Illinois Civic Center Bond Retirement and Interest Fund - 0105	-	-	13,697,063
New Technology Recovery Fund - 0126	-	130,213	3,403,800
Capital Development Fund - 0141	24,471,393	4,468,247	21,260,292
Solid Waste Management Revolving Loan Fund - 0171	-	-	975,000
Tourism Attraction Development Matching Grant Fund - 0234	-	82,248	93,100
Used Tire Management Fund - 0294	203,755	223,856	1,653,237
Small Business Environmental Assistance Fund - 0387	263,371	280,562	278,031
Urban Planning Assistance Fund - 0404	488,471	415,776	345,531
Alternative Fuels Fund - 0422	200,000	300,000	200,000
Supplemental Low Income Energy Assistance Fund - 0550	-	-	86,836,715
Workforce Development Fund - 0552	-	2,899	1,909,322
Renewable Energy Resources Trust Fund - 0564	1,130,358	3,000,888	10,664,253
Energy Efficiency Trust Fund - 0571	1,410,677	1,540,171	2,982,644
Fund for Illinois' Future - 0611	17,868,675	-	9,301,837
International Tourism Fund - 0621	5,094,909	4,931,203	4,653,758
Local Government Affairs Federal Trust Fund - 0636	2,794,302	2,720,317	2,872,246
Coal Development Fund - 0653	5,914,886	1,600,000	-
Federal Industrial Services Fund - 0726	1,173,078	1,107,146	1,224,493
Tobacco Settlement Recovery Fund - 0733	3,384,569	3,508,141	2,567,559
Energy Administration Fund - 0737	-	-	13,676,090
Corporate Headquarters Relocation Assistance Fund - 0761	1,000,000	804,963	1,442,354
Tourism Promotion Fund - 0763	35,312,549	30,328,865	31,391,786
Digital Divide Elimination Fund - 0770	4,969,500	5,326,181	4,155,978
Institute of Natural Resources Federal Project Grant Fund - 0820	1,010,361	894,471	1,053,143
Federal Moderate Rehabilitation Housing Fund - 0851	639,628	876,729	817,811
Federal Energy Fund - 0859	1,518,302	993,995	1,377,131
Low Income Home Energy Assistance Block Grant Fund - 0870	-	-	110,674,650
Community Services Block Grant Fund - 0871	29,362,509	28,982,027	28,014,524
Community Development/Small Cities Block Grant Fund - 0875	38,564,897	37,537,950	46,428,402
Intra-Agency Services Fund - 0883	4,175,890	4,503,008	6,368,988
Petroleum Violation Fund - 0900	1,976,472	3,650,411	2,260,483
Job Training Partnership Fund - 0913	165,415,729	155,870,257	196,075,151
Coal Technology Development Assistance Fund - 0925	21,144,198	21,607,116	19,502,711

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES BY FUND

For the Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
Local Tourism Fund - 0969	\$ 12,305,915	\$ 12,570,788	\$ 12,293,903
Build Illinois Bond Fund - 0971	131,459,197	29,385,233	229,084,904
Build Illinois Capital Revolving Loan Fund - 0973	2,828,457	4,983,051	3,786,781
Illinois Equity Fund - 0974	1,650,000	-	687,500
Large Business Attraction Fund - 0975	1,698,917	466,934	1,979,781
International and Promotional Fund - 0984	233,641	41,627	522,495
Public Infrastructure Construction Loan Revolving Fund - 0993	49,613	839,717	1,108,697
Total Expenditures - Appropriated Funds	<u>602,651,965</u>	<u>424,473,508</u>	<u>944,841,593</u>
Reappropriations	<u>609,777,772</u>	<u>169,601,723</u>	<u>209,609,468</u>
Lapsed Balances	<u>\$ 285,956,586</u>	<u>\$ 458,001,599</u>	<u>\$ 965,423,484</u>

NON-APPROPRIATED FUNDS

Expenditures			
DCEO Projects Fund - 0419	<u>\$ 3,508,326</u>	<u>\$ -</u>	<u>\$ -</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF EFFICIENCY INITIATIVE PAYMENTS

For the Years Ended June 30, 2006 and 2005

<u>Procurement Efficiency Initiative</u>	Fiscal Year	
	2006	2005
General Revenue Fund – 0001		
Contractual services	\$ -	\$ 944
Printing	-	1,721
Tourism Promotion Fund - 0763		
Printing	-	1,887
Intra-Agency Services Fund - 0883		
Printing	-	823
Coal Technology Development Fund - 0925		
Awards and grants, lump sums, and other purposes	-	259
Subtotal	-	5,634
<u>Information Technology and Telecommunications Initiatives</u>		
General Revenue Fund - 0001		
Contractual services	-	191,466
Electronic data processing	-	91,600
Telecommunications	-	28,667
Lump sums and other purposes	-	32
Solid Waste Management Fund - 0078		
Awards and grants, lump sums, and other purposes	-	109,029
Small Business Environmental Assistance Fund - 0387		
Awards and grants, lump sums, and other purposes	-	1,098

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF EFFICIENCY INITIATIVE PAYMENTS

For the Years Ended June 30, 2006 and 2005

	Fiscal Year	
	2006	2005
<u>Information Technology and Telecommunications Initiatives –</u>		
Continued		
Tourism Promotion Fund - 0763		
Electronic data processing	\$ -	\$ 36,576
Telecommunications	-	2,669
Lump sums and other purposes	-	90,967
Intra-Agency Services Fund - 0883		
Equipment	-	15,173
Electronic data processing	-	142,416
Petroleum Violation Fund - 0900		
Awards and grants, lump sums, and other purposes	-	840
Coal Technology Development Fund – 0925		
Awards and grants, lump sums, and other purposes	-	579
Build Illinois Capital Revolving Loan Fund - 0973		
Lump sum, operations	-	675
Subtotal	-	711,787
Grand Total	\$ -	\$ 717,421

Note: This schedule includes only those payments made pursuant to 30 ILCS 105/6p-5. Amounts were obtained from Agency records and reconciled to those of the Office of the Comptroller. There were no Efficiency Initiative payments State-wide during fiscal year 2006.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SCHEDULE OF CHANGES IN STATE PROPERTY

For the Years Ended June 30, 2006 and 2005

	<u>Land and Land Improvements</u>	<u>Equipment</u>	<u>Total</u>
Balance at July 1, 2004	\$ 50,554	\$ 13,424,668	\$ 13,475,222
Additions	-	590,222	590,222
Deletions	-	(840,407)	(840,407)
Net Transfers	-	(1,252,548)	(1,252,548)
Balance at June 30, 2005	<u>\$ 50,554</u>	<u>\$ 11,921,935</u>	<u>\$ 11,972,489</u>
Balance at July 1, 2005	\$ 50,554	\$ 11,921,935	\$ 11,972,489
Additions	-	901,338	901,338
Deletions	-	(326,732)	(326,732)
Net Transfers	-	(1,444,804)	(1,444,804)
Balance at June 30, 2006	<u>\$ 50,554</u>	<u>\$ 11,051,737</u>	<u>\$ 11,102,291</u>

Note: This schedule has been reconciled to property records submitted to the Office of the Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>General Revenue Fund - 0001</u>			
Loan repayments	\$ 20,000	\$ 20,000	\$ 20,000
Interest income	247,914	376,081	611,973
Miscellaneous	31,817	4,968	61,290
Prior year refunds	1,065,221	458,541	1,339,465
	<u>1,364,952</u>	<u>859,590</u>	<u>2,032,728</u>
Total Fund - 0001	\$ 1,364,952	\$ 859,590	\$ 2,032,728
<u>Keep Illinois Beautiful Fund - 0017</u>			
State grants	\$ -	\$ -	\$ 73,500
Prior year refunds	-	718	267
	<u>-</u>	<u>718</u>	<u>73,767</u>
Total Fund - 0017	\$ -	\$ 718	\$ 73,767
<u>Economic Research and Information Fund - 0023</u>			
Licenses and fees	\$ 69,273	\$ 77,005	\$ 11,615
	<u>69,273</u>	<u>77,005</u>	<u>11,615</u>
Total Fund - 0023	\$ 69,273	\$ 77,005	\$ 11,615
<u>Solid Waste Management Fund - 0078</u>			
Miscellaneous	\$ 35	\$ 15	\$ 79
Prior year refunds	376,746	16,666	14,273
	<u>376,781</u>	<u>16,681</u>	<u>14,352</u>
Total Fund - 0078	\$ 376,781	\$ 16,681	\$ 14,352
<u>New Technology Recovery Fund - 0126</u>			
Interest income	\$ -	\$ 2,255	\$ -
Sale of investments	-	-	168,583
	<u>-</u>	<u>2,255</u>	<u>168,583</u>
Total Fund - 0126	\$ -	\$ 2,255	\$ 168,583

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>Capital Development Fund - 0141</u>			
Prior year refunds	\$ 16,697	\$ 6,852	\$ 32,382
Total Fund - 0141	\$ 16,697	\$ 6,852	\$ 32,382
<u>Solid Waste Management Revolving Loan Fund - 0171</u>			
Loan repayments	\$ -	\$ -	\$ 38,911
Total Fund - 0171	\$ -	\$ -	\$ 38,911
<u>Tourism Attraction Development Matching Grant Fund - 0234</u>			
Loan repayments	\$ -	\$ 29,116	\$ 13,474
Total Fund - 0234	\$ -	\$ 29,116	\$ 13,474
<u>Used Tire Management Fund - 0294</u>			
Prior year refunds	\$ -	\$ 5,400	\$ -
Total Fund - 0294	\$ -	\$ 5,400	\$ -
<u>Small Business Environmental Assistance Fund - 0387</u>			
Licenses and fees	\$ 10,100	\$ 1,465	\$ 11,975
Miscellaneous	11	-	-
Clean Air Act permits	290,512	278,079	248,350
Prior year refunds	9	-	-
Total Fund - 0387	\$ 300,632	\$ 279,544	\$ 260,325
<u>Urban Planning Assistance Fund - 0404</u>			
Federal grants	\$ 527,088	\$ 558,510	\$ 325,117
Total Fund - 0404	\$ 527,088	\$ 558,510	\$ 325,117

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>DCEO Projects Fund - 0419</u>			
State grants	\$ 3,508,326	\$ -	\$ -
Total Fund - 0419	\$ 3,508,326	\$ -	\$ -
<u>Supplemental Low Income Energy Assistance Fund - 0550</u>			
Prior year refunds	\$ -	\$ 8,565	\$ 92,147
Total Fund - 0550	\$ -	\$ 8,565	\$ 92,147
<u>Workforce Development Fund - 0552</u>			
Licenses and fees	\$ -	\$ 1,000	\$ -
Prior year refunds	18,254	-	-
Total Fund - 0552	\$ 18,254	\$ 1,000	\$ -
<u>Good Samaritan Energy Trust Fund - 0555</u>			
Private donor	\$ -	\$ 180	\$ 1,608
Total Fund - 0555	\$ -	\$ 180	\$ 1,608
<u>Renewable Energy Resources Trust Fund - 0564</u>			
Prior year refunds	\$ 318,336	\$ 201,840	\$ 58,348
Total Fund - 0564	\$ 318,336	\$ 201,840	\$ 58,348
<u>Energy Efficiency Trust Fund - 0571</u>			
Licenses and fees	\$ 2,147,696	\$ 2,499,430	\$ 5,180,901
Prior year refunds	-	194,251	349,336
Total Fund - 0571	\$ 2,147,696	\$ 2,693,681	\$ 5,530,237

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>Energy Assistance Contribution Fund - 0610</u>			
Private donor	\$ -	\$ -	\$ 9,167
Total Fund - 0610	\$ -	\$ -	\$ 9,167
<u>Fund for Illinois' Future - 0611</u>			
Miscellaneous	\$ -	\$ 10,861	\$ -
Prior year refunds	94,751	538,262	711,905
Total Fund - 0611	\$ 94,751	\$ 549,123	\$ 711,905
<u>International Tourism Fund - 0621</u>			
Prior year refunds	\$ 9,044	\$ -	\$ 177,408
Total Fund - 0621	\$ 9,044	\$ -	\$ 177,408
<u>Local Government Affairs Federal Trust Fund - 0636</u>			
Federal grants	\$ 2,582,321	\$ 3,516,231	\$ 3,781,195
Private donor	135,000	-	-
Licenses and fees	750	4,800	350
Miscellaneous	17	-	32
Prior year refunds	-	-	95,970
Total Fund - 0636	\$ 2,718,088	\$ 3,521,031	\$ 3,877,547
<u>Federal Industrial Services Fund - 0726</u>			
Federal grants	\$ 1,867,300	\$ 2,046,492	\$ 1,702,258
Miscellaneous	315	1,067	750
Prior year refunds	74	-	-
Total Fund - 0726	\$ 1,867,689	\$ 2,047,559	\$ 1,703,008

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>Tobacco Settlement Recovery Fund - 0733</u>			
Prior year refunds	\$ 49,871	\$ 911	\$ 2,335
Total Fund - 0733	\$ 49,871	\$ 911	\$ 2,335
<u>Energy Administration Fund - 0737</u>			
Federal grants	\$ -	\$ 581,832	\$ 14,250,200
Miscellaneous	-	18,932	4,470
Prior year refunds	-	2,375	11,974
Total Fund - 0737	\$ -	\$ 603,139	\$ 14,266,644
<u>Tourism Promotion Fund - 0763</u>			
General Revenue Fund	\$ 5,000,000	\$ -	\$ -
Miscellaneous	531	-	75
Prior year refunds	164,974	377,377	24,098
Total Fund - 0763	\$ 5,165,505	\$ 377,377	\$ 24,173
<u>Digital Divide Elimination Fund - 0770</u>			
General Revenue Fund	\$ 5,000,000	\$ -	\$ -
Private donor	33,679	33,739	5,029,790
Miscellaneous	-	125	-
Prior year refunds	85,289	24,672	14,243
Total Fund - 0770	\$ 5,118,968	\$ 58,536	\$ 5,044,033
<u>Institute of Natural Resources Federal Project Grant Fund - 0820</u>			
Federal grants	\$ 722,210	\$ 858,471	\$ 945,825
Private donor	500,000	-	-
Prior year refunds	-	-	40,473
Total Fund - 0820	\$ 1,222,210	\$ 858,471	\$ 986,298

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>Federal Moderate Rehabilitation Housing Fund - 0851</u>			
Federal grants	\$ 709,828	\$ 740,078	\$ 417,438
Prior year refunds	-	4	2,115
Total Fund - 0851	<u>\$ 709,828</u>	<u>\$ 740,082</u>	<u>\$ 419,553</u>
<u>Federal Energy Fund - 0859</u>			
Federal grants	\$ 1,577,000	\$ 1,312,400	\$ 1,756,569
Prior year refunds	15,138	77,949	-
Total Fund - 0859	<u>\$ 1,592,138</u>	<u>\$ 1,390,349</u>	<u>\$ 1,756,569</u>
<u>Low Income Home Energy Assistance Block Grant Fund - 0870</u>			
Federal grants	\$ -	\$ 4,902,300	\$ 112,510,500
Prior year refunds	-	5,756	327,420
Total Fund - 0870	<u>\$ -</u>	<u>\$ 4,908,056</u>	<u>\$ 112,837,920</u>
<u>Community Services Block Grant Fund - 0871</u>			
Federal grants	\$ 29,653,400	\$ 29,913,000	\$ 29,009,730
Miscellaneous	15	15	-
Prior year refunds	-	-	250
Total Fund - 0871	<u>\$ 29,653,415</u>	<u>\$ 29,913,015</u>	<u>\$ 29,009,980</u>
<u>Community Development/Small Cities Block Grant Fund - 0875</u>			
Federal grants	\$ 38,422,966	\$ 40,242,670	\$ 45,602,980
Loan repayments	-	2,800	40,261
Miscellaneous	50	177	4,485
Prior year refunds	42,378	76,437	1,897
Total Fund - 0875	<u>\$ 38,465,394</u>	<u>\$ 40,322,084</u>	<u>\$ 45,649,623</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>Intra-Agency Services Fund - 0883</u>			
Federal grants	\$ -	\$ 52,968	\$ -
Miscellaneous	2	238	88
Prior year refunds	303	920	-
Total Fund - 0883	<u>\$ 305</u>	<u>\$ 54,126</u>	<u>\$ 88</u>
<u>Petroleum Violation Fund - 0900</u>			
Interest income	\$ 201,168	\$ 162,718	\$ 127,489
Miscellaneous	399,143	-	60
Prior year refunds	57,720	1,575	116,924
Total Fund - 0900	<u>\$ 658,031</u>	<u>\$ 164,293</u>	<u>\$ 244,473</u>
<u>Job Training Partnership Fund - 0913</u>			
Federal grants	\$ 174,482,300	\$ 164,978,003	\$ 164,818,812
Licenses and fees	106,915	157,484	166,321
Interest income	8,903	3,558	-
Miscellaneous	58,130	3,478	495
Prior year refunds	1,072,680	516,701	150,128
Total Fund - 0913	<u>\$ 175,728,928</u>	<u>\$ 165,659,224</u>	<u>\$ 165,135,756</u>
<u>Coal Technology Development Assistance Fund - 0925</u>			
Licenses and fees	\$ 5,241,242	\$ 4,952,076	\$ 6,267,947
Miscellaneous	24	-	31
Prior year refunds	1,700,000	11,723	1,270,254
Total Fund - 0925	<u>\$ 6,941,266</u>	<u>\$ 4,963,799</u>	<u>\$ 7,538,232</u>
<u>Local Tourism Fund - 0969</u>			
Prior year refunds	\$ 16,335	\$ 2,305	\$ 8,337
Total Fund - 0969	<u>\$ 16,335</u>	<u>\$ 2,305</u>	<u>\$ 8,337</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>Build Illinois Bond Fund - 0971</u>			
Prior year refunds	\$ 884,920	\$ 275,883	\$ 280,334
Total Fund - 0971	<u>\$ 884,920</u>	<u>\$ 275,883</u>	<u>\$ 280,334</u>
<u>Build Illinois Capital Revolving Loan Fund - 0973</u>			
General Revenue Fund	\$ 980,000	\$ -	\$ -
Loan repayments	292,241	177,647	328,209
Interest income	392,275	265,243	158,900
Sale of investments	2,969,385	3,128,045	4,245,467
Miscellaneous	-	30	15
Total Fund - 0973	<u>\$ 4,633,901</u>	<u>\$ 3,570,965</u>	<u>\$ 4,732,591</u>
<u>Illinois Equity Fund - 0974</u>			
Tobacco Recovery Settlement Fund	\$ -	\$ 1,800,000	\$ -
Royalties	144,650	15,309	10,511
Interest income	115,687	49,165	-
Sale of investments	94,244	44,854	26,224
Total Fund - 0974	<u>\$ 354,581</u>	<u>\$ 1,909,328</u>	<u>\$ 36,735</u>
<u>Large Business Attraction Fund - 0975</u>			
Loan repayments	\$ 617,727	\$ 2,489,716	\$ 599,793
Interest income	151,906	59,718	-
Prior year refunds	-	2,044	-
Total Fund - 0975	<u>\$ 769,633</u>	<u>\$ 2,551,478</u>	<u>\$ 599,793</u>
<u>International and Promotional Fund - 0984</u>			
Private donor	\$ 15,000	\$ -	\$ -
Licenses and fees	9,000	-	-
Advertising	129,038	120,509	320,823
Total Fund - 0984	<u>\$ 153,038</u>	<u>\$ 120,509</u>	<u>\$ 320,823</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

COMPARATIVE SCHEDULE OF CASH RECEIPTS

For Fiscal Years Ended June 30, 2006, 2005, and 2004

	Fiscal Year		
	2006	2005	2004
<u>Public Infrastructure Construction Loan Revolving Fund - 0993</u>			
Loan repayments	\$ 952,645	\$ 1,014,293	\$ 1,486,276
Interest income	60,233	25,823	31,425
Miscellaneous	-	-	16
Prior year refunds	6	1,146	-
	<u>1,012,884</u>	<u>1,041,262</u>	<u>1,517,717</u>
Total Fund - 0993			
	<u>1,012,884</u>	<u>1,041,262</u>	<u>1,517,717</u>
Total All Funds	<u>\$ 286,468,758</u>	<u>\$ 270,343,842</u>	<u>\$ 405,544,636</u>
<u>All Funds</u>			
Federal grants	\$ 250,544,413	\$ 249,702,955	\$ 375,120,624
General Revenue Fund	10,980,000	-	-
Tobacco Recovery Settlement Fund	-	1,800,000	-
State grants	3,508,326	-	73,500
Private donor	683,679	33,919	5,040,565
Licenses and fees	7,584,976	7,693,260	11,639,109
Loan repayments	1,882,613	3,733,572	2,526,924
Royalties	144,650	15,309	10,511
Interest income	1,178,086	944,561	929,787
Sale of investments	3,063,629	3,172,899	4,440,274
Advertising	129,038	120,509	320,823
Miscellaneous	490,090	39,906	71,886
Clean Air Act permit	-	-	-
Prior year refunds	5,988,746	2,808,873	5,122,283
	<u>5,988,746</u>	<u>2,808,873</u>	<u>5,122,283</u>
Total All Funds	<u>\$ 286,178,246</u>	<u>\$ 270,065,763</u>	<u>\$ 405,296,286</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER

For the Year Ended June 30, 2006

Fund	Receipts per Department Records	Receipts collected on behalf of the Department by the Department of Revenue	Interest collected by the State Treasury	Deposits in-transit to the Comptroller		Adjustments due to differences in treatment*	Receipts per Comptroller Records
				Beginning of Year	End of Year		
General Revenue Fund - 0001	\$ 1,364,952	\$ -	\$ -	\$ 39,429	\$ (22,517)	\$ -	\$ 1,381,864
Economic Research and Information Fund - 0023	69,273	-	-	-	-	-	69,273
Solid Waste Management Fund - 0078	376,781	-	-	-	-	-	376,781
Capital Development Fund - 0141	16,697	-	-	-	-	-	16,697
Small Business Environmental Assistance Fund - 0387	300,632	-	-	-	-	-	300,632
Urban Planning Assistance Fund - 0404	527,088	-	-	-	-	-	527,088
DCEO Projects Fund - 0419	3,508,326	-	-	-	-	-	3,508,326
Workforce Development Fund - 0552	18,254	-	-	-	-	-	18,254
Renewable Energy Resources Trust Fund - 0564	318,336	-	-	-	-	-	318,336
Energy Efficiency Trust Fund - 0571	2,147,696	(2,147,696)	-	-	-	-	-
Fund for Illinois' Future - 0611	94,751	-	-	45,534	(50)	-	140,235
International Tourism Fund - 0621	9,044	-	-	-	-	-	9,044
Local Government Affairs Federal Trust Fund - 0636	2,718,088	-	-	-	-	-	2,718,088
Federal Industrial Services Fund - 0726	1,867,689	-	-	-	-	-	1,867,689
Tobacco Settlement Recovery Fund - 0733	49,871	-	-	-	-	-	49,871
Tourism Promotion Fund - 0763	5,165,505	-	-	1,474	(10)	-	5,166,969
Digital Divide Elimination Fund - 0770	5,118,968	-	-	-	-	-	5,118,968
Institute of Natural Resources Federal Project Grant Fund - 0820	1,222,210	-	-	-	(111,142)	-	1,111,068
Federal Moderate Rehabilitation Housing Fund - 0851	709,828	-	-	-	-	-	709,828
Federal Energy Fund - 0859	1,592,138	-	-	-	-	58,419	1,650,557
Community Services Block Grant Fund - 0871	29,653,415	-	-	-	-	-	29,653,415
Community Development/Small Cities Block Grant Fund - 0875	38,465,394	-	-	8,898	-	-	38,474,292
Intra-Agency Services Fund - 0883	305	-	-	-	-	-	305
Petroleum Violation Fund - 0900	658,031	-	(201,168)	-	-	(58,419)	398,444
Job Training Partnership Fund - 0913	175,728,928	-	(8,904)	4,667	-	-	175,724,691
Coal Technology Development Assistance Fund - 0925	6,941,266	(5,241,242)	-	-	-	-	1,700,024
Local Tourism Fund - 0969	16,335	-	-	-	-	-	16,335
Build Illinois Bond Fund - 0971	884,920	-	-	-	-	-	884,920
Build Illinois Capital Revolving Loan Fund - 0973	4,633,901	-	(392,275)	37,790	(61,593)	-	4,217,823
Illinois Equity Fund - 0974	354,581	-	(115,687)	-	-	-	238,894
Large Business Attraction Fund - 0975	769,633	-	(151,906)	12,212	(4,167)	-	625,772
International and Promotional Fund - 0984	153,038	-	-	-	-	-	153,038
Public Infrastructure Construction Loan Revolving Fund - 0993	1,012,884	-	(60,233)	30,310	(12,161)	-	970,800
All Funds	\$ 286,468,758	\$ (7,388,938)	\$ (930,173)	\$ 180,314	\$ (211,640)	\$ -	\$ 278,118,321

* Note: Due to the timing of transactions, the Department and Comptroller classified certain items differently causing differences between receipt records. These items have been considered in this schedule to properly reconcile Department records to those of the Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER

For the Year Ended June 30, 2005

Fund	Receipts per Department Records	Receipts collected on behalf of the Department by the Department of Revenue	Interest collected by the State Treasury	Deposits in-transit to the Comptroller		Adjustments due to differences in treatment*	Receipts per Comptroller Records
				Beginning of Year	End of Year		
General Revenue Fund - 0001	\$ 859,590	\$ -	\$ -	\$ 3,782	\$ (39,429)	\$ -	\$ 823,943
Keep Illinois Beautiful Fund - 0017	718	-	-	-	-	-	718
Economic Research and Information Fund - 0023	77,005	-	-	-	-	-	77,005
Solid Waste Management Fund - 0078	16,681	-	-	34	-	-	16,715
New Technology Recovery Fund - 0126	2,255	-	(2,255)	-	-	-	-
Capital Development Fund - 0141	6,852	-	-	-	-	-	6,852
Tourism Attraction Development Matching Grant Fund - 0234	29,116	-	-	-	-	-	29,116
Used Tire Management Fund - 0294	5,400	-	-	-	-	-	5,400
Small Business Environmental Assistance Fund - 0387	279,544	-	-	-	-	-	279,544
Urban Planning Assistance Fund - 0404	558,510	-	-	-	-	-	558,510
Supplemental Low Income Energy Assistance Fund - 0550	8,565	-	-	-	-	-	8,565
Workforce Development Fund - 0552	1,000	-	-	-	-	-	1,000
Good Samaritan Energy Trust Fund - 0555	180	-	-	-	-	-	180
Renewable Energy Resources Trust Fund - 0564	201,840	-	-	-	-	-	201,840
Energy Efficiency Trust Fund - 0571	2,693,681	(2,499,430)	-	-	-	-	194,251
Fund for Illinois' Future - 0611	549,123	-	-	-	(45,534)	-	503,589
Local Government Affairs Federal Trust Fund - 0636	3,521,031	-	-	-	-	-	3,521,031
Federal Industrial Services Fund - 0726	2,047,559	-	-	-	-	-	2,047,559
Tobacco Settlement Recovery Fund - 0733	911	-	-	-	-	-	911
Energy Administration Fund - 0737	603,139	-	-	-	-	-	603,139
Tourism Promotion Fund - 0763	377,377	-	-	-	(1,474)	6,000	381,903
Digital Divide Elimination Fund - 0770	58,536	-	-	-	-	-	58,536
Institute of Natural Resources Federal Project Grant Fund - 0820	858,471	-	-	-	-	-	858,471
Federal Moderate Rehabilitation Housing Fund - 0851	740,082	-	-	-	-	-	740,082
Federal Energy Fund - 0859	1,390,349	-	-	-	-	-	1,390,349
Low Income Home Energy Assistance Block Grant Fund - 0870	4,908,056	-	-	-	-	-	4,908,056
Community Services Block Grant Fund - 0871	29,913,015	-	-	-	-	-	29,913,015
Community Development/Small Cities Block Grant Fund - 0875	40,322,084	-	-	-	(8,898)	-	40,313,186
Intra-Agency Services Fund - 0883	54,126	-	-	-	-	-	54,126
Petroleum Violation Fund - 0900	164,293	-	(162,718)	36,600	-	-	38,175
Job Training Partnership Fund - 0913	165,659,224	-	(3,558)	71,586	(4,667)	-	165,722,585
Coal Technology Development Assistance Fund - 0925	4,963,799	(4,952,076)	-	-	-	-	11,723

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER

For the Year Ended June 30, 2005

Fund	Receipts per Department Records	Receipts collected on behalf of the Department by the Department of Revenue	Interest collected by the State Treasury	Deposits in-transit to the Comptroller		Adjustments due to differences in treatment*	Receipts per Comptroller Records
				Beginning of Year	End of Year		
Local Tourism Fund - 0969	\$ 2,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,305
Build Illinois Bond Fund - 0971	275,883	-	-	-	-	-	275,883
Build Illinois Capital Revolving Loan Fund - 0973	3,570,965	-	(265,243)	13,383	(37,790)	-	3,281,315
Illinois Equity Fund - 0974	1,909,328	-	(49,165)	-	-	-	1,860,163
Large Business Attraction Fund - 0975	2,551,478	-	(59,718)	4,167	(12,212)	-	2,483,715
International and Promotional Fund - 0984	120,509	-	-	-	-	-	120,509
Public Infrastructure Construction Loan Revolving Fund - 0993	1,041,262	-	(25,823)	52,786	(30,310)	-	1,037,915
All Funds	<u>\$ 270,343,842</u>	<u>\$ (7,451,506)</u>	<u>\$ (568,480)</u>	<u>\$ 182,338</u>	<u>\$ (180,314)</u>	<u>\$ 6,000</u>	<u>\$ 262,331,880</u>

* Note: Due to the timing of transactions, the Department and Comptroller classified certain items differently causing differences between receipt records. These items have been considered in this schedule to properly reconcile Department records to those of the Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES

The Illinois Department of Commerce and Economic Opportunity's (Department) explanations for significant fluctuations in expenditures as presented in the Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances By Fund are detailed below. For the purpose of this analysis, a significant fluctuation is defined as a variation that equaled or exceeded \$10,000 and 20.0% as compared to the prior year.

General Revenue Fund - 0001

In fiscal year 2006, the Department received several specific one-time appropriations for deposit from the General Revenue Fund into other Department funds and one-time Grant Management grants. As a result, expenditures in fiscal year 2006 increased \$21,858,167 or 40.6% from fiscal year 2005.

Keep Illinois Beautiful Fund - 0017

The Keep Illinois Beautiful Fund was dissolved in fiscal year 2005 and no appropriation authority was granted in that year. As a result, expenditures decreased \$75,000 or 100.0% from fiscal year 2004 to fiscal year 2005.

Economic Research and Information Fund - 0023

In fiscal year 2005, the Local Officials Day program and the new Illinois Film Tax Credit program caused expenditures to increase \$74,932 or 669.0% from fiscal year 2004. Reduced expenditures in fiscal year 2006 for the Illinois Film Tax Credit program created a decrease in this fund's expenditures of \$34,525 or 40.1% from fiscal year 2005.

Illinois Civic Center Bond Retirement and Interest Fund - 0105

This fund and its related programs were transferred out of the Department to another agency in fiscal year 2005. As a result, the fund's expenditures decreased \$13,697,063 or 100.0% from fiscal year 2004 to 2005.

New Technology Recovery Fund - 0126

The New Technology Recovery Fund was in a process of dissolution during fiscal year 2005. As a result of this process, expenditures decreased \$3,273,587 or 96.2% from fiscal year 2004 to 2005 and \$130,213 or 100.0% from fiscal year 2005 to 2006.

Capital Development Fund - 0141

Most of this fund's obligations are for projects funded through the Department's Grant Management program. No new appropriation authority was received for these projects in fiscal year 2005 other than from reappropriated accounts. As a result, the Capital Development Fund's fiscal year 2005 expenditures decreased \$16,792,045 or 79.0% from fiscal year 2004.

In fiscal year 2006, the General Assembly again provided appropriations to fund new and existing Grants Management projects, resulting in a \$20,003,146 or 447.7% increase in expenditures from fiscal year 2005.

Solid Waste Management Revolving Loan Fund - 0171

The Solid Waste Management Revolving Loan Fund was in the process of dissolution during fiscal year 2005. As a result, the fund's expenditures decreased \$975,000 or 100.0% from fiscal year 2004 to 2005.

Tourism Attraction Development Matching Grant Fund - 0234

During fiscal year 2005, all existing grants in the Tourism Attraction Development Matching Grant Fund were fully expended. No new grants were issued in fiscal year 2006, resulting in a decrease of \$82,248 or 100.0% from fiscal year 2005.

Used Tire Management Fund - 0294

No new grants were issued in the Used Tire Management Fund during fiscal year 2005 and spending on the existing grants lessened. As a result, expenditures decreased \$1,429,381 or 86.5% from fiscal year 2004 to fiscal year 2005.

Urban Planning Assistance Fund - 0404

In fiscal year 2005, an increase in federal award availability allowed expenditures to increase \$70,245 or 20.3% over fiscal year 2004 in this fund.

Alternative Fuels Fund - 0422

Expenditures in this fund are driven by the amount of program activity, which includes research for alternative sources of fuel. In fiscal year 2005, the Department increased its funding of ethanol research, resulting in expenditures increasing \$100,000 or 50.0% from fiscal year 2004 to 2005. Lessened program activity resulted in a decrease in expenditures of \$100,000 or 33.3% from fiscal year 2005 to 2006.

Supplemental Low Income Energy Assistance Fund - 0550

The Low Income Housing Energy Assistance Program (LIHEAP) was transferred to another agency in fiscal year 2005. As a result, expenditures decreased \$86,836,715 or 100.0% from fiscal year 2004 to fiscal year 2005.

Workforce Development Fund - 0552

The Workforce Development Fund does not have a dedicated new revenue source for each fiscal year. Grants made from the fund are made based upon the fund's net balance. Grants made during fiscal year 2004 depleted the fund balance leaving only a small amount of funds to be spent in fiscal year 2005. As a result, fiscal year 2005 expenditures decreased \$1,906,423 or 99.8% from fiscal year 2004.

Renewable Energy Resources Trust Fund - 0564

Reduced fund balances in fiscal years 2005 and 2006 limited the amount of new grant activity in each fiscal year. As a result, from fiscal year 2004 to fiscal year 2005 and from fiscal year 2005 to fiscal year 2006, expenditures decreased \$7,663,365 or 71.9% and \$1,870,530 or 62.3%, respectively.

Energy Efficiency Trust Fund - 0571

A reduced fund balance limited the amount of new grant activity in fiscal year 2005 resulting in a decrease of expenditures of \$1,442,473 or 48.4% from fiscal year 2004.

Fund for Illinois' Future - 0611

The majority of obligations from this fund are for the Grant Management program, which did not receive funding in fiscal year 2005. The lack of appropriation authority caused expenditures to decrease \$9,301,837 or 100.0% from fiscal year 2004. In fiscal year 2006, the General Assembly again provided appropriations to fund new and existing Grant Management projects, resulting in a \$17,868,675 or 100.0% increase in expenditures.

Coal Development Fund - 0653

In fiscal year 2005 and fiscal year 2006, expenditures increased \$1,600,000 or 100.0% and \$4,314,886 or 269.7%, respectively, due to new coal projects and associated expenditures during each fiscal year.

Tobacco Settlement Recovery Fund - 0733

In fiscal year 2005, an increase in reappropriation authority from prior years allowed for additional programmatic activity and an increase in expenditures of \$940,582 or 36.6% over fiscal year 2004.

Energy Administration Fund - 0737

From fiscal year 2004 to fiscal year 2005, expenditures decreased \$13,676,090 or 100.0% due to the Weatherization Program being transferred to another agency in fiscal year 2005.

Corporate Headquarters Relocation Assistance Fund - 0761

Expenditures within this fund are based upon reported reimbursable costs from grantees. During fiscal year 2005, grantees reported a reduced amount of reimbursable costs resulting in a \$637,391 or 44.2% decrease in expenditures as compared to fiscal year 2004. During fiscal year 2006, grantees reported an increased amount of reimbursable costs causing expenditures to increase \$195,037 or 24.2% from fiscal year 2005.

Digital Divide Elimination Fund - 0770

This fund received increased appropriations in fiscal year 2005, which allowed for additional programmatic activity. As a result, expenditures increased \$1,170,203 or 28.2% from fiscal year 2004.

Federal Moderate Rehabilitation Housing Fund - 0851

A reduction in the number of active Section 8 housing vouchers during fiscal year 2006 resulted in a \$237,101 or 27.0% decrease in expenditures as compared to fiscal year 2005.

Federal Energy Fund - 0859

During fiscal year 2005, fewer grants were issued resulting in a decrease in expenditures of \$383,136 or 27.8% from fiscal year 2004. In fiscal year 2006, an increase in cost reimbursement requests from grantees caused expenditures to increase \$524,307 or 52.7% from fiscal year 2005.

Low Income Home Energy Assistance Block Grant Fund - 0870

From fiscal year 2004 to fiscal year 2005, expenditures decreased \$110,674,650 or 100.0% due to LIHEAP being transferred to another agency in fiscal year 2005.

Intra-Agency Services Fund - 0883

In fiscal year 2005, expenditures decreased \$1,865,980 or 29.3% from fiscal year 2004 due to the transfer of the LIHEAP and Weatherization programs to another agency in fiscal year 2005.

Petroleum Violation Fund - 0900

A one-time payment for an energy efficiency program caused expenditures to increase \$1,389,928 or 61.5% in fiscal year 2005 from fiscal year 2004. In fiscal year 2006, expenditures decreased \$1,673,939 or 45.9% due to decreased programmatic activity. The cash balance in this fund is continuing to decline as there are no new revenue sources for this fund. As the cash balance continues to decline, so will programmatic activity.

Job Training Partnership Fund - 0913

During fiscal year 2005, the Department received reduced program year awards from the U.S. Department of Labor resulting in a \$40,204,894 or 20.5% decrease in expenditures from fiscal year 2004.

Build Illinois Bond Fund - 0971

The majority of obligations from this fund are for the Grant Management program, which did not receive funding in fiscal year 2005. The lack of appropriation authority caused expenditures to decrease \$199,699,671 or 87.2% from fiscal year 2004. In fiscal year 2006, the General Assembly again provided appropriations to fund new and existing Grant Management projects, resulting in a \$102,073,964 or 347.4% increase in expenditures from fiscal year 2005.

Build Illinois Capital Revolving Loan Fund - 0973

In fiscal year 2005, expenditures increased \$1,196,270 or 31.6% from fiscal year 2004 due to an increase in loan participation agreements funded by the Department during that year. During fiscal year 2006, economic conditions allowed banks to approve more business loans independently, reducing demand for Department's participation. As a result, the number of loan participation agreements funded by the Department decreased, and the expenditures decreased \$2,154,594 or 43.2% from fiscal year 2005.

Illinois Equity Fund - 0974

In fiscal year 2005, no new equity investments were finalized and expenditures decreased \$687,500 or 100.0% from fiscal year 2004. Three new equity investments were completed in fiscal year 2006, and the fund's expenditures increased \$1,650,000 or 100.0% from fiscal year 2005.

Large Business Attraction Fund - 0975

In fiscal year 2005, expenditures decreased \$1,512,847 or 76.4% due to a decrease in required grant payments. Increased programmatic activity in fiscal year 2006 resulted in expenditures increasing \$1,231,983 or 263.8% from fiscal year 2005.

International and Promotional Fund - 0984

A one-time payment for an international tourism promotion program made during fiscal year 2004 caused expenditures to be abnormally high for that year. Because of this, fiscal year 2005, expenditures decreased \$480,868 or 92.0% in comparison. In fiscal year 2006, expenditures increased \$192,014 or 461.3% from fiscal year 2005 due to an increase in the promotion of the bio-technology industry in Illinois.

Public Infrastructure Construction Loan Revolving Fund - 0993

In fiscal year 2005 and fiscal year 2006, expenditures decreased \$268,980 or 24.3% and \$790,104 or 94.1%, respectively from the previous fiscal years. A decrease in funding availability resulted in decreased programmatic activity in both fiscal years.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS

The Illinois Department of Commerce and Economic Opportunity's (Department) explanations for significant fluctuations in receipts as presented in the Comparative Schedule of Cash Receipts are detailed below. For the purpose of this analysis, a significant fluctuation is defined as a variation that equaled or exceeded \$10,000 and 20.0% as compared to the prior year.

General Revenue Fund - 0001

In fiscal year 2005, General Revenue Fund receipts decreased \$1,173,138 or 57.7% from fiscal year 2004. The decrease can be attributed to a decline in prior year refunds from grantees and interest income. In fiscal year 2005, the Department changed the language in its Grant Management grant agreements that allowed grantees to keep interest earned on grant funds if it was used in the scope of the original grant project. In fiscal year 2006, the amount of refunds received from grantees increased and resulted in General Revenue Fund receipts to increase \$505,362 or 58.8% from fiscal year 2005.

Keep Illinois Beautiful Fund - 0017

The Keep Illinois Beautiful Fund was in the process of being dissolved during fiscal year 2005; therefore, funds were not transferred in from the Solid Waste Management Fund as they had been in previous years. As a result, fiscal year 2005 receipts were less than those in fiscal year 2004 by \$73,049 or 99.0%.

Economic Research and Information Fund - 0023

In fiscal year 2005, the Department held a conference to promote the new Illinois Film Tax Credit. Donations were collected and deposited into this fund to help offset the costs of the conference. The result of these efforts was an increase in receipts of \$65,390 or 563.0% from fiscal year 2004.

Solid Waste Management Fund - 0078

The Department received more refunds from grantees in fiscal year 2006 than in fiscal year 2005, causing receipts to increase by \$360,100 or 2,158.7%.

New Technology Recovery Fund - 0126

The New Technology Recovery Fund was in the process of being dissolved in fiscal year 2005. As a result, receipts in fiscal year 2005 were \$166,328 or 98.7% less than in fiscal year 2004.

Capital Development Fund - 0141

Most of this fund's activity pertains to projects funded through the Department's Grant Management program. No appropriation authority was received for these projects in fiscal year 2005. The issuance of fewer grants impacts the amount of refunds received from grantees. As a result, the fund's fiscal year 2005 receipts decreased \$25,530 or 78.8% from fiscal year 2004.

Solid Waste Management Revolving Loan Fund - 0171

Fund 0171 was dissolved after fiscal year 2004. Therefore, no funds were received during fiscal year 2005 causing receipts to decrease by \$38,911 or 100.0%.

Tourism Attraction Development Matching Grant Fund - 0234

In fiscal year 2006, no funds were received into the Tourism Attraction Development Matching Grant Fund as all outstanding loans were closed during fiscal year 2005. As a result, receipts in the fund decreased \$29,116 or 100.0% as compared to fiscal year 2005.

Urban Planning Assistance Fund - 0404

In fiscal year 2005, receipts increased \$233,393 or 71.8% from fiscal year 2004 due to an increase in a federal award the Department receives from the federal government.

DCEO Projects Fund - 0419

The DCEO Projects Fund was established in fiscal year 2006. An interagency agreement between the Department and the Capital Development Board provided the \$3,508,326 of receipts in fiscal year 2006.

Supplemental Low Income Energy Assistance Fund - 0550

The Low Income Housing Energy Assistance Program (LIHEAP) was transferred to another agency beginning in fiscal year 2005. As a result, receipts decreased \$83,582 or 90.7% from fiscal year 2004 to 2005. Funds received by the Department during fiscal year 2005 were prior year refunds from grantees.

Renewable Energy Resources Trust Fund - 0564

In both fiscal years 2005 and 2006, the Department received more refunds from grantees than in the previous fiscal year, causing receipts to increase \$143,492 or 245.9% and \$116,496 or 57.7%, respectively.

Energy Efficiency Trust Fund - 0571

The Energy Efficiency Trust Fund normally receives payments from utility companies by June 30th of each year. However, many of the payments that were due June 30, 2003 were not received until fiscal year 2004 causing receipts to be abnormally high for that year. As a result, fiscal year 2005 receipts decreased \$2,836,556 or 51.3% from fiscal year 2004. Similarly, several of the payments from utility companies that were due for fiscal year 2006 were not received until fiscal year 2007 causing fiscal year 2006 receipts to decrease \$545,985 or 20.3% from fiscal year 2005.

Fund for Illinois' Future - 0611

The majority of activity in this fund pertains to the Department's Grant Management program. In both fiscal year 2005 and 2006, the Department received fewer refunds from grantees than received in previous fiscal year causing receipts to decrease \$162,782 or 22.9% and \$454,372 or 82.7%, respectively.

International Tourism Fund - 0621

In fiscal year 2005, the Department received no refunds from grantees causing receipts to decrease \$177,408 or 100.0%.

Local Government Affairs Federal Trust Fund - 0636

In fiscal year 2006, receipts decreased \$802,943 or 22.8% as compared to fiscal year 2005 due to the Department receiving less federal funds from the U.S. Small Business Administration.

Federal Industrial Services Fund - 0726

Prior to fiscal year 2005, the Department requested indirect cost reimbursements for federal projects at the conclusion of the projects. In fiscal year 2005, the Department began requesting indirect cost reimbursements more frequently causing fiscal year 2005 receipts to increase \$344,551 or 20.2% from fiscal year 2004.

Tobacco Settlement Recovery Fund - 0733

In fiscal year 2006, the Department received more refunds from grantees than received in fiscal year 2005 causing receipts to increase \$48,960 or 5,374.3%.

Energy Administration Fund - 0737

The Weatherization Program was transferred to another agency beginning in fiscal year 2005 causing fiscal year 2005 and fiscal year 2006 receipts to decrease \$13,663,505 or 95.8% and \$603,139 or 100.0%, respectively.

Tourism Promotion Fund - 0763

In fiscal year 2005, the Department received more refunds from grantees than in fiscal year 2004, causing receipts to increase \$353,204 or 1,461.2%. In fiscal year 2006, a one-time transfer of \$5 million from the General Revenue Fund and reduced refunds from grantees resulted in a net \$4,788,128 or 1,268.8% increase in receipts.

Digital Divide Elimination Fund - 0770

Through fiscal year 2004, SBC Communications was required to deposit \$5,000,000 annually into the Digital Divide Elimination Fund. Beginning in fiscal year 2005, SBC Communications was no longer required to make those deposits, thereby causing receipts to decrease \$4,985,497 or 98.8% in fiscal year 2005 from fiscal year 2004. In fiscal year 2006, a one-time transfer was received from the General Revenue Fund of \$5,000,000, contributing the majority of a \$5,060,432 or 8,645.0% increase in receipts.

Institute of Natural Resources Federal Project Grant Fund - 0820

In fiscal year 2006, receipts increased \$363,739 or 42.4% due to the Department receiving a new award for the E-85 Clean Energy Program during that year.

Federal Moderate Rehabilitation Housing Fund - 0851

In fiscal year 2005, the Department received more federal funds from the U.S. Department of Housing and Urban Development than in fiscal year 2004 causing receipts to increase \$320,529 or 76.4%.

Federal Energy Fund - 0859

In fiscal year 2005, the Department received less federal funds from the U.S. Department of Energy than in fiscal year 2004 causing receipts to decrease \$366,220 or 20.8%.

Low Income Home Energy Assistance Block Grant Fund - 0870

The Low Income Home Energy Assistance Program (LIHEAP) was transferred to another agency beginning in fiscal year 2005 causing fiscal year 2005 and fiscal year 2006 receipts to decrease \$107,929,864 or 95.7% and \$4,908,056 or 100.0%, respectively.

Intra-Agency Services Fund - 0883

In fiscal year 2005, the LIHEAP program processed one final closing receipt of funds into the Intra-Agency Services Fund causing receipts to increase \$54,038 or 61,406.8% from fiscal year 2004 and then decrease \$53,821 or 99.4% in fiscal year 2006. After fiscal year 2005, all receipts into this fund are based on statutory transfers from other funds within the Department, which are not reported as revenues.

Petroleum Violation Fund - 0900

In fiscal year 2005, the Department received fewer refunds from grantees than received in fiscal year 2004 causing receipts to decrease \$80,180 or 32.8%. More refunds were received in fiscal year 2006 than in 2005, as well as \$399,143 of receipts in fiscal year 2006 from the U.S. Department of Energy for oil overcharges, resulting in increased receipts of \$493,738 or 300.5%.

Coal Technology Development Assistance Fund - 0925

In fiscal year 2005, receipts decreased \$2,574,433 or 34.2% due to decreases in both refunds received from grantees and revenue transferred in from the Electricity Excise Tax. In fiscal year 2006, receipts increased \$1,977,467 or 39.8% due to increases in both refunds received from grantees and deposits from the Electricity Excise Tax.

Build Illinois Bond Fund - 0971

In fiscal year 2006, the Department received more refunds from grantees than in the previous year, causing receipts to increase \$609,037 or 220.8% from fiscal year 2005.

Build Illinois Capital Revolving Loan Fund - 0973

During fiscal year 2004, two loans were paid off early causing fiscal year 2005 receipts to decrease \$1,161,626 or 24.5% from fiscal year 2004. In fiscal year 2006, the Build Illinois Capital Revolving Loan Fund received a one-time transfer of \$980,000 from the General Revenue Fund contributing the majority of a \$1,062,936 or 29.8% increase in receipts over fiscal year 2005.

Illinois Equity Fund - 0974

In fiscal year 2005, receipts increased \$1,872,593 or 5,097.6% as the result of additional deposits into the fund from the Tobacco Recovery Settlement Fund which were used to support technology initiatives per 30 ILCS 750/9. In fiscal year 2006, receipts decreased \$1,554,747 or 81.4% primarily due to the additional deposits into the fund during fiscal year 2005.

Large Business Attraction Fund - 0975

During fiscal year 2005, a loan receivable balance was repaid early causing receipts to increase \$1,951,685 or 325.4% over fiscal year 2004. In fiscal year 2006, receipts decreased \$1,781,845 or 69.8% primarily due to the early payoff of an outstanding loan balance during fiscal year 2005.

International and Promotional Fund - 0984

In fiscal year 2005, receipts decreased \$200,314 or 62.4% due to a reduction in the amount of tourism advertising sales revenue received by the Department. In fiscal year 2006, receipts increased \$32,529 or 27.0% due to an increase in the amount of tourism advertising sales revenue received by the Department.

Public Infrastructure Construction Loan Revolving Fund - 0993

In fiscal year 2004, a loan receivable balance was repaid early causing receipts to be abnormally high for that year. As a result, fiscal year 2005 receipts decreased \$476,455 or 31.4% from fiscal year 2004.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

The Illinois Department of Commerce and Economic Opportunity's (Department) explanations for significant lapse period spending as presented in the Schedule of Appropriations, Expenditures and Lapsed Balances for fiscal years 2006 and 2005 are detailed below. For purposes of this analysis, significant lapse period spending is defined \$10,000 and 20% or more of the total expenditures for the respective fiscal year.

Fiscal Year 2006

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
General Revenue Fund - 0001 The majority of lapse period expenditures were caused by grant payments related to grants being obligated late into fiscal year 2006; grantees requesting cash in July 2006 for costs incurred and reported for June 2006; and the timing of Office of the Comptroller's General Revenue Fund payment cycle.	\$ 75,737,832	\$ 15,970,554	21.1%
Economic Research and Information Fund - 0023 The Governor's Hometown Award Banquet was held near the end of June 2006. Costs of the event were paid during the lapse period.	51,607	14,338	27.8%
Solid Waste Management Fund - 0078 Several grants were obligated late into fiscal year 2006 causing payments to be made during the lapse period.	6,988,307	3,629,211	51.9%
Alternative Fuels Fund - 0422 The lapse period expenditure was a single payment on a grant that occurred because the grant was obligated in late fiscal year 2006.	200,000	200,000	100.0%

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Energy Efficiency Trust Fund - 0571 Several grants were obligated late in fiscal year 2006 causing payments to be made during the lapse period.	\$ 1,410,677	\$ 302,298	21.4%
Corporate Headquarters Relocation Assistance Fund - 0761 A grantee requested a cost reimbursement on June 30, 2006 causing the payment to be made during the lapse period. Payment was for the full amount of the grant award.	1,000,000	1,000,000	100.0%
Digital Divide Elimination Fund - 0770 Several grants were obligated late in fiscal year 2006 causing payments to be made during the lapse period.	4,969,500	1,667,492	33.6%
Institute of Natural Resources Federal Project Grant Fund - 0820 Several grants were obligated late in fiscal year 2006 causing payments to be made during the lapse period.	1,010,361	233,711	23.1%
Petroleum Violation Fund - 0900 Several grants were obligated late in fiscal year 2006 causing payments to be made during the lapse period.	1,976,472	791,287	40.0%
Coal Technology Development Assistance Fund - 0925 Several grants were obligated late in fiscal year 2006 causing payments to be made during the lapse period.	21,144,198	5,769,539	27.3%
Illinois Equity Fund - 0974 Two purchase of investment agreements were not completed until late June 2006 causing payments to be made during the lapse period.	1,650,000	1,150,000	69.7%

Fiscal Year 2005

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Economic Research and Information Fund - 0023 The Governor's Hometown Awards Banquet and a coal conference were held near the end of June 2005. Costs for these events were not paid until the lapse period.	\$ 86,132	\$ 21,398	24.8%
Solid Waste Management Fund - 0078 Several grants were obligated late in fiscal year 2005 causing payments to be made during the lapse period.	6,372,721	2,114,622	33.2%
Tourism Promotion Fund - 0763 Lapse period spending was primarily due to the annual summer tourism promotional campaign.	30,328,865	6,843,440	22.6%
Digital Divide Elimination Fund - 0770 Several grants were obligated late in fiscal year 2005 causing payments to be made during the lapse period.	5,326,181	1,334,510	25.1%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

ANALYSIS OF ACCOUNTS RECEIVABLE

June 30, 2006 and 2005
(In Thousands)

Aging of Accounts Receivable, per Department records, were as follows:

	<u>2006</u>	<u>2005</u>	<u>2004</u>
Current	\$ 20,101	\$ 21,426	\$ 26,513
1-30 days	-	-	-
31-90 days	-	1	5
91-180 days	7	-	-
181 days-1 year	222	-	-
Over 1 year	<u>1,739</u>	<u>1,695</u>	<u>1,680</u>
Accounts Receivable Gross Balance	22,069	23,122	28,198
Less: Estimated Uncollectibles	<u>(1,693)</u>	<u>(1,482)</u>	<u>(1,434)</u>
Accounts Receivable Net Balance	<u>\$ 20,376</u>	<u>\$ 21,640</u>	<u>\$ 26,764</u>

Note: The majority of the Department's receivables represent outstanding loan receivables from the Loan Participation Program. Additionally, the Department utilizes the Office of the Attorney General, outside collection agencies through the Illinois Department of Revenue, and the Office of the Comptroller's offset system to collect overdue receivable balances.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
INDIRECT COST REIMBURSEMENTS AND ADMINISTRATIVE COSTS

For the Two Years Ended June 30, 2006 and 2005
(Not Examined)

INDIRECT COST REIMBURSEMENTS

The Department has negotiated indirect cost rates for programs administered during State fiscal year 2006. The amounts of cash receipts received under the provisions of the negotiated rates were deposited into the Intra-Agency Services Fund as follows:

<u>Fiscal Year</u>	<u>Amount (in thousands)</u>
2006	\$ 4,922
2005	5,051
2004	5,423
2003	3,205
2002	2,362
2001	3,867

ADMINISTRATIVE COSTS

Percentages of total expenditures represented by administrative costs as computed by the Department are as follows:

<u>Fiscal Year</u>	<u>Percentage</u>
2006	11.76 %
2005	17.62 %
2004	9.58 %
2003	7.48 %
2002	6.31 %
2001	6.69 %

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

ANALYSIS OF OPERATIONS

AGENCY FUNCTIONS AND PLANNING PROGRAM

Years Ended June 30, 2006 and 2005

Mission Statement

The Department of Commerce and Economic Opportunity (Department) is the lead State agency responsible for improving the competitiveness of Illinois in the global economy. Utilizing an innovative regional strategy, the Department provides a range of economic development programs, services and initiatives designed to help build growing, prosperous industries, high quality jobs and world-class communities. The Department provides assistance, advocacy and information to facilitate and advance the economic development process in partnership with communities, businesses and our network of service provider organizations across the State.

Organization

The Department was created in 1979 by the Department of Commerce and Community Affairs Law (20 ILCS 605/605 et seq.) to provide a wide range of programs and services to promote economic development in Illinois.

Jack Lavin was the Department Director during the engagement period. His office was at 100 West Randolph Street, Suite 3-400, in Chicago.

The Department's Regional Field Offices provide front-line services to all areas of the State. These offices are located in Aurora, Bloomington, Bourbonnais, Canton, Carlinville, Champaign, Collinsville, Danville, Decatur, Galesburg, Joliet, Macomb, Marion, Moline, Olney, Peoria, Quincy, Rock Island, Rockford, Romeoville, Springfield, Viola, and Waterloo.

In addition to the offices located in the United States, the Department also maintains foreign offices. The Department employs trade representatives in the foreign offices to work toward increasing sales of Illinois' products in foreign markets, facilitating reverse investment into Illinois, and marketing Illinois tourist attractions to foreign travelers. The Department's foreign offices are located in Brussels, Hong Kong, Tokyo, Mexico City, Warsaw, Shanghai, Johannesburg, Jerusalem, and Toronto.

Internal Organization

The Department is functionally organized into administrative units and programmatic units. Aside from the administrative units (i.e. the Director's Office, the Offices of Budget and Financial Management), the Department is organized into ten operating bureaus:

- The Bureau of Economic Development consists of the Department's field staff deployed throughout the Department's ten Economic Development Regions. The field staff is charged with facilitating economic development in their regions and providing front line access to vital State services.
- The Bureau of Business Development administers a wide array of programs and services designed to help existing Illinois businesses and businesses new to Illinois thrive in today's economy. The Bureau offers business retention, expansion, and relocation assistance; training; and access to information and capital in support of business-to-business linkages and market expansion.
- The Bureau of Community Development offers programs designed to improve the physical and social infrastructure of Illinois communities by providing financial assistance, technical assistance, and support programs which encourage and support community building.
- The Bureau of Energy and Recycling seeks to demonstrate the economic development benefits of energy efficiency, renewable energy, and recycling through a variety of programs and services.
- The Bureau of Technology and Industrial Competitiveness helps position Illinois businesses, entrepreneurs, and citizens to succeed in today's global economy by developing the skills of the workforce, promoting safe and healthy workplaces, assisting in the commercialization of new technologies, and providing access to modernizing technologies and practices.
- The Bureau of Tourism is responsible for increasing tourism visitation and expenditures to and within the State of Illinois.
- The Bureau of Workforce Development administers the federal Workforce Investment Act program. The Bureau's mission is to encourage statewide economic development by providing leadership to strengthen local and regional partnerships, engaging employers to meet their workforce needs, and expanding employment and training opportunities to allow individuals to achieve financial independence and improve their quality of life. The Bureau of Workforce Development had been administered by the Department of Employment Security (IDES) until it was transferred to the Department in 2003.

- The Office of Trade and Investment’s mission is to create jobs and commerce in Illinois by helping Illinois firms export their products and by helping attract new foreign direct investment to Illinois.
- The Office of Coal Development and Marketing works to preserve and strengthen the Illinois coal production and related industries by providing infrastructure support, coal education programs, technical and financial support for research and development, and commercial-scale demonstration of promising clean coal utilization technologies.
- The Illinois Film Office seeks to promote Illinois as a center for film, television, commercials, cable, and multimedia by increasing the number of productions filmed in Illinois.

Planning Program

The Illinois Department of Commerce and Economic Opportunity is charged with enhancing Illinois’ competitiveness by providing technical and financial assistance to businesses, local governments workers and families. As the State’s leading economic development agency, the Department works to capitalize on Illinois’ strengths as a center of transportation, manufacturing and technology development. The Department focuses upon the following priorities:

- PRIORITY I: Regional Economic Development: Develop and implement various regional strategies for economic and workforce development. Launch and facilitate inventive multi-agency approaches for regional economic development. Forge effective alliances with regional and local entities engaged in the economic and workforce development process.
- PRIORITY II: Business Retention, Expansion and Attraction: Institute a new international trade and foreign direct investment strategy aligned with regional priorities and efforts. Reinvent capital and equity investment opportunities for small and mid-sized businesses. Bolster core business sectors and capitalize on new growth opportunities.
- PRIORITY III: Innovation & Entrepreneurship: Establish Illinois as a technology leader. Enhance technology investment and commercialization within business sectors. Create a new entrepreneurial culture for business retention, expansion and attraction.
- PRIORITY IV: Workforce Preparedness: Integrate workforce preparation and economic development on a regional and statewide level. Prepare the workforce to compete in the global economy through a cohesive coordinated approach.
- PRIORITY V: Marketing: Promote tourism opportunities for economic growth. Deploy a creative campaign for Illinois’ indigenous and renewable energy resources. Refocus the business marketing to extol the strengths of Illinois’ exemplary assets and quality of life.

- PRIORITY VI: Economic Opportunity: Exploit indigenous and renewable energy resources. Support public infrastructure improvements in identified regions. Improve the economic well being of disadvantaged households.

Auditors' Assessment

Our review of the agency functions and planning program at the Department of Commerce and Economic Opportunity for the years ended June 30, 2006 and 2005 noted the Department's system by which it establishes formal written goals is consistent with the statutory purpose of the Department. The Department appears to have an adequate system that provides for the goals and objectives to be periodically reevaluated with alternative approaches being considered.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

AVERAGE NUMBER OF EMPLOYEES

For the Two Years Ended June 30, 2006 and 2005

AVERAGE NUMBER OF EMPLOYEES

The following table, prepared from Department records, presents the average number of employees, by division for the fiscal years ended June 30, 2006, 2005, and 2004.

Division	Fiscal Year		
	2006	2005	2004
General Administration	108	122	120
Bureau of Tourism	21	24	28
Bureau of Workforce Development	68	61	55
Bureau of Technology and Industrial Competitiveness	29	33	34
Bureau of Regional Economic Development	29	34	-
Bureau of Business Development	62	64	94
Office of Coal Development	13	13	13
Illinois Film Office	8	8	8
Office of Trade and Investment	18	16	20
Bureau of Community Development	35	33	84
Bureau of Energy Conservation	28	32	32
Bureau of Recycling & Waste Management	25	25	31
Total average full-time employees	444	465	519

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

EMERGENCY PURCHASES

For the Fiscal Years Ended June 30, 2006 and 2005

EMERGENCY PURCHASES

The Department reported the following emergency purchases during fiscal years 2005 and 2006:

Description	Amount
Fiscal Year 2005	
Revise and update current Illinois Travel Guide; incorporate new branding, provide staff for work involved, editing, pre-production, layout, press-check, and formatting content for web use.	\$ 170,000
Fiscal Year 2006	
BRAC lobbying contract to keep Great Lakes Naval Training Center open	2,500
BRAC lobbying contract to keep Great Lakes Naval Training Center open	7,363
Contractor will perform a review and reconciliation of President's Office of Employment and Training (POET) and Cook County records.	295,798
TOTAL COST	\$ 475,661

Note: All totals are actual amounts.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

GRANT MANAGEMENT PROJECTS

For the Two Years Ended June 30, 2006
(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2004	Engagement Period Expenditures	Expenditures Through June 30, 2006	Grant Balance As of June 30, 2006	Grant Description
00-120153	Village of Lemont	\$ 500,000	\$ 402,008	\$ 97,992	\$ 500,000	\$ -	Purchase and improve land for recreational purposes
00-120403	Lansing Old Timers, Inc.	115,000	-	115,000	115,000	-	Construction of concession stand
00-120598	McHenry County	50,000	25,000	-	25,000	25,000	Construct children's waiting room at courthouse
00-121036	Chicago Park District	700,000	350,000	-	350,000	350,000	West Chatham Park expansion
00-121056	DuPage County	2,500,000	1,450,746	1,049,254	2,500,000	-	Expansion of sheriff's administration building
00-121254	Forest Preserve Dist. of Cook County	75,000	37,000	38,000	75,000	-	Capital improvements
00-121352	Chicago Housing Authority	7,500,000	3,780,000	3,720,000	7,500,000	-	Renovation of three CHA properties
00-121426	Village of Shorewood	192,121	100,000	92,121	192,121	-	To establish a bike/hike trail, a picnic area, and a park
00-121471	Rochelle City of	600,000	547,957	52,043	600,000	-	Water system improvements
00-122013	City of Shelbyville	100,000	81,198	18,802	100,000	-	Construct a new maintenance and storage building
00-122022	Shirland Township	50,000	25,000	1,725	26,725	23,275	Acquire land and construct garage
00-122055	City of Danville	165,000	82,500	82,500	165,000	-	Downtown streetscape improvements
00-122062	Village of Evergreen Park	1,000,000	500,000	5,000	505,000	495,000	Acq. of property in conjunction with renovation of municipal golf course and facilities
00-122527	City of Prospect Heights	700,000	375,610	184,955	560,565	139,435	Water transmission line
00-123515	Robbins Village of	1,500,000	1,040,299	-	1,040,299	459,701	Street resurfacing, sidewalk, curb, gutter, storm, sewer, and streetlights
00-123518	Chicago State University	5,000,000	2,500,000	2,500,000	5,000,000	-	Construct a convocation center at Chicago State University
00-125531	Southern IL Univ. Board of Trustees	350,000	175,000	175,000	350,000	-	Expenses related to a capital campaign
00-126001	Village of Evergreen Park	2,000,000	1,023,000	-	1,023,000	977,000	Purchase of 100 acres of land
00-126003	Chicago State University	10,000,000	5,000,000	-	5,000,000	5,000,000	Construct a convocation center at Chicago State University
00-127417	IL Dept. of Natural Resources	1,200,000	-	-	-	1,200,000	Design and construction of a visitor's center at William W. Powers State Conservation Area
01-120036	YMCA of Metro. Chicago	20,500	-	20,500	20,500	-	Design and engineering costs for renovation of center
01-120249	Saline County Indust. Dev. Co.	100,000	-	-	-	100,000	Assist in the development of an industrial park
01-121010	Village of Burnham	50,000	25,000	25,000	50,000	-	Install a traffic signal
01-121025	City of Country Club Hills	200,000	100,000	100,000	200,000	-	Build amphitheater and parking lot
01-121072	City of Chicago for the Chicago D.O.T.	75,000	37,500	-	37,500	37,500	Pedestrian crosswalk paving
01-121079	Forest Preserve Dist. of Cook County	50,000	25,000	25,000	50,000	-	Construction of a locker room at Whalen pool
01-121080	Village of Niles	125,000	62,500	62,500	125,000	-	Roadway construction
01-121094	Village of Glen Carbon	150,000	130,500	19,500	150,000	-	Improvements to an existing village park
01-121178	Saline County	100,000	-	-	-	100,000	Land purchase for industrial park
01-122102	Forest Preserve Dist. of Cook County	50,000	-	50,000	50,000	-	Costs related to construction of entrance and classroom to existing facility
01-123026	Village of Gifford	200,000	138,830	61,170	200,000	-	Construction of a new water treatment plant
01-123031	City of Farmer City	150,000	75,000	75,000	150,000	-	Storm sewer and drainage improvement in Farmer City
01-123034	Harwood Heights	100,000	56,265	43,735	100,000	-	New village hall complex
01-123035	Harwood Heights	100,000	90,801	9,199	100,000	-	Storm water project
01-123040	Village of Morton Grove	100,000	50,000	50,000	100,000	-	Design and engineering costs for the reconstruction and enhancement of Dempster St.
01-123042	Village of Justice	500,000	250,000	71,552	321,552	178,448	Land acquisition, parking lot improvements, site lighting
01-123071	Westfield Fire Protection Dist.	50,000	25,000	25,000	50,000	-	Build new facility for Westfield Fire Protection District
01-123076	Vermillion County Highway Dept.	105,000	71,714	33,286	105,000	-	Road infrastructure improvements
01-123083	Rock Valley College	100,000	50,000	50,000	100,000	-	Construction of fine arts center
01-124059	Cumberland County	100,000	-	100,000	100,000	-	Provide residents with a public water system
01-125001	YMCA of Metro. Chicago	300,000	212,500	87,500	300,000	-	Build a 25-yard competition ready pool at the Irving Park YMCA
01-125011	Burbank Fire Department	250,000	125,000	125,000	250,000	-	Beautification of 79th Street intersections
01-125014	Village of Thornton	200,000	100,000	-	100,000	100,000	Observatory/learning center and associated improvements
01-126043	Little Village 26th St. Area C.o.C.	30,000	-	30,000	30,000	-	Develop website, buy computer hardware & software in Chicago
01-127007	Urbana Park District	250,000	125,000	125,000	250,000	-	Renovation of Brookens Administration Building
01-127045	Village of Mount Prospect	400,000	287,600	112,400	400,000	-	Central corridor improvements
01-127065	Morgan County Historical Society	150,000	136,594	13,406	150,000	-	Restorations to building for the Morgan County Museum

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Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2004	Engagement Period Expenditures	Expenditures Through June 30, 2006	Grant Balance As of June 30, 2006	Grant Description
01-127077	Village of Addison	\$ 750,000	\$ 375,000	\$ 375,000	\$ 750,000	\$ -	Lake Manor Park basin improvements
01-127080	City of Park Ridge	400,000	216,530	6,702	223,232	176,768	Expand capacity of a retention pond to control flooding
01-127087	The Town of Libertyville	150,000	75,000	75,000	150,000	-	Trail work
01-127103	City of Mascoutah	393,000	196,500	196,500	393,000	-	Upgrade outdoor swimming pool and construct new recreation center with indoor pool
01-127110	City of Chicago	1,015,000	507,500	443,593	951,093	63,907	Street, alley, sewer and water improvements in the vicinity of St. Bernard's Place
01-127120	YMCA of Metro. Chicago	100,000	50,000	50,000	100,000	-	Renovations and infrastructure improvements
01-127132	Urbana Park District	110,000	-	110,000	110,000	-	Pony league field
01-127163	Village of Thompsonville	260,000	244,592	15,408	260,000	-	Water storage tank
01-127184	City of Elgin	225,000	220,500	4,500	225,000	-	Tunnel under Kimball Street in Elgin
01-127338	AIDSCARE, Inc.	3,500,000	3,057,237	-	3,057,237	442,763	Construction and establishment of West Side Center of Chicago
01-127364	Arbor Park School District 145	15,000	-	15,000	15,000	-	Purchase and install school crossing warning systems
01-127616	City of McHenry	100,000	-	100,000	100,000	-	Grading and seeding for new ball fields
01-127618	Woodstock Opera House	100,000	75,200	-	75,200	24,800	Opera house improvements
01-127646	Forest Preserve Dist. of Cook County	21,000,000	18,965,632	2,034,368	21,000,000	-	Infrastructure improvements for deferred maintenance at the Forest Preserve of Cook County
01-127683	Village of River Forest	200,000	128,000	72,000	200,000	-	Lake Street corridor improvements
01-127759	Village of Swansea	50,000	25,000	25,000	50,000	-	Improvements to Melvin Price Park
01-127994	Music Institute of Chicago	2,000,000	1,000,000	1,000,000	2,000,000	-	Renovation of new music center in Evanston
01-128022	Forest Preserve Dist. of DuPage County	500,000	225,000	275,000	500,000	-	Construction of a pedestrian/ bike bridge
01-128023	Naperville Heritage Society	1,380,000	1,027,000	353,000	1,380,000	-	Naper Settlement renovations
01-128024	The Morton Arboretum	2,000,000	1,000,000	1,000,000	2,000,000	-	Construction plans/materials for new facility entry in Lisle
01-128027	City of Lockport	250,000	125,000	125,000	250,000	-	Reconstruction of Farrell Road bridge
01-128048	City of Wheaton	1,000,000	500,000	477,032	977,032	22,968	Flood control project impacting North Main Street and Coal Avenue
01-128058	City of Oakbrook Terrace	468,258	250,000	218,258	468,258	-	Retaining wall/flood control in Oakbrook Terrace
01-128075	Crete Park District	53,400	26,700	26,700	53,400	-	Construction of bathroom facilities with concession stand
01-128106	Northern Illinois University	7,800,000	3,900,000	1,271,872	5,171,872	2,628,128	Chiller project for Northern Illinois University in Dekalb
02-120033	Forest Preserve Dist. of DuPage County	1,000,000	513,056	486,944	1,000,000	-	Improvements to Peobody Mansion & Mayslake
02-120123	Akarama Foundation, Inc.	500,000	250,000	250,000	500,000	-	Costs associated with construction of a community services center
02-120142	Village of Shannon	125,000	62,500	62,500	125,000	-	Sanitary sewer improvements in Shannon
02-120143	Roscoe Township	28,000	14,000	14,000	28,000	-	Construct a pavilion at Kelly/Myers Park in Roscoe
02-120160	Lawrence Hall Youth Services	2,000,000	1,000,000	1,000,000	2,000,000	-	Capital expenses at Lawrence Hall in Chicago
02-120163	Advocate Health and Hospitals Corp.	1,000,000	500,000	500,000	1,000,000	-	Bondable infrastructure in Park Ridge
02-120180	City of Salem	60,600	30,300	30,300	60,600	-	Sidewalk extension in Salem
02-120181	City of Dixon	75,000	37,500	37,500	75,000	-	Infrastructure improvements for the Lee County Industrial Assn. Park
02-120196	Village of Danvers	80,000	40,000	40,000	80,000	-	All costs assoc. with wastewater treatment plant upgrade project
02-120242	Northern Illinois University	4,800,000	2,400,000	2,400,000	4,800,000	-	Renovate/reconstruct Altgeld Hall on NIU campus - Dekalb
02-120325	Kreider Services	120,000	60,000	60,000	120,000	-	Building addition for disabled in Dixon
02-120326	Geneseo School Dist. #228	150,000	75,000	75,000	150,000	-	Costs associated with construction of a physical education facility
02-120345	Village of Beach Park	70,000	-	70,000	70,000	-	Infrastructure improvements for a park in Beach Park
02-120348	The Joffrey Ballet of Chicago, Inc.	4,000,000	-	4,000,000	4,000,000	-	Bondable infrastructure expenses at their capital facilities within the State
02-120356	Cropsey Mutual Water Association	22,500	-	22,500	22,500	-	Civil engineering fees for new water system; Cropsey, IL
02-120358	St. Patricks Catholic School	65,000	32,500	32,500	65,000	-	Roof repair and building maintenance costs
02-120362	City of Bloomington	925,000	462,500	433,063	895,563	29,437	All costs assoc. with downtown streetscape improvements
02-120363	Normal	675,000	337,500	111,325	448,825	226,175	Development of downtown plaza
02-120366	Bensenville Park District	277,000	138,500	134,468	272,968	4,032	Restoration & rehab. of historic bldgs. at Fisher Farm site.
02-120368	Dominican University	250,000	142,845	107,155	250,000	-	Renovation of Crown Library in River Forest
02-120370	Normal	250,000	125,000	41,250	166,250	83,750	Development of downtown plaza
02-120376	Institute of Puerto Rican Arts & Culture	700,000	350,000	-	350,000	350,000	Renovation of Humboldt Park Stables Building

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Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2004	Engagement Period Expenditures	Expenditures Through June 30, 2006	Grant Balance As of June 30, 2006	Grant Description
02-120383	Job For Youth/Chicago, Inc.	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	Reconstruct flooring and replace carpeting at facility at East Washington Street in Chicago
02-120389	City of Vienna	50,000	25,000	25,000	50,000	-	Purchase fire truck; Vienna, IL
02-120395	City of Granite City	350,000	175,000	175,000	350,000	-	Replace a heating and ventilation system
02-120403	Stephenson County	150,000	143,588	6,412	150,000	-	Costs associated with new facility and infrastructure improv.
02-120408	School Dist. #15 for Plum Grove Jr.	300,000	150,000	150,000	300,000	-	All costs assoc. w/expansion project at Hunting Ridge School
02-120440	Lakeside Community Committee	499,770	260,115	239,655	499,770	-	Construction at Lakeside Community Committee in Chicago
02-120498	City of Mendota	35,000	17,500	17,500	35,000	-	Convert tennis courts into Skate Park in Mendota
02-120517	Gibson City-Melvin-Sibley CUSD #5	50,000	25,000	25,000	50,000	-	Renovation of unit office & maintenance area to class space
02-120518	Village of Hinsdale	81,804	50,000	31,804	81,804	-	Restoration of the Hinsdale Theater
02-120534	Community Crisis Center, Inc.	150,000	75,000	75,000	150,000	-	Costs associated w/rehab. of former Franklin School building
02-120542	Boone County Fair Association	100,000	50,000	50,000	100,000	-	All costs assoc. with construction of administration building
02-120543	Abundant Faith Ministry	100,000	50,000	50,000	100,000	-	Construction of a playground and sports complex excavation
02-120551	El Paso School Dist. #375	50,000	25,000	-	25,000	25,000	Construct an all-weather track
02-120554	Village of Lakewood	100,000	82,892	17,108	100,000	-	Renovations of public works building into a police dept.
02-120556	Fam. Serv. and Comm. Mental Health Center	25,000	20,900	4,100	25,000	-	Parking lot repaving and building renovation in McHenry
02-120564	Village of Brownstown	40,000	20,000	20,000	40,000	-	Rebuild sanitary sewer lift station in Brownstown
02-120565	Village of Grantfork	35,000	17,500	17,500	35,000	-	Construction and installation of a wastewater collection infrastructure system extension
02-120571	City of Sandwich	100,000	50,000	50,000	100,000	-	All costs associated with sewer project
02-120572	Village of Bluford	229,000	114,500	114,500	229,000	-	Install new water main in Village of Bluford
02-120575	Village of Inverness	100,000	71,500	28,500	100,000	-	Village hall annex construction project in Inverness
02-120576	Lutheran Home and Services for the Aged	100,000	50,000	50,000	100,000	-	Construction of a geriatric center in Arlington Heights
02-120577	Elmhurst School Dist. 205	250,000	-	250,000	250,000	-	Gymnasium/multi-purpose room at Hawthorne Elementary; Elmhurst
02-120581	Village of Orland Park	2,500,000	1,256,075	366,195	1,622,270	877,730	Building renovation for use as a police station and parks maintenance facility for the Village
02-120590	City of Lanark	100,000	50,000	50,000	100,000	-	Rehabilitation of the sanitary sewer system
02-120594	Village of Aviston	75,000	37,500	37,500	75,000	-	Upgrade water treatment plant in Aviston, IL
02-120595	City of Trenton	90,000	45,000	45,000	90,000	-	Update water main
02-120599	SEASPAR	50,000	25,000	25,000	50,000	-	Construction of building addition
02-120600	Serenity House Foundation, Inc.	25,000	12,500	12,500	25,000	-	Construction of addition to men's halfway house in Addison
02-120609	Township of Maine	500,000	250,000	197,175	447,175	52,825	Capital improvements to Township Hall building
02-120624	Village of Lyons	1,000,000	500,000	500,000	1,000,000	-	Various capital improvements within the Village
02-120630	Village of Western Springs	150,000	75,000	75,000	150,000	-	Street lighting project
02-120636	Village of Western Springs	** 150,000	75,000	74,322	149,322	678	Street lighting program
02-120641	Glenside Fire Protection District	48,800	24,400	24,400	48,800	-	Fire station renovation in Glendale Heights
02-120647	Hoffman Estates Park District	50,000	25,000	25,000	50,000	-	Renovation of Willow Recreation Center in Hoffman Estates
02-120651	Inverness Park District	50,000	25,000	25,000	50,000	-	Parking lot addition & walking path in Inverness
02-120652	Palatine Township	28,000	23,980	-	23,980	4,020	Conversion of water system from well to municipal water at the Community Child Care Center
02-120656	City of Mascoutah	500,000	250,000	250,000	500,000	-	Upgrade and expansion of city swimming pool
02-120680	Village of LaGrange Park	49,920	25,000	24,920	49,920	-	Streetscape improvements in LaGrange Park
02-120684	Mundelein Park and Recreation District	150,000	75,000	75,000	150,000	-	Various roadway and parking improvements
02-120689	Elk Grove Village	190,000	95,000	95,000	190,000	-	Purchase of life saving lightning prediction system for 50 school/park sites
02-120692	Village of Palatine	175,000	-	175,000	175,000	-	Costs associated with the creation of a flood basin
02-120705	Park Ridge Recreation and Park Dist.	50,000	25,000	25,000	50,000	-	Emerson Middle School playfield for soccer park, Park Ridge
02-120707	Freeport Park District	100,000	50,000	50,000	100,000	-	Costs associated with the construction of a new public skate park
02-120709	City of Plano	100,000	87,679	12,321	100,000	-	Parking lot construction and landscaping in Plano
02-120723	El Paso School District #375	50,000	25,000	-	25,000	25,000	Construction of all-weather track at El Paso High School/Grade School
02-120728	Village of Island Lake	75,000	37,500	37,500	75,000	-	Construct a beach house at Veterans Memorial Park/Island Lake
02-120733	Village of Round Lake Park, Inc.	50,000	26,716	23,284	50,000	-	Village hall renovation

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02-120758	Champaign County Soil and Water	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	Watershed renovation
02-120759	Decatur Area Arts Council	100,000	50,000	50,000	100,000	-	Construction/installation of an elevator in the new community arts center
02-120763	Herrick Community Association	80,000	40,000	40,000	80,000	-	Develop a park in Herrick
02-120772	Rutland Township	50,000	25,000	25,000	50,000	-	Paving of township parking lot in Gilberts
02-120777	Kane County Sheriff's Department	80,000	60,888	19,112	80,000	-	Construction of heated building to house Kane County's bomb truck, robot, and suits
02-120790	Alfred Campanelli YMCA	50,000	25,000	25,000	50,000	-	Yucca Preschool construction in Schaumburg
02-120802	Streamwood Park District	110,000	55,000	38,817	93,817	16,183	Veterans Park Wetlands restoration
02-120810	Village of Fox Lake	50,000	-	-	-	50,000	Construct a bike path in Fox Lake, IL
02-120827	Millburn School District #24	30,000	15,000	15,000	30,000	-	Improvements to and construction of a playground and athletic fields
02-120829	Wesclin School District #3	20,000	10,000	10,000	20,000	-	Football field improvements in Trenton
02-120837	Village of Tower Lakes	35,000	17,500	2,097	19,597	15,403	Expand village hall for document storage space, Tower Lakes
02-120838	Village of Wauconda	50,000	25,820	-	25,820	24,180	Provide wheelchair lift at Citizens Activity Center
02-120841	Round Lake Area Park District	75,000	37,500	37,500	75,000	-	Playground renovations in Round Lake Area Park District
02-120842	Wauconda Park District	50,000	25,000	25,000	50,000	-	Playground equipment rehabilitation and/or replacement at Cook Park
02-120843	Village of Round Lake	50,000	25,000	25,000	50,000	-	Bridge repairs
02-120844	Buffalo Grove Park District	50,000	25,000	25,000	50,000	-	Building addition to Raupp Memorial Museum in Buffalo Grove
02-120848	Lincolnshire-Riverwoods Fire Protection Dist.	100,000	50,000	50,000	100,000	-	All costs associated with the purchase of a heavy squad apparatus fire truck
02-120851	Village of Elburn	232,500	116,250	116,250	232,500	-	Water main replacement from Nebraska St. to 3rd St. in Elburn
02-120861	Village of Richmond	1,750,000	-	1,683,051	1,683,051	66,949	Construction of a wastewater treatment facility
02-120862	Village of Johnsburg	1,000,000	500,000	500,000	1,000,000	-	Enhancement of sanitary sewer infrastructure
02-120873	Seymour Fire Corporation	95,000	47,500	47,500	95,000	-	Build new fire station in Seymour
02-120876	Village of Island Lake	60,000	30,000	30,000	60,000	-	Construct pavilion/beach house in Island Lake
02-120877	Village of Round Lake Park, Inc.	50,000	25,000	25,000	50,000	-	All costs associated with the expansion of the Round Lake Park Village Hall
02-120883	Carol Stream Park District	150,000	75,000	75,000	150,000	-	Reconstruct/expand parking lot at park in Carol Stream
02-120884	Village of New Millford	100,000	50,000	50,000	100,000	-	Construction of new village hall in New Millford
02-120886	Stewardson Fire Protection Dist.	60,000	30,000	30,000	60,000	-	Repair of fire station roof and the construction of a new addition to the fire station
02-120887	Vermilion County Fair and Exposition	100,000	83,500	16,500	100,000	-	Improvements to Vermilion County Fairgrounds
02-120907	Natural Land Institute	95,000	-	95,000	95,000	-	Raccoon Creek erosion control and restoration
02-120909	Roosevelt University	23,500	11,750	11,750	23,500	-	Renovate atrium/courtyard for ADA compliance in Schaumburg
02-120910	Crystal Lake Park District	43,400	21,700	21,700	43,400	-	Install picnic shelter and expand parking lot
02-120914	Loyola Academy	100,000	-	100,000	100,000	-	Brownfield restoration/flood prevention
02-120917	Hillsboro Area Hospital	2,000,000	1,000,000	1,000,000	2,000,000	-	Construct a fitness center in Hillsboro
02-120948	Village of Roscoe	100,000	62,350	37,650	100,000	-	Bike path
02-120951	Abundant Faith Ministry	50,000	25,000	25,000	50,000	-	Construct road to provide access to sports complex in Spfld.
02-120958	Buffalo Grove Park District	25,000	12,500	12,500	25,000	-	Addition to Raupp Memorial Museum in Buffalo Grove, IL
02-120966	Boys and Girls Club of Lake County	50,000	25,000	25,000	50,000	-	Capital improvements
02-120967	North Chicago Public Library	35,000	17,500	-	17,500	17,500	Capital improvements to library facility
02-120968	Shimer College	75,000	37,500	37,500	75,000	-	Renovate community center in Waukegan, IL
02-120971	West Deerfield Township	50,000	25,000	25,000	50,000	-	Construct new township facility to meet ADA requirements
02-120974	City of North Chicago	75,000	37,500	37,500	75,000	-	Land purchase
02-120986	Burbank Park District	275,000	137,500	137,500	275,000	-	Recreational facility at Owens Park in Burbank
02-120987	Burbank Park District	456,000	228,000	228,000	456,000	-	Recreational facilities at Burbank Park District
02-120990	Central Stickney Fire Protection District	1,255,000	1,191,020	63,980	1,255,000	-	Bring the FPD into compliance with the NFPA & ADA, Stickney
02-120994	Village of Colp	25,000	-	25,000	25,000	-	Playground and new roof on village hall in Colp, IL
02-120998	City of North Chicago	150,000	75,000	70,000	145,000	5,000	Purchase properties at 2140 and 2128 Sheridan Road
02-121055	Village of Ellis Grove	25,000	12,500	12,500	25,000	-	Install new curbs and gutters
02-121056	Wysox Township Public Library	27,000	13,500	13,500	27,000	-	Remodel library for ADA compliance

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02-121057	Georgetown Agricultural Fair Association	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	Construction of a community building
02-121058	Argenta-Oreana Public Library District	100,000	50,000	50,000	100,000	-	All costs associated with construction of new library
02-121080	City of Naperville	40,000	-	40,000	40,000	-	Construction of September 11 memorial
02-121081	Village of Sleepy Hollow	††	-	-	-	-	Purchase speed monitoring trailer & signage in Sleepy Hollow
02-121087	Ballard Nature Center Foundation	45,000	22,500	22,500	45,000	-	Construction of improved access road
02-121090	Marklund Charities	125,000	-	125,000	125,000	-	Construct a training/education center for persons with disabilities in Glendale Heights
02-121092	Village of Lake Zurich	249,395	125,000	124,395	249,395	-	Road improvements
02-121094	Village of Lake Zurich	50,000	25,000	25,000	50,000	-	Purchase and installation of diesel exhaust systems in two fire stations
02-121100	Glencoe Park District	300,000	150,000	150,000	300,000	-	Demolition/reconstruction of ice rinks, construct building addition
02-121102	Gateway Regional Water Company	1,700,000	850,000	850,000	1,700,000	-	All costs associated with infrastructure and construction
02-121109	Kendall County Historical Society	50,000	-	-	-	50,000	To repair the Lyons Historical Farm and to complete the exhibits bldg at the Farm
02-121120	Montessori Children's House of Springfield	20,000	10,000	10,000	20,000	-	Construction of expanded parking at the facility at 4147 Sand Hill Road, Springfield, IL
02-121121	Boys & Girls Club Springfield	100,000	50,000	50,000	100,000	-	All costs associated with remodeling
02-121134	Monticello Township	100,000	-	100,000	100,000	-	Construction/installation/addition of elevator in Monticello community building
02-121148	Hoffman Estates Park District	109,450	54,725	54,725	109,450	-	Playground equipment for Tall Oaks Park in Hoffman Estates
02-121165	City of Geneva	** 250,000	125,000	105,418	230,418	19,582	Costs for East State Street corridor project in Geneva
02-121167	Dundee Township Park District	50,000	25,000	25,000	50,000	-	Construction costs for new senior center in Dundee Township
02-121168	Village of Carpentersville	50,000	25,000	25,000	50,000	-	Street and sidewalk replacement
02-121171	City of Chester	40,000	20,000	20,000	40,000	-	Waterline improvements in City of Chester
02-121174	Village of Catlin	50,000	25,000	25,000	50,000	-	Purchase building and materials for new police headquarters
02-121175	City of Georgetown	50,000	-	50,000	50,000	-	Costs assoc. w/infrastructure improvements to water system
02-121178	City of Charleston	60,000	30,000	30,000	60,000	-	Costs assoc. with construction of police training facility
02-121181	Blount Township	47,300	23,650	23,650	47,300	-	Renovate township building in Danville
02-121183	Danville Family YMCA	100,000	-	50,000	50,000	50,000	New roof for the Danville YMCA
02-121191	Board of Trustees Community College 539	50,000	25,000	25,000	50,000	-	Assist in construction of a greenhouse
02-121193	Quincy Metropolitan Exposition	200,000	-	-	-	200,000	Acquisition of land and construction of parking space; Quincy
02-121200	ASPIRE of Illinois	100,000	50,000	50,000	100,000	-	Renovate building in Hillside
02-121201	Community Park District of LaGrange Park	** 150,000	75,000	64,016	139,016	10,984	All costs associated with park improvements
02-121216	City of Grafton	25,000	-	-	-	25,000	New ferry for transportation in Grafton, IL
02-121217	Jacksonville School District 117	110,000	55,000	55,000	110,000	-	New lights at Jacksonville High School soccer field and football field
02-121226	Horizons Community Services	5,000,000	2,500,000	2,500,000	5,000,000	-	Construct new center on Halsted in Chicago
02-121228	Muntu Dance Theatre	4,500,000	4,038,888	461,112	4,500,000	-	Construct performing arts theatre in Chicago
02-121234	Chicago Historical Society	75,000	38,364	36,636	75,000	-	Relocate the main trash disposal systems for the building away from the main entrance
02-121237	Rock Island County Oak Glen Home	100,000	50,000	50,000	100,000	-	Nursing home upgrade to create alzheimer's unit
02-121244	Spanish Coalition for Jobs Inc	100,000	50,000	9,720	59,720	40,280	Construct parking lot in Chicago
02-121245	El Valor Corporation	100,000	50,000	16,185	66,185	33,815	Various capital improvements and purchase of equipment
02-121246	Alivio Medical Center	50,000	25,000	25,000	50,000	-	Construction, renovation, and equipment purchase
02-121252	Horizon House of Illinois Valley, Inc.	25,000	12,500	12,500	25,000	-	Various capital improvements
02-121266	City of Carlinville	100,000	53,664	46,336	100,000	-	Rehabilitation of the secondary clarifier at the wastewater treatment plant
02-121267	Steger-South Chicago Heights	50,000	25,000	25,000	50,000	-	Reimburse the library for construction expenses
02-121268	City of Johnston City	50,000	25,000	25,000	50,000	-	Costs assoc. with renovation of City Hall
02-121279	Intervention Instruction, Inc.	250,000	225,000	25,000	250,000	-	All costs related to an online DUI prevention education program
02-121285	Piatt County Museum, Inc.	65,000	-	32,500	32,500	32,500	Soil testing and construction of a septic system and parking lot
02-121286	Westchester Park District	100,000	50,000	50,000	100,000	-	Infrastructure improvements to parks
02-121290	Plato Township	100,000	50,000	50,000	100,000	-	Parking lot paving, driveway installation
02-121297	Orland Fire Protection District	25,000	-	25,000	25,000	-	Refurbishment of training facility building
02-121314	Eastern Illinois Foodbank	25,000	12,500	12,500	25,000	-	All costs associated with the purchase of a warehouse

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02-121316	Eastern Illinois Foodbank	\$ 25,000	\$ 12,500	\$ 12,500	\$ 25,000	\$ -	All costs associated with the purchase of a warehouse
02-121317	Eastern Illinois Foodbank	25,000	12,500	12,500	25,000	-	All costs associated with the purchase of a warehouse
02-121319	Dundee Township Park District	50,000	25,000	25,000	50,000	-	Elevator for new senior center in Dundee Township
02-121320	Village of Homewood	** 75,000	52,138	19,782	71,920	3,080	Capital infrastructure improvements
02-121321	Village of Tinley Park	750,000	-	750,000	750,000	-	New public library in Tinley Park
02-121322	Village of Frankfort	250,000	125,000	125,000	250,000	-	Architectural, engineering & cm fees assoc. with the construction of new police station
02-121323	Village of New Lenox	300,000	150,000	150,000	300,000	-	Architectural and engineering fees assoc. with construction of new village hall
02-121325	Northeast DuPage Special Rec. Assn.	40,000	20,000	20,000	40,000	-	All costs associated with construction and infrastructure
02-121337	City of Plano	75,000	37,500	37,500	75,000	-	Expand wastewater treatment plant in Plano
02-121338	Health World of Barrington	25,000	12,500	12,500	25,000	-	Construction of addition to Health World of Barrington Bldg
02-121340	Bartlett Volunteer Fire Department, Inc.	60,000	30,000	30,000	60,000	-	Renovations to fire station in Bartlett
02-121342	South Wheatland Fire Protection District	100,000	50,000	50,000	100,000	-	All costs associated with the rehabilitation and renovation of the existing fire station
02-121343	Milliken University	500,000	250,000	250,000	500,000	-	Development of the South Campus Recreation and Green Space Project
02-121346	City of Danville	600,000	-	514,307	514,307	85,693	Replacement and reconstruction of a portion of Winters Ave.
02-121347	City of Danville	90,000	45,000	45,000	90,000	-	Completion of the Lincoln Park Performance Center
02-121366	City of Havana	200,000	100,000	100,000	200,000	-	Route 136 intersection/business park reconstruction, Havana
02-121367	Village of Vergennes	25,000	12,500	12,500	25,000	-	Drainage problems in Village of Vergennes
02-121378	Village of North Riverside	165,000	82,500	82,500	165,000	-	All cost assoc. w/installation of Booster pumping station
02-121379	Aids Foundation of Chicago	100,000	-	100,000	100,000	-	Capital improvements for three community based organizations
02-121380	Whiteside County	100,000	50,000	50,000	100,000	-	Water and sewer infrastructure improvements for the new county development corridor
02-121382	St. Joseph High School	50,000	-	25,000	25,000	25,000	All costs associated with the replacement of the roof on the high school
02-121383	City of Streator	1,230,350	625,000	605,350	1,230,350	-	Municipal capital expenditures
03-120023	City of Blue Island	400,000	200,000	200,000	400,000	-	All costs associated with sidewalk repairs, curb repairs, and rehabilitation of water lines
03-120025	Jewish Federation of Metropolitan Chicago	50,000	25,000	-	25,000	25,000	Capital safety improvements at Northbrook facility
03-120026	Glenview Park District	100,000	-	100,000	100,000	-	Land acquisition in Glenview
03-120028	Loyola Academy	50,000	-	50,000	50,000	-	Convert Brownfield into athletic campus in Wilmette
03-120034	Village of Niles	60,000	30,000	30,000	60,000	-	Resurfacing of Dee Road from Golf Road to the northern border of Niles
03-120035	Village of Niles	205,000	102,500	-	102,500	102,500	Water main improvements on Howard Street in Niles
03-120036	Calumet Park Public Library	50,000	25,000	25,000	50,000	-	Renovation to public library
03-120037	Board of Education, School District 148	100,000	50,000	14,596	64,596	35,404	Replace heating system at Franklin School
03-120038	Advocate North Side Health Network	100,000	-	100,000	100,000	-	Negative pressure system, including pics
03-120053	Misericordia Home	10,000,000	9,642,152	357,848	10,000,000	-	Construction of a new skilled nursing pediatric facility
03-120060	City of Rockford	3,000,000	1,736,593	1,263,407	3,000,000	-	Extension of city water main connections on the city's west and northwest boundary
03-120061	City of Rockford	2,500,000	2,397,898	102,102	2,500,000	-	Pioneer parking deck expansion in downtown Rockford
03-120063	City of Rockford	750,000	651,638	98,362	750,000	-	Reconstruction of neighborhood streets in blighted area of city
03-120069	Jewish Federation of Metro. Chicago	250,000	125,000	-	125,000	125,000	Renovate 3rd floor of the Ezra Multi Purpose Center Chicago
03-120071	Northeast IL Commuter Railroad Corp.	2,000,000	1,000,000	-	1,000,000	1,000,000	For the redevelopment of the Jefferson Park terminal
03-120073	City of Rockford	100,000	50,000	50,000	100,000	-	All costs assoc. with site demolition at Brown Bldg parking deck
03-120075	Village of Calumet Park	650,000	325,000	83,429	408,429	241,571	Construction of an elevated water tank
03-120084	Village of Tinley Park	250,000	125,000	125,000	250,000	-	Sanitary sewer/water main extension in Tinley Park
03-120088	Village of Hartford	2,000,000	1,248,363	751,637	2,000,000	-	Construction of Lewis & Clark Tower Site at Hartford
03-120089	City of East St. Louis	800,000	-	400,000	400,000	400,000	The repair of the Mary Brown Community Center
03-120129	P.A.D.S. of Elgin	250,000	175,000	75,000	250,000	-	Construct a homeless/emergency shelter in Elgin
03-120139	Whiteside County	100,000	50,000	50,000	100,000	-	Infrastructure improvements for the new county economic development corridor
03-120158	Kendall County Historical Society	50,000	-	-	-	50,000	Construction and repairs to existing buildings, including prior period costs
03-120170	Village of Vergennes	25,000	12,500	12,500	25,000	-	Water drainage improvements in Village of Vergennes
03-120176	Boys & Girls Club Assn. of Rockford	25,000	12,500	12,500	25,000	-	Complete the baseball project at the Florin Boys and Girls Club

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03-120231	IMD Guest House Foundation	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	Costs associated with construction of guest house
03-120246	El Hogar del Nino/Cuidar	100,000	-	100,000	100,000	-	Various capital improvements
03-120249	Misericordia Home	100,000	50,000	50,000	100,000	-	Construction of a new skilled nursing facility
03-120283	Jewish Federation of Metro. Chicago	50,000	25,000	-	25,000	25,000	Safety/security infrastructure at the Jewish Children's Bureau in Northbrook
03-120284	Jewish Federation of Metro. Chicago	50,000	25,000	-	25,000	25,000	Security infrastructure at the Jewish Children's Bureau in Northbrook
03-120293	Lombard Park District	100,000	-	100,000	100,000	-	Playground improvements
03-120294	Elmhurst Park District	100,000	50,000	50,000	100,000	-	Behrens Park improvements
03-120314	Village of Skokie	205,130	125,000	80,130	205,130	-	Street resurfacing
03-120316	Niles Township Government	250,000	125,000	125,000	250,000	-	Renovate township building in Skokie
03-120323	The Women's Center, Inc.	100,000	50,000	50,000	100,000	-	Renovation and expansion of women's center
03-120324	Jackson County Ambulance Service	50,000	25,000	25,000	50,000	-	Remodel ambulance facility in Jackson County
03-120359	Agudath Israel of Illinois	150,000	75,000	75,000	150,000	-	All costs assoc. with renovation of youth center
03-120360	Vital Bridges NFP, Inc.	918,763	709,353	209,410	918,763	-	Purchase, renovate, & equip a new program facility
03-120383	Benedictine University	1,000,000	880,914	119,086	1,000,000	-	Capital improvements
03-120406	Kemmerer Village	48,000	24,000	24,000	48,000	-	Cottage bedroom remodeling at Kemmerer Village in Assumption
03-120410	Edwards County	300,000	150,000	150,000	300,000	-	Construction of new exhibition hall and other necessary costs
03-120417	Field Museum of Natural History	5,000,000	4,765,133	234,867	5,000,000	-	Build new entrance to Field Museum in Chicago
03-120418	Village of Elk Grove Village	125,000	62,500	62,500	125,000	-	Purchase and installation of street lighting
03-120436	Urbana School District 116	500,000	278,353	221,647	500,000	-	Class room addition to Martin Luther King Jr. School, Urbana
03-120441	City of Galesburg Fire Department	60,000	30,000	30,000	60,000	-	Improvements to fire fighter training facility
03-120476	Morrisonville-Palmer Fire Protection Dist.	150,000	75,000	75,000	150,000	-	Repair and/or construction of fire house
03-120479	City of Hillsboro	225,000	112,500	112,500	225,000	-	Upgrade a sports complex
03-120481	Village of Morrisonville	50,000	47,458	2,542	50,000	-	Sidewalk upgrades
03-120482	City of Taylorville	200,000	100,000	-	100,000	100,000	Construct an emergency services building in Taylorville
03-120483	Montgomery County Highway Dept.	75,000	37,500	37,500	75,000	-	Courthouse improvements in Hillsboro
03-120487	Village of Westchester	240,000	120,000	120,000	240,000	-	Install water main
03-120491	Long Creek Township	200,000	100,000	100,000	200,000	-	All costs associated with the extension of a water line to Lake City
03-120497	Lincoln University dba Lincoln College	2,000,000	-	2,000,000	2,000,000	-	Construct Lincoln Center in Lincoln
03-120509	Loyola Academy	500,000	-	500,000	500,000	-	Brownfield restoration in Wilmette
03-120530	City of Macomb	250,000	125,000	125,000	250,000	-	Infrastructure/road improvements in Macomb
03-120532	Kane County State's Attorney	40,000	-	20,000	20,000	20,000	Construction of medical examination room at Child Advocacy Center
03-120538	Parkland College Foundation	50,000	47,583	2,417	50,000	-	New training facility for workshop, use by team, Champaign
03-120548	Misericordia Home	500,000	-	500,000	500,000	-	Construction of a new skilled nursing facility
03-120549	Menard County	25,000	-	25,000	25,000	-	Feasibility study for tourism train to Petersburg
03-120556	Rochester School Dist. 3A	250,556	125,000	125,000	250,000	-	Athletic fields in Rochester for school district
03-120559	Village of Roselle	200,000	100,000	100,000	200,000	-	Construct storm water detention basin
03-120571	Village of East Dundee	25,000	12,500	12,500	25,000	-	To improve the entrance of Village Green on State Highway 68
03-120583	Village of Bolingbrook	75,000	37,500	37,500	75,000	-	Capital improvements within the Village
03-120586	Monmouth Fire Department	40,000	20,000	-	20,000	20,000	Purchase fire truck w/ladder platform in Monmouth, IL
03-120589	Parkland College Foundation	50,000	27,420	22,580	50,000	-	Training facility for Parkland & team, Champaign
03-120600	Village of Burlington	100,000	50,000	50,000	100,000	-	Planning, drilling, and installation of new water well
03-120602	Springfield School District 186	40,000	20,000	20,000	40,000	-	Purchase and installation of lighting for Springfield Southeast Community Sports Complex
03-120606	Harvard Park Home Ownership, NFP	100,000	-	100,000	100,000	-	Create neighborhood park in Springfield
03-120639	City of Sparta	1,000,000	525,050	474,950	1,000,000	-	Water and sewer infrastructure construction/improvements at the World Shooting Complex
03-120649	City of Quincy	200,000	100,000	100,000	200,000	-	All costs associated with the construction of an emergency responders training facility
03-120650	City of Quincy	100,000	50,000	50,000	100,000	-	All costs associated with the construction of an emergency responders training facility
03-120657	Marklund Charities	450,000	-	450,000	450,000	-	Build Miracle League baseball field in Geneva

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03-120682	Pleasant Plains C.U.S.D. #8	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	Land acquisition/infrastructure
03-120701	Blackburn University	2,000,000	-	2,000,000	2,000,000	-	Construct 20k sq.ft. addition to science bldg., Carlinville
03-120705	City of Barry	75,000	37,500	37,500	75,000	-	Construction new police station and equipment maintenance facility
03-120722	City of Waverly	100,000	50,000	50,000	100,000	-	Water main lines
03-120765	Village of Woodridge	65,000	32,500	32,500	65,000	-	Bank stabilization of Lake Harriet in Village of Woodridge
03-120780	Lake County Health Department	25,000	-	25,000	25,000	-	Construction of a new clinic
03-120784	Palliative Care Center & Hospice	250,000	198,622	51,378	250,000	-	Construction of new clinical & administrative facility, including prior incurred costs
03-120785	Lake County Health Department	200,000	-	200,000	200,000	-	Construction of a clinic
03-120813	Mokena Community Public Library District	30,000	15,000	15,000	30,000	-	Building improvements
03-120816	City of Fairbury	15,000	-	15,000	15,000	-	Fire protection equipment
03-120840	Champions for Change	3,000,000	1,988,826	1,011,174	3,000,000	-	Construct new child care facility in Olympia Fields
03-120845	DuSable Museum of African Amer. Hist.	10,000,000	5,000,000	-	5,000,000	5,000,000	Various capital improvements
03-120857	City of Naperville	100,000	50,000	50,000	100,000	-	ADA accessible restrooms in Naperville train station
03-120860	Naperville Park District	100,000	50,000	5,000	55,000	45,000	Construct trail plaza at Pioneer Park
03-120935	SHORE Community Services, Inc.	50,000	31,600	18,400	50,000	-	ADA bathroom renovations at agency in Skokie
03-120946	DeWitt County Sheriff's Department	35,000	28,521	6,479	35,000	-	Construct firearm training range
03-120957	Village of Island Lake	100,000	50,000	-	50,000	50,000	Water main extension
03-120972	Westville-Belgium Sanitary District	100,000	50,000	50,000	100,000	-	All costs associated with improvements at the wastewater treatment facility
03-120973	World War II Illinois Veterans Memorial	600,000	393,007	206,993	600,000	-	Design and construction of the World War II Illinois Veterans Memorial
03-121003	Roosevelt University	2,000,000	-	2,000,000	2,000,000	-	Life safety improvements to school buildings
03-121008	Village of River Grove	150,000	75,000	75,000	150,000	-	Alley reconstruction
03-121009	City of Northlake	350,000	175,000	4,305	179,305	170,695	City of Northlake - North Avenue frontage road project
03-121029	World War II Illinois Veterans Memorial	750,000	491,280	258,720	750,000	-	Design and construction of the World War II Illinois Veterans Memorial
03-121072	Union Ridge School District 86	100,000	-	50,000	50,000	50,000	Construction of parking and drop-off area for students and parents in lot across from school
03-121077	Triton College	350,000	175,000	175,000	350,000	-	Facility improvements at Triton College in River Grove
03-121105	Jackie Joyner Kersee Foundation	1,000,000	-	1,000,000	1,000,000	-	Bondable infrastructure improvements
03-121106	Elmhurst Park District	1,000,000	-	1,000,000	1,000,000	-	Bondable infrastructure improvements
03-121107	Elmhurst College	1,000,000	-	1,000,000	1,000,000	-	Bondable infrastructure improvements
03-121108	Prairie State College	250,000	-	250,000	250,000	-	Various construction, repairs, and improvements
03-121114	St. Paul's Lutheran Church	65,000	-	65,000	65,000	-	Playground improvements
03-121117	City of Carbondale	750,000	-	214,000	214,000	536,000	Land acquisition and preparation for construction of police station
03-121159	City of Galesburg	50,000	25,000	25,000	50,000	-	Municipal equipment storage building
03-121201	Village of Island Lake	100,000	50,000	50,000	100,000	-	Paving the Eastway Drive from Route 176 to Burnett Road
03-121220	Parkland College Foundation	75,000	37,500	37,500	75,000	-	Construct one-stop day care facility, Champaign, IL
03-121226	Village of Golf	50,000	25,000	25,000	50,000	-	Planning/purchase & installation of streetlights in Golf, IL
03-121232	City of Kankakee	3,300,000	-	3,300,000	3,300,000	-	Bondable infrastructure improvements
03-121236	Forest Preserve District of Cook County	10,000,000	-	10,000,000	10,000,000	-	Infrastructure improvements in Cook County Forest Preserve
03-121237	Pikeland C U S D No 10	150,000	-	150,000	150,000	-	Install new bleachers/press box at Pittsfield H.S. field
03-121238	Pikeland C U S D No 10	150,000	-	150,000	150,000	-	A/C for Pikeland School gym & H.S. auditorium in Pittsfield
03-121241	Lake Land College District 517	350,000	-	350,000	350,000	-	Building renovation for new student center
03-121242	City of Kankakee	††	-	-	-	-	Costs related to the acquisition and renovation of a Frank Lloyd Wright building
03-121247	City of Quincy	100,000	50,000	50,000	100,000	-	Match Senator Laura Kent Donahue's \$200k for an emergency responders training facility
03-121263	Parkland College Foundation	75,000	37,500	37,500	75,000	-	Expand auto. training program lab building at campus
03-121291	City of Georgetown	50,000	-	25,000	25,000	25,000	Repairs and/or renovations to Georgetown sewer plant
03-121303	Village of Norridge	50,000	25,000	25,000	50,000	-	All costs associated with water system improvements
03-121322	William Rainey Harper College	4,250,000	-	4,250,000	4,250,000	-	Bondable infrastructure improvements
03-121335	Argonne National Laboratory	1,000,000	500,000	62,418	562,418	437,582	Costs associated with i-wire project

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03-121344	Mason District Hospital	\$ 300,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ -	Mechanical system improvements to building
03-121377	Reddick Community Fire Protection Dist.	9,771	-	9,771	9,771	-	Purchase fire fighting equipment in Reddick
03-121388	Chicago Department of Transportation	††	-	-	-	-	All costs associated with landscaping costs at Midway Airport
03-121391	Village of Reddick	60,000	-	30,000	30,000	30,000	All costs associated with upgrading village water system
03-121395	Village of Essex	500,000	-	250,000	250,000	250,000	All costs associated with sanitary sewer and water projects
03-121397	Village of Diamond	100,000	-	100,000	100,000	-	All costs associated with water system improvements, incl. prior incurred costs
03-121401	Village of Stone Park	200,000	131,409	68,591	200,000	-	All costs associated with water main improvements
03-121402	Village of Burnham	400,000	200,000	25,218	225,218	174,782	Construct an addition to the police station in Burnham
03-121403	Village of Niles	225,000	112,500	112,500	225,000	-	All costs associated with street lighting improvements
03-121404	Village of Niles	** 400,000	200,000	145,184	345,184	54,816	All costs associated with repairing the Howard Street bridge
03-121406	Chicago Dept. of Planning and Dev.	5,000,000	2,000,000	-	2,000,000	3,000,000	Industrial site redevelopment
03-121407	Chicago Department of Transportation	3,500,000	1,750,000	-	1,750,000	1,750,000	Road, water, sewer, and lighting improvements on 76th Street
03-121409	Lincoln Square Theatre	3,500,000	1,750,000	1,229,319	2,979,319	520,681	Restoration/renovation of historic theater
03-121418	Kankakee County Branch NAACP	30,000	15,000	-	15,000	15,000	Interior renovations at NAACP in Kankakee
03-121446	City of Kankakee	** 380,000	-	-	-	380,000	Bondable infrastructure improvements to the Frank Lloyd Wright Carriage House
03-121448	Eureka College	1,000,000	-	1,000,000	1,000,000	-	Infrastructure improvements
03-121450	Kankakee County Historical Society	250,000	-	125,000	125,000	125,000	Infrastructure improvements in Kankakee
03-121452	Eastern Illinois University	400,000	-	400,000	400,000	-	Bondable infrastructure improvements
03-121453	Northern Illinois University	1,000,000	-	1,000,000	1,000,000	-	Startup operational costs in Springfield
03-121459	Board of Trustees of Southern IL Univ.	1,000,000	-	1,000,000	1,000,000	-	Land for new cancer center in Springfield
03-121541	Chicago Housing Authority	2,000,000	1,000,000	57,065	1,057,065	942,935	Various capital improvements
03-121550	Village of Lincolnwood	50,000	25,000	25,000	50,000	-	To construct an ADA compliant handicap ramp and doorways for the community center
03-121556	Chicago State University	100,000	55,851	44,149	100,000	-	Renovate library and resident hall at Chicago State Univ.
03-121557	Lester and Rosalie Anixter Center	150,000	75,000	14,365	89,365	60,635	Capital improvements to facility
03-121562	Argonne National Laboratory	1,000,000	500,000	76,054	576,054	423,946	Capital improvements related to the expansion of the i-wire optical network
03-121564	Concordia Evangelical Lutheran Church	2,000,000	1,365,126	634,874	2,000,000	-	Construction of the Avondale Campus
03-121579	Cook County Bureau of Health Services	1,500,000	750,000	442,994	1,192,994	307,006	Expand & upgrade hospital pharmacy
03-121598	City of Jonesboro	100,000	50,000	50,000	100,000	-	Sewer plan renovation
03-121620	Loyola University of Chicago	6,000,000	3,000,000	3,000,000	6,000,000	-	Relocation of the D'arcy Museum & to renovate existing museum space
03-121713	Buncombe Public Water District	100,000	-	50,000	50,000	50,000	All costs associated with water system improvements
04-120005	Easter Seals Metropolitan Chicago Inc	4,000,000	2,000,000	621,759	2,621,759	1,378,241	All costs associated with capital expenses
04-120039	Chicago State University	9,000,000	4,500,000	4,500,000	9,000,000	-	Various capital improvements for the convocation center at Chicago State
05-20301	Village of Bluffs	9,850	-	9,850	9,850	-	Secure services for a hydrological/hydraulic study of the existing conditions of Wolf Run Creek
05-20302	City of Havana	100,000	-	100,000	100,000	-	Feasibility study of converting IL River Asian Carp into high valued and marketable products
05-20350	City of Eldorado	450,000	-	450,000	450,000	-	To assist businesses, communities, regions, and other economic development purposes
05-20351	Illinois Manufacturing Extension Center	1,000,000	-	1,000,000	1,000,000	-	Tactical and strategic assistance to improve manufacturing competitiveness
05-20352	Coalition for United Community Action	250,000	-	250,000	250,000	-	For community development
05-20353	Stephenson County Senior Center	125,000	-	125,000	125,000	-	Operating expenses and bus and equipment purchases
05-20354	United Business Association of Midway	250,000	-	250,000	250,000	-	Operational expenses necessary for the grantee's programs and services
05-20355	Lincoln Fdn. for Performance Excellence	275,000	-	275,000	275,000	-	Operational and program support
05-20356	Northeast DuPage Special Rec. Assn.	250,000	-	250,000	250,000	-	Current capital expenses and operational expenses
05-20357	Illinois Health and Sports Foundation, Inc.	96,000	-	96,000	96,000	-	For the Prairie State Games
05-20358	Chicago State University Foundation	750,000	-	750,000	750,000	-	To match private funds available to the Higher Education & Business Partnership Initiative
05-20359	Argonne National Laboratory	500,000	-	500,000	500,000	-	To expand the i-wire optical network fiber
05-20360	Chicago Manufacturing Center	400,000	-	400,000	400,000	-	Technology based business initiatives
05-20361	Austin Chamber of Commerce	4,150	-	4,150	4,150	-	Promote learning and mentoring of youth
05-20364	Austin Chamber of Commerce	20,000	-	20,000	20,000	-	Develop a business resource center

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(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2004	Engagement Period Expenditures	Expenditures Through June 30, 2006	Grant Balance As of June 30, 2006	Grant Description
06-203001	Little Black Pearl Workshop	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	Mortgage payments and reimbursement for costs incurred for construction
06-203002	Beverly Art Center	1,000,000	-	1,000,000	1,000,000	-	Reimbursement used for debt reduction from costs incurred in construction
06-203003	Chicago Sinfonietta Inc	94,000	-	94,000	94,000	-	Member projects--funding for the Audience Matters Program
06-203004	Chicago State University	3,500,000	-	3,500,000	3,500,000	-	Supplement costs incurred for the Chicagoland Regional College Program (CRCP)
06-203005	Fishin' Buddies, Inc.	83,200	-	83,200	83,200	-	Development of an environmental learning park
06-203006	Chicago State University	883,000	-	883,000	883,000	-	Member projects - Chicago State University
06-203007	Council for Adult & Experiential Learning	50,000	-	50,000	50,000	-	Administrative costs for feasibility study for Life Long Learning Accounts (LILA's) in Illinois
06-203008	Coalition for United Community Action	400,000	-	400,000	400,000	-	To provide financial assistance for Project Upgrade
06-203009	City of Marion	3,000,000	-	2,892,333	2,892,333	107,667	Capital grant for public infra. improve. assoc. with construction of baseball stadium
06-203011	Madison County	700,000	-	350,000	350,000	350,000	Design and construction of sanitary sewer transmission lines in the Eagle Park neighborhood
06-203013	City of Centreville for the Village Theatre	25,000	-	25,000	25,000	-	Pave parking lots and walkways as part of the city's Village Theater renovation project
06-203014	Village of Forest Park	225,000	-	225,000	225,000	-	Upgrading the hardware and software for the 911 dispatch
06-203015	Village of Bellwood	450,000	-	225,000	225,000	225,000	Village of Bellwood - repaving various alleys and associated storm sewer replacements
06-203016	Maywood Public Library	75,000	-	18,750	18,750	56,250	Costs associated with resurfacing the parking lot including landscaping
06-203018	Village of River Forest	75,000	-	75,000	75,000	-	Member projects - Village of River Forest - streetscape projects
06-203021	Village of Broadview	50,000	-	25,000	25,000	25,000	Alley reconstruction, storm sewer extension/replacement, sidewalk removal and replacement
06-203022	Village of Bellwood	50,000	-	25,000	25,000	25,000	Village of Bellwood - alley repaving and replacement of associated storm sewers
06-203023	Strategic Human Services	250,000	-	250,000	250,000	-	Job training & "technology programs"/training in Chicago
06-203024	Sickle Cell Disease Association of Illinois	100,000	-	100,000	100,000	-	Implement an enhanced statewide education and outreach disease awareness program
06-203025	Eyes on Austin	500,000	-	500,000	500,000	-	Job development to community-at-large assisting displaced and unemployed workers
06-203027	Capital Development Board	935,000	-	935,000	935,000	-	Member projects
06-203028	Illinois Department of Transportation	461,936	-	461,936	461,936	-	Member projects
06-203029	Illinois Department of Transportation	2,223,794	-	925,239	925,239	1,298,555	Member projects
06-203030	Illinois Environmental Protection Agency	200,000	-	200,000	200,000	-	Member projects
06-203031	Illinois Department of Natural Resources	6,446,978	-	4,030,850	4,030,850	2,416,128	Member projects
06-203032	Capital Development Board	816,781	-	790,000	790,000	26,781	Member projects
06-203033	Illinois Department of Natural Resources	1,369,173	-	598,482	598,482	770,691	Member projects
06-203034	Capital Development Board	200,000	-	200,000	200,000	-	Member projects
06-203035	Illinois Environmental Protection Agency	162,078	-	162,078	162,078	-	Member projects
06-203036	Illinois Department of Transportation	60,000	-	60,000	60,000	-	Member projects
06-203037	Spanish Coalition for Housing	300,000	-	300,000	300,000	-	Member projects - Spanish Coalition for Housing
06-203038	City of Washington	150,000	-	37,500	37,500	112,500	Costs associated with construction of new community center
06-203039	City of Washington	250,000	-	62,500	62,500	187,500	Wilmore Road area utility and infrastructure; new community center
06-203040	Community Services West	200,000	-	-	-	200,000	Construction/renovation at the Academy of Scholastic Achievement
06-203041	Centro San Bonifacio Inc	250,000	-	250,000	250,000	-	Costs assoc. with acq. of land to construct a new bldg., bldg. acq., and addl. capital improv.
06-203042	Merit School of Music	500,000	-	500,000	500,000	-	Purchase a bldg. on Peoria Street in Chicago, to include all prior incurred costs
06-203043	The Art Center Highland Park	1,000,000	-	1,000,000	1,000,000	-	Reimbursement used for debt reduction from costs incurred in renovation of services facility
06-203044	Mt. Vernon Community Foundation	1,800,000	-	450,000	450,000	1,350,000	Supplement cost of construction of a multipurpose community center
06-203045	Maria High School	50,000	-	50,000	50,000	-	Purchase of fire curtains (drapes) for auditorium stage in Chicago
06-203047	Boys & Girls Clubs of Chicago	100,000	-	25,000	25,000	75,000	Various capital improvements including restoration of totem poles in front of facility
06-203048	IL Conf. of the United Church of Christ	60,000	-	60,000	60,000	-	After school program funding, to include all prior incurred costs
06-203049	Union League Boys and Girls Clubs	60,000	-	60,000	60,000	-	Staff salaries and fringe benefits for youth programs
06-203050	Onward Neighborhood House	450,000	-	450,000	450,000	-	Paying down a mortgage loan obtained when the grantee purchased property
06-203051	Puerto Rican Parade Committee of Chicago	300,000	-	300,000	300,000	-	Renovations located at 1237 North California, incl. the purchase of permanent equipment
06-203052	Little Village 26th Street Area C.o.C.	750,000	-	750,000	750,000	-	Bldg. purchase/renovation & economic development in Chicago
06-203053	Latin Women In Action	100,000	-	100,000	100,000	-	Renovation of a vacant warehouse located at 2124 West 21st Place
06-203054	City of Berwyn	250,000	-	125,000	125,000	125,000	Renovate community center to serve seniors and youth; Berwyn

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(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2004	Engagement Period Expenditures	Expenditures Through June 30, 2006	Grant Balance As of June 30, 2006	Grant Description
06-203056	McDermott Center	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	\$ -	Capital improvements to facilities owned by Haymarket Center
06-203058	Village of Dixmoor	750,000	-	187,500	187,500	562,500	For repairs to village hall and public works building
06-203060	Boys & Girls Club of Pekin	100,000	-	25,000	25,000	75,000	Renovation and improvement to building located at 1101 Veerman
06-203061	Buffalo Grove Park District	25,000	-	6,250	6,250	18,750	Costs for construction of a new exhibit in the Raupp Museum's main exhibit gallery
06-203062	City of Bunker Hill	25,000	-	25,000	25,000	-	Mae Meissner Whitaker Park for previously incurred expenses
06-203065	City of East Moline	40,000	-	20,000	20,000	20,000	City of East Moline - purchase emergency back-up generator for water plant
06-203066	City of Lake Forest	50,000	-	-	-	50,000	Renovation of Stirling Hall for recreation dept. in Lake Forest, to include all prior incurred costs
06-203067	City of Lake Forest	25,000	-	25,000	25,000	-	Renovate/expand rec ctr for Croya Program space in Lake Forest
06-203068	City of Lake Forest	25,000	-	25,000	25,000	-	Wildlife program facilities in Lake Forest for prior incurred costs
06-203069	City of Lake Forest	350,000	-	175,000	175,000	175,000	City of Lake Forest - Route 60 and Academy Drive intersection construction
06-203070	City of Lake Forest	100,000	-	-	-	100,000	All costs associated with a senior center garage and parking lot
06-203072	City of Taylorville	100,000	-	100,000	100,000	-	Modifications to the Taylorville facility located at 803 West Calvert Drive
06-203073	Deerfield Park District	25,000	-	25,000	25,000	-	New senior center/gymnasium, to include prior incurred costs
06-203074	Arden Shore Child and Family Services	20,000	-	20,000	20,000	-	Support of operating expenses for agency serving the Latino community
06-203078	Lake County Division of Transportation	25,000	-	25,000	25,000	-	Costs incurred for the replacement of a railroad crossing, gate, and signals
06-203079	Neighborhood House Association	75,000	-	75,000	75,000	-	Mixture of capital and program activities in Peoria
06-203080	No. IL Council on Alc. and Substance Abuse	25,000	-	25,000	25,000	-	Upgrade computer technology to provide better service to clientele
06-203081	Quad City Botanical Center Foundation	100,000	-	-	-	100,000	Design and construction of a new children's garden
06-203082	Rock Island County Historical Society	60,000	-	60,000	60,000	-	Restoration of house museum including new windows and roof
06-203083	SOS Children's Villages Illinois	1,000,000	-	500,000	500,000	500,000	Construct a community center in the Auburn-Gresham neighborhood of Chicago.
06-203085	Tim Ardis Foundation for Hope	25,000	-	25,000	25,000	-	Collaboration with the local youth teen advisory council and the teen screen and red flags progs.
06-203086	Vernon Township	50,000	-	12,500	12,500	37,500	Installation of storm sewers to alleviate flooding problem on River Oaks Drive
06-203087	Village of Stickney	500,000	-	250,000	250,000	250,000	Renovation of police gun range in Stickney
06-203088	Village of Wheeling	150,000	-	150,000	150,000	-	Reimbursement for construction costs for Village park
06-203089	Waukegan Park District	125,000	-	125,000	125,000	-	New Veterans Plaza and connection to City Hall
06-203090	Wheeling Park District	325,000	-	325,000	325,000	-	Pay-down debt of prior expansion of aquatic center
06-203092	North Chicago Public Library	16,000	-	16,000	16,000	-	Funding will implement genealogy research program at public library for community enrichment
06-203094	Dream Associates, Inc.	200,000	-	50,000	50,000	150,000	Cost of construction of a building to serve as a community learning center
06-203095	Community High School District #128	100,000	-	50,000	50,000	50,000	Costs for construction of tennis courts and additional seating at the stadium
06-203096	City of Keithsburg	50,000	-	12,500	12,500	37,500	Acquisition and/or installation of rip-rap materials for shore protection
06-203097	Whiteside County	150,000	-	150,000	150,000	-	Infrastructure improvements for water and sewer main extension for the development corridor
06-203098	Mac Murray College	400,000	-	400,000	400,000	-	Construction/renovation of William H Springer Center and the Putnam Center
06-203099	George Washington Carver Association	50,000	-	50,000	50,000	-	Facility renovations and equipment purchases, to include prior-incurred costs
06-203100	Whiteside County Central Ag. Society	75,000	-	75,000	75,000	-	Electrical system upgrade
06-203103	Associated Talmud Torahs of Chicago	35,000	-	-	-	35,000	Repairs to the facilities located at 2828 West Pratt Boulevard in Chicago, IL
06-203104	Village of Niles	100,000	-	50,000	50,000	50,000	Capital improvements to include resurfacing and patching Melvina Ave.
06-203105	Village of Morton Grove	130,000	-	32,500	32,500	97,500	Capital improvements to establish off street parking for the Dempster Street master plan
06-203108	City of Burbank	1,000,000	-	250,000	250,000	750,000	Beautification of 79th Street from Cicero Avenue to Harlem Avenue in the City of Burbank
06-203109	Counseling Center of Lake View	59,000	-	59,000	59,000	-	New H-vac system for agency's primary location at 3225 North Sheffield Avenue
06-203110	YMCA of Metro. Chicago	75,000	-	-	-	75,000	Upgrade facility by replacing existing windows with duplicates having a greater fire rating
06-203111	YMCA of Metro. Chicago	10,000	-	2,500	2,500	7,500	Upgrade facility by installation of an emergency alarm/alert system in the swimming pool area
06-203112	NeighborSpace	75,000	-	75,000	75,000	-	Purchase of land for use as community garden and park in Chicago
06-203114	City of Rock Island	75,000	-	75,000	75,000	-	Reimburse. for the install. of traffic signals at 51st St. West and IL92 within Rock Island, Illinois
06-203115	Jewish Federation of Metro. Chicago	1,795,500	-	448,875	448,875	1,346,625	Security and other capital improv. at multiple locations including 30 S. Wells St. in Chicago
06-203116	Jewish Federation of Metro. Chicago	1,400,000	-	350,000	350,000	1,050,000	Security and other capital improv. at multiple locations including 30 S. Wells St. in Chicago
06-203117	Illinois Manufacturing Extension Center	1,000,000	-	1,000,000	1,000,000	-	Assist small and mid-sized manufacturing enterprises in IL outside the six county Chicago area
06-203118	Illinois Inst of Technology	4,000,000	-	1,000,000	1,000,000	3,000,000	Construction of a technology incubator at 55 East 34th Street in Chicago

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06-203119	Chicago Manufacturing Center	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	Providing technology based services for enhancing business and workforce development
06-203121	El Valor Corporation	2,500,000	-	625,000	625,000	1,875,000	Construction of a new children and family community resource center
06-203122	The N'DIGO Foundation	100,000	-	100,000	100,000	-	To cover the prior incurred production costs assoc. with the N'Digo Foundation TV prog.
06-203123	Little League Baseball, Inc.	50,000	-	50,000	50,000	-	Various operating costs for the Jackie Robinson West Little League
06-203124	Hyde Park Art Center	200,000	-	200,000	200,000	-	Renovation of a two-story, 32,000 sq. ft. building at 5020 South Cornell Avenue in Chicago
06-203125	Ukrainian National Museum	500,000	-	500,000	500,000	-	Costs associated with expansion project including previously incurred expenses
06-203126	Rockford Area Ventures, Inc. NFP	1,600,000	-	-	-	1,600,000	Costs to renovate/improve the Eigerlab facility to include equipment, furniture, tools, etc.
06-203128	Northeastern Illinois University	100,000	-	100,000	100,000	-	To manage and conduct research for the Transatlantic Slave Trade Commission
06-203129	Northeastern Illinois University	100,000	-	100,000	100,000	-	To manage and conduct research for the Transatlantic Slave Trade Commission
06-203130	Village of Hazel Crest	55,800	-	55,800	55,800	-	Renovation of facility for use as senior center in Hazelcrest
06-203131	Chicago West Side Christian School	200,000	-	200,000	200,000	-	Cost of mortgage debt incurred for the construction of an elementary school/community center
06-203133	Concerned Citizens Inc.	25,000	-	6,250	6,250	18,750	Purchase and installation of two central air condensers, duct work, and/or a new sewage system
06-203138	City of North Chicago	75,000	-	18,750	18,750	56,250	Purchase property along 1600, 1700, and 1800 blocks of Sheridan, near downtown
06-203139	City of Waukegan	75,000	-	18,750	18,750	56,250	Renovation project to include new sidewalks with brick pavers and ornamental streetlights
06-203142	City of Moline	5,000	-	-	-	5,000	Water main extension in Milan / Moline
06-203144	Rockridge School District #300	36,100	-	36,100	36,100	-	Improvements to athletic facilities at Rockridge Junior/Senior High located in Edgington, Illinois
06-203145	Veterans of Foreign Wars Dept of IL	25,000	-	25,000	25,000	-	Renovation/construction of bathrooms
06-203147	City of Oglesby	50,000	-	12,500	12,500	37,500	Renovation of wastewater treatment plant in Oglesby
06-203148	Bureau County	50,000	-	12,500	12,500	37,500	All costs associated with improvements to Bureau County jail
06-203149	City of Spring Valley	40,000	-	10,000	10,000	30,000	Renovate the restrooms on the west side of Kirby Park
06-203150	Village of Cherry	30,000	-	-	-	30,000	Relocation of the Cherry Mine Office for historic preservation
06-203151	Village of North Aurora	50,000	-	50,000	50,000	-	Reimbursement for the construction of parking lot, side walk, and storm water catch basin
06-203153	City of Aurora	100,000	-	100,000	100,000	-	Removal of North Avenue dam
06-203154	Village of Montgomery	50,000	-	-	-	50,000	All costs associated with the construction of a village hall
06-203156	Science & Technology Interactive Center	36,672	-	9,168	9,168	27,504	Construction/renovation to the roof/chimney of museum at 18 West Benton Street in Aurora
06-203157	City of Aurora	15,000	-	-	-	15,000	Playground in the area of 1379 Monomoy Road, Aurora
06-203159	Association for Individual Development	30,000	-	7,500	7,500	22,500	Construction/renovation of a new CILIA home located at 212 Moore Ave.
06-203161	Aurora Township	34,828	-	8,707	8,707	26,121	Installation of water mains in Ogden Gardens subdivision consisting of 116 homes
06-203162	Salem Community Activities Center, Inc.	30,000	-	30,000	30,000	-	New gymnasium floor for activity center in Salem, to include all prior incurred costs
06-203163	Fosterburg Water District	125,000	-	125,000	125,000	-	Installation of water mains, including the purchase of materials
06-203164	Village of East Alton	100,000	-	25,000	25,000	75,000	Acquisition and renovation of building adjacent to the village admin. bldg.
06-203165	Chouteau Township	40,000	-	10,000	10,000	30,000	Construction of drain system which will drain a low area in the Mitchell Lake subdivision
06-203166	Meadowbrook Fire Protection District	75,000	-	75,000	75,000	-	Storm warning siren system
06-203167	Holiday Shores Fire Protection District	26,000	-	26,000	26,000	-	Edwardsville - new Holiday Shores FPD tanker truck
06-203168	Village of Worden	25,000	-	6,250	6,250	18,750	Tuck point and roof repair of village hall
06-203169	South Roxana Fire Protection District	** 9,000	-	8,744	8,744	256	Final payment on tanker/pumper fire truck purchased January 2003
06-203170	Village of Lake Bluff	240,000	-	60,000	60,000	180,000	Road and side walk improvements to E. Center Ave., E. Scranton Ave., and W. Scranton Ave.
06-203171	Lake Forest College	50,000	-	50,000	50,000	-	Upgrading an elevator inside Young Hall
06-203172	Highwood Public Library	50,000	-	12,500	12,500	37,500	To replace the roof and the furnace and the air conditioner
06-203174	The Parkview Foundation	120,000	-	120,000	120,000	-	All costs associated with renovation/construction
06-203177	Illinois Department of Natural Resources	6,800,000	-	128,653	128,653	6,671,347	Member projects
06-203178	Christian Friendliness Association	100,000	-	100,000	100,000	-	Expansion and renovation of the Moline Youth Center
06-203179	City of Canton	30,000	-	30,000	30,000	-	City of Canton - city hall H-vac system replacement, to include all prior incurred costs
06-203180	City of East Moline	69,552	-	60,048	60,048	9,504	Remove storm drain and replace with open ditch for flood prevention in East Moline
06-203181	City of East Moline	4,945	-	4,945	4,945	-	City of East Moline - replace staircases at regional wastewater treatment plant
06-203182	City of East Moline	9,000	-	2,250	2,250	6,750	Improvements of the 8th Avenue lot in the Watertown area of East Moline
06-203183	City of Hometown	100,000	-	25,000	25,000	75,000	Install lighting for baseball/softball fields, walking track and playground areas in Patterson Park

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06-203184	City of Lewistown	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	All costs associated with renovations to city hall, equipment, and signage
06-203185	Moline Park & Recreation Department	45,000	-	11,250	11,250	33,750	Municipal park renovation
06-203186	City of Silvis	106,500	-	26,625	26,625	79,875	For costs associated with improvements to Phipps Prairie Park & Schadt Park
06-203188	East Prairie School District #73	5,000	-	5,000	5,000	-	Install chair lift at 7639 East Prairie Street in order for facility to meet ADA requirements
06-203189	City of Edwardsville	200,000	-	50,000	50,000	150,000	Restoring areas of brick streets in the "Local Landmark Brick Street District"
06-203191	Fosterburg Water District	125,000	-	125,000	125,000	-	Installation of water mains, including the purchase of materials
06-203194	Chicago Board of Education	20,000	-	20,000	20,000	-	All costs associated with purchase/installation of lockers
06-203196	Howard Brown Health Center	100,000	-	100,000	100,000	-	Improvements to the lobby area for safer and easier access for clients and patients
06-203198	Chicago Board of Education	20,000	-	20,000	20,000	-	Locker renovation project
06-203200	Lincolnwood School Dist. 74	20,000	-	20,000	20,000	-	Electrical upgrades and restroom handicapped accessible upgrades
06-203201	Lincolnwood Public Library District	10,000	-	10,000	10,000	-	For the addition of a covered exterior terrace
06-203202	Lincolnwood School Dist. 74	5,000	-	5,000	5,000	-	Various capital improvements to include: washroom improvements and electrical wiring
06-203203	Lincolnwood School Dist. 74	20,000	-	20,000	20,000	-	Various capital improvements; washroom handicap accessible upgrades and electrical wiring
06-203204	Lincolnwood School Dist. 74	5,000	-	5,000	5,000	-	Washroom improvements and security camera
06-203205	Madison County Historical Society, Inc.	62,500	-	15,625	15,625	46,875	Pay the remaining mortgage on the land and reimburse the grantee for prior incurred costs
06-203206	Skokie School Dist. #69	5,000	-	5,000	5,000	-	Capital improvements to include the upgrading of classroom lighting
06-203208	Chicago Board of Education	20,000	-	20,000	20,000	-	Purchase equipment for the media center and computer lab at Mary G Peterson elem. school
06-203209	Mitchell Fire Protection District	250,000	-	62,500	62,500	187,500	Construction of three new bays for fire station to be built in Mitchell
06-203211	Morton Grove Public Library	10,000	-	10,000	10,000	-	Purchase and install WIFI, a disc buffing unit, and an outside depo.
06-203212	Nameoki Township	32,237	-	8,060	8,060	24,177	Replace pumps and control equipment at two holding ponds
06-203213	Niles Public Library District	10,000	-	10,000	10,000	-	Damper replacement and duct repair in Niles
06-203214	Institute for Positive Living	200,000	-	200,000	200,000	-	Institute for Positive Living - for its Open Book Program
06-203216	Chicago Board of Education	5,000	-	5,000	5,000	-	All costs associated with purchase and installation of security equipment
06-203217	Chicago Board of Education	5,000	-	5,000	5,000	-	Pump replacement or repairs, electrical circuit upgrades and heating unit repairs
06-203218	The Beloved Community	25,000	-	25,000	25,000	-	For the establishment of the Auburn Gresham Business Resource Center
06-203219	Skokie School Dist. 69	20,000	-	20,000	20,000	-	Renovation of mechanical systems (i.e. lighting and water pipes) for Thomas A Edison School
06-203221	Village of Andalusia	25,000	-	-	-	25,000	Baseball park concession stand with restrooms and build a walkway/bike path
06-203222	Village of Bartonville	50,000	-	12,500	12,500	37,500	Demolition of an uninhabitable building at 1609 West Garfield Avenue in Bartonville, Illinois
06-203223	Village of Peoria Heights	50,000	-	12,500	12,500	37,500	Peoria Heights - Prospect Road street lighting
06-203224	Village of Worden	85,000	-	21,250	21,250	63,750	Repairs to the village hall including tuck pointing of the brick exterior and roof repairs
06-203225	Village of Worth	100,000	-	100,000	100,000	-	Village of Worth - install traffic signal controllers and purchase a new squad car
06-203227	Young Womens Christian Assn	45,000	-	45,000	45,000	-	Reimbursement for the installation of a new furnace, to include all prior incurred costs
06-203228	Morton Grove Park District	50,000	-	50,000	50,000	-	All costs associated with Harrer Park improvements, including prior incurred costs
06-203229	Village of Riverside	75,000	-	18,750	18,750	56,250	Village of Riverside - improve the Southwest Well House to house Riverside Cultural Center
06-203230	Village of Lincolnwood	250,000	-	62,500	62,500	187,500	For village's flood control program including previously incurred expenses
06-203231	Chicago State University	300,000	-	300,000	300,000	-	Support for the Student Financial Assistance Outreach Center
06-203235	Southeast Environmental Task Force	35,000	-	35,000	35,000	-	Environmental planning and educational nature activities in Chicago
06-203236	Exodus Renewal Society, Inc.	25,000	-	25,000	25,000	-	Exodus Renewal Society, Inc. - operational expenses
06-203240	Association for the Wolf Lake Initiative	25,500	-	25,500	25,500	-	Environmental and recreational programs associated with the use and promotion of Wolf Lake
06-203242	Chicago Park District	3,450,000	-	-	-	3,450,000	Improvements at Taylor Lauridsen Park, including but not limited to construction of a field house
06-203243	Chicago Park District	3,450,000	-	-	-	3,450,000	Improvements to Jesse Owens Park, including but not limited to construction of field house
06-203244	Village of Stickney	25,000	-	6,250	6,250	18,750	Purchase of police vehicle and related equipment
06-203246	Albany Park Community Center, Inc.	30,000	-	30,000	30,000	-	Purchase of a voice data network (void) to replace the currently obsolete phone system
06-203248	Village of Bartonville	35,000	-	8,750	8,750	26,250	Purchase a fire/rescue boat and related equipment to be used by the fire and rescue squad
06-203249	Benton School District #47	250,000	-	250,000	250,000	-	Construction of pre-k building
06-203251	Bolingbrook Park District	50,000	-	-	-	50,000	Costs associated with construction of nature center in Bolingbrook
06-203253	Calhoun CUSD #40	200,000	-	200,000	200,000	-	All associated construction costs for a new roof, to include all prior incurred costs

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06-203254	Chicago Board of Education	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	Capital improvements to include auditorium renovation and erecting of flag pole
06-203255	Chicago Assn. for Retarded Citizens	100,000	-	100,000	100,000	-	All costs associated with renovations to property located at 1814 West 103rd Street in Chicago
06-203256	Chicago Children's Museum	150,000	-	37,500	37,500	112,500	Expansion of the museum's expansion project and specifically the early childhood exhibits
06-203258	Chouteau Township	10,000	-	2,500	2,500	7,500	Water main/sewer line improvements in the Mitchell Lake subdivision
06-203259	City of Alton	389,313	-	97,328	97,328	291,985	Relocation of Central Avenue in Alton
06-203260	City of Benton	40,000	-	10,000	10,000	30,000	Asphalting parking lot, installing outdoor seating, electrical lighting, and a small water fountain
06-203261	City of Canton	20,000	-	20,000	20,000	-	City of Canton - development of a comprehensive plan
06-203262	Chicago Park District	200,000	-	-	-	200,000	Improvements of community parks in the 19th Ward of Chicago
06-203263	City of Christopher	25,000	-	6,250	6,250	18,750	Relocation of a baseball field; funds will cover routing three phase power, lighting and dirt work
06-203265	City of East Moline	45,000	-	11,250	11,250	33,750	Replacement and resurfacing of the tennis and basketball courts at Mitchell Park
06-203266	Herrin City of	55,000	-	13,750	13,750	41,250	All costs associated with sewage pumping station improvements
06-203267	City of Hickory Hills	100,000	-	25,000	25,000	75,000	Widen 82nd Ave. from 91st Street to 93rd Street in Hickory Hills
06-203268	City of Moline	5,000	-	-	-	5,000	Water main extension in Milan / Moline
06-203269	City of North Chicago	150,000	-	37,500	37,500	112,500	Construction of 6 foot wide concrete sidewalk and bike path east of Waukegan Rd.
06-203270	City of Northlake	18,000	-	18,000	18,000	-	Purchase and installation of a tornado/emergency warning siren and construction expenses
06-203271	City of Palos Heights	40,000	-	10,000	10,000	30,000	Improvement/construction of sidewalks in Palos Heights
06-203273	Village of Palos Park	15,000	-	15,000	15,000	-	Village of Palos Park - purchase portable radios for patrol officers
06-203274	City of Pekin	50,000	-	50,000	50,000	-	For the purchase of a self contained patching machine
06-203276	Raymond Community Fire Protection Dist.	50,000	-	50,000	50,000	-	Pay down on building loan housing Raymond Fire Dept. and ambulances, includes prior costs
06-203277	City of Taylorville	200,000	-	50,000	50,000	150,000	Construct center for Taylorville's Police, Fire, and the Emergency Services and Disaster Depts.
06-203278	Niles Public School 71	5,000	-	5,000	5,000	-	Purchase monitors, players, TVs, cables, TV wall mounts
06-203279	Concerned Citizens Inc.	10,000	-	10,000	10,000	-	Renovate and enclose a porch for safety concerns
06-203281	Easter Seals Joliet Region, Inc.	20,000	-	20,000	20,000	-	Expand facility for pediatric rehab. in Joliet
06-203283	Edison Park Chamber of Commerce	10,000	-	2,500	2,500	7,500	Landscape project on parkway located in Edison Park business district
06-203284	Enfield Fire Protection District	18,400	-	-	-	18,400	Purchase of self-contained breathing apparatus equipment
06-203285	Fam. Serv. and Comm. Mental Health Center	8,450	-	8,450	8,450	-	Purchase and installation of loudspeaker system
06-203287	County of Franklin	10,000	-	10,000	10,000	-	Renovate and remodel the animal control facility and purchase equipment
06-203288	Franklin Hospital District	4,500	-	4,500	4,500	-	Costs associated with upgrading ambulance service in West Frankfort and Benton
06-203289	Fulfilling Our Responsibilities Unto Mankind	20,000	-	20,000	20,000	-	Refurbish existing boiler and replace carpet
06-203291	Gallatin County	50,000	-	-	-	50,000	Tuck pointing and replacement of windows
06-203292	Boys & Girls Clubs of Chicago	100,000	-	100,000	100,000	-	Energy conservation renovations to the General Woods Boys & Girls Club facility
06-203293	Golden Cir Sr Citizens Council	30,000	-	30,000	30,000	-	Golden Circle Senior Citizens Council - Ridgway kitchen remodeling
06-203294	The Governor Duncan Association	150,000	-	37,500	37,500	112,500	Restoration of historically significant building
06-203296	Forest Park Foundation	50,000	-	50,000	50,000	-	Land purchase to expand Wildlife Prairie State Park - Hanna City/ Brimfield, includes prior costs
06-203297	Holocaust Memorial Foundation of IL	25,000	-	25,000	25,000	-	Costs associated with facility construction in Skokie
06-203299	Hyde Park Art Center	100,000	-	100,000	100,000	-	Renovation of building located at 5020 South Cornell Avenue in Chicago
06-203301	Indian Creek Township	50,000	-	12,500	12,500	37,500	Improvements to the township Senior Citizens and Community Building for ADA compliance
06-203304	Korean Amer. Resource & Cultural Center	15,000	-	15,000	15,000	-	Purchase office equipment and a van
06-203305	LaRabida Children's Hospital	50,000	-	50,000	50,000	-	Electrical modifications and upgrades for the installation of a fire alarm/sprinkler system
06-203307	Limestone Township Road District	35,000	-	35,000	35,000	-	Road improvements to Pfeiffer Road in Limestone Township, Bartonville/Peoria
06-203308	Boys & Girls Clubs of Chicago	100,000	-	100,000	100,000	-	For renovation of the utility system at Little Village Boys & Girls Club
06-203311	Metro East Humane Society	25,000	-	25,000	25,000	-	Reimbursement for improvements to a shelter
06-203313	Moline Township	45,000	-	-	-	45,000	Demolition of property and construction of parking lot, including landscaping and prior costs
06-203314	Morning Star Mission Ministries, Inc.	10,000	-	10,000	10,000	-	For the construction of the Women and Family Recovery Center
06-203316	Niles Township Dist. for Spec. Ed.	10,000	-	10,000	10,000	-	All costs associated with improvements at Molloy Education Center
06-203317	Centre East Metropolitan Exposition	350,000	-	-	-	350,000	Improvements at the North Shore Center for the performing arts in Skokie
06-203319	Northern Township	40,000	-	10,000	10,000	30,000	Upgrade township roadways for increased safety

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06-203323	Oak Park Development Corporation	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	Attract additional office, retail, and commercial business to Oak Park
06-203325	Skokie School District 73 1/2	5,000	-	5,000	5,000	-	Removal of asbestos and carpeting and tile installation at Oliver McCracken Middle School
06-203330	Park Lawn Association Inc	25,000	-	25,000	25,000	-	Upgrades at the Park Lawn Center
06-203331	Peoria County	25,000	-	25,000	25,000	-	Peoria County - construction of WWI and II Veterans Memorial
06-203337	Saint Patrick High School	50,000	-	12,500	12,500	37,500	Renovation/improvements to swimming pool, locker/shower room, and balcony
06-203341	Shawnee Community College	25,000	-	6,250	6,250	18,750	Resurface the driving and parking surface for the Truck Driving Program
06-203342	Southeastern Illinois College	30,000	-	7,500	7,500	22,500	Repairs and upgrade of the air conditioning at George T Dennis Arts Center
06-203343	St. Paul - Our Lady of Vilna School	75,000	-	75,000	75,000	-	Safety improvements to the existing school building which was built in 1892
06-203344	Chicago Board of Education	5,000	-	5,000	5,000	-	Purchase and install exterior lighting at public school for safety and security concerns
06-203347	Village of Ridgway	20,000	-	20,000	20,000	-	All associated construction costs for a new fire station located at 125 W. Main Street
06-203348	The Woodlawn Organization	175,000	-	175,000	175,000	-	Repair and renovation of three facilities
06-203349	Lincolnwood School Dist. 74	5,000	-	5,000	5,000	-	Washroom improvements and electrical wiring
06-203350	Union Ridge School District 86	50,000	-	12,500	12,500	37,500	Upgrade middle school science laboratory to meet safety compliance requirements
06-203351	Latin Center/Universidad Popular	25,000	-	25,000	25,000	-	Rehab. kitchen
06-203353	Village of Alsip	25,000	-	6,250	6,250	18,750	Conceptual drawing to beautify Pulaski Avenue between 115th and 123rd Streets
06-203354	Village of Bartonville	30,000	-	30,000	30,000	-	To purchase squad car and associated equipment
06-203355	Village of Bolingbrook	100,000	-	25,000	25,000	75,000	Installation of street lighting on a roadway within the Village
06-203356	Village of Dongola	50,000	-	12,500	12,500	37,500	Construction of a new garage/storage building for the Street Department
06-203357	5th District Rapid Response Team	50,000	-	12,500	12,500	37,500	Alsip - 5th District Rapid Response Team - purchase S.W.A.T. equipment
06-203358	Village of Evergreen Park	50,000	-	12,500	12,500	37,500	Village of Evergreen Park - purchase new seniors mini-bus
06-203360	Village of Gurnee	125,000	-	31,250	31,250	93,750	Village of Gurnee - revitalize East Grand Avenue
06-203361	Village of Hampton	11,300	-	11,300	11,300	-	Purchase and installation of radio equipment for use by the police department
06-203362	Village of Merrionette Park	50,000	-	12,500	12,500	37,500	For purchase of new ambulance
06-203364	Oak Lawn Village of	100,000	-	25,000	25,000	75,000	Redevelopment plans and studies, for the area of 111th and Cicero
06-203365	Village of Palos Park	40,000	-	10,000	10,000	30,000	Install air conditioning system in the Village Recreational/Community Center
06-203368	Village of Steger	50,000	-	50,000	50,000	-	Prepare a downtown development plan for creating an attractive downtown environment
06-203370	White County Agricultural Society	25,000	-	25,000	25,000	-	Construct livestock building at fairgrounds in Carmi
06-203371	Chi. Bd. of Ed. Wildwood School	5,000	-	5,000	5,000	-	Remove and replace existing interior fire doors with fire safety ADA compliant doors
06-203372	Children's Museum of Oak Park, Inc.	25,000	-	25,000	25,000	-	Capital improvements to a children's museum to include fencing and a garden area
06-203375	Joliet Park District	40,000	-	10,000	10,000	30,000	Purchase and installation of sound and video systems for Inwood Complex Recreation Center
06-203377	Community College District #508	35,000	-	-	-	35,000	Costs associated with educational programs including extracurricular activities
06-203380	St Rose Center	400,000	-	237,909	237,909	162,091	Purchase and installation of central air and windows and doors, as needed, for grantee's facility
06-203381	Chicago Better Housing Association	20,000	-	-	-	20,000	Predevelopment funds for building a personal care senior facility
06-203382	Chicago Board of Education	30,100	-	30,100	30,100	-	Technology upgrades and various materials at William Rainey Harper High School in Chicago
06-203384	Oak Lawn District 229	25,000	-	25,000	25,000	-	For the purchase of lighting for the football field
06-203388	Black United Fund of Illinois, Inc.	25,000	-	25,000	25,000	-	Equipment upgrade and electronic parking lot gate
06-203389	LaRabida Children's Hospital	100,000	-	25,000	25,000	75,000	Installation of a sprinkler system at the grantee's facility
06-203391	Village of Burnham	25,000	-	6,250	6,250	18,750	Village of Burnham - sidewalk repairs and new police phone system
06-203392	Chicago Family Health Center, Inc.	50,000	-	-	-	50,000	Expansion of the South Chicago Clinic to include new dental suites
06-203393	Community Mental Health Council, Inc.	94,000	-	23,500	23,500	70,500	Upgrade the central air conditioning system to be compliant with all City of Chicago regulations
06-203394	Catholic Charities Housing Dev. Corp.	25,000	-	25,000	25,000	-	Purchase and installation of security improvements at Roseland Manor Senior Housing Complex
06-203395	Vision House, Inc.	100,000	-	100,000	100,000	-	Vision House Inc. - facility improvements and renovations
06-203399	South Chicago Parents & Friends of	25,000	-	25,000	25,000	-	Construction of a steel frame garage in Chicago
06-203403	Fulfilling Our Responsibilities Unto Mankind	69,000	-	69,000	69,000	-	All cost associated with purchase and installation of windows
06-203406	Passages Alternative Living Programs Inc	40,000	-	40,000	40,000	-	Renovations to the computer lab/learning center on the campus of the IL Institute of Technology
06-203411	Village of Manhattan	30,000	-	7,500	7,500	22,500	Village of Manhattan - Sharp Street water main replacement
06-203412	Maria High School	5,000	-	5,000	5,000	-	Infrastructure improvements to include electrical work

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06-203414	Rockridge School District #300	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ -	Capital expenses for an athletic field
06-203415	East Moline School District #37	25,518	-	25,518	25,518	-	All costs associated with purchase and installation of vertical blinds
06-203416	Chicago Board of Education	5,000	-	5,000	5,000	-	Purchase computers for Albany Park Multicultural Academy of Chicago Public Schools
06-203417	Fairview School District #72	5,000	-	5,000	5,000	-	Skokie - Fairview School District #72 - purchase laptop computers
06-203419	Riverview Center, Inc.	22,000	-	22,000	22,000	-	Advertising costs for a Prevention Through Awareness Campaign
06-203420	Skokie Public Library	10,000	-	10,000	10,000	-	Capital improvements to include 10 new computers
06-203421	Museum of Broadcast Communications	3,000,000	-	-	-	3,000,000	Expansion of a museum
06-203422	Lincoln Fdn. for Performance Excellence	250,000	-	249,989	249,989	11	Assisting Illinois organizations achieve improved business performance
06-203423	City of White Hall	150,500	-	37,625	37,625	112,875	For previously incurred capital expenses
06-203424	Back of the Yards Neighborhood Council	200,000	-	50,000	50,000	150,000	Land purchase for construction of community center in Chicago
06-203425	YMCA of Metropolitan Chicago	200,000	-	-	-	200,000	Construction of soccer fields
06-203428	Metropolitan Family Services	200,000	-	200,000	200,000	-	Completion of a pre-kindergarten facility
06-203429	Chicago Park District	100,000	-	-	-	100,000	Renovations to a multi-story, occupied building at Riis Park in Chicago
06-203431	YMCA of Metro. Chicago	80,000	-	20,000	20,000	60,000	All costs associated with the upgrade/repair of elevators
06-203435	Museum of Broadcast Communications	50,000	-	12,500	12,500	37,500	Capital costs associated with the building and expansion of the Museum's new site
06-203437	Children's Memorial Hospital	10,000	-	-	-	10,000	Costs associated with a new hospital facility in Chicago
06-203439	Chicago Park District	70,000	-	-	-	70,000	All costs associated with the construction/renovation at Tilton Park
06-203442	Chicago Park District	30,000	-	-	-	30,000	Structural engineering investigation for Garfield Park Field House
06-203444	St Leonards Ministries	30,000	-	30,000	30,000	-	Reimbursement for the construction of a new building located at 2120 West Warren Blvd.
06-203445	Fifth City Chicago Reformulation Corp.	30,000	-	30,000	30,000	-	Renovation of restrooms and a hallway
06-203446	Fifth City Child Dev. Institute, Inc.	10,000	-	10,000	10,000	-	To replace old tile on the floors and existing lights and make various repairs
06-203447	Village of Niles	75,000	-	18,750	18,750	56,250	Water service extension and installing a new water service connection for 15 homes
06-203448	Village of Morton Grove	50,000	-	-	-	50,000	Installing new outdoor warning sirens
06-203449	Morton Grove Park District	75,000	-	18,750	18,750	56,250	Building a 100% accessible playground for people with physical limitations
06-203451	Chicago Park District	50,000	-	-	-	50,000	Renovations at Peterson Park in Chicago.
06-203456	Evanston School Dist. 65	100,000	-	100,000	100,000	-	Restore historic WPA murals at Oakton Elementary School in Evanston
06-203457	Family Focus, Inc.	150,000	-	150,000	150,000	-	For facility renovations
06-203461	Catholic Charities Housing Dev. Corp.	40,000	-	40,000	40,000	-	Construction of the St. Leo Campus for Homeless Veterans
06-203465	Village of Summit	100,000	-	25,000	25,000	75,000	Costs associated with a new police station in Summit
06-203467	Museum of Broadcast Communications	50,000	-	12,500	12,500	37,500	Building and expansion of the Museum's new site
06-203471	Chicago Board of Education	75,000	-	-	-	75,000	Repairs in school gymnasium at Percy I Julian High School in Chicago
06-203473	Museum of Broadcast Communications	50,000	-	12,500	12,500	37,500	Building and expansion of the Museum's new site
06-203474	Village of Richton Park	58,200	-	14,550	14,550	43,650	Purchase & install electronic school zone warning signs in Richton Park
06-203477	Village of Flossmoor	50,000	-	-	-	50,000	Replacing and cleaning ceiling tiles and grid work in the Village Hall
06-203478	City of Country Club Hills	75,000	-	18,750	18,750	56,250	Construction costs of a pavilion specifically for brick and mortar projects
06-203479	Illinois Theatre Center Of Park Forest	17,700	-	17,700	17,700	-	Installation of insulation and acoustical ceiling and electrical outlets and various repairs
06-203480	Park Forest-Chicago Heights Sch. Dist. 163	20,000	-	20,000	20,000	-	Construct new offices at Forest Trail Middle School Park Forest Chicago Heights
06-203481	Puerto Rican Arts Alliance	75,000	-	75,000	75,000	-	Architectural/engineering fees, site preparation/demolition and purchase of a building
06-203482	Chicago Park District	150,000	-	37,500	37,500	112,500	Costs associated with the expansion and redevelopment of Haas Park
06-203483	Chicago Park District	125,000	-	-	-	125,000	Renovation/construction at Kosciuszko Park in Chicago
06-203484	Trinity Universal Center, Inc.	150,000	-	150,000	150,000	-	Trinity Universal Center, Inc. - facility renovations
06-203485	Waukegan Township	150,000	-	37,500	37,500	112,500	Waukegan Township - upgrade Park Place Senior Center
06-203487	Village of Coal City	11,850	-	11,850	11,850	-	Reimbursement for renovating emergency warning sirens, to include prior costs
06-203488	Wesley Township	25,000	-	6,250	6,250	18,750	Wesley Township - purchase new dump truck with snowplow
06-203489	Village of Kinsman	32,500	-	8,125	8,125	24,375	Construction of water wells
06-203491	City of Braidwood	50,000	-	-	-	50,000	All costs for upgrading water system
06-203492	Village of Mazon	50,000	-	12,500	12,500	37,500	Constructing or improving a wastewater treatment system

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

GRANT MANAGEMENT PROJECTS

For the Two Years Ended June 30, 2006
(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2004	Engagement Period Expenditures	Expenditures Through June 30, 2006	Grant Balance As of June 30, 2006	Grant Description
06-203494	City of Morris	\$ 50,000	\$ -	\$ 12,500	\$ 12,500	\$ 37,500	Purchasing or improving a potable water system
06-203495	City of Wilmington	51,500	-	-	-	51,500	Installation of sidewalks in Wilmington
06-203496	Bureau County Enhanced 9-1-1	20,000	-	20,000	20,000	-	Investigate problems with e-911 system in Bureau County
06-203497	Village of Tonica	40,000	-	10,000	10,000	30,000	Extending the water main to a new tower site
06-203498	Village of Depue	60,000	-	15,000	15,000	45,000	Construction of storm sewer and associated items in Depue
06-203499	Museum of Broadcast Communications	2,000	-	500	500	1,500	Building and expansion of the Museum's new site
06-203500	Chouteau Township	10,000	-	10,000	10,000	-	Water main/sewer improvements in Mitchell Lake, includes prior costs
06-203501	Nameoki Township	10,000	-	10,000	10,000	-	Construction and labor of a new roof, to includes prior costs.
06-203503	American Indian Center, Inc.	60,000	-	-	-	60,000	Replacement of windows and doors
06-203504	Chicago Park District	35,000	-	-	-	35,000	Renovations at Winnemac Park
06-203506	The Institute of Cultural Affairs	200,000	-	200,000	200,000	-	Secure/replace terra cotta tiles and figures to comply with Chicago ordinance
06-203509	Chicago Department of Transportation	75,000	-	18,750	18,750	56,250	Adding left turn arrows to traffic signal at Belmont Ave. and Cicero Ave.
06-203510	Gardner School Dist. 72-C	25,000	-	25,000	25,000	-	School bus lane renovation
06-203511	Village of Carbon Hill	50,000	-	50,000	50,000	-	Reimbursement for a water main project, to include prior costs
06-203512	Coal City School District	7,000	-	7,000	7,000	-	Purchase defibrillators and CPR training equipment for school district
06-203514	Wheeling Township	35,000	-	35,000	35,000	-	Land acquisition in Wheeling
06-203516	Greater Rockford Airport Authority	75,000	-	18,750	18,750	56,250	Reimbursement for construction of Northwest cargo apron and entrance road
06-203524	Lifescape Community Services, Inc.	20,000	-	-	-	20,000	Complete phase II construction of garage to house Meals on Wheels trucks
06-203525	Northwestern IL Area Agency on Aging	20,000	-	5,000	5,000	15,000	Facility improvements for wheelchair accessibility
06-203526	Crusaders Central Clinic Association	20,000	-	-	-	20,000	HVAC improvements/replacing ductwork and air handling system
06-203529	Helping Hand Outreach Corp.	20,000	-	-	-	20,000	Renovations to Faith House
06-203532	Prospect Heights Fire Protection District	50,000	-	50,000	50,000	-	Debt reduction related to construction of fire station
06-203535	Glenview Village of	30,000	-	7,500	7,500	22,500	Improvements of pedestrian signals
06-203537	LaSalle County Easter Seal Society, Inc.	46,000	-	46,000	46,000	-	Construction of a roof
06-203538	Black United Fund of Illinois, Inc.	25,000	-	25,000	25,000	-	Security equipment, signs for the building, and upgrade/repair of equipment
06-203539	Blandinsville-Hire Fire Protection Dist.	150,000	-	37,500	37,500	112,500	Blandinsville-Hire Fire Protection District - new fire truck
06-203540	Chicago Board of Education	20,000	-	20,000	20,000	-	Purchase of a sound system and completion of a mural.
06-203542	Chicago Park District	180,000	-	-	-	180,000	Acquisition of property at 1169 East 43rd Street in Chicago
06-203543	Chicago Park District	100,000	-	25,000	25,000	75,000	Construction/renovation at Algonquin Park in Chicago
06-203544	Chicago Park District	300,000	-	75,000	75,000	225,000	Park redevelopment at Haas Park
06-203545	Chicago Park District	66,000	-	16,500	16,500	49,500	Renovations at Kilbourn Park
06-203546	Chicago Park District	75,000	-	18,750	18,750	56,250	Roof repairs at Kosciuszko Park
06-203548	City of Berwyn	100,000	-	100,000	100,000	-	Various municipal improvement activities
06-203552	Ipava Fire Protection District	150,000	-	37,500	37,500	112,500	Purchase heavy duty fire fighting vehicle
06-203553	Chicago Board of Education	50,000	-	50,000	50,000	-	Computer lab
06-203557	The N'DIGO Foundation	50,000	-	50,000	50,000	-	Purchase of a security system, elevator upgrades, and structural modifications
06-203559	Village of Oquavka	100,000	-	25,000	25,000	75,000	Purchase of a brush/rescue truck
06-203561	Chicago Board of Education	10,000	-	10,000	10,000	-	Purchase of equipment to support the Cuatro and Spanish Guitar Program
06-203562	St Hyacinth Basilica	100,000	-	-	-	100,000	Costs associated with renovations to a shelter for the homeless
06-203563	Village of Saugat	500,000	-	125,000	125,000	375,000	Construction of the Archview Health and Education facility
06-203564	Vision House, Inc.	50,000	-	50,000	50,000	-	Vision House, Inc. - security system, intercom, and playground surface materials
06-203567	Village of Stone Park	150,000	-	150,000	150,000	-	Water main project including previous expenses
06-203569	4 Counties for Kids, Inc.	74,500	-	74,500	74,500	-	After-school program in reading and math in Jacksonville
06-203570	A Knock At Midnight, NFP	25,000	-	25,000	25,000	-	Prevention education services, trainings and youth activities
06-203580	National Black Nurses Assn. of Chi.	460,000	-	460,000	460,000	-	Minority nursing promoting program in Chicago
06-203588	Skokie School District 73 1/2	15,000	-	15,000	15,000	-	Programmatic support at Elizabeth Meyer School including prior costs
06-203591	Great True Vine Missionary Baptist Church	50,000	-	50,000	50,000	-	Development and implementation of an after-school program

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

GRANT MANAGEMENT PROJECTS

For the Two Years Ended June 30, 2006
(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2004	Engagement Period Expenditures	Expenditures Through June 30, 2006	Grant Balance As of June 30, 2006	Grant Description
06-203593	Quad City Arts	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	Facilitation of a one year rotating art gallery exhibition
06-203594	Holy Cross/IHM Church	50,000	-	-	-	50,000	Neighborhood youth initiative
06-203596	John A Logan College	30,000	-	30,000	30,000	-	Operational costs associated with the Life Long Learning Program
06-203602	City of Rock Island	2,500	-	2,500	2,500	-	Bi-monthly newsletter costs in Rock Island
06-203603	Infant Welfare Society	26,500	-	26,500	26,500	-	Expansion of infant welfare dental clinic in Oak Park
06-203610	Saint Bernard Hospital	100,000	-	100,000	100,000	-	Provide free mammography services to women in the Englewood area
06-203615	Town of Cicero	90,000	-	22,500	22,500	67,500	Purchase 2,000 garbage cans
06-203616	Town of Cicero	6,853	-	6,853	6,853	-	Purchase 70 sets of rain gear for crossing guards
06-203617	Will Feed Community Organization, Inc.	25,000	-	25,000	25,000	-	Continuation of a year round after school program.
06-203625	Colona Grade School District #190	11,500	-	11,500	11,500	-	Building infrastructure improvements and computer equipment
06-203628	Emergency Fund	50,000	-	50,000	50,000	-	Provide funding to support the Financial Assistance Program
06-203631	Maywood Park District	1,000,000	-	250,000	250,000	750,000	Rehabilitation of the educational/recreational center and adjoining administration building
06-203632	City of Monmouth	225,000	-	56,250	56,250	168,750	Purchase of a fire truck
06-203639	Forest Park Community Center	20,000	-	5,000	5,000	15,000	Renovation/improvements to the community center building
06-203641	Village of Bellwood	100,000	-	25,000	25,000	75,000	Village of Bellwood - Village Hall facade restoration
06-203642	Village of Broadview	150,000	-	37,500	37,500	112,500	Reconstruction of a water main
06-203643	Village of Forest Park	300,000	-	-	-	300,000	Construction of a parking facility
06-203645	Village of Niles	200,000	-	50,000	50,000	150,000	Resurfacing of streets and sidewalks
06-203646	Village of North Riverside	75,000	-	-	-	75,000	Village of North Riverside - playground renovations
06-203648	Wilco Area Career Center	20,000	-	20,000	20,000	-	Romeoville - Wilco Area Career Center - payment of architectural and engineering fees
06-203652	Town of Cicero	200,000	-	50,000	50,000	150,000	Purchase a graffiti blaster
06-203655	Skokie School District 69	5,000	-	5,000	5,000	-	Replace blackboards with whiteboards
06-203658	Museum of Broadcast Communications	10,000	-	2,500	2,500	7,500	Building and expansion of the museum's new site
06-203664	Northeast DuPage Special Rec. Assn.	250,000	-	250,000	250,000	-	Capital improvements & operational expenses
06-203666	Polish Museum of America	200,000	-	-	-	200,000	Expansion, renovation, and reconstruction including previous expenses
06-203667	Galesburg Fire Department	360,000	-	90,000	90,000	270,000	City of Galesburg - new aerial ladder platform fire apparatus
06-203671	Trinity Services, Inc.	50,000	-	-	-	50,000	Rehabilitation of several buildings that house disabled individuals
06-203672	City of Lockport	50,000	-	-	-	50,000	Construction on the 19th Street & 20th Court reconstruction
06-203675	DuPage Township	50,000	-	12,500	12,500	37,500	Building an enabling garden in Bolingbrook
06-203676	Maria High School	25,000	-	25,000	25,000	-	Improvements for Community Technology Center
06-203678	Christian Family Ministries	20,000	-	-	-	20,000	Removal/replacement of asbestos flooring and various upgrades
06-203679	Chicago Park District	100,000	-	-	-	100,000	Welles Park improvements
06-203680	Chicago Park District	50,000	-	12,500	12,500	37,500	Hamlin Park improvements
06-203681	St. Augustine College	200,000	-	50,000	50,000	150,000	Building improvements to include all prior costs
06-203684	IL Dept. of Natural Resources	3,000,000	-	2,200,000	2,200,000	800,000	Member projects
06-203688	Boys & Girls Clubs of Chicago	50,000	-	50,000	50,000	-	Improve year-round programming at the Little Village Boys and Girls Club
06-203691	City of Country Club Hills	100,000	-	-	-	100,000	Purchase of an ambulance
06-203696	Township of Joliet	60,000	-	-	-	60,000	Replacement of windows in the township building
06-203699	Puerto Rican Arts Alliance	300,000	-	300,000	300,000	-	Development of a building located at 3000 North Elbridge
06-203700	South Suburban Major Crimes Task Force	50,000	-	50,000	50,000	-	Operating expenses for Major Crimes Task Force in Chicago Ridge
06-203703	Village of Homewood	50,000	-	12,500	12,500	37,500	Purchase a fire truck in Homewood
06-203722	Museum of Broadcast Communications	10,000	-	2,500	2,500	7,500	Building and expansion of the Museum's new site
06-203735	Spring Grove	25,000	-	-	-	25,000	Construction of a public works garage
06-203736	Village of Union	25,000	-	-	-	25,000	Building addition, municipal building, to include prior costs
06-203749	Macon County Conservation District	75,000	-	-	-	75,000	Restoration/repairs of Governor Oglesby Mansion in Decatur
06-203755	Decatur Public Library Foundation	100,000	-	25,000	25,000	75,000	Renovation for the creation of a History & Cultural Center in Decatur
06-203776	Chicago Department of Transportation	100,000	-	-	-	100,000	Improve traffic signals at intersections Cicero/Addison and Kilpatrick/Addison

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

GRANT MANAGEMENT PROJECTS

For the Two Years Ended June 30, 2006
(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2004	Engagement Period Expenditures	Expenditures Through June 30, 2006	Grant Balance As of June 30, 2006	Grant Description
06-203777	Village of Valier	\$ 15,000	\$ -	\$ 3,750	\$ 3,750	\$ 11,250	Purchase of equipment for a fire truck
06-203779	Town of Cicero	125,000	-	31,250	31,250	93,750	Purchase 2,500 garbage cans
06-203794	Joliet Area Young Mens Christian Assn.	20,000	-	-	-	20,000	Facility improvements
06-203795	Our Lady of the Snows School	10,000	-	10,000	10,000	-	Purchases of playground flooring, recreational equipment, and computer lab upgrades
06-203796	Chicago Park District	11,350	-	2,838	2,838	8,512	Renovation of pool system at Piotrowski Park
06-203797	St Gall School	10,000	-	10,000	10,000	-	Reparing the playground and purchasing padding for pillars in the auditorium
06-203822	City of Pana	50,000	-	12,500	12,500	37,500	Purchasing a new fire truck
06-203827	Museum of Broadcast Communications	10,000	-	2,500	2,500	7,500	Building and expansion of the museum's new site
06-203830	IL Coalition for Immigrant and Refugee Rights	400,000	-	400,000	400,000	-	Citizen outreach activities
06-203886	Brainerd Community Dev. Corp.	77,000	-	77,000	77,000	-	Operational and program expenses
06-203924	South Suburban Mayors & Managers Assn.	90,000	-	90,000	90,000	-	Develop RFQ for consulting services in Ford Heights, Phoenix, and Lynwood
06-203925	Alternatives Incorporated	20,000	-	20,000	20,000	-	Career and employment training programming for Rogers Park
06-203926	Village of Matteson	30,000	-	30,000	30,000	-	Hire a consultant to update village's comprehensive plan
06-203927	Oak Forest	30,000	-	30,000	30,000	-	Hire a consultant to develop a comprehensive land use plan
06-203928	Harwood Heights	30,000	-	30,000	30,000	-	Hire consultant to update villages' planning, zoning, and building codes
06-203929	City of Blue Island	37,000	-	37,000	37,000	-	Hire consultant to update the city's zoning ordinance
06-203930	Maywood Community Dev. Corp.	50,000	-	50,000	50,000	-	Organizational, planning, and development activities
06-203931	The Salvation Army	100,000	-	100,000	100,000	-	Planning for construction of the Chicago Kroc Community Center
06-206009	Rochelle City of	45,000	-	45,000	45,000	-	Conducting a rail study, to include administrative costs
06-206014	Chicagoland Chamber of Commerce Fdtn.	175,000	-	175,000	175,000	-	Support specific deliverables and support for the I2 Accelerator Fund
06-206015	Olney City of	50,000	-	50,000	50,000	-	Engineering proposal for a railroad track design
06-206016	Cosmopolitan Chamber of Commerce	250,000	-	250,000	250,000	-	Program and operating expenses
06-206034	Lake Egypt Water District	40,000	-	40,000	40,000	-	Water main extension
	TOTALS	\$ 369,886,840	\$ 135,206,416	\$ 152,582,886	\$ 287,789,302	\$ 82,097,538	

Note: \$4,480,000 of the \$152,582,886 expended during the engagement period occurred in fiscal year 2005. The remaining \$148,102,886 occurred in fiscal year 2006.

** Grant term ended on or before June 30, 2006 but Department records showed a grant balance as of June 30, 2006. Grants 02-120636, 02-121165, and 02-121201 were in the process of being closed as of June 30, 2006. Balances of these grants will be returned to the Department as closeout refunds. Grants 02-121320, 03-121404, and 06-203169 were closed on 10/27/06, 10/11/06, and 10/20/06, respectively, and balances were returned to the Department as closeout refunds. Grant 03-121446 was never issued; the Department will deobligate and close this grant.

†† Grant Award amount is shown as \$0 because the grant was deobligated during the engagement period.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

MEMORANDUMS OF UNDERSTANDING

For the Two Years Ended June 30, 2006
(Not Examined)

MEMORANDUMS OF UNDERSTANDING OBLIGATED PRIOR TO JUNE 30, 2006:

Award No.	Recipient Name	MOU Award	Expenditures Through June 30, 2006	Award Balance As of June 30, 2006	Award Description
03-67511	Orchard Village **	\$ 70,000	\$ 47,584	\$ 22,416	Post-secondary transition program for students; development of disability awareness training
05-20126	Village of Olympia Fields	40,000	40,000	-	Personnel costs of visioning program, consultants, and web design
05-20130	Brainerd Community Development Corporation	73,000	73,000	-	Operational and program expenses related to job creation and development
06-201020	Illinois Valley Economic Development Corporation	30,000	30,000	-	Social services programs
06-203010	Concerned Citizens for Justice	400,000	-	400,000	Renovation of facility housing at the Lincoln Community Training & Cultural Center
06-203011	Madison County	700,000	350,000	350,000	Design and construction of sanitary sewer transmission lines in the Eagle Park neighborhood
06-203013	City of Centreville	25,000	25,000	-	Rebuilding the Community Village Theater
06-203014	Village of Forest Park	225,000	225,000	-	Upgrading hardware and software for 911 dispatch
06-203015	Village of Bellwood	450,000	225,000	225,000	Alley repaving including storm sewer replacement
06-203016	Maywood Public Library District	75,000	18,750	56,250	Resurfacing of parking lot
06-203018	Village of River Forest	75,000	75,000	-	Streetscape projects
06-203019	Village of Maywood	135,000	-	135,000	Infrastructure improvements, including prior incurred costs
06-203020	Village of Oak Park	50,000	-	50,000	Village hall renovation, including prior incurred costs
06-203021	Village of Broadview	50,000	25,000	25,000	Replacing and/or repaving alley
06-203022	Village of Bellwood	50,000	25,000	25,000	Alley repaving including storm sewer replacement
06-203023	Strategic Human Services (North Lawndale Community News)	250,000	250,000	-	Job training and technology programs
06-203235	Southeast Environmental Task Force	35,000	35,000	-	Environmental planning and educational nature activities
06-203236	Exodus Renewal Society, Inc.	25,000	25,000	-	Costs associated with operational expenses, including prior incurred costs
06-203238	Sullivan House	15,000	-	15,000	Costs associated with extracurricular activities
06-203239	Teachers Emeritus Corps	10,000	-	10,000	Educational supplies and other costs for in-school tutoring program
06-203240	Association for the Wolf Lake Initiative	25,500	25,500	-	Environmental and recreational programs associated with the use and promotion of Wolf Lake
06-203377	Community College District #508 for Olive-Harvey College	35,000	-	35,000	Olive-Harvey College educational programs including extra-curricular activities
06-203886	Brainerd Community Development Corporation	77,000	-	77,000	Operational and program expenses related to job creation and development
06-331009	Chicago International Film Festival	90,000	90,000	-	Costs associated with production of the Chicago International Film Festival
06-333008	Inner City Youth Foundation	52,500	26,250	26,250	Reconstruction of the Swift Mansion
06-333011	CDM Chicago NFP	200,000	140,000	60,000	Costs associated with hosting the Chicago International House Music Festival
06-335018	Inner City Youth Foundation	157,500	157,500	-	Capital improvements to the Swift Mansion
	TOTALS	\$ 3,420,500	\$ 1,908,584	\$ 1,511,916	

Note: The full \$1,908,584 expended through June 30, 2006 occurred during fiscal year 2006.

** Award period ended on June 30, 2006 but Department records show an award balance as of June 30, 2006. The Department paid one final cost reimbursement of \$14,993 on August 11, 2006. The remaining \$7,423 was deobligated on September 9, 2006.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

MEMORANDUMS OF UNDERSTANDING

For the Two Years Ended June 30, 2006
(Not Examined)

MEMORANDUMS OF UNDERSTANDING IN PROCESS OF OBLIGATION AS OF JUNE 30, 2006:

Award No.	Recipient Name	MOU Award	Award Description
06-203012	City of East St. Louis	\$ 800,000	Capital improvements to the Mary Brown Center
06-203017	Village of Hillside	33,000	Completing the refurbishment of a water tower
06-203232	Southeast Little League	18,000	Development and maintenance of ball field and refurbishment of seating areas
06-203233	Wyatt Family Center	75,000	Refurbishing floors and ceilings at the Addie Wyatt Child Care Center
06-203234	La Causa Community Committee	20,000	Programs related to neighborhood safety and beautification
06-203237	Healthy South Chicago Coalition	35,000	Maintaining Healthy Babies Campaign and addressing problems of diabetes and juvenile diabetes
06-203241	Southeast Calumet Heights Homeowners Association	24,500	Neighborhood beautification project
06-203378	National Association of Real Estate Brokers Investment Division	27,000	Educational programs for first time home buyers, risk awareness, and credit counseling
06-203379	Jeffery Manor Community Revitalization Council	20,000	Cost related to neighborhood safety and beautification
	TOTAL	\$ 1,052,500	

Note: The above awards were in the process of approval and obligation as of June 30, 2006. There were no expenditures associated with these awards during the engagement period.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

HURRICANES KATRINA AND RITA COST REPORTING

For the Fiscal Years Ended June 30, 2006 and 2005
(Not Examined)

	Fiscal Year	
	2006	2005
Costs of Services Provided:		
Data Entry		
Regular Time	\$ 3,252	\$ -
Overtime	4,506	-
	\$ 7,758	\$ -

Amounts Reported to IEMA for Reimbursement:

Data Entry		
Regular Time	\$ 3,252	\$ -
Overtime	4,506	-
	\$ 7,758	\$ -

Actual Reimbursements Received:

Data Entry		
Regular Time	\$ -	\$ -
Overtime	-	-
	\$ -	\$ -

NOTE: The Department's cost of services provided were not reported to the Illinois Emergency Management Association (IEMA) until November 2006 due to miscommunication with the Department of Central Management Services. IEMA has indicated the Department will receive reimbursement for these costs when funds become available.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

SERVICE EFFORTS AND ACCOMPLISHMENTS

For the Fiscal Years Ended June 30, 2006 and 2005
(Not Examined)

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
(Dollars in Thousands)

<u>Program</u>	<u>FY2005</u>		<u>FY2006</u>	
	<u>Expenditures</u>	<u>Headcount</u>	<u>Expenditures</u>	<u>Headcount</u>
Workforce	\$ 156,852.2	102.5	\$ 172,431.9	100.9
Development Grant				
Management Program	1,963.9	20.5	150,934.7	15.3
Community Development	75,678.7	48.9	78,916.9	55.1
Tourism	46,033.1	35.5	56,230.8	28.3
Technology and Industrial	50,371.0	42.6	51,064.8	44.4
Competitiveness Business				
Development	43,984.1	81.2	36,131.6	86.4
Coal Development and				
Marketing	22,764.0	17.4	27,227.8	16.8
Energy	13,405.8	30.0	14,719.0	29.2
Recycling and Waste				
Management	6,759.3	23.7	7,715.2	24.3
International Trade	5,196.6	25.2	5,810.1	29.1
Film	1,464.8	11.0	1,469.2	12.2
Agency Totals	\$ 424,473.5	\$ 438.5	\$ 602,652.0	\$ 442.0

The Department of Commerce and Economic Opportunity (DCEO) is the lead state agency responsible for improving the competitiveness of Illinois in the global economy. Utilizing an innovative regional strategy, DCEO provides a range of economic development programs, services and initiatives designed to build growing, prosperous industries, high quality jobs and world-class communities. DCEO provides assistance, advocacy and information to facilitate and advance the economic development process in partnership with communities, businesses and our network of service provider organizations across the state.

The Department's Regional Field Offices provide front-line services to all areas of the State. These offices are located in: Aurora, Bloomington, Bourbonnais, Canton, Carlinville, Champaign, Collinsville, Danville, Decatur, Galesburg, Joliet, Macomb, Marion, Moline, Olney, Peoria, Quincy, Rock Island, Rockford, Romeoville, Springfield, Viola, and Waterloo. In addition to the offices in the U.S., the Department also maintains nine foreign offices. DCEO employs trade representatives in the foreign offices to work toward increasing sales of Illinois' products in foreign markets, facilitating reverse investment into Illinois and marketing Illinois tourist attractions to foreign travelers.

During fiscal year 2006, DCEO's marketing efforts alone led to the projected creation and retention of 21,222 jobs with \$1,918.7 million in private investment. Other successes include: 542 new small and technology-related businesses were created in the state and another 176 small business expansions were completed. The Illinois Entrepreneurship Network (IEN) fielded over 20,307 information requests. In addition, through the assistance of DCEO's Small Business Development Centers, Illinois small businesses accessed \$134.9 million of capital. In addition, tourist and traveler inquiries were 2,138,289 for fiscal year 2005 demonstrating the continued strength of Illinois' tourism sector.

Business Development

Mission Statement: To assist existing businesses and businesses new to Illinois to be competitive in the global economy by providing advocacy, business assistance, training and access to information and financial resources in support of business-to-business linkages and market expansion.

Program Goals:

Objectives:

1. To retain current producers and suppliers in Illinois.
 - ^a Increase the number of jobs retained by assisting businesses (exclusive of small businesses) through the efforts of the Market Development Division (MDD) staff.
 - ^b Maintain the number of jobs retained by small businesses assisted through the Small Business Development Center (SBDC) Network.
2. To expand and attract producers and suppliers in Illinois.
 - ^a Increase the number of jobs created by assisting businesses (exclusive of small businesses) through the efforts of the Market Development staff.
 - ^b Maintain the number of jobs created by small businesses assisted through the Small Business Development Center Network.
 - ^c Increase the number of new business starts assisted through the Small Business Development Center Network.
3. Provide access to capital (state and private sector financing) for business growth and expansion.
 - ^a Stimulate private financing investment for new and expanding businesses through the efforts of the Market Development staff.
 - ^b Increase the amount of capital accessed and financing secured for small businesses in Illinois through the Small Business Development Center Network.

Funds: General Revenue Fund, Economic Research and Information Fund, Capital Development Fund, Small Business Environmental Assistance Fund, Urban Planning Assistance Fund, Port Development Revolving Loan Fund, Commerce and Community Affairs Assistance Fund, Corporate Headquarters Relocation Assistance Fund, Build Illinois Bond Fund, Build Illinois Capital Revolving Loan Fund, Large Business Attraction Fund, Public Infrastructure Construction Loan Revolving Fund	Statutory Authority: 30 ILCS 759/9, 30 ILCS 750/10
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
● Total expenditures – all sources (in thousands)	\$ 32,799.7	\$ 43,984.1	\$ 87,127.2	\$ 36,131.6	\$137,736.7
● Total expenditures – state appropriated funds (in thousands)	\$ 32,799.7	\$ 43,984.1	\$ 87,127.2	\$ 36,131.6	\$137,736.7
● Average monthly full-time equivalents	93.6	81.2	93.7	86.4	89.0
<u>Output Indicators</u>					
● Small Business Development Center (SBDC) – number of clients trained	18,863	20,737	24,000	24,730	24,000
● Procurement Technical Assistance Center (PTAC) – businesses (clients) counseled	1,524	1,818	1,850	1,995	2,000
● SBDC businesses (clients) counseled	12,340	12,033	12,500	11,075	11,200

• Environmental Assistance Inquiries Handled	1,527	950.0	1,200	1,879	1,320
• IEN Business Information Inquiries Handled	19,602	19,598	19,750	20,307	20,500
• Businesses assisted by Business Finance Division (BFD)	226.0	192.0	200.0	226.0	225.0

Outcome Indicators

• Projected jobs created through MDD	6,231	15,430	15,000	8,497	8,000
• Projected jobs retained through MDD	12,257	10,996	10,000	12,725	12,000
• Private investment stimulated (in millions)	\$ 1,128.2	\$ 4,539.8	\$ 2,000.0	\$ 1,918.7	\$ 2,000.0
• Public investment (in millions)	\$ 107.7	\$ 251.9	\$ 133.3	\$ 180.6	\$ 150.0
• PTAC contracts secured (in millions)	\$ 504.2	\$ 448.8	\$ 450.0	\$ 390.3	\$ 400.0
• PTAC jobs created/retained	1,646	3,208	3,000	2,870	3,000
• SBDC business expansions assisted	178.0	156.0	200.0	176.0	180.0
• SBDC capital accessed	\$ 85.5	\$ 139.4	\$ 130.0	\$ 134.9	\$ 135.0
• SBDC jobs created/retained	6,255	11,013	8,000	7,411	7,400
• SBDC new businesses started	321.0	426.0	350.0	479.0	480.0
• Percent of businesses assisted by IEN Business Information which reported time/dollar savings	91.4%	90.0%	95.0%	N/A	N/A
• Amount of financing secured through BFD (in millions)	\$ 41.2	\$ 38.4	\$ 39.0	\$ 27.1	\$ 27.0

External Benchmarks

• Illinois' ranking of top states for new/expanded facilities	4.0	5.0	5.0	3.0	5.0
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Efficiency/Cost-Effectiveness

• Private investment leveraged for each dollar of public investment (in dollars)	\$ 10.00	\$ 18.00	\$ 15.00	\$ 10.62	\$ 15.00
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External Benchmarks

• Average hours per SBDC counseling case (national average: five hours) (a)	5.5	6.3	6.0	6.7	N/A
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Footnotes

a This measure will be eliminated for the fiscal year 2007 report.

Coal Development and Marketing

Mission Statement: To preserve and strengthen the Illinois coal production and related industries by providing infrastructure support, coal education programs, technical and financial support for basic research and development, and commercial-scale demonstration of promising coal utilization technologies.

Program Goals:

Objectives:

1. To preserve and strengthen coal production and related industries in Illinois.
 - ^a Utilize State dollars to leverage private investment, consistent with program guidelines in coal industry infrastructure.
 - ^b Increase the number of teachers and students educated and made aware of the economic and technological importance of coal.
 - ^c Maintain the number of research and development projects funded.

Funds: Coal Development Fund, Coal Technology Development Assistance Fund	Statutory Authority: 20 ILCS 1105,1110, 30 ILCS 730
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
• Total expenditures – all sources (in thousands)	\$ 19,962.2	\$ 22,764.0	\$107,760.0	\$ 27,227.8	\$102,591.4
• Total expenditures – state appropriated funds (in thousands)	\$ 19,962.2	\$ 22,764.0	\$107,760.0	\$ 27,227.8	\$102,591.4
• Average monthly full-time equivalents	17.0	17.4	16.9	16.8	17.0
<u>Output Indicators</u>					
• Coal grants issued	40.0	36.0	29.0	30.0	29.0
• Research and Development projects published	28.0	21.0	18.0	41.0	18.0
• Research and Development institutions funded	8.0	11.0	8.0	15.0	15.0
• Classroom presentations	2.0	2.0	2.0	13.0	5.0
• Active Demonstration projects	1.0	3.0	4.0	4.0	4.0
• Research and Development project started	28.0	29.0	18.0	29.0	18.0
<u>Outcome Indicators</u>					
• Infrastructure private and public dollars leveraged (in millions)	\$ 129.0	\$ 87.2	\$ 81.5	\$ 72.6	\$ 56.5
• Demonstration private and public dollars leveraged (in millions)	\$ 0	\$ 5.5	\$ 16.0	\$ 17.9	\$ 2.5
• Number of teachers and students educated and made aware of the economic and technological importance of coal	3,527	3,447	4,100	3,488	3,500

• Number of workshop teachers that felt information was helpful and useable in their classroom curricula	101.0	132.0	140.0	207.0	200.0
• Production of Illinois mines (tons in millions)	31.8	32.1	34.0	32.0	34.0
• New/expanded mining operations	4.0	6.0	5.0	5.0	5.0
• New/expanded coal prep plants	1.0	2.0	2.0	2.0	2.0
• Coal mine equipment upgrades	9.0	11.0	5.0	4.0	5.0

External Benchmarks

• Illinois coal productions rank nationally	9.0	9.0	9.0	9.0	9.0
• Illinois percentage of total U.S. production	2.9%	2.8%		3.0%	2.8%

Efficiency/Cost-Effectiveness

• Percent of other non-state public and private dollars leveraged for infrastructure projects	89.0%	86.0%	80.0%	84.0%	80.0%
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External Benchmarks

• Illinois miner productivity ratio to national East of the Mississippi		101.0%	102.0%	105.0%	107.5%
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Community Development

Mission Statement: To improve the physical and social infrastructure in Illinois communities by providing financial assistance, technical assistance and supporting programs which encourage and support community betterment.

Program Goals:

Objectives:

1. Improve the physical infrastructure within local communities.
 - ^a Improve water and sewer service for residents in local communities demonstrating health and safety compliance issues.
 - ^b Provide rental assistance through the Section 8 program to clients.
 - ^c Improve substandard housing units occupied by low-to-moderate income persons.
2. Improve the social infrastructure within local communities.
 - ^a Improve the quality of life for homeless and very low-income families.
 - ^b Encourage volunteerism in local communities resulting in communities being selected to receive a Governor's Hometown Award.
 - ^c Improve the quality of life for low-income families by increasing the number of jobs created.
3. Improve the capacity of local communities to meet their community and economic development objectives.
 - ^a Improve the economic competitiveness of communities by providing technical assistance designed to improve the economic stature of the communities.
 - ^b Complete financial technical assistance projects for local governments.
 - ^c Maintain the number of businesses assisted by the Community Development Assistance Program (CDAP) by providing financial assistance on behalf of businesses planning to locate or expand.

Funds: General Revenue Fund, Agricultural Premium Fund, Federal Moderate Rehabilitation Housing Fund, Community Services Block Grant Fund, Community Development/Small Cities Block Grant Fund	Statutory Authority: 20 ILCS 605/605-940,24 CFR 570
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
• Total expenditures – all sources (in thousands)	\$317,632.5	\$ 75,678.7	\$186,952.8	\$ 78,916.9	\$171,113.6
• Total expenditures – state appropriated funds (in thousands)	\$317,632.5	\$ 75,678.7	\$186,952.8	\$ 78,916.9	\$171,113.6
• Average monthly full-time equivalents	102.1	48.9	55.3	55.1	57.3
<u>Output Indicators</u>					
• Water and sewer grants awarded – CDAP	127.0	45.0	175.0	103.0	125.0
• Grants awarded on behalf of businesses – CDAP	12.0	13.0	10.0	11.0	10.0
• Persons served by improved water and sewer service – CDAP	102,573	66,916	100,000	68,819	85,000
• Homeless clients served - Emergency Shelter Grants (ESG)	60,211	62,682	60,000	62,238	60,000

• Applications reviewed - Governor's Hometown Awards (GHTA)	68.0	152.0	100.0	71.0	100.0
• Communities moved to next stage of development – Competitive Communities Initiative (CCI)	7.0	7.0	8.0	2.0	4.0
• Local government financial technical assistance projects completed – Local Government Management (LGM)	7.0	10.0	12.0	93.0	120.0
• Number of housing grants awarded – (CDAP)	27.0	21.0	25.0	25.0	25.0
• Number of persons served (housing) – (CDAP)	790.0	593.0	650.0	444.0	390.0
• Number of clients served – Section 8	589.0	494.0	500.0	371.0	230.0

Outcome Indicators

• Homes rehabilitated – (CDAP)	313.0	263.0	250.0	200.0	171.0
• Jobs created – Community Services Block Grant (CSBG)	178.0	140.0	170.0	194.0	170.0
• Dollar change in water sewer user charges as a result of utility rate studies conducted – (LGM) (in thousands)	\$ 91.8	\$ 241.5	\$ 200.0	\$ 174.8	\$ 40.0
• Awards made – GHTA	0	37.0	50.0	49.0	50.0

Efficiency/Cost-Effectiveness

• Cost per job created – CSBG (in dollars)	\$ 13,528.00	\$ 20,000.00	\$ 20,000.00	\$ 17,109.50	\$20,000.00
• Average cost per person to improve water/sewer service – CDAP (in dollars)	\$ 229.04	\$ 59.00	\$ 290.00	\$ 285.70	\$ 352.94
• Average cost per house to rehabilitate to Section 8 standards – CDAP (in dollars)	\$ 26,357.83	\$ 27,450.98	\$ 28,000.00	\$ 12,536.28	\$13,076.92

Energy

Mission Statement: To provide objective information and technical assistance on energy efficiency and renewable resource technologies to residents, businesses, institutions and industries of Illinois to encourage the cost-effective use of Illinois' indigenous and imported energy resources.

Program Goals:

Objectives:

1. To administer energy programs focusing resources on the most efficient and cost-effective programs to help all sectors of the Illinois economy realize energy and financial savings through improved efficiency while protecting the environment.
 - ^a Increase the number of E-85 refueling stations in Illinois.
 - ^b Increase end-user dollar savings through energy efficiency programs.
 - ^c Increase the number of entities assisted through energy efficiency programs.

Funds: Alternate Fuels Fund, Renewable Energy Resources Trust Fund, Energy Efficiency Trust Fund, Coal Development Fund, Institute of Natural Resources Federal Projects Grant Fund, Federal Energy Fund, Petroleum Violation Fund, Build Illinois Bond Fund	Statutory Authority: 20 ILCS 1105/3, PA 90-561
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
• Total expenditures – all sources (in thousands)	\$ 22,471.0	\$ 13,405.8	\$ 31,346.4	\$ 14,719.0	\$ 70,660.7
• Total expenditures – state appropriated funds (in thousands)	\$ 22,471.0	\$ 13,405.8	\$ 31,346.4	\$ 14,719.0	\$ 70,660.7
• Average monthly full-time equivalents	35.6	30.0	34.0	29.2	31.1
<u>Output Indicators</u>					
• Renewable energy projects funded	80.0	75.0	0	89.0	180.0
• Number of entities assisted through energy efficiency programs	N/A	170.0	2,416	3,638	955.0
<u>Outcome Indicators</u>					
• Affordable housing units retrofitted	565.0	577.0	488.0	482.0	400.0
• Number of E-85 ethanol refueling stations in Illinois (cumulative)	17.0	53.0	100.0	124.0	250.0
• BTUS saved (in millions)	N/A	470,899	516,841	580,237	245,056
• Dollars saved (in millions)	N/A	\$ 9.0	\$ 9.9	\$ 11.1	\$ 4.7
• MW (mega watts) installed capacity from renewable energy projects (cumulative)	N/A	263.0	0	119.0	317.0

Film

Mission Statement: To promote Illinois as a center for film, television, commercials, cable and multimedia in order to increase the number of productions filmed in Illinois.

Program Goals:

Objectives:

1. Promote and facilitate the film production industry to and within Illinois.
 - ^a Increase the level of cash expenditures by productions.
 - ^b Increase the number of projects worked.
 - ^c Increase the number of local temporary jobs in Illinois.
 - ^d Maintain the ratio of projects filmed in whole or in part to projects worked.
2. Support and develop the commercial production industry in Illinois.
 - ^a Increase the number of commercials shot in Illinois.

Funds: Tourism Promotion Fund	Statutory Authority: 20 ILCS 665/4
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
● Total expenditures – all sources (in thousands)	\$ 1,366.5	\$ 1,464.8	\$ 1,798.3	\$ 1,469.2	\$ 1,795.8
● Total expenditures – state appropriated funds (in thousands)	\$ 1,366.5	\$ 1,464.8	\$ 1,798.3	\$ 1,469.2	\$ 1,795.8
● Average monthly full-time equivalents	12.4	11.0	13.8	12.2	12.4
<u>Output Indicators</u>					
● Feature Film/TV projects worked on	83.0	83.0	150.0	143.0	160.0
<u>Outcome Indicators</u>					
● Feature Film/TV projects filmed in Illinois	32.0	32.0	50.0	32.0	40.0
● Local temporary jobs created	12,757	21,293	11,992	11,806	12,000
● Actual cash expenditures by productions (in millions)	\$ 55.8	\$ 100.5	\$ 56.0	\$ 77.8	\$ 80.0
● Film conversion rate (projects worked/projects filmed)	38.6%	38.0%	20.0%	23.0%	20.0%
● Commercial projects filmed in Illinois	109.0	76.0	60.0	52.0	60.0

Grant Management Program

Mission Statement: Enhance the quality of life for Illinois citizens by improving the social and physical infrastructure in Illinois communities.

Program Goals:

Objectives:

1. To increase the efficiency and timeliness of the grant review process.
 - ^a To obligate signed grant agreements, properly executed by the grantees, within 15 working days of receipt.
 - ^b Mail grants receiving final administrative release approval to a grantee within five calendar days of receiving final approval.
 - ^c Mail surveys to grant contact within 5 calendar days of the project being assigned to a grant manager.
2. Monitor grants to assure grantees' compliance with the requirements of their grant agreements.
 - ^a Upon computerized notification that a grantee is delinquent in filing applicable quarterly status and expense reports, grantees will be notified of delinquent status within 15 calendar days.
 - ^b Perform on-site or desk monitoring of grantees (selected using random stratified sampling techniques) to assure their compliance with the requirements of their grant agreement(s).

Funds: Capital Development Fund, Build Illinois Bond Fund	Statutory Authority: 30 ILCS 750
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
• Total expenditures – all sources (in thousands)	\$245,130.2	\$ 1,963.9	\$644,840.1	\$154,443.2	\$543,069.4
• Total expenditures – state appropriated funds (in thousands)	\$245,130.2	\$ 1,963.9	\$644,840.1	\$154,443.2	\$543,069.4
• Average monthly full-time equivalents	24.7	20.5	18.4	15.3	15.5
<u>Output Indicators</u>					
• Number of grant agreements mailed (a)	272.0	20.0	200.0	452.0	N/A
• Number of grant agreements signed and returned (a)	299.0	25.0	200.0	450.0	N/A
• Number of grant agreements obligated	293.0	24.0	200.0	399.0	800.0
• Number of grantees monitored (desk and on-site)	673.0	765.0	500.0	517.0	150.0
<u>Outcome Indicators</u>					
• Percentage of grant agreements obligated within 15 working days of receipt from grantee properly executed by grantee	76.2%	100.0%	90.0%	91.1%	90.0%

• Percentage of projects sent to grantee within five calendar days of receiving administrative approvals (a)	57.5%	95.0%	95.0%	88.7%	N/A
• Percentage of grantees notified within 15 calendar days (of system alert) to correct report delinquencies (a)	78.5%	79.7%	90.0%	87.0%	N/A
• Percentage of surveys sent within five calendar days of being assigned to a Grant Manager (a)	69.9%	93.7%	95.0%	99.7%	N/A

Footnotes

a Beginning in fiscal year 2007, this measure will no longer be included for reporting purposes.

International Trade

Mission Statement: Create Illinois jobs and commerce through international business and foreign direct investment.

Program Goals:

Objectives:

1. To expand the sales volume of Illinois products in overseas markets.
 - ^a To create/retain additional Illinois jobs as a result of increased export sales.
 - ^b Maintain the amount of export sales by OTI client companies.

Funds: General Revenue Fund, International and Promotional Fund	Statutory Authority: 20 ILCS 605/46.14, 46.24
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
● Total expenditures – all sources (in thousands)	\$ 5,298.6	\$ 5,196.6	\$ 6,355.7	\$ 5,810.1	\$ 7,053.5
● Total expenditures – state appropriated funds (in thousands)	\$ 5,298.6	\$ 5,196.6	\$ 6,355.7	\$ 5,810.1	\$ 7,053.5
● Average monthly full-time equivalents	26.3	25.2	23.0	29.1	32.5
<u>Output Indicators</u>					
● Customer/client meetings	1,254	1,182	1,200	1,692	1,100
● Economic Impact Surveys returned	50.0	74.0	52.0	79.0	72.0
● New customers	734.0	653.0	675.0	581.0	540.0
● New clients	181.0	111.0	125.0	82.0	80.0
● Number of company referrals to Business Development Bureau (a)	15.0	176.0	55.0	545.0	N/A
<u>Outcome Indicators</u>					
● Client survey satisfaction rate (percent satisfied) (b)	100.0%	100.0%	100.0%	N/A	N/A
● Number of jobs created/retained (c)	217.0	425.0	230.0	450.0	N/A
● Number of foreign companies locating/expanding in Illinois	7.0	7.0	8.0	N/A	20.0
● Export sales reported by companies (in millions) (d)	\$ 60.5	\$ 57.9	\$ 62.0	\$ 78.9	\$ 65.0
● Estimated number of Illinois jobs supported by the amount of export sales as reported by WISER (d)	N/A	485,600	485,000	N/A	490,000

External Benchmarks

• Dollar ranking of Illinois exports among the states based on World Institute of Social and Economic Research (WISER) export reports	7.0	6.0	7.0	6.0	6.0
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Footnotes

- a This measure is being eliminated year as the Office of Trade and Investment (OTI) now has a full time Foreign Direct Investment (FDI) manager on staff.
- b The Economic Impact Surveys (EIS) results will no longer be reported.
- c Jobs created and retained will be reported on a lagging calendar year basis and will be based on the World Institute of Social and Economic Research (WISER) export sales data beginning in fiscal year 2007.
- d Export sales will be reported based on the World Institute of Social and Economic Research (WISER) data beginning in fiscal year 2007.

Recycling and Waste Management

Mission Statement: To divert materials from the municipal solid waste stream by assisting Illinois citizens, governments, organizations, schools and businesses in developing and implementing recycling and waste reduction programs, practices and technologies.

Program Goals:

Objectives:

1. To divert materials from municipal solid waste landfills through recycling, reuse, source reduction and waste reduction programs.
 - ^a Financially assist Illinois manufacturers producing products with recycled content.
 - ^b Financially assist collection and processing entities in order to increase the availability of recycled feedstock.
 - ^c Divert materials from the Illinois solid waste stream.

Funds: Solid Waste Management Fund, Solid Waste Management Revolving Loan Fund, Used Tire Management Fund	Statutory Authority: 415 ILCS 20.6, 5/55.6
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
• Total expenditures – all sources (in thousands)	\$ 9,459.9	\$ 6,759.3	\$ 10,765.0	\$ 7,715.2	\$ 10,366.1
• Total expenditures – state appropriated funds (in thousands)	\$ 9,459.9	\$ 6,759.3	\$ 10,765.0	\$ 7,715.2	\$ 10,366.1
• Average monthly full-time equivalents	26.3	23.7	24.3	24.3	24.6
<u>Output Indicators</u>					
• Number of entities financially assisted	58.0	80.0	47.0	40.0	42.0
• Number of manufacturers assisted	N/A	10.0	8.0	46.0	8.0
• Number of recycling collection and processing entities assisted	28.0	49.0	34.0	24.0	30.0
<u>Outcome Indicators</u>					
• Number of companies increasing use of recycled feedstock	39.0	14.0	8.0	3.0	8.0
• Job creation/retention	N/A	108.0	74.0	147.0	97.0
• Materials tonnage diverted from landfills	N/A	82,666	65,000	144,746	123,000
• Number of companies that improved business performance	N/A	14.0	15.0	11.0	17.0

Technology and Industrial Competitiveness

Mission Statement: To help position Illinois' businesses, entrepreneurs and citizens to succeed in a changing economy by developing the skills of their workers; promoting safe and healthy workplaces; assisting in the commercialization of new technologies; and providing access to modernizing technologies and practices.

Program Goals:

Objectives:

1. To improve the skills of the existing workforce.
 - ^a Create and/or retain jobs by providing training for workers under the Employer Training Investment Program (ETIP).
 - ^b Maintain services by providing ETIP training at a cost per trainee of \$313.
2. To improve the health and safety of Illinois firms.
 - ^a Maintain services by providing training in health and safety issues for workers.
3. To improve Illinois' infrastructure devoted to the commercialization of new technologies.
 - ^a Provide technical assistance to technology-related entrepreneurs, start-ups or small businesses through the Illinois Technology Enterprise Centers (ITECs).
 - ^b To create new jobs through the Illinois Technology Enterprise Centers (ITECs).

Funds: General Revenue Fund, New Technology Recovery Fund, Capital Development Fund, Workforce, Technology and Economic Development Fund, Federal Industrial Services Fund, Tobacco Settlement Recovery Fund, Digital Divide Elimination Fund, Illinois Equity Fund	Statutory Authority: 20 ILCS 700/1001 – 4005, 605/605
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
• Total expenditures – all sources (in thousands)	\$ 44,808.9	\$ 50,371.0	\$ 80,014.8	\$ 51,064.8	\$ 80,636.4
• Total expenditures – state appropriated funds (in thousands)	\$ 44,808.9	\$ 50,371.0	\$ 80,014.8	\$ 51,064.8	\$ 80,636.4
• Average monthly full-time equivalents	51.0	42.6	47.6	44.4	48.0
<u>Output Indicators</u>					
• Number trained in health and safety issues	4,066	3,633	4,000	2,906	4,000
• Number of consultation services (workshop or firm-specific) provided to small and medium-sized manufacturers	535.0	614.0	600.0	552.0	600.0
• Number of clients served through Illinois Technology Enterprise Centers (ITECs)	1,846	867.0	688.0	1,129	700.0
• Industrial services firms assisted	6.0	8.0	8.0	10.0	8.0

Outcome Indicators

● Technology business start-ups	145.0	71.0	79.0	63.0	79.0
● Jobs created – ITEC	545.0	274.0	200.0	874.0	200.0
● Number of individuals trained through the Employer Training Investment Program (ETIP) (a)	78,466	85,374	71,600	74,070	72,000

Efficiency/Cost-Effectiveness

● ITP cost per trainee (Expenditures/ Trainee) (in dollars)	\$ 248.26	\$ 256.51	\$ 208.37	\$ 228.70	\$ 211.11
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Footnotes

- a This measure name has been modified to report the number of trainees from “jobs created and retained.” The data source remains the same.

Tourism

Mission Statement: To increase tourism visitation and expenditure to and within the State of Illinois

Program Goals:

Objectives:

1. Promote Illinois as a travel destination for domestic travelers.
^a Increase the total number of customer inquiries generated by the advertising campaign.
2. Strengthen the Illinois Tourism industry through collaborative partnerships.
^a Maximize the amount of local/private sector funds generated for tourism projects.
3. To maximize overseas awareness of Illinois as a travel destination.
^a To increase the number of foreign visitors to Illinois.

Funds: General Revenue Fund, Tourism Attraction Development Matching Grant Fund, International Tourism Fund, Tourism Promotion Fund, Local Tourism Fund	Statutory Authority: 20 ILCS 665/1-20, 605/605-710
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	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
• Total expenditures – all sources (in thousands)	\$ 46,353.3	\$ 46,033.1	\$ 58,971.9	\$ 56,230.8	\$ 55,439.9
• Total expenditures – state appropriated funds (in thousands)	\$ 46,353.3	\$ 46,033.1	\$ 58,971.9	\$ 56,230.8	\$ 55,439.9
• Average monthly full-time equivalents	36.3	35.5	36.1	28.3	33.3
<u>Output Indicators</u>					
• Tourism grants awarded	166.0	188.0	189.0	184.0	179.0
• Reservations made at Tourism Information Centers (TICs)	9,292	6,666	6,710	6,519	6,500
• Tourist and traveler inquiries	2,007,095	2,267,951	2,275,000	2,138,289	2,110,000
• Visitors assisted at TICs	1,467,587	1,382,798	1,392,000	1,262,824	1,230,000
• Advertising expenditures (in millions)	\$ 8.3	\$ 7.0	\$ 7.0	\$ 7.8	\$ 7.8
• International travelers visiting Illinois (in millions)	1.2	1.4	1.3	1.6	1.6
<u>Outcome Indicators</u>					
• Local funds leveraged by tourism grant-related projects (in millions)	\$ 54.1	\$ 139.2	\$ 35.6	\$ 100.3	\$ 47.5
<u>Efficiency/Cost-Effectiveness</u>					
• Gross advertising return on investment per dollar expended (in dollars)	\$ 191.0	\$ 113.0	\$ 200.0	N/A	\$ 140.0

Workforce Development

Mission Statement: To encourage statewide economic development by: providing leadership to strengthen local and regional partnerships; engaging employers to meet their workforce needs; and expanding employment and training opportunities to allow individuals to achieve financial independence and improve their quality of life.

**Program Goals:
Objectives:**

1. Increase the retention in employment of participants in Title I Adult, Dislocated Worker, and Youth programs.
 - ^a Ensure at least 80% of adult program participants who enter employment are retained in employment in the third quarter following program exit.
 - ^b Ensure at least 88% of dislocated worker program participants who enter employment are retained in employment in the third quarter following program exit.
 - ^c Ensure at least 81% of older youth program participants who enter employment are retained in employment in the third quarter following program exit.
2. Increase the earnings of Adult program and maintain the earnings of Dislocated Worker program participants.
 - ^a Ensure that adult program participants who are retained in employment realize a \$3,800 increase in wages for the second and third quarters following program exit.
3. Increase the occupational skills of participants in the Title I Adult, Dislocated Worker, and Youth programs.
 - ^a Ensure at least 65% of dislocated worker program participants who enter training obtain a recognized occupational credential, in addition to employment.
 - ^b Ensure at least 80% of basic, occupational, and work readiness skill goals set for younger youth participants are met.
 - ^c Ensure at least 61% of adult program participants who enter training obtain a recognized occupational credential, in addition to employment.
4. Increase the satisfaction of participant and employer customers with the services received under Title I.
 - ^a Ensure that the participant customer satisfaction rate is at least 71%.
 - ^b Ensure that the employer customer satisfaction rate is at least 73%.
5. Increase the employment of participants in Title I Adult, Dislocated Worker, and Youth programs.
 - ^a Ensure at least 74% of adult program participants enter employment in the first quarter following program exit.
 - ^b Ensure at least 80% of dislocated worker participants enter employment in the first quarter following program exit.
 - ^c Ensure at least 69% of older youth participants enter employment in the first quarter following program exit.
6. Provide oversight to the WIA Title I Program in Illinois.
 - ^a Negotiate system performance goals with U.S. Department of Labor and 26 Local Workforce Boards.
 - ^b Monitor the program performance of 26 Local Workforce Areas.
 - ^c Allocate dollars to Workforce Areas (by Federal formula) and monitor expenditures.
 - ^d Issue grants to Local Workforce Boards to ensure capacity building of local workforce systems.
 - ^e Analyze program performance and submit reports for the Governor to U.S. Department of Labor.
 - ^f Develop a State Plan for delivery of workforce services.

Funds: Federal Workforce Training Fund
**Statutory Authority:
20 ILCS 3975/1-8**

	<u>Fiscal Year 2004 Actual</u>	<u>Fiscal Year 2005 Actual</u>	<u>Fiscal Year 2006 Target /Projected</u>	<u>Fiscal Year 2006 Actual</u>	<u>Fiscal Year 2007 Target /Projected</u>
<u>Input Indicators</u>					
• Total expenditures – all sources (in thousands)	\$199,558.8	\$156,852.2	\$282,454.0	\$172,431.9	\$283,361.2
• Total expenditures – state appropriated funds (in thousands)	\$199,558.8	\$156,852.2	\$282,454.0	\$172,431.9	\$283,361.2
• Average monthly full-time equivalents	88.2	102.5	116.7	100.9	111.4
<u>Output Indicators</u>					
• Youth registrants	13,228	12,508	11,364	11,943	11,256
• Adult registrants	14,242	14,452	13,044	13,985	13,000
• Dislocated worker registrants	15,879	18,466	16,169	17,798	17,100
<u>Outcome Indicators</u>					
• Older youth employment retention rate	82.9%	83.73%	81.0%	81.3%	82.0%
• Adult earnings change (in dollars) (a)	\$ 3,817.94	\$ 4,510.22	\$ 3,800.00	\$ 5,073.50	\$10,198.00
• Dislocated worker earnings rate (decline in wages) (in dollars) (b)	0	N/A	\$ 3,400.00	\$ 415.30	\$10,198.00
• Adult credential attainment rate	62.43%	60.62%	61.00%	63.80%	63.00%
• Dislocated worker credential attainment rate	65.22%	65.11%	64.00%	68.80%	65.00%
• Younger youth skill attainment rate	82.38%	78.13%	80.00%	80.60%	83.00%
• Participant customer satisfaction rate	71.37%	68.85%	71.00%	71.10%	72.00%
• Employer customer satisfaction rate	72.62%	75.02%	73.00%	73.70%	74.00%
• Adult entered employment rate	71.47%	73.34%	74.00%	74.40%	75.00%
• Dislocated worker entered employment rate	83.91%	83.13%	80.00%	84.90%	82.00%
• Older youth entered employment rate	68.47%	70.96%	69.00%	71.30%	70.00%
• Adult employment retention rate	83.96%	84.97%	80.00%	82.70%	82.00%
• Dislocated worker employment retention rate	91.39%	91.40%	88.00%	90.30%	89.00%

Footnotes

- a In fiscal year 2007, this measure will become average earnings. This DOL change explains the increase in the fiscal year 2007 target.
- b In fiscal year 2006, the dislocated worker earnings rate resulted in an increase in wages. In fiscal year 2007, the measure will become average earnings. This DOL change explains the sharp increase in the fiscal year 2007 target.