



State of Illinois

GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

**SUPPLEMENTAL REPORT
OF FEDERAL EXPENDITURES
AGENCY / PROGRAM / FUND**

(UNAUDITED)

FOR THE YEAR ENDED JUNE 30, 2020

STATE OF ILLINOIS
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

SUPPLEMENTAL REPORT
OF FEDERAL EXPENDITURES
AGENCY/PROGRAM/FUND

(UNAUDITED)

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State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2020

<u>State Grantee/ CFDA#</u>	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures (in thousands \$)</u>	<u>Subrecipients (unaudited)</u>
Supreme Court				
16.585	Drug Court Discretionary Program	0269	\$ 1	\$ -
93.586	State Court Improvement Program	0269	747	617
		Total	\$ 748	\$ 617
Governor				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 116	\$ -
93.434	Every Student Succeeds Act/Preschool Development Grants	0947	1,311	-
93.870	Maternal, Infant and Early Childhood Home Visiting Grant	0947	447	-
84.419	Preschool Development Grants	0947	138	-
		Total	\$ 2,012	\$ -
Office of the Attorney General				
16.543	Missing Children's Assistance	0988	\$ 220	\$ -
16.582	Crime Victim Assistance/Discretionary Grants	0988	92	-
16.589	Rural Domestic Violence, Dating Violence, Sexual Assault, and Stalking Assistance Program	0988	127	-
16.590	Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	0988	176	-
16.922	Equitable Sharing Program	0988	9	-
		Total	\$ 624	\$ -
Secretary of State				
20.232	Commercial Driver's License Program Implementation Grant	0480	\$ 411	\$ -
45.310	Grants to States	0470	4,819	3,116
45.313	Laura Bush 21st Century Librarian Program	0470	(5)	-
89.003	National Historical Publications and Records Grants	0176	80	34
		Total	\$ 5,305	\$ 3,150
Department on Aging				
10.555	National School Lunch Program	0618	\$ 2,235	\$ 2,206
10.558	Child and Adult Care Food Program	0618	97	96
10.560	State Administrative Expenses for Child Nutrition	0618	124	-
17.235	Senior Community Service Employment Program	0618	3,014	2,874
93.041	Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation	0618	184	184
93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	0618	497	497
93.042	COVID-19 - Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	0618	147	147
93.043	Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services	0618	666	665
93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	0618	12,636	11,769
93.044	COVID-19 - Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	0618	1,471	1,471
93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	0618	8,725	8,489
93.045	COVID-19 - Special Programs for the Aging, Title III, Part C, Nutrition Services	0618	89	89
93.045	COVID-19 - Special Programs for the Aging, Title III, Part C, Nutrition Services	0618	1,949	1,949
93.045	COVID-19 - Special Programs for the Aging, Title III, Part C, Nutrition Services	0618	3,530	3,530
93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	0618	8,178	8,178
93.051	Alzheimer's Disease Demonstration Grants to States	0618	32	32
93.052	National Family Caregiver Support, Title III, Part E	0618	5,557	5,506
93.052	COVID-19 National Family Caregiver Support, Title III, Part E	0618	727	727
93.053	Nutrition Services Incentive Program	0618	5,631	5,631
93.071	Medicare Enrollment Assistance Program	0618	1,036	996
93.324	State Health Insurance Assistance Program	0396	1,555	-
93.634	Support for Ombudsman and Beneficiary Counseling Programs for States Participating in Financial Alignment Model Demonstrations for Dually Eligible Individuals	0618	506	245
93.747	Elder Abuse Prevention Interventions Program	0618	1	-
93.763	Alzheimer's Disease Initiative: Specialized Supportive Services Project (ADI-SSS) thru Prevention and Public Health Funds (PPHF)	0618	41	41
		Total	\$ 58,628	\$ 55,322
Department of Agriculture				
10.025	Plant and Animal Disease, Pest Control, and Animal Care	0826	\$ 318	\$ 185
10.153	Market News	0439	10	-
10.163	Market Protection and Promotion	0826	84	-
10.170	Specialty Crop Block Grant Program - Farm Bill	0826	496	479
10.475	Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	0476	6,156	-
10.664	Cooperative Forestry Assistance	0826	8	-
10.932	Regional Conservation Partnership Program	0826	4	1
15.250	Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	0826	38	-
21.019	COVID-19 - Coronavirus Relief Fund	0163	72	-
21.019	COVID-19 - Coronavirus Relief Fund	0576	281	-
66.204	Multipurpose Grants to States and Tribes	0689	25	-
66.454	Water Quality Management Planning	0826	50	-
66.605	Performance Partnership Grants	0689	489	-
		Total	\$ 8,031	\$ 665
Central Management Services				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 56	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0303	32	-
21.019	COVID-19 - Coronavirus Relief Fund	0314	35	-
21.019	COVID-19 - Coronavirus Relief Fund	0317	124	-

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2020

<u>State Grantee/ CFDA#</u>	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures (in thousands \$)</u>	<u>Subrecipients (unaudited)</u>
Central Management Services, continued				
21.019	COVID-19 - Coronavirus Relief Fund	0332	13	-
21.019	COVID-19 - Coronavirus Relief Fund	0907	55	-
39.003	Donation of Federal Surplus Personal Property	0903	1,015	1,001
		Total	\$ 1,330	\$ 1,001
Department of Children and Family Services				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 1,221	\$ -
93.090	Guardianship Assistance	0220	7,701	-
93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	0566	18	-
93.434	Every Student Succeeds Act/Preschool Development grants	0220	98	-
93.556	Marylee Allen Promoting Safe and Stable Families Program	0220	10,838	4,762
93.558	Temporary Assistance for Needy Families	0220	68,800	-
93.590	Community-Based Child Abuse Prevention Grants	0566	902	769
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	0582	520	-
93.599	Chafee Education and Training Vouchers Program (ETV)	0220	821	298
93.603	Adoption and Legal Guardianship Incentive Payments	0220	4,059	-
93.643	Children's Justice Grants to States	0566	488	475
93.645	Stephanie Tubbs Jones Child Welfare Services Program	0220	9,636	-
93.648	Child Welfare Research Training or Demonstration	0566	9	-
93.658	Foster Care Title IV-E	0220	140,386	-
93.659	Adoption Assistance	0220	85,166	-
93.669	Child Abuse and Neglect State Grants	0566	948	942
93.674	John H. Chafee Foster Care Program for Successful Transition to Adulthood	0220	8,757	71
93.778	Medical Assistance Program	0220	7,890	-
		Total	\$ 348,258	\$ 7,317
Dept of Commerce and Economic Opportunity				
10.596	Pilot Projects to Reduce Dependency and Increase Work Requirements and Work	0913	\$ (68)	\$ (69)
12.002	Procurement Technical Assistance For Business Firms	0636	627	340
14.228	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	0875	34,460	33,591
14.900	Lead-Based Paint Hazard Control in Privately-Owned Housing	0875	218	191
17.245	Trade Adjustment Assistance	0913	6,031	4,302
17.258	WIOA Adult Program	0913	39,181	36,817
17.259	WIOA Youth Activities	0913	41,630	39,109
17.261	WIOA Pilots, Demonstrations, and Research Projects	0913	68	-
17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	0913	1,887	1,732
17.278	WIOA Dislocated Worker Formula Grants	0913	60,745	52,673
17.278	COVID-19 - WIOA Dislocated Worker Formula Grants	0913	53	53
17.285	Apprenticeship USA Grants	0913	977	851
21.019	COVID-19 - Coronavirus Relief Fund	0387	2	-
21.019	COVID-19 - Coronavirus Relief Fund	0550	12	-
21.019	COVID-19 - Coronavirus Relief Fund	0971	15	-
21.019	COVID-19 - Coronavirus Relief Fund	0883	26	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	6,129	5,996
21.019	COVID-19 - Coronavirus Relief Fund	0763	8,067	8,049
59.037	Small Business Development Centers	0636	4,177	2,779
59.061	State Trade Expansion	0636	657	-
81.042	Weatherization Assistance for Low-Income Persons	0737	11,480	10,455
93.568	Low-Income Home Energy Assistance	0870	159,646	153,557
93.714	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Program	0913	(5)	-
93.569	Community Services Block Grant	0871	35,287	33,245
		Total	\$ 411,302	\$ 383,671
Department of Natural Resources				
10.069	Conservation Reserve Program	0905	\$ 383	\$ -
10.093	Voluntary Public Access and Habitat Incentive Program	0894	227	-
10.500	Cooperative Extension Service	0905	113	-
10.664	Cooperative Forestry Assistance	0670	104	37
10.664	Cooperative Forestry Assistance	0905	458	441
10.676	Forest Legacy Program	0905	12	-
10.678	Forest Stewardship Program	0905	150	-
11.419	Coastal Zone Management Administration Awards	0894	1,390	856
15.250	Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	0765	2,828	-
15.252	Abandoned Mine Land Reclamation (AMLR)	0257	-	-
15.252	Abandoned Mine Land Reclamation (AMLR)	0991	7,513	-
15.433	Flood Control Act Lands	0443	670	-
15.605	Sport Fish Restoration	0039	262	-
15.605	Sport Fish Restoration	0041	5,516	1,700
15.608	Fish and Wildlife Management Assistance	0894	150	150
15.611	Wildlife Restoration and Basic Hunter Education	0041	6,578	2,779
15.615	Cooperative Endangered Species Conservation Fund	0041	19	19
15.634	State Wildlife Grants	0041	871	753
15.634	State Wildlife Grants	0894	35	-
15.634	State Wildlife Grants	0909	15	-
15.662	Great Lakes Restoration	0894	4,477	1,037
15.904	Historic Preservation Fund Grants-In-Aid	0538	1,367	-
15.916	Outdoor Recreation Acquisition, Development and Planning	0465	2,281	2,281
15.925	National Maritime Heritage Grants	0538	16	16
17.600	Mine Health and Safety Grants	0765	140	-

State of Illinois
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For the Year Ended June 30, 2020

State Grantee/ CFDA#	Federal Program	Fund	Expenditures (in thousands \$)	Subrecipients (unaudited)
<u>Department of Natural Resources, continued</u>				
20.219	Recreational Trails Program	0962	980	-
20.725	PHMSA Pipeline Safety Underground Natural Gas Storage Grant	0261	214	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	676	-
21.019	COVID-19 - Coronavirus Relief Fund	0041	2	-
21.019	COVID-19 - Coronavirus Relief Fund	0962	32	-
66.433	State Underground Water Source Protection	0077	156	-
66.469	Great Lakes Program	0894	368	6
97.012	Boating Safety Financial Assistance	0039	763	-
97.023	Community Assistance Program State Support Services Element (CAP-SSSE)	0855	324	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0039	6	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0962	288	-
97.041	National Dam Safety Program	0855	125	-
97.045	Cooperating Technical Partners	0894	50	-
		Total	\$ 39,559	\$ 10,075
<u>Department of Juvenile Justice</u>				
10.553	School Breakfast Program	0523	\$ 147	\$ -
10.555	National School lunch Program	0523	240	-
16.593	Residential Substance Abuse Treatment for State Prisoners	0523	37	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	1,899	-
84.013	Title I State Agency Program for Neglected and Delinquent Children and Youth	0523	356	-
84.027	Special Education Grants to States	0523	299	-
		Total	\$ 2,978	\$ -
<u>Department of Corrections</u>				
16.606	State Criminal Assistance Program	0523	\$ 7,566	\$ -
16.593	Residential Substance Abuse Treatment for State Prisoners	0523	50	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	189,499	-
84.002	Adult Education - Basic Grants to States	0523	262	-
84.013	Title I State Agency Program for Neglected and Delinquent Children and Youth	0523	56	-
84.048	Career and Technical Education -- Basic Grants to States	0523	69	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0001	115	-
		Total	\$ 197,617	\$ -
<u>Department of Employment Security</u>				
17.002	Labor Force Statistics	0052	\$ 2,428	\$ -
17.207	Employment Service/Wagner-Geyser Funded Activities	0052	32,534	-
17.207	COVID-19 - Unemployment Insurance - Employment Service/Wagner-Peyser Funded Activities	0052	11	-
17.225	Unemployment Insurance	0052	153,147	-
17.225	COVID-19 - Unemployment Insurance - Federal Pandemic Unemployment Compensation	0052	51	-
17.225	COVID-19 - Unemployment Insurance - Pandemic Emergency Unemployment Compensation	0052	24	-
17.225	COVID-19 - Unemployment Insurance - Pandemic Unemployment Assistance	0052	263	-
17.225	COVID-19 - Unemployment Insurance - Emergency (Administrative)	0052	2,040	-
17.225	Unemployment Insurance	1136	5,875	-
17.225	Unemployment Insurance	1138	3,818,271	-
17.225	COVID-19 - Unemployment Insurance - Federal Pandemic Unemployment Compensation	1138	5,206,650	-
17.225	COVID-19 - Unemployment Insurance - Pandemic Emergency Unemployment Compensation	1138	120,055	-
17.225	COVID-19 - Unemployment Insurance - Pandemic Unemployment Assistance	1138	378,420	-
17.258	WIOA Adult Program	0052	69	-
17.259	WIOA Youth Activities	0052	73	-
17.261	WIOA Pilots, Demonstrations, and Research Projects	0052	195	-
17.270	Reentry Employment Opportunities	0052	9	-
17.271	Work Opportunity Tax Credit Program (WOTC)	0052	935	-
17.273	Temporary Labor Certification for Foreign Workers	0052	649	-
17.278	WIOA Dislocated Worker Formula Grants	0052	108	-
17.801	Disabled Veterans' Outreach Program	0052	3,739	-
17.804	Local Veterans' Employment Representative Program	0052	3,384	-
		Total	\$ 9,728,930	\$ -
<u>Department Financial and Professional Regulation</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0218	\$ 212	\$ -
		Total	\$ 212	\$ -
<u>Department of Human Rights</u>				
14.401	Fair Housing Assistance Program State and Local	0607	\$ 654	\$ -
30.002	Employment Discrimination State and Local Fair Emp	0607	1,031	-
		Total	\$ 1,685	\$ -
<u>Department of Human Services</u>				
10.178	Trade Mitigation Program Eligible Recipient Agency Operational Funds	0408	\$ 1,926	\$ 1,926
10.537	Supplemental Nutrition Assistance Program (SNAP) Employment and Training (E&T) Data and Technical Assistance Grants	0408	1	-
10.551	Supplemental Nutrition Assistance Program	0408	7	-
10.551	Supplemental Nutrition Assistance Program	1245	3,239,345	-
10.553	School Breakfast program	0798	32	-
10.555	National School lunch Program	0798	41	-
10.557	WIC Special Supplemental Nutrition Program for Women, Infants, and Children	0700	143,869	81,463
10.561	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	0001	118,935	149
10.561	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	0408	25,684	18,417
10.565	Commodity Supplemental Food Program	0700	7,064	7,064

State of Illinois
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For the Year Ended June 30, 2020

<u>State Grantee/ CFDA#</u>	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures (in thousands \$)</u>	<u>Subrecipients (unaudited)</u>
Department of Human Services, continued				
10.568	Emergency Food Assistance Program (Administrative Costs)	0408	3,938	3,815
10.569	Emergency Food Assistance Program (Food Commodities)	1245	24,801	24,801
10.572	WIC Farmers' Market Nutrition Program (FMNP)	0700	190	39
10.576	Senior Farmers Market Nutrition Program	0700	614	-
10.578	WIC Grants To States (WGS)	0700	1,309	-
10.596	Pilot Projects to Reduce Dependency and Increase Work Requirements and Work Effort under SNAP	0408	69	-
14.231	Emergency Solutions Grant Program	0592	4,680	4,268
16.529	Education, Training, and Enhanced Services to End Violence Against and Abuse of Women with Disabilities	0001	24	-
16.529	Education, Training, and Enhanced Services to End Violence Against and Abuse of Women with Disabilities	0592	58	56
16.540	Juvenile Justice and Delinquency Prevention	0911	1,051	873
16.754	Harold Rogers Prescription Drug Monitoring Program	0592	644	-
16.830	Girls in the Juvenile Justice System	0001	6	-
16.830	Girls in the Juvenile Justice System	0911	166	166
21.019	COVID-19 - Coronavirus Relief Fund	0001	28,715	-
21.019	COVID-19 - Coronavirus Relief Fund	0120	19	-
84.027	Special Education Grants to States	1139	46	-
84.027	Special Education Grants to States	0798	158	-
84.048	Career and Technical Education -- Basic Grants to States	1139	180	-
84.126	Rehabilitation Services Vocational Rehabilitation Grants to States	0081	123,777	-
84.161	Rehabilitation Services Client Assistance Program	0081	423	-
84.173	Special Education Preschool Grants	1139	33	-
84.173	Special Education Preschool Grants	0798	20	-
84.177	Rehabilitation Services Independent Living Services for Older Individuals Who are Blind	0081	1,496	1,496
84.181	Special Education-Grants for Infants and Families	0502	17,328	-
84.187	Supported Employment Services for Individuals with the Most Significant Disabilities	0081	611	611
84.334	Gaining Early Awareness and Readiness for Undergraduate Programs	0394	4	-
93.092	Affordable Care Act (ACA) Personal Responsibility Education Program	0001	41	-
93.092	Affordable Care Act (ACA) Personal Responsibility Education Program	0592	1,720	1,591
93.136	Injury Prevention and Control Research and State and Community Based Programs	0592	1,384	-
93.136	Injury Prevention and Control Research and State and Community Based Programs	0050	2,095	-
93.150	Projects for Assistance in Transition from Homelessness (PATH)	0592	2,353	2,264
93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	0592	3,282	3,279
93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	0646	3,934	3,743
93.297	Teenage Pregnancy Prevention Program	0592	1,708	1,595
93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0050	624	-
93.369	ACL Independent Living State Grants	0081	579	579
93.434	Every Student Succeeds Act/Preschool Development grants	0408	646	-
93.464	ACL Assistive Technology	0081	567	567
93.498	COVID-19 - Provider Relief Fund	0050	134	-
93.558	Temporary Assistance for Needy Families	0001	115,567	12,812
93.558	Temporary Assistance for Needy Families	0347	385,940	3,584
93.566	Refugee and Entrant Assistance State/Replacement Designee Administered Programs	0001	207	-
93.566	Refugee and Entrant Assistance State/Replacement Designee Administered Programs	0408	4,198	3,967
93.575	Child Care and Development Block Grant	0001	19,330	13,398
93.575	Child Care and Development Block Grant	0408	215,809	45,681
93.575	Child Care and Development Block Grant	0592	273	273
93.575	Covid-19 Child Care and Development Block Grant	0408	75,000	-
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	0001	17,419	7,162
93.596	Child Care Mandatory and Matching Funds of the Child Care and Development Fund	0408	104,950	53,797
93.600	Head Start	0408	3,556	3,368
93.667	Social Services Block Grant	0001	38,413	21,084
93.667	Social Services Block Grant	0408	5,002	4,989
93.667	Social Services Block Grant	0762	18,006	16,925
93.671	Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	0001	329	-
93.671	Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	0408	3,248	3,235
93.767	Children's Health Insurance Program	0142	207	-
93.767	Children's Health Insurance Program	0365	1	-
93.767	Children's Health Insurance Program	0502	5,301	-
93.767	Children's Health Insurance Program	0718	2,136	-
93.778	Medical Assistance Program	0120	219,922	-
93.778	Medical Assistance Program	0142	53,413	-
93.778	Medical Assistance Program	0211	2,011	-
93.778	Medical Assistance Program	0365	12,430	-
93.778	Medical Assistance Program	0502	40,930	-
93.778	Medical Assistance Program	0509	4,941	-
93.778	Medical Assistance Program	0718	46,243	-
93.778	Opioid STR	0646	27,508	24,477
93.870	Maternal, Infant and Early Childhood Home Visiting Grant	0408	7,326	7,460
93.958	Block Grants for Community Mental Health Services	0876	22,573	22,020
93.959	Block Grants for Prevention and Treatment of Substance Abuse	0013	62,204	58,112
93.959	Block Grants for Prevention and Treatment of Substance Abuse	0025	200	-
96.001	Social Security Disability Insurance	0081	5,349	-
96.001	Social Security Disability Insurance	0495	65,048	-
		Total	\$ 5,351,321	\$ 461,106

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2020

<u>State Grantee/ CFDA#</u>	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures (in thousands \$)</u>	<u>Subrecipients (unaudited)</u>
<u>Department of Insurance</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0922	\$ 11	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0997	10	-
93.525	State Planning and Establishment Grants for the Affordable Care Act (ACA)'s Exchanges	0673	54	-
93.881	The Health Insurance Enforcement and Consumer Protections Grant Program	0673	430	-
		Total	\$ 505	\$ -
<u>Department of Innovation and Technology</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0304	\$ 1,271	\$ -
97.067	Homeland Security Grant Program	0304	789	-
		Total	\$ 2,060	\$ -
<u>Department of Labor</u>				
17.503	Occupational Safety and Health State Program	0724	\$ 979	\$ -
17.503	Occupational Safety and Health State Program	0001	32	-
17.504	Consultation Agreements	0726	1,332	-
17.504	Consultation Agreements	0001	65	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	1	-
		Total	\$ 2,409	\$ -
<u>Department of the Lottery</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0711	\$ 5.00	\$ -
		Total	\$ 5.00	\$ -
<u>Military Affairs</u>				
12.400	Military Construction, National Guard	0141	\$ (740)	\$ -
12.400	Military Construction, National Guard	0927	6,242	-
12.401	National Guard Military Operations and Maintenance (O&M) Projects	0001	1,535	-
12.401	National Guard Military Operations and Maintenance (O&M) Projects	0333	21,115	-
12.404	National Guard Challenge Program	0333	3,677	-
12.404	National Guard Challenge Program	1336	45	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0730	1,549	-
		Total	\$ 33,423	\$ -
<u>Department of Healthcare and Family Services</u>				
93.563	Child Support Enforcement	0001	\$ 10,871	\$ -
93.563	Child Support Enforcement	0757	103,235	10,281
93.597	Grants to States for Access and Visitation Programs	0757	283	-
93.767	Children's Health Insurance Program	0001	66,635	-
93.767	Children's Health Insurance Program	0136	340	-
93.767	Children's Health Insurance Program	0344	19	-
93.767	Children's Health Insurance Program	0355	29,094	-
93.767	Children's Health Insurance Program	0421	1,673	-
93.767	Children's Health Insurance Program	0720	966	-
93.767	Children's Health Insurance Program	0733	2	-
93.767	Children's Health Insurance Program	0793	374,793	-
93.767	Children's Health Insurance Program	0808	1,528	-
93.778	Medical Assistance Program	0001	3,725,041	-
93.778	Medical Assistance Program (ARRA)	0001	379	-
93.778	Medical Assistance Program	0136	117,099	-
93.778	Medical Assistance Program	0329	1,363,670	-
93.778	Medical Assistance Program	0344	19,561	-
93.778	Medical Assistance Program	0345	172,841	-
93.778	Medical Assistance Program	0346	2,047,806	-
93.778	Medical Assistance Program	0355	127,852	50,755
93.778	Medical Assistance Program	0397	2,535	-
93.778	Medical Assistance Program	0421	70,470	3,286
93.778	Medical Assistance Program (ARRA)	0421	2,219	-
93.778	Medical Assistance Program	0503	25	-
93.778	Medical Assistance Program (ARRA)	0503	7,747	-
93.778	Medical Assistance Program	0523	63	-
93.778	Medical Assistance Program	0575	6	-
93.778	Medical Assistance Program	0720	11,180	-
93.778	Medical Assistance Program	0733	96,630	-
93.778	Medical Assistance Program	0793	6,122,035	-
93.778	Medical Assistance Program	0808	2,468	-
93.778	Medical Assistance Program (ARRA)	0808	1,528	-
93.791	Money Follows the Person Rebalancing Demonstration	0001	143	-
93.791	Money Follows the Person Rebalancing Demonstration	0522	86	-
		Total	\$ 14,480,823	\$ 64,322
<u>Department of Public Health</u>				
10.560	State Administrative Expenses for Child Nutrition	0014	\$ 49	\$ -
10.560	State Administrative Expenses for Child Nutrition	0063	3	3
14.241	Housing Opportunities for Persons with AIDS	0063	1,855	1,855
16.754	Harold Rogers Prescription Drug Monitoring Program	0063	167	-
16.754	Harold Rogers Prescription Drug Monitoring Program	0896	11	-
17.005	Compensation and Working Conditions	0063	199	-
17.005	Compensation and Working Conditions	0896	29	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	2,937	-
21.019	COVID-19 - Coronavirus Relief Fund	0068	19	-

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<u>State Grantee/ CFDA#</u>	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures (in thousands \$)</u>	<u>Subrecipients (unaudited)</u>
Department of Public Health, continued				
21.019	COVID-19 - Coronavirus Relief Fund	0118	13	-
21.019	COVID-19 - Coronavirus Relief Fund	0175	10	-
21.019	COVID-19 - Coronavirus Relief Fund	0238	1	-
21.019	COVID-19 - Coronavirus Relief Fund	0240	34	-
21.019	COVID-19 - Coronavirus Relief Fund	0285	243	-
21.019	COVID-19 - Coronavirus Relief Fund	0294	19	-
21.019	COVID-19 - Coronavirus Relief Fund	0327	2	-
21.019	COVID-19 - Coronavirus Relief Fund	0340	28	-
21.019	COVID-19 - Coronavirus Relief Fund	0345	14	-
21.019	COVID-19 - Coronavirus Relief Fund	0360	75	-
21.019	COVID-19 - Coronavirus Relief Fund	0372	9	-
21.019	COVID-19 - Coronavirus Relief Fund	0576	2	-
21.019	COVID-19 - Coronavirus Relief Fund	0635	204	-
21.019	COVID-19 - Coronavirus Relief Fund	0896	68	-
21.019	COVID-19 - Coronavirus Relief Fund	0920	23	-
66.204	Multipurpose Grants to States and Tribes	0063	1	-
66.444	Lead Testing in School and Child Care Program Drinking Water (SDWA 1464(d))	0063	15	-
66.444	Lead Testing in School and Child Care Program Drinking Water (SDWA 1464(d))	0896	2	-
66.472	Beach Monitoring and Notification Program Implementation Grants	0063	112	59
66.472	Beach Monitoring and Notification Program Implementation Grants	0896	7	-
66.605	Performance Partnership Grants	0063	691	238
66.605	Performance Partnership Grants	0896	26	-
66.701	Toxic Substances Compliance Monitoring Cooperative Agreements	0063	109	-
66.701	Toxic Substances Compliance Monitoring Cooperative Agreements	0896	12	-
66.707	TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	0063	9	-
66.707	TSCA Title IV State Lead Grants Certification of Lead-Based Paint Professionals	0896	1	-
93.069	Public Health Emergency Preparedness	0063	12,424	6,522
93.069	Public Health Emergency Preparedness	0896	449	-
93.070	Environmental Public Health and Emergency Response	0063	596	219
93.070	Environmental Public Health and Emergency Response	0896	66	-
93.073	Birth Defects and Developmental Disabilities - Prevention and Surveillance	0063	207	-
93.073	Birth Defects and Developmental Disabilities - Prevention and Surveillance	0896	33	-
93.074	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	0063	6,879	4,392
93.094	Well-Integrated Screening and Evaluation for Women Across the Nation	0063	3	-
93.103	Food and Drug Administration Research	0063	57	-
93.103	Food and Drug Administration Research	0896	6	-
93.110	Maternal and Child Health Federal Consolidated Programs	0063	85	-
93.110	Maternal and Child Health Federal Consolidated Programs	0896	5	-
93.116	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	0063	2,007	-
93.116	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	0896	154	-
93.130	Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices	0063	233	65
93.130	Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices	0896	27	-
93.136	Injury Prevention and Control Research and State and Community Based Programs	0063	2,427	1,771
93.136	Injury Prevention and Control Research and State and Community Based Programs	0896	84	-
93.165	Grants to States for Loan Repayment Program	0063	627	-
93.197	Childhood Lead Poisoning Prevention Projects, State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children	0063	407	-
93.197	Childhood Lead Poisoning Prevention Projects, State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children	0896	44	-
93.217	Family Planning Services	0063	465	306
93.217	Family Planning Services	0896	38	-
93.236	Grants to States to Support Oral Health Workforce Activities	0063	481	146
93.236	Grants to States to Support Oral Health Workforce Activities	0896	44	-
93.241	State Rural Hospital Flexibility Program	0063	834	172
93.241	State Rural Hospital Flexibility Program	0896	5	-
93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	0063	417	323
93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	0896	15	-
93.268	Immunization Cooperative Agreements	0063	96,856	758
93.268	Immunization Cooperative Agreements	0896	541	-
93.283	Viral Hepatitis Prevention and Control	0063	339	-
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	0896	4	-
93.292	National Public Health Improvement Initiative	0063	10	-
93.301	Small Rural Hospital Improvement Grant Program	0063	669	118
93.301	COVID-19 - Small Rural Hospital Improvement Grant Program	0063	5,565	-
93.305	PPHF 2018: Office of Smoking and Health-National State-Based Tobacco Control Programs-Financed in part by 2018 Prevention and Public Health funds (PPHF)	0063	1,035	-
93.305	PPHF 2018: Office of Smoking and Health-National State-Based Tobacco Control Programs-Financed in part by 2018 Prevention and Public Health funds (PPHF)	0896	198	-
93.314	Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program	0063	157	-
93.314	Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program	0896	3	-
93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0063	4,445	172
93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0896	297	-
93.323	COVID -19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0063	152	-
93.323	COVID -19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0896	18	-
93.336	Behavioral Risk Factor Surveillance System	0063	396	-
93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0063	2,124	1,712

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Department of Public Health, continued				
93.354	Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0896	55	-
93.354	COVID 19- Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0063	8,838	6,986
93.354	COVID 19- Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	0896	87	-
93.367	Flexible Funding Model - Infrastructure Development and Maintenance for State Manufactured Food Regulatory Programs	0063	287	-
93.367	Flexible Funding Model - Infrastructure Development and Maintenance for State Manufactured Food Regulatory Programs	0896	27	-
93.426	NON-ACA/PPHF—Building Capacity of the Public Health System to Improve Population Health through National Nonprofit Organizations	0063	2,164	1,153
93.426	Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke	0896	175	-
93.436	Well-Integrated Screening and Evaluation For Women Across the Nation (WISEWOMAN)	0063	532	154
93.478	Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	0063	64	-
93.478	Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	0896	13	-
93.521	The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP)	0063	114	-
93.525	State Planning and Establishment Grants for the Affordable Care Act (ACA)'s Exchanges	0063	21	-
93.566	PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds	0063	63	30
93.576	Refugee and Entrant Assistance Discretionary Grants	0063	121	121
93.667	Social Services Block Grant	0063	1,621	1,621
93.735	State Public Health Approaches for Ensuring Qutline Capacity – Funded in part by Prevention and Public Health Funds (PPHF)	0063	137	124
93.752	Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs	0063	1	-
93.753	Child Lead Poisoning Prevention Surveillance financed in part by Prevention and Public Health (PPHF) Program	0063	1	-
93.758	State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	0873	19	-
93.777	State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	0063	15,732	-
93.777	State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	0285	20,792	-
93.777	State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	0896	2,171	-
93.778	Medical Assistance Program	0360	1,067	-
93.778	Medical Assistance Program	0654	352	-
93.778	Medical Assistance Program	0838	1,197	-
93.817	Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	0063	615	483
93.889	National Bioterrorism Hospital Preparedness Program	0063	2,956	1,370
93.889	National Bioterrorism Hospital Preparedness Program	0896	116	-
93.898	Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	0063	7,736	4,523
93.898	Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	0896	502	-
93.913	Grants to States for Operation of State Offices of Rural Health	0063	153	-
93.913	Grants to States for Operation of State Offices of Rural Health	0896	25	-
93.917	HIV Care Formula Grants	0063	39,827	7,158
93.917	HIV Care Formula Grants	0896	271	-
93.940	Special Projects of National Significance	0063	5,087	1,000
93.940	HIV Prevention Activities Health Department Based	0896	320	-
93.944	Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	0063	380	-
93.944	Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	0896	42	-
93.946	Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	0063	153	-
93.946	Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	0838	12	-
93.946	Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	0896	21	-
93.977	Sexually Transmitted Diseases (STD) Prevention and Control Grants	0063	2,091	140
93.977	Sexually Transmitted Diseases (STD) Prevention and Control Grants	0896	138	-
93.991	Preventive Health and Health Services Block Grant	0873	2,369	286
93.994	Maternal and Child Health Services Block Grant to the States	0872	16,264	13,806
94.003	State Commissions	0063	282	-
94.003	State Commissions	0896	14	-
94.006	AmeriCorps	0063	10,803	10,672
94.008	Commission Investment Fund	0063	100	-
94.009	Training and Technical Assistance	0063	68	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0063	26	-
		Total	\$ 294,949	\$ 68,458
Department of Revenue				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 1,301	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0384	19	-
		Total	\$ 1,320	\$ -
Department of State Police				
16.560	National Institute of Justice Research, Evaluation, and Development Project Grants	0904	\$ 25	\$ -
16.607	Bulletproof Vest Partnership Program	0904	13	-
16.734	Special Data Collections and Statistical Studies	0904	270	-
16.741	DNA Backlog Reduction Program	0904	1,800	-
16.742	Paul Coverdell Forensic Sciences Improvement Grant Program	0904	494	-
16.922	Equitable Sharing Program	0520	586	-
21.019	COVID-19 - Coronavirus Relief Fund	0152	5	-

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<u>Department of State Police, continued</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0001	2,417	-
21.019	COVID-19 - Coronavirus Relief Fund	0649	2	-
21.019	COVID-19 - Coronavirus Relief Fund	0705	1,051	-
21.019	COVID-19 - Coronavirus Relief Fund	0817	217	-
21.019	COVID-19 - Coronavirus Relief Fund	0906	55	-
93.775	State Medicaid Fraud Control Units	0904	6,473	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0001	93	-
97.056	Port Security Grant Program	0904	19	-
97.067	Homeland Security Grant Program	0904	2,124	-
		Total	\$ 15,644	\$ -
<u>Department of Transportation</u>				
20.106	Airport Improvement Program	0011	\$ 479	\$ -
20.106	Airport Improvement Program	0095	97,458	96,556
20.200	Highway Research and Development Program	0011	539	2
20.205	Highway Planning and Construction	0011	1,617,424	142,935
20.215	Highway Training and Education	0011	270	12
20.218	Motor Carrier Safety Assistance	0011	3,417	-
20.219	Recreational Trails Program	0011	(20)	-
20.223	Transportation Infrastructure Finance and Innovation Act (TIFIA) Program	0011	52	-
20.314	Railroad Development	0433	392	392
20.319	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	0433	3,000	-
20.321	Railroad Safety Technology Grants	0853	5,527	-
20.505	Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	0011	6,624	3,885
20.505	Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	0853	632	335
20.509	Formula Grants for Rural Areas and Tribal Transit Program	0853	14,214	13,444
20.513	Enhanced Mobility of Seniors and Individuals with Disabilities	0853	3,503	-
20.526	Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs	0853	2,724	-
20.528	Rail Fixed Guideway Public Transportation System State Safety Oversight Formula Grant Program	0011	420	-
20.528	Rail Fixed Guideway Public Transportation System State Safety Oversight Formula Grant Program	0853	514	-
20.600	State and Community Highway Safety	0011	10,311	4,521
20.611	Incentive Grant Program to Prohibit Racial Profiling	0011	67	-
20.614	National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants and Cooperative Agreements	0011	158	-
20.616	National Priority Safety Programs	0011	7,727	1,147
20.933	National Infrastructure Investments	0011	6,171	-
21.019	COVID-19 - Coronavirus Relief Fund	0011	1,268	-
66.469	Great Lakes Program	0011	40	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0011	3,615	-
97.067	Homeland Security Grant Program	0011	216	-
		Total	\$ 1,786,742	\$ 263,229
<u>Department of Veterans Affairs</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 227	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0272	533	-
21.019	COVID-19 - Coronavirus Relief Fund	0273	270	-
21.019	COVID-19 - Coronavirus Relief Fund	0619	1,031	-
21.019	COVID-19 - Coronavirus Relief Fund	0980	721	-
64.014	Veterans State Domiciliary Care	0273	86	-
64.014	Veterans State Domiciliary Care	0619	396	-
64.015	Veterans State Nursing Home Care	0272	7,927	-
64.015	Veterans State Nursing Home Care	0273	3,227	-
64.015	Veterans State Nursing Home Care	0619	14,762	-
64.015	Veterans State Nursing Home Care	0980	12,401	-
64.101	Burial Expenses Allowance for Veterans	1152	3	-
64.124	All-Volunteer Force Educational Assistance	0447	1,081	-
93.498	COVID-19 - Provider Relief Fund	0272	2	-
93.498	COVID-19 - Provider Relief Fund	0619	28	-
93.498	COVID-19 - Provider Relief Fund	0980	10	-
		Total	\$ 42,705	\$ -
<u>Art Council</u>				
45.025	Promotion of the Arts Partnership Agreements	0657	\$ 846	\$ 828
		Total	\$ 846	\$ 828
<u>Abraham Lincoln Presidential Library</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0763	\$ 10	\$ -
		Total	\$ 10	\$ -
<u>GOMB</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 1,628	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0101	3,183	-
		Total	\$ 4,811	\$ -
<u>Capital Development Board</u>				
12.400	Military Construction, National Guard	0617	\$ 6,811	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0141	8,335	-
21.019	COVID-19 - Coronavirus Relief Fund	0215	3	-
		Total	\$ 15,149	\$ -

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<u>Illinois Commerce Commission</u>				
20.301	Railroad Safety	0018	\$ 3	\$ -
20.700	Pipeline Safety Program State Base Grant	0059	1,490	-
20.721	PHMSA Pipeline Safety Program One Call Grant	0059	47	-
		Total	\$ 1,540	\$ -
<u>Deaf and Hard of Hearing Commission</u>				
84.027	Special Education Grants to States	0405	\$ 42	\$ -
		Total	\$ 42	\$ -
<u>Court of Claims</u>				
16.576	Crime Victim Compensation	0434	\$ 87	\$ -
16.576	Crime Victim Compensation	0687	3,424	-
		Total	\$ 3,511	\$ -
<u>Environmental Protection Agency</u>				
12.113	State Memorandum of Agreement Program for the Reimbursement of Technical Services	0065	\$ 745	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0294	1	-
66.034	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	0065	318	-
66.419	Water Pollution Control State, Interstate, and Tribal Program Support	0065	110	62
66.454	Water Quality Management Planning	0065	459	448
66.458	Capitalization Grants for Clean Water State Revolving Funds	0270	71,742	71,731
66.460	Nonpoint Source Implementation Grants	0065	4,184	2,473
66.468	Capitalization Grants for Drinking Water State Revolving Funds	0270	42,000	39,832
66.605	Performance Partnership Grants	0065	21,462	803
66.608	Environmental Information Exchange Network Grant Program and Related Assistance	0065	71	-
66.802	Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	0065	3,224	-
66.805	Leaking Underground Storage Tank Trust Fund Corrective Action Program	0065	1,567	-
66.809	Superfund State and Indian Tribe Core Program Cooperative Agreements	0065	133	-
66.817	State and Tribal Response Program Grants	0065	556	-
66.817	State and Tribal Response Program Grants	0214	151	-
66.818	Brownfields Multipurpose, Assessment, Revolving Loan Fund, and Cleanup Cooperative Agreements	0214	15	-
81.041	State Energy Program	0859	3,732	3,510
97.091	Homeland Security Bio watch Program	0065	1,151	-
		Total	\$ 151,621	\$ 118,859
<u>Guardianship and Advocacy Commission</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0297	\$ 2	\$ -
93.997	Assisted Outpatient Treatment	0297	73	-
		Total	\$ 75	\$ -
<u>Human Rights Commission</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 1	\$ -
		Total	\$ 1	\$ -
<u>Illinois Criminal Justice Information Authority</u>				
16.017	Sexual Assault Services Formula Program	0488	\$ 160	\$ 139
16.550	State Justice Statistics Program for Statistical Analysis Centers	0488	118	-
16.560	National Institute of Justice Research, evaluation, and development	0488	16	-
16.575	Crime Victim Assistance	0488	71,019	68,765
16.582	Crime Victim Assistance/Discretionary Grants	0488	671	175
16.588	Violence Against Women Formula Grants	0488	4,410	4,051
16.590	Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	0488	57	-
16.593	Residential Substance Abuse Treatment for State Prisoners	0488	4	-
16.738	Edward Byrne Memorial Justice Assistance Grant Program	0488	5,279	4,553
16.742	Paul Coverdell Forensic Sciences Improvement Grant Program	0488	221	200
16.838	comprehensive Opioid, Stimulant, and Substance Abuse Program	0488	13	-
16.839	STOP School Violence	0488	34	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	12	-
21.019	COVID-19 - Coronavirus Relief Fund	0912	3	-
93.279	Drug Abuse and Addiction Research Programs	0488	8	-
97.132	Financial Assistance for Targeted Violence and Terrorism Prevention	0488	8	-
		Total	\$ 82,033	\$ 77,883
<u>Illinois Council on Developmental Disabilities</u>				
93.630	Developmental Disabilities Basic Support and Advocacy Grants	0131	\$ 3,562	\$ 2,230
		Total	\$ 3,562	\$ 2,230
<u>Workers Comp Commission</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0534	\$ 3	\$ -
		Total	\$ 3	\$ -
<u>Gaming Board</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0129	\$ 57	\$ -
		Total	\$ 57	\$ -
<u>Law Enforcement Training and Standards Board</u>				
97.067	Homeland Security Grant Program	0923	\$ (27)	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0879	6	-
		Total	\$ (21)	\$ -

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Prisoner Review Board				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 12	\$ -
		Total	\$ 12	\$ -
Illinois State Board of Education				
10.534	CACFP Meal Service Training Grants	0410	\$ 29	\$ -
10.553	School Breakfast Program	0410	108,375	108,375
10.553	COVID-19 - School Breakfast Program	0410	9,385	9,385
10.555	National School Lunch Program	0410	390,306	389,540
10.555	COVID-19 - National School Lunch Program	0410	23,344	23,344
10.556	Special Milk Program for Children	0410	1,238	1,238
10.558	Child and Adult Care Food Program	0144	415	-
10.558	Child and Adult Care Food Program	0410	116,031	115,590
10.558	COVID-19 - Child and Adult Care Food Program	0410	12,193	12,193
10.559	Summer Food Service Program for Children	0144	49	-
10.559	Summer Food Service Program for Children	0410	15,505	15,315
10.559	COVID-19 - Summer Food Service Program	0410	120,280	120,280
10.560	State Administrative Expenses for Child Nutrition	0144	2,449	-
10.560	State Administrative Expenses for Child Nutrition	0410	8,540	-
10.579	Child Nutrition Discretionary Grants Limited Availability	0410	737	737
10.582	Fresh Fruit and Vegetable Program	0410	3,192	3,192
10.589	Child Nutrition Direct Certification Performance Awards	0410	201	201
84.010	Title I Grants to Local Educational Agencies	0144	1,539	-
84.010	Title I Grants to Local Educational Agencies	0561	659,340	653,668
84.011	Migrant Education State Grant Program	0561	1,601	1,096
84.013	Title I State Agency Program for Neglected and Delinquent Children and Youth	0144	2	-
84.027	Special Education Grants to States	0144	1,321	-
84.027	Special Education Grants to States	0561	531,126	518,457
84.048	Career and Technical Education -- Basic Grants to States	0144	136	-
84.048	Career and Technical Education -- Basic Grants to States	0561	23,610	22,429
84.144	Migrant Education Coordination Program	0561	85	14
84.173	Special Education Preschool Grants	0144	37	-
84.173	Special Education Preschool Grants	0561	17,407	17,259
84.196	Education for Homeless Children and Youth	0144	42	-
84.196	Education for Homeless Children and Youth	0561	3,176	3,010
84.282	Charter Schools	0561	929	909
84.287	Twenty-First Century Community Learning Centers	0144	115	-
84.287	Twenty-First Century Community Learning Centers	0561	48,085	46,480
84.323	Special Education - State Personnel Development	0561	1,834	1,830
84.326	Special Education Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	0561	374	374
84.330	Advanced Placement Program (Advanced Placement Test Fee; Advanced Placement Incentive Program Grants)	0561	225	225
84.358	Rural Education	0144	9	-
84.358	Rural Education	0561	1,485	1,457
84.365	English Language Acquisition State Grants	0144	125	-
84.365	English Language Acquisition State Grants	0561	22,283	21,632
84.366	Mathematics and Science Partnerships	0144	7	-
84.366	Mathematics and Science Partnerships	0561	1,587	1,586
84.367	Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	0144	143	-
84.367	Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	0561	73,719	72,889
84.369	Grants for State Assessments and Related Activities	0561	2,047	-
84.372	Statewide Longitudinal Data Systems	0561	2,207	-
84.377	School Improvement Grants	0561	8,809	8,590
84.419	Preschool Development Grants	0144	326	-
84.419	Preschool Development Grants	0561	9,010	8,823
84.424	Student Support and Academic Enrichment Program	0144	1	-
84.424	Student Support and Academic Enrichment Program	0561	49,066	49,025
84.425D	COVID-19 Education Stabilization Relief	0561	3,981	3,981
93.079	Cooperative Agreements to Promote Adolescent Health through School-Based HIV/STD Prevention and School-Based Surveillance	0560	93	-
93.235	Abstinence Education Program	0144	10	-
93.235	Abstinence Education Program	0560	2,067	1,981
93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	0144	29	-
93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	0560	747	728
93.434	Every Student Succeeds Act/Preschool Development Grants	0144	457	-
93.434	Every Student Succeeds Act/Preschool Development Grants	0560	1,350	163
93.981	Improving Student Health and Academic Achievement through Nutrition, Physical Activity and the Management of Chronic Conditions in Schools	0560	46	2
		Total	\$ 2,282,857	\$ 2,235,998
Illinois State Board of Elections				
39.011	Election Reform Payments	0206	\$ 65	\$ -
90.401	Help America Vote Act Requirements Payments	0206	76	-
90.404	2018 HAVA Election Security Grants	0206	3,805	1,989
90.404	COVID-19 - 2018 HAVA Election Security Grants	0206	56	37
		Total	\$ 4,002	\$ 2,026
Illinois Emergency Management Agency				
11.549	State and Local Implementation Grant Program	0710	\$ 130	\$ 114
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants	0497	789	746
21.019	COVID-19 - Coronavirus Relief Fund	0001	237	-

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2020

State Grantee/ CFDA#	Federal Program	Fund	Expenditures (in thousands \$)	Subrecipients (unaudited)
<u>Illinois Emergency Management Agency, continued</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0067	217	-
21.019	COVID-19 - Coronavirus Relief Fund	0667	2,554	-
21.019	COVID-19 - Coronavirus Relief Fund	0796	579	-
21.019	COVID-19 - Coronavirus Relief Fund	0942	24	-
66.032	State Indoor Radon Grants	0191	602	582
81.106	Transport of Transuranic Wastes to the Waste Isolation Pilot Plant: States and Tribal Concerns, Proposed Solutions	0067	26	-
97.008	Non-Profit Security Program	0710	1,846	1,846
97.029	Flood Mitigation Assistance	0484	1,719	1,719
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0491	6,101	5,611
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0667	974	-
97.039	Hazard Mitigation Grant	0491	8,964	8,295
97.042	Emergency Management Performance Grants	0710	7,826	2,846
97.047	Pre- Disaster Mitigation	0484	2,961	2,961
97.067	Homeland Security Grant Program	0710	65,713	61,958
97.082	Earthquake Consortium	0710	7	-
97.133	Preparing for Emerging Threats and Hazards	0710	125	20
		Total	\$ 101,394	\$ 86,698
<u>State Employee Retirement System</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0001	\$ 3	\$ -
21.019	COVID-19 - Coronavirus Relief Fund	0479	26	-
		Total	\$ 29	\$ -
<u>Office of the State Fire Marshall</u>				
21.019	COVID-19 - Coronavirus Relief Fund	0047	\$ 10	\$ -
66.804	Underground Storage Tank Prevention, Detection, and Compliance Program	0580	407	-
		Total	\$ 417	\$ -
<u>Board of Higher Education</u>				
84.367	Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	0983	\$ 743	\$ -
84.372	Statewide Longitudinal Data Systems	0736	54	-
		Total	\$ 797	\$ -
<u>Illinois Community College Board</u>				
17.268	H-1B Job Training Grants	0339	\$ 32	\$ 32
84.002	Adult Education - Basic Grants to States	0692	18,584	17,642
84.048	Career and Technical Education -- Basic Grants to States	0772	16,865	16,521
		Total	\$ 35,481	\$ 34,195
<u>Illinois Student Assistance Commission</u>				
16.816	John R. Justice Prosecutors and Defenders Incentive Act	0701	\$ 113	\$ -
84.032G	Federal Family Education Loans	0663	2,852,444	-
84.032G	Federal Family Education Loans	0664	6,830	-
84.334	Gaining Early Awareness and Readiness for Undergraduate Programs	0701	2,267	610
		Total	\$ 2,861,654	\$ 610
<u>Illinois Math and Science Academy</u>				
84.010	Title I Grants to Local Educational Agencies	0359	\$ 194	\$ -
		Total	\$ 194	\$ -
		Total	\$ 38,369,202	\$ 3,878,260

State of Illinois
Summary Schedule of Prior Audit Findings
Fiscal Year 2020

The attached summary schedule of prior year findings (Schedule) lists the finding reference, CFDA #, state agency, program, and other description for the findings included in the Fiscal Year 2019 Single Audit Report. The Schedule indicates “fully” if the corrective action plan (CAP) was fully implemented, “partially” if the CAP was not fully implemented, and “not implemented” if not implemented at all. If not fully implemented, an updated CAP is included. In addition, if the corrective action taken was significantly different from corrective action previously reported in a corrective action plan or in the Federal agency’s or pass-through entity’s management decision, an explanation is included.

**State of Illinois
Summary Schedule of Prior Audit Findings**

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-001	NA- GAS finding	Office of the Governor, Office of the Comptroller	Statewide SEFA	Inadequate process for compiling the SEFA	Fully Corrected	
2019-002	93.667	GOMB	Social Services Block Grant	The State did not have adequate procedures in place to ensure the Treasury State Agreement (TSA) was amended in accordance with federal regulations	Fully Corrected	
2019-003	10.551/10.561 93.558 93.767 93.775/93.777/93.778	IDHS	Supplemental Nutrition Assistance Program Cluster Temporary Assistance for Needy Families Cluster Children's Health Insurance Program Medicaid Cluster	The State did not have appropriate controls over the Integrated Eligibility System (IES) used for eligibility determinations for certain programs.	Fully Corrected	
2019-004	10.551/10.561 93.558 93.767 93.775/93.777/93.778	IDHS	Supplemental Nutrition Assistance Program Cluster Temporary Assistance for Needy Families Cluster Children's Health Insurance Program Medicaid Cluster	The Department did not have adequate procedures in place to maintain and control case file records at its local offices for beneficiaries of SNAP, TANF, CHIP and Medicaid Cluster programs.	Fully Corrected	
2019-005	93.558 93.767 93.775/93.777/93.778	IDHS	Temporary Assistance for Needy Families Cluster Children's Health Insurance Program Medicaid Cluster	IDHS could not locate case file documentation supporting eligibility determinations for beneficiaries of the Temporary Assistance for Needy Families (TANF) Cluster, Children's Health Insurance Program (CHIP) and the Medicaid Cluster programs. IDHS does not have adequate resources to perform and document eligibility determinations. Additionally, IDHS has not established appropriate monitoring procedures to ensure eligibility determinations are properly documented in accordance with program requirements.	Partially Corrected	See Finding 2020-010 CHIP and Medicaid were fully corrected in 2020.

Finding Reference	CFDA #	Agency	Programs(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-006	93.558 93.767 93.775/93.777/93.778	IDHS	Temporary Assistance for Needy Families Cluster Children's Health Insurance Program Medicaid Cluster	IDHS did not perform "eligibility redeterminations" for individuals receiving benefits under the Temporary Assistance for Needy Families (TANF) Cluster, Children's Health Insurance Program (CHIP), and Medicaid Cluster programs in accordance with timeframes required by the respective State Plans.	Partially Corrected	See Finding 2020-011 for TANF and Medicaid CHIP was fully corrected.
2019-007	93.558	IDHS	Temporary Assistance for Needy Families Cluster	IDHS made improper payments to beneficiaries of the Temporary Assistance for Needy Families (TANF) Cluster program.	Fully Corrected	
2019-008	10.557 93.558 93.575/93.596 93.667	IDHS	Special Supplemental Nutrition Program for Women, Infants, and Children Temporary Assistance for Needy Families Cluster Child Care Development Funds Cluster Social Services Block Grant	IDHS does not have adequate program access and change management controls over the Childcare Management System and the Cornerstone System used to document and determine beneficiary eligibility and record program expenditures.	Significantly Different Action Taken for TANF, CCC, and SSBG. WIC - partially corrected	2020 Update: Child Care Management System is no longer a key control to be tested for TANF, CCC, SSBG. 2020 update for WIC: The Cornerstone System for WIC is not in scope for this year. Department management stated that although review of access was not performed during the period under review, a process has been established where the Department runs a report every March and September to review all access within Cornerstone.
2019-009	93.959	IDHS	Block Grants for Prevention and Treatment of Substance Abuse	IDHS was unable to provide adequate documentation to substantiate the MOE requirements were met for the Block Grants for Prevention and Treatment of Substance Abuse (SAPT) program.	Partially Corrected	See Finding 2020-012
2019-010	10.551/10.561 93.558 93.575/93.596 93.667	IDHS	Supplemental Nutrition Assistance Program Cluster Temporary Assistance for Needy Families Cluster Child Care Development Funds Cluster Social Services Block Grant	IDHS does not have an adequate process for monitoring interagency expenditures claimed under or used to meet maintenance of effort (MOE) requirements of the Supplemental Nutrition Assistance Program (SNAP) Cluster, Temporary Assistance for Needy Families (TANF) Cluster, Child Care Development Funds (Child Care) Cluster, and Social Services Block Grant (Title XX).	Fully Corrected	
2019-011	10.551/10.561	IDHS	Supplemental Nutritional Assistance Program Cluster	IDHS has not established adequate procedures to ensure controls are operating effectively at its third-party service organization for the Supplemental Nutritional Assistance Program (SNAP) Cluster.	Fully Corrected	

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-012	10.557 93.558 93.575/93.596 93.667 93.959	IDHS	Special Supplemental Nutrition Program for Women, Infants, and Children Temporary Assistance for Needy Families Cluster Child Care Development Funds Cluster Social Security Block Grant Block Grants for Prevention and Treatment of Substance Abuse	IDHS did not adequately review single audit reports received from its subrecipients for the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Temporary Assistance for Needy Families (TANF) Cluster, Child Care Development Funds (Child Care) Cluster, Social Services Block Grant (Title XX), and Block Grants for Prevention and Treatment of Substance Abuse (SAPT) programs on a timely basis.	Partially Corrected	For TANF, Child Care, Title XX, and SAPT finding, see Finding 2020-14. 2020 update for WIC: Subrecipient monitoring is not an in-scope compliance requirement for WIC for 2020. Update is the same as the current year response for Finding 2020-014.
2019-013	10.557 93.558 93.575/93.596 93.667 93.959	IDHS	Special Supplemental Nutrition Program for Women, Infants, and Children Temporary Assistance for Needy Families Cluster Child Care Development Funds Cluster Social Services Block Grant Block Grants for Prevention and Treatment of Substance Abuse	IDHS did not follow its established policies and procedures for monitoring subrecipients of the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC), Temporary Assistance for Needy Families (TANF) Cluster, Child Care Development Funds (Child Care) Cluster, Social Services Block Grant (Title XX), and Block Grants for Prevention and Treatment of Substance Abuse (SAPT) programs.	Partially Corrected	For TANF, Child Care, Title XX, and SAPT finding, see Finding 2020-015. 2020 update for WIC: Subrecipient monitoring is not an in-scope compliance requirement for WIC for 2020. Update is the same as the current year response for Finding 2020-015.
2019-014	84.126	IDHS	Rehabilitation Services – Vocational Rehabilitation Grants to States	IDHS did not determine the eligibility of beneficiaries under the Rehabilitation Services – Vocational Rehabilitation Grants to States (VR) program in accordance with federal regulations.	Partially Corrected	2020 Update: Eligibility is not in scope for 84.126. The Division will notify staff that had a case cited of the deficiency noted by the auditors. Proper eligibility requirements will continue to be taught at New Employee Orientations for Counselors and reinforced during programmatic refresher trainings. The Division will issue reminders regarding the importance of proper eligibility determinations through its OneNet page, and at the various regional and statewide meetings. The Division will review WebCM to determine if any additional reminders within the case management system will help reduce untimely IPE development. The Divisions Quality Assurance Unit will continue to include the deficiencies identified in the audit in their case reviews and include feedback as part of their report.
2019-015	93.667	IDHS	Social Services Block Grant	IDHS made an improper payment on behalf of a beneficiary of the Social Services Block Grant (Title XX) program.	Partially Corrected	See Finding 2020-013
2019-016	10.551/10.561	IDHS	Supplemental Nutrition Assistance Program Cluster	IDHS did not prepare an accurate special report for the Supplemental Nutrition Assistance Program (SNAP) Cluster program.	Fully Corrected	

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-017	93.558	IDHS	Temporary Assistance for Needy Families Cluster	IDHS did not prepare an accurate special report for the Temporary Assistance for Needy Families (TANF) Cluster program.	Fully Corrected	
2019-018	10.551/10.561 10.557 84.126 93.558 93.575/93.596 93.667 93.767 93.775/93.777/93.778 93.959 96.001	IDHS	Supplemental Nutrition Assistance Program Cluster Special Supplemental Nutrition Program for Women, Infants, and Children Rehabilitation Services – Vocational Rehabilitation Grants to States Temporary Assistance for Needy Families Cluster Child Care Development Funds Cluster Social Services Block Grant Children's Health Insurance Program Medicaid Cluster Block Grants for Prevention and Treatment of Substance Abuse Disability Insurance/SSI Cluster	SEFA Reporting	Fully Corrected	
2019-019	93.767 93.775/93.777/93.778	DHFS	Children's Health Insurance Program Medicaid Cluster	DHFS does not have adequate procedures in place to verify with beneficiaries of the Medicaid Cluster program whether services billed by providers were actually received.	Partially Corrected	See Finding 2020-008
2019-020	93.775/93.777/93.778	DHFS	Medicaid Cluster	DHFS does not have adequate procedures for enrollment and screening of Medicaid providers.	Fully Corrected	
2019-021	93.775/93.777/93.778	DHFS	Medicaid Cluster	DHFS did not have adequate procedures to evaluate Medicaid provider eligibility.	Fully Corrected	

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-022	93.775/93.777/93.778	DHFS	Medicaid Cluster	DHFS did not have an adequate process to monitor other state agencies that operate the Home and Community-Based Services Waiver programs. DHFS failed to follow up with the agencies to ensure corrective action plans were implemented or deficiencies were eliminated following on-site provider reviews.	Fully Corrected	
2019-023	93.563 93.767 93.775/93.777/93.778	DHFS	Child Support Enforcement Children's Health Insurance Program Medicaid Cluster	DHFS did not have adequate program controls over information technology applications used to pay medical benefits to beneficiaries and record program expenditures. Specifically, several users retained access to information technology applications that support DHFS major programs after their termination	Fully Corrected	
2019-024	93.563 93.767 93.775/93.777/93.778	DHFS	Child Support Enforcement Children's Health Insurance Program Medicaid Cluster	DHFS failed to complete quarterly cash management reconciliations of cash draws to actual expenditures for assistance payments made under the Medicaid Cluster, Children's Health Insurance Program (CHIP), and Child Support Enforcement (CSE) programs and did not make adjustments identified as a result of these reconciliations in a timely manner.	Fully Corrected	
2019-025	93.563	DCFS	Child Support Enforcement	DHFS failed to properly communicate required federal award information to subrecipients of the Child Support Enforcement program.	Fully Corrected	
2019-026	93.775/93.777/93.778	DCFS	Medicaid Cluster	DHFS misreported federal expenditures under the Medicaid Cluster program.	Fully Corrected	
2019-027	93.658 93.659	DCFS	Foster Care – Title IV-E Adoption Assistance	DCFS did not properly report adjustments to amounts previously claimed on a gross basis as required. The agency was also unable to provide reasoning or documentation supporting certain adjustments.	Fully Corrected	

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-028	93.658	DCFS	Foster Care – Title IV-E	DCFS did not maintain complete provider licensing files, including documentation of required background checks for foster care service providers.	Partially Corrected	See Finding 2020-004
2019-029	93.659	DCFS	Adoption Assistance	DCFS did not have adequate procedures to reasonably ensure adoptive children for which adoption assistance subsidies are paid are in the continued care of their adoptive parent(s).	Partially Corrected	See Finding 2020-003
2019-030	93.659	DCFS	Adoption Assistance	DCFS was unable to locate documentation supporting eligibility determinations for beneficiaries of the Adoption Assistance Program. Further, the agency had not established adequate monitoring controls to ensure eligibility requirements were met and adequately documented.	Partially Corrected	See Finding 2020-002
2019-031	93.658 93.659	DCFS	Foster Care – Title IV-E Adoption Assistance	DCFS did not accurately report Federal expenditures under the Foster Care – Title IV-E (Foster Care) and Adoption Assistance programs.	Fully Corrected	
2019-032	93.658 93.659	DCFS	Foster Care – Title IV-E Adoption Assistance	DCFS did not have adequate procedures to review user access to the federal claiming system applications, record program expenditures, and identify amounts to be claimed under federal programs.	Fully Corrected	
2019-033	93.658 93.659	DCFS	Foster Care – Title IV-E Adoption Assistance	DCFS did not have an adequate process for reconciling cash balances to the Illinois' Office of the Comptroller's records.	Partially Corrected	See Finding 2020-001 for Adoption Assistance. 2020 update: Cash is not in scope for Foster Care for 2020. Update is the same as the current year response at 2020-001.

Finding Reference	CFDA #	Agency	Programs(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-034	93.645	DCFS	Stephanie Tubbs Jones Child Welfare Services Program	DCFS did not prepare initial case plans in a timely manner for Child Welfare Services beneficiaries.	Partially Corrected	2020 Update: DCFS has created a new case plan template and is building the new templates into SACWIS, a process that could take three to six months. Additionally the Agency Performance Team is in the process of reviewing and making modifications to the agency's monitoring activities, focusing on timely submission of client service plans. The agency implemented a plan wherein Program Monitors will review cases beginning July 1st.
2019-035	93.775/93.777/93.778	IDPH	Medicaid Cluster	IDPH failed to investigate complaints filed against Medicaid providers within the timeframes required by State law.	Fully Corrected	
2019-036	93.917	IDPH	HIV Care Formula Grants	IDPH did not obtain and adequately review single audit reports received from its subrecipients for the HIV Care Formula Grants (HIV Care) program on a timely basis.	Partially Corrected	2020 Update- Auditors noted that single audit reporting packages were received in a timely manner and there were not findings related to the HIV Care Formula Grants Program, so no management decision letters needed to be issued by the agency. IDPHS has also implemented a control to monitor single audit reporting packages and management decision letters. The finding repeated only because the corrective actions were implemented in July 2020, after the close of the fiscal year.
2019-037	93.268	IDPH	Immunization Cooperative Agreements	IDPH did not follow its established policies and procedures for performing on-site compliance reviews of Vaccines for Children (VFC) providers for the Immunization Cooperative Agreements (Immunization) program.	Partially Corrected	See Finding 2020-016
2019-038	93.044/93.045/93.053	Aging	Aging Cluster	IDOA did not perform risk assessments and on-site reviews of fiscal compliance requirements for subrecipients of the Aging Cluster program.	Partially Corrected	2020 Update: Staffing issues and issues associated with COVID-19 lead to this error. IDOA will continue to hire staff and will provide new and existing staff with training to complete on-site monitoring. The agency will update procedures to ensure risk assessments and on-site reviews of fiscal compliance are completely timely and accurately.
2019-039	93.044/93.045/93.053	Aging	Aging Cluster	IDOA did not adequately review single audit reports received from its subrecipients for the Aging Cluster program on a timely basis.	Partially Corrected	2020 Update: IDOA has established procedures to address the reviews of the single audit reports, but upon 2020 update auditors noted a single error. IDOA will continue to work to ensure no errors occur in the future.

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-040	93.044/93.045/93.053	Aging	Aging Cluster	IDOA did not accurately report Federal expenditures under the Aging Cluster.	Fully Corrected	
2019-041	84.027/84.173 84.048	ISBE	Special Education Cluster (IDEA) Career and Technical Education – Basic Grants to States	ISBE did not perform adequate monitoring procedures over subrecipients of the Special Education Cluster (IDEA) (Special Education) and Career and Technical Education (CTE) programs.	Partially Corrected	See Finding 2020-029 for Special Education. Career and Technical Education - fully corrected.
2019-042	10.553/10.555/10.556/10.559 10.558 84.010 84.027/84.173 84.048 84.287 84.367 84.377	ISBE	Child Nutrition Cluster Child and Adult Care Food Program Title I – Grants to Local Educational Agencies Special Education Cluster (IDEA) Career and Technical Education – Basic Grants to States Twenty-First Century Community Learning Centers Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants) School Improvement Grants	ISBE did not review single audit reports received from subrecipients from several programs and did not have adequate resources in place to ensure audit reports are reviewed on a timely basis in order to issue a management decision within the required timeframe.	Fully Corrected	
2019-043	10.553/10.555/10.556/10.559 10.558 84.010 84.027/84.173 84.048 84.287 84.367	ISBE	Child Nutrition Cluster Child and Adult Care Food Program Title I – Grants to Local Educational Agencies Special Education Cluster (IDEA) Career and Technical Education – Basic Grants to States Twenty-First Century Community Learning Centers Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	ISBE did not perform its cash draws in accordance with Treasury Regulations.	Fully Corrected	
2019-044	10.553/10.555/10.556/10.559 10.558	ISBE	Child Nutrition Cluster Child and Adult Care Food Program	ISBE did not perform adequate on-site monitoring procedures in accordance with its established plan for subrecipients of the Child Nutrition Cluster (CNC) and the Child and Adult Care Food Program (CACFP) programs.	Fully Corrected	

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-045	10.553/10.555/10.556/10.559 10.558 84.010 84.027/84.173 84.048 84.287 84.367	ISBE	Child Nutrition Cluster Child and Adult Care Food Program Title I – Grants to Local Educational Agencies Special Education Cluster (IDEA) Career and Technical Education – Basic Grants to States Twenty-First Century Community Learning Centers Supporting Effective Instruction State Grant (formerly Improving Teacher Quality State Grants)	ISBE did not accurately report Federal expenditures for several programs.	Fully Corrected	
2019-046	84.048	ICCB	Career and Technical Education – Basic Grants to States	ICCB did not follow its established policies and procedures for monitoring subrecipients of the Career and Technical Education (CTE) program.	Fully Corrected	
2019-047	84.048	ICCB	Career and Technical Education – Basic Grants to States	ICCB did not accurately report Federal expenditures, including amounts provided to subrecipients, under the Career and Technical Education – Basic Grants to States (CTE) program.	Fully Corrected	
2019-048	20.205/20.205 ARRA/20.219	IDOT	Highway Planning and Construction Cluster	IDOT did not obtain certified payrolls for the Highway Planning and Construction Cluster program in a timely manner. Additionally some certified payrolls were not date stamped.	Partially Corrected	2020 Update: Wage rate is not in scope for 2020. During their test work, auditors noted the certified payrolls for two samples were not received timely and there were delays in receiving the certified payrolls. IDOT is reviewing IT solutions via procurement and hopes to have a new system by 2023. The date stamping issue was cleared.
2019-049	20.106 20.205/20.205 ARRA/20.219	IDOT	Airport Improvement Program Highway Planning and Construction Cluster	IDOT did not review single audit reports for subrecipients for the Airport Improvement Program and the Highway Planning and Construction Cluster. The agency was found to not have adequate monitoring controls to ensure subrecipient auditing reports are reviewed and management decision letters are issued as required.	Partially Corrected	See Finding 2020-027 for the Highway Planning and Construction Cluster 2020 Update for the Airport Improvement Program: Subrecipient monitoring is no longer in scope for the Airport Improvement Program. During a review of 26 subrecipient single audit desk reviews for 2018 year ends, auditors noted management decision letters were not issued timely for 2 samples, the subrecipient single audit report was untimely for 2 samples and there was no evidence of follow-up with the subrecipient by IDOT, and single audit desk reviews were 1 year behind. Staffing issues in the Bureau of Investigation and Compliance Unit left the agency without the necessary resources to review the audits. The agency hired two new auditors, and is seeking to fill additional positions. The agency is also making adjustments to its monitoring processes.

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-050	20.205/20.219	IDOT	Highway Planning and Construction Cluster	IDOT did not accurately report Federal expenditures under the Highway Planning and Construction Cluster (Highway Planning) program.	Fully Corrected	
2019-051	20.106 20.205/20.205 ARRA/20.219	IDOT	Airport Improvement Program Highway Planning and Construction Cluster	IDOT does not have adequate user access and program change management controls over the IDOT Integrated Transportation Project Management system.	Fully Corrected	
2019-052	66.458 66.468	IEPA	Capitalization Grants for Clean Water State Revolving Funds Capitalization Grants for Drinking Water State Revolving Funds	IEPA did not obtain and adequately review single audit reports received from its subrecipients for the Capitalization Grants for Clean Water State Revolving Funds (CWSRF) and Capitalization Grants for Drinking Water State Revolving Funds (DWSRF) programs on a timely basis.	Fully Corrected	
2019-053	97.067	IEMA	Homeland Security Grant Program	IEMA did not adequately review single audit reports received from its subrecipients for the Homeland Security Grant Program on a timely basis. The agency failed to communicate the results of single audit desk reviews or issue management decision letters (MDLs) within the appropriate time period.	Partially Corrected	See Finding 2020-028
2019-054	64.015	IDVA	Veterans State Nursing Home Care	IDVA did not accurately report Federal expenditures under the Veterans State Nursing Home Care (Veterans Care) program.	Fully Corrected	
2019-055	16.575	ICJA	Crime Victim Assistance	ICJA did not maintain adequate documentation to substantiate the earmarking requirements of the Crime Victim Assistance Program were met during the year ended June 30, 2019. Additionally the amounts recorded for the child abuse priority area and underserved victims did not meet the minimum 10% requirement.	Partially Corrected	2020 Update: Earmarking is not in scope for 2020. Amounts in the priority areas met the 10% threshold, but the agency failed to provide the necessary documentation to support the amounts. ICJA will develop and implement a policy for the tracking of the funds to include a separation of designations by priority area.

Finding Reference	CFDA #	Agency	Programs(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-056	16.575	ICJIA	Crime Victim Assistance	ICJIA did not perform a risk assessment of subrecipients of the Crime Victim Assistance program as required by the Uniform Guidance. Additionally, ICJIA did not perform programmatic and fiscal on-site visits in accordance with its established monitoring procedures.	Partially Corrected	See Finding 2020-018
2019-057	16.575	ICJIA	Crime Victim Assistance	ICJIA did not perform its cash draws for the Crime Victim Assistance program in accordance with Treasury regulations.	Fully Corrected	
2019-058	16.575	ICJIA	Crime Victim Assistance	ICJIA did not have adequate controls in place to ensure amounts reported on the federal financial status report (SF-425) are complete and accurate.	Partially Corrected	See Finding 2020-019
2019-059	17.258/17.259/17.278	IDCEO	Workforce Innovation and Opportunity Act Cluster	DCEO did not adequately review single audit reports for subrecipients of the Workforce Innovation and Opportunity Act Cluster (WIOA) program	Fully Corrected	
2019-060	17.207/17.801/17.804	IDES	Employment Service Cluster	IDES could not provide adequate supporting documentation to substantiate payroll and related costs claimed for federal reimbursement under the Employment Service Cluster program.	Partially Corrected	See Finding 2020-020
2019-061	17.207/17.801/17.804 17.225/17.225ARRA	IDES	Employment Service Cluster Unemployment Insurance Program	IDES has not established adequate controls over the Enterprise Resource Planning (ERP) system used to document its compliance with certain requirements of administrative grants of the Employment Service Cluster and Unemployment Insurance (UI) programs.	Fully Corrected	

Finding Reference	CFDA #	Agency	Programs(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-062	17.225/17.225ARRA	IDES	Unemployment Insurance Program	IDES does not have adequate controls over the information systems that support the Unemployment Insurance (UI) program to remove terminated users in a timely manner.	Fully Corrected	
2019-063	17.225/17.225ARRA	IDES	Unemployment Insurance Program	IDES did not implement Federal requirements to improve program integrity and reduce overpayments	Partially Corrected	See Finding 2020-024
2019-064	17.225/17.225ARRA	IDES	Unemployment Insurance Program	The IDES local offices did not clearly document the resolution of the issues identified on the claim exception and monitoring reports and the reports did not always indicate that a supervisory review had been performed.	Significantly Different Action Taken	Local office claim exceptions reviews and related monitoring reports is no longer considered a key control by IDES for monitoring UI eligibility. Therefore these records are not kept beyond a year time frame. Other controls have been implemented to address UI eligibility.
2019-065	17.225/17.225ARRA	IDES	Unemployment Insurance Program	IDES does not have an adequate process in place to ensure all financial reports prepared for the Unemployment Insurance (UI) program are accurate.	Partially Corrected	2020 update: The ETA 227 report is not in scope for 2020. COVID-19 activities have caused the enhancements to the report queries to be delayed. Progress has been made in generating Section B totally from IBIS but collection and reconciliation activities that are reported in Section C are still under development. A realistic target would now be for the third quarter of calendar 2021 report due to ETA on September 1, 2021.
2019-066	17.225/17.225ARRA	IDES	Unemployment Insurance Program	IDES does not have an adequate process in place to ensure the ETA 581 financial reports prepared for the Unemployment Insurance (UI) program are complete and accurate.	Fully Corrected	
2019-067	17.207/17.801/17.804	IDES	Employment Service Cluster	IDES did not prepare and submit federal financial reports for the Employment Service Cluster.	Fully Corrected	

Finding Reference	CFDA #	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2019-068	17.207/17.801/17.804 17.225/17.225ARRA	IDES	Employment Service Cluster Unemployment Insurance Program	IDES did not accurately report federal expenditure information under the Employment Service Cluster and Unemployment Insurance program.	Fully Corrected	
2019-069	17.207/17.801/17.804 17.225/17.225ARRA	IDES	Employment Service Cluster Unemployment Insurance Program	IDES does not have adequate controls in place over determining fringe benefits to be charged to the Employment Service Cluster (ES) and Unemployment Insurance (UI) programs.	Partially Corrected	See Finding 2020-020 for Employment Services (ES). 2020 update for UI: Payroll was not in scope for 2020. Update is the same as finding 2020-020.