



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, 2021

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, 2021

State Grantee/ ALN	Federal Program	Fund	Expenditures (in thousands \$)	Subrecipients (unaudited)
General Assembly				
21.019	COVID-19 - Coronavirus Relief Fund	0196	448,000	-
		Total	448,000	-
Supreme Court				
16.585	Drug Court Discretionary Program	0269	132,000	-
93.586	State Court Improvement Program	0269	659,000	512,000
		Total	791,000	512,000
Governor				
21.019	COVID-19 - Coronavirus Relief Fund	0001	29,000	-
84.425C	Education Stabilization Fund	0947	105,000	-
93.434	Every Student Succeeds Act/Preschool Development Grants	0947	1,250,000	-
93.870	Maternal, Infant And Early Childhood Home Visiting Grant	0947	197,000	-
		Total	1,581,000	-
Lieutenant Governor				
21.019	COVID-19 - Coronavirus Relief Fund	0001	1,000	-
		Total	1,000	-
Office of the Attorney General				
16.540	Juvenile Justice And Delinquency Prevention	0988	2,000	-
16.543	Missing Children's Assistance	0988	220,000	-
16.582	Crime Victim Assistance/Discretionary Grants	0988	53,000	-
16.589	Rural Domestic Violence, Dating Violence, Sexual Assault, And Stalking Assistance Program	0988	145,000	-
16.590	Grants To Encourage Arrest Policies And Enforcement Of Protection Orders Program	0988	167,000	-
16.922	Equitable Sharing Program	0988	17,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0542	143,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0801	265,000	-
		Total	1,012,000	-
Secretary of State				
20.232	Commercial Driver'S License Program Implementation Grant	0480	328,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	30,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0480	24,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0622	111,000	-
45.310	Grants To States	0470	5,327,000	3,549,000
45.310	COVID-19 Grants To States	0470	554,000	554,000
89.003	National Historical Publications And Records Grants	0176	94,000	49,000
		Total	6,468,000	4,152,000
Department on Aging				
	Child Nutrition Cluster:			
10.555	National School Lunch Program	0618	<u>788,000</u>	725,000
	Total Child Nutrition Cluster		788,000	-
10.558	Child And Adult Care Food Program	0618	40,000	40,000
10.560	State Administrative Expenses For Child Nutrition	0618	98,000	-
17.235	Senior Community Service Employment Program	0618	3,143,000	2,990,000
21.019	COVID-19 - Coronavirus Relief Fund	0001	1,000	-
93.041	Special Programs For The Aging, Title Vii, Chapter 3, Programs For Prevention Of Elder Abuse, Neglect, And Exploitation	0618	170,000	170,000
93.042	Services For Older Individuals	0618	662,000	662,000
93.042	COVID-19 - Services For Older Individuals	0618	560,000	560,000
93.043	Special Programs For The Aging, Title Iii, Part D, Disease Prevention And Health Promotion Services	0618	780,000	780,000
93.048	Special Programs For The Aging, Title Iv, And Title Ii, Discretionary Projects	0618	1,705,000	1,705,000
	Aging Cluster:			
93.044	Special Programs For The Aging, Title Iii, Part B, Grants For Supportive Services And Senior Centers	0618	16,185,000	15,401,000
93.044	COVID-19 - Special Programs For The Aging, Title Iii, Part B, Grants For Supportive Services And Senior Centers	0618	5,820,000	5,820,000
93.045	Special Programs For The Aging, Title Iii, Part C, Nutrition Services	0618	20,955,000	20,352,000
93.045	COVID-19 - Special Programs For The Aging, Title Iii, Part C, Nutrition Services	0618	20,684,000	20,684,000
93.053	Nutrition Services Incentive Program	0618	<u>6,060,000</u>	6,060,000
	Total Aging Cluster		69,704,000	-
93.052	National Family Caregiver Support, Title Iii, Part E	0618	6,397,000	6,397,000
93.052	COVID-19 - National Family Caregiver Support, Title Iii, Part E	0618	2,903,000	2,903,000
93.071	Medicare Enrollment Assistance Program	0618	667,000	667,000
93.324	State Health Insurance Assistance Program	0396	1,402,000	-
93.634	Support For Ombudsman And Beneficiary Counseling Programs For States Participating In Financial Alignment Model Demonstrations For Dually Eligible Individuals	0618	900,000	508,000
93.747	Elder Abuse Prevention Interventions Program	0618	176,000	-
		Total	90,096,000	86,424,000
Department of Agriculture				
10.025	Plant And Animal Disease, Pest Control, And Animal Care	0826	250,000	113,000
10.163	Market Protection And Promotion	0826	92,000	-
10.170	Specialty Crop Block Grant Program - Farm Bill	0826	601,000	594,000
10.475	Cooperative Agreements With States For Intrastate Meat And Poultry Inspection	0476	6,613,000	-
10.664	Cooperative Forestry Assistance	0826	105,000	-
15.252	Abandoned Mine Land Reclamation (Amir)	0826	57,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	21,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0826	3,478,000	-
66.605	Performance Partnership Grants	0689	733,000	-
		Total	11,950,000	707,000

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2021

State Grantee/ ALN	Federal Program	Fund	Expenditures (in thousands \$)	Subrecipients (unaudited)
Central Management Services				
21.019	COVID-19 - Coronavirus Relief Fund	0314	2,342,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0317	23,000	-
39.003	Donation Of Federal Surplus Personal Property	0001	2,152,000	2,051,000
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0001	46,000	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0314	319,000	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0317	29,000	-
		Total	4,911,000	2,051,000
Department of Children and Family Services				
21.019	COVID-19 - Coronavirus Relief Fund	0001	1,382,000	-
93.090	Guardianship Assistance	0220	7,862,000	-
93.434	Every Student Succeeds Act/Preschool Development Grants	0220	67,000	-
93.556	MaryLee Allen Promoting Safe and Stable Families Program	0220	15,789,000	5,981,000
93.558	Temporary Assistance For Needy Families	0220	68,800,000	-
93.590	Community-Based Child Abuse Prevention Grants CCDF Cluster:	0566	1,059,000	928,000
93.596	Child Care Mandatory And Matching Funds Of The Child Care And Development Fund Total CCDF Cluster	0582	<u>625,000</u>	-
			625,000	-
93.599	Chafee Education And Training Vouchers Program (Etv)	0220	2,806,000	106,000
93.603	Adoption And Legal Guardianship Incentive Payments	0220	704,000	-
93.643	Children'S Justice Grants To States	0566	749,000	733,000
93.645	Stephanie Tubbs Jones Child Welfare Services Program	0220	8,720,000	-
93.658	Foster Care Title Iv-E	0220	150,648,000	-
93.659	Adoption Assistance	0220	88,216,000	-
93.669	Child Abuse And Neglect State Grants	0566	1,385,000	1,382,000
93.674	John H. Chafee Foster Care Program For Successful Transition To Adulthood Medicaid Cluster:	0220	17,665,000	168,000
93.778	Medical Assistance Program Total Medicaid Cluster	0220	<u>3,820,000</u>	-
			3,820,000	-
		Total	370,297,000	9,298,000
Dept of Commerce and Economic Opportunity				
12.002	Procurement Technical Assistance For Business Firms	0636	785,000	494,000
14.228	Community Development Block Grants/State'S Program And Non-Entitlement Grants In Hawaii	0875	40,339,000	39,788,000
14.900	Lead-Based Paint Hazard Control In Privately-Owned Housing	0875	652,000	550,000
17.245	Trade Adjustment Assistance WIOA Cluster:	0913	5,325,000	3,997,000
17.258	Wioa Adult Program	0913	38,881,000	35,268,000
17.259	Wioa Youth Activities	0913	41,317,000	37,470,000
17.278	Wioa Dislocated Worker Formula Grants	0913	52,070,000	44,079,000
17.278	COVID-19 - Wioa Dislocated Worker Formula Grants Total Workforce Investment Act Cluster	0913	<u>3,510,000</u>	3,510,000
			135,778,000	-
17.261	Wioa Pilots, Demonstrations, And Research Projects	0913	181,000	-
17.277	Wioa National Dislocated Worker Grants / Wia National Emergency Grants	0913	5,737,000	5,655,000
17.285	Apprenticeship Usa Grants	0913	1,719,000	1,433,000
21.019	COVID-19 - Coronavirus Relief Fund	0001	27,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0325	220,823,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0550	68,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0763	33,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0883	35,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0971	17,000	-
21.023	Emergency Rental Assistance Program	0419	254,716,000	254,716,000
59.037	Small Business Development Centers	0636	5,993,000	4,230,000
59.061	State Trade Expansion	0636	163,000	-
81.042	Weatherization Assistance For Low-Income Persons	0737	11,770,000	10,672,000
93.568	Low-Income Home Energy Assistance	0870	214,320,000	206,219,000
93.568	COVID-19 Low-Income Home Energy Assistance	0870	40,667,000	40,667,000
93.569	Community Services Block Grant	0871	31,422,000	29,699,000
93.569	COVID-19 - Community Services Block Grant	0871	16,053,000	16,053,000
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0763	4,000	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0883	39,000	-
		Total	986,666,000	734,500,000
Department of Natural Resources				
10.093	Voluntary Public Access And Habitat Incentive Program	0894	437,000	9,000
10.664	Cooperative Forestry Assistance	0670	740,000	197,000
10.664	Cooperative Forestry Assistance	0905	70,000	70,000
10.675	Urban And Community Forestry Program	0905	542,000	-
10.678	Forest Stewardship Program	0905	490,000	-
10.698	State & Private Forestry Cooperative Fire Assistance	0670	236,000	230,000
10.698	State & Private Forestry Cooperative Fire Assistance	0905	105,000	-
11.419	Coastal Zone Management Administration Awards	0894	1,715,000	1,368,000
15.250	Regulation Of Surface Coal Mining And Surface Effects Of Underground Coal Mining	0765	3,177,000	-
15.252	Abandoned Mine Land Reclamation (Amlr)	0991	7,547,000	-
15.433	Flood Control Act Lands Fish and Wildlife Cluster:	0443	732,000	-
15.605	Sport Fish Restoration	0039	4,000	-
15.605	Sport Fish Restoration	0041	7,031,000	3,608,000
15.611	Wildlife Restoration And Basic Hunter Education Total Fish and Wildlife Cluster	0041	<u>23,166,000</u>	6,500,000
			30,201,000	-
15.608	Fish And Wildlife Management Assistance	0894	1,126,000	1,109,000
15.615	Cooperative Endangered Species Conservation Fund	0041	85,000	85,000
15.634	State Wildlife Grants	0041	1,952,000	1,868,000
15.657	Endangered Species Recovery Implementation	0041	23,000	-
15.662	Great Lakes Restoration	0894	2,956,000	1,728,000

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15.904	Historic Preservation Fund Grants-In-Aid	0538	1,223,000	34,000
15.916	Outdoor Recreation Acquisition, Development And Planning	0465	1,852,000	1,852,000
17.600	Mine Health And Safety Grants	0765	272,000	-
	Highway Planning and Construction Cluster:			
20.219	Recreational Trails Program	0962	1,117,000	727,000
	Total Highway Planning and Construction Cluster		1,117,000	
20.725	Phmsa Pipeline Safety Underground Natural Gas Storage Grant	0261	211,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0040	5,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0041	1,000	-
66.433	State Underground Water Source Protection	0077	135,000	-
66.460	Nonpoint Source Implementation Grants	0894	48,000	48,000
66.469	Great Lakes Program	0894	822,000	554,000
97.012	Boating Safety Financial Assistance	0039	1,403,000	-
97.023	Community Assistance Program State Support Services Element (Cap-Ssse)	0855	277,000	-
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0962	1,216,000	-
97.041	National Dam Safety Program	0855	148,000	-
97.045	Cooperating Technical Partners	0894	50,000	-
97.056	Port Security Grant Program	0547	38,000	-
	Total		60,952,000	19,987,000
Department of Juvenile Justice				
	Child Nutrition Cluster:			
10.553	School Breakfast Program	0523	84,000	-
10.553	COVID-19 - School Breakfast Program	0523	8,000	-
10.555	National School Lunch Program	0523	143,000	-
10.555	COVID-19 - National School Lunch Program	0523	13,000	-
	Total Child Nutrition Cluster		248,000	-
16.034	COVID-19 - Coronavirus Emergency Supplemental Funding Program	0523	126,000	-
16.593	Residential Substance Abuse Treatment For State Prisoners	0523	46,000	-
16.735	Prea Program: Strategic Support For Prea Implementation	0523	16,000	-
16.812	Second Chance Act Reentry Initiative	0523	169,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	112,000	-
21.027	COVID-19 - Coronavirus State And Local Fiscal Recovery Funds	0001	8,281,000	-
84.013	Title I State Agency Program For Neglected And Delinquent Children And Youth	0523	673,000	-
	Special Education Cluster (IDEA):			
84.027	Special Education Grants To States	0523	323,000	-
	Total Special Education (IDEA) Cluster		323,000	-
	Total		9,994,000	-
Department of Corrections				
16.593	Residential Substance Abuse Treatment For State Prisoners	0523	100,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	88,991,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0301	4,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0523	66,662,000	-
21.027	COVID-19 - Coronavirus State And Local Fiscal Recovery Funds	0001	108,098,000	-
84.002	Adult Education - Basic Grants To States	0523	317,000	-
84.013	Title I State Agency Program For Neglected And Delinquent Children And Youth	0523	20,000	-
84.048	Career And Technical Education -- Basic Grants To States	0523	380,000	-
	Total		264,572,000	-
Department of Employment Security				
17.002	Labor Force Statistics	0052	2,762,000	-
	Employment Service Cluster:			
17.207	Employment Service/Wagner-Peyser Funded Activities	0052	17,224,000	-
17.207	COVID-19 - Employment Service/Wagner-Peyser Funded Activities	0052	102,000	-
17.801	Jobs for Veterans State Grants	0052	3,455,000	-
17.804	Local Veterans' Employment Representative Program	0052	3,301,000	-
	Total Employment Service Cluster		24,082,000	-
17.225	Unemployment Insurance	0052	153,817,000	-
17.225	COVID-19 - Unemployment Insurance	0052	107,944,000	-
17.225	Unemployment Insurance	1136	928,000	-
17.225	Unemployment Insurance - Emergency (Administrative)	1138	5,704,911,000	-
17.225	COVID-19 - Unemployment Insurance - Federal Pandemic Unemployment Compensation	1138	9,808,093,000	-
17.225	COVID-19 - Unemployment Insurance - Pandemic Emergency Unemployment Compensation	1138	3,110,577,000	-
17.225	COVID-19 - Unemployment Insurance - Pandemic Unemployment Assistance	1138	3,643,128,000	-
	WIOA Cluster:			
17.258	Wioa Adult Program	0052	17,000	-
17.259	Wioa Youth Activities	0052	19,000	-
17.278	Wioa Dislocated Worker Formula Grants	0052	27,000	-
	Total Workforce Investment Act Cluster		63,000	-
17.261	Wioa Pilots, Demonstrations, And Research Projects	0052	781,000	-
17.270	Reentry Employment Opportunities	0052	14,000	-
17.271	Work Opportunity Tax Credit Program (Wotc)	0052	784,000	-
17.273	Temporary Labor Certification For Foreign Workers	0052	912,000	-
97.050	COVID-19 - Presidential Declared Disaster Assistance To Individuals And Households - Other Needs	0052	461,000	-
97.050	Presidential Declared Disaster Assistance To Individuals And Households - Other Needs	1138	1,260,972,000	-
	Total		23,820,229,000	-
Department Financial and Professional Regulation				
21.019	COVID-19 - Coronavirus Relief Fund	0022	22,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0093	7,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0151	16,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0218	282,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0244	7,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0386	12,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0795	2,000	-

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State Grantee/ ALN	Federal Program	Fund	Expenditures (in thousands \$)	Subrecipients (unaudited)
21.019	COVID-19 - Coronavirus Relief Fund	0850	4,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0888	11,000	-
		Total	363,000	-
Department of Human Rights				
14.401	Fair Housing Assistance Program State And Local	0607	1,277,000	-
30.002	Employment Discrimination State And Local Fair Employment	0607	2,316,000	-
		Total	3,593,000	-
Department of Human Services				
10.178	Trade Mitigation Program Eligible Recipient Agency Operational Funds	0408	1,644,000	1,644,000
10.178	Trade Mitigation Program Eligible Recipient Agency Operational Funds	0592	556,000	556,000
10.537	Supplemental Nutrition Assistance Program (SNAP) Employment and Training (E&T) Data and Technical Assistance Grants	0408	359,000	359,000
10.542	COVID 19 - Pandemic EBT Food Benefits (SNAP EBT Lunch) Snap Cluster	1245	855,012,000	-
10.551	Supplemental Nutrition Assistance Program	1245	4,913,991,000	-
10.561	State Administrative Matching Grants For The Supplemental Nutrition Assistance Program	0001	164,267,000	10,649,000
10.561	COVID 19 - State Administrative Matching Grants For The Supplemental Nutrition Assistance Program	0001	1,249,000	-
10.561	State Administrative Matching Grants For The Supplemental Nutrition Assistance Program - Nutrition Education	0408	14,922,000	12,734,000
	Total Snap Cluster		5,094,429,000	
	Child Nutrition Cluster:			
10.553	School Breakfast Program	0798	11,000	-
10.555	National School Lunch Program	0798	56,000	-
	Total Child Nutrition Cluster		67,000	-
10.557	WIC Special Supplemental Nutrition Program For Women, Infants, And Children	0700	121,835,000	83,009,000
10.557	COVID 19 - Special Supplemental Nutrition Program for Women, Infants, and Children - Admin	0700	4,698,000	-
10.557	COVID 19 - Special Supplemental Nutrition Program for Women, Infants, and Children - Food Distribution Cluster:	0700	11,826,000	-
10.565	Commodity Supplemental Food Program	0700	6,956,000	6,956,000
10.568	Emergency Food Assistance Program (Administrative Costs)	0001	11,000	-
10.568	Emergency Food Assistance Program (Administrative Costs)	0408	2,765,000	2,551,000
10.568	COVID-19 Emergency Food Assistance Program (Administrative Costs)	0408	3,556,000	3,556,000
10.568	Emergency Food Assistance Program (Administrative Costs)	0592	2,961,000	2,961,000
10.569	Emergency Food Assistance Program (Food Commodities)	1245	30,872,000	30,872,000
	Total Food Distribution Cluster		47,121,000	
10.572	Wic Farmers' Market Nutrition Program (Fmnp)	0001	94,000	94,000
10.572	Wic Farmers' Market Nutrition Program (Fmnp)	0700	132,000	36,000
10.576	Senior Farmers Market Nutrition Program	0700	510,000	-
10.578	Wic Grants To States (Wgs)	0700	3,086,000	290,000
10.649	COVID 19 - Pandemic EBT Administrative Costs	0001	7,727,000	-
14.231	COVID 19 - Emergency Solutions Grant Program	0592	10,165,000	10,164,000
16.529	Education, Training, And Enhanced Services To End Violence Against And Abuse Of Women With Disabilities	0001	25,000	-
16.529	Education, Training, And Enhanced Services To End Violence Against And Abuse Of Women With Disabilities	0592	47,000	47,000
16.735	PREA Program: Demonstration Project to Establish "Zero Tolerance" cultures for Sexual assault in Correctional Facilities	0509	(16,000)	-
16.540	Juvenile Justice And Delinquency Prevention	0911	1,321,000	876,000
16.754	Harold Rogers Prescription Drug Monitoring Program	0592	699,000	-
16.812	Second Chance Act Reentry Initiative	0911	(83,000)	35,000
21.019	COVID-19 - Coronavirus Relief Fund	0001	63,531,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0050	53,723,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0129	25,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0502	5,895,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0642	18,913,000	-
21.023	COVID 19 - Emergency Rental Assistance Program	0592	2,367,000	2,367,000
	Special Education Cluster (IDEA):			
84.027	Special Education Grants To States	0798	174,000	-
84.027	Special Education Grants To States	1139	53,000	-
84.173	Special Education Preschool Grants	0798	46,000	-
84.173	Special Education Preschool Grants	1139	36,000	-
	Total Special Education (IDEA) Cluster		309,000	
84.048	Career And Technical Education -- Basic Grants To States	0798	7,000	-
84.048	Career And Technical Education -- Basic Grants To States	1139	186,000	-
84.126	Rehabilitation Services Vocational Rehabilitation Grants To States	0081	122,525,000	-
84.161	Rehabilitation Services Client Assistance Program	0081	523,000	-
84.177	Rehabilitation Services Independent Living Services For Older Individuals Who Are Blind	0001	156,000	156,000
84.177	Rehabilitation Services Independent Living Services For Older Individuals Who Are Blind	0081	969,000	969,000
84.181	Special Education-Grants For Infants And Families	0502	14,743,000	-
84.187	Supported Employment Services For Individuals With The Most Significant Disabilities	0001	39,000	39,000
84.187	Supported Employment Services For Individuals With The Most Significant Disabilities	0081	552,000	552,000
84.426	COVID 19 - Randolph-Sheppard - Financial Relief and Restoration Payments	0081	850,000	-
93.092	Affordable Care Act (Aca) Personal Responsibility Education Program	0001	160,000	-
93.092	Affordable Care Act (Aca) Personal Responsibility Education Program	0592	1,311,000	1,311,000
93.136	Injury Prevention And Control Research And State And Community Based Programs	0050	2,094,000	-
93.150	Projects For Assistance In Transition From Homelessness (Path)	0592	2,891,000	2,518,000
93.243	Substance Abuse And Mental Health Services Projects Of Regional And National Significance	0592	3,266,000	3,198,000
93.243	Substance Abuse And Mental Health Services Projects Of Regional And National Significance	0646	2,263,000	2,040,000
93.297	Teenage Pregnancy Prevention Program	0592	1,505,000	1,252,000
93.369	Act Independent Living State Grants	0081	542,000	542,000
93.434	Every Student Succeeds Act/Preschool Development Grants	0408	1,107,000	-
93.464	Act Assistive Technology	0081	762,000	762,000
93.498	COVID-19 - Provider Relief Fund	0642	139,000	-
93.558	Temporary Assistance For Needy Families	0001	47,301,000	14,480,000
93.558	Temporary Assistance For Needy Families	0347	477,473,000	5,663,000

State of Illinois
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For the Year Ended June 30, 2021

State Grantee/ ALN	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in thousands \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
93.566	Refugee And Entrant Assistance State/Replacement Designee Administered Programs	0001	132,000	-
93.566	Refugee And Entrant Assistance State/Replacement Designee Administered Programs	0408	2,947,000	2,522,000
93.566	COVID-19 - Refugee And Entrant Assistance State/Replacement Designee Administered Programs	0408	229,000	229,000
	CCDF Cluster:			
93.575	COVID-19 - Child Care And Development Block Grant	0408	140,230,000	140,230,000
93.575	Child Care And Development Block Grant	0408	113,775,000	35,626,000
93.575	Child Care And Development Block Grant	0592	236,000	236,000
93.596	Child Care Mandatory And Matching Funds Of The Child Care And Development Fund	0408	113,940,000	21,442,000
	Total CCDF Cluster		368,181,000	
93.600	COVID 19 -Head Start	0001	270,000	270,000
93.600	Head Start	0408	3,198,000	3,091,000
93.665	COVID 19 -Emergency Grants To Address Mental And Substance Use Disorders During Covid-19	0592	989,000	989,000
93.667	Social Services Block Grant	0001	30,392,000	28,018,000
93.667	Social Services Block Grant	0408	12,348,000	11,401,000
93.667	Social Services Block Grant	0762	13,423,000	12,610,000
93.671	Family Violence Prevention And Services/Domestic Violence Shelter And Supportive Services	0001	156,000	-
93.671	Family Violence Prevention And Services/Domestic Violence Shelter And Supportive Services	0408	3,344,000	3,328,000
93.671	COVID-19 - Family Violence Prevention And Services/Domestic Violence Shelter And Supportive Services	0408	593,000	593,000
93.767	Children'S Health Insurance Program	0142	216,000	-
93.767	Children'S Health Insurance Program	0502	3,658,000	-
93.767	Children'S Health Insurance Program	0718	1,554,000	-
	Medicaid Cluster:			
93.778	Medical Assistance Program	0120	234,000,000	-
93.778	Medical Assistance Program	0142	45,570,000	-
93.778	Medical Assistance Program	0211	7,310,000	-
93.778	Medical Assistance Program	0365	10,606,000	-
93.778	Medical Assistance Program	0502	30,780,000	-
93.778	Medical Assistance Program	0509	6,237,000	-
93.778	Medical Assistance Program	0718	34,138,000	-
	Total Medicaid Cluster		368,641,000	
93.788	Opioid Str	0646	36,528,000	34,130,000
93.870	Maternal, Infant And Early Childhood Home Visiting Grant	0408	10,406,000	9,761,000
93.958	Block Grants For Community Mental Health Services	0876	23,682,000	23,170,000
93.959	Block Grants For Prevention And Treatment Of Substance Abuse	0013	62,104,000	57,107,000
93.959	COVID 19 - Block Grants For Prevention And Treatment Of Substance Abuse	0013	166,000	-
93.982	COVID 19 - Mental Health Disaster Assistance and Emergency Mental Health	0592	690,000	522,000
96.001	Social Security Disability Insurance	0081	2,055,000	-
96.001	Social Security Disability Insurance	0495	67,443,000	-
			69,498,000	-
		Total	8,000,726,000	588,513,000
Department of Insurance				
21.019	COVID-19 - Coronavirus Relief Fund	0922	76,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0997	18,000	-
		Total	94,000	-
Department of Innovation and Technology				
21.019	COVID-19 - Coronavirus Relief Fund	0304	68,701,000	-
93.434	Every Student Succeeds Act/Preschool Development Grants	0304	196,000	-
		Total	68,897,000	-
Department of Labor				
17.503	Occupational Safety And Health State Program	0255	110,000	-
17.503	Occupational Safety And Health State Program	0724	1,206,000	-
17.504	Consultation Agreements	0255	146,000	-
17.504	Consultation Agreements	0726	1,958,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	40,000	-
		Total	3,460,000	-
Department of the Lottery				
21.019	COVID-19 - Coronavirus Relief Fund	0711	45,000	-
		Total	45,000	-
Military Affairs				
12.400	Military Construction, National Guard	0927	5,248,000	-
12.401	National Guard Military Operations And Maintenance (O&M) Projects	0001	973,000	-
12.401	National Guard Military Operations And Maintenance (O&M) Projects	0333	21,074,000	-
12.404	National Guard Challenge Program	0333	3,650,000	-
12.404	National Guard Challenge Program	1336	42,000	-
		Total	30,987,000	-
Department of Healthcare and Family Services				
21.019	COVID-19 - Coronavirus Relief Fund	0793	15,505,000	-
93.563	Child Support Enforcement	0001	3,955,000	-
93.563	Child Support Enforcement	0757	106,569,000	9,488,000
93.597	Grants To States For Access And Visitation Programs	0757	311,000	-
93.664	Substance Use-Disorder Prevention That Promotes Opioid Recovery And Treatment (Support) For Patients And Communities Act	0808	2,861,000	310,000
93.767	Children's Health Insurance Program	0001	144,836,000	-
93.767	Children's Health Insurance Program	0136	687,000	-
93.767	Children's Health Insurance Program	0355	21,283,000	-
93.767	Children's Health Insurance Program	0421	2,813,000	-
93.767	Children's Health Insurance Program	0720	605,000	-
93.767	Children's Health Insurance Program	0733	1,000	-
93.767	Children's Health Insurance Program	0793	319,500,000	-

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2021

<u>State Grantee/ ALN</u>	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures (in thousands \$)</u>	<u>Subrecipients (unaudited)</u>
	Medicaid Cluster:			
93.777	State Survey And Certification Of Health Care Providers And Suppliers (Title XVIII) Medicare	0345	242,000	-
93.778	Medical Assistance Program	0001	4,518,674,000	-
93.778	ARRA Medical Assistance Program	0001	172,000	-
93.778	Medical Assistance Program	0136	127,032,000	-
93.778	Medical Assistance Program	0329	1,985,901,000	-
93.778	Medical Assistance Program	0344	21,763,000	-
93.778	Medical Assistance Program	0345	214,798,000	-
93.778	Medical Assistance Program	0346	2,348,343,000	-
93.778	Medical Assistance Program	0355	131,238,000	75,108,000
93.778	Medical Assistance Program	0397	3,434,000	-
93.778	Medical Assistance Program	0421	86,153,000	-
93.778	ARRA Medical Assistance Program	0421	369,000	-
93.778	ARRA Medical Assistance Program	0503	7,225,000	-
93.778	Medical Assistance Program	0575	3,000	-
93.778	Medical Assistance Program	0720	11,223,000	-
93.778	Medical Assistance Program	0733	142,235,000	-
93.778	Medical Assistance Program	0793	6,954,023,000	-
93.778	Medical Assistance Program	0808	3,750,000	-
93.778	ARRA Medical Assistance Program	0808	2,278,000	-
	Total Medicaid Cluster		16,558,856,000	-
93.791	Money Follows The Person Rebalancing Demonstration	0001	33,000	-
	Total		17,177,815,000	84,906,000
Department of Public Health				
10.560	State Administrative Expenses For Child Nutrition	0014	(49,000)	-
10.560	State Administrative Expenses For Child Nutrition	0063	49,000	-
14.241	Housing Opportunities For Persons With AIDS	0063	1,558,000	1,558,000
14.241	COVID-19 - Housing Opportunities For Persons With Aids	0063	264,000	264,000
16.754	Harold Rogers Prescription Drug Monitoring Program	0063	116,000	-
16.754	Harold Rogers Prescription Drug Monitoring Program	0896	15,000	-
17.005	Compensation And Working Conditions	0063	205,000	-
17.005	Compensation And Working Conditions	0896	38,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	446,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0118	1,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0063	281,268,000	118,951,000
21.019	COVID-19 - Coronavirus Relief Fund	0285	42,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0294	5,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0340	477,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0360	2,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0635	2,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0896	7,000	-
66.204	Multipurpose Grants To States And Tribes	0063	70,000	-
66.444	Lead Testing In School And Child Care Program Drinking Water (SDWA 1464(D))	0063	132,000	93,000
66.444	Lead Testing In School And Child Care Program Drinking Water (SDWA 1464(D))	0896	(2,000)	-
66.469	Great Lakes Program	0063	57,000	-
66.469	Great Lakes Program	0896	10,000	-
66.472	Beach Monitoring And Notification Program Implementation Grants	0063	59,000	50,000
66.605	Performance Partnership Grants	0063	1,186,000	163,000
66.605	Performance Partnership Grants	0896	61,000	-
66.608	Environmental Information Exchange Network Grant Program And Related Assistance	0063	2,000	-
66.701	Toxic Substances Compliance Monitoring Cooperative Agreements	0063	107,000	-
66.701	Toxic Substances Compliance Monitoring Cooperative Agreements	0896	16,000	-
66.707	Tsca Title Iv State Lead Grants Certification Of Lead-Based Paint Professionals	0063	(1,000)	-
66.707	Tsca Title Iv State Lead Grants Certification Of Lead-Based Paint Professionals	0896	7,000	-
93.069	Public Health Emergency Preparedness	0063	13,551,000	7,681,000
93.069	Public Health Emergency Preparedness	0896	627,000	-
93.070	Environmental Public Health And Emergency Response	0063	760,000	132,000
93.070	Environmental Public Health And Emergency Response	0896	19,000	-
93.073	Birth Defects And Developmental Disabilities - Prevention And Surveillance	0063	118,000	-
93.073	Birth Defects And Developmental Disabilities - Prevention And Surveillance	0896	22,000	-
93.074	Hospital Preparedness Program (HPP) And Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	0063	653,000	653,000
93.074	COVID-19 - Hospital Preparedness Program (HPP) And Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	0063	1,675,000	-
93.074	COVID-19 - Hospital Preparedness Program (HPP) And Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	0896	67,000	-
93.103	Food And Drug Administration Research	0063	7,000	-
93.110	Maternal And Child Health Federal Consolidated Programs	0063	72,000	8,000
93.110	Maternal And Child Health Federal Consolidated Programs	0896	2,000	-
93.116	Project Grants And Cooperative Agreements For Tuberculosis Control Programs	0063	1,256,000	-
93.116	Project Grants And Cooperative Agreements For Tuberculosis Control Programs	0896	205,000	-
93.130	Cooperative Agreements To States/Territories For The Coordination And Development Of Primary Care Offices	0063	248,000	79,000
93.130	Cooperative Agreements To States/Territories For The Coordination And Development Of Primary Care Offices	0896	34,000	-
93.136	Injury Prevention And Control Research And State And Community Based Programs	0063	3,671,000	2,846,000
93.136	COVID-19 - Injury Prevention And Control Research And State And Community Based Programs	0063	137,000	137,000
93.136	Injury Prevention And Control Research And State And Community Based Programs	0896	55,000	-
93.165	Grants To States For Loan Repayment	0063	964,000	-
93.197	Childhood Lead Poisoning Prevention Projects, State And Local Childhood Lead Poisoning Prevention And Surveillance Of Blood Lead Levels In Children	0063	277,000	-
93.197	Childhood Lead Poisoning Prevention Projects, State And Local Childhood Lead Poisoning Prevention And Surveillance Of Blood Lead Levels In Children	0896	50,000	-
93.217	Family Planning Services	0063	(1,000)	-
93.217	Family Planning Services	0896	(1,000)	-
93.236	Grants To States To Support Oral Health Workforce Activities	0063	458,000	234,000

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2021

State Grantee/ ALN	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in thousands \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
93.236	Grants To States To Support Oral Health Workforce Activities	0896	5,000	-
93.240	State Capacity Building	0063	351,000	-
93.240	State Capacity Building	0896	61,000	-
93.241	State Rural Hospital Flexibility Program	0063	816,000	-
93.241	State Rural Hospital Flexibility Program	0896	4,000	-
93.243	Substance Abuse And Mental Health Services Projects Of Regional And National Significance	0063	602,000	540,000
93.243	Substance Abuse And Mental Health Services Projects Of Regional And National Significance	0896	10,000	-
93.268	Immunization Cooperative Agreements	0063	7,770,000	1,314,000
93.268	Immunization Cooperative Agreements (Non Cash)	0063	91,568,000	-
93.268	COVID-19 - Immunization Cooperative Agreements	0063	529,000	-
93.268	COVID-19 - Immunization Cooperative Agreements	0896	26,000	-
93.268	Immunization Cooperative Agreements	0896	954,000	-
93.301	Small Rural Hospital Improvement Grant Program	0063	826,000	-
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	31,000	-
93.314	Early Hearing Detection And Intervention Information System (EHDI-IS) Surveillance Program	0063	76,000	-
93.314	Early Hearing Detection And Intervention Information System (EHDI-IS) Surveillance Program	0896	1,000	-
93.322	CSELS Partnership: Strengthening Public Health Laboratories	0063	28,000	-
93.323	Epidemiology And Laboratory Capacity For Infectious Diseases (ELC)	0063	1,896,000	195,000
93.323	COVID-19 - Epidemiology And Laboratory Capacity For Infectious Diseases (ELC)	0063	181,835,000	75,928,000
93.323	COVID-19 - Epidemiology And Laboratory Capacity For Infectious Diseases (ELC)	0896	1,520,000	-
93.323	Epidemiology And Laboratory Capacity For Infectious Diseases (ELC)	0896	173,000	-
93.336	Behavioral Risk Factor Surveillance System	0063	221,000	-
93.354	Public Health Emergency Response: Cooperative Agreement For Emergency Response:Public Health Crisis Response"	0063	198,000	162,000
93.354	COVID-19 - Public Health Emergency Response: Cooperative Agreement For Emergency Response:Public Health Crisis Response"	0063	8,245,000	35,000
93.354	COVID-19 - Public Health Emergency Response: Cooperative Agreement For Emergency Response:Public Health Crisis Response"	0896	117,000	-
93.367	Flexible Funding Model - Infrastructure Development and Maintenance for State Manufactured Food Regulatory Programs	0063	268,000	-
93.367	Flexible Funding Model - Infrastructure Development and Maintenance for State Manufactured Food Regulatory Programs	0896	36,000	-
93.387	National And State Tobacco Control Program	0063	915,000	-
93.387	National And State Tobacco Control Program	0896	32,000	-
93.421	COVID-19 - Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health	0063	9,000	-
93.421	COVID-19 - Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health	0896	2,000	-
93.426	Improving the Health of AMericans through Prevention and Management of Diabetes and Heart Disease and Stroke	0063	1,592,000	497,000
93.426	Improving the Health of AMericans through Prevention and Management of Diabetes and Heart Disease and Stroke	0896	29,000	-
93.436	Well-Integrated Screening And Evaluation For Women Across The Nation (WISEWOMAN)	0063	522,000	267,000
93.478	Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	0063	352,000	-
93.478	Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	0896	37,000	-
93.566	Refugee And Entrant Assistance State/Replacement Designee Administered Programs	0063	149,000	5,000
93.566	Refugee And Entrant Assistance State/Replacement Designee Administered Programs	0896	23,000	-
93.576	Refugee And Entrant Assistance Discretionary Grants	0063	62,000	62,000
93.667	Social Services Block Grant	0063	349,000	349,000
93.758	Preventive Health And Health Services Block Grant Funded Solely With Prevention And Public Health Funds (Pphf) Medicaid Cluster:	0873	(1,000)	-
93.777	State Survey And Certification Of Health Care Providers And Suppliers (Title XVIII) Medicare	0063	15,660,000	-
93.777	COVID-19 State Survey And Certification Of Health Care Providers And Suppliers (Title XVIII) Medicare	0063	60,000	-
93.777	State Survey And Certification Of Health Care Providers And Suppliers (Title XVIII) Medicare	0285	7,500,000	-
93.777	State Survey And Certification Of Health Care Providers And Suppliers (Title XVIII) Medicare	0896	2,572,000	-
93.778	Medical Assistance Program	0360	1,140,000	-
93.778	Medical Assistance Program	0654	328,000	-
93.778	ARRA - Medical Assistance Program	0838	681,000	-
	Total Medicaid Cluster		27,941,000	
93.817	Hospital Preparedness Program (Hpp) Ebola Preparedness And Response Activities	0063	91,000	91,000
93.889	National Bioterrorism Hospital Preparedness Program	0063	6,602,000	4,739,000
93.889	COVID-19 National Bioterrorism Hospital Preparedness Program	0063	2,219,000	1,829,000
93.889	National Bioterrorism Hospital Preparedness Program	0896	148,000	-
93.898	Cancer Prevention And Control Programs For State, Territorial And Tribal Organizations	0063	8,532,000	5,231,000
93.898	Cancer Prevention And Control Programs For State, Territorial And Tribal Organizations	0896	374,000	-
93.913	Grants To States For Operation Of State Offices Of Rural Health	0063	216,000	-
93.913	Grants To States For Operation Of State Offices Of Rural Health	0896	24,000	-
93.917	HIV Care Formula Grants	0063	56,227,000	7,949,000
93.917	COVID-19 - HIV Care Formula Grants	0063	1,086,000	993,000
93.917	HIV Care Formula Grants	0896	310,000	-
93.940	HIV Prevention Activities Health Department Based	0063	4,686,000	1,054,000
93.940	HIV Prevention Activities Health Department Based	0896	431,000	-
93.944	Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	0063	378,000	-
93.944	Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	0896	61,000	-
93.946	Cooperative Agreements To Support State-Based Safe Motherhood And Infant Health Initiative Programs	0063	167,000	-
93.946	Cooperative Agreements To Support State-Based Safe Motherhood And Infant Health Initiative Programs	0896	26,000	-
93.977	Sexually Transmitted Diseases (STD) Prevention And Control Grants	0063	1,646,000	300,000
93.977	Sexually Transmitted Diseases (STD) Prevention And Control Grants	0896	200,000	-
93.991	Preventive Health And Health Services Block Grant	0873	2,624,000	364,000
93.994	Maternal And Child Health Services Block Grant To The States	0872	18,784,000	17,305,000
94.003	State Commissions	0063	374,000	-

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
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State Grantee/ ALN	Federal Program	Fund	Expenditures (in thousands \$)	Subrecipients (unaudited)
94.003	State Commissions	0896	31,000	-
94.006	Americorps	0063	7,355,000	7,250,000
94.008	Commission Investment Fund	0063	58,000	-
		Total	753,906,000	259,308,000
Department of Revenue				
21.019	COVID-19 - Coronavirus Relief Fund	0001	88,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0072	8,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0384	36,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0802	15,000	-
		Total	147,000	-
Department of State Police				
16.560	National Institute Of Justice Research, Evaluation, And Development Project Grants	0904	25,000	-
16.607	Bulletproof Vest Partnership Program	0904	4,000	3,000
16.734	Special Data Collections And Statistical Studies	0904	377,000	-
16.741	Dna Backlog Reduction Program	0904	2,639,000	-
16.742	Paul Coverdell Forensic Sciences Improvement Grant Program	0904	193,000	-
16.922	Equitable Sharing Program	0520	590,000	510,000
21.019	COVID-19 - Coronavirus Relief Fund	0001	410,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0705	425,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0817	3,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0906	21,000	-
	Medicaid Cluster:			
93.775	State Medicaid Fraud Control Units	0904	6,505,000	-
	Total Medicaid Cluster		6,505,000	
97.067	Homeland Security Grant Program	0904	1,495,000	-
		Total	12,687,000	513,000
Department of Transportation				
20.106	Airport Improvement Program	0011	832,000	-
20.106	Airport Improvement Program	0095	98,456,000	96,783,000
20.106	COVID-19 - Airport Improvement Program	0095	409,263,000	409,263,000
20.200	Highway Research And Development Program	0011	350,000	-
20.205	Highway Planning And Construction	0011	1,774,909,000	105,236,000
20.215	Highway Training And Education	0011	37,000	-
20.218	Motor Carrier Safety Assistance	0011	13,819,000	-
20.219	Recreational Trails Program	0011	(127,000)	-
20.223	Transportation Infrastructure Finance And Innovation Act (TIFIA) Program	0011	348,000	77,000
20.319	High-Speed Rail Corridors And Intercity Passenger Rail Service – Capital Assistance Grants	0433	1,420,000	-
20.505	Metropolitan Transportation Planning And State And Non-Metropolitan Planning And Research	0011	5,182,000	5,093,000
20.505	Metropolitan Transportation Planning And State And Non-Metropolitan Planning And Research	0853	692,000	288,000
20.509	Formula Grants For Rural Areas And Tribal Transit Program	0853	17,542,000	12,878,000
20.509	COVID-19 - Formula Grants For Rural Areas And Tribal Transit Program	0853	29,621,000	29,621,000
	Transit Services Programs Cluster:			
20.513	Enhanced Mobility Of Seniors And Individuals With Disabilities	0853	5,081,000	-
	Total Transit Services Programs Cluster		5,081,000	
	Federal Transit Cluster:			
20.526	Buses And Bus Facilities Formula, Competitive, And Low Or No Emissions Programs	0853	3,974,000	-
	Total Federal Transit Cluster		3,974,000	
20.528	Rail Fixed Guideway Public Transportation System State Safety Oversight Formula Grant Program	0011	387,000	-
20.528	Rail Fixed Guideway Public Transportation System State Safety Oversight Formula Grant Program	0853	463,000	-
	Highway Safety Cluster:			
20.600	State And Community Highway Safety	0011	9,860,000	6,194,000
20.611	Incentive Grant Program To Prohibit Racial Profiling	0011	33,000	-
20.616	National Priority Safety Programs	0011	7,800,000	996,000
	Total Highway Safety Cluster		17,693,000	
20.614	National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants And Cooperative Agreements	0011	72,000	-
20.933	National Infrastructure Investments	0011	512,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0011	174,000	-
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0011	1,440,000	-
97.067	Homeland Security Grant Program	0011	146,000	-
		Total	2,382,286,000	666,429,000
Department of Veterans Affairs				
21.019	COVID-19 - Coronavirus Relief Fund	0001	96,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0272	2,184,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0273	688,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0619	4,444,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0980	3,251,000	-
64.014	Veterans State Domiciliary Care	0273	69,000	-
64.014	Veterans State Domiciliary Care	0619	299,000	-
64.015	Veterans State Nursing Home Care	0272	5,431,000	-
64.015	Veterans State Nursing Home Care	0273	1,769,000	-
64.015	Veterans State Nursing Home Care	0619	12,292,000	-
64.015	Veterans State Nursing Home Care	0980	9,346,000	-
64.101	Burial Expenses Allowance For Veterans	1152	68,000	-
64.124	All-Volunteer Force Educational Assistance	0447	1,246,000	-
		Total	41,183,000	-
Abraham Lincoln Presidential Library				
21.019	COVID-19 - Coronavirus Relief Fund	0001	4,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0763	37,000	-
		Total	41,000	-

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
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State Grantee/ ALN	Federal Program	Fund	Expenditures (in thousands \$)	Subrecipients (unaudited)
Governor's Office of Management and Budget				
21.019	COVID-19 - Coronavirus Relief Fund	0001	2,251,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0101	23,230,000	-
		Total	25,481,000	-
Capital Development Board				
12.400	Military Construction, National Guard	0617	7,304,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0141	10,060,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0215	9,000	-
64.005	Grants To States For Construction Of State Home Facilities	0617	46,194,000	-
		Total	63,567,000	-
Illinois Commerce Commission				
20.301	Railroad Safety	0018	18,000	-
20.700	Pipeline Safety Program State Base Grant	0059	1,814,000	-
20.721	Phmsa Pipeline Safety Program One Call Grant	0059	51,000	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0018	2,000	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0059	3,000	-
		Total	1,888,000	-
Deaf and Hard of Hearing Commission				
	Special Education Cluster (IDEA):			
84.027	Special Education Grants To States	0405	66,000	-
	Total Special Education (IDEA) Cluster		66,000	-
		Total	66,000	-
Court of Claims				
16.576	Crime Victim Compensation	0434	63,000	-
16.576	Crime Victim Compensation	0687	201,000	-
		Total	264,000	-
Environmental Protection Agency				
12.113	State Memorandum Of Agreement Program For The Reimbursement Of Technical Services	0065	671,000	-
20.205	Highway Planning And Construction	0065	299,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0072	9,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0091	2,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0207	1,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0294	1,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0963	1,000	-
66.034	Activities Relating To The Clean Air Act	0065	165,000	-
66.040	Diesel Emissions Reduction Act (Dera) State Grants	0065	556,000	556,000
66.204	Multipurpose Grants To States And Tribes	0065	370,000	-
66.419	Water Pollution Control State, Interstate, And Tribal Program Support	0065	128,000	18,000
66.436	Surveys, Studies, Investigations, Demonstrations, And Training Grants And Cooperative Agreements - Section 104(B)(3) Of The Clean Water Act	0065	25,000	-
66.454	Water Quality Management Planning Clean Water State Revolving Fund Cluster:	0065	707,000	678,000
66.458	Capitalization Grants For Clean Water State Revolving Funds Total Clean Water State Revolving Fund Cluster	0270	71,871,000	71,871,000
66.460	Nonpoint Source Implementation Grants Drinking Water State Revolving Fund Cluster:	0065	5,070,000	3,462,000
66.468	Capitalization Grants For Drinking Water State Revolving Funds Total Drinking Water State Revolving Fund Cluster	0270	24,140,000	22,270,000
66.605	Performance Partnership Grants	0065	20,069,000	-
66.608	Environmental Information Exchange Network Grant Program And Related Assistance	0065	70,000	-
66.802	Superfund State, Political Subdivision, And Indian Tribe Site-Specific Cooperative Agreements	0065	2,723,000	-
66.805	Leaking Underground Storage Tank Trust Fund Corrective Action Program	0065	2,835,000	-
66.809	Superfund State And Indian Tribe Core Program Cooperative Agreements	0065	122,000	-
66.817	State And Tribal Response Program Grants	0065	924,000	-
66.818	Brownsfields Multipurpose, Assessment, Revolving Loan Fund, and Cleanup Cooperative Agreements	0214	12,000	-
81.041	State Energy Program	0859	2,817,000	1,934,000
97.091	Homeland Security Biowatch Program	0065	989,000	-
		Total	134,577,000	100,789,000
Guardianship and Advocacy Commission				
21.019	COVID-19 - Coronavirus Relief Fund	0297	8,000	-
		Total	8,000	-
Human Rights Commission				
21.019	COVID-19 - Coronavirus Relief Fund	0001	2,000	-
		Total	2,000	-
Illinois Criminal Justice Information Authority				
14.218	Community Development Block Grants/Entitlement Grants	0488	5,000	-
16.017	Sexual Assault Services Formula Program	0488	114,000	67,000
16.034	COVID-19 - Coronavirus Emergency Supplemental Funding Program	0488	2,515,000	2,458,000
16.550	State Justice Statistics Program For Statistical Analysis Centers	0488	137,000	-
16.560	National Institute Of Justice Research, Evaluation, And Development Project Grants	0488	71,000	-
16.575	Crime Victim Assistance	0488	75,998,000	72,946,000
16.582	Crime Victim Assistance/Discretionary Grants	0488	637,000	118,000
16.588	Violence Against Women Formula Grants	0488	4,633,000	4,226,000
16.590	Grants To Encourage Arrest Policies And Enforcement Of Protection Orders Program	0488	125,000	20,000
16.593	Residential Substance Abuse Treatment For State Prisoners	0488	27,000	-
16.738	Edward Byrne Memorial Justice Assistance Grant Program	0488	4,301,000	3,428,000
16.742	Paul Coverdell Forensic Sciences Improvement Grant Program	0488	490,000	460,000

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2021

State Grantee/ ALN	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in thousands \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
16.838	Comprehensive Opioid, Stimulant, And Substance Abuse Program	0488	45,000	-
16.839	Stop School Violence	0488	65,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	10,000	-
93.279	Drug Abuse And Addiction Research Programs	0488	8,000	-
		Total	89,181,000	83,723,000
Illinois Council on Developmental Disabilities				
93.630	Developmental Disabilities Basic Support And Advocacy Grants	0131	3,020,000	1,693,000
		Total	3,020,000	1,693,000
Workers Comp Commission				
21.019	COVID-19 - Coronavirus Relief Fund	0534	3,000	-
		Total	3,000	-
Gaming Board				
21.019	COVID-19 - Coronavirus Relief Fund	0129	11,000	-
		Total	11,000	-
Law Enforcement Training and Standards Board				
21.019	COVID-19 - Coronavirus Relief Fund	0879	9,000	-
97.067	Homeland Security Grant Program	0923	213,000	-
		Total	222,000	-
Prisoner Review Board				
21.019	COVID-19 - Coronavirus Relief Fund	0001	14,000	-
		Total	14,000	-
Illinois State Board of Education				
10.534	Cacfp Meal Service Training Grants Child Nutrition Cluster:	0410	13,000	-
10.553	School Breakfast Program	0410	2,926,000	2,926,000
10.553	COVID-19 - School Breakfast Program	0410	2,004,000	2,004,000
10.555	National School Lunch Program	0410	55,766,000	55,766,000
10.555	COVID-19 - National School Lunch Program	0410	4,549,000	4,549,000
10.556	Special Milk Program For Children	0410	375,000	375,000
10.559	Summer Food Service Program For Children	0144	30,000	-
10.559	Summer Food Service Program For Children	0410	560,801,000	560,690,000
10.559	COVID-19 - Summer Food Service Program For Children	0410	92,858,000	92,858,000
10.579	Child Nutrition Discretionary Grants Limited Availability Total Child Nutrition Cluster	0410	1,038,000	1,035,000
10.558	Child And Adult Care Food Program	0144	287,000	-
10.558	Child And Adult Care Food Program	0410	105,399,000	104,292,000
10.558	COVID-19 - Child And Adult Care Food Program	0410	18,144,000	18,144,000
10.560	State Administrative Expenses For Child Nutrition	0144	2,163,000	-
10.560	State Administrative Expenses For Child Nutrition	0410	8,480,000	-
10.582	Fresh Fruit And Vegetable Program	0410	2,095,000	2,095,000
16.839	Stop School Violence	0560	95,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0001	4,000	-
84.010	Title I Grants To Local Educational Agencies	0561	619,026,000	612,760,000
84.011	Migrant Education State Grant Program	0561	1,565,000	860,000
84.013	Title I State Agency Program For Neglected And Delinquent Children And Youth Special Education Cluster (IDEA):	0561	1,000	-
84.027	Special Education Grants To States	0561	537,525,000	524,578,000
84.173	Special Education Preschool Grants Total Special Education (IDEA) Cluster	0561	17,049,000	16,866,000
84.048	Career And Technical Education -- Basic Grants To States	0561	21,170,000	20,469,000
84.144	Migrant Education Coordination Program	0561	82,000	9,000
84.196	Education For Homeless Children And Youth	0561	3,676,000	3,488,000
84.282	84.282 Charter Schools	0561	390,000	390,000
84.287	Twenty-First Century Community Learning Centers	0561	40,475,000	38,399,000
84.323	Special Education - State Personnel Development	0561	1,718,000	1,327,000
84.326	Special Education Technical Assistance And Dissemination To Improve Services And Results For Children With Disabilities	0561	271,000	271,000
84.358	Rural Education	0561	1,360,000	1,348,000
84.365	English Language Acquisition State Grants	0561	19,615,000	19,374,000
84.366	Mathematics And Science Partnerships	0561	(1,000)	-
84.367	Supporting Effective Instruction State Grants (Formerly Improving Teacher Quality State Grants)	0561	71,565,000	70,327,000
84.369	Grants For State Assessments And Related Activities	0561	20,328,000	-
84.372	Statewide Longitudinal Data Systems	0144	194,000	-
84.372	Statewide Longitudinal Data Systems	0561	931,000	-
84.377	School Improvement Grants	0144	140,000	-
84.377	School Improvement Grants	0561	2,608,000	2,395,000
84.419	Preschool Development Grants	0561	(37,000)	-
84.424	Student Support And Academic Enrichment Program	0561	34,488,000	34,448,000
84.425C	COVID-19 - Education Stabilization Fund	0561	28,796,000	27,254,000
84.425D	COVID-19 - Education Stabilization Fund	0561	820,742,000	817,783,000
93.079	Cooperative Agreements To Promote Adolescent Health Through School-Based Hiv/Std Prevention And School-Based Surveillance	0560	69,000	-
93.235	Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program	0560	1,015,000	951,000
93.243	Substance Abuse And Mental Health Services Projects Of Regional And National Significance	0560	503,000	93,000
93.434	Every Student Succeeds Act/Preschool Development Grants	0144	395,000	-
93.434	Every Student Succeeds Act/Preschool Development Grants	0560	4,600,000	2,664,000
		Total	3,107,286,000	3,040,788,000
Illinois State Board of Elections				
39.011	Election Reform Payments	0206	56,000	-

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2021

<u>State Grantee/ ALN</u>	<u>Federal Program</u>	<u>Fund</u>	<u>Expenditures (in thousands \$)</u>	<u>Subrecipients (unaudited)</u>
90.401	Help America Vote Act Requirements Payments	0206	162,000	-
90.404	COVID-19 HAVA Election Security Grant	0206	16,759,000	16,759,000
90.404	HAVA Election Security Grant	0206	5,520,000	689,000
		Total	22,497,000	17,448,000
Illinois Emergency Management Agency				
11.549	State And Local Implementation Grant Program	0710	29,000	29,000
20.703	Interagency Hazardous Materials Public Sector Training And Planning Grants	0497	462,000	435,000
21.019	COVID-19 - Coronavirus Relief Fund	0324	1,628,192,000	916,414,000
21.019	COVID-19 - Coronavirus Relief Fund	0001	279,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0067	59,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0796	135,000	-
21.019	COVID-19 - Coronavirus Relief Fund	0942	7,000	-
66.032	State Indoor Radon Grants Surveys, Studies, Research, Investigations, Demonstrations, And Special Purpose	0191	220,000	206,000
81.106	Transport Of Transuranic Wastes To The Waste Isolation Pilot Plant: States And Tribal Concerns, Proposed Solutions	0067	20,000	-
93.103	Food And Drug Administration Research	0191	136,000	-
97.008	Non-Profit Security Program	0710	1,627,000	1,627,000
97.029	Flood Mitigation Assistance	0484	28,000	-
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0491	28,104,000	21,372,000
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0491	554,474,000	170,471,000
97.039	Hazard Mitigation Grant	0491	302,000	1,000
97.042	Emergency Management Performance Grants	0667	1,188,000	-
97.042	Emergency Management Performance Grants	0710	12,398,000	7,525,000
97.047	BRIC: Building Resilient Infrastructure and Communities	0484	1,285,000	952,000
97.067	Homeland Security Grant Program	0710	74,041,000	70,358,000
97.082	Earthquake Consortium	0710	24,000	5,000
97.133	Preparing For Emerging Threats And Hazards	0710	46,000	-
		Total	2,303,056,000	1,189,395,000
State Employee Retirement System				
21.019	COVID-19 - Coronavirus Relief Fund	0479	87,000	-
		Total	87,000	-
Illinois Labor Relations Board				
21.019	COVID-19 - Coronavirus Relief Fund	0001	1,000	-
		Total	1,000	-
Office of the State Marshall				
21.019	COVID-19 - Coronavirus Relief Fund	0047	22,000	-
66.804	Underground Storage Tank Prevention, Detection, And Compliance Program	0580	432,000	-
97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0047	4,000	-
		Total	458,000	-
Teachers' Retirement System				
21.019	COVID-19 - Coronavirus Relief Fund	0473	6,000	-
		Total	6,000	-
Board of Higher Education				
84.425C	Education Stabilization Fund	0983	16,694,000	16,694,000
93.434	Every Student Succeeds Act/Preschool Development Grants	0983	2,044,000	2,032,000
		Total	18,738,000	18,726,000
Illinois Community College Board				
17.268	H-1B Job Training Grants	0339	721,000	673,000
21.019	COVID-19 - Coronavirus Relief Fund	0339	2,924,000	2,924,000
84.002	Adult Education - Basic Grants To States	0692	21,031,000	19,871,000
84.048	Career And Technical Education -- Basic Grants To States	0772	17,373,000	17,003,000
84.425C	Education Stabilization Fund	0339	10,341,000	10,341,000
		Total	52,390,000	50,812,000
Illinois Student Assistance Commission				
84.032	Federal Family Education Loans	0663	2,482,328,000	-
84.032	Federal Family Education Loans	0664	3,266,000	-
84.334	Gaining Early Awareness And Readiness For Undergraduate Programs	0701	2,305,000	738,000
		Total	2,487,899,000	738,000
Illinois Math and Science Academy				
84.010A	Title I Grants To Local Educational Agencies	0359	40,000	-
84.048A	Career And Technical Education -- Basic Grants To States	0359	151,000	-
84.425C	Education Stabilization Fund	0359	203,000	-
		Total	394,000	-
		Total	62,417,314,000	6,961,412,000

State of Illinois
Summary Schedule of Prior Audit Findings
Fiscal Year 2021

The attached summary schedule of prior year findings (Schedule) lists the finding reference, assistance listing number (ALN), state agency, program, and other description for the findings included in the Fiscal Year 2020 and 2019 Single Audit Reports. 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	ALN	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2020-001	93.659	DCFS	Adoption Assistance	DCFS does not have an adequate process to reconcile its cash balances in a timely manner to the records of the Illinois Office of Comptroller (IOC) and to perform an independent review of the cash reconciliations.	Partially Corrected	See Finding 2021-001
2020-002	93.659	DCFS	Adoption Assistance	DCFS could not locate case file documentation supporting eligibility determinations for beneficiaries of the Adoption Assistance program.	Fully Corrected	
2020-003	93.659	DCFS	Adoption Assistance	DCFS does 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 2021-002
2020-004	93.658	DCFS	Foster Care – Title IV-E	DCFS has not established adequate controls to ensure documentation of background checks is completed in a consistent manner.	Partially Corrected	See Finding 2021-003
2020-005	93.658 93.659	DCFS	Foster Care – Title IV-E Adoption Assistance	DCFS did not accurately report adjustments on the Title IV-E claiming report as required in Part 2 of the report.	Fully Corrected	
2020-006	93.563	DHFS	Child Support Enforcement	DHFS did not communicate required federal program information to subrecipients at the time of disbursement for the Child Support Enforcement (CSE) program.	Partially Corrected	2021 Update: DHFS did not start communicating the ALN number at the time of disbursement to subrecipients of the CSE program until June 2021 for subrecipients with service dates on or after February 2021. During our testing of all nine subrecipient disbursements (totaling \$337,076) with payment dates in June 2021 and service dates on or after February 2021, auditors noted each disbursement included the ALN number on the warrant description at time of disbursement. Agency - The ALN number has been added to the warrant description and is included on each disbursement made to subrecipients starting with disbursements made in June 2021 for subrecipients with service dates on or after February 2021.
2020-007	93.767	DHFS	Children's Health Insurance Program	DHFS did not perform eligibility redeterminations for individuals receiving benefits under the Children's Health Insurance Program (CHIP) in accordance with timeframes required by the State Plan.	Fully Corrected	
2020-008	93.767 93.775/93.777/93.778	DHFS	Children's Health Insurance Program Medicaid	DHFS does not have adequate procedures to determine eligibility for beneficiaries of the Children's Health Insurance Program (CHIP) and Medicaid Cluster programs.	Fully Corrected	
2020-009	93.775/93.777/93.778	DHFS	Medicaid Cluster	DHFS did not download quarterly Medicaid National Correct Coding Initiative (NCCI) edit files from the Medicaid Integrity Institute and implement the edit files in their Medicaid Management Information System (MMIS) for the Medicaid Cluster program.	Partially Corrected	See Finding 2021-008
2020-010	93.558	IDHS	Temporary Assistance for Needy Families	IDHS could not locate case file documentation supporting eligibility determinations and special test requirements for beneficiaries of the Temporary Assistance for Needy Families (TANF) program.	Partially Corrected	See Finding 2021-011
2020-011	10.551/10.561 93.558 93.775/93.777/93.778	IDHS	SNAP Cluster Temporary Assistance for Needy Families Medicaid Cluster	IDHS did not perform eligibility decisions for individuals receiving benefits under the Temporary Assistance for Needy Families (TANF) Cluster, SNAP Cluster (SNAP), and Medicaid Cluster programs in accordance with timeframes required by the respective State Plans.	Partially Corrected	See Finding 2021-010
2020-012	93.959	IDHS	Block Grants for Prevention and Treatment of Substance Abuse	IDHS was unable to provide adequate documentation to substantiate the maintenance of effort (MOE) requirements were met for the Block Grants for Prevention and Treatment of Substance Abuse (SAPT) program for award year 2018 that closed during State fiscal year 2020.	Partially Corrected	See Finding 2021-012
2020-013	93.667	IDHS	Social Services Block Grant	IDHS did not maintain adequate support for payments on behalf of beneficiaries of the Social Services Block Grant (Title XX) program.	Significantly Different Action Taken	Cleared but significantly different. There were no home services charged to Title XX in FY21.
2020-014	93.558 93.575/93.596 93.667 93.959	IDHS	CDIF Cluster Social Services 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 Temporary Assistance for Needy Families (TANF) Cluster, CDIF Cluster (Child Care or CCC), Social Services Block Grant (Title XX or SSBG), and Block Grants for Prevention and Treatment of Substance Abuse (SAPT) programs.	Fully Corrected	
2020-015	93.558 93.575/93.596 93.667 93.959	IDHS	Temporary Assistance for Needy Families Cluster CDIF Cluster Social Services Block Grant Block Grants for Prevention and Treatment of Substance Abuse	IDHS did not follow its established program monitoring policies and procedures for subrecipients of the Temporary Assistance for Needy Families (TANF) Cluster, CDIF Cluster (Child Care), Social Services Block Grant (Title XX), and Block Grants for Prevention and Treatment of Substance Abuse (SAPT) programs.	Partially Corrected	See Finding 2021-017

Finding Reference	ALN	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2020-016	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	2021 Update: During the review of a sample of on-site compliance reviews performed for 7 VFC providers (who were distributed vaccines with a net value of \$156,514 during the year ended June 30, 2021), IDPH did not perform the on-site compliance review within 24 months of the previous review for 4 VFC providers tested (who were distributed vaccines with a net value of \$126,595 during the year ended June 30, 2021). Delays in performing on-site reviews for the 4 VFC providers ranged from 7 to 250 days late. Agency - Efforts have been made to increase staffing to ensure coverage and appropriate oversight of all areas in question. The COVID-19 pandemic has increased immunization staff workload. Staff are now permitted to travel to complete in-person site visits. The VFC Administrator position was filled June 2020, the Coverage Level Administrator was filled in May 2021, and the Section Chief position was filled in June 2021. Positions have been clarified and will soon be posted for additional VFC site visit staff. In addition, CDC is requiring that all COVID-19 providers have a site visit and these visits have taken priority over VFC visits since the travel restriction was lifted. Additional COVID-19 site visit staff will be hired; applicants are beginning to be contacted.
2020-017	21.019	GOMB	COVID-19 – Coronavirus Relief Fund	GOMB implemented a management review process regarding the allowable cost categories of expenses as defined by Department of Treasury. A secondary control for a more detailed review of the actual costs included in the allowable cost categories did not operate at the required precision level.	Significantly Different Action Taken	Finding is no longer applicable to the CRF program as the control deficiency noted in 2020-017 is no longer a key control.
2020-018	16.575	ICJIA	Crime Victim Assistance	ICJIA created a risk assessment policy but did not execute the risk assessment of subrecipients of the Crime Victim Assistance (CVA) program as required by the Uniform Guidance during fiscal year 2020. Additionally, ICJIA did not perform programmatic and fiscal on-site visits in accordance with its established monitoring procedures, did not adequately review single audit reports, and did not include identifying information with disbursements made to subrecipients.	Partially Corrected	See Finding 2021-026
2020-019	16.575	ICJIA	Crime Victim Assistance	ICJIA does not have adequate controls in place to ensure amounts reported on the federal financial status report (SF-425) and the annual Victims of Crime Act (VOCA) progress report are complete and accurate.	Partially Corrected	See Finding 2021-027
2020-020	17.207/17.801/17.804	IDES	Employment Service Cluster	IDES does not have adequate controls in place over determining fringe benefits to be charged to the Employment Service Cluster program.	Fully Corrected	2021 Update: During testing of 15 veterans who received services from the Employment Services Cluster program, auditors noted that the VIF for 4 veterans was unable to be provided by IDES. Further, for 5 additional veterans, there was no evidence of review of the VIF to demonstrate the control. Of these 9 veterans with either missing VIFs or VIFs that were not reviewed, DVOP services were provided to 1 veteran who was ineligible as the veteran did not meet the established criteria to receive such services. The remaining 8 veterans were determined to be eligible for services based on the information in each veteran's file; however, the reviewed VIF could not be located to validate the control evidence. Agency - The Statewide Veterans Program Manager provided New Veterans Triage Tool training to the NSG staff, Employment Services staff, and various levels of managers. The Statewide Veterans Program Manager and Illinois JobLink Trainer will provide training on the New Veterans Triage Form, Updating a Client's Demographic Information, and Uploading the Document in Illinois JobLink on Friday, 15 October 21 to both JVS and ES Staff.
2020-021	17.207/17.801/17.804	IDES	Employment Service Cluster	IDES does not have adequate procedures to determine and document eligibility for veteran beneficiaries of the Employment Service Cluster program.	Partially Corrected	
2020-022	17.225	IDES	COVID-19 – Unemployment Insurance Program	IDES did not perform required wage verifications for Pandemic Unemployment Assistance (PUA) program claimants in accordance with program requirements during the year ended June 30, 2020. Additionally, IDES did not have controls to ensure wage verification requirements were performed.	Partially Corrected	See Finding 2021-030
2020-023	17.225	IDES	COVID-19 – Unemployment Insurance Program	IDES did not establish adequate internal controls over its third-party service organization who administered the Unemployment Framework for Automated Claim & Tax Services (UFATS) system used in determining eligibility for the Pandemic Unemployment Assistance (PUA) program.	Partially Corrected	See Finding 2021-031
2020-024	17.225	IDES	Unemployment Insurance Program	IDES did not implement Federal requirements to improve program integrity and reduce overpayments.	Partially Corrected	See Finding 2021-033

Finding Reference	ALN	Agency	Programs(s)	Description/Summary	Implementation Status	Corrective Action Plan
2020-025	17.225	IDES	Unemployment Insurance Program	IDES did not complete the Benefit Accuracy Measurement (BAM) case file reviews in accordance with USDOL requirements for the Unemployment Insurance (UI) program.	Partially Corrected	See Finding 2021-034
2020-026	17.225	IDES	Unemployment Insurance Program	IDES did not maintain adequate documentation to support eligibility and employer liability determinations for beneficiaries of the Unemployment Insurance (UI) program.	Fully Corrected	
2020-027	20.205/20.219	IDOT	Highway Planning and Construction Cluster	IDOT did not review single audit reports for subrecipients for the Highway Planning and Construction Cluster (Highway Planning).	Partially Corrected	2021 Update: With regard to single audit reviews: IDOT did establish controls to ensure single audit reports were received timely and to ensure desk reviews were completed and documented in a timely manner to evidence whether MDLs were issued within six months. No exceptions were noted. Fully corrected. With regard to notification of ALN numbers: Beginning in February 2021, IDOT established a process for sending notifications of ALN numbers. For 15 sample items, 8 prior to February 2021 were not notified while all 7 after February were notified. Agency - IDOT believes the corrective action implemented was and will be sufficient to provide the ALN number notification to the warrant recipient as required.
2020-028	97.067	IEMA	Homeland Security Grant Program (HGSP)	IEMA did not adequately review single audit reports received from its subrecipients for the Homeland Security Grant program on a timely basis.	Fully Corrected	
2020-029	84.027/84.173	ISBE	Special Education Cluster (IDEA)	ISBE did not perform adequate monitoring procedures over subrecipients of the Special Education Cluster (IDEA) [Special Education] program.	Fully Corrected	
2019-008	10.557	IDHS	Special Supplemental Nutrition Program for Women, Infants, and Children	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	Cleared but significantly different. Childcare Management System is no longer utilized.
2019-012	10.557	IDHS	Special Supplemental Nutrition Program for Women, Infants, and Children	IDHS did not adequately review single audit reports received from its subrecipients for the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) program on a timely basis.	Fully Corrected	
2019-013	10.557	IDHS	Special Supplemental Nutrition Program for Women, Infants, and Children	IDHS did not follow its established policies and procedures for monitoring subrecipients of the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) program.	Fully Corrected	
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	2021 Update: Per review of 15 eligibility case files, IDHS was unable to provide supporting documentation for two files evidencing an annual review of the IPE/JEP and for one file, the certification of eligibility was not signed or dated. Agency - Counselors failed to complete IPE development for the two cases on an annual basis and did not file a completed signed and dated Certificate of eligibility. IDHS will continue to seek ways to improve our processes to ensure 100% compliance with the federal requirements.
2019-033	93.658	DCFS	Foster Care – Title IV-E	DCFS does not have an adequate process to reconcile its cash balances in a timely manner to the records of the Illinois Office of Comptroller (IOC) and to perform an independent review of the cash reconciliations.	Partially Corrected	2021 Update: During test work over the monthly cash reconciliation process, we noted supervisory reviews of the monthly reconciliations were not performed. Thus, one individual acted as both the preparer and reviewer of the reconciliations. Agency - DCFS has made improvements since the FY20 audit and performed the reconciliations timely. A key position was filled late in FY21, so DCFS will be able to have separate the preparation and review of the reconciliation going forward.

Finding Reference	ALN	Agency	Program(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	<p>2021 Update: During a review of 25 case files selected for testwork, we noted 3 of the initial case plans were completed within a range of 13 to 22 days over the 45-day state requirement. Agency - The revisions to the case plan template into SACWIS is progressing but not complete. This enhanced focus on client service planning will enhance the quality of service planning. The approval to shift monitoring efforts to DCFS staff occurred over the summer. Hiring additional program monitors is underway with a transition to DCFS monitoring occurring in phases beginning in the fall of 2021. Additionally, a more outcome focused performance dashboard will soon feature an outcome measure connected to case record review (services to families) as well as a separate compliance component. October 2021 provider agency/DCFS meetings will lead to finalization of this new performance measure and initial operationalization of an enhanced performance dashboard. These efforts coupled with an enhanced Administrative Review Process is expected to yield quantitative and quality results in this area of performance.</p>
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	<p>2021 Update: During a review of 3 subrecipients selected for testwork, we noted that the single audit reporting packages were received by IDPH in a timely manner and that there were no findings related to the HIV Care Formula Grants program; therefore, no management decision letters (MDL) were required to be issued by IDPH. IDPH did implement a control to monitor the receipt of single audit reporting packages. This control does not include all IDPH subrecipients. Also, the control did not include monitoring of issuance of MDLs and collection of corrective action plans (CAPs). Agency - IDPH will expand current protocols to their weekly management meetings with Deputy Director, Chief Accountability Officer, and Grant Management Auditor to discuss any issues with single audit non-cognizant subrecipient Provisional MDLs and plan of action to assist subrecipients in meeting compliance requirements. IDPH will also implement additional monitoring and compliance control procedures to ensure that timely MDLs and CAPs are issued. Weekly, the Chief Accountability Officer, or designee, will review the pending agency analysis report in GATA and discuss issues with the Grant Management Auditor at weekly meetings with the Deputy Director.</p>
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	<p>2021 Update: During our review of monitoring procedures performed by IDOA for the Aging Cluster program during the year ended June 30, 2021, we noted that, due to a shortage of staff and also as a result of the COVID-19 pandemic, IDOA did not perform risk assessment and on-site monitoring procedures related to fiscal requirements. Agency - IDOA has a plan to begin on-site monitoring in December of 2021 while continuing to hire staff and provide staff with adequate training to complete the on-site monitoring. IDOA has updated the programmatic monitoring tool and will be updating the fiscal monitoring tool. IDOA continues to update procedures to ensure risk assessments and on-site monitoring reviews are completed timely and accurately.</p>
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.	Fully Corrected	
2019-048	20.205/20.219	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.	Fully Corrected	
2019-049	20.106	IDOT	Airport Improvement Program	IDOT did not review single audit reports for subrecipients for the Airport Improvement Program. 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.	Fully Corrected	
2019-055	16.575	ICIA	Crime Victim Assistance	ICIA 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	See Finding 2021-029

Finding Reference	ALN	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
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	2021 Update: During discussions with IDES, IDES noted the ETA-227 report exceptions noted in prior year had not been corrected during 2021. Agency - COVID-19 related activities again has caused this project to be delayed again. Development on section C – Recovery and Collection Activities was halted in order for the IBIS reporting team to concentrate on completing ETA required reports for PEUC and FPUC. A realistic target date for completing the remediation of the ETA 227 would be for the report that covers the 4th quarter of calendar year 2022.
2019-069	17.225/17.225ARRA	IDES	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.	Fully Corrected	