

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

COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2010

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, 2010

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AGENCY OFFICIALS

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

Director	Warren Ribley (Effective March 1, 2009) Jack Lavin (Through February 27, 2009)
Assistant Director	Roxanne Nava
Chief of Staff	Stephen Konya, III
Chief Operating Officer	vacant
Chief Financial Officer	Anita Patel
Chief Accountability Officer	Scott Harry
General Counsel	Gail Niemann
Acting Chief Information Officer	Lisa Logan
Chief Internal Auditor	Gary Shadid
Deputy Director, Office of Legislative Affairs	Nicholas Reitz
Deputy Director, Office of Policy Development, Planning, and Research	vacant
Deputy Director, Office of Marketing and Communications	Lisa Stott
Deputy Director, Budget Office	Justin Petrovich
Deputy Director, Bureau of Business Development	Gabriel Sanders
Deputy Director, Office of Employment and Training	Therese McMahan
Deputy Director, Bureau of Community Development	Maureen Palmer
Deputy Director, Bureau of Tourism	Jan Kostner
Deputy Director, State Energy Office	Jonathan Feipel
Acting Deputy Director, Office of Entrepreneurship, Innovation and Technology	Jill Mehrberg
Acting Deputy Director, Office of Trade and Investment	Mary Roberts
Deputy Director, Office of Coal Development and Marketing	Bill Hoback
Deputy Director, Illinois Film Office	Betsy Steinberg
Deputy Director, Office of Urban Assistance	vacant
Deputy Director, Office of Regional Outreach	Andre Ashmore
Deputy Director, Office of Energy Assistance	Larry Dawson

Department offices are located at:

607 East Adams
Springfield, Illinois 62701

500 East Monroe
Springfield, Illinois 62701

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

The Department maintains additional office locations at:

Local Offices

Springfield, Chicago, Marion

Regional Offices

Central – Springfield (same as local offices)

East Central – Champaign

North Central – Peoria, Canton, Bloomington

Northeast – Aurora, Bourbonnais, Libertyville, Chicago (same as local office)

Northern Stateline – Rockford

Northwest – Moline, Viola

Southeast – Olney

Southern – Marion (same as local office)

Southwest – Collinsville, Waterloo

West Central – Macomb, Galesburg, Quincy

Foreign Offices

Western Europe – Brussels, Belgium

North Asia – Tokyo, Japan

Central Europe – Warsaw, Poland

Far East – Wanchai, Hong Kong

Latin America/Caribbean – Mexico City, Mexico

Canada – Toronto, Ontario

Africa – Johannesburg, South Africa

China – Shanghai, China

Middle East – Jerusalem, Israel

India – New Delhi, India



Illinois Department of Commerce & Economic Opportunity

Pat Quinn, Governor • Warren Ribley, Director

STATE COMPLIANCE EXAMINATION

MANAGEMENT ASSERTION LETTER

March 30, 2011

Sikich LLP
3201 West White Oaks Drive, Suite 102
Springfield, IL 62704

Ladies and 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 (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, 2010. Based on this evaluation, we assert that during the years ended June 30, 2010 and June 30, 2009, 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. 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.

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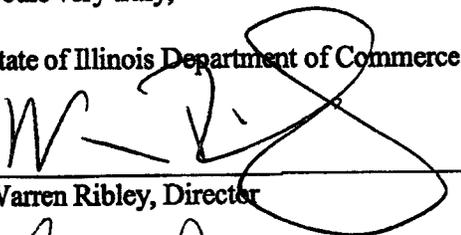
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Marion, Illinois 62959-1180
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E. Money or negotiable securities or similar assets handled by the Department on behalf of the State or held in trust by the Department have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.

Yours very truly,

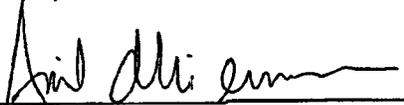
State of Illinois Department of Commerce and Economic Opportunity



Warren Ribley, Director



Anita Patel, Chief Financial Officer



Gail Niemann, General Counsel

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.

ACCOUNTANTS' REPORT

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>Current Report</u>	<u>Prior Report</u>
Findings	6	10
Repeated findings	3	4
Prior recommendations implemented or not repeated	7	10

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

SCHEDULE OF FINDINGS

FINDINGS (STATE COMPLIANCE)

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
10-1	12	Weaknesses in grant administration	Material Noncompliance and Material Weakness
10-2	16	Lack of documentation for shared expense methodology	Noncompliance and Significant Deficiency
10-3	18	Employee performance evaluations not performed on a timely basis	Noncompliance and Significant Deficiency

FINDINGS (STATE COMPLIANCE) - Continued

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
10-4	20	Failure to follow DCMS Wireless Communication Device Policy	Noncompliance and Significant Deficiency
10-5	21	Failure to timely submit report as required by the Environmental Protection Act	Noncompliance and Significant Deficiency
10-6	22	Failure to appoint a representative to the Southwestern Illinois Metropolitan and Regional Planning Commission	Noncompliance

PRIOR FINDINGS NOT REPEATED

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
A.	24	Contract provisions violate State statute and circumvent appropriation process
B.	24	Failure to document reasonable reimbursement of out-of-country travel
C.	25	Failure to enforce planned absence approval procedures
D.	25	Failure to enforce employee review of telecommunications/phone usage procedures
E.	25	Failure to administer the exporter award program
F.	26	Illinois Coal Development Board not staffed as required by the Energy Conservation and Coal Development Act
G.	26	Failure to survey businesses to evaluate the level of model domestic violence and sexual assault employee awareness and assistance policy adoption

EXIT CONFERENCE

The findings and recommendations appearing in this report were discussed with Department personnel at an exit conference on March 9, 2011. Those in attendance were:

DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

Stephen Konya, III	Chief of Staff
Anita Patel	Chief Financial Officer
Scott Harry	Chief Accountability Officer
Gary Shadid	Chief Internal Auditor
Seymour Levy	Audit Resolution Manager

OFFICE OF THE AUDITOR GENERAL

Jennifer Cicci	Audit Manager
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SIKICH LLP

Amy Sherwood	Partner
Matt Maynerich	Senior Accountant
Kim Tippey	Supervisor

Responses to the recommendations were provided by Anita Patel in correspondence dated March 22, 2011.



3201 West White Oaks Drive, Suite 102 • Springfield, IL 62704

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 (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, 2010. 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. 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.

We conducted our examination 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 listed in the first paragraph of this report 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.

As described in finding 10-1 in the accompanying schedule of findings, the Department did not comply with requirements regarding compliance requirements B and C listed in the first paragraph of this report. Compliance with such requirements is necessary, in our opinion, for the Department to comply with the requirements listed in the first paragraph of this report.

In our opinion, except for the noncompliance described in the preceding paragraph, the Department complied, in all material respects, with the compliance requirements listed in the first paragraph of this report during the two years ended June 30, 2010. However, the results of our procedures disclosed other instances of noncompliance, 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 findings as items 10-2 through 10-6.

Internal Control

The management of the Department is responsible for establishing and maintaining effective internal control over compliance with the requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the Department's internal control over compliance with the requirements listed in the first paragraph of this report as a basis for designing 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, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as described in the accompanying schedule of findings we identified certain deficiencies in internal control over compliance that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A *deficiency* in an entity's internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with the requirements listed in the first paragraph of this report on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material noncompliance with a requirement listed in the first paragraph of this report will not be prevented, or detected and corrected on a timely basis. We consider the deficiency in internal control over compliance as described in the accompanying schedule of findings as item 10-1 to be a material weakness.

A *significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings as items 10-2 to 10-5 to be significant deficiencies.

Additionally, the results of our procedures disclosed other matters involving internal control over compliance, 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 findings as item 10-6.

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

The Department's responses to the findings identified in our examination are described in the accompanying schedule of findings. We did not examine the Department's responses and, accordingly, we express no opinion on the responses.

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 2009 and 2010 Supplementary Information for State Compliance Purposes, except for information on the Indirect Cost Reimbursements and Administrative Costs, Grant Management Projects, Memorandums of Understanding, 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 2008 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.

A handwritten signature in black ink, appearing to read "Jitich UP". The signature is written in a cursive, somewhat stylized font.

Springfield, Illinois
March 30, 2011

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS

For the two Years Ended June 30, 2010

10-1 FINDING: (Weaknesses in grant administration)

The Department of Commerce and Economic Opportunity (Department) did not ensure proper controls were established in the administration of its grant programs during the examination period.

The Department expended \$1,568,742,003 for awards and grants, or 92% of its \$1,702,397,720 total expenditures during the examination period. We tested 94 grant agreements totaling \$36,502,863, or 2%, of the awards and grants expenditures for the examination period for six program areas, which included: Workforce Development, Business Development, Coal, Recycling and Energy, American Recovery and Reinvestment Act (ARRA), and Grants Management Unit.

We noted the Department failed to follow-up on the untimely submission of programmatic and financial reports of its grantees, thus hindering its ability to monitor the grantees' activities in a judicious manner. The following specific weaknesses were noted in four of the grant program areas tested:

Workforce Development:

- Five required reports were submitted 8 to 76 days after the report deadline. The Department could not provide evidence to support its follow-up on the delinquent reports.
- Three of the 4 grants tested had no other documented monitoring efforts other than required quarterly reporting.

Business Development:

- Six required reports were not submitted and ranged 391 to 544 days delinquent as of our testing. The Department could not provide evidence to support its follow-up on these delinquencies.
- A Department site visit noted \$75,000 had been paid to a grantee but questioned why the grantee had not reimbursed those funds to eligible subgrantees. We noted no documented follow-up related to the Department's concern.
- The Department was unable to provide evidence to support its follow-up of six late close-out reports ranging from 14 to 41 days late.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS

For the two Years Ended June 30, 2010

Recycling and Energy:

- Eleven of the required reports were submitted late and one required report was not submitted at all causing report submissions to be from 3 to 621 days delinquent as of our testing. The Department could not provide evidence to support its follow-up of ten of the missing or late reports. Eighteen other required reports did not contain evidence of when the reports were received, so it was not possible to determine if the reports were filed timely by the grantee or if follow-up action was required by the Department.
- Monitoring weaknesses were noted in 4 of the 40 grants tested. Three grants tested had no further documented monitoring efforts other than the required quarterly reporting. The monitoring of an additional grant consisted solely of report reviews and was included in the late submission exception noted above.
- One of the grant close-out reports did not include written approval from the Department acknowledging the close-out was completed.
- The Department was unable to provide evidence to support its follow-up of two late close-out reports ranging from 16 to 26 days late.

Grants Management Unit:

- Nine required reports were submitted late or not at all and ranged from 4 to 226 days delinquent as of our testing. The Department could not provide evidence to support its follow-up of one of the late reports.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) (Act) states, “All State agencies shall establish and maintain a system, or systems, of internal fiscal and administrative controls, which shall provide assurance that: (1) resources are utilized efficiently, effectively, and in compliance with applicable law; (2) obligations and costs are in compliance with applicable law...”. In order to comply with the Act, the Department must obtain and review the programmatic, financial, and close-out reports of its grantees in a timely manner to determine whether the grant funds were utilized according to the purposes of the program. Further, the Department should maintain grant administration documentation which acknowledges the completion of the closeout process, records the resolution of site visit issues, and provides evidence of the Department’s monitoring efforts. Finally, good business practices dictate the Department apply a multifaceted monitoring approach for all of its grants and not rely solely on a review of submitted reports.

During fiscal year 2010, the Department implemented eGrants, which was part of several initiatives implemented by the Department to improve its grant administration in response to this finding from the previous examination. eGrants allows the Department to provide informational tools and vehicles for communicating expectations to grant

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS

For the two Years Ended June 30, 2010

recipients throughout the life cycle of the grant and allows the entire grant process, from application to close-out, to be completed in an online portal. Grant managers and other Department staff were trained on the uses and requirements of the system during November 2009. According to the training materials, grant managers were required to process all fiscal year 2010 grants through eGrants. Department management stated they were aware that the prior manual grantee reporting processes were inefficient and burdensome for staff to use to follow-up with grantees who did not submit reports timely. Many employees communicated and followed-up with grantees on their reporting requirements through individual emails and phone calls and their efforts were not documented.

Although eGrants was implemented for new grants awarded in fiscal year 2010, most grants cover several fiscal years. We selected grants to test based on expenditures during the examination period, not awards. As a result, five of the 94 grants we selected for testing were processed through eGrants. None of the exceptions noted above related to grants processed through eGrants.

Failure to properly monitor its grantees through a timely review of the programmatic and financial reports decreases the Department's accountability over grant funds and increases the risk of grantee noncompliance with the provisions of the grant agreement. (Finding Code No. 10-1, 08-1)

RECOMMENDATION:

We recommend the Department strengthen its controls by performing the necessary follow-up on delinquent reports and adequately document the dates the reports are received, the follow-up action taken, and the reasons for any delinquencies for all remaining grants not processed on eGrants. We further recommend the Department review the monitoring approach in each program area to ensure it is understood by the program personnel; best addresses the risks affecting the program; and, the efforts of the monitoring approach are adequately documented in the grant file, whether it be manual or automated.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS

For the two Years Ended June 30, 2010

DEPARTMENT RESPONSE:

The Department agrees with the recommendation and has implemented several new controls for grantee reporting in fiscal year 2010. The new control environment in eGrants provides an efficient method for staff to follow-up on grantee delinquent reports and documents the date reports are received and approved. Each grantee also receives a “Welcome Package” with a copy of their executed grant agreement that includes a grant-specific report deliverable schedule that lists report due dates. eGrants generates automated emails to remind each grantee of upcoming report due dates and also sends out a series of late notice emails if a report has not been received and the receipt date of the report is not entered into the system. This provides an automated follow-up process for delinquent reports that is documented in eGrants. The eGrants system places a “lock” on a grantee’s Federal Employer Identification Number (FEIN) if a report is 15 days or more past due. The FEIN lock prevents the Department from processing any payments or approving future funding for the organization until the problem is resolved.

The Department is committed to continue to strengthen its monitoring controls and will begin development of a monitoring quality assurance program. The monitoring quality assurance program will ensure Department-wide monitoring policies and procedures are established and each office has completed an assessment of the risks for their programs.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS

For the two Years Ended June 30, 2010

10-2 FINDING: (Lack of documentation for shared expense methodology)

The Department of Commerce and Economic Opportunity (Department) did not maintain adequate documentation of the methodology for determining the allocation of shared legal services paid by the Department during the examination period.

The Office of the Governor entered into contracts for legal services during the examination period for advice and representation on litigation related to issues involving the grant funds and other matters. The Department entered into interagency agreements with the Office of the Governor, as described below, for payment of an allocable share of the legal fees incurred. However, the interagency agreements were silent on the methodology utilized to determine the allocation of shared legal services to be paid by the Department.

Description	Department's Allocable Share	Department's Total Expended Amount
Fiscal Year 2009		
Provision of legal services to State officers	14.0%	\$ 98,604
Provision of legal services to State officers	85.0%	3,876
Provision of legal services	12.5%	10,565
Provision of legal services	12.5%	131
Provision of legal services	12.5%	240
Provision of legal services	75.0%	7,610
Fiscal Year 2010		
Provision of legal services to State employees and officers	14.0%	6,384
Total		\$ 127,410

The Statewide Accounting Management System Manual (SAMS) (Procedure 02.50.10) requires adequate documentation supporting the ordering and receipt of materials or services. Good internal control requires the Department to have adequate supporting documentation that includes allocation methodology, prior to agreeing to pay a portion of expenses affecting multiple State agencies.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS
For the two Years Ended June 30, 2010

In response to this finding from the previous examination, the Department stated it would ensure it had adequate documentation supporting its allocated portion of shared expenses affecting multiple State agencies. Department management stated it remains, however, the common practice for interagency agreements for legal services, which are external to the Department, not to include the methodology for determining the allocable share to be paid by the agency.

Failure to maintain supporting documentation for expenditures does not allow for a determination as to whether the expenditures were reasonable and necessary. In addition, insufficient documentation increases the risk that payments would be made for services not provided. (Finding Code No. 10-2, 08-2)

RECOMMENDATION:

We recommend the Department require adequate methodology supporting its allocable portion of shared expenses affecting multiple State agencies. Additionally, the Department should ensure the amount allocated for related billings are in accordance with that methodology.

DEPARTMENT RESPONSE:

The Department accepts the recommendation and will have in future instances adequate documentation supporting the Department's portion of shared costs.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS

For the two Years Ended June 30, 2010

10-3 FINDING: (Employee performance evaluations not performed on a timely basis)

The Department of Commerce and Economic Opportunity (Department) did not conduct employee performance evaluations on a timely basis.

During our testing, we noted that 14 out of 50 (28%) employees sampled did not have a performance evaluation performed on a timely basis. These untimely evaluations were completed between 51 and 536 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. Section 2.13 of the Department's Employee Policy Manual addresses employee evaluations and states, "Evaluations must take place no less than every twelve (12) months." To apply this policy, the Department does not consider an evaluation overdue unless it has not been signed by the employee's immediate supervisor within 30 days after the employee's credible service date.

In response to this finding cited in the two prior examinations, Department management stated its Office of Human Resources (Office) would utilize Microsoft Office's SharePoint software to manage the monitoring and tracking of performance evaluations. The software includes automated email alerts and reminders to supervisors and management as evaluation deadlines approach. Additionally, the Office would provide guidance to the Department's supervisors to reiterate the importance of timely evaluations and clarify due dates for employee evaluations.

In response to the current weaknesses, Department management stated untimely evaluations continued due to the inability to implement the evaluation tracking system and email alert system until September 2010. There were also several months during the examination period in which the Department's supervisors were not notified by the Office on upcoming evaluation deadlines due to vacancies and staffing shortages.

Good business practice dictates that an 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. 10-3, 08-5, 06-4)

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS

For the two Years Ended June 30, 2010

RECOMMENDATION:

We recommend the Department enforce the directive within the Employee Policy Manual which requires employee evaluations to be performed annually. Furthermore, we recommend the Department fully utilize its new tracking system software to ensure evaluations are completed on a timely basis and hold management personnel accountable for completing employee performance evaluations in that prescribed manner.

DEPARTMENT RESPONSE:

The Department agrees with the recommendation. On September 1, 2010, the Department implemented a new employee evaluation tracking system. The system sends automated emails to both the office's senior manager and evaluation tracking coordinator for all evaluations that are to be completed by that office. Email notifications are sent 30 days prior to the end of the evaluation period and a second reminder is sent 7 days before it is due. Late notices are then sent weekly for untimely evaluations and continue until the evaluation is completed. During this examination period, the evaluations sampled were twice as many from the prior examination period and the Department's rate of untimeliness from the sample decreased from 56% to 28%.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF FINDINGS

For the two Years Ended June 30, 2010

10-4 FINDING: (Failure to follow DCMS Wireless Communication Device Policy)

The Department of Commerce and Economic Opportunity (Department) did not follow the Department of Central Management Services' (DCMS) Wireless Communication Device Policy regarding documenting the employee's need for a wireless communication device.

The DCMS' Wireless Communication Device Policy states, "Agencies are responsible for documenting an employee's need for a WCD (wireless communication device)." We noted four of 21 (19%) tested wireless communication devices issued during the examination period were issued without properly documenting the employee's need for the wireless communication device as required by DCMS' policy. Supervisory approval alone is not sufficient documentation to justify the need for a WCD.

Department management stated the Department failed to document the employee's need for the wireless communication device for these employees because the "Head of Unit" signature on the Purchase Requisition, which is attached to the Telecommunications Service Request form, was assumed by the individual completing the form to be proper justification for the wireless communication device. Management stated the "Head of Unit" is intimately familiar with the job duties of the employee and, therefore, in the best position to determine when a wireless communication device is required for an employee to effectively and efficiently perform his/her assigned job tasks.

Failure to comply with the DCMS' Wireless Communication Device Policy undermines DCMS' ability to administer appropriate wireless communication devices for the State of Illinois and provides opportunity for abuse of State resources. (Finding Code No. 10-4)

RECOMMENDATION:

We recommend that the Department follow the DCMS' Wireless Communication Device Policy and document its employees' need for wireless communication devices when making such requests to DCMS.

DEPARTMENT RESPONSE:

The Department agrees with the recommendation. The Office of Information Management (OIM) will implement managerial review procedures to ensure that all Telecommunications Service Request forms include an appropriate justification statement. These justification statements will be developed by the affected employee's "Head of Unit" and forwarded to OIM for review. OIM will ensure that these statements are substantive in nature, identifying one or more areas of the affected employee's defined job duties and why these job duties require use of a wireless communication device.

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10-5 FINDING: (Failure to timely submit report as required by the Environmental Protection Act)

The Department of Commerce and Economic Opportunity (Department) failed to timely submit a report to the Governor and General Assembly by July 1, 2008 as required by the Environmental Protection Act.

The Department was required to report the findings of the study of the effects of all State and federal sulfur dioxide regulations and emission standards on the use of Illinois coal and other fuels no later than July 1, 2008 (biennially). The report was not filed with the Governor or the General Assembly until November 16, 2008, 138 days after the due date.

The Environmental Protection Act (415 ILCS 5/6.1) (Act) states, “The reports shall be made by July 1, 1980 and biennially thereafter.”

Department management stated editorial work on the 2008 report was delayed awaiting availability of the most up-to-date (2007) statistics on coalmine output and coal power production. Management further stated staff resources were redirected to sustain Illinois' successful efforts in a national site selection competition to host the \$2 billion FutureGen global-impact clean energy project.

Failure to timely submit the required report prevents the Governor and General Assembly from receiving relevant feedback and can have an effect on future decisions by preventing them from gauging the usefulness of the Department's findings in an expeditious manner. In addition, untimely submission results in noncompliance with the Act. (Finding Code No. 10-5)

RECOMMENDATION:

We recommend the Department timely file the biennial report with the Governor and General Assembly in compliance with the Environment Protection Act or request legislation to modify the filing deadline to accommodate the availability of the most up-to-date statistics.

DEPARTMENT RESPONSE:

The Department agrees with the recommendation and will timely file the biennial report in future instances with the most current data. If necessary, the Department will seek legislative changes to the reporting requirements.

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10-6 FINDING: (Failure to appoint a representative to the Southwestern Illinois Metropolitan and Regional Planning Commission)

The Department of Commerce and Economic Opportunity (Department) failed to appoint a representative to the Southwestern Illinois Metropolitan and Regional Planning Commission as required by the Southwestern Illinois Metropolitan and Regional Planning Act.

The Southwestern Illinois Metropolitan and Regional Planning Act (70 ILCS 1710/4) (Act) established the Southwestern Illinois Metropolitan and Regional Planning Commission (Commission). The charge of the Commission outlined by the Act (70 ILCS 1710/2) is to guide and coordinate the development of functional plans in relation to air and water resources, quality and supply; public utility distribution system or systems; integrated transportation system; orderly arrangement of land for varying types of zoning; stimulation of economic development; and many other local, municipal, and governmental services for the southwestern Illinois metropolitan and regional counties area.

Section 5 of the Act outlines the composition of the Commission and requires it to consist of eight commissioners appointed by the Governors' Office which includes at least four elected officials and various members from county and municipal boards within the Commissions' area of operation. In addition to these commissioners, the Director of the Department of Commerce and Economic Opportunity or his designee shall also serve as a commissioner. Section 6 of the Act requires, "...each person or authority making such an appointment shall review the advisability of changing the person so appointed or selected at least every 2 years."

A listing of Commission members provided during our testing indicated the Department's representative was appointed in 1994. The individual appointed was a Department employee who has since retired. The Department could not document that the Director of the Department reviewed the suitability of that appointment during the examination period and did not appoint a replacement on the Commission.

Department management attributed the failure to appoint a new representative to the Commission to oversight.

Failure to appoint a representative to the Commission denies valuable Department input and results in noncompliance with State statute. (Finding Code No. 10-6)

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RECOMMENDATION:

We recommend the Department appoint a representative to the Commission and review the advisability of the appointment at least every 2 years as required by statute.

DEPARTMENT RESPONSE:

The Department agrees with the recommendation and the Director appointed a new representative to the Commission on March 21, 2011 and he will review the appointment at least every two years as required by statute.

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PRIOR FINDINGS NOT REPEATED
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A. Prior Finding – Contract provisions violate State statute and circumvent appropriation process

The prior examination noted the Department of Commerce and Economic Opportunity (Department) Illinois Bureau of Tourism’s 2007 and 2008 Travel Guide contract violated the State Officers and Employees Money Disposition Act (30 ILCS 230) and circumvented the appropriation process by not requiring the vendor to submit gross advertising revenues it collected for deposit in the State Treasury. Additionally, the vendor miscalculated the total 2007 royalty payments that should have been remitted to the Department.

During the current examination, we obtained the revenue totals earned from tourism travel guide sales and recalculated royalties owed to the Department, according to the contract with the vendor, to verify the Department received the proper amount. Our testing noted the Department received the correct amount of royalties for fiscal years 2009 and 2010 according to the contractual agreement. We also noted the Department successfully obtained legislative remedy for the remainder of this finding. Effective January 1, 2010, according to the Civil Administrative Code of Illinois (20 ILCS 605/605-25(e)), “The Department may contract with a vendor for the production of a tourism travel guide...The Department may allow the vendor to retain any sales revenues it collects as its fee and to cover the costs of producing the travel guide. Any revenue due to the Department, after the vendor retains its share, shall be deposited into the International and Promotional Fund.” (Finding Code No. 08-3)

B. Prior Finding – Failure to document reasonable reimbursement of out-of-country travel

The prior examination noted the Department of Commerce and Economic Opportunity (Department) failed to document that out-of-country travel expenses reimbursed to employees were reasonable. The Department agreed with the finding and stated it would improve its travel policy and/or the process(es) to improve traveler’s documentation efforts when obtaining the lowest hotel rates available. In addition, it would comply with the Governor’s Travel Control Board guidelines for exception approval procedures when actual lodging rates exceed the estimated amounts approved by the Governor’s Travel Control Board.

During the current examination, we noted no exceptions related to out-of-country travel. (Finding Code No. 08-4)

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C. Prior Finding – Failure to enforce planned absence approval procedures

The prior examination noted the Department of Commerce and Economic Opportunity (Department) failed to enforce its procedures to require the advance approval of employee planned absences.

During the current examination, the Department revised its leave request policy to no longer require advance notice prior to a leave of absence and its Employee Policy Manual to allow two days within an employee’s unscheduled leave of absence to obtain approval of the absence. The employee leaves tested in our sample were properly approved according to the revised policy. (Finding Code No. 08-6)

D. Prior Finding – Failure to enforce employee review of telecommunications/phone usage procedures

The prior examination noted the Department of Commerce and Economic Opportunity (Department) failed to enforce its procedures requiring employees to review and certify the business purpose of their telecommunications/phone usage.

During the current examination, the Department updated its telecommunication/phone usage procedures, as they were considered outdated, and successfully enforced the revised procedure of requiring employees to review the phone bill monthly and certify that all calls adhered to the Department’s telephone policy and were business related. Our testing noted no exceptions related to the Department’s revised policy. (Finding Code No. 08-7)

E. Prior Finding – Failure to administer the exporter award program

The prior examination noted the Department of Commerce and Economic Opportunity (Department) failed to operate an annual awards program for Illinois-based exporters as required by the Civil Administrative Code of Illinois.

During the current examination, the Department successfully obtained legislative remedy for this finding. Effective January 1, 2010, the Civil Administrative Code of Illinois (20 ILCS 605/605-675) states, “The Department may (*emphasis added*) establish and operate...an annual awards program to recognize Illinois-based exporters....” (Finding Code No. 08-8, 06-8)

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PRIOR FINDINGS NOT REPEATED
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- F. Prior Finding – Illinois Coal Development Board not staffed as required by the Energy Conservation and Coal Development Act

The prior examination noted the Illinois Coal Development Board was not staffed at a total of 17 members as required by the Energy Conservation and Coal Development Act.

During the current examination, the Department of Commerce and Economic Opportunity (Department) successfully obtained legislative remedy for this finding. Effective January 1, 2010, the Energy Conservation and Coal Development Act (20 ILCS 1105/8(a)) states, “There may (*emphasis added*) be established as an advisory board to the Department, the Illinois Coal Development Board....” Due to this language modification, the Department is no longer statutorily required to staff the Illinois Coal Development Board with a total of 17 members. (Finding Code No. 08-09, 06-10)

- G. Prior Finding – Failure to survey businesses to evaluate the level of model domestic violence and sexual assault employee awareness and assistance policy adoption

The prior examination noted the Department of Commerce and Economic Opportunity (Department) failed to survey businesses to evaluate the adoption of the model domestic violence and sexual assault employee awareness and assistance policy as required by the Civil Administrative Code of Illinois.

During the current examination, the Department successfully obtained legislative remedy for this finding. Effective January 1, 2010, the Civil Administrative Code of Illinois (20 ILCS 605/605-550(f)) states, “The Department may (*emphasis added*) survey businesses within 4 years of the effective date of this amendatory Act of the 91st General Assembly to determine the level of model policy adoption amongst business and shall take steps necessary to promote the further adoption of such policy.” (Finding Code No. 08-10, 06-13)

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Management and Program Audit of the Illinois Department of Commerce and Economic Opportunity - Administration of its Economic Development Programs

In February 2006, the Office of the Auditor General (OAG) 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, five of which we followed up on during the compliance examination for the two years ended June 30, 2010. All of these recommendations had been reviewed in the prior examination; however, they were determined to be only partially implemented at that time. Of the nine which were previously concluded to be implemented, four were determined to be adequately implemented during the compliance examination for the two years ended June 30, 2008 and five were considered implemented during the compliance examination for the two years ended June 30, 2006.

We noted the Department implemented the remaining recommendations during the examination period as follows:

- *The Department should continue its efforts to develop a useable computerized system that will allow employees to enter information into and extract information from the system more easily. The Department should also assure that the project be developed in accordance with acceptable system development standards that include total cost projections and adequate documentation. (Recommendation 1)*

During the compliance examination for the two years ended June 30, 2008, we followed up on this recommendation and noted the Department had created the eGrants system to replace its previous computer application. The development of eGrants was performed in accordance with the Department's system development methodology, which considered cost projections and documentation requirements. Implementation began during the previous examination fieldwork and at that time we considered the recommendation to be partially implemented.

The Department trained its users to utilize eGrants for grant administration duties in November 2009 and required grants initiated in fiscal year 2010 to be processed through eGrants starting thereafter. At this time the application is considered fully placed in operation and functional. Based on this information, the Department has implemented this recommendation.

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- *The Department should report actual jobs created, along with projected jobs to be created, in the Public Accountability Report and its reports to GOMB. The Department should clearly identify whether reported figures are projected or actual jobs created or retained. (Recommendation 2)*

During the compliance examination for the two years ended June 30, 2008, we followed up on this recommendation and noted the Employer Training Investment Program trainees were no longer being included in its jobs created and retained calculations. The Department also provided evidence that they had separated the creation and retention figures to projected and actual. At that time, the Department was in the process of adding a component to eGrants for tracking jobs created and jobs retained.

During the current compliance examination, we followed up to determine if the Department had implemented the job tracking component in eGrants. With the assistance of members of the Department's Office of Information Management, who explained that this function had been added to eGrants in July 2009, we viewed within the application the performance reporting by quarter of a grantee which was required to report jobs created and retained. Through this observation and discussion with the Department, we concluded the Department has the capability of using eGrants to track jobs created and retained by quarter for grants of that type. Based on this information, the Department has implemented this recommendation.

- *The Department should develop a system to accurately measure and track jobs created and retained. This system should include the ability to compare projected jobs to actual jobs created. (Recommendation 3)*

During the compliance examination for the two years ended June 30, 2008, we followed up on this recommendation and noted the Department was in the process of adding a component to eGrants that would allow them to track jobs created and jobs retained, as well as whether they are projected or actual figures. During the current compliance examination, we followed up on this recommendation and noted that eGrants had been fully implemented, including the job tracking component. Our method of follow-up was described earlier in Recommendation 2. We additionally noted the Department included in its performance measurement reporting section definitions to remind the grantee of what was asked of it. For example, the Department defined to the grantee, "Jobs Retained: A Job Retained is an existing position that would not have been continued to be filled if it were not for the funding received." The Department further explained, within eGrants, that the data requested from the grantee for the jobs retained reported

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were the actual number of employee hours worked of jobs retained, including any full time, part time, temporary, and seasonal. Certain fields are noted as required fields to identify to the grantee the boxes which must be completed. Finally, the grantee is reminded to, "Please complete and verify all sections before submitting your information to DCEO each quarter." Based on this information, as well as the information obtained during our follow-up with Recommendation 2, the Department has implemented this recommendation.

- *The Department should review its monitoring and reporting procedures to assure that consistent information is required to fulfill both program and Department needs. Procedures should consider timeliness and accuracy of submitted information and consider requirements such as reports, site visits, and follow up for grant and loan recipients. (Recommendation 9)*

The Department created the Office of Accountability to oversee grant monitoring and reporting, performance measurement management, and the Department's administrative and fiscal control environment. eGrants is the information system application which centralizes the Department's efforts into an automated portal. The creation of the Office of Accountability and the implementation of eGrants allowed the Department to begin, in late fiscal year 2010, utilizing a risk based approach for monitoring grants in order to prevent providing funds to unworthy grantees. Users received training on its functionality in November 2009 and began utilizing the application for their grant administration duties shortly thereafter for grants initiated in fiscal year 2010. During the compliance engagement for the two years ended June 30, 2008, eGrants was in the implementation phase.

Through the creation of the Office of Accountability, the Department created standardized monitoring and reporting procedures which it communicates to grantees through its website on the Office of Accountability subsection, and the grantee welcome package. The procedures reviewed during our fieldwork concerning the use of eGrants for grant administration considered the elements outlined in Recommendation 9. Based on this information, the Department has implemented this recommendation.

- *The Department should continue its efforts to develop a system to track compliance with statutes and address statutes that are obsolete. (Recommendation 11)*

During the compliance engagement for the two years ended June 30, 2008, we reviewed the database the Department has created in order to track compliance with statutory mandates. The database identifies mandates and applicable due dates for required reports, along with other relevant information. The Office of Accountability was in the

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process of making the dataset more robust by expanding the amount of information collected, including documentation of which mandates were obsolete. During the current compliance engagement, we followed up on this recommendation. We noted a portal site had been created on the Department's intranet which contains the following information about each statute applicable to the Department:

- Title of act or law
- Chapter number and name of the Illinois Compiled Statutes (ILCS)
- ILCS statute link
- Effective date
- Whether or not the statute is mandated
- Any board or commission associated with the statute
- Identification of the applicable Department bureau or office
- Description of the legal responsibility to comply with the statute
- Whether or not the statute is funded
- If the Department is presently in compliance with the statute
- Whether legislative action is presently needed and the explanation

We utilized this portal frequently during the course of our fieldwork to investigate various elements of our testing and found it to be functioning as described.

We additionally reviewed the form utilized for proposing legislative action for a mandate. Legislative action is recommended for mandates that are obsolete, duplicative, or unfunded. The Department's Legislative Office uses the mandates portal to track the status of mandates and also to develop lists that are then provided to the Governor's Office and legislative staff. The Legislative Office coordinates legislative proposals each year to develop an "Agency clean-up bill" to address the mandates that staff have recommended for legislative action. An email is sent to all senior staff to request their legislative proposals and to remind them to use the mandate portal to submit proposals for clean-up legislation and make any necessary updates to the portal for mandates.

Based on this information, the Department has implemented this recommendation.

Program Audit of Funding Provided by or through the State of Illinois to the Chicago Project for Violence Prevention for the CeaseFire Program

In August 2007, the OAG released its report of the Program Audit of Funding Provided by or through the State of Illinois to the Chicago Project for Violence Prevention for the CeaseFire Program. The audit included one recommendation for improvement which was specific to the

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Department of Commerce and Economic Opportunity (Department). We followed up on this recommendation during the compliance examination for the two years ended June 30, 2008 and noted the recommendation was partially implemented.

We noted the Department implemented the remaining recommendations during the examination period as follows:

- *The Department should:*
 - *Require entities such as the Chicago Project to provide budget modification requests when expected expenditures of funds are not consistent with contractual arrangements;*
 - *Require detailed support for expenditures that can be used to monitor what specific payments were made using State funds;*
 - *Require the timely submission of quarterly expense reports as directed by the contract to ensure State funds are adequately protected; and*
 - *Request documentation from the University of Illinois at Chicago (UIC) to determine whether appropriately budgeted staff positions were actually paid with its grant funding and recover any inappropriately paid amounts.*

During the previous engagement, we noted Department personnel were able to provide documentation showing the steps taken to follow-up on recommendations in regards to the Chicago Project. The Department was in the process of addressing the issues of grantee reporting through the completion of its multi-year Monitoring and Reporting Standardization (MaRS) Project, from which eGrants was created. During the current engagement, we noted the Department had implemented the new standardized quarterly reports for grantees effective July 2009 and, in November 2009, the Department implemented the “Noncompliance Process” in eGrants. The “Noncompliance Process” provides the framework to ensure grantees are submitting the required reports by specific due dates and Department program staff are entering the receipt date and approved date of the reports. eGrants sends out automatic email notifications to grantees for an upcoming report deadline, as well as for missed reporting deadlines. If noncompliance continues past 30 days, eGrants will automatically lock down the grantee’s FEIN, preventing a new grant or payment from being processed to that organization. With the assistance of Department grant program staff, we observed the “Noncompliance Process” within eGrants and reviewed evidence it functioned as described above. Based on this information, the Department has implemented the remaining recommendations.

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Performance Audit of Payments to the Illinois Hispanic Chamber of Commerce by State Agencies

In August 2007, the OAG released its report of the Performance Audit of Payments to the Illinois Hispanic Chamber of Commerce by State Agencies. The audit included two recommendations for improvement which were specific to the Department of Commerce and Economic Opportunity (Department). We followed up on these recommendations during the compliance examination for the two years ended June 30, 2008 and noted the recommendations were partially implemented.

We noted the Department implemented the remaining recommendations during the examination period as follows:

- *The Department should assure that its contracts are carefully monitored, should follow up when submitted material is questionable, and should assure that all payments to grantees are supported by required grantee expenditures. Additionally, inappropriate payments should be recovered if necessary.*

During the previous engagement, we noted the Department was in the process of addressing the issues of grantee reporting through the completion of its multi-year Monitoring and Reporting Standardization (MaRS) Project, from which eGrants was created. During the current engagement, we noted the Department had implemented the new standardized quarterly reports for grantees effective July 2009 and, in November 2009, the Department implemented the “Noncompliance Process” in eGrants. The “Noncompliance Process” provides the framework to ensure grantees are submitting the required reports by specific due dates and Department program staff are entering the receipt date and approved date of the reports. eGrants sends out automatic email notifications to grantees for an upcoming report deadline, as well as for missed reporting deadlines. If noncompliance continues past 30 days, eGrants will automatically lock down the grantee’s FEIN, preventing a new grant or payment from being processed to that organization. With the assistance of Department grant program staff, we observed the “Noncompliance Process” within eGrants and reviewed evidence it functioned as described above.

Through the creation of the Office of Accountability, the Department created standardized monitoring and reporting procedures which it communicates to grantees through its website on the Office of Accountability subsection, and the grantee welcome package. The procedures reviewed during our fieldwork concerning the use of eGrants for grant administration considered the elements outlined in the recommendation. Based on this information, the Department has implemented this recommendation.

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- *The Department should continue its efforts to assure that performance on its contracts is carefully monitored. Consideration should be given to coordinating monitoring work when one grantee has grants from multiple programs.*

As noted above, the Department has addressed monitoring and reporting issues through the implementation of the standardized grantee quarterly reporting requirements and the “Noncompliance Process.” Additionally, the Department recently created the Office of Accountability to oversee grant monitoring and reporting, performance measurement management, and the Department’s administrative and fiscal control environment. eGrants is the information system application which centralizes the Department’s efforts into an automated portal. The creation of the Office of Accountability and the implementation of eGrants allowed the Department to begin, in late fiscal year 2010, utilizing a risk based approach for monitoring grants in order to prevent providing funds to unworthy grantees. Users received training on its functionality in November 2009 and began utilizing the application for their grant administration duties shortly thereafter for grants initiated in fiscal year 2010.

If a grantee is determined to be in noncompliance, according to the criteria described in the “Noncompliance Process” outlined above, eGrants will automatically lock down the grantee’s FEIN, preventing a new grant or payment from being processed to that organization. This process provides an example of the Department giving consideration to coordinating monitoring work when a grantee has grants from multiple programs.

Based on this information, the Department has implemented this recommendation.

Management Audit of the \$1 Million Grant to the Loop Lab School

In July 2009, the Office of the Auditor General released its report of the Management Audit of the \$1 Million Grant to the Loop Lab School. The audit included eight recommendations for improvement, four of which were specific to the Department. We followed-up on those recommendations during the compliance examination for the two years ended June 30, 2010.

During fiscal year 2010, we noted the Department implemented the recommendations as follows:

- *The Department of Commerce and Economic Opportunity should consider revising its internal controls over the award and processing of Governor’s miscellaneous grants to include making a determination of whether the grantee is a legitimate going concern before committing State funds. Additionally, the Department should conduct follow up to*

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ensure grantees have secured the additional funding needed to complete the grant project. Finally, the Department should consider cross checks with other State agencies that may have information pertinent to a grantee instead of relying on self reporting by the grantee. (Recommendation 4)

Department officials stated it is the goal of the Department to provide funding to entities who are in need and many of those entities rely on State funding to stay afloat. The Department also indicated they do not have the manpower or the expertise to consider whether the grantee is a legitimate going concern when reviewing grant applications. As part of our testing, we reviewed evidence to verify the cross-checks performed by the Department with other agencies including the Illinois Office of the Attorney General, the Illinois Secretary of State, and the Internal Revenue Service in order to verify the grantee is in good standing. We additionally noted the Department had implemented a new grant survey to be completed by applicants during the application process. Within the grant survey, grantees are required to indicate whether additional funding is needed to complete the grant project and if it is approved or pending by the other funding source. Department officials indicated Grant Management personnel are not necessarily qualified to make an accurate determination regarding adequate support for amounts listed under “additional funding” because they are not familiar with the requirements of the various other funding sources possibly obtained by the grantees. The Department indicated authorized representatives from the grantee are required to attest and certify to the accuracy and completeness of the grant survey.

Based upon our testing, we conclude the Department has implemented the portions of the recommendation related to the follow-up on grantees securing additional funding needed for grant projects and performing cross-checks of the financial standing of grantees with other State and federal agencies. However, the Department does not believe it has the capability to implement measures to consider the going concern of a grantee because of the type of grants it provides to entities and it still relies heavily on grantees to self report their additional funding. We conclude the recommendation is partially implemented.

- *The Department of Commerce and Economic Opportunity should expeditiously complete the formal recovery process and get the appropriate orders issued so that the Attorney General can initiate the collection process and ensure recovery of any applicable State taxpayer funds. (Recommendation 6)*

The Loop Lab School had utilized the grant funds provided through the Department to purchase a condominium in downtown Chicago. At that time, the school had not secured any other funds and was unable to move forward with opening the school. The only asset

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the school possessed was the condominium, which was on the market at June 30, 2010 and throughout the duration of our fieldwork. The receivable owed to the Department was \$1,000,000 at June 30, 2010.

Department management stated the Loop Lab School grant was referred to the Office of the Attorney General in fiscal year 2010 for collection efforts. The Office of the Attorney General filed the debt with the Circuit Clerk of Cook County Court in September 2009. Department management explained the intent of the process was to utilize any proceeds when the condominium was sold to repay the debts owed by the Loop Lab School. During the examination period, the court brought in an independent receiver to report monthly on the status of the property. No collections were expected until the property sold.

On February 10, 2011, the Circuit Court of Cook County issued an Agreed Order of Dismissal regarding the settlement reached between the condominium association and the Loop Lab School by and through the independent receiver. In turn, on the same day, after a review of the independent receiver's final report and the receiver's motion seeking a discharge of the matter, an order was issued by the Circuit Court of Cook County to discharge the matter between the State and the Loop Lab School without costs. The Loop Lab School paid the Department \$89,687.66 with a check dated February 21, 2011, as a result of its settlement with its condominium association and the liquidation of its only asset. The funds were deposited into the State's clearing account on February 24, 2011, and into the State Treasury on March 23, 2011. The \$89,687.66 was 9% of the \$1,000,000 owed to the Department.

During the examination period, the Department estimated it incurred the following costs for the recovery of Loop Lab funds under the Grant Funds Recovery Act:

Court reporting expenditures	\$ 977
Administrative law judge	5,400
Department legal staff*	<u>665</u>
	<u>\$ 7,042</u>

(*Based upon 6 recovery hearings and 2 hours for each hearing.)

The Department acknowledges additional staff expenses were incurred but it has no basis for estimating the additional costs.

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During the compliance examination for the two years ended June 30, 2010, we examined the Order of Default and Judgment; the Memorandum of Judgment; the Agreed Order of Dismissal; the Order for the discharge of the matter; and the payment and deposit documentation of the \$89,687.66 for the actions noted above. We conclude the recommendation is implemented.

- *The Department of Commerce and Economic Opportunity should ensure that all documentation is in place prior to developing a scope of work section for grants directed by the Governor's Office. (Recommendation 7)*

In response to this recommendation, the Department requires potential grantees to complete and submit a 10 page grant survey. In the grant survey, the grantee is asked to provide a scope of work, or description of the activities, which will be funded by the grant. From this information the grant manager for each grant prepares a draft grant scope and budget. This draft scope and budget is submitted to the Department's Legal Office for review and approval. Once approved, the project information is forwarded to the Governor's Office for review and approval. The final step is to obtain approval from the Department's Director. In our testing we reviewed the dates related to the occurrence of the elements within this process. For the sample tested, the documentation was in place prior to developing a scope of work section for the grants described.

Based on this information, the Department has implemented this recommendation.

- *The Department of Commerce and Economic Opportunity should authorize disbursement of grant funds only after receiving documentation to ensure State funds are being utilized for intended purposes. (Recommendation 8)*

During our testing, we reviewed the grant agreements for each selected grant noting the payment terms. We obtained a listing of the payments made for those grants by voucher number and determined the grant payments were made in accordance with the grant agreement and not prior to the execution date of the grant. For grants in our sample which were executed after the release of the management audit, we verified that the grants were not disbursed 100% upon execution, but upon a reasonably structured payment schedule as a result of changes made following the management audit. Additionally, we verified that the grantees in our sample submitted the required reports based upon the modified reporting guidelines, also as a result of changes made by the Department from the management audit. The new requirements dictated if the grantee incurred costs prior to the execution date and executed the grant 30 days subsequent to

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For the Years Ended June 30, 2010 and 2009

the beginning date of the grant, then the grantee is required to submit a Financial Status Report and Project Status Report for the prior activity. It precludes the Department from issuing any payments to the grantee until the reports are approved by Department staff. No exceptions were noted in our testing.

Based on this information, the Department has implemented this recommendation.

Performance Audit of the Coal Development Fund

In February 2009, the Office of the Auditor General released its report of the Performance Audit of the Coal Development Fund, which is used by the Department of Commerce and Economic Opportunity (Department). The audit included one recommendation for improvement. We followed up on the recommendation during the compliance examination for the two years ended June 30, 2010.

We noted the Department implemented the recommendation as follows:

- *The Department of Commerce and Economic Opportunity should improve its internal review process to better document that due diligence is performed in evaluating grant applications for the proposed use of public funds for the Coal Revival Program and Coal Demonstration Program. A project evaluation instrument should be used to better document that eligibility standards are met; that the strengths and weaknesses of a project are measured against specified program criteria; and that awards are made to projects that accomplish or advance program goals. Supervisory review and approval of the project evaluation instrument should be required prior to the Department executing a grant agreement. (Recommendation 1)*

We were asked by the Office of the Auditor General to perform follow-up specific to fiscal year 2010 grants awarded by the Department's Office of Coal Development (OCD). From our testing, we noted the Department implemented new procedures for the preliminary review of grant applications for the proposed use of public funds for the Coal Demonstration Program through the use of a Project Review Summary form, which includes program checklists, a summary, eligibility guidelines, goals, strengths/weaknesses, and signature lines for supervisory approvals. The Office of Coal Development did not award any grants pertaining to the Coal Revival Program in fiscal year 2010; however, the Department developed a new standardized Coal Revival Program Application, which outlines such things as authority, application procedures, eligibility, and evaluation criteria. Once an application is received, it is reviewed for completeness using a standardized review template, the Review Criteria – Coal Revival Program, which ensures that all application questions are addressed. When the application is deemed completed, it undergoes a technical review by the staff engineer who will write a review report. Lastly, the program manager finalizes the programmatic

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evaluation and drafts a recommendation for funding through the use of the OCD Evaluation Form – Coal Revival Program. Spaces available for strengths and weaknesses and supervisory approvals were available on these evaluation tools.

The Department also developed new review forms specific to the grants issued for the Coal Research and Development Program, which relate to the Illinois Clean Coal Institute (ICCI), and the Coal Competitiveness Program. The ICCI form includes categories for technology concept and research hypothesis, market impact and commercialization potential, statement of work, project funding, and organizational management. Each category includes questions and an area for scoring the responses. The Coal Competitiveness Program created an evaluation process that includes four to five different independent reviewers. This process begins by each reviewer receiving a packet of information including a project summary sheet, a copy of the completed application, and a blank evaluation form. Once the project is rated, the reviewers will meet in a committee to discuss each project and whether to fund, partially fund, or not fund at all.

We tested 5 of 13 grants awarded for various coal development programs by OCD during fiscal year 2010 and noted no exceptions.

Based on this information, we conclude the Department has implemented this recommendation.

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DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
For the Two Years Ended June 30, 2010

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, 2010

- Year Ended June 30, 2009

- Notes to Schedules of Expenditures of Federal Awards

- Schedule of Appropriations, Expenditures and Lapsed Balances

- Fiscal Year 2010

- Fiscal Year 2009

- 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 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, 2010

- Year Ended June 30, 2009

- 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

- Grant Management Projects (Not examined)

- Memorandums of Understanding (Not examined)

- Service Efforts and Accomplishments (Not examined)

The accountants' 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, and Service Efforts and Accomplishments on which they did not perform any procedures. However, the accountants do not express an opinion on the supplementary information.

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SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2010
(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 Commerce</u>		
Economic Adjustment Assistance	11.307	\$ 397
Total U.S. Department of Commerce		<u>397</u>
<u>U.S. Department of Defense</u>		
Procurement Technical Assistance for Business Firms	12.002	<u>627</u>
Total U.S. Department of Defense		<u>627</u>
<u>U.S. Department of Housing and Urban Development</u>		
Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228	33,313
Emergency Shelter Grants Program	14.231	2,756
ARRA - Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.255	1,727
ARRA - Homelessness Prevention and Rapid Re-Housing Program	14.257	5,348
Section 8 Housing Choice Vouchers	14.871	<u>631</u>
Total U.S. Department of Housing and Development		<u>43,775</u>

The accompanying notes are an integral part of this schedule.

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<u>Federal Grantor/Pass-Through Grantor /Program Title</u>	<u>CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Labor</u>		
Trade Adjustment Assistance	17.245	\$ 12,416
WIA Adult Program	17.258	37,221
ARRA - WIA Adult Program	17.258	14,241
WIA Youth Activities	17.259	41,209
ARRA - WIA Youth Activities	17.259	45,099
WIA Dislocated Workers	17.260	64,580
ARRA - WIA Dislocated Workers	17.260	31,628
Work Incentive Grants	17.266	529
Incentive Grants - WIA Section 503	17.267	2,394
H-1B Job Training Grants	17.268	495
Consultation Agreements	17.504	<u>1,951</u>
Total U.S. Department of Labor		<u>251,763</u>
<u>U.S. Small Business Administration</u>		
Statewide Broadband Infrastructure and Connectivity	59.000	9
Small Business Development Centers	59.037	<u>4,672</u>
Total U.S. Small Business Administration		<u>4,681</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
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(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</u>		
State Energy Program	81.041	\$ 842
ARRA - State Energy Program	81.041	4,577
Weatherization Assistance for Low-Income Persons	81.042	18,818
ARRA - Weatherization Assistance for Low-Income Persons	81.042	52,266
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117	50
State Energy Program Special Projects	81.119	330
ARRA - State Energy Program Special Projects	81.119	90
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	18
ARRA - Energy Efficient Appliance Rebate Program	81.127	11,932
ARRA - Energy Efficiency and Conservation Block Grant Program	81.128	<u>1,098</u>
Total U.S. Department of Energy		<u>90,021</u>

The accompanying notes are an integral part of this schedule.

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For the Year Ended June 30, 2010
(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>		
Low-Income Home Energy Assistance	93.568	\$ 238,968
Community Services Block Grant	93.569	33,957
ARRA - Community Services Block Grant	93.710	27,986
Medicaid Infrastructure Grants To Support the Competitive Employment of People with Disabilities	93.768	<u>84</u>
Total U.S. Department of Housing and Urban Development		<u>300,995</u>
TOTAL		<u><u>\$ 692,259</u></u>

The accompanying notes are an integral part of this schedule.

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DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2009
(Expressed in Thousands)

Federal Grantor/Pass-Through Grantor /Program Title	CFDA Number	Federal Expenditures
<u>U.S. Department of Defense</u>		
Procurement Technical Assistance for Business Firms	12.002	\$ 485
Total U.S. Department of Defense		<u>485</u>
<u>U.S. Department of Housing and Urban Development</u>		
Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228	30,637
Emergency Shelter Grants Program	14.231	2,612
Section 8 Housing Choice Vouchers	14.871	<u>598</u>
Total U.S. Department of Housing and Urban Development		<u>33,847</u>
<u>U.S. Department of Labor</u>		
Trade Adjustment Assistance	17.245	11,066
WIA Adult Program	17.258	37,403
ARRA - WIA Adult Program	17.258	588
WIA Youth Activities	17.259	41,144
ARRA - WIA Youth Activities	17.259	2,421
WIA Dislocated Workers	17.260	55,552
ARRA - WIA Dislocated Workers	17.260	1,287

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

For the Year Ended June 30, 2009

(Expressed in Thousands)

Federal Grantor/Pass-Through Grantor /Program Title	CFDA Number	Federal Expenditures
Work Incentive Grants	17.266	\$ 678
Incentive Grants - WIA Section 503	17.267	1,851
Consultation Agreements	17.504	<u>1,423</u>
Total U.S. Department of Labor		<u>153,413</u>
<u>U.S. Small Business Administration</u>		
Small Business Development Centers	59.037	<u>4,214</u>
Total U.S. Small Business Administration		<u>4,214</u>
<u>U.S. Department of Energy</u>		
State Energy Program	81.041	1,435
Weatherization Assistance for Low-Income Persons	81.042	13,732
State Energy Program Special Projects	81.119	<u>406</u>
Total U.S. Department of Energy		<u>15,573</u>
<u>U.S. Department of Health and Human Services</u>		
Low-Income Home Energy Assistance	93.568	218,641
Community Services Block Grant	93.569	<u>31,125</u>
Total U.S. Department of Health and Human Services		<u>249,766</u>
TOTAL		<u><u>\$ 457,298</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, 2010 and 2009

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 on the cash basis of accounting.

3. INDIRECT COSTS

The Department has negotiated indirect cost rates for programs administered during fiscal years 2009 and 2010. 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 2009 and 2010, \$7,780 and \$8,419 (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 and Non-Entitlement Grants in Hawaii – CFDA No. 14.228 and Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii (ARRA) – CFDA 14.255 – The primary objective of these programs is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS
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4. DESCRIPTION OF GRANT PROGRAMS - Continued

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

- A. Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii – CFDA No. 14.228 and Community Development Block Grants/State's program and Non-entitlement Grants in Hawaii (ARRA) – CFDA 14.255 – 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.
- C. Homelessness Prevention and Rapid Re-Housing (ARRA) – CFDA 14.257 – The purpose of the Homelessness Prevention and Rapid Re-Housing Program (HPRP) is to provide homelessness prevention assistance to households who would otherwise become homeless—many due to the economic crisis—and to provide assistance to rapidly re-house persons who are homeless as defined by section 103 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11302).

U.S. Department of Labor

- D. 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.
- E. WIA Adult Program and WIA Adult Program (ARRA) – CFDA No. 17.258 – The purpose of these programs 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,

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NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS
For the Years Ended June 30, 2010 and 2009

4. DESCRIPTION OF GRANT PROGRAMS - Continued

U.S. Department of Labor – Continued

E. WIA Adult Program and WIA Adult Program (ARRA) – CFDA No. 17.258 – Continued

retention, and earnings of participants, and increase occupational skill attainment by the participants. These programs are 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.

F. WIA Youth Activities and WIA Youth Activities (ARRA) – CFDA No. 17.259 –
These programs are 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.

G. WIA Dislocated Workers and WIA Dislocated Workers (ARRA) – CFDA No. 17.260 – The objective of these programs 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 participants, and increase occupational skill attainment of the participants. These programs are 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.

H. Incentive Grants – WIA Section 503 – CFDA No. 17.267 – The purpose 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 two or more of these acts.

I. Consultation Agreements – CFDA No. 17.504 – This program funds consultative workplace safety and health services, targeting smaller employers with more hazardous operations.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS
For the Years Ended June 30, 2010 and 2009

4. DESCRIPTION OF GRANT PROGRAMS - Continued

U.S. Small Business Administration

- J. Small Business Development Centers – 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

- K. State Energy Program and State Energy Program (ARRA) – CFDA No. 81.041 – These programs provide 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.
- L. Weatherization Assistance for Low-Income Persons and Weatherization Assistance for Low-Income Persons (ARRA) – CFDA 81.042 – These programs provide funds to improve home energy efficiency for low-income families through the most cost-effective measures possible. The programs’ objectives are (1) to reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities and (2) to reduce the total energy use of the eligible units while ensuring their health and safety.
- M. Energy Efficient Appliance Rebate Program (ARRA) – CFDA No. 81.127 – This program provides financial and technical assistance to States to establish residential energy star rated appliance rebate programs. The program’s objectives are (1) to reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities and (2) to improve energy efficiency in the residential sector.
- N. Energy Efficiency and Conservation Block Grant Program (ARRA) – CFDA No. 81.128 – This program provides financial and technical assistance to assist State and local governments to create and implement a variety of energy efficiency and conservation projects. The program’s objectives are (1) to reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities, (2) to reduce the total energy use of the eligible entities, and (3) to improve energy efficiency in the transportation, building, and other sectors.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS
For the Years Ended June 30, 2010 and 2009

4. DESCRIPTION OF GRANT PROGRAMS - Continued

U.S. Department of Health and Human Services

- O. Low-Income Home Energy Assistance – CFDA No. 93.568 – This program provides funds to make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive Funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. Up to 25 percent of the leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). The program also provides training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.
- P. Community Services Block Grant – CFDA No. 93.569 and Community Services Block Grant (ARRA) – CFDA No. 93.710 – The objective of these programs 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 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.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS
For the Years Ended June 30, 2010 and 2009

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	
		2009	2010
Economic Adjustment Assistance	11.307	\$ 0	\$ 397
Procurement Technical Assistance for Business Firms	12.002	321	421
Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228	29,501	32,455
Emergency Shelter Grants Program	14.231	2,474	2,642
ARRA – Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.255	0	1,677
ARRA – Homelessness Prevention and Rapid Re-Housing Program	14.257	0	5,205
Section 8 Housing Choice Vouchers	14.871	518	525
Trade Adjustment Assistance	17.245	11,066	12,206
WIA Adult Program	17.258	33,002	33,784
ARRA – WIA Adult Program	17.258	588	14,099
WIA Youth Activities	17.259	36,302	37,403
ARRA – WIA Youth Activities	17.259	2,421	44,756
WIA Dislocated Workers	17.260	49,327	58,741
ARRA – WIA Dislocated Workers	17.260	1,287	31,183
Work Incentive Grants	17.266	678	529
Incentive Grants – WIA Section 503	17.267	1,316	743
H-1B Job Training Grants	17.268	0	495
Small Business Development Centers	59.037	2,350	2,408
State Energy Program	81.041	1,024	0
ARRA - State Energy Program	81.041	0	4,045
Weatherization Assistance for Low-Income Persons	81.042	13,436	18,345
ARRA - Weatherization Assistance for Low-Income Persons	81.042	0	51,944

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NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS
For the Years Ended June 30, 2010 and 2009

5. AMOUNTS PAID TO SUBRECIPIENTS – Continued

Program Title	Federal CFDA Number	Amounts to Subrecipients	
		2009	2010
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117	\$ 0	\$ 46
State Energy Program Special Projects	81.119	304	297
ARRA – State Energy Program Special Projects	81.119	0	90
ARRA – Energy Efficient Appliance Rebate Program	81.127	0	11,932
ARRA – Energy Efficiency and Conservation Block Grant Program	81.128	0	1,098
Low-Income Home Energy Assistance	93.568	216,411	227,215
Community Services Block Grant	93.569	30,252	31,448
ARRA – Community Services Block Grant	93.710	0	27,986
Medicaid Infrastructure Grants to Support the Competitive Employment of People with Disabilities	93.768	0	84
Total Expenditures Passed through to Subrecipients		<u>\$432,578</u>	<u>\$654,199</u>

6. AMERICAN RECOVERY AND REINVESTMENT ACT

During the year ended June 30, 2008, the federal government enacted the American Recovery and Reinvestment Act (ARRA) in response to various economic events and conditions to provide additional resources for existing or newly created federal award programs. These programs have been presented separate and apart from the existing programs on the face of the accompanying Schedule of Expenditures of Federal Awards (SEFA) for the Department.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES
Fourteen Months Ended August 31, 2010

Public Acts 96-0046; 96-0042; 96-0039; 96-0035; 96-0602	Appropriations (Net After Transfers)	Expenditures Through June 30, 2010	Approximate Lapse Period Expenditures July 1, 2010 to August 31, 2010	Approximate Total Expenditures	Approximate Balances Reappropriated July 1, 2010	Approximate Balances Lapsed
APPROPRIATED FUNDS						
General Revenue Fund - 0001	\$ 51,825,200	\$ 21,931,589	\$ 24,735,072	\$ 46,666,661	\$ 500,000	\$ 4,658,539
Economic Research and Information Fund - 0023	230,000	10,602	-	10,602	-	219,398
Agricultural Premium Fund - 0045	160,000	38,800	116,400	155,200	-	4,800
Solid Waste Management Fund - 0078	10,500,000	3,493,369	1,290,751	4,784,120	-	5,715,880
Capital Development Fund - 0141	155,905,996	11,608,364	-	11,608,364	144,297,632	-
Small Business Environmental Assistance Fund - 0387	425,000	250,322	34,086	284,408	-	140,592
Alternative Fuels Fund - 0422	1,000,000	-	214,900	214,900	-	785,100
Charitable Trust Stabilization Fund - 0435	1,500,000	-	-	-	-	1,500,000
High Speed Internet Services and Information Technology Fund - 0444	4,000,000	577,000	-	577,000	-	3,423,000
Supplemental Low Income Energy Assistance Fund - 0550	110,685,900	77,267,190	15,582,527	92,849,717	-	17,836,183
Workforce Development Fund - 0552	5,000,000	441,662	-	441,662	-	4,558,338
Good Samaritan Energy Trust Fund - 0555	2,150,000	-	-	-	-	2,150,000
Renewable Energy Resources Trust Fund - 0564	20,077,300	3,160,363	4,142,667	7,303,030	-	12,774,270
Energy Efficiency Trust Fund - 0571	5,000,000	970,130	1,304,931	2,275,061	-	2,724,939
Port Development Revolving Loan Fund - 0603	3,000,000	-	-	-	3,000,000	-
Fund for Illinois' Future - 0611	13,745,450	-	-	-	13,745,450	-
International Tourism Fund - 0621	7,275,900	4,862,596	2,087,916	6,950,512	-	325,388
Local Government Affairs Federal Trust Fund - 0636	11,455,600	3,713,666	262,030	3,975,696	-	7,479,904
Coal Development Fund - 0653	123,000,000	24,947,273	-	24,947,273	98,052,727	-
Federal Research and Technology Fund - 0680	85,000,000	-	-	-	-	85,000,000
Federal Industrial Services Fund - 0726	2,857,900	1,035,458	168,847	1,204,305	-	1,653,595
Energy Administration Fund - 0737	277,472,500	70,328,483	11,242,518	81,571,001	-	195,901,499
Corporate Headquarters Relocation Assistance Fund - 0761	1,500,000	1,168,427	331,573	1,500,000	-	-
Tourism Promotion Fund - 0763	37,267,590	27,727,548	3,979,676	31,707,224	-	5,560,366
Digital Divide Elimination Fund - 0770	5,500,000	3,732,000	1,265,000	4,997,000	-	503,000
Intermodal Facilities Promotion Fund - 0780	3,000,000	-	-	-	-	3,000,000
DCEO Energy Projects Fund - 0820	42,000,000	5,170,364	16,962,460	22,132,824	-	19,867,176
Federal Moderate Rehabilitation Housing Fund - 0851	1,977,300	632,018	9,270	641,288	-	1,336,012

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES
Fourteen Months Ended August 31, 2010

	Appropriations (Net After Transfers)	Expenditures Through June 30, 2010	Approximate Lapse Period Expenditures July 1, 2010 to August 31, 2010	Approximate Total Expenditures	Approximate Balances Reappropriated July 1, 2010	Approximate Balances Lapsed
<u>Public Acts 96-0046; 96-0042; 96-0039; 96-0035; 96-0602</u>						
Federal Energy Fund - 0859	\$ 611,000,000	\$ 18,442,052	\$ 7,700,924	\$ 26,142,976	\$ -	\$ 584,857,024
Low Income Home Energy Assistance Block Grant Fund - 0870	308,378,000	230,947,888	3,052,636	234,000,524	-	74,377,476
Community Services Block Grant Fund - 0871	124,473,900	56,313,769	3,760,094	60,073,863	-	64,400,037
Community Development/Small Cities Block Grant Fund - 0875	431,052,000	40,577,176	3,887,391	44,464,567	-	386,587,433
Intra-Agency Services Fund - 0883	13,655,800	7,555,844	986,554	8,542,398	-	5,113,402
Petroleum Violation Fund - 0900	3,000,000	120,820	449,793	570,613	-	2,429,387
Job Training Partnership Fund - 0913	435,000,000	205,548,371	27,416,880	232,965,251	-	202,034,749
Coal Technology Development Assistance Fund - 0925	23,856,100	10,915,914	94,245	11,010,159	-	12,845,941
Local Tourism Fund - 0969	13,836,644	10,965,827	2,806,757	13,772,584	-	64,060
Build Illinois Bond Fund - 0971	1,901,617,858	197,828,079	-	197,828,079	1,675,699,274	28,090,505
Build Illinois Capital Revolving Loan Fund - 0973	10,500,000	2,184,657	790,865	2,975,522	-	7,524,478
Illinois Equity Fund - 0974	2,500,000	-	-	-	-	2,500,000
Large Business Attraction Fund - 0975	2,500,000	375,000	-	375,000	-	2,125,000
International and Promotional Fund - 0984	1,200,000	58,115	398	58,513	-	1,141,487
Public Infrastructure Construction Loan Revolving Fund - 0993	2,900,000	9,433	-	9,433	-	2,890,567
TOTAL APPROPRIATED FUNDS	<u>\$ 4,868,981,938</u>	<u>\$ 1,044,910,169</u>	<u>\$ 134,677,161</u>	<u>\$ 1,179,587,330</u>	<u>\$ 1,935,295,083</u>	<u>\$ 1,754,099,525</u>
NON-APPROPRIATED FUNDS						
DCEO Project Fund - 0419		\$ 1,500,000	\$ -	\$ 1,500,000		
TOTAL NON-APPROPRIATED FUNDS		<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>		
GRAND TOTAL ALL FUNDS		<u>\$ 1,046,410,169</u>	<u>\$ 134,677,161</u>	<u>\$ 1,181,087,330</u>		

Note: The data was taken from the records from the State Comptroller. Expenditure amounts are vouchers approved for payment by the Department and submitted to the State Comptroller for payment to the vendor. Approximate lapse period expenditures do not include interest payments approved for payment by the Department and submitted to the Comptroller for payment after August.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES
Fourteen Months Ended August 31, 2009

<u>Public Act 95-0734</u>	<u>Appropriations (Net After Transfers)</u>	<u>Expenditures Through June 30, 2009</u>	<u>Lapse Period Expenditures July 1, 2009 to August 31, 2009</u>	<u>Total Expenditures</u>	<u>Balances Reappropriated July 1, 2009</u>	<u>Balances Lapsed</u>
APPROPRIATED FUNDS						
General Revenue Fund - 0001	\$ 62,960,500	\$ 31,826,084	\$ 22,826,054	\$ 54,652,138	\$ 500,000	\$ 7,808,362
Economic Research and Information Fund - 0023	230,000	12,214	6,974	19,188	-	210,812
Agricultural Premium Fund - 0045	1,166,200	155,200	-	155,200	-	1,011,000
Solid Waste Management Fund - 0078	9,607,200	5,121,934	2,047,226	7,169,160	-	2,438,040
Capital Development Fund - 0141	76,789,996	684,000	-	684,000	76,105,996	-
Small Business Environmental Assistance Fund - 0387	350,000	252,109	89,995	342,104	-	7,896
Urban Planning Assistance Fund - 0404	250,000	-	-	-	-	250,000
Alternative Fuels Fund - 0422	500,000	20,896	347,140	368,036	-	131,964
High Speed Internet Services and Information Technology Fund - 0444	4,000,000	-	123,000	123,000	-	3,877,000
Supplemental Low Income Energy Assistance Fund - 0550	26,151,533	8,650,106	3,522,830	12,172,936	-	13,978,597
Workforce Development Fund - 0552	3,000,000	50,269	10,143	60,412	-	2,939,588
Good Samaritan Energy Trust Fund - 0555	2,150,000	-	-	-	-	2,150,000
Renewable Energy Resources Trust Fund - 0564	20,077,300	9,394,418	3,535,376	12,929,794	-	7,147,506
Energy Efficiency Trust Fund - 0571	3,600,000	1,450,909	1,308,578	2,759,487	-	840,513
Port Development Revolving Loan Fund - 0603	3,000,000	-	-	-	-	3,000,000
Fund for Illinois' Future - 0611	13,801,931	56,482	-	56,482	13,745,449	-
International Tourism Fund - 0621	9,775,900	5,592,210	527,244	6,119,454	-	3,656,446
Local Government Affairs Federal Trust Fund - 0636	8,193,900	3,563,964	413,894	3,977,858	-	4,216,042
Coal Development Fund - 0653	107,319,116	-	-	-	107,000,000	319,116
FY09 Budget Relief Fund - 0678	2,000,000	2,000,000	-	2,000,000	-	-
Federal Research and Technology Fund - 0680	85,000,000	-	-	-	-	85,000,000
Federal Industrial Services Fund - 0726	2,754,000	1,246,620	52,202	1,298,822	-	1,455,178
Energy Administration Fund - 0737	135,050,272	4,526,779	765,225	5,292,004	-	129,758,268
Corporate Headquarters Relocation Assistance Fund - 0761	4,500,000	-	-	-	-	4,500,000
Tourism Promotion Fund - 0763	34,051,890	29,676,968	3,052,599	32,729,567	-	1,322,323
Digital Divide Elimination Fund - 0770	5,500,000	-	5,138,000	5,138,000	-	362,000
DCEO Energy Projects Fund - 0820	24,500,000	4,909,430	4,554,547	9,463,977	-	15,036,023
Federal Moderate Rehabilitation Housing Fund - 0851	1,955,800	594,372	2,798	597,170	-	1,358,630
Federal Energy Fund - 0859	611,000,000	1,416,126	30,616	1,446,742	-	609,553,258

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES
Fourteen Months Ended August 31, 2009

<u>Public Act 95-0734</u>	Appropriations (Net After Transfers)	Expenditures Through June 30, 2009	Lapse Period Expenditures July 1, 2009 to August 31, 2009	Total Expenditures	Balances Reappropriated July 1, 2009	Balances Lapsed
Low Income Home Energy Assistance Block Grant Fund - 0870	\$ 168,299,067	\$ 73,339,558	\$ 9,841,439	\$ 83,180,997	\$ -	\$ 85,118,070
Community Services Block Grant Fund - 0871	99,315,500	28,668,138	4,083,619	32,751,757	-	66,563,743
Community Development/Small Cities Block Grant Fund - 0875	135,977,700	29,915,452	2,401,798	32,317,250	-	103,660,450
Intra-Agency Services Fund - 0883	8,827,900	6,400,471	931,534	7,332,005	-	1,495,895
Petroleum Violation Fund - 0900	3,000,000	216,535	10,967	227,502	-	2,772,498
Job Training Partnership Fund - 0913	435,000,000	127,342,350	40,803,179	168,145,529	-	266,854,471
Coal Technology Development Assistance Fund - 0925	23,856,100	15,728,984	3,250,920	18,979,904	-	4,876,196
Local Tourism Fund - 0969	13,836,644	13,824,183	11,770	13,835,953	-	691
Build Illinois Bond Fund - 0971	408,439,605	1,051,352	-	1,051,352	394,388,253	13,000,000
Build Illinois Capital Revolving Loan Fund - 0973	10,500,000	2,487,943	39,131	2,527,074	-	7,972,926
Illinois Equity Fund - 0974	2,500,000	-	-	-	-	2,500,000
Large Business Attraction Fund - 0975	2,500,000	-	125,000	125,000	-	2,375,000
International and Promotional Fund - 0984	1,200,000	88,224	-	88,224	-	1,111,776
Public Infrastructure Construction Loan Revolving Fund - 0993	2,900,000	183,510	8,802	192,312	-	2,707,688
TOTAL APPROPRIATED FUNDS	<u>\$ 2,575,388,054</u>	<u>\$ 410,447,790</u>	<u>\$ 109,862,600</u>	<u>\$ 520,310,390</u>	<u>\$ 591,739,698</u>	<u>\$ 1,463,337,966</u>
NON-APPROPRIATED FUNDS						
DCEO Projects Fund - 0419		\$ -	\$ 1,000,000	\$ 1,000,000		
TOTAL NON-APPROPRIATED FUNDS		<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>		
GRAND TOTAL ALL FUNDS		<u>\$ 410,447,790</u>	<u>\$ 110,862,600</u>	<u>\$ 521,310,390</u>		

Note: The data was taken from the records from the State Comptroller. Expenditure amounts are vouchers approved for payment by the Department and submitted to the State Comptroller for payment to the vendor.

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
	PA. 96-0046, 96-0042, 96-0039, 96-0035, 96-0602	P.A. 95-0734	P.A. 95-0348, 95-0011
APPROPRIATED FUNDS			
General Revenue Fund - 0001			
Appropriations (Net of Transfers)	\$ 51,825,200	\$ 62,960,500	\$ 123,406,779
Expenditures			
Personal services	9,030,457	9,478,996	9,406,659
State contributions to State Employees' Retirement System	-	1,997,161	1,559,391
State contributions to Social Security	670,081	702,161	695,132
Contractual services	-	4,260,626	5,564,758
Travel	-	235,369	293,475
Commodities	-	72,979	71,381
Printing	-	31,295	47,274
Equipment	-	76,253	103,118
Electronic data processing	-	679,874	665,388
Telecommunications services	-	368,626	430,466
Operation of automotive equipment	-	67,695	94,996
Lump sums	13,127,747	1,970,463	2,696,410
Lump sum operations	6,256,951	-	-
Awards and grants	-	14,429,327	53,335,820
Awards and grants, lump sum, and other purposes	17,581,425	20,281,313	27,278,714
Total expenditures	<u>46,666,661</u>	<u>54,652,138</u>	<u>102,242,982</u>
Reappropriations	<u>500,000</u>	<u>500,000</u>	<u>9,215,500</u>
Lapsed balances	<u>\$ 4,658,539</u>	<u>\$ 7,808,362</u>	<u>\$ 11,948,297</u>
Economic Research and Information Fund - 0023			
Appropriations (Net of Transfers)	\$ 230,000	\$ 230,000	\$ 230,000
Expenditures			
Lump sums	<u>10,602</u>	<u>19,188</u>	<u>7,244</u>
Lapsed balances	<u>\$ 219,398</u>	<u>\$ 210,812</u>	<u>\$ 222,756</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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Agricultural Premium Fund - 0045			
Appropriations (Net of Transfers)	\$ 160,000	\$ 1,166,200	\$ 160,000
Expenditures			
Grants to other state agencies	155,200	155,200	156,800
Lapsed balances	\$ 4,800	\$ 1,011,000	\$ 3,200
Solid Waste Management Fund - 0078			
Appropriations (Net of Transfers)	\$ 10,500,000	\$ 9,607,200	\$ 9,607,200
Expenditures			
Awards and grants, lump sum, and other purposes	4,784,120	7,169,160	8,446,079
Lapsed balances	\$ 5,715,880	\$ 2,438,040	\$ 1,161,121
Capital Development Fund - 0141			
Appropriations (Net of Transfers)	\$ 155,905,996	\$ 76,789,996	\$ 11,000,000
Expenditures			
Awards and grants	2,108,364	684,000	1,000,000
Awards and grants, lump sum, and other purposes	9,500,000	-	-
Total expenditures	11,608,364	684,000	1,000,000
Reappropriations	144,297,632	76,105,996	10,000,000
Lapsed balances	\$ -	\$ -	\$ -
Small Business Environmental Assistance Fund - 0387			
Appropriations (Net of Transfers)	\$ 425,000	\$ 350,000	\$ 350,000
Expenditures			
Awards and grants, lump sum, and other purposes	284,408	342,104	291,712
Lapsed balances	\$ 140,592	\$ 7,896	\$ 58,288
Urban Planning Assistance Fund - 0404			
Appropriations (Net of Transfers)	\$ -	\$ 250,000	\$ 250,000
Expenditures			
Awards and grants, lump sum, and other purposes	-	-	152,308
Lapsed balances	\$ -	\$ 250,000	\$ 97,692

STATE OF ILLINOIS
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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Fiscal Years Ended June 30, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Alternative Fuels Fund - 0422			
Appropriations (Net of Transfers)	\$ 1,000,000	\$ 500,000	\$ 500,000
Expenditures			
Awards and grants, lump sum, and other purposes	214,900	368,036	36,500
Lapsed balances	<u>\$ 785,100</u>	<u>\$ 131,964</u>	<u>\$ 463,500</u>
Charitable Trust Stabilization Fund - 0435			
Appropriations (Net of Transfers)	\$ 1,500,000	\$ -	\$ -
Expenditures	-	-	-
Lapsed balances	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>
High Speed Internet Services and Information Technology Fund - 0444			
Appropriations (Net of Transfers)	\$ 4,000,000	\$ 4,000,000	\$ -
Expenditures			
Awards and grants, lump sum, and other purposes	577,000	123,000	-
Lapsed balances	<u>\$ 3,423,000</u>	<u>\$ 3,877,000</u>	<u>\$ -</u>
Supplemental Low Income Energy Assistance - 0550			
Appropriations (Net of Transfers)	\$ 110,685,900	\$ 26,151,533	\$ -
Expenditures			
Awards and grants, lump sum, and other purposes	92,849,717	12,172,936	-
Lapsed balances	<u>\$ 17,836,183</u>	<u>\$ 13,978,597</u>	<u>\$ -</u>
Workforce Development Fund - 0552			
Appropriations (Net of Transfers)	\$ 5,000,000	\$ 3,000,000	\$ 3,000,000
Expenditures			
Awards and grants, lump sum, and other purposes	441,662	60,412	349,572
Lapsed balances	<u>\$ 4,558,338</u>	<u>\$ 2,939,588</u>	<u>\$ 2,650,428</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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Good Samaritan Energy Trust Fund - 0555			
Appropriations (Net of Transfers)	\$ 2,150,000	\$ 2,150,000	\$ -
Expenditures	-	-	-
Lapsed balances	<u>\$ 2,150,000</u>	<u>\$ 2,150,000</u>	<u>\$ -</u>
Renewable Energy Resources Trust Fund - 0564			
Appropriations (Net of Transfers)	\$ 20,077,300	\$ 20,077,300	\$ 20,077,300
Expenditures			
Awards and grants, lump sum, and other purposes	7,303,030	12,929,794	3,374,946
Lapsed balances	<u>\$ 12,774,270</u>	<u>\$ 7,147,506</u>	<u>\$ 16,702,354</u>
Energy Efficiency Trust Fund - 0571			
Appropriations (Net of Transfers)	\$ 5,000,000	\$ 3,600,000	\$ 3,600,000
Expenditures			
Awards and grants, lump sum, and other purposes	2,275,061	2,759,487	1,833,184
Lapsed balances	<u>\$ 2,724,939</u>	<u>\$ 840,513</u>	<u>\$ 1,766,816</u>
Port Development Revolving Loan Fund - 0603			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Expenditures	-	-	-
Reappropriations	3,000,000	-	-
Lapsed balances	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
Fund For Illinois' Future - 0611			
Appropriations (Net of Transfers)	\$ 13,745,450	\$ 13,801,931	\$ -
Expenditures			
Awards and grants	-	56,482	-
Reappropriations	13,745,450	13,745,449	-
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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
International Tourism Fund - 0621			
Appropriations (Net of Transfers)	\$ 7,275,900	\$ 9,775,900	\$ 7,275,950
Expenditures			
Awards and grants, lump sum, and other purposes	6,950,512	6,119,454	6,192,693
Lapsed balances	\$ 325,388	\$ 3,656,446	\$ 1,083,257
Local Government Affairs Federal Trust Fund - 0636			
Appropriations (Net of Transfers)	\$ 11,455,600	\$ 8,193,900	\$ 8,125,700
Expenditures			
Personal services	628,882	603,445	593,431
State contributions to State Employees' Retirement System	178,732	127,072	98,313
State contributions to Social Security	46,683	44,933	44,124
Employer contributions to group insurance	122,617	115,838	116,463
Contractual services	112,471	176,456	161,000
Travel	13,797	21,988	24,797
Commodities	142	511	302
Equipment	204	-	208
Telecommunications services	10,965	10,848	10,890
Awards and grants	2,034,172	2,062,756	1,786,390
Awards and grants, lump sum, and other purposes	827,031	814,011	426,682
Other refunds	-	-	12,077
Total expenditures	3,975,696	3,977,858	3,274,677
Lapsed balances	\$ 7,479,904	\$ 4,216,042	\$ 4,851,023
Coal Development Fund - 0653			
Appropriations (Net of Transfers)	\$ 123,000,000	\$ 107,319,116	\$ 72,319,116
Expenditures			
Awards and grants	6,947,273	-	-
Awards and grants, lump sum, and other purposes	18,000,000	-	-
Total expenditures	24,947,273	-	-
Reappropriations	98,052,727	107,000,000	72,319,116
Lapsed balances	\$ -	\$ 319,116	\$ -

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
FY09 Budget Relief Fund - 0678			
Appropriations (Net of Transfers)	\$ -	\$ 2,000,000	\$ -
Expenditures			
Awards and grants, lump sum, and other purposes	-	2,000,000	-
Lapsed balances	\$ -	\$ -	\$ -
Federal Research and Technology Fund - 0680			
Appropriations (Net of Transfers)	\$ 85,000,000	\$ 85,000,000	\$ -
Expenditures	-	-	-
Lapsed balances	\$ 85,000,000	\$ 85,000,000	\$ -
Federal Industrial Services Fund - 0726			
Appropriations (Net of Transfers)	\$ 2,857,900	\$ 2,754,000	\$ 2,741,300
Expenditures			
Personal services	654,753	726,040	865,725
State contributions to State Employees' Retirement System	186,151	152,992	143,484
State contributions to Social Security	48,460	53,959	64,438
Employer contributions to group insurance	148,323	164,809	193,656
Contractual services	11,215	32,529	33,248
Travel	10,720	14,964	21,119
Commodities	1,528	4,142	12,382
Equipment	46,368	1,132	40,705
Telecommunications services	13,617	13,847	16,099
Operation of automotive equipment	10,824	9,327	9,500
Lump sums operations	3,768	125,081	22,809
Other refunds	68,578	-	-
Total expenditures	1,204,305	1,298,822	1,423,165
Lapsed balances	\$ 1,653,595	\$ 1,455,178	\$ 1,318,135

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Energy Administration Fund - 0737			
Appropriations (Net of Transfers)	\$ 277,472,500	\$ 135,050,272	\$ -
Expenditures			
Personal services	260,066	63,177	-
State contributions to State Employees' Retirement System	73,973	13,321	-
State contributions to Social Security	19,322	4,689	-
Employer contributions to group insurance	59,927	15,615	-
Contractual services	9,130	1,260	-
Travel	16,950	4,840	-
Commodities	-	9,820	-
Telecommunications services	5,223	1,642	-
Awards and grants	18,530,091	5,177,640	-
Awards and grants, lump sum, and other purposes	62,596,319	-	-
Total expenditures	<u>81,571,001</u>	<u>5,292,004</u>	<u>-</u>
Lapsed balances	<u>\$ 195,901,499</u>	<u>\$ 129,758,268</u>	<u>\$ -</u>
Corporate Headquarters Relocation Assistance Fund - 0761			
Appropriations (Net of Transfers)	\$ 1,500,000	\$ 4,500,000	\$ 1,500,000
Expenditures			
Awards and grants	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>
Lapsed balances	<u>\$ -</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>
Tourism Promotion Fund - 0763			
Appropriations (Net of Transfers)	\$ 37,267,590	\$ 34,051,890	\$ 33,554,090
Expenditures			
Personal services	3,381,303	2,181,281	2,165,844
State contributions to State Employees' Retirement System	960,318	459,368	358,850
State contributions to Social Security	250,613	161,434	160,178
Employer contributions to group insurance	652,340	463,751	468,809
Contractual services	1,682,213	1,683,564	1,657,774
Travel	47,038	71,754	80,895
Commodities	24,680	33,003	29,055
Printing	243,480	393,134	611,601
Equipment	74,265	72,011	25,368
Electronic data processing	200,404	186,926	186,350
Telecommunications services	102,331	71,516	70,416
Operation of automotive equipment	11,407	14,298	14,215
Lump sums	19,943,861	21,623,970	21,440,645
Awards and grants	3,502,471	5,168,668	5,349,503
Awards and grants, lump sum, and other purposes	630,500	144,889	-
Total expenditures	<u>31,707,224</u>	<u>32,729,567</u>	<u>32,619,503</u>
Lapsed balances	<u>\$ 5,560,366</u>	<u>\$ 1,322,323</u>	<u>\$ 934,587</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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Digital Divide Elimination Fund - 0770			
Appropriations (Net of Transfers)	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Expenditures			
Awards and grants, lump sum, and other purposes	4,997,000	5,138,000	5,084,285
Lapsed balances	\$ 503,000	\$ 362,000	\$ 415,715
Digital Divide Elimination Infrastructure Fund - 0771			
Appropriations (Net of Transfers)	\$ -	\$ -	\$ 4,000,000
Expenditures	-	-	-
Lapsed balances	\$ -	\$ -	\$ 4,000,000
Intermodal Facilities Promotion Fund - 0780			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ -	\$ -
Expenditures	-	-	-
Lapsed balances	\$ 3,000,000	\$ -	\$ -
DCEO Energy Projects Fund - 0820			
Appropriations (Net of Transfers)	\$ 42,000,000	\$ 24,500,000	\$ 4,000,000
Expenditures			
Awards and grants, lump sum, and other purposes	22,132,824	9,463,977	1,766,592
Lapsed balances	\$ 19,867,176	\$ 15,036,023	\$ 2,233,408
Federal Moderate Rehabilitation Housing Fund - 0851			
Appropriations (Net of Transfers)	\$ 1,977,300	\$ 1,955,800	\$ 1,954,100
Expenditures			
Personal services	60,358	41,192	56,084
State contributions to State Employees' Retirement System	17,128	8,671	9,288
State contributions to Social Security	4,419	3,008	4,078
Employer contributions to group insurance	20,385	14,225	21,842
Contractual services	10,764	11,646	12,049
Travel	1,110	487	2,398
Equipment	-	-	1,148
Telecommunications services	772	704	1,102
Grants to local governments	526,352	517,237	453,374
Total expenditures	641,288	597,170	561,363
Lapsed balances	\$ 1,336,012	\$ 1,358,630	\$ 1,392,737

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Federal Energy Fund - 0859			
Appropriations (Net of Transfers)	\$ 611,000,000	\$ 611,000,000	\$ 3,000,000
Expenditures			
Awards and grants, lump sum, and other purposes	26,142,976	1,446,742	1,171,636
Lapsed balances	\$ 584,857,024	\$ 609,553,258	\$ 1,828,364
Low Income Home Energy Assistance Block Grant Fund - 0870			
Appropriations (Net of Transfers)	\$ 308,378,000	\$ 168,299,067	\$ -
Expenditures			
Personal services	1,115,905	277,483	-
State contributions to State Employees' Retirement System	316,936	58,440	-
State contributions to Social Security	82,366	20,553	-
Employer contributions to group insurance	221,115	59,285	-
Contractual services	707,417	533,586	-
Travel	63,603	23,407	-
Commodities	767	131	-
Printing	9,975	-	-
Equipment	1,104	-	-
Telecommunications services	24,391	6,552	-
Awards and grants	231,456,945	82,201,560	-
Total expenditures	234,000,524	83,180,997	-
Lapsed balances	\$ 74,377,476	\$ 85,118,070	\$ -
Community Services Block Grant Fund - 0871			
Appropriations (Net of Transfers)	\$ 124,473,900	\$ 99,315,500	\$ 51,307,500
Expenditures			
Personal services	541,881	521,913	522,466
State contributions to State Employees' Retirement System	154,976	110,780	87,417
State contributions to Social Security	40,210	38,802	39,122
Employer contributions to group insurance	130,942	132,794	135,779
Contractual services	79,137	29,735	15,242
Travel	27,620	27,268	30,988
Commodities	99	169	2,772
Equipment	-	721	579
Telecommunications services	4,686	4,179	3,776
Awards and grants	28,428,039	31,646,601	28,838,856
Awards and grants, lump sum, and other purposes	30,666,273	238,795	-
Total expenditures	60,073,863	32,751,757	29,676,997
Lapsed balances	\$ 64,400,037	\$ 66,563,743	\$ 21,630,503

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Community Development/Small Cities Block Grant Fund - 0875			
Appropriations (Net of Transfers)	\$ 431,052,000	\$ 135,977,700	\$ 81,969,300
Expenditures			
Personal services	438,632	515,921	493,241
State contributions to State Employees' Retirement System	124,526	108,617	81,704
State contributions to Social Security	32,383	38,158	36,534
Employer contributions to group insurance	107,196	122,107	129,935
Contractual services	16,616	20,723	15,594
Travel	12,933	9,119	16,281
Commodities	871	2,915	-
Equipment	410	-	4,330
Telecommunications services	10,576	10,500	9,093
Lump sums	67,081	106,032	30,351
Awards and grants	35,606,402	31,382,147	29,614,462
Awards and grants, lump sum, and other purposes	8,046,941	-	-
Other refunds	-	1,011	-
Total expenditures	<u>44,464,567</u>	<u>32,317,250</u>	<u>30,431,525</u>
Lapsed balances	<u>\$ 386,587,433</u>	<u>\$ 103,660,450</u>	<u>\$ 51,537,775</u>
Intra-Agency Services Fund - 0883			
Appropriations (Net of Transfers)	\$ 13,655,800	\$ 8,827,900	\$ 8,748,000
Expenditures			
Personal services	2,943,309	1,792,828	1,677,034
State contributions to State Employees' Retirement System	826,536	377,589	278,530
State contributions to Social Security	215,426	132,737	124,085
Employer contributions to group insurance	595,070	380,711	337,529
Contractual services	3,161,857	2,463,955	2,761,219
Travel	30,918	22,638	15,502
Commodities	16,600	460	1,244
Printing	-	-	4,220
Equipment	44,092	45,965	70,270
Electronic data processing	652,872	559,763	527,927
Telecommunications services	39,055	28,408	51,644
Operation of automotive equipment	16,663	20,000	20,000
Lump sums	-	1,506,951	1,447,572
Total expenditures	<u>8,542,398</u>	<u>7,332,005</u>	<u>7,316,776</u>
Lapsed balances	<u>\$ 5,113,402</u>	<u>\$ 1,495,895</u>	<u>\$ 1,431,224</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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Petroleum Violation Fund - 0900			
Appropriations (Net of Transfers)	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Expenditures			
Awards and grants, lump sum, and other purposes	570,613	227,502	1,153,012
Lapsed balances	\$ 2,429,387	\$ 2,772,498	\$ 1,846,988
Job Training Partnership Fund - 0913			
Appropriations (Net of Transfers)	\$ 435,000,000	\$ 435,000,000	\$ 275,000,000
Expenditures			
Awards and grants, lump sum, and other purposes	232,965,251	168,145,529	160,504,772
Lapsed balances	\$ 202,034,749	\$ 266,854,471	\$ 114,495,228
Coal Technology Development Assistance Fund - 0925			
Appropriations (Net of Transfers)	\$ 23,856,100	\$ 23,856,100	\$ 23,856,100
Expenditures			
Awards and grants, lump sum, and other purposes	11,010,159	18,979,904	19,138,318
Lapsed balances	\$ 12,845,941	\$ 4,876,196	\$ 4,717,782
Local Tourism Fund - 0969			
Appropriations (Net of Transfers)	\$ 13,836,644	\$ 13,836,644	\$ 13,836,680
Expenditures			
Awards and grants	13,484,644	13,528,644	13,528,679
Awards and grants, lump sum, and other purposes	287,940	307,309	267,147
Total expenditures	13,772,584	13,835,953	13,795,826
Lapsed balances	\$ 64,060	\$ 691	\$ 40,854
Build Illinois Bond Fund - 0971			
Appropriations (Net of Transfers)	\$ 1,901,617,858	\$ 408,439,605	\$ 76,975,000
Expenditures			
Awards and grants	93,000,000	-	1,500,000
Awards and grants, lump sum, and other purposes	104,828,079	1,051,352	-
Total expenditures	197,828,079	1,051,352	1,500,000
Reappropriations	1,675,699,274	394,388,253	74,975,000
Lapsed balances	\$ 28,090,505	\$ 13,000,000	\$ 500,000

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Build Illinois Capital Revolving Loan Fund - 0973			
Appropriations (Net of Transfers)	\$ 10,500,000	\$ 10,500,000	\$ 10,648,740
Expenditures			
Lump sums operations	-	-	148,739
Awards and grants, lump sum, and other purposes	2,975,522	2,527,074	3,308,342
Total expenditures	2,975,522	2,527,074	3,457,081
Lapsed balances	\$ 7,524,478	\$ 7,972,926	\$ 7,191,659
Illinois Equity Fund - 0974			
Appropriations (Net of Transfers)	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expenditures			
Awards and grants, lump sum, and other purposes	-	-	800,000
Lapsed balances	\$ 2,500,000	\$ 2,500,000	\$ 1,700,000
Large Business Attraction Fund - 0975			
Appropriations (Net of Transfers)	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000
Expenditures			
Awards and grants, lump sum, and other purposes	375,000	125,000	133,250
Lapsed balances	\$ 2,125,000	\$ 2,375,000	\$ 2,866,750
International and Promotional Fund - 0984			
Appropriations (Net of Transfers)	\$ 1,200,000	\$ 1,200,000	\$ 500,000
Expenditures			
Lump sums	58,513	88,224	19,658
Lapsed balances	\$ 1,141,487	\$ 1,111,776	\$ 480,342
Public Infrastructure Construction Loan Revolving Fund - 0993			
Appropriations (Net of Transfers)	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
Expenditures			
Awards and grants, lump sum, and other purposes	9,433	192,312	187,634
Lapsed balances	\$ 2,890,567	\$ 2,707,688	\$ 2,712,366

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
Total - All Appropriated Funds			
Appropriations (Net of Transfers)	\$ 4,868,981,938	\$ 2,575,388,054	\$ 873,392,855
Total expenditures	1,179,587,330	520,310,390	439,600,090
Reappropriations	1,935,295,083	591,739,698	166,509,616
Lapsed balances	<u>\$ 1,754,099,525</u>	<u>\$ 1,463,337,966</u>	<u>\$ 267,283,149</u>

Non-Appropriated Funds

DCEO Projects Fund - 0419

Expenditures			
Awards and grants	\$ 1,500,000	\$ -	\$ 1,191,502
Refunds, not elsewhere classified	-	1,000,000	-
Total expenditures	<u>\$ 1,500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,191,502</u>

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, 2010, 2009, and 2008, State Officers' salaries were as follows:

	2010	2009	2008
Director	\$ 142,339	\$ 142,566	\$ 137,128
Assistant Director	121,029	121,029	116,598
	<u>\$ 263,368</u>	<u>\$ 263,595</u>	<u>\$ 253,726</u>

Note: The fiscal year 2010 expenditures and related lapsed balances do not reflect any interest payments approved for payment by the Department and submitted to the Office of the Comptroller for payment after August.

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
	PA. 96-0046, 96-0042, 96-0039, 96-0035, 96-0602	P.A. 95-0734	P.A. 95-0348, 95-0011
APPROPRIATED FUNDS			
Appropriations (Net of Transfers)	\$ 4,868,981,938	\$ 2,575,388,054	\$ 873,392,855
Expenditures			
Personal services	19,055,546	16,202,276	15,780,484
State contributions to State Employees' Retirement System	2,839,276	3,414,011	2,616,977
State contributions to Social Security	1,409,963	1,200,434	1,167,691
Employer contributions to group insurance	2,057,915	1,469,135	1,404,013
Contractual services	5,790,820	9,214,080	10,220,884
Travel	224,689	431,834	485,455
Commodities	44,687	124,130	117,136
Printing	253,455	424,429	663,095
Equipment	166,443	196,082	245,726
Electronic data processing	853,276	1,426,563	1,379,665
Telecommunications services	211,616	516,822	593,486
Operation of automotive equipment	38,894	111,320	138,711
Lump sums	33,207,804	25,314,828	25,641,880
Lump sums operations	6,260,719	125,081	171,548
Awards and grants	436,598,401	186,337,825	136,453,710
Grants to local governments	526,352	517,237	453,374
Grants to other state agencies	155,200	155,200	156,800
Awards and grants, lump sum, and other purposes	669,823,696	273,128,092	241,897,378
Other refunds	68,578	1,011	12,077
Total expenditures	<u>1,179,587,330</u>	<u>520,310,390</u>	<u>439,600,090</u>
Reappropriations	<u>1,935,295,083</u>	<u>591,739,698</u>	<u>166,509,616</u>
Lapsed balances	<u>\$ 1,754,099,525</u>	<u>\$ 1,463,337,966</u>	<u>\$ 267,283,149</u>
NON-APPROPRIATED FUNDS			
Expenditures			
Awards and grants	\$ 1,500,000	\$ -	\$ 1,191,502
Refunds, not elsewhere classified	-	1,000,000	-
Total non-appropriated expenditures	<u>\$ 1,500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,191,502</u>

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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
	PA. 96-0046, 96-0042, 96-0039, 96-0035,96-0602	P.A. 95-0734	P.A. 95-0348, 95-0011
APPROPRIATED FUNDS			
Appropriations (Net of Transfers)	\$ 4,868,981,938	\$ 2,575,388,054	\$ 873,392,855
Expenditures			
General Revenue Fund - 0001	46,666,661	54,652,138	102,242,982
Economic Research and Information Fund - 0023	10,602	19,188	7,244
Agricultural Premium Fund - 0045	155,200	155,200	156,800
Solid Waste Management Fund - 0078	4,784,120	7,169,160	8,446,079
Capital Development Fund - 0141	11,608,364	684,000	1,000,000
Small Business Environmental Assistance Fund - 0387	284,408	342,104	291,712
Urban Planning Assistance Fund - 0404	-	-	152,308
Alternative Fuels Fund - 0422	214,900	368,036	36,500
High Speed Internet Services and Information Technology Fund - 0444	577,000	123,000	-
Supplemental Low Income Energy Assistance Fund - 0550	92,849,717	12,172,936	-
Workforce Development Fund - 0552	441,662	60,412	349,572
Renewable Energy Resources Trust Fund - 0564	7,303,030	12,929,794	3,374,946
Energy Efficiency Trust Fund - 0571	2,275,061	2,759,487	1,833,184
Fund for Illinois' Future - 0611	-	56,482	-
International Tourism Fund - 0621	6,950,512	6,119,454	6,192,693
Local Government Affairs Federal Trust Fund - 0636	3,975,696	3,977,858	3,274,677
Coal Development Fund - 0653	24,947,273	-	-
FY09 Budget Relief Fund - 0678	-	2,000,000	-
Federal Industrial Services Fund - 0726	1,204,305	1,298,822	1,423,165
Energy Administration Fund - 0737	81,571,001	5,292,004	-
Corporate Headquarters Relocation Assistance Fund - 0761	1,500,000	-	1,500,000
Tourism Promotion Fund - 0763	31,707,224	32,729,567	32,619,503
Digital Divide Elimination Fund - 0770	4,997,000	5,138,000	5,084,285
DCEO Energy Projects Fund - 0820	22,132,824	9,463,977	1,766,592
Federal Moderate Rehabilitation Housing Fund - 0851	641,288	597,170	561,363
Federal Energy Fund - 0859	26,142,976	1,446,742	1,171,636
Low Income Home Energy Assistance Block Grant Fund - 0870	234,000,524	83,180,997	-
Community Services Block Grant Fund - 0871	60,073,863	32,751,757	29,676,997
Community Development/Small Cities Block Grant Fund - 0875	44,464,567	32,317,250	30,431,525
Intra-Agency Services Fund - 0883	8,542,398	7,332,005	7,316,776
Petroleum Violation Fund - 0900	570,613	227,502	1,153,012
Job Training Partnership Fund - 0913	232,965,251	168,145,529	160,504,772
Coal Technology Development Assistance Fund - 0925	11,010,159	18,979,904	19,138,318
Local Tourism Fund - 0969	13,772,584	13,835,953	13,795,826
Build Illinois Bond Fund - 0971	197,828,079	1,051,352	1,500,000
Build Illinois Capital Revolving Loan Fund - 0973	2,975,522	2,527,074	3,457,081
Illinois Equity Fund - 0974	-	-	800,000
Large Business Attraction Fund - 0975	375,000	125,000	133,250
International and Promotional Fund - 0984	58,513	88,224	19,658
Public Infrastructure Construction Loan Revolving Fund - 0993	9,433	192,312	187,634
Total Expenditures - Appropriated Funds	1,179,587,330	520,310,390	439,600,090
Reappropriations	1,935,295,083	591,739,698	166,509,616
Lapsed Balances	\$ 1,754,099,525	\$ 1,463,337,966	\$ 267,283,149
NON-APPROPRIATED FUNDS			
Expenditures			
DCEO Projects Fund - 0419	\$ 1,500,000	\$ 1,000,000	\$ 1,191,502

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SCHEDULE OF CHANGES IN STATE PROPERTY
For the Years Ended June 30, 2009 and 2010

	<u>Land and Land Improvements</u>	<u>Equipment</u>	<u>Total</u>
Balance at July 1, 2008	\$ 50,554	\$ 10,075,598	\$ 10,126,152
Additions	-	229,690	229,690
Deletions	(50,554)	(60,675)	(111,229)
Net Transfers	-	(622,563)	(622,563)
Balance at June 30, 2009	<u>\$ -</u>	<u>\$ 9,622,050</u>	<u>\$ 9,622,050</u>
Balance at July 1, 2009	\$ -	\$ 9,622,050	\$ 9,622,050
Additions	-	384,196	384,196
Deletions	-	(57,323)	(57,323)
Net Transfers	-	(1,948,146)	(1,948,146)
Balance at June 30, 2010	<u>\$ -</u>	<u>\$ 8,000,777</u>	<u>\$ 8,000,777</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, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
<u>General Revenue Fund - 0001</u>			
Federal grants	\$ 1,632,047	\$ -	\$ -
Loan repayments	-	834	18,333
Interest income	28,348	35,535	141,273
Miscellaneous	50,715	28,467	33,299
Prior year refunds	<u>1,669,879</u>	<u>2,067,442</u>	<u>1,239,519</u>
Total Fund 0001	<u>3,380,989</u>	<u>2,132,278</u>	<u>1,432,424</u>
<u>Economic Research and Information Fund - 0023</u>			
Licenses and fees	6,377	17,388	8,241
Miscellaneous	<u>408</u>	<u>3,955</u>	<u>2,116</u>
Total Fund 0023	<u>6,785</u>	<u>21,343</u>	<u>10,357</u>
<u>Agricultural Premium Fund - 0045</u>			
Prior year refunds	<u>-</u>	<u>6</u>	<u>-</u>
Total Fund 0045	<u>-</u>	<u>6</u>	<u>-</u>
<u>Solid Waste Management Fund - 0078</u>			
Miscellaneous	336	-	49
Prior year refunds	<u>114,189</u>	<u>63,623</u>	<u>198,446</u>
Total Fund 0078	<u>114,525</u>	<u>63,623</u>	<u>198,495</u>
<u>Capital Development Fund - 0141</u>			
Interest income	-	52,616	-
Prior year refunds	<u>13,695</u>	<u>225,007</u>	<u>7,565</u>
Total Fund 0141	<u>13,695</u>	<u>277,623</u>	<u>7,565</u>
<u>Small Business Environmental Assistance Fund - 0387</u>			
Licenses and fees	12,505	9,950	18,285
Clean Air Act permit	<u>337,700</u>	<u>301,000</u>	<u>301,000</u>
Total Fund 0387	<u>350,205</u>	<u>310,950</u>	<u>319,285</u>
<u>Urban Planning Assistance Fund - 0404</u>			
Federal grants	<u>-</u>	<u>-</u>	<u>133,456</u>
Total Fund 0404	<u>-</u>	<u>-</u>	<u>133,456</u>
<u>DCEO Projects Fund - 0419</u>			
State grants	<u>1,500,000</u>	<u>1,000,000</u>	<u>1,191,502</u>
Total Fund 0419	<u>1,500,000</u>	<u>1,000,000</u>	<u>1,191,502</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For Fiscal Years Ended June 30, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
<u>Supplemental Low Income Energy Assistance Fund - 0550</u>			
Private donor	\$ 2,181,362	\$ -	\$ -
Prior year refunds	553,848	493	-
Total Fund 0550	2,735,210	493	-
<u>Workforce Development Fund - 0552</u>			
State grants	396,923	122,000	75,000
General Revenue Fund	20,000	-	-
Licenses and fees	2,000	28,000	-
Private donor	20,000	-	200,000
Miscellaneous	13,000	-	-
Prior year refunds	-	-	4,725
Total Fund 0552	451,923	150,000	279,725
<u>Good Samaritan Energy Trust Fund - 0555</u>			
Private donor	925	145	-
Miscellaneous	50	-	-
Total Fund 0555	975	145	-
<u>Renewable Energy Resources Trust Fund - 0564</u>			
Interest income	437	3,293	16,539
Prior year refunds	362,225	190,036	450,000
Total Fund 0564	362,662	193,329	466,539
<u>Energy Efficiency Trust Fund - 0571</u>			
Licenses and fees	3,257,104	3,729,491	3,856,722
Prior year refunds	1,357	10,382	3,685
Total Fund 0571	3,258,461	3,739,873	3,860,407
<u>Fund for Illinois' Future - 0611</u>			
Interest income	40,769	14,526	-
Miscellaneous	-	269	-
Prior year refunds	250,939	138,926	738,466
Total Fund 0611	291,708	153,721	738,466
<u>International Tourism Fund - 0621</u>			
Prior year refunds	-	10,168	49,252
Total Fund 0621	-	10,168	49,252

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For Fiscal Years Ended June 30, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
<u>Local Government Affairs Federal Trust Fund - 0636</u>			
Federal grants	\$ 5,013,721	\$ 4,377,587	\$ 3,824,247
Private donor	-	15,000	-
Licenses and fees	1,786	-	36,991
Miscellaneous	(13,900)	-	-
Prior year refunds	-	-	8,425
Total Fund 0636	5,001,607	4,392,587	3,869,663
<u>Coal Development Fund - 0653</u>			
Prior year refunds	-	-	29,021
Total Fund 0653	-	-	29,021
<u>Federal Industrial Services Fund - 0726</u>			
Federal grants	1,946,891	1,418,800	1,845,600
Miscellaneous	17	-	377
Total Fund 0726	1,946,908	1,418,800	1,845,977
<u>Tobacco Settlement Recovery Fund - 0733</u>			
Prior year refunds	-	1,975	-
Total Fund 0733	-	1,975	-
<u>Energy Administration Fund - 0737</u>			
Federal grants	70,882,462	4,750,675	-
Miscellaneous	31	-	-
Prior year refunds	28,588	-	-
Total Fund 0737	70,911,081	4,750,675	-
<u>Tourism Promotion Fund - 0763</u>			
Miscellaneous	1,000	-	-
Prior year refunds	93,431	51,306	149,145
Total Fund 0763	94,431	51,306	149,145
<u>Digital Divide Elimination Fund - 0770</u>			
Private donor	29,726	35,843	29,192
Interest income	243	-	-
Miscellaneous	8	-	-
Prior year refunds	23,870	42,900	198,778
Total Fund 0770	53,847	78,743	227,970

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For Fiscal Years Ended June 30, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
<u>DCEO Energy Projects Fund - 0820</u>			
Federal grants	\$ 384,741	\$ 407,103	\$ 827,148
Private donor	9,334,783	5,474,890	491,347
Prior year refunds	94,352	20,011	11,976
Total Fund 0820	<u>9,813,876</u>	<u>5,902,004</u>	<u>1,330,471</u>
<u>Federal Moderate Rehabilitation Housing Fund - 0851</u>			
Federal grants	544,050	495,998	511,762
Interest income	1,323	8,259	2,562
Prior year refunds	1,257	1,155	2,908
Total Fund 0851	<u>546,630</u>	<u>505,412</u>	<u>517,232</u>
<u>Federal Energy Fund - 0859</u>			
Federal grants	18,582,354	1,446,450	2,773,341
Miscellaneous	(660)	660	-
Prior year refunds	5	-	15,780
Total Fund 0859	<u>18,581,699</u>	<u>1,447,110</u>	<u>2,789,121</u>
<u>Low Income Home Energy Assistance Block Grant Fund - 0870</u>			
Federal grants	234,620,582	77,354,884	-
Miscellaneous	48	-	-
Prior year refunds	1,838,839	-	-
Total Fund 0870	<u>236,459,469</u>	<u>77,354,884</u>	<u>-</u>
<u>Community Services Block Grant Fund - 0871</u>			
Federal grants	60,947,398	32,165,375	31,718,060
Miscellaneous	-	23	-
Prior year refunds	21,917	17,191	300
Total Fund 0871	<u>60,969,315</u>	<u>32,182,589</u>	<u>31,718,360</u>
<u>Community Development/Small Cities Block Grant Fund - 0875</u>			
Federal grants	43,200,954	33,612,418	30,067,989
Miscellaneous	-	657	26,914
Prior year refunds	1,082	19,400	-
Total Fund 0875	<u>43,202,036</u>	<u>33,632,475</u>	<u>30,094,903</u>
<u>Intra-Agency Services Fund - 0883</u>			
Miscellaneous	-	92	1,736
Prior year refunds	698	-	-
Total Fund 0883	<u>698</u>	<u>92</u>	<u>1,736</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For Fiscal Years Ended June 30, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
<u>Petroleum Violation Fund - 0900</u>			
Interest income	\$ 7,603	\$ 48,966	\$ 145,506
Miscellaneous	-	-	18,397
Prior year refunds	539	-	30,465
Total Fund 0900	<u>8,142</u>	<u>48,966</u>	<u>194,368</u>
<u>Job Training Partnership Fund - 0913</u>			
Federal grants	246,593,365	155,231,564	159,077,656
State grants	85,000	-	-
Licenses and fees	30,660	27,731	85,578
Interest income	1,261	3,875	8,486
Miscellaneous	58	38,883	2,371,071
Prior year refunds	<u>863,558</u>	<u>576,725</u>	<u>1,534,295</u>
Total Fund 0913	<u>247,573,902</u>	<u>155,878,778</u>	<u>163,077,086</u>
<u>Coal Technology Development Assistance Fund - 0925</u>			
Licenses and fees	5,580,266	5,338,697	5,290,745
Miscellaneous	-	-	16
Prior year refunds	<u>1,031,652</u>	<u>190,216</u>	<u>587,076</u>
Total Fund 0925	<u>6,611,918</u>	<u>5,528,913</u>	<u>5,877,837</u>
<u>Local Tourism Fund - 0969</u>			
Prior year refunds	<u>1,034</u>	<u>17,486</u>	<u>14,310</u>
Total Fund 0969	<u>1,034</u>	<u>17,486</u>	<u>14,310</u>
<u>Build Illinois Bond Fund - 0971</u>			
Interest income	1,100	437,913	-
Prior year refunds	<u>387,702</u>	<u>229,153</u>	<u>1,880,695</u>
Total Fund 0971	<u>388,802</u>	<u>667,066</u>	<u>1,880,695</u>
<u>Build Illinois Capital Revolving Loan Fund - 0973</u>			
Loan repayments	159,085	1,111,290	102,088
Interest income	608,266	1,433,755	37,178
Sale of investments	1,742,009	1,884,285	2,506,556
Miscellaneous	16	27,699	-
Prior year refunds	<u>-</u>	<u>1,995,410</u>	<u>40</u>
Total Fund 0973	<u>2,509,376</u>	<u>6,452,439</u>	<u>2,645,862</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For Fiscal Years Ended June 30, 2010, 2009, and 2008

	Fiscal Year		
	2010	2009	2008
<u>Illinois Equity Fund - 0974</u>			
Interest income	\$ 17,615	\$ 31,137	\$ 61,891
Sale of investments	118,871	133,243	137,855
Total Fund 0974	<u>136,486</u>	<u>164,380</u>	<u>199,746</u>
<u>Large Business Attraction Fund - 0975</u>			
Loan repayments	133,539	202,730	581,737
Interest income	8,650	36,211	83,611
Prior year refunds	-	237,501	-
Total Fund 0975	<u>142,189</u>	<u>476,442</u>	<u>665,348</u>
<u>International and Promotional Fund - 0984</u>			
Licenses and fees	-	1,816	6,800
Royalties	3,698	37,881	63,977
Miscellaneous	4,689	-	-
Total Fund 0984	<u>8,387</u>	<u>39,697</u>	<u>70,777</u>
<u>Public Infrastructure Construction Loan Revolving Fund - 0993</u>			
Loan repayments	196,487	311,858	663,131
Interest income	32,539	113,414	928,556
Total Fund 0993	<u>229,026</u>	<u>425,272</u>	<u>1,591,687</u>
Total All Funds	<u>\$ 717,657,997</u>	<u>\$ 339,471,643</u>	<u>\$ 257,478,788</u>
All Funds			
Federal grants	\$ 684,348,565	\$ 311,260,854	\$ 230,779,259
General Revenue Fund	20,000	-	-
State grants	1,981,923	1,122,000	1,266,502
Private donor	11,566,796	5,525,878	720,539
Licenses and fees	8,890,698	9,153,073	9,303,362
Loan repayments	489,111	1,626,712	1,365,289
Royalties	3,698	37,881	63,977
Interest income	748,154	2,219,500	1,425,602
Sale of investments	1,860,880	2,017,528	2,644,411
Miscellaneous	55,816	100,705	2,453,975
Clean Air Act Permit	337,700	301,000	301,000
Prior year refunds	7,354,656	6,106,512	7,154,872
Total All Funds	<u>\$ 717,657,997</u>	<u>\$ 339,471,643</u>	<u>\$ 257,478,788</u>

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2010

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		Receipts per Comptroller Records
				Beginning of Year	End of Year	
General Revenue Fund (0001)	\$ 3,380,989	\$ -	\$ -	\$ 37,538	\$ (357,523)	\$ 3,061,004
Economic Research and Information Fund (0023)	6,785	-	-	16	-	6,801
Solid Waste Management Fund (0078)	114,525	-	-	-	-	114,525
Capital Development Fund (0141)	13,695	-	-	-	-	13,695
Small Business Environmental Assistance Fund (0387)	350,205	-	-	1,445	-	351,650
DCEO Projects Fund (0419)	1,500,000	-	-	-	-	1,500,000
Supplemental Low Income Energy Assistance Fund (0550)	2,735,210	-	-	493	(7,210)	2,728,493
Workforce Development Fund (0552)	451,923	-	-	-	-	451,923
Good Samaritan Energy Trust Fund (0555)	975	-	-	10	(50)	935
Renewable Energy Resources Trust Fund (0564)	362,662	-	-	-	-	362,662
Energy Efficiency Trust Fund (0571)	3,258,461	(3,257,104)	-	-	-	1,357
Fund for Illinois' Future Fund (0611)	291,708	-	-	2,544	(1,441)	292,811
International Tourism Fund (0621)	-	-	-	-	-	-
Local Government Affairs Federal Trust Fund (0636)	5,001,607	-	-	-	-	5,001,607
Federal Industrial Services Fund (0726)	1,946,908	-	-	-	(17)	1,946,891
Energy Administration Fund (0737)	70,911,081	-	-	261,883	-	71,172,964
Tourism Promotion Fund (0763)	94,431	-	-	-	(2,348)	92,083
Digital Divide Elimination Fund (0770)	53,847	-	-	513	(8)	54,352
DCEO Energy Projects Fund (0820)	9,813,876	-	-	-	(177,005)	9,636,871
Federal Moderate Rehabilitation Housing Fund (0851)	546,630	-	(1,323)	-	(126)	545,181
Federal Energy Fund (0859)	18,581,699	-	-	660	-	18,582,359
Low Income Home Energy Assistance Block Grant Fund (0870)	236,459,469	-	-	4,429,697	(4,010)	240,885,156
Community Services Block Grant Fund (0871)	60,969,315	-	-	900,184	-	61,869,499
Community Development/Small Cities Block Grant Fund (0875)	43,202,036	-	-	568,641	-	43,770,677
Intra-Agency Services Fund (0883)	698	-	-	-	-	698
Petroleum Violation Fund (0900)	8,142	-	(7,603)	-	-	539
Job Training Partnership Fund (0913)	247,573,902	-	(1,261)	3,560,695	(108,784)	251,024,552
Coal Technology Development Assistance Fund (0925)	6,611,918	(5,580,266)	-	162,746	-	1,194,398
Local Tourism Fund (0969)	1,034	-	-	-	-	1,034
Build Illinois Bond Fund (0971)	388,802	-	-	21,335	(49,370)	360,767
Build Illinois Capital Revolving Loan Fund (0973)	2,509,376	-	(331,422)	76,482	(57,854)	2,196,582
Illinois Equity Fund (0974)	136,486	-	(11,411)	-	-	125,075
Large Business Attraction Fund (0975)	142,189	-	(8,650)	6,106	-	139,645
International and Promotional Fund (0984)	8,387	-	-	-	(293)	8,094
Public Infrastructure Construction Loan Revolving Fund (0993)	229,026	-	(14,413)	7,457	(8,140)	213,930
All Funds	\$ 717,657,997	\$ (8,837,370)	\$ (376,083)	\$ 10,038,445	\$ (774,179)	\$ 717,708,810

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2009

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		Receipts per Comptroller Records
				Beginning of Year	End of Year	
General Revenue Fund (0001)	\$ 2,132,278	\$ -	\$ -	\$ 3,652	\$ (37,538)	\$ 2,098,392
Economic Research and Information Fund (0023)	21,343	-	-	12	(16)	21,339
Agricultural Premium Fund (0045)	6	-	-	-	-	6
Solid Waste Management Fund (0078)	63,623	-	-	-	-	63,623
Capital Development Fund (0141)	277,623	-	-	-	-	277,623
Small Business Environmental Assistance Fund (0387)	310,950	-	-	60	(1,445)	309,565
DCEO Projects Funds (0419)	1,000,000	-	-	-	-	1,000,000
Supplemental Low Income Energy Assistance Fund (0550)	493	-	-	-	(493)	-
Workforce Development Fund (0552)	150,000	-	-	-	-	150,000
Good Samaritan Energy Trust Fund (0555)	145	-	-	-	(10)	135
Renewable Energy Resource Trust Fund (0564)	193,329	-	-	-	-	193,329
Energy Efficiency Trust Fund (0571)	3,739,873	(3,729,491)	-	-	-	10,382
Fund for Illinois' Future (0611)	153,721	-	-	11,489	(2,544)	162,666
International Tourism Fund (0621)	10,168	-	-	-	-	10,168
Local Government Affairs Federal Trust Fund (0636)	4,392,587	-	-	-	-	4,392,587
Federal Industrial Services Fund (0726)	1,418,800	-	-	47,100	-	1,465,900
Tobacco Settlement Recovery Fund (0733)	1,975	-	-	-	-	1,975
Energy Administration Fund (0737)	4,750,675	-	-	-	(261,883)	4,488,792
Tourism Promotion Fund (0763)	51,306	-	-	342	-	51,648
Digital Divide Elimination Fund (0770)	78,743	-	-	-	(513)	78,230
DCEO Energy Projects Fund (0820)	5,902,004	-	-	-	-	5,902,004
Federal Moderate Rehabilitation Housing Fund (0851)	505,412	-	(8,259)	-	-	497,153
Federal Energy Fund (0859)	1,447,110	-	-	4,500	(660)	1,450,950
Low Income Home Energy Assistance Block Grant Fund (0870)	77,354,884	-	-	-	(4,429,697)	72,925,187
Community Services Block Grant Fund (0871)	32,182,589	-	-	-	(900,184)	31,282,405
Community Development/Small Cities Block Grant Fund (0875)	33,632,475	-	-	121,495	(568,641)	33,185,329
Intra-Agency Services Fund (0883)	92	-	-	-	-	92
Petroleum Violation Fund (0900)	48,966	-	(48,966)	-	-	-
Job Training Partnership Fund (0913)	155,878,778	-	(3,875)	27,539	(3,560,695)	152,341,747
Coal Technology Development Assistance Fund (0925)	5,528,913	(5,338,697)	-	-	(162,746)	27,470
Local Tourism Fund (0969)	17,486	-	-	-	-	17,486
Build Illinois Bond Fund (0971)	667,066	-	-	-	(21,335)	645,731
Build Illinois Capital Revolving Loan Fund (0973)	6,452,439	-	(203,556)	21,107	(76,482)	6,193,508
Illinois Equity Fund (0974)	164,380	-	(18,187)	-	-	146,193
Large Business Attraction Fund (0975)	476,442	-	(36,804)	42,848	(6,106)	476,380
International and Promotional Fund (0984)	39,697	-	-	-	-	39,697
Public Infrastructure Construction Loan Revolving Fund (0993)	425,272	-	(96,327)	421,968	(7,457)	743,456
All Funds	\$ 339,471,643	\$ (9,068,188)	\$ (415,974)	\$ 702,112	\$ (10,038,445)	\$ 320,651,148

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2010

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 \$100,000 and 20% as compared to the prior year.

General Revenue Fund (0001)

The General Revenue Fund experienced a decrease of \$47,590,844 or 47% from fiscal year 2008 to fiscal year 2009. In fiscal year 2008, over \$51 million in spending was for Legislative Add-Ons. The fiscal year 2009 spending included \$14 million for Legislative Add-Ons.

Solid Waste Management Fund (0078)

In fiscal year 2010, expenditures decreased \$2,385,040 or 33% from fiscal year 2009 as a result of fiscal year 2010 revenue decrease in Landfill Fee Collection.

Capital Development Fund (0141)

Expenditures for this fund decreased \$316,000 or 32% from fiscal year 2008 to fiscal year 2009 as result of fiscal year 2009 capital spending being reduced due to limitations on bond authority.

Expenditures in the fund increased \$10,924,364 or 1,597% in fiscal year 2010 due to the new capital bill that was introduced during the fiscal year.

Urban Planning Assistance Fund (0404)

Expenditures decreased \$152,308 or 100% from fiscal year 2008 to fiscal year 2009. No expenditures were recorded in fiscal year 2009 as a result of moving funds for the Federal Procurement Technical Assistance Center award into the Local Government Affairs Federal Trust Fund (0636).

Alternative Fuels Fund (0422)

Expenditures increased \$331,536 or 908% in fiscal year 2009 from fiscal year 2008. Additional expenditures in fiscal year 2009 were due to increased grants distributed for the administration of the ethanol fuel research program.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2010

In fiscal year 2010, expenditures decreased from fiscal year 2009 by \$153,136 or 42% due to decreased grant activity in the ethanol fuel research program.

High Speed Internet Services and Information Technology Fund (0444)

Fiscal year 2009 was the first year for this appropriation. As a result, expenditures increased by \$123,000 or 100% from fiscal year 2008.

In fiscal year 2010, expenditures increased from fiscal year 2009 by \$454,000 or 369%. The vendor was required to meet certain deliverables prior to receiving further disbursements. These deliverables were met in fiscal year 2010, resulting in the increase in expenditures.

Supplemental Low Income Energy Assistance (0550)

Expenditures increased \$12,172,936 or 100% from fiscal year 2008 to fiscal year 2009 because the program was transferred to the Department in fiscal year 2009 from the Department of Healthcare and Family Services. The Supplemental Low Income Energy Assistance Fund receives and records monies obtained from energy assistance charges assessed on public utilities.

Expenditures increased \$80,676,781 or 663% from fiscal year 2009 to 2010 because fiscal year 2010 was the first full year of the Department's administration of this transferred program.

Workforce Development Fund (0552)

Expenditures decreased \$289,160 or 83% from fiscal year 2008 to fiscal year 2009. In fiscal year 2008, Interagency Agreements with the Illinois Department of Transportation and the Capital Development Board were executed and processed through this fund, but no such agreements were processed and executed in fiscal year 2009.

Expenditures increased in fiscal year 2010 by \$381,250 or 631% from fiscal year 2009 due to the issuance of additional workforce development related awards and grants.

Renewable Energy Resources Trust Fund (0564)

Expenditures increased in fiscal year 2009 by \$9,554,848 or 283% from fiscal year 2008 as a result of increased cash availability and more grants obligated during the fiscal year, primarily for ethanol production plants.

Expenditures decreased in fiscal year 2010 by \$5,626,764 or 44% due to decreased fund availability, which proportionately decreased the amount of grants obligated for renewable energy resource projects.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2010

Energy Efficiency Trust Fund (0571)

Expenditures in this fund increased \$926,303 or 51% from fiscal year 2008 to fiscal year 2009 as a result of additional cash availability which resulted in increased energy efficiency project construction grants with large initial payments.

Local Government Affairs Federal Trust Fund (0636)

Expenditures increased \$703,181 or 21% from fiscal year 2008 to fiscal year 2009. Additional expenditures were incurred during fiscal year 2009 as a result of the Federal Procurement Technical Assistance Center award being transferred to this fund from the Urban Planning Assistance Fund (0404).

Coal Development Fund (0653)

The Department received an additional bond authorization in fiscal year 2010, resulting in an increase in expenditures for Coal Bond funded projects of \$24,947,273 or 100% from fiscal year 2009.

FY09 Budget Relief Fund (0678)

Expenditures increased \$2,000,000 or 100% from fiscal year 2008 to fiscal year 2009. Fiscal year 2009 was the first year for this appropriation. The FY09 Budget Relief Fund (0678) was established by the General Assembly to record and receive monies obtained from transfers from various funds in accordance with Public Act 095-1000 and monies were to be spent pursuant only to specific authorization by appropriation. The Department was authorized, and spent its funds, for awards and grants, lump sums, and other purposes.

Expenditures decreased \$2,000,000 or 100% in fiscal year 2010 as a result of there being no appropriation for this fund.

Energy Administration Fund (0737)

The Energy Administration Fund (0737) is authorized to receive appropriations for weatherizing homes for low-income persons and energy training and technical assistance programs. In fiscal year 2009, expenditures in this fund increased \$5,292,004 or 100% from fiscal year 2008. This increase in expenditures is a result of the program being transferred from the Department of Healthcare and Family Services to the Department in fiscal year 2009.

Expenditures increased again in fiscal year 2010 by \$76,278,997 or 1,441%. In fiscal year 2009, only partial appropriations were received for this program. Full appropriations were received in fiscal year 2010, resulting in the increase in expenditures.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2010

Corporate Headquarters Relocation Assistance Fund (0761)

In fiscal year 2009, expenditures decreased \$1,500,000 or 100% from fiscal year 2008. The grantee was not funded due to reporting issues associated with another grant. As a result, no grant was issued for this fund in fiscal year 2009, resulting in the decrease in expenditures.

In fiscal year 2010, expenditures increased \$1,500,000 or 100%. The grantee was funded when it met the reporting requirements, resulting in a grant being issued in fiscal year 2010.

DCEO Energy Projects Fund (0820)

Expenditures increased \$7,697,385 or 436% from fiscal year 2008 to fiscal year 2009. Fiscal year 2009 was the first year for the Energy Efficiency Program Sponsors (EEPS) program which resulted in the increase of expenditures.

Expenditures increased again in fiscal year 2010 by \$12,668,847 or 134% due to additional funds being appropriated to the EEPS program.

Federal Energy Fund (0859)

Expenditures increased \$275,106 or 23% from fiscal year 2008 to fiscal year 2009 due to additional cash availability.

Expenditures increased \$24,696,234 or 1,707% in fiscal year 2010 due to the receipt of federal ARRA funds.

Low Income Home Energy Assistance Block Grant Fund (0870)

In fiscal year 2009, expenditures in this fund increased \$83,180,997 or 100% from fiscal year 2008. The increase in expenditures is a result of the program being transferred to the Department from the Department of Healthcare and Family Services in fiscal year 2009.

In fiscal year 2010, additional federal funds were awarded, resulting in increased expenditures of \$150,819,527 or 181%.

Community Services Block Grant Fund (0871)

Expenditures increased from fiscal year 2009 to fiscal year 2010 by \$27,322,106 or 83% due to the receipt of federal ARRA funds and an additional federal award for flood relief.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2010

Community Development /Small Cities Block Grant Fund (0875)

In fiscal year 2010, there was an increase in expenditures of \$12,147,317 or 38% from fiscal year 2009 due to increased awards and grants issued to local units of government or other eligible recipients for community and economic development under the federal Community Development Block Grant program.

Petroleum Violation Fund (0900)

Expenditures in this fund decreased \$925,510 or 80% from fiscal year 2008 to fiscal year 2009 due to decreased fund availability, which resulted in less awards and grants provided for the energy programs.

Expenditures increased in fiscal year 2010 from fiscal year 2009 by \$343,111 or 151% due to additional fund availability in fiscal year 2010, which allowed the Department to issue more awards and grants for energy programs.

Job Training Partnership Fund (0913)

In fiscal year 2010, expenditures increased from fiscal year 2009 by \$64,819,722 or 39% as a result of the receipt of federal ARRA funds.

Coal Technology Development Assistance Fund (0925)

Expenditures in this fund decreased \$7,969,745 or 42% from fiscal year 2009 to fiscal year 2010 due to a decrease in the number of applicants in the Coal Technology and Revival Program in fiscal year 2010.

Build Illinois Bond Fund (0971)

In fiscal year 2009, expenditures decreased \$448,648 or 30% from fiscal year 2008. Capital spending was reduced in fiscal year 2009 due to limitations on bond authority and appropriation authority.

Expenditures in fiscal year 2010 increased \$196,776,727 or 18,717% due to additional bond authorization.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2010

Build Illinois Capital Revolving Loan Fund (0973)

Expenditures in this fund decreased \$930,007 or 27% from fiscal year 2008 to fiscal year 2009. Low interest rates in fiscal year 2009 resulted in fewer loans being processed by the Department which, in turn, resulted in decreased expenditures.

Illinois Equity Fund (0974)

Expenditures decreased \$800,000 or 100% from fiscal year 2008 to fiscal year 2009 because no venture capital projects were funded during fiscal year 2009.

Large Business Attraction Fund (0975)

In fiscal year 2010, expenditures in this fund increased by \$250,000 or 200% due to additional loans made in fiscal year 2010 to large firms considering locating their plants in Illinois.

Public Infrastructure Construction Loan Revolving Fund (0993)

Expenditures in this fund decreased in fiscal year 2010 by \$182,879 or 95% due to fewer loans made in fiscal year 2010 than in fiscal year 2009 to local governments for assistance with their public infrastructures.

DCEO Projects Fund (0419) (Non-appropriated)

Expenditures increased \$500,000 or 50% in fiscal year 2010 because of a new interagency agreement with the Department of Natural Resources. The interagency agreement is pursuant to Public Act 0966-0819 and includes capital appropriation grants for permanent improvements at the Museum of Broadcast Communications.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2010

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 \$100,000 and 20% as compared to the prior year.

General Revenue Fund (0001)

Annual receipts into this fund for fiscal year 2009 increased \$699,854 or 49% from fiscal year 2008. Any projects which are supported through this fund are required to return any unused grant monies. Fiscal year 2009 saw more in refunds than fiscal year 2008, resulting in an increase in the fund's revenue.

From fiscal year 2009 to fiscal year 2010, there was an increase of \$1,248,711 or 59%. During fiscal year 2010, receipts increased due to federal indirect expenses relating to the Weatherization programs. The Department of Healthcare and Family Services (HFS) was responsible for the program and did not request the indirect money until the program was transferred to the Department of Commerce and Economic Opportunity (Department). The Department's only avenue for deposit was the General Revenue Fund.

Solid Waste Management Fund (0078)

Annual receipts for this fund are directly related to grantee refunds from unused grant proceeds received each year. The Department received fewer refunds in fiscal year 2009 causing revenues to decrease \$134,872 or 68% from fiscal year 2008.

Capital Development Fund (0141)

The variances in the annual receipts for this fund are directly related to grantee refunds received in each of the years. In fiscal year 2009, refunds received from grantees increased, causing revenues to increase \$270,058 or 3,570% over the prior year. In fiscal year 2010, the Department received fewer refunds, causing revenues to decrease \$263,928 or 95%.

Urban Planning Assistance Fund (0404)

In fiscal year 2009, receipts decreased \$133,456 or 100% compared to fiscal year 2008. This fund was dissolved after fiscal year 2008. Subsequent to fiscal year 2008, receipts were deposited into the Local Government Affairs Federal Trust Fund (636).

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2010

DCEO Projects Fund (0419)

Receipts into this fund increased \$500,000 or 50% from fiscal year 2009 to fiscal year 2010. In fiscal year 2009, there was an interagency agreement with the Capital Development Board for \$1,000,000. In fiscal year 2010 there was an interagency agreement with the Department of Natural Resources for \$1,500,000.

Supplemental Low Income Energy Assistance Fund (0550)

Receipts into this fund increased \$2,734,717 or 554,709% from fiscal year 2009 to fiscal year 2010. This program was transferred to the Department from Healthcare and Family Services in March 2009. This only left four months in fiscal year 2009 for this fund when compared to a full year for fiscal year 2010.

Workforce Development Fund (0552)

The Department received a one-time award from a private donor in fiscal year 2008. This was a one-time donation which was not received again in fiscal year 2009 contributing to a decrease in receipts of \$129,725 or 46% from fiscal year 2008 to fiscal year 2009.

Fiscal year 2010 saw an increase in receipts of \$301,923 or 201% from fiscal year 2009. This increase was due to the receipt of a new award in the amount of \$396,923.

Renewable Energy Resources Trust Fund (0564)

The variances in the annual receipts for this fund are directly related to grantee refunds received in each of the years. From fiscal year 2008 to fiscal year 2009, receipts decreased \$273,210 or 59%. From fiscal year 2009 to fiscal year 2010, receipts increased \$169,333 or 88% due to fluctuations in refunds.

Fund for Illinois' Future (0611)

The variances in the annual receipts for this fund are directly related to grantee refunds received in each of the years. In fiscal year 2009 and fiscal year 2010, receipts decreased \$584,745 or 79% and increased \$137,987 or 90%, respectively, compared to the prior year.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2010

Federal Industrial Services Fund (0726)

As it does with many funds through which federal awards are deposited, the Department earns indirect cost reimbursements from the federal awards maintained in the Federal Industrial Services Fund (0726). Realized earnings for the Department are deposited into the Inter-Agency Services Fund (0883) when actual cash is drawn down from the federal Payment Management System. In fiscal year 2009 and fiscal year 2010, receipts decreased \$427,177 or 23% and increased by \$528,108 or 37%, respectively, compared to the prior year. The Department had not drawn down the full amount of earned indirect costs for fiscal year 2009 by June 30, 2009 and this money was deposited in fiscal year 2010 once the draw downs were performed.

Energy Administration Fund (0737)

This fund was transferred to the Department from Healthcare and Family Services in March of 2009, creating a \$4,750,675 or 100% increase in receipts from fiscal year 2008.

From fiscal year 2009 to fiscal year 2010, there was a \$66,160,406 or 1,393% increase due to the timing of transfer of this fund in fiscal year 2009. Fiscal year 2010 was the first full fiscal year of this fund at the Department.

Digital Divide Elimination Fund (0770)

Receipts into this fund decreased \$149,227 or 65% in fiscal year 2009 from the previous year. The variances in the annual receipts for this fund are directly related to grantee refunds received in each of the years. The amount of refunds for fiscal year 2008 were \$155,878 greater than those in fiscal year 2009.

DCEO Energy Projects Fund (0820)

During fiscal year 2009, the Department created the Energy Efficiency Program to provide grant or rebate incentive programs to the public and low-income sectors. In fiscal year 2009, receipts increased \$4,571,533 or 344% due to the project receiving subsidies from public utility companies in support of the Energy Efficiency Program. From fiscal year 2009 to fiscal year 2010, there was an increase of \$3,911,872 or 66% because fiscal year 2010 was the first full year and the project was expanded during the year.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2010

Federal Energy Fund (0859)

The Department received less federal funds from the U.S. Department of Energy and had a decrease in the amount of unspent grantee funds during fiscal year 2009 causing receipts to decrease \$1,342,011 or 48% from fiscal year 2008.

In fiscal year 2010, federal funding increased over prior years due to federal ARRA funding, resulting in an increase in receipts of \$17,134,589 or 1,184%.

Low Income Home Energy Assistance Block Grant Fund (0870)

This fund was transferred to the Department from Healthcare and Family Services in March of 2009, creating a \$77,354,884 or 100% increase from fiscal year 2008. From fiscal year 2009 to fiscal year 2010, there was a \$159,104,585 or 206% increase due to the timing of the transfer of this fund in fiscal year 2009. Fiscal year 2010 was the first full fiscal year of this fund at the Department.

Community Services Block Grant Fund (0871)

Receipts increased \$28,786,726 or 89% from fiscal year 2009 to fiscal year 2010 due to federal ARRA funding.

Community Development/Small Cities Block Grant Fund (0875)

Receipts increased \$9,569,561 or 28% from fiscal year 2009 to fiscal year 2010 due to federal ARRA funding.

Petroleum Violation Fund (0900)

Receipts decreased \$145,402 or 75% from fiscal year 2008 to fiscal year 2009. This fund will continue to see an annual decrease in revenue as this program comes to an end.

Job Training Partnership Fund (0913)

Receipts increased \$91,695,124 or 59% from fiscal year 2009 to fiscal year 2010. This increase was due to federal ARRA funding.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2010

Build Illinois Bond Fund (0971)

The variances in the annual receipts for this fund are directly related to grantee refunds received in each of the years. From fiscal year 2008 to fiscal year 2009, receipts decreased \$1,213,629 or 65%. For fiscal year 2009 to fiscal year 2010, the decrease in receipts can be attributed to two not-for-profit grantees paying large amounts of interest in fiscal year 2009, but not in fiscal year 2010. The decrease in receipts from fiscal year 2009 to fiscal year 2010 was \$278,264 or 42%.

Build Illinois Capital Revolving Loan Fund (0973)

Receipts increased from fiscal year 2008 to fiscal year 2009 by \$3,806,577 or 144% due to loans that were repaid early, thereby increasing the receipt of loan principal and interest. There were also one time prior year refunds totaling \$1,995,410 in fiscal year 2009. There was a decrease of \$3,943,063 or 61% in revenue from fiscal year 2009 to fiscal year 2010 because loans were not paid off early as they were in the prior fiscal year.

Large Business Attraction Fund (0975)

In fiscal year 2009, fewer loan repayments were received, resulting in a \$188,906 or 28% decrease in receipts compared to fiscal year 2008. This was also a cause for the decrease of the fiscal year 2010 receipts of \$334,253 or 70%. There was also a one time prior year refund of \$237,501 in fiscal year 2009 which affected the fluctuation of receipts among years.

Public Infrastructure Construction Loan Revolving Fund (0993)

In fiscal year 2009, fewer loans were repaid and interest rates decreased resulting in a \$1,166,415 or 73% decrease in receipts compared to fiscal year 2008. During fiscal year 2010, there were again fewer loan repayments causing a \$196,246 or 46% decrease from the previous year.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2010

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 2010 and 2009 are detailed below. For purposes of this analysis, significant lapse period spending is defined as \$100,000 and 20% or more of the total expenditures for the respective fiscal year.

Fiscal Year 2010

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
General Revenue Fund – 0001 There were several grants that were obligated late in fiscal year 2010 causing payments to be made during lapse period. In addition, cash flow issues with the State have caused delays in payments.	\$46,666,661	\$24,735,072	53%
Agricultural Premium Fund - 0045 One grant was provided out of this fund for the Illinois Institute for Rural Affairs at Western Illinois University. The grant was obligated in late fiscal year 2010 causing the payment to be made during lapse period.	155,200	116,400	75%
Solid Waste Management Fund - 0078 There were several grants that were obligated late in fiscal year 2010 causing payments to be made during lapse period.	4,784,120	1,290,751	27%
Alternate Fuels Fund – 0422 There were several grants that were obligated late in fiscal year 2010 causing payments to be made during lapse period.	214,900	214,900	100%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2010

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Renewable Energy Resources Trust Fund - 0564 There were several grants that were obligated late in fiscal year 2010 causing payments to be made during lapse period.	\$ 7,303,030	\$ 4,142,667	57%
Energy Efficiency Trust Fund - 0571 There were several grants that were obligated late in fiscal year 2010 causing payments to be made during lapse period.	2,275,061	1,304,931	57%
International Tourism Fund - 0621 Several grantees in this fund were paid according to a disbursement schedule which required two payments. The second payment for many grantees did not occur until during the lapse period in fiscal year 2010.	6,950,512	2,087,916	30%
Corporate Headquarters Relocation Assistance Fund - 0761 A grant was amended late in the fiscal year which resulted in the late payment during lapse period.	1,500,000	331,573	22%
Digital Divide Elimination Fund - 0770 There were several grants that were obligated late in fiscal year 2010 causing payments to be made during lapse period.	4,997,000	1,265,000	25%
DCEO Energy Projects Fund - 0820 There were several grants that were obligated late in fiscal year 2010 causing payments to be made during lapse period.	22,132,824	16,962,460	77%
Federal Energy Fund - 0859 Grants were obligated in the late part of the fiscal year and therefore resulted in payments during the lapse period.	26,142,976	7,700,924	29%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2010

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Petroleum Violation Fund - 0900 There were several grants that were obligated late in fiscal year 2010 causing payments to be made during lapse period.	\$ 570,613	\$ 449,793	79%
Local Tourism Fund - 0969 There were delays in the execution of grants at the beginning of the year, which resulted in monthly expenditures being delayed, resulting in increased lapse period expenditures.	13,772,584	2,806,757	20%
Build Illinois Capital Revolving Loan Fund - 0973 There were loans obligated in the late part of fiscal year 2010 causing payments to be made during lapse period.	2,975,522	790,865	27%

Fiscal Year 2009

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
General Revenue Fund – 0001 There were several grants that were obligated late in fiscal year 2009 causing payments to be made during lapse period.	\$54,652,138	\$ 22,826,054	42%
Solid Waste Management Fund - 0078 There were several grants that were obligated late in fiscal year 2009 causing payments to be made during lapse period.	7,169,160	2,047,226	29%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2010

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Alternative Fuels Fund - 0422 There were several grants that were obligated late in fiscal year 2009 causing payments to be made during lapse period.	\$ 368,036	\$ 347,140	94%
High Speed Internet Services and Information Technology Fund - 0444 One grant was obligated from this fund in late fiscal year 2009 causing its payment to be made during lapse period.	123,000	123,000	100%
Renewable Energy Resources Trust Fund - 0564 There were several grants that were obligated late in fiscal year 2009 causing payments to be made during lapse period.	12,929,794	3,535,376	27%
Energy Efficiency Trust Fund - 0571 There were several grants that were obligated late in fiscal year 2009 causing payments to be made during lapse period.	2,759,487	1,308,578	47%
Digital Divide Elimination Fund - 0770 There were several grants that were obligated late in fiscal year 2009 causing payments to be made during the lapse period.	5,138,000	5,138,000	100%
DCEO Energy Projects Fund - 0820 Several grants were obligated late in fiscal year 2009 causing payments to be made during the lapse period.	9,463,977	4,554,547	48%
Job Training Partnership Fund - 0913 Several grants were obligated late in fiscal year 2009 causing payments to be made during lapse period.	168,145,529	40,803,179	24%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2010

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
<p>Large Business Attraction Fund - 0975 A grant was not certified by the Department until June 30, 2009 and therefore was not sent to the Comptrollers' Office until July 6, 2009 causing payments to be made during the lapse period.</p>	\$ 125,000	\$ 125,000	100%
<p>DCEO Projects Fund – 0419 (Non-appropriated) The interagency agreement payment to the Capital Development Board was obligated in late fiscal year 2009 causing payment to be made during the lapse period.</p>	1,000,000	1,000,000	100%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF ACCOUNTS RECEIVABLE
For the Two Years Ended June 30, 2010
(In Thousands)

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

	<u>2010</u>	<u>2009</u>	<u>2008</u>
Current	\$ 14,358	\$ 15,245	\$ 17,399
1-30 days	-	126	38
31-90 days	-	1,275	78
91-180 days	32	330	76
181 days-1 year	1,461	1,539	190
Over 1 year	<u>4,660</u>	<u>3,262</u>	<u>1,629</u>
Accounts Receivable Gross Balance	20,511	21,777	19,410
Less: Estimated Uncollectibles	<u>(6,261)</u>	<u>(7,420)</u>	<u>(2,082)</u>
Accounts Receivable Net Balance	<u>\$ 14,250</u>	<u>\$ 14,357</u>	<u>\$ 17,328</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, 2010
(Not Examined)

INDIRECT COST REIMBURSEMENTS

The Department has negotiated indirect cost rates for programs administered during State fiscal year 2010. The amounts of cash receipts received under the provisions of the negotiated rates were transferred into the Intra-Agency Services Fund as follows:

<u>Fiscal Year</u>	<u>Amount (in thousands)</u>
2010	\$ 8,419
2009	7,780
2008	7,513
2007	6,753
2006	4,922
2005	5,051
2004	5,423
2003	3,205

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>
2010	8%
2009	16%
2008	18%
2007	13%
2006	12%
2005	18%
2004	10%
2003	7%

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF OPERATIONS
AGENCY FUNCTIONS AND PLANNING PROGRAM
For the Years Ended June 30, 2010 and 2009

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 its 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.

Warren Ribley was the Department Director during much of the examination period. His office was at 500 East Monroe Street, Springfield, Illinois.

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, Champaign, Chicago, Collinsville, Galesburg, Libertyville, Macomb, Marion, Moline, Olney, Peoria, Quincy, Rockford, 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, New Delhi, Jerusalem, and Toronto.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF OPERATIONS
AGENCY FUNCTIONS AND PLANNING PROGRAM
For the Years Ended June 30, 2010 and 2009

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 Office of Accountability), the Department is organized into twelve operating bureaus:

- The Bureau of Tourism administers programs and services designed to market Illinois as a tourism destination to increase domestic and international visitation to the State. The Bureau manages Statewide tourism industry efforts to result in sustainable and significant economic and quality-of-life benefits for Illinois citizens.
- The Bureau of Employment and Training works to cultivate a well-trained Illinois workforce by expanding employment and training opportunities to Illinois citizens to help them achieve financial independence and quality of life. The Bureau administers the federal government's hallmark national job training programs, the Workforce Investment Act (WIA) and the Trade Adjustment Assistance (TAA) Program.
- The Office of Entrepreneurship, Innovation, and Technology works to identify and serve the needs of Illinois small businesses and entrepreneurs to help sustain and grow their businesses in a rapidly changing global economy by providing comprehensive business assistance, training, information, advocacy and access to critical resources.
- The Office of Regional Outreach consists of the Department's field staff deployed in each of the state's Economic Development Regions. These local Department representatives live and work in the communities they serve and are charged with facilitating economic development efforts in their regions and providing communities with front-line access to state programs and services.
- The Bureau of Business Development administers a wide array of programs and services designed to retain existing jobs, create new jobs and make productive investments in Illinois communities. The Bureau also provides businesses with access to capital, training and information. The Department's business assistance staff forges partnerships with the private sector to build upon Illinois' reputation as a world class center of commerce.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF OPERATIONS
AGENCY FUNCTIONS AND PLANNING PROGRAM
For the Years Ended June 30, 2010 and 2009

- The Office of Coal Development 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 works to increase the number of productions filmed in Illinois promoting Illinois as a center for film, television, commercials, cable, and multimedia.
- The Office of Trade and Investment works to create jobs and commerce in Illinois by helping Illinois firms export their products and by attracting new foreign direct investment to Illinois.
- The Office of Energy Assistance administers the Low Income Home Energy Assistance Program (LIHEAP) and the Illinois Home Weatherization Assistance Program (IHWAP). The programs are designed to help low income residents manage their home energy costs. LIHEAP provides supplemental income to eligible low income families to assist them in meeting their utility bills, especially during the winter months. IHWAP provides home weatherization assistance that will translate into lower energy consumption, making low income families' energy bills more affordable.
- The Office 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 Illinois Energy Office seeks to demonstrate the economic development benefits of energy efficiency, renewable energy, and recycling through a variety of programs and services.
- The Office of Local Government Initiatives provides professional and technical assistance to all levels of local government in Illinois to help them achieve economic development success. (Note: this office was eliminated in the early part of fiscal year 2010).

Strategic Planning & Priorities

The Illinois Department of Commerce and Economic Opportunity is committed to its mission and has established a strategic plan to help it achieve its objectives. The Department's priorities reflect its leadership role in the Illinois economic development process and a clear understanding of the challenges states face in today's global economy. Initiatives have been established that focus on improving Illinois' global competitiveness and strengthening the State's foundations for economic growth. The Department's specific goals, objectives, and performance measures are developed each year. The Department focuses upon the following priorities:

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
ANALYSIS OF OPERATIONS
AGENCY FUNCTIONS AND PLANNING PROGRAM
For the Years Ended June 30, 2010 and 2009

- Priority 1: Create and retain Illinois jobs
- Priority 2: Be the State's training leader for 21st century jobs
- Priority 3: Develop community infrastructure to support future economic growth
- Priority 4: Promote entrepreneurship, innovation, technology development and small business growth
- Priority 5: Build green economy by promoting energy efficiency and development of renewable energy technologies
- Priority 6: Expand Illinois' presence in the global economy

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AVERAGE NUMBER OF EMPLOYEES
For the Years Ended June 30, 2010, 2009, and 2008

AVERAGE NUMBER OF EMPLOYEES

The following table, prepared from Department records, presents the average number of employees, by division, bureau, and/or office for the fiscal years ended June 30, 2010, 2009, and 2008.

Division	Fiscal Year		
	2010	2009	2008
General Administration	107	89	86
Bureau of Tourism	19	19	18
Bureau of Employment and Training	62	67	69
Office of Entrepreneurship, Innovation and Technology	24	27	30
Office of Regional Outreach	25	23	25
Bureau of Business Development	46	51	53
Office of Coal Development	11	12	12
Illinois Film Office	8	8	8
Office of Trade and Investment	15	17	18
Office of Community Development	29	41	34
Office of Energy Assistance	36	-	-
ARRA	17	1	-
Bureau of Energy and Recycling/Illinois Energy Office	38	40	42
Shared Services	-	25	25
Total average full-time employees	<u>437</u>	<u>420</u>	<u>420</u>

Note: Certain fiscal year 2008 categories have been reclassified as a result of reorganizations in fiscal years 2009 and 2010.

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
GRANT MANAGEMENT PROJECTS
For the Two Years Ended June 30, 2010
(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2008	Engagement Period Expenditures	Expenditures Through June 30, 2010	Grant Balance as of June 30, 2010	Grant Description
00-122022	Shirland Township	\$ 50,000	\$ 26,725	\$ 23,275	\$ 50,000	\$ -	Acquire land and construct garage.
00-122062	Village of Evergreen Park	1,000,000	505,000	208,381	713,381	286,619	Acquire land for use in conjunction with renovation of municipal golf course and facilities
00-123515	Village of Robbins	1,500,000	1,040,299	-	1,040,299	459,701	Street resurfacing, sidewalk, curb, gutter, storm sewer, and streetlights
00-126001	Village of Evergreen Park	2,000,000	1,023,000	423,072	1,446,072	553,928	Purchase of 100 acres of land
00-127417	Illinois Department of Natural Resources	1,430,000	56,087	-	56,087	1,373,913	Design and construction of a visitor's center at William W. Powers State Conservation Area
01-121072	City of Chicago	75,000	37,500	37,500	75,000	-	Pedestrian crosswalk paving
01-128106	Northern Illinois University	7,800,000	5,171,872	2,628,128	7,800,000	-	Chiller project for Northern Illinois University in DeKalb
02-120363	Town of Normal	675,000	448,825	226,175	675,000	-	Development of downtown plaza
02-120370	Town of Normal	250,000	168,050	81,950	250,000	-	Development of downtown plaza
02-120802	Streamwood Park District	110,000	99,071	-	99,071	10,929	Veterans Park wetlands restoration
02-120954	APL of Springfield & Sangamon County	25,000	12,500	-	12,500	12,500	Improvements at Animal Protective League in Springfield
02-121346	City of Danville	600,000	518,344	81,656	600,000	-	Replacement and reconstruction of a portion of Winters Ave.
03-120037	Board of Education District 148	100,000	64,596	35,404	100,000	-	Replace heating system at Franklin School
03-120050	Chicago Park District	10,000,000	5,000,000	5,000,000	10,000,000	-	Various capital improvements
03-120231	IMD Guest House Foundation	1,000,000	500,000	-	500,000	500,000	Construction of guest house
03-120845	DuSable Museum of African American History	10,000,000	5,557,170	4,442,830	10,000,000	-	Various capital improvements including construction, renovation of roundhouse bldg, purchase of equip.
03-121291	City of Georgetown	50,000	25,000	-	50,000	-	Repairs and/or renovations to Georgetown Sewer plant
03-121391	Village of Reddick	60,000	30,000	30,000	60,000	-	Upgrade village water system
03-121406	City of Chicago	5,000,000	2,000,000	-	2,000,000	3,000,000	Industrial site redevelopment
03-121418	NAACP 3035 Kankakee Branch	29,800	29,800	-	29,800	-	Interior renovations at NAACP in Kankakee
06-203010	Concerned Citizens for Justice	161,879	161,879	-	161,879	-	Renovation of facility housing the Lincoln Community Training & Cultural Center
06-203011	County of Madison	700,000	350,381	6,836	357,217	342,783	Design and construction of sanitary sewer transmission lines in the Eagle Park neighborhood
06-203016	Maywood Public Library	75,000	18,750	56,250	75,000	-	Resurfacing the parking lot including landscaping
06-203017	Village of Hillside	33,000	-	-	-	33,000	Completing the refurbishment of a water tower, to include all prior incurred costs
06-203019	Village of Maywood	135,000	33,750	101,250	135,000	-	Infrastructure improvements, to include all prior incurred costs
06-203029	Illinois Department of Transportation	1,095,273	1,038,791	56,482	1,095,273	-	Member projects
06-203031	Illinois Department of Natural Resources	6,446,978	5,178,649	-	5,178,649	1,268,329	Member projects
06-203033	Illinois Department of Natural Resources	1,369,173	702,382	-	702,382	666,791	Member projects
06-203047	Boys and Girls Clubs of Chicago	100,000	25,000	75,000	100,000	-	Various capital improvements including restoration of totem poles in front of facility
06-203058	Village of Dixmoor	750,000	187,500	-	187,500	562,500	For repairs to village hall and public works building.
06-203084	Boys and Girls Club of Greater Peoria	375,000	104,750	57,968	162,718	212,282	Upgrade, renovation and facility repair
06-203094	Dream Associates, Inc.	200,000	50,000	5,650	55,650	144,350	Construction of a building to serve as a community learning center
06-203104	Village of Niles	100,000	50,000	45,062	95,062	4,938	Resurfacing and patching Melvina Ave from Touhy Ave to Gross Pt Rd. Also replace sidewalks, curbs, and gutters
06-203118	Illinois Institute of Technology	4,000,000	2,647,377	1,352,623	4,000,000	-	Design and basic construction of a technology incubator in the former engineering research building
06-203134	Indo-American Center	77,000	19,250	42,195	61,445	15,555	Computer lab construction and to include HVAC upgrades
06-203136	Jewish Council for Youth Services	100,000	25,000	75,000	100,000	-	Construction projects at Camp Red Leaf
06-203137	City of Chicago	40,000	10,000	30,000	40,000	-	Renovation/maintenance of alley and drain
06-203138	City of North Chicago	75,000	18,750	10,500	29,250	45,750	Purchase property along 1600, 1700, and 1800 blocks of Sheridan, near downtown
06-203143	King Center Activity Fund, Inc.	20,000	16,197	-	16,197	3,803	Replacement of main entrance doors.
06-203152	City of Aurora	30,000	-	-	-	30,000	Interactive water fountain
06-203160	City of Aurora	30,000	7,500	-	7,500	22,500	Plan, design & construct a park, trails and public spaces area that will connect existing recreational assets with regional bike trails.
06-203161	Aurora Township	34,828	8,707	-	8,707	26,121	Installation of water mains in Ogden Gardens subdivision, an unincorporated area of the township consisting of 116 homes.
06-203165	Chouteau Township	40,000	11,600	28,400	40,000	-	Construction of drain system which will drain a low area in the middle of the Mitchell Lake subdivision.
06-203170	Village of Lake Bluff	240,000	60,000	180,000	240,000	-	Construct roadway & side walk improvements to E Center Ave., E Scranton Ave., and W Scranton Ave. in central business district.
06-203172	Highwood Public Library	50,000	34,617	15,383	50,000	-	To replace the roof and the furnace and the air conditioner
06-203177	Illinois Department of Natural Resources	6,800,000	3,464,864	-	3,464,864	3,335,136	Member projects
06-203184	City of Lewistown	50,000	31,370	18,630	50,000	-	Renovations to city hall, equipment, and signage
06-203186	City of Silvis	106,500	52,783	53,717	106,500	-	Improvements to Phipps Prairie Park & Schadt Park
06-203205	Madison County Historical Society	62,500	33,824	28,676	62,500	-	Paying the remaining mortgage on the land and reimburse the grantee for prior incurred costs
06-203222	Village of Bartonville	45,478	19,400	26,078	45,478	-	Demolition and removal of an uninhabitable building.
06-203229	Village of Riverside	75,000	31,673	43,327	75,000	-	Village of Riverside - improve the Southwest Well House to house Riverside Cultural Center
06-203242	Chicago Park District	3,450,000	862,500	2,587,500	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	862,500	2,587,500	3,450,000	-	Improvements to Jesse Owens Park, including but not limited to construction of field house
06-203250	Black Hawk College	10,000	2,500	7,500	10,000	-	Science laboratory renovations
06-203256	Chicago Children's Museum	150,000	37,500	112,500	150,000	-	Expansion of the museum project and specifically the early childhood exhibits
06-203258	Chouteau Township	10,000	6,000	4,000	10,000	-	Water main/sewer line improvements in the Mitchell Lake subdivision, to include prior incurred costs
06-203262	Chicago Park District	200,000	50,000	115,478	165,478	34,522	Improvements of community parks in the 19th Ward of Chicago
06-203264	Coffeen Fire Protection District	50,000	12,500	37,500	50,000	-	Construction of new fire house
06-203266	City of Herrin	55,000	13,750	41,250	55,000	-	Sewage pumping station improvements.
06-203272	City of Palos Hills	100,000	76,951	23,049	100,000	-	Nature walk, restoration of wetland areas and a passive park.
06-203290	County of Fulton	50,000	25,000	25,000	50,000	-	Electrical wiring

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06-203291	County of Gallatin	\$ 50,000	\$ 12,500	\$ 37,500	\$ 50,000	\$ -	- Tuckpointing and replacement of windows
06-203294	The Governor Duncan Association	150,000	139,807	10,193	150,000	-	- Restoration of historically significant building
06-203310	Main Street East Moline	11,000	-	-	-	11,000	- Purchase land and construct a welcome sign in downtown East Moline.
06-203324	Oak Park Public Library	100,000	57,340	42,660	100,000	-	- Renovation of the Maze branch library to include building accessibility through the front entrance, to include all prior incurred costs.
06-203353	Village of Alsip	25,000	20,512	4,488	25,000	-	- Engineering and conceptual drawing to beautify Pulaski Ave. between 115th and 123rd Streets
06-203357	5th District Rapid Response Team	50,000	24,499	25,501	50,000	-	- Alsip - 5th district rapid response team - purchase SWAT equipment
06-203359	Village of Glen Carbon	62,000	15,500	46,500	62,000	-	- Construction of a recreational trail with supporting facilities, including parking, restrooms and rest areas
06-203360	Village of Gurnee	125,000	31,250	93,750	125,000	-	- Village of Gurnee - revitalize East Grand Ave.
06-203362	Village of Merriquette Park	50,000	49,865	135	50,000	-	- For purchase of new ambulance
06-203363	Village of New Haven	20,000	5,000	15,000	20,000	-	- Replacement of existing water lines.
06-203364	Village of Oak Lawn	100,000	76,971	23,029	100,000	-	- Redevelopment plans and studies, for the area of 111th and Cicero
06-203383	Chatham Educ. & Trng. Services Org.	50,000	13,885	2,005	15,890	34,110	- Building acquisition and renovation, to include all prior incurred costs
06-203390	Hegewisch Community Committee	25,000	6,250	18,750	25,000	-	- Remodel pantry, restroom, program area and administration area of facility.
06-203393	Community Mental Health Council, Inc.	94,000	23,500	70,500	94,000	-	- Upgrade the outdated central air conditioning system and bring the units in compliance with all Chicago code regulations.
06-203398	Board of Trustees - University of IL	25,000	6,250	18,750	25,000	-	- To the extension service, Cook County Unit South, for facilities upgrades, to include all prior-incurred costs.
06-203409	Hegewisch Chamber of Commerce	30,000	27,757	-	27,757	2,243	- Facility update and renovation of Chamber building including the conference room, and surveillance cameras.
06-203429	Chicago Park District	100,000	25,000	-	25,000	75,000	- Renovations to a multi-story, occupied building.
06-203439	Chicago Park District	70,000	17,500	52,500	70,000	-	- Construction/renovation at Tilton Park
06-203442	Chicago Park District	30,000	-	-	-	30,000	- Structural engineering investigation for Garfield Park fieldhouse
06-203447	Village of Niles	75,000	18,750	56,250	75,000	-	- Water service extension and a new water service connection for 15 homes on New Castle Ave.
06-203451	Chicago Park District	50,000	12,500	37,500	50,000	-	- Renovations at Peterson Park
06-203458	Harkness Outreach Center NFP	200,000	50,000	150,000	200,000	-	- For debt reduction on a loan incurred for facility renovation, to include prior incurred costs
06-203465	Village of Summit	100,000	25,000	68,070	93,070	6,930	- New police station in Summit
06-203474	Village of Richton Park	58,200	41,299	7,252	48,551	9,649	- Purchase & install electronic school zone warning signs in Richton Park
06-203475	Village of Olympia Fields	60,000	15,000	45,000	60,000	-	- Installation of decorative light fixtures.
06-203478	City of Country Club Hills	75,000	18,750	56,250	75,000	-	- For construction costs of a pavilion specifically for brick and mortar projects.
06-203482	Chicago Park District	150,000	37,500	108,300	145,800	4,200	- Expansion and redevelopment of Haas Park
06-203483	Chicago Park District	125,000	31,250	93,750	125,000	-	- Renovation/construction at Kosciuszko Park, located at 2732 North Avers Avenue in Chicago.
06-203485	Waukegan Township	150,000	101,846	48,154	150,000	-	- Waukegan Township - upgrade Park Place Senior Center
06-203490	Village of Seneca	50,000	12,500	37,500	50,000	-	- Upgrade of water mains in the Village of Seneca.
06-203491	City of Braidwood	50,000	37,107	12,893	50,000	-	- Upgrading water system
06-203493	Village of South Wilmington	60,000	23,909	36,091	60,000	-	- Water main replacement.
06-203494	City of Morris	50,000	16,952	33,048	50,000	-	- Purchasing or improving a potable water system
06-203504	Chicago Park District	35,000	8,750	26,250	35,000	-	- Renovations at Winnemac Park
06-203509	City of Chicago	75,000	65,627	7,274	72,901	2,099	- Adding left turn arrows to traffic signal at intersection of Belmont Ave. and Cicero Ave. In Chicago
06-203513	Township of Maine	61,000	15,250	41,416	56,666	4,334	- Resurfacing three alleyways in unincorporated Maine Township
06-203535	Village of Glenview	30,000	7,500	22,500	30,000	-	- Improvements of pedestrian signals.
06-203541	Centers For New Horizons, Inc.	30,000	-	-	-	30,000	- Window replacements, to include prior incurred costs
06-203542	Chicago Park District	180,000	45,000	-	45,000	135,000	- Acquisition of property at the intersection of 43rd Street and Oakenwald in Chicago, IL
06-203543	Chicago Park District	100,000	25,000	75,000	100,000	-	- Construction/renovation at Algonquin Park.
06-203544	Chicago Park District	300,000	75,000	225,000	300,000	-	- Park redevelopment at Haas Park
06-203545	Chicago Park District	66,000	16,500	49,500	66,000	-	- Renovations at Kilbourn Park
06-203546	Chicago Park District	75,000	18,750	-	18,750	56,250	- Roof repairs at Kosciuszko Park
06-203623	City of Chicago	100,000	25,000	-	25,000	75,000	- Replacement of old traffic signal lights
06-203624	City of Chicago	250,000	-	-	-	250,000	- Installation of decorative lighting on Devon Ave from Clark St to Ravenswood Ave. in Chicago.
06-203631	Maywood Park District	1,000,000	518,318	481,682	1,000,000	-	- Maywood Park District - rehabilitation of the educational/recreational center and adjoining administration building.
06-203633	Oak Park Public Library	100,000	57,340	42,660	100,000	-	- Building renovations and accessibility upgrades, to include all prior incurred costs.
06-203641	Village of Bellwood	100,000	28,428	71,572	100,000	-	- Village of Bellwood - village hall facade restoration
06-203643	Village of Forest Park	300,000	75,000	6,676	81,676	218,324	- Construction of a parking facility
06-203644	Village of Hillside	50,000	-	-	-	50,000	- Construct a municipal parking area to service the Butterfield Road business district in Hillside, IL.
06-203645	Village of Niles	200,000	50,000	150,000	200,000	-	- Resurfacing of streets and sidewalks
06-203649	Friends of Winnemac Park	50,000	12,500	37,500	50,000	-	- Park renovations
06-203650	Little Village 26th St Area Ch. of Comm.	50,000	12,500	-	12,500	37,500	- Refurbishment of the existing Little Village Arch, at 26th St. near Albany Ave.
06-203652	Town of Cicero	200,000	182,317	17,683	200,000	-	- Purchase of a graffiti blaster in order to eliminate gangs from marking their territory
06-203663	Roselle Park District	100,000	-	-	-	100,000	- Playground construction at Newcasttle Park and Goose Lake Park.
06-203668	City of Chicago	5,000,000	1,250,000	3,750,000	5,000,000	-	- Expanding the emergency room department at Loretto Hospital
06-203673	Village of Elwood	40,000	10,000	-	10,000	30,000	- Construction of a pavilion at Lloyd Erickson Park.
06-203679	Chicago Park District	100,000	25,000	75,000	100,000	-	- Welles Park improvements
06-203680	Chicago Park District	50,000	12,500	37,500	50,000	-	- Hamlin Park improvements
06-203684	Illinois Department of Natural Resources	3,000,000	2,687,738	-	2,687,738	312,262	- Member projects
06-203690	Chicago Board of Education	50,000	12,500	37,500	50,000	-	- Building a greenhouse/greenroof environmental education center at Abraham Lincoln Elementary School.

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06-203692	City of Markham	\$ 100,000	\$ 64,135	\$ 35,865	\$ 100,000	\$ -	- Building repairs at the Senior Center.
06-203704	Village of Melrose Park	7,000	1,906	5,094	7,000	-	- Construction of a sidewalk on the south side of IL Rte 64
06-203707	Village of Park Forest	10,562	2,641	7,921	10,562	-	- Building improvements at the police department, to include all prior incurred costs.
06-203713	New Horizon Center for the Dev. Disabled	100,000	-	-	-	100,000	- Plumbing associated with special adaptive devices to accommodate those with special needs. To include all previously incurred costs.
06-203715	City of Chicago	200,000	-	-	-	200,000	- Construction of a new/larger branch library in Edgewater community of Chicago
06-203717	Chicago Park District	50,000	12,500	37,500	50,000	-	- Renovation of cedar play lot
06-203718	Chicago Park District	50,000	12,500	-	12,500	37,500	- Construct improvements relative to the expansion of Schreiber Park. Project activities include street closure, paving, and site utilities.
06-203720	Between Friends	25,000	-	-	-	25,000	- Building renovations.
06-203725	Chicago Park District	20,000	5,000	15,000	20,000	-	- Winterizing a garage at the Bill Jarvis bird sanctuary
06-203729	Village of Midlothian	35,000	8,750	26,250	35,000	-	- Walking and biking paths
06-203730	Blue Island Park District	50,000	29,146	20,854	50,000	-	- Capital improvements and upgrading recreation equipment
06-203732	Village of McCullom Lake	25,000	6,250	18,406	24,656	344	- Remodeling the village hall addition, including a new roof
06-203733	City of Harvard	35,000	8,750	26,250	35,000	-	- Addition to the police department facility.
06-203734	Village of Wonder Lake	30,000	7,500	22,500	30,000	-	- Water system infrastructure improvements
06-203737	Village of Richmond	25,000	6,250	18,750	25,000	-	- Renovations to HVAC system at Memorial Hall in Richmond
06-203743	City of Marengo	150,000	-	-	-	150,000	- Design and construction of a new teen center.
06-203744	Village of Johnsborg	35,000	8,750	26,250	35,000	-	- Municipal building renovations
06-203747	Bowling Township	100,000	25,000	75,000	100,000	-	- Construct a new township hall and maintenance garage.
06-203750	City of Windsor	25,000	22,485	2,515	25,000	-	- New street signs and an emergency storm siren.
06-203751	Marrowbone Township Park District	25,000	11,752	13,248	25,000	-	- Crowder Park improvements and upgrades.
06-203752	Village of Bethany	25,000	13,842	11,158	25,000	-	- Sewer line replacement below cemetery.
06-203754	City of Sullivan	100,000	25,000	75,000	100,000	-	- Expansion of library children's room at Elizabeth Titus memorial library in Sullivan
06-203755	Decatur Public Library Foundation	100,000	25,000	15,000	40,000	60,000	- Renovation of unused space for creation of a history & cultural center at Decatur Public Library
06-203758	City of Granite City	100,000	25,000	75,000	100,000	-	- Resurfacing Niedringhaus Ave
06-203759	City of Madison	25,000	6,250	18,750	25,000	-	- Installation of a parking lot.
06-203761	Village of Swansea	40,000	10,000	30,000	40,000	-	- Constructing a park
06-203763	City of Belleville	130,000	32,500	97,500	130,000	-	- Museum up-grades, renovation, land acquisition and construction.
06-203769	East Side Fire Protection District	15,000	3,750	11,250	15,000	-	- Firehouse upgrades
06-203771	French Village Volunteer Fire Fighters	15,000	4,950	9,776	14,726	274	- Expanding station #2.
06-203772	Chicago Board of Education	50,000	-	-	-	50,000	- Improve accessibility to common use areas of Albert G. Lane Technical High School for persons in wheelchairs.
06-203779	Town of Cicero	125,000	102,806	22,194	125,000	-	- Purchase 2,500 garbage cans
06-203781	Chicago Park District	40,000	10,000	30,000	40,000	-	- Improvements to O'Hallaren Park
06-203791	Troy Township of Will County	20,000	10,000	10,000	20,000	-	- Construction of a community center, to include all prior incurred costs.
06-203796	Chicago Park District	11,350	2,838	8,512	11,350	-	- Renovation of pool system at Piotrowski Park
06-203799	Village of Chicago Ridge	50,000	12,500	37,500	50,000	-	- Removal of the sidewalk, installation of a new sidewalk with a brick pavers outline, and sod restoration.
06-203800	Boys and Girls Club - Baretto Union League	25,000	-	-	-	25,000	- Building renovations.
06-203801	Chicago Park District	25,000	-	-	-	25,000	- Bungalow rehabilitation project.
06-203802	Chicago Park District	25,000	6,250	18,750	25,000	-	- Renovations to the historic spray pool at Athletic Field Park.
06-203803	Chicago Park District	25,000	6,250	18,750	25,000	-	- Improvements at the playground (for example, benches and new equipment)
06-203804	Chicago Park District	25,000	6,250	18,750	25,000	-	- Baseball field renovation project, to include all prior incurred costs
06-203805	Chicago Park District	25,000	6,250	18,750	25,000	-	- Construct improvements to field house, lobby and gymnasium at Brands Park.
06-203806	Chicago Park District	25,000	6,250	-	6,250	18,750	- Resurfacing interior paths/sidewalks at Kilbourn Park, to include all prior incurred costs.
06-203807	Chicago Park District	25,000	6,250	10,545	16,795	8,205	- Improvements to the baseball field comfort station (eg. bathroom lighting, painting, and a new water heater).
06-203808	City of Chicago	50,000	12,500	-	12,500	37,500	- Left turn arrows at Cicero & Belmont, and traffic signals at intersection of Kilbourn/Addison in Chicago.
06-203811	YMCA of Metropolitan Chicago	20,000	-	-	-	20,000	- Renovation of a locker room into a teen outreach center
06-203812	Rich Township	20,000	5,000	15,000	20,000	-	- Expanding a garage, including offices
06-203816	Elwood Baseball Softball Association	50,000	12,500	37,500	50,000	-	- Construction of a storage/concession building.
06-203818	Abraham Lincoln Nat'l Cemetery Mem. Squad	50,000	44,866	4,026	48,892	1,108	- Additional cemetery signage
06-203819	County of Macoupin	50,000	12,500	37,500	50,000	-	- Construct a new ADA accessible shower/restroom facility
06-203820	City of Benld	50,000	28,334	21,666	50,000	-	- Improving/maintaining a shed, constructing ball park rest rooms, and repairing sidewalks.
06-203821	City of Litchfield	50,000	12,500	37,500	50,000	-	- Replacement of maintenance building
06-203823	Stanton Volunteer Fire Department	25,000	6,250	18,750	25,000	-	- Purchasing of new fire rescue equipment.
06-203826	Chicago Park District	25,000	6,250	18,750	25,000	-	- Purchase automatic external defibrillators to be placed in 12 facilities.
06-203829	Village of Park Forest	85,000	58,402	26,598	85,000	-	- Building improvements at the police department, including prior incurred costs.
06-203856	Catholic Bishop of Chicago	25,000	-	-	-	25,000	- Capital improvements to Amate house facilities on S Seeley Ave and Little Village locations
06-203861	Chicago Park District	200,000	50,000	150,000	200,000	-	- Installation of a multi-purpose playing field at Hawthorne Academy, Chicago, to facilitate athletic play on the site.
06-203865	Village of Chicago Ridge	50,000	12,500	37,500	50,000	-	- Improvements to Ridgeland Ave from 103rd St to 107th St in Chicago Ridge
06-203867	City of Hometown	75,000	49,305	25,695	75,000	-	- Improvements to the police department.
06-203871	Green Hills Public Library District	10,000	2,500	7,500	10,000	-	- Renovation/construction of bathroom facilities at Green Hills Library including wiring, materials, mechanical systems & plumbing.
06-203873	Village of Merrionette Park	40,000	10,000	30,000	40,000	-	- Purchasing a new emergency-response ambulance.
06-203874	Village of Worth	120,000	44,998	75,002	120,000	-	- \$100,000 for renovation of the police station lockup and \$20,000 for a new roof at the fire station.

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(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2008	Engagement Period Expenditures	Expenditures Through June 30, 2010	Grant Balance as of June 30, 2010	Grant Description
06-203875	Chicago Park District	\$ 100,000	\$ 25,000	\$ 75,000	\$ 100,000	\$ -	Construct improvements to Mt. Greenwood Park including the purchase and installation of fitness equipment.
06-203876	YMCA of Metropolitan Chicago	50,000	12,500	37,500	50,000	-	Enhance the safety and security of all children who use YMCA programs.
06-203878	The Children's Museum in Oak Lawn	25,000	6,250	18,750	25,000	-	Renovating a building for use as a children's museum
06-203881	YMCA of Metropolitan Chicago	50,000	12,500	37,500	50,000	-	Renovation of the locker room flooring & the aerobic area, also universal weight room for the South Chicago YMCA.
06-203882	Village of Willow Springs	75,000	-	-	-	75,000	Construct a new drop-off area for the elementary school and street improvements.
06-203883	Chicago Park District	35,000	8,750	-	8,750	-	Construct improvements to Mt. Greenwood Park including purchase and installation of fitness equipment.
06-203884	Chicago Park District	75,000	18,750	-	18,750	56,250	Construction/renovation activities and equipment purchases at Kennedy Park.
06-203888	City of Highwood	50,000	12,500	37,500	50,000	-	Construction of a salt dome.
06-203889	City of Lake Forest	75,000	18,750	56,250	75,000	-	Construction of an ADA accessible playground
06-203891	Northbrook Park District	50,000	36,641	13,359	50,000	-	Replacing the roof & railings at Village Green gazebo; & for lighting/electrical upgrades to park district buildings
06-203892	Glencoe Park District	50,000	12,500	37,500	50,000	-	Renovation and expansion of multi-purpose rooms.
06-203893	Park District of Highland Park	65,624	25,000	40,624	65,624	-	Waterfront revitalization initiative
06-203894	City of Mokenca	60,000	15,000	45,000	60,000	-	Renovating an old car dealership into a community center.
06-203896	Village of Grant Park	50,000	30,918	19,082	50,000	-	Repair roads and sidewalks and separate storm and sanitary sewers, to include all prior incurred costs.
06-203897	YMCA of Kankakee	25,000	6,250	18,750	25,000	-	For facility renovations.
06-203898	Village of Papineau	65,000	16,250	7,905	24,155	40,845	Road improvements.
06-203900	City of Marion	25,000	6,250	18,750	25,000	-	New building for the Marion fire department to store technical rescue equipment, etc.
06-203902	Village of Cambria	25,000	6,250	12,500	18,750	6,250	Roof replacement at Village Community Center/administrative office building.
06-203903	County of Franklin	25,000	9,496	15,504	25,000	-	Historical building renovation
06-203911	Village of Lynwood	47,000	11,750	35,250	47,000	-	Sanitary lift station
06-203912	Village of Burnham	20,000	10,000	10,000	20,000	-	Phase 1 water pump station controller upgrade
06-203915	Village of Lincolnwood	30,000	7,500	20,297	27,797	2,203	Resurfacing the tennis and basketball courts at Flowers Park
06-203916	Village of Tinley Park	60,000	15,000	33,129	48,129	11,871	Maintenance and repair of bike path.
06-203919	City of Calumet City	100,000	25,000	75,000	100,000	-	Construction of a new municipal facility.
06-203920	Village of South Holland	110,000	78,089	31,911	110,000	-	Purchase & installation of new playground equipment in eight parks, within the Village of South Holland.
06-203922	Village of Homewood	50,000	12,500	-	12,500	37,500	To assist with purchasing a new fire truck.
06-203938	Chicago Park District	50,000	12,500	37,500	50,000	-	Park improvements to Jonquil Park.
06-203939	Chicago Park District	20,000	5,000	15,000	20,000	-	Renovations (swing set, concrete slab, soft play surface) to the playground at West Pullman Park.
06-203940	Chicago Park District	15,000	3,750	11,250	15,000	-	Installation of two stall type batting cages at Jackie Robinson Park.
06-203955	Elwood Fire Protection Dist.	20,000	5,000	15,000	20,000	-	Replacement of a parking lot.
06-203963	DuPage County	2,000,000	1,427,932	572,068	2,000,000	-	Life safety improvements to the DuPage County Convalescent Center, to include prior incurred costs.
06-203966	Manhattan Fire Protection Dist.	20,000	9,315	10,685	20,000	-	Purchase of an emergency generator and development of a training site
06-203974	St. Richard Parish	10,000	-	-	-	10,000	For the purchase of playground equipment for St. Richard School.
06-203984	Children's Museum in Oak Lawn	25,000	6,250	18,750	25,000	-	Construction of restroom facilities with ADA accessibility and offices.
06-203987	Village of Saint Anne	250,000	91,744	158,256	250,000	-	Construction of a water tower in Saint Anne.
06-203990	Village of Channahon	20,000	-	-	-	20,000	Construction of a water treatment plant.
06-203991	Village of Matteson	100,000	-	-	-	100,000	Street lighting along Cicero Ave. between Lincoln Highway and Village Commons in Matteson.
06-203992	Village of Midlothian	35,000	8,750	26,250	35,000	-	Walking and bike paths
06-203993	Village of Orland Hills	50,000	12,500	37,500	50,000	-	Fencing around the Pepperwood Detention Pond
06-203996	Village of Sun River Terrace	30,000	16,759	13,241	30,000	-	Purchase of an emergency tornado siren and for road improvements
06-203997	Warren-Sharpe Center	20,000	5,000	10,468	15,468	4,532	Kitchen improvements
06-203999	City of Chicago	50,000	12,500	37,500	50,000	-	For 2 park projects at Willow and Wells and Menominee and Wells (Old Town Triangle Association)
06-206001	YMCA of Metropolitan Chicago	25,000	6,250	18,750	25,000	-	Rehabilitation of the family locker room.
06-206002	Orland Fire Protection Dist.	75,000	18,750	56,250	75,000	-	For remodeling costs
06-206003	Village of Niles	50,000	12,500	37,500	50,000	-	Resurfacing Ballard Road in the Village of Niles
06-206005	City of Des Plaines	1,000,000	250,000	510,250	760,250	239,750	A sound wall and capital project to prevent flooding
06-206006	Village of Crestwood	2,000,000	1,903,078	96,922	2,000,000	-	For capital road improvements
06-206010	Chicago Park District	8,000,000	2,000,000	-	2,000,000	6,000,000	Acquisition & development of Celotex site incl. remediation, athletic fields, playground, paths, landscaping, rec. facilities & parking lots.
06-206018	Chicago Park District	15,000	3,750	8,268	12,018	2,982	Improvements to Clarendon Park including a flood-light pole, lighting, timer and electrical service.
06-206019	Chicago Park District	10,000	2,500	7,500	10,000	-	Improvements to ball fields at Rutherford-Sayre Park, including light poles & fixtures, mercury vapor lights, and trimming trees.
06-206020	Jewish Community Centers of Chicago	40,000	10,000	30,000	40,000	-	Building renovations and equipment at the Florence G. Heller Jewish Community Center.
06-206021	County of Franklin	33,700	8,425	25,275	33,700	-	Construction of a building
06-206023	Memorial Park District	50,000	12,500	37,500	50,000	-	Improvements at Stevenson Park.
06-206026	Scott County Rural Water Coop.	100,000	25,000	75,000	100,000	-	For water system extensions in the Winchester #3, Bloomfield, Glasgow, and Alsey voting precincts of Scott County.
06-206027	Village of Deerfield	800,000	278,246	521,754	800,000	-	Land acquisition and roadway improvements.
06-206029	Village of Melrose Park	200,000	64,000	136,000	200,000	-	Reconstruction of approximately 1,200 feet of alleys, in various locations.
06-206031	Village of Stickney	2,300,000	1,096,320	1,203,680	2,300,000	-	Renovations and additions to the existing Village Hall Complex
06-206033	Village of Worth	35,000	8,750	26,250	35,000	-	Firehouse improvements.
07-203074	City of Metropolis	250,000	93,313	156,687	250,000	-	Improvements to Fort Massac Museum
07-203076	Village of Magnolia	200,000	67,000	133,000	200,000	-	Arsenic removal system and associated water line replacement
07-203079	Chicago Park District	200,000	50,000	143,886	193,886	6,114	Improvements to the swimming pool facility at Riis Park including the pool locker room, dressing area, and toilet facilities.

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07-203080	Chicago Park District	\$ 100,000	\$ 25,000	\$ 75,000	\$ 100,000	\$ -	Lighting costs at Mozart Park ball fields
07-203081	City of Chicago	200,000	50,000	128,161	178,161	21,839	Light pole piggyback and other outdoor street lighting upgrades, at various locations in Chicago.
07-203082	Chicago Park District	20,000	5,000	15,000	20,000	-	Renovations to the playground at W. Pullman Park including purchase & installation of a swing set with concrete slab & soft play surfacing.
07-203086	Chicago Park District	400,000	100,000	300,000	400,000	-	Replace existing playground structures with new equipment to develop a fully accessible playground at Hamilton Park.
07-203087	The Children's Museum in Oak Lawn	200,000	50,000	150,000	200,000	-	Interior construction, including activity and art rooms, office space, bathrooms meeting ADA standards, and a centralized stairwell.
07-203089	City of Chicago	50,000	12,500	-	12,500	37,500	For street resurfacing at various locations in the 6th Ward.
07-203090	City of Chicago	176,000	44,000	132,000	176,000	-	Light pole piggyback at various locations.
07-203091	Chicago Park District	41,000	10,250	15,865	26,115	14,885	Restripe and resurface the basketball court in Langley Park and remove and replace benches in arcade park.
07-203092	Chicago Park District	20,000	5,000	15,000	20,000	-	One steel five-row bleacher on a concrete pad near the ball field at Mann Park.
07-203093	Calumet Memorial Park District	50,000	45,940	4,060	50,000	-	Purchase and installation of playground equipment and a new pavilion at Cottage Park located in Burnham.
07-203096	City of Chicago	275,000	-	-	-	275,000	Construction of new library for the Independence Branch
07-203097	Chicago Park District	75,000	-	-	-	75,000	Renovations to the Independence Park Fieldhouse replacement of benches in the park.
07-203098	Chicago Park District	25,000	6,250	18,750	25,000	-	Renovations to the historic spray pool at Athletic Field Park.
07-203099	Chicago Park District	25,000	6,250	18,750	25,000	-	Installation of new playground equipment, new benches, an ADA drinking fountain and related piping and site restoration.
07-203100	Chicago Park District	25,000	6,250	18,750	25,000	-	Construction of patio and raised vegetable gardens at the Kilbourn Park Greenhouse.
07-203101	Chicago Park District	25,000	6,250	14,348	20,598	4,402	Improvements to the field house lobby and gymnasium at Brands Park.
07-203102	Chicago Park District	25,000	6,250	-	6,250	18,750	Improvements to the comfort station at Horner Park including tuck pointing, cleaning masonry, & repairing sills and lintels.
07-203103	Chicago Park District	25,000	6,250	18,750	25,000	-	Improvements to the ball fields at Clark Park including lighting upgrades and paving.
07-203105	Grundy County Housing Authority	50,000	37,500	12,500	50,000	-	Construction of a community center in Mazon, to include all prior-incurred costs
07-203111	City of Sreator, IL	25,000	6,250	18,750	25,000	-	Improvements to the park including completion of paving leading to the restrooms and repairs to the south parking zone.
07-203116	Manhattan Fire Protection District	25,000	18,300	6,700	25,000	-	Purchase of an emergency generator for station #1 and for developing a training site to be located at station #2.
07-203117	Manhattan Township	25,000	6,250	18,750	25,000	-	Asphalt the current gravel parking lot at the Manhattan Township building.
07-203118	Village of Manhattan	75,000	-	-	-	75,000	Water project.
07-203122	Village of Cahokia	50,000	12,500	25,910	38,410	11,590	Improvements to Cahokia Park, including upgrades to rest rooms, extension of walking trail, & installing additional lighting on walking trail.
07-203123	City of Chester	25,000	6,250	18,750	25,000	-	Renovate an asphalt gravel-covered parking area in to Riverfront Park
07-203124	City of Columbia	25,000	6,250	18,750	25,000	-	2,000 ft of bicycle/pedestrian trail at railroad right-of-way which will connect the existing sidewalk to the new sidewalk. ADA restroom.
07-203125	Village of Coulterville	25,000	6,250	18,750	25,000	-	Installation of a fence surrounding the Village lagoon.
07-203126	Village of Cutler	25,000	6,250	15,140	21,390	3,610	Repairs to the community center
07-203128	Village of East Carondelet	25,000	6,250	18,750	25,000	-	Playground improvements at 7th St. park in East Carondelet.
07-203129	Village of Ellis Grove	25,000	6,250	18,750	25,000	-	Design and construct road improvements within Ellis Grove's corporate limits.
07-203134	Village of Lenzberg	25,000	6,250	18,750	25,000	-	Construction project consisting of the cleaning and armoring with rip rap of the South Roadside ditch
07-203135	Village of Maestown	25,000	6,250	1,335	7,585	17,415	Municipal sewer and street improvements
07-203136	Village of Marissa	25,000	15,690	9,310	25,000	-	Park improvements
07-203138	Village of Percy	25,000	6,250	5,456	11,706	13,294	Improvements at the village park including playground equipment.
07-203140	City of Red Bud	25,000	6,250	18,750	25,000	-	Construction of concrete waterways in the city of Red Bud's east industrial park.
07-203141	Village of Ruma	25,000	6,250	18,750	25,000	-	Improvements at the wastewater treatment plant including replacing old sand with new in the sand-filtration system.
07-203143	Village of Sauget	25,000	6,250	18,750	25,000	-	New road in the Sauget Business Park to provide better access to businesses by transportation companies and patrons.
07-203144	Village of Smithton	21,734	6,250	15,484	21,734	-	Construction of a new sidewalk installation.
07-203145	City of Sparta	25,000	6,250	18,750	25,000	-	Renovate ball fields and grounds at the City Park including improvements to the backstops, fencing, and turf at the ball fields.
07-203146	Village of Tilden	25,000	6,250	18,750	25,000	-	Improvements at the Tilden Village Park including modifications to restrooms to make the facilities handicap accessible.
07-203149	Village of Willisville	25,000	6,250	-	6,250	18,750	For street improvements
07-203150	Chicago Park District	50,000	12,500	-	12,500	37,500	Improvements to Essex Park including the purchase of equipment, surfacing and paving.
07-203151	Chicago Park District	55,000	13,750	41,250	55,000	-	Renovations to Abbott park restroom/shower facilities to make them ADA accessible & renovations to Cole Park walking track.
07-203152	Chicago Park District	50,000	12,500	-	12,500	37,500	Install new fencing around the perimeter of Merrill Park.
07-203154	Chicago Park District	58,000	14,500	43,500	58,000	-	Repair paths in Lincoln Park including the removal of existing asphalt and installation of a compacted base topped by asphalt.
07-203155	Chicago Park District	100,000	25,000	58,383	83,383	16,617	Additional lighting at Gompers Park to improve safety for park patrons while allowing recreational activities to take place during evening hrs.
07-203156	Village of Calumet Park	100,000	25,000	50,141	75,141	24,859	Village of Calumet Park - for street improvements in the 30th representative district.
07-203157	Harvey Public Library District	51,156	-	-	-	51,156	Building a 120-foot tower and connecting it to wireless internet equipment.
07-203158	City of Chicago	20,000	5,000	-	5,000	15,000	For street repair under a viaduct
07-203159	Village of Campus	50,000	12,500	37,500	50,000	-	Water main project, specifically to loop 3 water mains together.
07-203160	Village of Peotone	30,000	7,500	22,500	30,000	-	Installation of a backup generator and transfer switch on well #3
07-203162	Village of Donovan	35,000	-	-	-	35,000	Construction of an eight thousand pound improved highway roadway to accommodate truck traffic.
07-203163	Village of Monee	50,000	12,500	37,500	50,000	-	Ridgeland Avenue improvements.
07-203167	Village of Roxana	75,000	45,336	29,664	75,000	-	Installing emergency generators at Village Hall and Rox-Arena
07-203169	Village of Elsau	45,000	11,250	6,485	17,735	27,265	For repairs to the historic schoolhouse and to construct new walking paths along the creek running through the village on mill street.
07-203170	Bethalto Public Library District	30,000	-	-	-	30,000	Repairs/renovations to Public Library's Little House, including a deck & ramp, widening the entrance & making the bathrooms accessible
07-203172	McLeansboro Township	150,000	37,500	112,500	150,000	-	For road improvements in Rural Route 1, McLeansboro, near the new junior/senior high school of Hamilton County.
07-203173	City of Sesser	25,000	6,250	13,650	19,900	5,100	Constructing homecoming park, including but not limited to purchasing 2 city lots, benches and lighting.
07-203176	City of Urbana	45,000	11,250	33,750	45,000	-	Updating pedestrian signals with countdown and audible features.
07-203177	City of Champaign	50,000	-	-	-	50,000	Constructing a fountain
07-203179	Resurrection Project	3,400,000	-	-	-	3,400,000	For capital expenses related to "La Casa Project"

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07-203184	Chicago Park District	\$ 100,000	\$ 25,000	\$ 61,510	\$ 86,510	\$ 13,490	Construct various improvements to Hansberry (Lorraine) Park, Harding Park, Fuller Park, and Harris Rec Ctr.
07-203185	City of Chicago	400,000	100,000	300,000	400,000	-	Improvements for 4200 S Prairie Ave - 4400 S Prairie Ave and 5600 S Indiana Ave - 5800 S Indiana Ave
07-203186	Chicago Park District	500,000	125,000	375,000	500,000	-	Construct improvements to Lowe Park, Linblom Park, Sherman Park, Armour Square Park and Davis Square Park.
07-203188	Chicago Board of Education	25,000	6,250	18,750	25,000	-	Building a greenhouse/greenroof environmental education center at Abraham Lincoln Elementary School.
07-203189	Chicago Park District	100,000	25,000	75,000	100,000	-	Improvements to the Oz Park playground including removal and disposal of existing fiber, installation of surfacing; repair of decking.
07-203190	Chicago Park District	50,000	12,500	37,500	50,000	-	Renovations to playground at Welles Park.
07-203191	Chicago Park District	50,000	12,500	37,500	50,000	-	Construction, renovation and equipment purchases at Jonquil Park.
07-203192	Chicago Park District	25,000	6,250	4,275	10,525	14,475	Improvements to Gross Park including installing fencing and gates for child security; and improvements to the ball fields.
07-203198	Chicago Park District	110,000	27,500	82,500	110,000	-	Improvements to the ball fields at Edgebrook, Sauganash, and Gompers parks including infield areas, bench areas and backstop fence fabric.
07-203199	City of Prospect Heights	50,000	12,500	37,500	50,000	-	Installation of a water main to provide a positive water source for a sprinkler system in the new city hall.
07-203200	Golf Maine Park District	50,000	-	-	-	50,000	Construction of retention and detention facility, for the development of a water spray park, and multi-purpose ball field.
07-203201	Glenview Park District	50,000	12,500	37,500	50,000	-	Rebuild Crowley Park.
07-203202	Niles Park District	25,000	6,250	16,442	22,692	2,308	Improvements to the Iceland Skate and Swim Complex, utilized by approximately 3,200 students and 120,000 spectators each year.
07-203203	Village of Northbrook	75,000	18,750	56,250	75,000	-	Renovation of the auditorium and entrance improvements.
07-203204	Oakton Community College	50,000	12,500	37,500	50,000	-	Renovation and refurbishment of a greenhouse laboratory space that is used by students of biology, botany and horticulture.
07-203205	Village of Mount Prospect	75,000	18,750	56,250	75,000	-	Architectural and engineering services to analyze and prepare reports for improvements to Wolf Rd.
07-203206	City of Des Plaines	100,000	25,000	75,000	100,000	-	Drainage improvements to separate a combined sewer into storm and sanitary sewers.
07-203208	Wheeling Park District	100,000	25,000	75,000	100,000	-	Construction of a new parking lot to serve patrons of the community recreation center/family aquatic center.
07-203213	City of Park City	9,000	2,250	2,250	4,500	4,500	Improvements to the playground of Robert Allen Park in Park City.
07-203214	City of Waukegan	100,000	-	-	-	100,000	Exterior facade improvements to police annex building.
07-203215	City of Waukegan	7,000	6,850	150	7,000	-	Constructing a public service sign
07-203216	Waukegan Park District	109,000	27,250	81,750	109,000	-	Improvements at Bradbury and Roosevelt Parks in Waukegan
07-203217	Waukegan Public Library	20,000	5,000	15,000	20,000	-	Constructing a children's learning development department in the library building.
07-203219	City of Park City	109,000	27,250	77,250	104,500	4,500	Building renovations at 3355 Belvidere Rd in Park City, and a building addition and park improvements at 333 Teske in Park City.
07-203220	College of Lake County	100,000	25,000	75,000	100,000	-	Bring the elevator in the north building up to code to be in compliance with federally mandated ADA requirements.
07-203222	Foss Park District	10,000	2,500	700	3,200	6,800	Renovations Boat Park including a memorial honoring fallen service members, additional fencing, and repair, replacing playground equipment.
07-203223	City of Harvard	25,000	6,250	18,750	25,000	-	Construct a park shelter, sidewalk, and parking area at a public park in Harvard.
07-203224	Village of Wonder Lake	43,000	-	-	-	43,000	Park improvements.
07-203225	Spring Grove	25,000	-	-	-	25,000	Fish hatchery and park improvements
07-203226	Village of Union	25,000	6,250	18,750	25,000	-	New building for muni garage/rescue squad building.
07-203227	Village of Hebron	25,000	6,250	18,750	25,000	-	Various street improvements.
07-203228	City of McHenry	25,000	6,250	18,750	25,000	-	Improvements and preservation of two silos in the Petersen Historic Farmstead.
07-203229	City of McHenry	50,000	-	-	-	50,000	Phase 1 of the Riverwalk project - the construction of a pedestrian bridge over Boone Creek.
07-203230	City of Woodstock	57,000	-	-	-	57,000	City of Woodstock - Wood Library capital improvements.
07-203231	City of Woodstock	25,000	6,250	18,750	25,000	-	City of Woodstock - improvements to the Wood Opera House.
07-203232	City of Woodstock	25,000	6,250	18,750	25,000	-	City of Woodstock - lights and a brick pathway at Dick Tracy Park.
07-203233	City of Marengo	75,000	-	-	-	75,000	Design and construction of a new teen center.
07-203234	City of Marengo	75,000	-	-	-	75,000	Construction of a baseball field.
07-203235	Village of Johnsburg	25,000	6,250	18,750	25,000	-	Construction of a park shelter and park improvements
07-203236	WVIK Augustana Public Radio	33,500	-	-	-	33,500	Development of parking lots to service the newly opened Duane R. Swanson Commons residence facility.
07-203237	Bowling Township	50,000	12,500	37,500	50,000	-	For road safety and improvements along 35th St. West.
07-203240	County of Mercer	60,000	15,000	45,000	60,000	-	Road reconstruction with the New Boston blacktop project.
07-203241	Village of Reynolds	30,000	7,500	22,500	30,000	-	Installing storm water drains.
07-203244	Village of Viola	35,000	8,750	8,750	17,500	17,500	Provide safe, clean drinking water for the entire village at a reasonable cost.
07-203245	Black Hawk College	35,000	8,750	26,250	35,000	-	Science laboratory renovations
07-203246	Village of Saint Anne	65,000	16,250	48,750	65,000	-	Construction of water piping and water tower.
07-203247	Village of Bourbonnais	60,000	15,000	45,000	60,000	-	Street and pedestrian light project from Armour Road to Larry Power Road in the Village.
07-203248	Village of Bradley	30,331	7,583	22,748	30,331	-	Purchasing a major incident coordination facility
07-203250	Ada S. McKinley Comm. Svcs. Inc.	50,000	-	-	-	50,000	Admin costs and renovation of McKinley Neighborhood House incl upgrading the electrical system, roof repair & repaving play area.
07-203265	Centers For New Horizons, Inc.	30,000	-	-	-	30,000	Window replacements.
07-203269	Oak Park Public Library	100,000	25,000	75,000	100,000	-	Renovations of the Maze Branch Library.
07-203270	Chicago Park District	57,000	14,250	42,750	57,000	-	Renovations of Carlson Cottage at the Lincoln Park Zoo.
07-203271	Chicago Park District	50,000	12,500	37,500	50,000	-	Upgrading the existing heating and ventilation system of the field house.
07-203272	Chicago Park District	80,000	-	-	-	80,000	Projects at the Lincoln Park Conservatory, including fountain girl renovations & renovations to rustic pavilion.
07-203273	Chicago Park District	95,000	-	-	-	95,000	Renovations at Mondog Beach.
07-203274	City of Chicago	500,000	-	-	-	500,000	Construction of a new library in the Edgewater Community
07-203275	Chicago Park District	310,000	77,500	232,500	310,000	-	Improvements to Gompers Park and Eugene Field Park to make the parks more appealing to patrons.
07-203276	Village of Wilmette	250,000	75,623	132,236	207,859	42,141	Construct a bike path across the fire department property to connect the Green Bay Trail to the Metra Lot Trail
07-203277	City of Evanston	250,000	62,500	187,500	250,000	-	Demolish and reconstruct two tennis courts and one basketball court at the Foster Field / Fleetwood-Jourdain Community Center.
07-203279	City of Blue Island	100,000	25,000	75,000	100,000	-	Replacement of sidewalks & construction of handicapped accessible ramps at various intersections within the city.
07-203280	City of Palos Heights	98,087	24,522	73,097	97,619	468	Sidewalk upgrades, resurfacing a parking lot, installing parking lot lighting, & upgrading storm sewers within the 27th house district

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Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2008	Engagement Period Expenditures	Expenditures Through June 30, 2010	Grant Balance as of June 30, 2010	Grant Description
07-203282	Village of Matteson	\$ 70,000	\$ 26,140	\$ 8,526	\$ 34,666	\$ 35,334	Downtown improvements
07-203283	City of Oak Forest	25,000	6,250	18,750	25,000	-	New sidewalks adjacent to Arbor Park Middle School, to include all prior-incurred costs
07-203284	Village of Park Forest	51,000	38,750	12,250	51,000	-	Preservation of public facilities to keep them serviceable for the general public.
07-203285	Hazel Crest Park District	50,000	-	-	-	50,000	Constructing a basketball court and resurfacing a walking trail with asphalt
07-203286	Markham Park District	25,000	6,250	-	6,250	18,750	Renovating the park district facility kitchen
07-203287	Village of Olympia Fields	60,000	15,000	45,000	60,000	-	Continuation of the Kedzie Ave. street light improvements project in the Village of Olympia Fields.
07-203288	CROYA Foundation Inc	100,000	59,898	40,102	100,000	-	Construction of the new Croya Student Union.
07-203290	City of Mendota	185,000	119,710	65,290	185,000	-	Road improvements and maintenance and improvements to the public pool.
07-203291	Village of Beaverville	54,000	42,518	11,482	54,000	-	Removal and installation of filter media, manhole covers, replace air scour & upgrade curbs & repair storm sewers on St. Charles St.
07-203292	City of Urbana	35,000	8,750	26,250	35,000	-	Purchase and construction/installation of emergency vehicle traffic control signals and their associated hardware.
07-203294	City of Urbana	25,000	6,250	18,750	25,000	-	Replacement/construction of a modular classroom at the Urbana Police Training Facility.
07-203295	Village of Savoy	50,000	12,500	37,500	50,000	-	Construction of an ADA compliant covered dock and park tables and benches.
07-203296	Hayner Public Library District	150,000	37,500	112,500	150,000	-	Remodeling work will include new carpeting and a new suspended ceiling system.
07-203297	Village of Glen Carbon	75,000	18,750	56,250	75,000	-	Provide a memorial to honor local veterans, as well as serve as a gathering place for special functions.
07-203298	Township of Granite City Madison County	50,000	12,500	-	12,500	37,500	Converting an existing office into a senior resource room & purchasing & installing an air conditioning unit for the township building.
07-203299	City of Edwardsville	100,000	59,490	40,510	100,000	-	New park located in downtown Edwardsville business district.
07-203300	Village of Pontoon Beach	24,250	6,250	18,000	24,250	-	Construct various improvements near Long Lake including two floating fountains, a gazebo, & a small boat dock; & decorative fencing.
07-203301	Edwardsville Township	20,133	20,133	-	20,133	-	Replacement of a fence surrounding the playground.
07-203304	Friends of the Col B Stephenson House	28,500	7,125	21,375	28,500	-	Improvements to the historic Stephenson House building and grounds, to include all prior incurred costs
07-203305	City of Fairview Heights	50,000	12,500	37,500	50,000	-	Modifying/constructing a room at the police department to serve as citywide command center.
07-203310	City of Collinsville	25,000	6,250	18,750	25,000	-	For historical renovations to the D.D. Collins house.
07-203312	Village of Maryville	25,000	6,250	18,750	25,000	-	Constructing a facility for a new training site
07-203313	Collinsville Area Recreation District	25,000	6,250	18,750	25,000	-	Provide ADA accessible restrooms and improve the overall appearance of the restroom facilities.
07-203317	Chicago Park District	110,000	27,500	82,500	110,000	-	Construct improvements to Crescent Park including remove existing playground structures, and develop a fully accessible playground.
07-203321	Shoal Creek Fire Protection District	45,000	11,250	33,750	45,000	-	Fire house (this project is for the balance of if3083).
07-203335	Chicago Park District	100,000	25,000	75,000	100,000	-	Construct improvements to the parking lot of Horner Park including ADA parking and signs where applicable.
07-203336	Chicago Park District	100,000	25,000	75,000	100,000	-	Construction, renovation and equipment purchases at Jonquil Park. Develop a new, fully accessible playground at this park.
07-203337	Chicago Park District	50,000	12,500	-	12,500	37,500	Renovations to Merryman Park
07-203338	Chicago Park District	50,000	12,500	37,500	50,000	-	Renovations at Revere Park in Chicago
07-203339	City of Chicago	100,000	25,000	75,000	100,000	-	Roscoe Streetscape improvement
07-203340	City of Chicago	60,000	15,000	45,000	60,000	-	Kitchen renovations at Engine Company 22.
07-203341	County of Shelby	40,000	10,000	30,000	40,000	-	Construction of replacement bridge north of Dollville
07-203342	City of Berwyn	1,000,000	286,000	714,000	1,000,000	-	Demolition of the 75 year old outmoded fire station and the construction of an expandable station
07-203344	Richland Community College	135,000	62,750	72,250	135,000	-	Finishing road paving at the Farm Progress Show site in Decatur, IL.
07-203348	Village of Hoffman	25,000	6,250	18,750	25,000	-	Storm water drainage.
07-203349	Village of Bartleso	25,000	6,250	17,458	23,708	1,292	Sidewalk repairs & improvements around village park including earthwork & clearing, drainage, sidewalk pavement, & erosion control.
07-203350	Village of Patoka	25,000	6,250	18,750	25,000	-	Park improvements at Municipal Park.
07-203352	City of Centralia	25,000	6,250	18,750	25,000	-	Improvements to the sewer lines, including installation of a cured-in-place pipe in the existing clay gravity sewer lines.
07-203353	City of Salem	25,000	16,250	8,750	25,000	-	Renovations to the Salem Theatre & Cultural Center and the Salem Community Activities Center.
07-203354	Village of Waltonville	25,000	6,250	18,750	25,000	-	Replacing the existing spillway at the village lake. The lake currently anchors the grantee's baseball field/park.
07-203358	Village of Kell	25,000	6,250	18,750	25,000	-	Renovate the current restroom facility, creation of a new restroom facility and repair water damage to ceiling tiles and a wall in the foyer
07-203359	Village of Dix	25,000	6,250	18,750	25,000	-	Infrastructure improvements that include storm water drainage and village hall structural upgrades
07-203360	Village of Ina	25,000	6,250	18,750	25,000	-	Widen, reconstruct and provide concrete/stone lining of existing ditch slopes
07-203368	Village of Bethalto	75,000	54,213	20,787	75,000	-	Purchase of a storm warning alarm system.
07-203376	Elwood Fire Protection District	50,000	12,500	37,500	50,000	-	Replacement of a concrete parking lot
07-203378	Rockdale Fire Protection District	25,000	6,250	18,750	25,000	-	Replace the fire station's aging flat tar and gravel roof.
07-203379	Chicago Park District	40,000	10,000	-	10,000	30,000	Construct improvements to South Lakeview Park including development of an irrigation system.
07-203380	Village of North Aurora	45,000	14,365	30,635	45,000	-	Construction of a veterans memorial providing village residents with a place to congregate on special occasions.
07-203383	City of Highland Park	100,000	25,000	34,255	59,255	40,745	Construction of bike & pedestrian paths as identified in Greenways Plan
07-203385	Oak Lawn Park District	50,000	12,500	37,500	50,000	-	Replace playground equipment at Oak Meadows Park.
07-203386	Oak Lawn Public Library	30,000	7,500	22,500	30,000	-	Remodeling a portion of the first floor of the Oak Lawn Public Library in areas occupied by the youth services & patron services depts.
07-203387	Aurora Township	80,000	20,000	60,000	80,000	-	Installation of traffic lights at Fifth street and Farnsworth in Aurora.
07-203388	Village of Montgomery	75,000	29,438	45,562	75,000	-	Mass grading and site utilities in preparation for the construction of the new village hall.
07-203390	City of Aurora	300,000	-	-	-	300,000	Land acquisition for the River's Edge Park in Aurora.
07-203391	Town of Cicero	360,000	90,000	270,000	360,000	-	Construction of a 54,250 square foot artificial turf field for a new park.
07-203392	City of Berwyn	25,000	6,250	18,750	25,000	-	Installation of fencing around an existing play area and refit plumbing structures for an existing spray park within the Cuyler pool facility
07-203393	City of Berwyn	75,000	-	-	-	75,000	Alley paving and drainage in various locations in Berwyn.
07-203394	Village of Robbins	50,000	12,500	37,500	50,000	-	Repairs and improvements to the community center.
07-203395	Village of Calumet Park	50,000	12,500	37,500	50,000	-	Sewer project located in Calumet Park.
07-203399	City of Highland Park	75,000	18,750	56,250	75,000	-	Security upgrades at Central, Ravina, & Braeside train stations
07-203400	Village of Northbrook	35,770	17,540	18,230	35,770	-	Surveillance equipment, including I-NET interconnection cables and switch equipment at the Northbrook metra commuter train station.

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07-203401	City of Highwood	\$ 25,000	\$ 6,250	\$ 18,750	\$ 25,000	\$ -	Improving rest room facilities to make them handicapped accessible, adding dugouts, & upgrading the lighting system at Memorial Park.
07-203402	Misericordia Home	50,000	12,500	37,500	50,000	-	Mechanical systems associated with the new skilled nursing facility.
07-203403	Manteno Township	176,000	44,000	-	44,000	132,000	Street paving and street lighting replacements along several streets of the Diversatech campus.
07-203406	Southeastern Illinois College	10,000	2,500	7,500	10,000	-	Expanding and updating the Falcon Fitness Center.
07-203407	Chicago Park District	30,000	7,500	22,500	30,000	-	Improvements at Rutherford-Sayre park including floodlight poles, electrical power & replacing mercury vapor lights; trimming trees.
07-203413	Village of Maryville	25,000	6,250	18,750	25,000	-	Constructing a pavilion at Drost Park & Lake.
07-203414	Village of Hopkins Park	32,000	-	-	-	32,000	Purchase and installation of new outdoor emergency warning sirens
07-203419	Village of Skokie	100,000	76,876	23,124	100,000	-	Constructing an emergency alert system
07-203420	Village of Lincolnwood	100,300	25,075	75,225	100,300	-	Purchasing and installing fences, doors, and windows
07-203421	Village of Morton Grove	105,000	34,432	70,568	105,000	-	Purchasing/installing street lights on Reba, Keeney, and Madison streets
07-203422	Niles Township	100,000	-	-	-	100,000	Addition, new entrance, ADA compliant rest room, and the relocation of air conditioning units at township food pantry.
07-203424	Frankfort Township	50,000	-	-	-	50,000	Site improvements and architectural/engineering costs for a new administration building.
07-203425	City of Oak Forest	25,000	6,250	18,750	25,000	-	Installation of permanent entry way signs at a various locations leading into Oak Forest including design, construction and installation.
07-203427	Prairie State College	25,000	6,250	18,750	25,000	-	Expansion of information center facilities serving as processing and operations center for the college, students and faculty it serves.
07-203428	Chicago Park District	100,000	25,000	75,000	100,000	-	Construct improvements at Haas Park including removal of existing playground structures and develop fully accessible playground.
07-203429	Chicago Park District	200,000	50,000	69,931	119,931	80,069	Improvements to the spray pool at Kelvyn Park including renovating and developing a fully accessible spray feature.
07-203430	City of Savanna	25,000	-	-	-	25,000	Construction of new boat ramp on Mississippi River.
07-203431	City of Savanna	50,000	-	-	-	50,000	Sidewalk renovation, repair, and replacement.
07-203432	City of Morrison	50,000	12,500	37,500	50,000	-	Construction of a new city park, to include prior incurred costs.
07-203433	Geneseo Public Library District	25,000	6,250	8,750	15,000	10,000	Material storage shelves, ADA aisles, rest-rooms and fountains in order to better serve the public using the facility.
07-203434	Village of Albany	100,000	25,000	75,000	100,000	-	Construction of a new municipal building in Albany, IL.
07-203435	Village of Port Byron	100,000	25,000	75,000	100,000	-	Development and drilling/installation of a new well to provide safe drinking water for the residents of the village.
07-203436	Village of Orion	50,000	12,500	37,500	50,000	-	Replacement of the ground water storage tank.
07-203437	Village of Orion	50,000	12,500	37,500	50,000	-	Provide better truck access to expanding industrial business and improve driving surface of existing designated truck route.
07-203438	Lynn Township	25,000	6,250	18,750	25,000	-	Payment against a construction loan.
07-203439	City of Champaign	24,900	6,225	18,675	24,900	-	Installing slip-resistant flooring to the bay of the newly-constructed Champaign fire station 6.
07-203441	City of Champaign	35,000	8,750	26,250	35,000	-	Renovations to the Times Center transitional living facility
07-203443	Champaign Cty Regional Planning Comm.	28,000	7,000	21,000	28,000	-	Construction of a security perimeter fence around the Champaign County Correctional Center.
07-203444	County of Fulton	25,000	-	-	-	25,000	Purchase and installation of two storm sirens and poles.
07-203446	City of Lewistown	50,000	12,500	37,500	50,000	-	Repair and/or replace sidewalks throughout the city
07-203447	Village of Bartonville	25,000	6,250	18,750	25,000	-	Relocate the deteriorated storm sewer pipe under Oak Grove E Grade School.
07-203448	Village of South Pekin	40,000	19,754	20,246	40,000	-	Roadway, sewer, and sidewalk construction.
07-203449	City of East Peoria	150,000	37,500	-	37,500	112,500	Development of the River Trail of IL including the bike trail in the City of East Peoria.
07-203450	City of Pekin	180,000	45,000	109,121	154,121	25,879	Place sidewalks and handicapped ramps in a high traffic area to help the city become ADA compliant.
07-203453	City of Cuba	45,000	-	-	-	45,000	Renovations and improvements to the city square of Cuba, IL.
07-203454	City of Granite City	50,000	12,500	-	12,500	37,500	Upgrading/improving existing parks in downtown area.
07-203458	Windy City Harvest	750,000	187,500	562,500	750,000	-	Land purchase for transitional jobs program
07-203475	Chicago Park District	75,000	-	-	-	75,000	Improvements to the field house at McKinley Park including replacement of the existing doors and frames.
07-203478	Berwyn Park District	25,000	6,250	18,750	25,000	-	Remove and replace current baseball/softball field backstops, fencing and bleachers in Proksa Park.
07-203485	Chicago Park District	15,000	3,750	11,250	15,000	-	Installation of two stall- type batting cages at Jackie Robinson Park including bases, cages, fencing, electrical service, and site work.
07-203509	Erikson Institute	1,000,000	250,000	750,000	1,000,000	-	New campus development, to include all prior-incurred costs
07-203510	Town of Cicero	300,000	147,900	152,100	300,000	-	Purchase and install sports lighting for the new park.
07-203511	Village of Maryville	1,800,000	488,527	1,311,473	1,800,000	-	Reconstruction of Lakeview Acres Road from IL Route 162 to East Main Street
07-203512	Frankfort Square Park Dist.	40,000	-	-	-	40,000	Purchase & installation of new playground equipment at Hawthorne Lakes, Plank Trail & Union Creek Parks in Frankfort & Tinley Park.
07-203517	City of Anna	25,000	6,250	18,750	25,000	-	Sidewalk repair in the city of Anna.
07-203518	Union County	23,669	6,250	17,419	23,669	-	Building improvements to the Union County Sheriff's office building.
07-203521	City of Vienna	25,000	6,250	18,750	25,000	-	Replacing water mains located at the intersection of Rte 146 and 11th St. & along Rte 146 and Old Rte 146 in Shawnee Heights.
07-203523	Lake Egypt Water District	25,000	6,250	18,750	25,000	-	Replacement/extension of water line.
07-203524	Hardin County	25,000	-	-	-	25,000	Tuck pointing for the Hardin County Courthouse.
07-203525	City of Rosiclare Hardin County	25,000	6,250	18,750	25,000	-	Replace inoperable and/or leaking gate valves & fire hydrants in the water distribution system within city-owned sites.
07-203526	Village of Cave-in-Rock	25,000	6,250	11,892	18,142	6,858	Upgrade & increase electrical & water hookups, campground lighting, circuit breaker box & a pavilion at Cave-In-Rock recreational area.
07-203527	Indian Creek Township	25,000	6,250	18,750	25,000	-	Reconstruction of the Sr Citizens' community building to make it ADA compliant & upgrade HVAC systems & electrical/plumbing systems.
07-203529	Pope County	50,000	12,500	37,500	50,000	-	Repairs to the courthouse including new deck, roof, soffit and fascia, replacement ceiling in the foyer and the repair of a large crack.
07-203530	Town of Twigg Township	25,000	14,734	10,266	25,000	-	Bridge improvements/replacement.
07-203531	County of Gallatin	25,000	-	-	-	25,000	Improvements to the Gallatin County courthouse including tuck-pointing the exterior, an electrical survey; and installation of new wiring.
07-203532	Village of New Haven	25,000	6,250	18,750	25,000	-	Provide various services including potable water to residents of New Haven, Gallatin County.
07-203533	Village of Ridgway	25,000	6,250	7,517	13,767	11,233	Construction of a new village hall, to include prior incurred costs.
07-203535	City of Eldorado	25,000	6,250	18,750	25,000	-	Rehabilitation of existing Pearce Sewage lift station, including replacement of existing pumps, piping, & miscellaneous appurtenances.
07-203536	City of Harrisburg	25,000	6,250	18,750	25,000	-	Water system improvements.
07-203538	County of Saline	25,000	6,250	18,750	25,000	-	Improvements to the courthouse building. The voting area will meet ADA standards.
07-203539	Village of Stonefort	25,000	6,250	14,126	20,376	4,624	To purchase various items of equipment for use by the water department, to include all prior-incurred costs.

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07-203541	City of Brookport	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	Replace approximately fifteen (15) windows in the city hall building.
07-203542	Village of Joppa	25,000	6,250	18,750	25,000	-	Installing a replacement water line.
07-203543	Massac County Fire Protection District	25,000	6,250	18,750	25,000	-	New building to house staff and equipment to provide fire protection and emergency services to Massac County and the surrounding areas
07-203545	City of Berwyn	300,000	75,000	225,000	300,000	-	Building an addition to the fire station and to renovate the existing station.
07-203546	Foss Park District	41,000	-	-	-	41,000	Renovations to Angel Park, including the removal of old, unsafe play equipment and site preparation for installation of a modular play unit.
07-203547	Vernon Area Public Library District	100,000	25,000	75,000	100,000	-	Building remodeling and expansion.
07-203548	Village of Riverwoods	200,000	64,539	135,461	200,000	-	Construction of water production & distribution system improvements to allow connection to the Village of Northbrook.
07-203549	Village of Northbrook	200,000	50,000	150,000	200,000	-	Construction of water production and distribution system improvements to supply water to the village of Riverwoods.
07-203551	Homewood-Flossmoor Park District	30,000	7,500	22,500	30,000	-	Removal and replacement of playground equipment and installation of new protective surfacing and drainage improvements
07-203553	City of Chicago	200,000	-	-	-	200,000	Design/construction of streetscape improvements of Madison St. including design costs, filling vaulted sidewalk, signage, and resurfacing.
07-203555	Chicago Park District	500,000	125,000	-	125,000	375,000	Construction of improvements to the community center at Clarendon Park.
07-203556	Orland Township Road District	30,000	7,500	22,474	29,974	26	Install a new driveway and parking lot at the maintenance facility.
07-203559	Chicago Park District	25,000	6,250	18,750	25,000	-	Upgrading the existing heating and ventilation system of the field house.
07-203560	Village of Glenview	30,000	7,500	22,500	30,000	-	Pedestrian signal improvements at 3 intersections.
07-203561	City of Chicago	388,000	97,000	291,000	388,000	-	Outdoor street lighting in the 29th ward.
07-203563	Rend Lake Conservancy District	25,000	6,250	18,750	25,000	-	Parking lot, building, and lighting repairs at the shooting complex
07-203571	City of Savanna	25,000	6,250	18,750	25,000	-	Purchase of a new fire truck
07-203573	Village of Niles	24,000	6,000	18,000	24,000	-	Repairing a section of Western Ave. in Niles
07-203574	City of Chicago	99,500	25,000	74,500	99,500	-	Cleaning & restoring murals and physical plant improvements, especially in small and large meeting room at Blackstone Branch Library
07-203575	City of Chicago	100,000	-	-	-	100,000	Replacing windows and general attention to physical plant at South Shore Branch Library
07-203576	City of Chicago	99,544	25,000	74,544	99,544	-	Roof repairs and other physical plant needs at the South Chicago Branch Library
07-203577	Chicago Park District	200,000	50,000	150,000	200,000	-	Restoration of model boat basin at the Harold Washington Park.
07-203578	Chicago Park District	175,000	43,750	-	43,750	131,250	Structural improvements to the Don Nash Community Center including steel lintels on the building facade; brick exterior; and small roof.
07-203579	Chicago Park District	50,000	12,500	7,765	20,265	29,735	Improvements to Russell Square Park including score board, electrical services, and concrete footing and foundation.
07-203580	Chicago Park District	50,000	12,500	37,500	50,000	-	Improvements to Woodhull Park including remove existing playground structures, and develop a new fully accessible playground.
07-203581	Chicago Park District	50,000	12,500	37,500	50,000	-	Renovation of toilet facilities at Veteran's Memorial Park to make the toilet facilities compliant with ADA.
07-203582	City of Berwyn	100,000	58,150	41,850	100,000	-	New fire station on 16th and East Ave. in Berwyn.
07-203583	City of Chicago	100,000	25,000	65,289	90,289	9,711	Light pole piggyback at various locations.
07-203585	City of Palos Heights	50,000	12,500	32,885	45,385	4,615	Replacement of flooring in the new fitness center and gymnasium.
07-203587	Village of Worth	40,000	10,000	30,000	40,000	-	Renovations to the police station in Worth.
07-203588	Chicago Park District	75,000	18,750	56,250	75,000	-	Improvements to Mt. Greenwood Park including a fully accessible playground.
07-203589	Chicago Park District	75,000	18,750	-	18,750	56,250	Remove existing playground structures, and develop a fully accessible playground at Mt. Greenwood Park.
07-203590	Chicago Park District	50,000	12,500	37,500	50,000	-	Renovate the existing spray pool and develop a new, fully accessible spray pool at Beverly Park.
07-203591	Chicago Park District	50,000	12,500	37,500	50,000	-	Develop an accessible playground at Mt. Greenwood Park including drinking fountain, soft play surface, site signage, play equipment.
07-203592	Chicago Park District	75,000	-	-	-	75,000	Renovate the comfort station near the ball fields at Kennedy Park including ADA accessible comfort stations.
07-203593	City of East Moline	100,000	25,000	75,000	100,000	-	Water system improvements
07-203594	City of Mount Carroll	25,000	6,250	18,750	25,000	-	Constructing a new water well in Mount Carroll.
07-203595	City of Mount Carroll	25,000	6,250	18,750	25,000	-	Repairing, restoring and preserving several municipal brick streets.
07-203598	Fulton Fire Protection District	100,000	25,000	75,000	100,000	-	Construction of a new facility for the fire protection district
07-203599	Village of Carbon Cliff	50,000	12,500	37,500	50,000	-	New pumper truck to provide better equipment to fight fires and save lives and reduce property damage.
07-203603	McLeansboro Township	50,000	12,500	37,500	50,000	-	Road improvements in Rural Rte 1, McLeansboro.
07-203604	Marion Park District	30,000	7,500	22,500	30,000	-	Improvements to baseball diamonds, specifically purchase and installation of new scoreboards.
07-203605	Village of Hanaford	25,000	6,250	14,270	20,520	4,480	Replacement of existing roof with a new, 30-year roof and improvements to the Community Center facilities.
07-203606	Lake Egypt Water District	25,000	6,250	18,750	25,000	-	Extend a water main within Johnson County, IL.
07-203607	Denning Township	40,000	24,264	15,736	40,000	-	Provide a convenient & safe location for voting purposes, etc. & provide the township employees with a safe & reliable tractor/mower.
07-203608	City of Marion	35,000	8,750	-	8,750	26,250	Improvements to/expansion of Boyton St. Community Center.
07-203610	City of Herrin	50,000	-	-	-	50,000	Improvement of the storm water drainage system.
07-203611	Village of Valer	50,000	12,500	37,500	50,000	-	Road and drainage improvements within Valer's corporate limits, and expand the parking lot at the Village Hall.
07-203614	Village of Dongola	25,000	6,250	18,750	25,000	-	Construction of new sidewalks.
07-203615	Village of Elizabethtown	25,000	6,250	-	6,250	18,750	Improvements to municipal water system in order to provide safe, potable water to the residents of Elizabethtown.
07-203617	Village of Enfield	25,000	12,500	12,500	25,000	-	Bring the water tower up to AWWA & NFPA codes, prevent water storage shortage and pressure problems.
07-203618	Village of Carrier Mills	25,000	-	-	-	25,000	Infrastructure/building improvements in the Village of Carrier Mills
07-203619	Village of Eddyville	25,000	-	-	-	25,000	Change the roof line on the village hall, remodel community center kitchen and replace torn out sidewalks.
07-203620	Pulaski County	25,000	-	-	-	25,000	Install three entry doors at the Pulaski County courthouse located in Mound City.
07-203621	Village of Equality	25,000	6,250	18,750	25,000	-	Construct a rest room/concession facility at the village park.
07-203623	County of Franklin	60,000	15,000	45,000	60,000	-	Construction of a building
07-203624	City of Chicago	160,000	40,000	120,000	160,000	-	Outdoor street lighting in the 37th ward
07-203627	Fulton-Mason Crisis Service	25,000	6,250	18,750	25,000	-	Repairs to main office incl. new furnace and air conditioning, garage renovation, repairs to pillars, blacktop parking lot, & landscaping.
07-203628	Village of North Pekin	40,000	10,000	30,000	40,000	-	Install storm sewer pipe and inlets along Lee Street and adjacent roadways in North Pekin.
07-203629	County of Fulton	50,000	12,500	37,500	50,000	-	New animal control facility at 22988 IL Highway 9 in Canton
07-203630	City of Farmington	45,000	31,250	13,750	45,000	-	Construction of entrance into new subdivision.

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Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2008	Engagement Period Expenditures	Expenditures Through June 30, 2010	Grant Balance as of June 30, 2010	Grant Description
07-203631	Village of Fairview	\$ 25,000	\$ 6,250	\$ 18,750	\$ 25,000	\$ -	- Repairs and upgrade of the sewage lagoon in Village of Fairview.
07-203632	Village of Kingston Mines	25,000	6,250	18,750	25,000	-	- Construction of a new water line.
07-203633	Village of Dunfermline	25,000	6,250	-	6,250	18,750	- Construction of a storage building, major cement repairs at village hall, and purchase of new permanent community signs.
07-203634	Village of Creve Coeur	50,000	12,500	37,500	50,000	-	- Construction and renovation to police and fire station including renovating restrooms, evidence room and the parking lot.
07-203635	Village of St. David	25,000	6,250	18,750	25,000	-	- Construct, replace and repair sidewalks, making them ADA accessible
07-203640	City of Marion	1,000,000	499,000	501,000	1,000,000	-	- Public infrastructure improvements associated with the construction of a minor league baseball stadium in Marion, IL
07-203643	Chicago Board of Education	10,000	2,500	7,500	10,000	-	- Purchase of equipment for the science lab at Burley School.
07-203645	Misericordia Home	26,000	6,500	19,500	26,000	-	- Excavation work required for construction of residential home on North Campus to service 12 adults with developmental disabilities.
07-203648	Lincoln Park Zoological Society	1,000,000	418,386	581,614	1,000,000	-	- Capital improvements at the zoo, to include all prior incurred costs.
07-203650	City of Chicago	1,400,000	-	-	-	1,400,000	- Design and construction of 7,000 square foot library in the 36th ward of Chicago, Cook County.
07-203651	Harvey Park District	25,000	6,250	-	6,250	18,750	- Resurfacing of existing parking lots to provide additional parking at two parks in Harvey Park District.
07-203652	Village of Phoenix IL	85,000	21,250	63,750	85,000	-	- New dump truck, equipped with a snow plow and salt spreader.
07-203653	Village of Homewood	50,000	12,500	-	12,500	37,500	- Purchase of a new fire truck.
07-203656	Chicago Park District	25,000	-	-	-	25,000	- Improvements at DuSable Park including interior paths and the development of open space throughout the park.
07-203657	Village of Homewood	50,000	12,500	-	12,500	37,500	- Purchase of a new fire truck
07-203659	Glen Carbon Fire Protection District	25,000	6,250	12,500	18,750	6,250	- Purchase of a fully equipped 2007 fire rescue pumper truck
07-203661	Village of Glenwood	115,000	-	-	-	115,000	- Building expansion project at Glen Park fieldhouse to provide space for youth activities and outreach programs.
07-203662	Village of Burnham	50,000	12,500	37,500	50,000	-	- For sidewalk replacements in various locations within the village of Burnham.
07-203663	Village of Riverdale	100,000	25,000	75,000	100,000	-	- Construct necessary improvements and repairs of sanitary and storm sewer as identified in the written report.
07-203665	City of Markham	30,000	7,500	19,649	27,149	2,851	- Infrastructure improvements to Markham Community Ctr including door & window replacements, soffit & fascia repair, ADA ramp repair.
07-203668	Village of Melrose Park	150,000	37,500	112,500	150,000	-	- Repair and renovate a 500,000 gallon elevated water storage tank.
07-203669	Chicago Park District	400,000	-	-	-	400,000	- Improvements at Austin Town Hall Park to renovate the basement level of the fieldhouse.
07-203675	Chicago Park District	100,000	25,000	75,000	100,000	-	- Replace the perimeter fence at Crescent Park.
07-203676	Illinois Housing Development Authority	135,000	-	-	-	135,000	- Demonstration program which encourages the building of "spec homes" that are accessible to the disabled.
07-203678	Village of Niles	205,000	51,250	-	51,250	153,750	- Installation of approximately 1,500 lineal feet of new high-density polyethylene water main on Howard St. in Niles.
07-203696	Field Museum of Natural History	100,000	25,000	75,000	100,000	-	- Site preparation of a traffic circle
07-203697	Chicago Park District	150,000	37,500	112,500	150,000	-	- Restore the model boat basin at the Harold Washington Park.
07-203698	City of O'Fallon	450,000	112,500	337,500	450,000	-	- Construction of a hiking and bike trail.
07-203699	Northeast IL Commuter Railroad Corp.	250,000	62,500	-	62,500	187,500	- For timber stair and warming house replacements at the 95th St. Metra electric station.
07-203701	Village of Lansing	100,000	-	-	-	100,000	- Acquisition of land adjacent to sports complex for development of a parking lot.
07-203702	Chicago Park District	30,000	7,500	-	7,500	22,500	- Improvements to the field house gymnasium at Oriole Park including telescopic gym bleachers and wood floors.
07-203706	Triton College	461,149	115,287	345,862	461,149	-	- Rehabilitation of the potable water distribution system and asbestos abatement of ceiling tiles. New piping will be installed.
07-203712	Village of Mazon	50,000	32,500	17,500	50,000	-	- Construction of 2 gravel pack wells and the replacement of piping, purchase and installation of a new high service pump for water treatment.
07-203713	City of Marseilles	100,000	25,000	6,400	31,400	68,600	- Construct a new bridge, and cover design engineering fees.
07-203715	Metro East Humane Society	25,000	6,250	18,750	25,000	-	- Capital improvements and completion of kennel ceiling repairs at the Metro East Humane Society Shelter.
07-203716	City of Calumet City	100,000	25,000	-	25,000	75,000	- Construction of a new public works facility.
07-203717	Village of Thornton	60,000	-	-	-	60,000	- Renovation of a mini-park site.
07-203718	Village of South Holland	50,000	12,500	37,500	50,000	-	- Renovation of the police department's officer firearms training range
07-203719	City of Granite City	100,000	25,000	75,000	100,000	-	- Milling and overlay of streets (street resurfacing).
07-203720	Village of Fairmont City	30,000	7,500	22,500	30,000	-	- Renovation of the fire house to facilitate a handicap-accessible conference area and construction of document-storage and filing area.
07-203721	Village of Swansea	30,000	-	-	-	30,000	- Design, construct and install two illuminated "Welcome to Swansea" monument signs
07-203722	City of Belleville	100,000	25,000	75,000	100,000	-	- Construction of the Labor & Industry Museum and renovations to the Gustave Koerner House.
07-203723	Public Bldg. Comm. of St Clair Cty. IL	150,000	37,500	112,500	150,000	-	- Construction/renovation of an handicap accessible animal adoption center.
07-203724	Southwestern Illinois College	25,000	6,250	18,750	25,000	-	- Design and install signs on the campus
07-203727	Chicago and Midwest Reg. Joint Bd.	1,000,000	-	-	-	1,000,000	- Renovation/rehabilitation of the Sidney Hillman Health Center
07-203741	Chicago Park District	25,000	6,250	18,750	25,000	-	- Improvements to Wrightwood Park including resurfacing the driveway and sodding next to driveway.
07-203746	Village of Wonder Lake	25,000	-	-	-	25,000	- Improvements to various baseball fields.
07-203747	Village of Worden	20,000	5,000	15,000	20,000	-	- Facility renovations necessary for the relocation of the Worden police department
07-203748	Village of Godfrey	60,000	15,000	45,000	60,000	-	- Construct sanitary sewer lines
07-203749	Village of Northbrook	33,242	8,311	24,931	33,242	-	- Electronic door access systems at Village Hall and fleet maintenance garage.
07-203750	City of Bend	400,000	100,000	100,362	200,362	199,638	- Water transmission main from Gillespie to Bend.
07-203754	City of Mt Olive	100,000	-	-	-	100,000	- Renovation of building for the purpose of creating the Mother Jones Labor Museum.
07-203757	Chicago Park District	275,000	68,750	206,250	275,000	-	- Renovations at Winnemac Park including play lot & athletic field improvements.
07-203758	Village of Schaumburg IL	750,000	187,500	562,500	750,000	-	- Construction of a child day care center to serve low-income, working families with affordable day care and family services.
07-203761	Chicago Park District	64,000	16,000	48,000	64,000	-	- Improvements to Burnside Park, Gatley Park and Grand Crossing to make the park facilities more appealing to patrons.
07-203762	Village of Goreville	25,000	6,250	18,750	25,000	-	- Permanent repairs to roofs on city owned building and the purchase of two lift stations located within the city boundaries.
07-203763	Chicago Park District	150,000	37,500	-	37,500	112,500	- Improvements at Jackson Park including interior paths.
07-203764	Children's Memorial Hospital	50,000	12,500	37,500	50,000	-	- Building of a new Children's Memorial Hospital.
07-203766	Village of Alsip	25,000	6,250	18,750	25,000	-	- Two sided municipal LED electronic sign.
07-203767	Chicago Park District	50,000	-	-	-	50,000	- Structural improvements to the South Shore Cultural Center including roof, ceiling and column repairs.
07-203770	City of Hickory Hills	750,000	-	187,500	187,500	562,500	- Construction and installation of new roofs and porches for Parkview Apartments.

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07-203771	Chicago Park District	\$ 75,000	\$ 18,750	\$ 56,250	\$ 75,000	\$ -	- Veteran's Memorial Monument and Plaza at Merrimac Park.
07-203772	Chicago Park District	25,000	6,250	18,750	25,000	-	- Improvements to Dunham Park including a fully accessible playground and renovations to the spray pool.
07-203773	Chicago Park District	50,000	12,500	37,500	50,000	-	- Improvements to Indian Road Park including a fully accessible playground and renovation of spray pool.
07-203774	Chicago Park District	50,000	12,500	37,500	50,000	-	- Improvements to Gladstone Park including a fully accessible playground and renovation of the spray pool.
07-203776	Jacksonville Central IL Labor Temple Tr.	100,000	78,000	22,000	100,000	-	- Restore the Jacksonville Temple back to its original historical value.
08-203180	Village of Arlington Heights	175,000	-	175,000	175,000	-	- Purchase and installation of an emergency generator.
08-203734	The N'DIGO Foundation	100,000	-	100,000	100,000	-	- Operating and programmatic expenses required in providing a college scholarship program
08-203738	Lake Co School District 65	75,000	-	75,000	75,000	-	- Design & engineering costs and to commission LEED certification for a new elementary school.
08-203740	Chicago Park District	30,000	-	30,000	30,000	-	- Construct an ADA compliant playground in Welles Park.
08-203741	Edgewater Community Council	45,000	-	45,000	45,000	-	- Design, construction and maintenance of a community garden
08-203746	East Edgewater Chamber of Comm.	25,000	-	25,000	25,000	-	- Operating expenses for administrative offices and to hire a consultant to organize 2 strategic planning retreats for board of directors.
08-203750	Village of Montgomery	60,000	-	60,000	60,000	-	- Construction/renovation materials for the Settler's Cottage.
08-203751	YMCA, Joliet	20,000	-	20,000	20,000	-	- Equipment for the new Cliff and Lois Berglund Family Aquatic Center.
08-203754	Village of Shorewood	50,000	-	50,000	50,000	-	- Extend water, sewer and electrical lines into Towne Center Park in Shorewood.
08-203755	Village of Phoenix IL	100,000	-	100,000	100,000	-	- Reconstruct Fifth Ave between 153rd and 155th streets in Phoenix, IL.
08-203758	Quad County Urban League	20,000	-	20,000	20,000	-	- Support the operations of programs and services offered at the John C. Dunham Vocational and Educational Training Center.
08-203760	Village of Chicago Ridge	40,000	-	40,000	40,000	-	- Removal and replacement of sidewalk with brick pavers, new sod, top soil, plants, flowers and decorative planters on Ridgeland Ave.
08-203761	Village of Oak Lawn	40,000	-	40,000	40,000	-	- Employ part time police officers to provide additional protection and preventive patrol to businesses within its jurisdiction.
08-203766	SIU at Carbondale	50,000	-	45,487	45,487	4,513	- Replacing cabins for Touch of Nature Camp in Carbondale, IL
08-203769	Holishor Association Inc	150,000	-	150,000	150,000	-	- Maintenance of the emergency outflow pipe and purchase of land.
08-203774	South Central Comm. Svcs.	100,000	-	100,000	100,000	-	- Construction improvements to the community center
08-203776	University of St. Francis	74,963	-	74,963	74,963	-	- Renovate and outfit the satellite facility including plumbing, electrical and mechanical costs, materials, permits and fixtures.
08-203777	Lewis University	75,000	-	75,000	75,000	-	- Tuck-point the building's exterior and replace existing windows to prepare for further expansion of the center.
08-203778	G. W. Buck Boys Girls Club	20,000	-	20,000	20,000	-	- Renovate, maintain and supervise the indoor swimming pool
08-203779	Village of Palos Park	20,000	-	20,000	20,000	-	- Construction of the Cal-Sag bike and hiking trail
08-203782	City of Hickory Hills	40,000	-	40,000	40,000	-	- 95th St. corridor enhancement project.
08-203793	Jersey County	50,000	-	50,000	50,000	-	- Renovations at the courthouse.
08-203799	Olive Fire Protection District	40,000	-	40,000	40,000	-	- Construction of a new fire station.
08-203800	Village of Donnellson	25,000	-	25,000	25,000	-	- Repair the village hall roof, re-roof the building to make it waterproof and repair interior water damage from leakage.
08-203811	County of Macoupin	50,000	-	50,000	50,000	-	- Purchase approximately 37 acres for the development of a bike trail approximately six miles in length
08-203812	County of Christian	25,000	-	25,000	25,000	-	- Renovations at the Christian County Courthouse including removal of a ceiling in order to view a glass dome from the second floor.
08-203813	County of Montgomery	25,000	-	25,000	25,000	-	- Removal and repair to the plaster ceilings in the courthouse, purchase and install wider gutters on the roof.
08-203814	County of Macoupin	40,000	-	40,000	40,000	-	- Construction of a new animal shelter facility
08-203815	County of Macoupin	35,000	-	33,600	33,600	1,400	- Construction renovation and restoration of the county court house
08-203816	County of Macoupin	11,000	-	11,000	11,000	-	- Mid-IL economic development study
08-203822	Chicago Park District	50,000	-	50,000	50,000	-	- Remove existing playground structures and development of a new fully accessible playground.
08-203830	Markham Park District	25,000	-	25,000	25,000	-	- Playground equipment provider, who will prepare the site as well as deliver and install the equipment.
08-203831	Village of Matteson	50,000	-	50,000	50,000	-	- Purchase 3 new sirens. Relocate 1 siren. Upgrade 3 sirens. Purchase and install 6 alert radios. Provide electrical power for 6 sirens.
08-203833	Village of Orland Hills	30,000	-	30,000	30,000	-	- Renovations of the field in Kelly Park, including field re-grading and sod restoration for baseball and football utilization.
08-203835	Village of Tinley Park	25,000	-	25,000	25,000	-	- Construction of wing wall culverts to improve erosion control within the village
08-203847	West Franklin Historical District	17,000	-	17,000	17,000	-	- Renovation/restoration activities
08-203848	City of Herrin	60,000	-	60,000	60,000	-	- Purchase of land located at 300 Walnut St. in Herrin, to allow for expansion of the bocce court and adjacent parking area.
08-203849	Village of Mill Creek	25,000	-	25,000	25,000	-	- Purchase and installation of playground equipment
08-203850	City of Harrisburg	40,000	-	40,000	40,000	-	- Construction repairs and improvements to the sewage treatment plant levee
08-203851	City of Cairo	25,000	-	25,000	25,000	-	- Purchase of equipment including a mower, a bush hog and a finishing mower.
08-203852	Taskforce on Waukegan Neighborhoods	15,000	-	15,000	15,000	-	- Improvement of a community garden including mulch, woodchips, compost, soil, seeds, plants, trees, shrubs & structures & statues.
08-203855	North Suburban Library System	10,000	-	10,000	10,000	-	- Purchase of a van for use with statewide delivery of library materials
08-203857	Boys and Girls Club of Lake County	35,000	-	35,000	35,000	-	- Expand triple play program to another site in Waukegan and sites in public schools in North Chicago and Zion.
08-203859	Vernon Hills Park District	100,000	-	100,000	100,000	-	- Shoreline stabilization to control erosion on two lakes
08-203864	Village of Vernon Hills	200,000	-	200,000	200,000	-	- Stormwater management necessitated by the construction of a public library and future addition to park district facilities.
08-203865	City of Lockport	25,000	-	25,000	25,000	-	- Purchase of a squad car for the Lockport police department.
08-203867	Skokie Park District	10,000	-	10,000	10,000	-	- Replacement of playground equipment at Lockwood Park
08-203870	Chicago Park District	15,000	-	15,000	15,000	-	- Improvements to Eugene Field Park to develop a new fully accessible playground.
08-203874	Lincolnwood Public Library District	10,000	-	10,000	10,000	-	- Design, construction, and installation of a large, esthetically appealing and conspicuously located, donor recognition wall in the library.
08-203876	Keshet	25,000	-	25,000	25,000	-	- Purchase and install technology and communications equipment for Keshet day school programs.
08-203878	Zam's Hope Community Resources Center	10,000	-	10,000	10,000	-	- New office furniture and equipment and to defray the cost of remodeling of the newly acquired office space.
08-203879	Irish American Heritage Center	10,000	-	10,000	10,000	-	- Personnel costs of the public relations manager to promote the Irish American Heritage Center.
08-203881	Village of Blandinsville	15,000	-	15,000	15,000	-	- Contractual/consultant costs to hire an engineering firm to complete the design of a new water tower for the municipal water supply.
08-203883	Village of Golden	75,000	-	75,000	75,000	-	- Perform a storm water drainage study of the existing storm sewer system
08-203884	City of LaHarpe	10,000	-	10,000	10,000	-	- Extension of a water main and sanitary sewer to serve a business development by the Pioneer Railway Corporation.
08-203885	City of Macomb	35,000	-	35,000	35,000	-	- Remove and replace the deteriorated concrete surface of the passenger platform at the Amtrak station.

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08-203888	County of Fulton	\$ 16,125	\$ -	\$ 16,125	\$ 16,125	\$ -	- Purchase a new emergency warning siren in Smithfield, IL to alert residents of severe weather, Amber alerts and other emergency situations.
08-203889	County of Warren	86,000	-	86,000	86,000	-	- Upgrades for the elevator at the courthouse.
08-203891	City of Quincy	50,000	-	50,000	50,000	-	- Infrastructure improvements supporting an existing municipal barge dock.
08-203892	Cass County	50,000	-	50,000	50,000	-	- Renovate the courthouse to improve function, space, and the overall environment for employees and patrons including ADA compliance.
08-203893	County of Scott	60,000	-	60,000	60,000	-	- Replace the roof of the Historic Scott County Courthouse.
08-203894	Schuyler County	50,000	-	50,000	50,000	-	- Construction renovations/improvements to the County Court House, County Jail, and the County Ambulance Service Facility.
08-203895	City of Rushville	25,000	-	25,000	25,000	-	- Removal and replacement of a sidewalk located along the south side of Clinton St. to allow for the construction of a new water main.
08-203896	Henderson County	25,000	-	25,000	25,000	-	- Purchase and installation of an emergency generator
08-203897	County of Adams	50,000	-	50,000	50,000	-	- Improvements to the Adams County Jail facility.
08-203899	New Alt. CDL Prep. Trng. Prog. NFP	50,000	-	50,000	50,000	-	- Reach low-income and/or unemployed men and women, & prepare them for job opportunities in the transportation industry.
08-203900	Oak Park Area Arts Council	5,000	-	5,000	5,000	-	- Salaries for the executive director and assistant to the executive director.
08-203901	Concern Organization Who Cares	4,000	-	4,000	4,000	-	- Operational expenses
08-203902	Action In Togetherness Holdfast	30,000	-	30,000	30,000	-	- Rent & utilities for facility, & costs for clients to obtain an IL state ID, birth certificate, driver's license, marriage/divorce license, etc.
08-203905	Village of Manhattan	25,000	-	25,000	25,000	-	- Village hall facade improvements.
08-203906	Village of Romeoville	40,000	-	40,000	40,000	-	- Community outreach program, "Keep Kids Alive Drive 25" designed to reduce the speed of vehicles.
08-203908	Just Cause Dancers Inc. NFP	20,000	-	20,000	20,000	-	- Operating the program including: personnel costs, travel costs, utility costs.; marketing and advertising costs; and other costs.
08-203909	Village of Elk Grove Village	50,000	-	50,000	50,000	-	- Purchase specialized equipment for police department.
08-203913	Mount Prospect Historical Society	20,000	-	20,000	20,000	-	- Restore the Central School, an 1896 one-room schoolhouse.
08-203915	Village of Channahon	20,000	-	20,000	20,000	-	- Design and bidding of an elevated potable water storage tower.
08-203917	Franklin Cty. Reg. Econ. Dev. Corp.	25,000	-	25,000	25,000	-	- Improve employment opportunities in Franklin County.
08-203918	Village of Royalton	25,300	-	25,300	25,300	-	- Construction of rest rooms at Village Park
08-203919	Friends of the Cross	20,000	-	20,000	20,000	-	- New exterior panels for the cross to replace existing panels that are missing, worn or rusted.
08-203920	Benton West City Ministerial Alliance	5,000	-	5,000	5,000	-	- Purchase of food.
08-203922	Rend Lake College Foundation	25,000	-	25,000	25,000	-	- Air conditioning system for the college sports facility
08-203923	Cambria Food Bank	5,000	-	5,000	5,000	-	- Commodities costs of purchasing foodstuffs to distribute to those in need.
08-203925	City of Hurst	5,000	-	5,000	5,000	-	- Equipment and commodities for local food pantry.
08-203926	Herrin Community Pantry	5,000	-	5,000	5,000	-	- Purchasing and distribution of food and foodstuffs throughout the community.
08-203927	1st United Meth. Church Johnston City, IL	5,000	-	5,000	5,000	-	- Purchase of food to supplement the donations received and to purchase and install a freezer and a refrigerator.
08-203928	Marion Ministerial Alliance	5,000	-	5,000	5,000	-	- Purchase of perishable items for soup kitchen.
08-203932	Met. Area Group for Igniting Civilization	50,000	-	50,000	50,000	-	- Administer youth leadership development program to provide youth with an understanding of the power and influence of the media.
08-203933	Kenwood-Oakland Community Org.	25,000	-	25,000	25,000	-	- Personnel costs and fringe benefits.
08-203934	Tri Masters Chicago	50,000	-	50,000	50,000	-	- General operating costs.
08-203939	57th Street Children's Book Fair	10,000	-	10,000	10,000	-	- Expansion & improvement of marketing festival, promotional services & linking cultural assets to economic development.
08-203940	Veterans Foundation of IL	25,000	-	25,000	25,000	-	- Repair & update electrical system damaged by flooding, repair sump pump plumbing, repair roof leakage and install guttering.
08-203942	Egyptian Past Commanders - Amer. Leg.	19,902	-	19,902	19,902	-	- Improvements to facility known as The Haven, a day-lodge for relaxation and rehabilitation of veterans and their families.
08-203946	Joliet Junior College ICC District	75,000	-	75,000	75,000	-	- Purchase of computer software and hardware.
08-203947	Ridge Historical Society	10,000	-	10,000	10,000	-	- Waterproof The Graver Driscoll House.
09-203001	95th St. Beverly Hills Bus. Assoc.	50,000	-	50,000	50,000	-	- Streetscape improvements, including design, construction, installation, lighting, irrigation, and landscaping.
09-203002	Village of Peoria Heights	10,000	-	10,000	10,000	-	- Finish Village Hall basement including construction of EMT offices, a bathroom with a shower, a kitchenette, a dormitory & a dayroom.
09-203003	City of Farmington	5,000	-	5,000	5,000	-	- Purchase and installation of water valves for water distribution system.
09-203004	Village of Banner	5,000	-	5,000	5,000	-	- Appraisal and the offer of certified fair market value (CFMV) for property for development of a village park.
09-203005	City of East Peoria	31,000	-	31,000	31,000	-	- Renovations to the Eastside Centre.
09-203007	Spoon River Partnership for Econ. Dev	40,000	-	40,000	40,000	-	- Downtown facade improvements in Canton, IL. Owners will be reimbursed for facade enhancement and historic preservation expenses.
09-203008	Village of Bartonville	45,000	-	45,000	45,000	-	- Purchase two squad cards to be used by the police department.
09-203009	Peoria Citizens Comm. for Econ. Opp.	20,000	-	20,000	20,000	-	- Upgrading food service equipment for Head Start and Senior Meals programs.
09-203010	City of Marquette Heights	5,000	-	5,000	5,000	-	- Equipment (a replacement sanitary lift station pump) to serve the Pontiac Rd. lift station.
09-203011	Chicago Defender Charities Inc	250,000	-	250,000	250,000	-	- Operating expenses associated with production of the Bud Billiken parade and picnic.
09-203013	Saint Xavier University	20,000	-	20,000	20,000	-	- Communication equipment to connect with all instructional spaces in the University's Warde Academic Center in the event of an emergency.
09-203015	Village of Lyndon	56,000	-	56,000	56,000	-	- Purchase of engraved granite walls for a veteran's memorial and for the construction of the veteran's memorial.
09-203016	City of Colona	40,000	-	40,000	40,000	-	- Permanent ADA compliant restroom facility.
09-203017	County of Mercer	12,000	-	12,000	12,000	-	- Purchase of an emergency generator
09-203018	East Moline School Dist 37	66,000	-	64,224	64,224	1,776	- Technology upgrades for the Glenview Middle School including smartboards and projectors.
09-203019	Township of Erie	50,000	-	50,000	50,000	-	- Purchase a building to serve as new township office and road maintenance building.
09-203020	City of Aledo	15,000	-	15,000	15,000	-	- Purchase and installation of equipment to develop wireless infrastructure.
09-203021	City of Savanna	70,000	-	70,000	70,000	-	- Design and creation of a youth park specifically for BMX bicycle riding and skateboarding.
09-203022	County of Carroll	22,000	-	22,000	22,000	-	- Patrol/rescue boat and related equipment.
09-203023	City of East Moline	13,000	-	13,000	13,000	-	- Purchase and installation of playground equipment at Garfield Park.
09-203024	City of East Moline	7,500	-	7,500	7,500	-	- Purchase and installation of a fence at Hereford park to separate the park area from the adjacent road.
09-203025	City of East Moline	7,100	-	7,100	7,100	-	- Installation of sidewalk at Mitchell Park from the handicap parking lot to the park shelter.
09-203026	City of Silvis	18,300	-	18,300	18,300	-	- Construction improvements to Hero St. Park
09-203028	City of Rock Island	5,000	-	5,000	5,000	-	- Scholarships for disadvantaged youth, so they may participate in organized sport programs.

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GRANT MANAGEMENT PROJECTS
For the Two Years Ended June 30, 2010
(Not Examined)

Grant No.	Grantee Name	Grant Award	Expenditures Before July 1, 2008	Engagement Period Expenditures	Expenditures Through June 30, 2010	Grant Balance as of June 30, 2010	Grant Description
09-203031	Rock Island Cty. Comm. Caring Conf.	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	- Operating expenses.
09-203033	Village of Andalusia	8,800	-	8,800	8,800	-	- Paving costs associated with extending an existing walking and nature pathway approximately 950 feet.
09-203034	City of Joliet	50,000	-	-	-	50,000	- Renovate space in Rialto office building.
09-203036	Village of Elwood	25,000	-	25,000	25,000	-	- Construction improvements to the municipal center
09-203037	City of Crest Hill	25,000	-	25,000	25,000	-	- Web design, hosting and monthly management of web site. Also purchase of a police pursuit vehicle.
09-203038	Little Black Pearl Workshop	71,000	-	71,000	71,000	-	- Completing the Industrial Arts Glass Studio including a hood and exhaust system in the glass studio.
09-203041	Coalition for United Comm. Action	388,000	-	388,000	388,000	-	- "Project Upgrade," a high-tech construction management training program for minority and female journey-level skilled trade workers.
09-203044	Quad Comm. Dev. Corp., NFP	50,000	-	50,000	50,000	-	- Rural/urban policy exchange program.
09-203045	SIU at Carbondale	21,500	-	21,500	21,500	-	- Evaluation and assessment instruments for showing the impact of the retiree leadership academies.
09-203049	The HistoryMakers	500,000	-	500,000	500,000	-	- Equipment & personnel, contractual/consultant, commodities/printing/postage, training/conferences, & marketing/advertising/web site costs.
09-203050	Chicago Park District	50,000	-	50,000	50,000	-	- Renovating the locker room area of the Holstein Park Fieldhouse.
09-203052	Chicago Park District	50,000	-	50,000	50,000	-	- Renovations to playground at Sheil Park including equipment, removal of existing structures, & development of fully accessible playground.
09-203053	Chicago Board of Education	300,000	-	300,000	300,000	-	- Renovations & improvements to the auditorium of Nettelhorst school, a performing arts school.
09-203054	City of Chicago	67,000	-	67,000	67,000	-	- Streetscape improvements.
09-203055	St. Andrews Parish	50,000	-	50,000	50,000	-	- Purchase/installation of a fire alarm system at the school and learning center
09-203056	Chicago Board of Education	53,000	-	53,000	53,000	-	- Purchase & installation of a security monitoring system at Jahn World Language Elementary School.
09-203057	Northeast DuPage Special Rec. Assoc.	242,500	-	242,500	242,500	-	- Improvements & operational expenses of the Northeast DuPage Rec Assoc. to support the ongoing provision of direct services.
09-203058	Big Brothers Big Sisters IL Assoc.	200,000	-	200,000	200,000	-	- Expanding statewide mentoring services, including salary & benefit costs of personnel, & backgrounds checks for volunteers.
09-203060	Friends of Albany Indian Mnds Fndn.	20,900	-	20,900	20,900	-	- Site planning, heritage & tourism study, & planning for recreational & educational opportunities at Albany Indian Mounds Historic Site.
09-203061	Big Island Soil and Water Pres. Assoc.	15,000	-	15,000	15,000	-	- New tractor with a winch kit, rear screen and other necessary accessories.
09-203062	Colona School District 190	57,400	-	57,400	57,400	-	- Technology upgrades at the grade school, including computers, projectors, dvd/vcrs, and color printers and labor costs for installation.
09-203063	Chicago Sinfonietta Inc	200,000	-	200,000	200,000	-	- Producing symphonic music performances at Orchestra Hall & Dominican Univ.Lund Auditorium.
09-203064	Village of Maywood	50,000	-	50,000	50,000	-	- Phase 2 of comprehensive planning process.
09-203065	Village of Forest Park	50,000	-	50,000	50,000	-	- Planning study to determine viable redevelopment opportunities for 7.25 acres of under-utilized military property.
09-203066	City of Barry	33,000	-	33,000	33,000	-	- Consultant to plan for community development, & to develop incentives to attract new business investments.
09-203067	Board of Trustees - University of IL	9,000	-	9,000	9,000	-	- Produce a DVD to be used with the "Tomorrow's Leaders: Understanding Illinois Local Government" high school curriculum.
09-203068	Village of Berkeley	48,000	-	48,000	48,000	-	- Updating the comprehensive plan.
09-203069	Western Illinois University	155,200	-	155,200	155,200	-	- Administration of the mapping the future of your community through the IL Institute for Rural Affairs.
09-203073	Rehab and Rebuild Foundation	75,000	-	75,000	75,000	-	- Development and implementation of a business incubator program.
09-203074	River Bend Growth Association	24,500	-	24,500	24,500	-	- Local infrastructure & economic impact studies, to examine the impact of expanding the Conocophillips Refinery.
09-203075	Coun. for Adult and Experiential Learning	194,000	-	194,000	194,000	-	- Lila demonstration project
09-203076	City of Chicago	100,000	-	100,000	100,000	-	- Comprehensive master plan to advance the economic development of the communities of the Ravenswood Industrial Corridor.
09-203077	Chicago State University	1,750,000	-	1,750,000	1,750,000	-	- Providing benefits to students who are enrolled in the CRCP program including housing, transportation, recruitment & program costs.
09-203078	City of Park Ridge	350,000	-	350,000	350,000	-	- Constructing a sound barrier wall along I-294 on the ITA right-of-way.
09-203079	Pulaski Elston Business Assoc.	30,000	-	30,000	30,000	-	- Long-range economic development planning study.
09-203080	City of Freeport	30,000	-	30,000	30,000	-	- Labor costs of professional planners to guide the grantee and the local public through the comprehensive and strategic planning process.
09-203081	City of North Chicago	30,000	-	30,000	30,000	-	- Professional consultant to develop a comprehensive marketing analysis to determine the types of retail businesses which can be supported.
09-203082	DeKalb County Dept. of Comm. Svcs.	24,000	-	24,000	24,000	-	- Identifying and developing new initiatives that will support job creation in Dekalb County.
09-203083	Township of Oak Park	15,000	-	15,000	15,000	-	- Consultant study to determine the magnitude & demographics of demand for additional, affordable senior housing in Oak Park.
09-203084	United Business Assoc. of Midway	50,000	-	50,000	50,000	-	- Operating costs for greenspace.
09-203085	City of Palos Hills	30,000	-	30,000	30,000	-	- Contractual costs of a comprehensive marketing feasibility study.
09-203086	Village of Berkeley	30,000	-	30,000	30,000	-	- Highly qualified technical assistance providers to study the Phase I findings and create final documents reflecting those findings.
09-203087	Chicagoland Chamber of Comm. Fndn.	100,000	-	100,000	100,000	-	- Economic analysis of Chicago and the surrounding region.
09-203088	Brainerd Comm. Dev. Corp.	50,000	-	50,000	50,000	-	- Computer training for populations residing in under-served communities in the Chicago metropolitan area
09-208001	Veterans Outreach Program of IL	250,000	-	250,000	250,000	-	- Veterans services
09-208002	Promised Land Employment Service	38,000	-	38,000	38,000	-	- Job readiness training including salaries, fringe benefits, travel, commodities/printing/postage, rent/utilities, and audit/accounting/legal fees.
09-208003	Strategic Human Services	50,000	-	50,000	50,000	-	- Employment training services to Chicago area veterans.
09-208004	Danville Area Comm. College Fndn.	50,000	-	50,000	50,000	-	- Multipurpose service center to assist honorably discharged veterans with employment services.
10-203001	Agudath Israel of Illinois	1,200,000	-	1,200,000	1,200,000	-	- School busing program.
10-203002	Institute for Positive Living	382,500	-	192,303	192,303	190,197	- Operational costs, marketing and related programs.
10-203003	DBCC Organization	450,000	-	450,000	450,000	-	- Inner city students school violence program that provides services to youth who attend schools throughout the Chicago area.
10-203004	Amer-I-Can Illinois, Inc.	45,000	-	45,000	45,000	-	- Mentoring/life management skills training and employment training for ten "at risk" students from DuSable High School in Chicago.
10-203005	Mebain Media Group Inc	90,000	-	90,000	90,000	-	- Taste of Chicago media program to introduce sixth & seventh grade students from schools in Harvey, IL to the world of media.
10-203006	Chicago Area Project	540,000	-	540,000	540,000	-	- Operation and enhancement of an existing community development program
10-203007	Velma Butler & Co. Ltd.	180,000	-	180,000	180,000	-	- Financial literacy training to young adults and teenagers.
10-203009	Chinese Amer. Svc. League, Inc.	45,000	-	45,000	45,000	-	- Healthy lifestyles initiative for seniors.
10-203010	Catholic Bishop of Chicago	22,500	-	22,500	22,500	-	- Expanding and enhancing the nutrition education component of the Saint James Parish food pantry program
10-203011	Grand Boulevard Federation	45,000	-	45,000	45,000	-	- Peer parent education network program.
10-203012	Bishop Shepard Little Mem. Ctr.	22,500	-	22,500	22,500	-	- Provide approximately 20 children, and approximately 10 of their parents with a mentoring for family success program.
10-203013	Beloved Community Family Svcs.	67,500	-	67,500	67,500	-	- Hope & Healing Youth Institute Program allowing youth ages 15 to 19 to acquire work experience and explore career options.
10-203014	The Beloved Community	200,000	-	99,644	99,644	100,356	- "Excellence in Education Preparatory Program" and the "Youth Entrepreneurship Program."

STATE OF ILLINOIS
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GRANT MANAGEMENT PROJECTS
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10-203015	Western Illinois University	\$ 155,200	\$ -	\$ 155,200	\$ 155,200	\$ -	MAPPING program through IL Institute for Rural Affairs to provide tools & resources to plan, implement, & manage a development plan.
10-203016	The Board of Trustees - University of IL	115,000	-	115,000	115,000	-	Feasibility study to enhance Dixon Springs Ag. Ctr's programs & evolving it into a research, education & economic opportunity center.
10-203017	St. Clair County	150,000	-	150,000	150,000	-	On-site capability at Midamerica St. Louis airport for fast and accurate identification of foreign pests and insects.
10-203018	Illinois Science & Tech. Coalition	300,000	-	300,000	300,000	-	Economic development.
10-203019	Citizens Utility Board	718,000	-	718,000	718,000	-	Performance of services.
10-203020	United Services of Chicago Inc	70,000	-	70,000	70,000	-	Job training and placement program including personnel costs.
10-203021	Southsiders Org. for Unity and Liberation	70,000	-	70,000	70,000	-	Personnel costs for the outreach coordinators and other operating costs.
10-203022	Northeast DuPage Special Rec. Assoc.	482,000	-	482,000	482,000	-	Capital improvements and operational expenses of the facility to enhance provision of direct services.
10-203023	IL Grape Growers & Vintners Assoc.	100,000	-	100,000	100,000	-	Operational expenses associated with miscellaneous programs as well as personnel expenses.
10-203024	United Neighborhood Organization	5,000,000	-	5,000,000	5,000,000	-	Construction of the approximately 180,000 square foot Archer Heights Project/Veterans Memorial Campus
10-203025	Erie Elementary Charter School	3,500,000	-	3,500,000	3,500,000	-	Purchase of a former school building.
10-203026	Institute for Latino Progress	12,000,000	-	12,000,000	12,000,000	-	Purchase of a building and land and renovations to a building & additional construction for the Institution Health Sciences Career Academy.
10-203027	Southwestern Illinois College	960,000	-	960,000	960,000	-	Provide direction to 6 existing sustainability centers and establish 8 additional sustainability centers at Illinois community colleges.
10-203028	Illinois Science & Tech. Coalition	567,500	-	567,500	567,500	-	Collaboration between Illinois universities, industry and others with domestic and international partners.
10-203029	Core Foundation	3,500,000	-	909,426	909,426	2,590,574	Reconfiguration and renovation of approximately 13,000 square feet of the 60,000 square-foot facility.
10-203030	The Hope School	2,000,000	-	857,440	857,440	1,142,560	Improve and expand the facilities and services of the Noll Medical Pavilion and of the Hope Center for Residential Services.
10-203031	Northwestern University	5,000,000	-	1,250,000	1,250,000	3,750,000	Nanotechnology characterization tools/equipment for the Nanoscience and Technology Center (ntsc), on the Evanston Campus.
10-203033	City of Danville	1,175,000	-	342,908	342,908	832,092	Design, development, & construction of roadway extensions, & related infrastructure improvements, in Danville's Southgate Industrial Park.
10-203034	Museum of Broadcast Comm.	6,000,000	-	1,500,000	1,500,000	4,500,000	Core & shell renovations; construction of the core interior 2nd & 3rd floors including ADA compliant restrooms; & Lead Gold landscaping.
10-203036	Chicago Zoological Society	15,600,000	-	4,717,880	4,717,880	10,882,120	Repair and replace infrastructure elements at Brookfield Zoo.
10-203037	United Neighborhood Organization	25,000,000	-	8,750,000	8,750,000	16,250,000	Purchase of 9.7 acres of land, to construct the Gage Park Campus Charter School.
10-203038	Chestnut Health Systems, Inc.	4,800,000	-	4,800,000	4,800,000	-	Property acquisition, design/engineering services, & construction of mental health center in the "Metroeast" region.
10-203039	Resurrection Project	5,000,000	-	5,000,000	5,000,000	-	New facility, to serve as a student residence hall for area students enrolled in Chicago area colleges and universities.
10-203040	City of Zion	1,000,000	-	460,000	460,000	540,000	Purchase the 16-acre Cell B East parcel, and design and engineering costs to prepare the site for private development.
10-203041	City of Zion	300,000	-	300,000	300,000	-	Complete the Trumpet Park North water main loop project.
10-203047	Rush University Medical Center	10,000,000	-	2,500,000	2,500,000	7,500,000	Construction of the new emergency department facility.
10-203048	City of Aurora	2,000,000	-	2,000,000	2,000,000	-	Construct One Hope United Northern Region's Aurora Early Learning Center
10-203049	The University of Chicago	13,000,000	-	13,000,000	13,000,000	-	Design and construction costs for the new Advanced Protein Crystallization Facility.
10-203051	Illinois Institute of Technology	1,200,000	-	337,375	337,375	862,625	Interior build-out of a start-up company technology incubator in the south section of the former Engineering Research Building.
10-203052	Black Ensemble Theater Corp.	5,000,000	-	1,250,000	1,250,000	3,750,000	Constructing new cultural center.
10-203053	Black Ensemble Theater Corp.	100,000	-	25,000	25,000	75,000	Constructing new cultural center.
10-203054	Family Guidance Centers Inc	2,525,000	-	1,731,054	1,731,054	793,946	Infrastructure improvements to three facilities on the campus of its Metropolitan Preparatory School.
10-203055	Board of Trustees - University of IL	60,000,000	-	60,000,000	60,000,000	-	New Illinois Petascale Computing Facility's construction.
10-203056	YMCA of Danville IL	450,000	-	143,077	143,077	306,923	Energy efficiency upgrades at the grantee-owned facility.
10-203059	Children's Memorial Hospital	7,000,000	-	7,000,000	7,000,000	-	Construction of a new hospital, Ann & Robert H. Lurie Children's Hospital of Chicago.
10-203244	YMCA of the University of Illinois	250,000	-	62,500	62,500	187,500	Three renovations projects including an addition containing an elevator and a fire-rated staircase, and replacement of the existing slate roof.
10-203667	Village of Park Forest	100,000	-	100,000	100,000	-	Produce unified development standards as a guide for creating &/or amending development regulations to allow for mixed-use projects.
10-203668	South Suburban Mayors & Mgrs. Assoc.	10,000	-	10,000	10,000	-	Consulting services to enable villages of Lynwood, and Phoenix to complete comprehensive plans and obtain supplemental municipal codes.
10-203669	Brainerd Community Dev. Corp.	50,000	-	50,000	50,000	-	Increase access to computers and telecommunications technology and related training for people residing in under-served communities.
10-203771	Lincoln Land Community College	250,000	-	250,000	250,000	-	Continuation and expansion of the HIRE education pre-apprenticeship program for construction careers
10-203776	Rock Island Cty. Reg. Office of Educ.	1,000,000	-	1,000,000	1,000,000	-	Training to approximately 20 teachers in each of the state's 45 regional offices of education.
10-203828	Fermi Research Alliance, LLC	17,000,000	-	17,000,000	17,000,000	-	Construction costs for IL Accelerator Research Center Facility.
10-203829	Fermi Research Alliance, LLC	3,000,000	-	3,000,000	3,000,000	-	Design and construction costs for the new IL Accelerator Research Center Facility.
10-203856	Macon County	250,000	-	250,000	250,000	-	Administer the Union Revitalization Minority Advancement Program (URMAP).
10-203857	Village of Rantoul	50,000	-	50,000	50,000	-	Contractual/consultant costs of feasibility study to identify and frame potential economic development synergies.
10-203858	Hispanic American Constr. Ind. Assoc.	750,480	-	750,480	750,480	-	Training programs at St. Augustine College Institute for workforce education training site.
10-203917	Chatham Business Assn Inc	50,000	-	50,000	50,000	-	Expand its training services to provide technology training and workshops for small business owners.
10-203918	Board of Trustees - University of IL	245,000	-	245,000	245,000	-	Operation of the Local Food, Farms, & Jobs Council to support implementation of The IL "Local Food, Farms, and Jobs Act" of 2009.
10-203919	IL Manufacturing Ext. Ctr.	250,000	-	250,000	250,000	-	Meet cost-share requirements of from the U.S. Department of Commerce.
10-208001	Veterans Outreach Program of IL	325,000	-	325,000	325,000	-	Annual costs of providing veterans services.
10-208002	Promised Land Employment Service	50,000	-	50,000	50,000	-	Job readiness training.
10-208003	Strategic Human Services	85,000	-	85,000	85,000	-	Providing veterans outreach.
10-208004	Danville Area Comm. Coll. Fndn.	75,000	-	75,000	75,000	-	Program costs associated with a multipurpose service center to assist honorably discharged US veterans with employment services.
10-208005	Better Southwest Housing	50,000	-	50,000	50,000	-	Pathways to Success program providing veterans with career counseling.
Totals		\$ 382,116,780	\$ 62,334,107	\$ 230,236,858	\$ 292,570,965	\$ 89,545,815	

\$12,297,135 of the \$230,236,858 expended during the engagement period occurred in fiscal year 2009. The remaining \$217,939,723 occurred in fiscal year 2010.

STATE OF ILLINOIS
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MEMORANDUMS OF UNDERSTANDING

For the Two Years Ended June 30, 2010
(Not Examined)

Parties Involved Other Than DCEO	Dates Involved	Memorandum Requirements Description
The Incheon Free Economic Zone Authority and the Republic of Korea	05/26/06 - 05/26/11	To promote the advancement of the biotechnology and life sciences sectors in the State of Illinois. The parties desire to develop a mutual understanding of shared issues and concerns relating to biotechnology products. They are to explore possible mechanisms for further dialogue to exchange views, express concerns, and arrange to undertake such joint actions as may be of mutual benefit to each jurisdiction's economy. They are to explore mechanisms to promote scientific and technological cooperation within the biotechnology and life sciences. They are to explore opportunities for joint research and development collaborations in the biotechnology and life sciences. The parties may focus consultations and dialogue on developing strategic networks, fostering information and technology exchanges in the spirit of advancing research and commercialization, and supporting mutually beneficial trade development and business partnership opportunities.
Department of Natural Resources	6/10/09 - 6/30/10	The Department of Commerce and Economic Opportunity (DCEO) is to fund a Summer Youth Employment Program (Program) to be implemented by participating Local Workforce Investment Area's. The Program is intended to provide disadvantaged youth with a natural resource, conservation, and preservation summer work experience focusing on the preservation and stewardship of natural areas and historic sites. The Program will serve over 300 youth over an 8-12 week period between June 1 and September 30, 2009. The Department of Natural Resources will assist the DCEO with this program.
Department of Natural Resources (Addendum to the Memorandum of Understanding)	6/10/2009 - 9/30/2010	This Addendum is limited to amendment of these matters set forth herein. This memorandum shall commence upon execution and expire on September 30, 2010. This Program will serve eligible youth between June of 2009 and March 31, 2010, with the possibility of extension until September 30, 2010. Such extension shall be based on DCEO's determination that adequate funding is available. Each work experience position funded through this program shall be limited to six months.
Illinois Housing and Development Authority	7/1/09 - 6/30/10	To define the responsibilities of the Department of Commerce and Economic Opportunity and the Illinois Housing Development Authority in implementing the U.S. Department of Housing and Urban Development's State Consolidated Plan regulations.

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SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2010 and 2009
(Not Examined)

(Appropriated Spending in Thousands)

<u>Reporting Programs</u>	<u>FY 2009</u>		<u>FY 2010</u>	
	<u>Expenditures</u>	<u>Headcount</u>	<u>Expenditures</u>	<u>Headcount</u>
Energy Assistance	\$ 102,724.8	81.6	\$ 410,876.0	64.4
Employment & Training	174,127.3	120.2	239,374.3	98.8
Entrepreneurship, Innovation & Technology	11,358.5	31.5	114,413.9	56.2
Grant Management	14,240.1	18.6	114,305.5	15.1
Community Development	68,306.1	44.4	106,933.0	37.0
Illinois Energy Office	40,392.0	48.7	80,187.1	58.9
Tourism	49,827.6	25.8	48,807.3	26.0
Coal Development	19,351.1	14.3	36,500.3	13.7
Business Development	6,402.9	44.4	21,164.6	31.5
Trade & Investment	5,780.9	28.6	4,005.2	17.8
Illinois Film Office	1,579.4	11.5	1,354.6	8.2
Urban Assistance	0.0	0.0	127.1	1.4
Agency Totals	<u>\$ 494,090.7</u>	<u>469.6</u>	<u>\$ 1,178,048.9</u>	<u>429.0</u>

Mission and Organization: The Department of Commerce and Economic Opportunity (DCEO) is the lead state agency responsible for improving Illinois' competitiveness in the global economy. Guided by an innovative regional approach, DCEO administers a wide range of economic and workforce development programs, services and initiatives designed to create and retain high quality jobs and build strong communities. DCEO leads the Illinois economic development process in partnership with businesses, local governments, workers and families.

Priority 1: Create and Retain Illinois Jobs

Priority 2: Be the State's Training Leader for 21st century jobs

Priority 3: Develop Community Infrastructure to Support Future Economic Growth

Priority 4: Promote Entrepreneurship, Innovation, Technology Development and Small Business Growth

STATE OF ILLINOIS
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
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- Priority 5: Build Green Economy by Promoting Energy Efficiency and Development of Renewable Energy Technologies
- Priority 6: Expand Illinois' presence in the Global Economy

Improving Illinois' ability to compete in the global marketplace requires a comprehensive, multi-faceted approach to our state's economic development. By considering the many contributing factors that make Illinois a superior state in which to live or do business, and by providing partnerships, assistance and encouragement to Illinois citizens, businesses, communities, not-for-profit agencies, research institutions, universities and community colleges, DCEO programs and services act as catalysts for economic growth and development. With offices in Springfield and Chicago, as well as employees performing regional outreach around the State, DCEO staff work to provide quick and direct access to DCEO programs and services. Whether you need information on starting a small business or expanding your company, help in training Illinois' workers on new technologies, assistance in starting or expanding a recycling program, information on solar, bio-fuel, or wind energy, finding contacts for global markets or investors, or other economic development questions, DCEO can provide answers. To ensure that Illinois communities remain viable as locations for attracting and sustaining businesses, DCEO also partners with local governments and community-based organizations to provide quality-of-life services such as assistance with water/sewer infrastructure needs, housing rehabilitation, and emergency shelter needs. DCEO's approach to economic development supports a wide spectrum of programs and services for enhancing and assisting Illinois's global competitiveness.

During fiscal year 2010, DCEO enjoyed mixed success despite significant economic and fiscal headwinds. While the National Bureau of Economic Research retroactively declared that the recession ended near the beginning of fiscal year 2010, the recession's real-world effects are still being felt, as growth has been slower than expected and unemployment remains fairly high across the country. DCEO programs led to the creation/retention of more than 31,000 jobs in fiscal year 2010, down about 15% from fiscal year 2009. The Tourism and Export sectors struggled in fiscal year 2010, though expectations favor a bounce-back in fiscal year 2011. The Film sector held up better, thanks in part to Illinois' aggressive film tax credit. Public Infrastructure investment was a mixed bag, depending on the funding environment. State funding was sharply limited, but federal funding helped to sustain a number of programs. DCEO's Weatherization program in the Energy Assistance Office completed more than 21,000 homes in fiscal year 2010, compared to fewer than 8,000 in fiscal year 2009. This success was made possible by ARRA funding, which is scheduled to run out after fiscal year 2011. The Community Development Assistance Program (CDAP) provision of public infrastructure (notably water and sewer) was down by half in fiscal year 2010, though that was mostly because expected fiscal year 2010 federal funding arrived in early fiscal year 2011. Workforce training programs increased the number of persons receiving job training across adult, youth, and dislocated worker populations, while observing a slight decrease in employment retention rates due to labor force conditions.

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DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2010 and 2009
(Not Examined)

Business Development

Mission Statement: The Bureau of Business Development works with business officials to ensure that Illinois is at the top of the list when they consider locations for expansion and growth. Bureau staff helps business leaders access programs targeted to meet their needs, from technical assistance to tax credit programs and financing that helps businesses locate and expand in Illinois.

Program Goals:

Objectives:

1. To retain current producers and suppliers in Illinois.
^aIncrease the number of jobs retained by assisting businesses (exclusive of small businesses) through the efforts of the Market Development Division (MDD) staff.
2. To expand and attract producers and suppliers in Illinois.
^aIncrease the number of jobs created by assisting businesses (exclusive of small businesses) through the efforts of the Market Development Division (MDD) staff.
3. Provide access to capital (state and private sector financing) for business growth and expansion.
^aStimulate private financing investment for new and expanding businesses through the efforts of the Market Development staff.
4. Provide jobs training resources to existing and prospective Illinois employers
^aProvide training resources through the Competitive and Incentive ETIP programs

Funds: General Revenue Fund, Economic Research and Information Fund, Port Development Revolving Loan Fund, Corporate Headquarters Relocation Assistance Fund, Intermodal Facilities Promotion Fund, Build Illinois Bond Fund, Build Illinois Capital Revolving Loan Fund, Illinois Equity Fund, Large Business Attraction Fund, Public Infrastructure Construction Loan Revolving Fund	Statutory Authority: 30 ILCS 750/8, 750/9, 750/10,
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	<u>Fiscal Year 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (d,e)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 10,555.8	\$ 6,402.9	\$108,822.3	\$ 21,151.3	\$ 161,114.0
• Total expenditures - state appropriated funds (in thousands)	\$ 10,555.8	\$ 6,402.9	\$ 108,822.3	\$ 21,151.3	\$ 161,114.0
• Average monthly full-time equivalents	50.8	44.4	45.0	31.5	35.7
<u>Output Indicators</u>					
• Businesses assisted with financing through intermediaries. (BFD) ^(a)	103.0	45.0	38.0	12.0	16.0
• ETIP Trainees ^(b,d)	41,447	42,006	40,200	59,635	25,000
• ETIP Firms Served ^(b,d)	1,603	2,765	1,520	1,107	1,000

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(Not Examined)

• ETIP Dollars Awarded for Incumbent Worker Training (in millions) ^(b,d)	\$ 12.4	\$ 7.0	\$ 12.3	\$ 12.1	\$ 6.0
<u>Outcome Indicators</u>					
• Business Development Projected Jobs Created ^(c)	5,365	6,617	5,000	2,798	4,000
• Business Development Projected Jobs Retained ^(c)	9,694	7,187	12,000	10,294	11,000
• Projected private investment (in millions) ^(f)	\$ 3,451.4	\$ 4,321.7	\$ 3,000.0	\$ 2,507.1	\$ 2,750.0
• Projected public investment (in millions)	\$ 144.8	\$ 134.9	\$ 140.0	\$ 135.1	\$ 135.0
• Business financing assistance leveraged through BFD (in millions) ^(a)	\$ 28.1	\$ 13.6	\$ 16.8	\$ 0.9	\$ 8.4
<u>Efficiency/Cost-Effectiveness</u>					
• Ratio of Private Dollars Leveraged for Each Public Dollar Invested ^(f)	N/A	32.0	21.4	18.6	20.0

Footnotes

- a DCEO's Finance Assistance programs fell off sharply again in fiscal year 2010, reflecting extreme tightness in lending markets. Banks are particularly unwilling to lend to smaller companies and startups, precisely the firms these programs are intended to assist. While it is possible that an upswing in confidence or the addition of new lending partners could drive a dramatic upswing in program activity, there is not yet any sign of this occurring.
- b The Employer Training Investment Program (ETIP), formerly in the now-defunct Bureau of Technology and Industrial Competitiveness, was moved to the Office of Business Development in the fall of 2009.
- c Jobs Created and Retained in FY10 were down 5% from fiscal year 2009. However, retained jobs accounted for a much larger share of the total, suggesting that fiscal year 2010 was a time of retrenchment for Illinois companies. DCEO is once again seeing a fair number of large job-creation projects, but the number of small to mid-sized projects is still well below the pre-recession total. This is likely due to a still-difficult economic climate and tight lending markets.
- d Ongoing budget pressures will have an as-of-yet unknown (but likely significant) impact on ETIP funding in fiscal year 2011. DCEO anticipates making smaller awards so the target for the number of firms served has not been ratcheted down as sharply as the target for the number of trainees.
- e Fiscal year 2011 projected spending is based on appropriated levels, which includes capital funding which may be awaiting bond authorization and/or bond sales.
- f A surge of capital-intensive Wind Farm Projects occurred in fiscal year 2009, which drove up private investment and the private/public investment ratio.

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SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2010 and 2009
(Not Examined)

Coal Development

Mission Statement: To preserve and strengthen 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 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (b,c)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 19,747.1	\$ 19,351.1	\$ 148,046.0	\$ 36,501.9	\$ 134,212.4
• Total expenditures - state appropriated funds (in thousands)	\$ 19,747.1	\$ 19,351.1	\$ 148,046.0	\$ 36,501.9	\$ 134,212.4
• Average monthly full-time equivalents	16.4	14.3	14.5	13.7	14.3
<u>Output Indicators</u>					
• Coal grants issued ^(d)	16.0	61.0	40.0	38.0	8.0
• Research and Development projects published ^(a)	38.0	63.0	30.0	163.0	30.0
• Active Coal Technology Demonstration projects	1.0	0	3.0	2.0	3.0
• Coal Technology Development Projects Funded	4.0	2.0	2.0	2.0	2.0
• Coal Technology Research Projects Funded	27.0	31.0	16.0	24.0	8.0

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For the Years Ended June 30, 2010 and 2009
(Not Examined)

Outcome Indicators

• Non-state/public dollars leveraged for Coal Competitiveness projects (in millions)	\$ 852.1	\$ 117.0	\$ 65.0	\$ 92.1	\$ 3.0
• Non-state/public dollars leveraged for Demonstration & Coal Revival Projects (in millions)	0	0	\$ 8.0	\$ 3.8	\$ 25.0
• Total participants in Coal Education activities (e)	5,019	4,095	3,550	6,957	3,550
• Production of Illinois mines (tons in millions)	29.3	35.2	33.0	31.4	33.0

Efficiency/Cost-Effectiveness

• Percent of Other non-state Public and Private dollars leveraged for Coal Competitiveness projects	98.1%	86.5%	80%	94.6%	80%
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Footnotes

- a Research and Development Reports published spiked in fiscal year 2010 because DCEO began including reports posted on the internet, a platform that has grown in importance over time.
- b Ongoing budget pressures will have an as-of-yet unknown (but likely significant) impact on Coal Development Grant Programs in fiscal year 2011. Targets have generally been ratcheted down as a result. Exceptions are due to anticipated impacts of known projects in the pipeline.
- c Fiscal year 2011 projected spending is based on appropriated levels, which includes capital funding which may be awaiting bond authorization and/or bond sales.
- d The number of coal grants declined in fiscal year 2010 due to a reduction in available funding.
- e DCEO adapted to a coal education funding constraints by forming partnerships with the Museum of Science and Industry and with Regional Offices of Education. These partners were successful in delivering DCEO's educational materials to a broad audience.

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For the Years Ended June 30, 2010 and 2009
(Not Examined)

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 Maintain the number of businesses assisted by the Community Development Assistance Program (CDAP) by providing financial assistance on behalf of business planning to locate or expand.

Funds: General Revenue Fund, Agricultural Premium Fund, Charitable Trust Stabilization 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 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (b)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 64,396.3	\$ 68,306.1	\$ 367,264.1	\$ 106,936.8	\$ 562,721.9
• Total expenditures - state appropriated funds (in thousands)	\$ 64,396.3	\$ 68,306.1	\$ 367,264.1	\$ 106,936.8	\$ 562,721.9
• Average monthly full-time equivalents	46.4	44.4	45.0	37.0	44.2
<u>Output Indicators</u>					
• Individuals served by ESGP	156,449	102,227	100,000	172,384	77,500
• Section 8 housing choice vouchers issued	168.0	179.0	181.0	220.0	181.0

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SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Years Ended June 30, 2010 and 2009
(Not Examined)

Outcome Indicators

• Projected homes rehabilitated by CDAP (a)	230.0	205.0	166.0	25.0	195.0
• Jobs created through CSBG small business loans	189.0	293.0	116.0	198.0	37.5
• Individuals served by CDAP Public Infrastructure (Water & Sewer) (a)	76,722	62,993	68,766	29,475	55,000
• Individuals Served by CDAP Housing Rehabilitation (a)	437.0	493.0	426.0	52.0	400.0
• Individuals Benefiting from Section 8 Housing Choice Vouchers Program (c)	366.0	356.0	361.0	557.0	365.0
• CSBG Services Improving Quality of Life	465,280	475,821	470,000	520,374	485,000

Footnotes

- a CDAP program activity was down in fiscal year 2010, largely because Federal funding anticipated in the middle of fiscal year 2010 was actually received in early fiscal year 2011.
- b Fiscal year 2011 projected spending is based on appropriated amounts and includes significant federal ARRA funding slated to run through fiscal year 2011.
- c The increase in Individuals Benefiting from Section 8 Housing Choice Vouchers Program is attributable in part to a change in methodology by including recipients that received Interim Adjustments. Interim Adjustment are becoming more prominent because of the new enterprise Income Verification system information provided by the US Department of Housing and Urban Development.

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Illinois Energy Office

Mission Statement: The Illinois Energy Office creates jobs and stimulates economic development in Illinois through programs and policies that spur investment in Illinois' Green Economy. These programs and policies benefit our economy, improve our environment and increase our energy independence.

Program Goals:

Objectives:

1. To administer renewable energy and energy efficiency 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 and through the use of renewable energy technologies while protecting the environment.
 - ^a Increase the number of E-85 refueling stations in Illinois.
 - ^b Increase residential, commercial and industrial energy efficiency through energy efficiency programs.
 - ^c Increase the use of renewable energy technologies through grants and rebates.
2. 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: General Revenue Fund, Solid Waste Management Fund, Alternate Fuels Fund, Renewable Energy Resources Trust Fund, Energy Efficiency Trust Fund, DCEO Energy Projects 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 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (a)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 17,596.3	\$ 40,392.0	\$ 818,028.9	\$ 80,190.8	\$ 529,450.4
• Total expenditures - state appropriated funds (in thousands)	\$ 17,596.3	\$ 40,392.0	\$ 818,028.9	\$ 80,190.8	\$ 529,450.4
• Average monthly full-time equivalents	55.3	48.7	49.4	58.9	48.5
<u>Outcome Indicators</u>					
• Jobs Created (Recycling) (e)	38.0	71.0	60.0	33.0	50.0
• Materials diverted (tons) (e)	117,396	110,735	88,000	280,630	100,000

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• CO2 Emission Reductions (Recycling) (metric tons) ^(c)	N/A	N/A	0	855,649	304,903
• CO2 Emission Reductions (Renewable Energy)(metric tons) ^(c)	N/A	N/A	N/A	2,077	1,782
• CO2 Emission Reductions (Energy Efficiency) (metric tons) ^(c)	N/A	N/A	N/A	54,330	107,614
• CO2 Emission Reductions (Renewable Fuels) (metric tons) ^(c)	N/A	N/A	N/A	757,000	86,168
• CO2 Emission Reductions (E-85 Infrastructure) (metric tons) ^(c)	N/A	N/A	N/A	877.0	1,400
• Jobs Created/Retained (Energy Efficiency) ^(d)	N/A	N/A	N/A	611.0	669.0
• Jobs Created/Retained (Renewable Energy) ^(d)	N/A	N/A	N/A	106.0	123.0
• Jobs Created/Retained (Renewable Energy Business Development) ^(d)	N/A	N/A	N/A	0	109.0
• Jobs Created/Retained (Alternative Fuels R&D) ^(d)	N/A	N/A	N/A	5.0	8.0
• Jobs Created/Retained (Renewable Fuels) ^(d)	N/A	N/A	N/A	8.0	7.0
• Jobs Created/Retained (E-85 Infrastructure) ^(d)	N/A	N/A	N/A	20.0	8.0
• Electric Energy Savings (Energy Efficiency) (millions of kWh)	N/A	N/A	N/A	68.7	136.0
• Electric Energy Savings (Renewable Energy) (millions of kWh)	N/A	N/A	N/A	2.6	2.3
• Electric Capacity Savings (Renewable Energy) (KW)	N/A	N/A	N/A	1,634	1,261
• Renewable Fuels Production (millions of gallons)	N/A	N/A	N/A	288.0	10.0
• E-85 Sold (millions of gallons) ^(b)	N/A	N/A	N/A	300,000	150,000

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(Not Examined)

Footnotes

- a Fiscal year 2011 projected spending is based on appropriated levels, which includes federal ARRA funding and state capital funding which may be awaiting bond authorization and/or bond sales.
- b E-85 Gallons sold is limited to fuel sold at new E-85 pumps.
- c CO2 emission reductions are based upon energy savings reductions and research studies that estimate the relationship between energy and CO2 emissions.
- d Jobs created/retained are calculated based on the US DOE's estimate that 1 job is created/retained for every \$92,000 invested in energy efficiency.
- e Recycling jobs created declined in fiscal year 2010 due to a major decline in funding available. The increase in materials diverted is attributable to several aggregate materials recycling projects (concrete, etc) that are unusually heavy.

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(Not Examined)

Illinois Film Office

Mission Statement: To promote Illinois as a center for film, television, commercials, cable and multimedia in order to create and retain jobs as well as bring revenue into the state.

Program Goals:

Objectives:

- 1 Promote and facilitate the film and TV production industry to and within Illinois.
 - ^a Increase the dollar amount of film and TV project tax credits in Illinois.
 - ^b Increase the level of TV and Film production expenditures.
 - ^c Increase the number of TV and Film job hires in Illinois.
- 2 Support and develop the commercial production industry in Illinois.
 - ^a Increase the dollar amount of commercial project tax credits in Illinois.

Funds: Tourism Promotion Fund	Statutory Authority: 20 ILCS 665/4
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	<u>Fiscal Year 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (d)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 1,870.4	\$ 1,579.4	\$ 2,137.3	\$ 1,358.0	\$ 1,885.2
• Total expenditures - state appropriated funds (in thousands)	\$ 1,870.4	\$ 1,579.4	\$ 2,137.3	\$ 1,358.0	\$ 1,885.2
• Average monthly full-time equivalents	13.5	11.5	11.6	8.2	11.4
<u>Output Indicators</u>					
• Tax credits issued for Commercial projects (in millions) ^(a)	N/A	\$ 4.9	\$ 5.1	\$ 3.9	\$ 5.0
• Tax credits issued for TV projects (in millions)	N/A	\$ 4.5	\$ 4.1	\$ 9.1	\$ 7.0
• Tax credits issued for Feature Film projects (in millions) ^(b)	N/A	\$ 13.1	\$ 7.6	\$ 1.8	\$ 16.0
<u>Outcome Indicators</u>					
• Commercial project expenditures (in millions) ^(a)	N/A	\$ 22.0	\$ 15.0	\$ 28.5	\$ 22.0
• TV project expenditures (in millions)	N/A	\$ 44.2	\$ 30.0	\$ 66.2	\$ 50.0
• Feature Film project expenditures (in millions) ^(b)	N/A	\$ 17.5	\$ 60.0	\$ 110.2	\$ 60.0

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• Commercial project job hires ^(c)	N/A	3,896	2,062	6,129	4,000
• TV project job hires ^(c)	N/A	2,636	600.0	4,007	4,000
• Film project job hires ^(c)	N/A	1,978	1,200	7,831	4,000
• Total Production Expenditures in Illinois (in millions) ^(e)	\$ 45.5	\$ 83.6	\$ 95.0	\$ 204.9	\$ 132.0

Footnotes

- a The Commercials segment of the Film market is growing as Illinois, as the segment's infrastructure reaches critical mass and the advertising agencies and advertisers have adapted to Illinois' more generous Film Tax Credit.
- b Expenditures associated with Feature Film applications were strong in fiscal year 2010, especially compared to a moribund fiscal year 2009. One or two major projects can have dramatic impact on expenditures, however, so this indicator can be quite volatile. The Film Office is nonetheless optimistic that Illinois' current film tax credit will foster significant feature film expenditures in upcoming years.
- c Film hires are inherently for short-term assignments. In order to be conservative, these hires are not rolled into DCEO job counts.
- d Fiscal year 2011 projected spending is based on the appropriated amount.
- e The Film sector was down sharply in fiscal year 2009 due to national market conditions. The market improved by fiscal year 2010, and the enhanced Film Tax Credit also bolstered production.

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Grant Management

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 reviews.
 - ^aTo obligate signed grant agreements, properly executed by the grantees.
2. To provide project funds that lead to the creation and retention of jobs.
 - ^aIncrease the number of actual permanent jobs created as reported by the grantee.
 - ^bIncrease the number of actual permanent jobs retained as reported by the grantee.
 - ^cIncrease the number of temporary jobs created as reported by the grantee.

Funds: General Revenue Fund, Capital Development Fund, Fund for Illinois' Future, Build Illinois Bond Fund	Statutory Authority: 30 ILCS 750
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	<u>Fiscal Year 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (b)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 52,802.8	\$ 14,240.1	\$ 1,431,046.2	\$ 114,307.3	\$ 1,131,940.7
• Total expenditures - state appropriated funds (in thousands)	\$ 51,611.4	\$ 14,240.1	\$ 1,431,046.2	\$ 114,307.3	\$ 1,131,940.7
• Average monthly full-time equivalents	19.3	18.6	18.9	15.1	18.5
<u>Output Indicators</u>					
• Surveys Sent ^(c)	0	92.0	N/A	917.0	N/A
• Grant Agreements Sent ^(c)	0	121.0	N/A	67.0	N/A
• Quarterly Reports Reviewed	0	2,572	N/A	2,379	N/A
• Number of Close out Packages GMU Approved ^(c)	N/A	510.0	N/A	910.0	N/A
• Modifications Executed	N/A	883.0	N/A	796.0	N/A
<u>Outcome Indicators</u>					
• Actual permanent jobs created reported by the grantee ^(a)	1,830	2,273	N/A	1,450	N/A
• Actual temporary jobs created reported by the grantee ^(a)	2,688	2,926	N/A	3,347	N/A

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• Projected Permanent Jobs Created Reported by the Grantee ^(a)	4,910	1,291	N/A	5,150	N/A
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Explanatory Information

Projections are not developed for Grant Management performance measures, as GMU activities are solely based on member initiative and Director projects which do not have an annual appropriation. GMU has no rational basis upon which to project FY 2011 outputs or outcomes.

Footnotes

- a Actual jobs, in this context, are those jobs created during the fiscal year, including those from projects initiated during prior fiscal years. Projected jobs are those expected to result from projects initiated during the fiscal year, which might or might not already be created. As such, projected jobs are sensitive to the grant cycle; if the General Assembly passes a number of member initiatives in a given fiscal year, a surge in projected jobs will occur. This was the case in fiscal year 2010. Actual jobs tend to be less cyclical.
- b Fiscal year 2011 projected spending is based on appropriated levels, which includes capital funding which may be awaiting bond authorization and/or bond sales.
- c Grant Management metrics are largely dependent on when member initiatives are passed by the General Assembly and how quickly the resulting projects pass through their life-cycle. The surge in Surveys Sent is due to member initiatives included in the fiscal year 2010 Capital Bill (reappropriated in the fiscal year 2011 Capital Bill). Due to project lags and funding constraints, this has not yet translated into a surge in grant agreements. The increase in close-outs is due to final bills being paid for earlier projects.

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Trade & Investment

Mission Statement: To promote and support the export of Illinois goods and services and attract foreign direct investment.

Program Goals:

Objectives:

1. To expand the sales volume of Illinois products in overseas markets.
 - ^aIncrease the amount of export sales by OTI client companies.
2. To facilitate the attraction and expansion of businesses through foreign direct investment.
 - ^aIncrease the number of foreign direct investment companies locating and expanding in Illinois.
 - ^bIncrease the number of FDI sales calls and company meetings.

Funds: General Revenue Fund, Agricultural Premium Fund, International Tourism Fund, International and Promotional Fund	Statutory Authority: 20 ILCS 605/605-615
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	<u>Fiscal Year 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (c)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 7,137.7	\$ 5,780.9	\$ 7,098.9	\$ 4,007.3	\$ 7,920.4
• Total expenditures - state appropriated funds (in thousands)	\$ 7,137.7	\$ 5,780.9	\$ 7,098.9	\$ 4,007.3	\$ 7,920.4
• Average monthly full-time equivalents	35.9	28.6	29.1	17.8	28.5
<u>Output Indicators</u>					
• # of Company Contacts	806.0	1,417	N/A	1,969	1,500
• # of New Customers Assisted ^(d)	1,997	2,527	N/A	3,805	3,500
• # of Completed Client Profile Forms ^(a)	N/A	N/A	N/A	53.0	350.0
• # of Events Attended	243.0	293.0	N/A	287.0	250.0
• # of Speaking Engagements	N/A	N/A	N/A	444.0	400.0
• # of Attendees at Speaking Engagements	N/A	N/A	N/A	5,647	4,700
• # Outreach Initiatives Promoting Bilateral Trade	N/A	N/A	0	61.0	77.0

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Outcome Indicators

• # foreign companies locating in Illinois	20.0	19.0	18.0	16.0	20.0
• Dollar value of export sales (WISER) (in billions) ^(b)	\$ 51.5	\$ 49.9	\$ 62.0	\$ 45.1	\$ 51.5
• # of Clients exporting to new markets	N/A	N/A	N/A	165.0	175.0
• # of Foreign Delegations Assisted	N/A	N/A	N/A	34.0	35.0

Footnotes

- a OTI requests that companies receiving significant ongoing assistance fill out a client profile. The fiscal year 2010 target is significantly higher because OTI intends to press harder in collecting the profiles from clients.
- b Illinois exports were down again in FY 2010, well short of the target, due to a recession-driven decline in world trade. Exports are expected to bounce back to FY 2008 levels in fiscal year 2011.
- c Fiscal year 2011 projected spending is based on the appropriated amount.
- d The number of customers assisted increased in fiscal year 2010 in large part because OTI made collection of the source data a point of emphasis, even in cases where assistance provided did not require much staff time.

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Tourism

Mission Statement: To manage efforts that drive travel to and within Illinois, both domestic and internationally, while enhancing the quality of life for Illinois residents.

Program Goals:

Objectives:

1. Promote Illinois as a travel destination for domestic travelers.
^aIncrease the total number of traveler inquiries generated by the advertising campaign.
2. Strengthen the Illinois Tourism industry through collaborative partnerships.
^aMaximize the amount of local/private sector funds generated for tourism projects.
3. To maximize international awareness of Illinois as a travel destination in key markets.
^aTo increase the number of international visitors to Illinois.

Funds: 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 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual (a)</u>	<u>Fiscal Year 2011 Target /Projected (b)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 50,632.1	\$ 49,827.6	\$ 53,865.9	\$ 49,060.0	\$ 54,072.2
• Total expenditures - state appropriated funds (in thousands)	\$ 50,632.1	\$ 49,827.6	\$ 53,865.9	\$ 49,060.0	\$ 54,072.2
• Average monthly full-time equivalents	30.7	25.8	26.2	26.0	25.7
<u>Output Indicators</u>					
• Traveler inquiries	3,180,366	1,700,000	2,730,000	1,786,808	1,800,000
<u>Outcome Indicators</u>					
• Dollars leveraged through tourism grant projects (in millions)	\$ 57.1	\$ 41.8	\$ 29.0	\$ 16.8	\$ 29.0
• Illinois hotel-motel tax receipts (in millions)	\$ 220.2	\$ 205.5	\$ 214.0	\$ 170.4	\$ 175.0
• Illinois travel related employment	305,460	303,500	300,000	288,700	300,000
• Illinois tax revenue from travel expenditures (in billions)	\$ 2.1	\$ 2.1	\$ 2.1	\$ 1.9	\$ 2.1

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• Domestic and International Travel Expenditures (in billions)	\$ 29.9	\$ 30.8	\$ 29.0	\$ 27.1	\$ 30.0
• International visitors to Illinois (millions)	1,700,000	1,800,000	1,700,000	1,600,000	1,800,000
• Domestic travelers to and within Illinois (millions)	88.7	87.9	86.0	80.5	82.0
• Domestic non-resident travelers to Illinois (millions)	44.0	43.0	45.0	38.9	40.0
<u>Efficiency/Cost-Effectiveness</u>					
• Gross ROI from advertising campaign (in dollars)	\$ 204.00	\$ 141.00	\$ 130.00	\$ 82.00	\$ 130.00
• Percent of those traveling to Illinois influenced by advertising	16%	15.3%	15%	12.3%	15%

Footnotes

- a A difficult fiscal and economic environment in fiscal year 2010 drove down performance across the board. Recent data indicates that the travel/tourism industry is beginning to come out of recession, so we may observe improvements in visitors, expenditures, and tax receipts in fiscal year 2011.
- b Fiscal year 2011 projected spending is based on the appropriated amount.

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Employment & Training

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 and Dislocated Workers.
 - a. Ensure at least 82% of adult program participants who enter employment are retained in employment in the third quarter following program exit.
 - b. Ensure at least 89% of dislocated worker program participants who enter employment are retained in employment in the third quarter following program exit.
2. Increase the employment of participants in Title I Adult, Dislocated Worker, and Youth programs.
 - a. Ensure at least 75% of adult program participants enter employment in the first quarter following program exit.
 - b. Ensure at least 82% of dislocated worker participants enter employment in the first quarter following program exit.
 - c. Ensure at least 56% of youth are placed in employment or education.
 - d. Improve literacy and numeracy of youth program participants.
3. Provide training for economically disadvantaged individuals through the Job Training for Economic Development (JTED) program.
 - a. Increase the number of individuals enrolled in the JTED program.
 - b. Increase the number of individuals completing training through the JTED program.
 - c. Increase the number of JTED trainees retaining employment (90 days consecutive or 150 days non-consecutive).
4. 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: General Revenue Fund, Federal Workforce Training Fund	Statutory Authority: 20 ILCS 3975/1-8
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	<u>Fiscal Year 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (a)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 169,137.3	\$ 174,127.3	\$ 446,150.3	\$ 238,920.3	\$ 443,679.8

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• Total expenditures - state appropriated funds (in thousands)	\$ 169,137.3	\$ 174,127.3	\$ 446,150.3	\$ 238,920.3	\$ 443,679.8
• Average monthly full-time equivalents	107.7	120.2	126.5	98.8	124.0
<u>Output Indicators</u>					
• Total Youth registrants	7,821	10,758	11,100	13,058	12,000
• Total Adult registrants	9,145	12,256	13,600	16,329	16,000
• Total Dislocated worker registrants	10,786	15,982	17,100	22,294	19,800
• Economically disadvantaged trainees enrolled in the Job Training for Economic Development (JTED) program	1,125	506.0	860.0	599.0	860.0
• Economically disadvantaged JTED trainees reaching the training mid-point	954.0	784.0	728.0	544.0	728.0
• Economically disadvantaged trainees completing JTED training	850.0	676.0	652.0	593.0	652.0
<u>Outcome Indicators</u>					
• Adult entered employment rate	71.9%	75.2%	77%	72.14%	77%
• Adult employment retention rate	83.3%	82.7%	84%	79.7%	84%
• Adult average earnings rate (in dollars)	\$ 12,154.60	\$ 12,340.00	\$ 11,300.00	\$ 11,740.00	\$ 11,300.00
• Dislocated worker entered employment rate	79.6%	84%	85%	77.52%	85%
• Dislocated worker employment retention rate	89.3%	89.5%	91%	85.75%	91%
• Dislocated worker average earnings rate (in dollars)	\$ 16,608.70	\$ 16,235.10	\$ 15,400.00	\$ 15,737.00	\$ 15,400.00
• Economically disadvantaged JTED trainees retaining employment	498.0	493.0	556.0	397.0	556.0

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• Youth Attainment of a Degree or Certificate	61.6%	70.7%	45%	66.65%	45%
• Youth Literacy and Numeracy Gains	0%	50%	33%	52.06%	33%
• Youth Placement in Employment or Education	0%	69.5%	56%	67.2%	56%
• Economically Disadvantaged JTED Trainees Receiving Employment	N/A	N/A	0	81.0	364.0
• Economically Disadvantaged Low Wage/Low Skilled Employed JTED Trainees Receiving a Wage/Benefit Increase	0	0	0	13.0	57.0

Footnotes

- a Fiscal year 2011 projected spending is based on appropriated levels, which includes federal ARRA funding which will likely be spent over several years.

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Entrepreneurship, Innovation & Technology

Mission Statement: To help position small businesses, entrepreneurs and citizens in Illinois by providing guidance for business growth; by assisting in the commercialization of new technologies; by increasing access to computers, telecommunications technologies, and related training for populations residing in low-income communities; and by assisting small businesses in developing work safe policies & procedures.

Program Goals:

Objectives:

1. Stimulate economic activity as measured by new venture development, business expansion, capital formation, and job creation and retention.
 - a Increase the number of new business starts assisted by the Small Business Development Centers (SBDC).
 - b Increase the number of business expansions assisted by the SBDC's.
 - c Increase the dollar value of capital accessed through the Illinois Entrepreneurship Network (IEN).
 - d Increase the number of jobs created and retained through the IEN.
2. Provide client focused, expert counseling, training, information, and other business services through an integrated regional delivery network utilizing resource partners and information technology to assist small businesses owned by minorities, women, veterans and persons with disabilities.
 - a Increase the number of IEN Business Information Center (IENBIC) customers assisted by agency staff.
 - b Increase the number of clients counseled through the IEN.
 - c Increase the number of clients trained through the IEN.
3. Increase access to computers and telecommunications technology and related training for populations residing in underserved communities.
 - a Increase the number of clients accessing services at Community Technology Centers
 - b Increase the number of individuals accessing training at Community Technology Centers
 - c Increase the number of individuals completing training at Community Technology Centers

Funds: General Revenue Fund, Small Business Environmental Assistance Fund, High Speed Internet Services and Information Technology Fund, Commerce and Community Affairs Assistance Fund, Federal Research and Technology Fund, Federal Industrial Services Fund, Digital Divide Elimination Fund	Statutory Authority: 30 ILCS 750/9
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	<u>Fiscal Year 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (d)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	\$ 14,763.8	\$ 11,358.5	\$ 16,962.6	\$ 114,418.7	\$ 207,138.6
• Total expenditures - state appropriated funds (in thousands)	\$ 14,763.8	\$ 11,358.5	\$ 16,962.6	\$ 114,418.7	\$ 207,138.6

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• Average monthly full-time equivalents	35.1	31.5	32.0	56.2	69.9
<u>Output Indicators</u>					
• Entrepreneurship Center (EC) challenge grants awarded to client companies ^(a)	178.0	93.0	100.0	59.0	70.0
• Dollar value of challenge grants awarded (in millions)	\$ 1.1	\$ 0.9	\$ 0.4	\$ 0.4	\$ 0.4
• EC clients assisted ^(a)	612.0	817.0	600.0	215.0	300.0
• Illinois Entrepreneurship Network Business Information Center (IENBIC) customers assisted by agency staff	9,259	9,656	12,000	9,058	12,000
• Small Business Development Center (SBDC) clients counseled ^(a)	10,150	10,821	10,750	10,985	12,000
• SBDC customers trained ^(a)	13,403	14,756	15,000	16,193	16,500
• Small businesses receiving environmental counseling and training	2,146	1,543	1,500	1,468	1,600
• Procurement Technical Assistance Center (PTAC) Businesses (clients) counseled	1,704	2,222	2,500	2,160	2,450
• Clients Accessing Services at Community Technology Centers	73,986	150,393	95,000	160,388	136,500
• Individuals Accessing Training at Community Technology Centers	30,348	48,053	29,000	60,661	66,000
• Individuals Completing Training at Community Technology Centers	23,781	36,351	23,000	42,691	46,000
• Industrial Health and Safety Consultations	611.0	423.0	570.0	457.0	620.0
• Serious Health and Safety Hazards Identified by Consultants	1,399	1,339	730.0	1,258	1,200
<u>Outcome Indicators</u>					
• Actual jobs created attributed to EC assistance ^(a)	1,071	1,622	500.0	510.0	300.0
• Actual jobs retained attributable to EC assistance ^(a)	2,232	4,976	800.0	502.0	400.0

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• Dollar value of capital accessed attributable to EC assistance (in millions) ^(a)	\$ 33.9	\$ 107.7	\$ 20.0	\$ 18.9	\$ 15.0
• Actual jobs created attributable to SBDC assistance ^(a,b)	4,879	4,155	4,500	2,924	4,000
• Actual jobs retained attributable to SBDC assistance ^(a,b)	5,987	6,088	5,000	5,925	5,500
• New business starts attributable to SBDC assistance ^(a)	326.0	369.0	475.0	342.0	400.0
• SBDC business expansions assisted ^(a)	210.0	241.0	175.0	228.0	200.0
• Dollar value of capital accessed attributable to SBDC assistance (in millions) ^(a)	\$ 158.7	\$ 228.1	\$ 160.0	\$ 143.7	\$ 160.0
• Actual jobs created attributable to PTAC assistance ^(e)	717.0	605.0	600.0	1,508	850.0
• Actual jobs retained attributable to PTAC assistance ^(e)	2,906	3,917	2,500	5,016	3,000
• Dollar value of secured contracts attributable to PTAC assistance (in millions)	\$ 949.7	\$ 1,745.8	\$ 750.0	\$ 1,320.0	\$ 1,200.0
• Dollar value of export sales attributable to International Trade Center (ITC) (in millions)	\$ 151.9	\$ 272.7	\$ 150.0	\$ 227.0	\$ 200.0
• Serious Health and Safety Hazards Corrected in a Timely Manner	1,185	1,260	1,000	1,284	1,100
• Innovation Challenge (SBIR/STTR) Technical Assistance Awards	0	36.0	50.0	57.0	15.0
• Employees Trained in Industrial Health & Safety Practices ^(c)	2,300	2,016	1,250	885.0	5,000
• Average Hours per SBDC Client	5.0	5.0	7.0	4.5	7.0

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Explanatory Information

Entrepreneurship, Innovation, & Technology is a new Office. It was formed in the fall of 2009 through the combination of the Bureau of Entrepreneurship and Small Business and the technology and workplace safety functions of the former Bureau of Technology and Industrial Competitiveness.

Footnotes

- a Fiscal year 2010 results and fiscal year 2011 targets for some measures reflect a shift of some clients away from Entrepreneurship Centers (ECs) toward Small Business Development Centers (SBDCs). This programmatic shift is intended to better marshal budgetary resources and reduce overlap between these services.
- b Jobs Created in fiscal year 2010 were down sharply from recent years and fell well short of the target, while Jobs Retained held up fairly well. This is consistent with the notion that small businesses were largely in retrenching mode in a tough recessionary environment.
- c The sharp increase in the FY11 target for Employees Trained in Industrial Health & Safety Practices reflects a change in methodology (including on-line training) as well as a shift in emphasis towards providing such training on the internet.
- d Fiscal year 2011 projected spending is based on appropriated levels, which includes federal ARRA funding and state capital funding which may be awaiting bond authorization and/or bond sales.
- e The surge in jobs created and retained in fiscal year 2010 is in large part attributable to a lagged response to a surge in contracts secured in fiscal year 2009.

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Energy Assistance

Mission Statement: Provide energy assistance to make energy more affordable for as many low income households as possible, while giving priority to the most vulnerable and those that have the greatest energy burden.

Program Goals:

Objectives:

1. Target energy assistance to low-income households with the greatest home energy burden.
2. Increase the number of low-income households for which state assistance prevents a loss of energy service.

Funds: Supplemental Low Income Energy Assistance Fund, Good Samaritan Energy Trust Fund, Energy Administration Fund, Low Income Home Energy Assistance Block Grant Fund	Statutory Authority: 305 ILCS 20/1 et seq.
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	<u>Fiscal Year 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target /Projected (c)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	N/A	\$ 102,724.8	\$ 1,130,481.2	\$ 410,842.5	\$ 706,824.1
• Total expenditures - state appropriated funds (in thousands)	N/A	\$ 102,724.8	\$ 1,130,481.2	\$ 410,842.5	\$ 706,824.1
• Average monthly full-time equivalents	0	81.6	82.8	64.4	117.0
<u>Output Indicators</u>					
• LIHEAP number of applications taken for heating system assistance	N/A	467,386	375,000	473,454	300,000
• LIHEAP number of applications taken for cooling assistance	N/A	68,430	140,000	108,146	65,000
• IHWAP number of applications taken ^(a)	N/A	10,271	25,000	23,183	27,000
<u>Outcome Indicators</u>					
• LIHEAP households that received cooling assistance ^(d)	N/A	63,746	133,000	103,015	60,500
• LIHEAP households that received heating assistance	N/A	415,670	337,500	425,009	270,000

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• LIHEAP households that received and emergency reconnection for heating assistance	N/A	65,204	23,751	62,750	40,500
• LIHEAP heating systems repaired/replaced ^(e)	N/A	2,805	1,758	1,705	810.0
• IHWAP number of units weatherized ^(a)	N/A	7,854	22,000	21,065	22,000
<u>Efficiency/Cost-Effectiveness</u>					
• LIHEAP Average Client Benefit (in dollars)	N/A	\$ 529.84	\$ 500.00	\$ 496.00	\$ 500.00
• IHWAP average cost to serve clients (in dollars) ^(b)	N/A	\$ 4,919.00	\$ 5,000.00	\$ 5,598.00	\$ 4,800.00

Explanatory Information

Fiscal Year 2009 Expenditures represent spending after the Office's transfer to DCEO from Healthcare and Family Services in March 2009. Other indicators are reported here for the entirety of FY 2009.

Footnotes

- a IHWAP (Weatherization) activity increased sharply in fiscal year 2010 -- tripling, for example, in the number of units weatherized -- largely due to an influx of ARRA funding. This funding is expected to continue through the end of fiscal 2011.
- b Spending per home weatherized was up a little more than 10% in fiscal year 2010 due to an influx of State Supplemental funding, which is not limited to \$5,000 per home as is federal spending.
- c Fiscal year 2011 projected spending is based on appropriated levels, which includes federal ARRA funding which is largely carried forward from the last couple of years.
- d LIHEAP cooling participation was higher in fiscal year 2010 due to an influx of ARRA funding.
- e LIHEAP heating systems repaired declined in fiscal year 2010 largely because the ARRA-funded Weatherization program provided some furnace repairs, in order to preserve LIHEAP funding for bill-paying assistance.

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Urban Assistance

Mission Statement: To create and implement policies designed to address the pressing economic needs of residents, businesses and stakeholders in the state's urban areas.

Program Goals:

Objectives:

1. Provide opportunities for Building Trades training to underserved urban populations

Funds: General Revenue Fund, Build Illinois Bond Fund	Statutory Authority: 20 ILCS 605/605-400
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	<u>Fiscal Year 2008 Actual</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Target /Projected</u>	<u>Fiscal Year 2010 Actual (c)</u>	<u>Fiscal Year 2011 Target /Projected (a)</u>
<u>Input Indicators</u>					
• Total expenditures - all sources (in thousands)	0	0	0	\$ 127.2	\$ 425,870.6
• Total expenditures - state appropriated funds (in thousands)	0	0	0	\$ 127.2	\$ 425,870.6
• Average monthly full-time equivalent	0	0	0	1.4	14.3
<u>Output Indicators</u>					
• EOGP # of individuals recruited	N/A	6,391	N/A	2,682	1,800
• EOGP # of individuals accepted	N/A	1,343	N/A	725.0	500.0
<u>Outcome Indicators</u>					
• EOGP # of individuals who complete the program	N/A	825.0	N/A	374.0	300.0
• EOGP # of program participants making application to building trades union apprenticeship program	N/A	858.0	N/A	177.0	250.0
• EOGP # of program participants accepted into apprenticeship program	N/A	206.0	130.0	27.0	50.0
• EOGP # of program participants placed in building trades employment	N/A	245.0	N/A	47.0	20.0

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• EOGP # of program participants entering non-union employment ^(b)	N/A	N/A	N/A	N/A	150.0
• EOGP # retained in employment beyond 1 year ^(b)	N/A	N/A	N/A	N/A	250.0
• EOGP # referred for additional support services ^(b)	N/A	N/A	N/A	N/A	2.0
• EOGP # continuing education ^(b)	N/A	N/A	N/A	N/A	15.0
• EOGP # self-employed (entrepreneurs) ^(b)	N/A	N/A	N/A	N/A	2.0

Explanatory Information

Urban Assistance is a new Office within DCEO. UA has assumed responsibility for the Equal Opportunity Grant Program, which formerly resided in the now-defunct Bureau of Technology and Industrial Competitiveness. The EOGP program is intended to provide individuals in historically underrepresented populations job skills in the building trades, with a particular emphasis on gaining access to apprenticeship programs and achieving journey-level status within building trades unions. The Office is also laying the groundwork for launching programs for Urban Weatherization and Food Deserts.

Footnotes

- a Fiscal year 2011 projected spending is based on the appropriated amount, which includes capital spending that may be awaiting bond authorization and/or sales.
- b Data for these indicators was not collected prior to fiscal year 2011, but will be collected going forward.
- c Funding for EOGP decreased by about 50% between fiscal year 2009 and fiscal year 2010, resulting in a decline in grants awarded. In addition, construction opportunities decreased due to recession-driven declines in the construction sector.