Illinois Detailed Annual Report of Revenues and Expenditures 1999

Fiscal Year 1999 —
July 1, 1998 —
June 30, 1999

A Message to Illinois Taxpayers

I am pleased to present to you the Illinois Detailed Annual Report of Revenues and Expenditures for Fiscal Year 1999. This report presents a picture of the State's financial activity for fiscal year 1999 using a cash based method of accounting. The report can also be viewed or downloaded from our Web site at www.ioc.state.il.us.

The Detailed Annual Report presents the state's revenues and expenditures for the fiscal year on a budgetary (cash) basis, unlike the Comprehensive Annual Financial Report (CAFR) which presents revenues and expenditures on the basis of Generally Accepted Accounting Principles (GAAP). There are two major differences between these reporting methods.

First, the CAFR recognizes revenues when they are owed to the state, even though the money may not be received until later. The cash report recognizes revenues only when they are deposited into the state treasury. Second, the CAFR counts the liabilities of the state when they are incurred, even if those liabilities are not paid until the next year. The cash report recognizes the state's liabilities only when they are paid.

The Detailed Annual Report examines revenues and spending from the state's 572 active funds. By far, the largest and most important fund group is the General Funds, accounting for $19.439 billion or 56.6% of warrants issued against all appropriations. Nearly every agency of state government has at least a portion of its annual budget funded through the General Funds.

During fiscal year 1999, General Funds cash receipts increased $1.525 billion or 8.1%. The three largest sources of cash receipts to the General Funds were the individual income tax, sales tax, and the federal government. Between them, these sources accounted for more than 86% of cash receipts.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year jumped $1.517 billion or 8.5%. In terms of individual state agency spending, the State Board of Education recorded the largest amount of expenditures with more than $4.5 billion from the General Funds. The Department of Public Aid was second highest, with spending of nearly $4.4 billion. Of every General Funds dollar spent during the fiscal year, 63 cents went for awards and grants, 27 cents for the operations of state government and 10 cents for transfers out to other funds.

In this report, you will find the following:

- Total Appropriations (all funds) ..... $41.152 billion
- General Funds Appropriations ..... $19.868 billion
- Warrants issued against appropriations (all funds) ..... $34.325 billion
- Warrants issued against appropriations (General Funds) ..... $19.439 billion

It is my hope that the information provided in this report increases the awareness of state government finances and that it provides you, the taxpayers, with an understanding of where and how your money is spent. We would appreciate your input and if you need additional information call us or visit our Web site.

Sincerely,

Comptroller Daniel W. Hynes

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Introduction

The Comptroller's Detailed Annual Report presents a comprehensive look at cash transactions within the Illinois funds system. Financial tables are prepared through the use of the Comptroller's Uniform Statewide Accounting System (CUSAS).

The Appropriated Funds consists of nine related fund groups - general, highway, income, special state, bond financed, debt service, federal trust, revolving and state trust funds. Historically, the general funds and special state funds have both included individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust and state trust fund groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust and state trust funds.

In fiscal year 1999, appropriations totaling $41.152 billion from 409 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $34.325 billion with another $778 million issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 1999 were $19.868 billion or 48.3% of total appropriations from all funds and warrants charged against these appropriations were $19.439 billion or 56.6% of total warrants issued against all appropriations.

In Table I of the report, the reader will be able to find beginning and ending available and budgetary balances for fiscal year 1999 for specific funds and fund groups for both appropriated and non-appropriated funds. Other information in this table included cash receipts, transfers in and out, and expenditures from current year as well as lapse period spending for prior and current year for individual funds and fund groups. Corresponding fund codes are also listed with each individual fund.

Table I-A provides detailed information on transfers in and out during fiscal year 1999, including dollar amounts and fund codes.

A thorough review of cash receipts is provided in Table II. Receipts by fund group, fund agency and source for fiscal years 1998 and 1999 are listed. This table is divided into two sections (appropriated and non-appropriated funds) with summaries at the end of each section. The summaries included receipts by fund group of both state and federal sources. Major sources of receipts to the General Revenue Fund are listed at the beginning of the table with a detailed look at more minor sources included under miscellaneous at the end of the first section.

The remaining tables examine appropriations (where they exist), fifteen months warrants issued (which includes lapse period spending), lapsed appropriations and lapse period spending.

Table III is a summary of expenditures by fund group and fund for fiscal year 1999. This table is also divided into appropriated and non-appropriated sections.

Expenditures are summarized by both agency and fund for appropriated and non-appropriated funds in Table IV.

Table V is the most comprehensive table in the report. Summary tables for each agency include expenditures by category and fund for both appropriated and non-appropriated spending. Following these summary tables are detailed data for fiscal year 1999 by agency, division, category, object (if category is operations) and fund. Expenditures under the category of awards and grants give a brief description of the nature of grants.

A summary of spending for operations by object and fund is contained in Table VI-A for appropriated funds. Major objects include such items as Regular Positions, Contributions for Retirement and Social Security, Contractual Services and Equipment.

Table VI-B includes a summary of expenditures by category and fund for both appropriated and non-appropriated funds. Categories of spending are Operations, Awards and Grants, Permanent Improvements, Highway/Waterway Construction, Debt Service and Refunds.

Table VII summarizes spending by function and fund for both appropriated and non-appropriated funds. Functions of government include Health and Social Services, Income Support, Education, Transportation, Natural Resources and Recreation, Public Protection and Justice, General Government, Debt Service and Refunds.

* * * *

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1999

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1998 plus total revenues constitute the total available for expenditure in fiscal year 1999 including the "lapse period", July 1 through August 31, 1999. The total available as reduced by total expenditures in the twelve months of fiscal year 1999 and the warrants issued in the lapse period to pay fiscal year 1999 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1998. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1999, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
APPROPRIATED FUNDS:													
General Funds:													
General Revenue	0001	$ 1,012,418,607.20	$ 731,625,124.21	$ 280,793,482.99	$ 18,059,220,575.37	$ 529,179,121.05	$ 2,933,708,777.57	$ 14,935,863,159.77	$ (16,080,278.15)	$ 1,015,701,520.22	$ 831,336,405.08	$ 184,365,115.14	0001
General Revenue - Common School Special Account	0005	59,381,414.33	0.00	59,381,414.33	1,394,736,713.53	0.00	1,386,049,107.34	0.00	0.00	68,069,020.52	0.00	68,069,020.52	0005
Education Assistance	0007	84,433,557.04	109,714,298.64	(25,280,741.60)	609,713,592.69	250,792,053.54	149,225.00	626,844,593.49	(1,462,133.17)	209,693,219.31	1,667,471.51	208,025,747.80	0007
Common School	0412	45,280,316.81	4,282,646.33	40,997,670.48	301,602,064.10	2,743,009,457.26	102,856.00	3,028,411,733.23	(77,618.15)	57,172,220.76	15,056,958.07	42,115,262.69	0412
Total, General Funds		$ 1,201,513,895.38	$ 845,622,069.18	$ 355,891,826.20	$ 20,365,272,945.69	$ 3,522,980,631.85	$ 4,320,009,965.91	$ 18,591,119,486.49	$ (17,620,029.47)	$ 1,350,635,980.81	$ 848,060,834.66	$ 502,575,146.15	
Highway Funds:													
Road	0011	$ 425,770,601.25	$ 54,790,798.83	$ 370,979,802.42	$ 1,195,896,511.99	$ 433,840,509.26	$ 188,159,988.58	$ 1,341,655,384.19	$ (126,672.45)	$ 471,028,123.35	$ 56,203,680.99	$ 414,824,442.36	0011
State Construction Account	0902	229,667,700.31	0.00	229,667,700.31	304,538,848.04	293,070,888.02	43,730.00	515,919,794.60	0.00	311,313,911.77	0.00	311,313,911.77	0902
Motor Fuel Tax													
State	0012	109,194,890.92	3,658,739.09	105,536,151.83	1,265,734,652.12	99,119,127.91	1,265,523,057.11	83,233,689.23	(159,946.61)	121,793,132.13	4,482,932.65	117,310,199.48	0012
Counties	0413	0.00	14,029,279.83	(14,029,279.83)	0.00	171,736,317.46	0.00	157,707,037.63	0.00	0.00	16,864,968.07	(16,864,968.07)	0413
Municipalities	0414	0.00	19,675,453.85	(19,675,453.85)	0.00	240,852,704.54	0.00	221,177,250.69	0.00	0.00	23,652,383.09	(23,652,383.09)	0414
Townships and Road Districts	0415	0.00	6,367,473.76	(6,367,473.76)	0.00	77,946,017.83	0.00	71,578,544.07	0.00	0.00	7,654,508.50	(7,654,508.50)	0415
Grade Crossing Protection	0019	41,252,914.01	0.00	41,252,914.01	0.00	18,000,000.00	1,501,334.00	18,289,635.93	(113,758.15)	39,575,702.23	0.00	39,575,702.23	0019
Total, Highway Funds		$ 805,886,106.49	$ 98,521,745.36	$ 707,364,361.13	$ 2,766,170,012.15	$ 1,334,565,565.02	$ 1,455,228,109.69	$ 2,409,561,336.34	$ (400,377.21)	$ 943,710,869.48	$ 108,858,473.30	$ 834,852,396.18	
Income Funds:													
Governors State University	0027	$ 5,595.73	$ 5,595.73	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0027
Northeastern Illinois University	0037	8,306.42	8,306.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0037
Illinois Mathematics and Science Academy	0768	156,717.59	41,521.91	115,195.68	456,162.63	1.00	1,129.00	342,424.58	0.00	227,805.73	30,570.65	197,235.08	0768
Total, Income Funds		$ 170,619.74	$ 55,424.06	$ 115,195.68	$ 456,162.63	$ 1.00	$ 1,129.00	$ 342,424.58	$ 0.00	$ 227,805.73	$ 30,570.65	$ 197,235.08	
Special State Funds:													
A.G. Court Order and Voluntary Compliance Payment Projects	0542	$ 604,983.59	$ 182,504.61	$ 422,478.98	$ 1,990,561.72	$ 0.00	$ 0.00	$ 846,067.24	$ 0.00	$ 1,566,973.46	$ 516,552.79	$ 1,050,420.67	0542
Aeronautics	0046	121,976.27	35,724.53	86,251.74	47,809.00	0.00	0.00	128,907.01	0.00	5,153.73	0.00	5,153.73	0046
Aggregate Operations Regulatory	0146	60,580.61	12,833.52	47,747.09	313,908.00	0.00	0.00	245,706.08	0.00	115,949.01	10,082.95	105,866.06	0146
Agricultural Premium	0045	3,638,413.03	4,394,991.31	(756,578.28)	17,397,340.48	11,086,710.31	47,573.00	24,649,903.96	0.00	3,029,995.55	1,610,424.49	1,419,571.06	0045
Alcoholism and Substance Abuse Block Grant	0013	3,001,860.82	3,127,812.74	(125,951.92)	65,472,613.00	13,706.00	0.00	46,206,886.10	(647,748.61)	19,801,229.59	9,597,342.93	10,203,886.66	0013
Alternate Fuels	0422	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	0422
Alzheimer's Disease Research	0060	269,241.50	32,838.70	236,402.80	25.00	102,721.27	0.00	90,479.20	(539.35)	249,209.22	112,921.82	136,287.40	0060
American Diabetes Association	0531	0.00	0.00	0.00	0.00	74,133.11	0.00	0.00	0.00	74,133.11	0.00	74,133.11	0531
Anna Veterans Home	0273	667,148.42	131,971.96	535,176.46	1,476,800.19	0.00	2,390.00	1,275,453.70	0.00	734,132.95	181,544.57	552,588.38	0273
Appraisal Administration	0386	2,410,553.24	96,042.71	2,314,510.53	394,312.25	0.00	2,250.00	558,700.70	0.00	2,147,872.08	80,893.06	2,066,979.02	0386
Asbestos Abatement	0224	2,629,007.40	81,135.86	2,547,871.54	5,030,260.52	0.00	2,911.00	1,508,780.40	0.00	6,066,440.66	104,594.10	5,961,846.56	0224
Assistance to the Homeless	0100	271,736.12	0.00	271,736.12	0.00	115,011.03	0.00	800.00	0.00	385,947.15	0.00	385,947.15	0100
Attorney General's Grant	0901	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0901
Audit Expense	0342	9,198,060.53	2,052,883.91	7,145,176.62	1,081,307.00	9,133,658.00	104,515.00	7,257,524.34	0.00	9,998,102.28	2,553,034.72	7,445,067.56	0342
Bank and Trust Company	0795	3,674,089.33	844,793.82	2,829,295.51	14,742,395.74	0.00	71,774.00	16,102,550.71	(3,045.00)	1,400,411.54	877,518.07	522,893.47	0795
Breast and Cervical Cancer Research	0015	598,129.69	274,768.04	323,361.65	500,010.00	110,965.36	0.00	254,207.52	0.00	680,129.49	126,990.79	553,138.70	0015
Brownfields Redevelopment	0214	1,238,414.00	0.00	1,238,414.00	121,035.00	1,200,000.00	0.00	80,212.85	0.00	2,479,236.15	180.00	2,479,056.15	0214
Build Illinois	0960	0.00	0.00	0.00	415,332,264.23	37,814,751.00	453,147,015.23	0.00	0.00	0.00	0.00	0.00	0960
Build Illinois Capital Revolving Loan	0973	15,338,373.66	1,678,082.19	13,660,291.47	5,962,914.82	0.00	3,287.00	4,486,976.23	(65.67)	15,133,008.73	489,588.87	14,643,419.86	0973
Build Illinois Purposes	0972	3,146,927.63	0.00	3,146,927.63	0.00	0.00	0.00	0.00	0.00	3,146,927.63	0.00	3,146,927.63	0972
By-Product Material Safety	0393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0393
CDLIS/AAMVA Net Trust	0109	1,915,403.95	75,445.31	1,839,958.64	652,146.00	0.00	0.00	390,617.63	0.00	2,101,487.01	59,350.52	2,042,136.49	0109
Capital Development Board Revolving	0215	1,474,312.41	152,905.32	1,321,407.09	5,537,575.55	0.00	1,375.00	5,270,279.38	(864.54)	1,588,192.80	146,645.32	1,441,547.48	0215
Care Provider Fund for Persons with Developmental Disability	0344	5,186,670.56	4,753,877.86	432,792.70	34,119,226.02	1,034.00	3,559.00	31,626,568.58	0.00	2,922,925.14	4,124.74	2,918,800.40	0344
Child Abuse Prevention	0934	81,867.17	0.00	81,867.17	9,528.00	140,896.91	0.00	56,500.00	0.00	175,792.08	26,168.94	149,623.14	0934
Child Care and Development	0066	348,051.37	8,999,032.94	(8,650,981.57)	10,105,523.00	0.00	1,454,541.43	0.00	(71.12)	71.12	0.00	71.12	0066
Child Labor Enforcement	0357	269,720.65	3,437.50	266,283.15	324,802.97	76.00	0.00	234,720.47	0.00	356,441.65	5,978.10	350,463.55	0357
Child Sexual Abuse	0383	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0383
Children's Cancer	0533	0.00	0.00	0.00	0.00	86,247.97	0.00	84,000.00	0.00	2,247.97	0.00	2,247.97	0533
Clean Air Act (CAA) Permit	0091	1,764,353.28	498,795.96	1,265,557.32	9,868,820.39	0.00	8,245.00	9,954,587.52	78,501.00	1,093,044.19	411,180.52	681,863.67	0091
Coal Mining Regulatory	0147	369,990.14	6,023.28	363,966.86	214,279.25	0.00	0.00	133,322.41	0.00	444,923.70	31,310.88	413,612.82	0147
Coal Technology Development Assistance	0925	4,655,231.01	332,363.60	4,322,867.41	5,504,847.58	9,554,928.08	4,151.00	12,480,254.93	(18,818.31)	6,917,055.45	2,589,627.87	4,327,427.58	0925
Community Health Center Care	0113	558,491.89	14,551.37	543,940.52	360,454.05	0.00	0.00	249,297.33	6,250.00	648,847.24	16,879.68	631,967.56	0113
Community MH/DD Services Provider Participation Fee Trust	0325	52,780.67	702.42	52,078.25	9,450.00	0.00	0.00	11,698.76	0.00	49,829.49	0.00	49,829.49	0325
Community Water Supply Laboratory	0288	3,741,428.90	464,024.24	3,277,404.66	3,707,792.52	0.00	821.00	3,282,110.67	(1,054.50)	3,703,320.01	451,075.10	3,252,244.91	0288
Comptroller's Administrative	0543	579,499.28	10.00	579,489.28	344,485.76	0.00	0.00	39.20	(1,918.35)	925,854.19	8,292.00	917,562.19	0543
Conservation 2000	0608	6,283,543.31	1,148,672.28	5,134,871.03	0.00	11,000,000.00	4,930.00	9,808,232.42	(2,866.07)	6,324,574.68	394,474.51	5,930,100.17	0608
Conservation 2000 Projects	0609	8,605,310.67	1,000,000.00	7,605,310.67	7,000,000.00	0.00	0.00	3,591,514.69	0.00	11,013,795.98	509,521.54	10,504,274.44	0609
Continuing Legal Education Trust	0844	37,845.54	14,338.04	23,507.50	193,443.22	0.00	725.00	110,456.08	0.00	105,769.64	35,132.95	70,636.69	0844
Corporate Franchise Tax Refund	0380	1,243,184.42	427.88	1,242,756.54	2,133,776.15	0.00	1,143,184.72	594,820.86	0.00	1,638,527.11	17,516.67	1,621,010.44	0380
County Hospital Services	0329	6,065,624.54	40,527,067.53	(34,461,442.99)	938,662,873.00	0.00	0.00	896,857,398.67	0.00	7,344,031.34	26,282,069.08	(18,938,037.74)	0329
Court of Claims Administration and Grant	0434	11,638.71	3,700.00	7,938.71	85,000.00	0.00	0.00	88,589.00	0.00	4,349.71	585.76	3,763.95	0434
Credit Enhancement Development	0255	30.00	0.00	30.00	0.00	3.00	0.00	0.00	0.00	33.00	0.00	33.00	0255
Credit Union	0243	1,182,364.01	130,078.06	1,052,285.95	2,226,028.73	0.00	5,635.00	2,565,530.59	(243.14)	707,392.23	112,548.37	594,843.86	0243
Criminal Justice Information Systems Trust	0886	1,455,134.55	195,021.49	1,260,113.06	2,544,285.69	0.00	0.00	1,558,486.78	0.00	2,245,911.97	142,164.52	2,103,747.45	0886
Cycle Rider Safety Training	0863	826,735.15	1,121.94	825,613.21	1,715,211.80	0.00	0.00	1,497,601.09	0.00	1,043,223.92	1,306.50	1,041,917.42	0863
DCFS Children's Services	0220	87,245,696.51	37,745,004.52	49,500,691.99	385,834,878.67	0.00	16,133,516.00	374,955,861.85	(2,065,692.62)	46,311,885.43	64,209,411.07	(17,897,525.64)	0220
DCFS Training	0094	783,637.73	3,272,404.01	(2,488,766.28)	12,672,649.93	0.00	1,234.00	9,224,686.04	(67,765.33)	1,025,728.94	3,057,708.62	(2,031,979.68)	0094
DMH/DD Accounts Receivable	0223	818,394.57	42,773.73	775,620.84	0.00	1,473,480.09	0.00	831,573.32	0.00	1,417,527.61	49,662.60	1,367,865.01	0223
Department of Corrections Education	0603	5,899,972.00	345,058.57	5,554,913.43	0.00	0.00	5,554,913.43	0.00	0.00	0.00	0.00	0.00	0603
Department of Corrections Reimbursement	0523	3,003,906.07	2,088,583.02	915,323.05	32,153,128.38	5,554,913.43	0.00	15,335,670.45	(2,355.22)	23,290,049.63	3,978,796.58	19,311,253.05	0523

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues		Expenditures			Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Design Professionals Administration and Investigation	0888	1,582,607.85	36,924.04	1,545,683.81	1,207,907.36	172.00	432,911.00	617,692.39	0.00	1,703,159.78	35,625.63	1,667,534.15	0888
Division of Corporations Special Operations	0363	1,390,219.96	39,874.31	1,350,345.65	1,950,385.00	0.00	1,151,103.58	621,377.00	0.00	1,528,250.07	39,701.59	1,488,548.48	0363
Do It Yourself School Funding	0563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0563
Domestic Violence Abuser Services	0528	1,199.20	0.00	1,199.20	3,110.50	0.00	0.00	0.00	0.00	4,309.70	1,180.00	3,129.70	0528
Domestic Violence Shelter and Service	0865	743,996.47	36,184.36	707,812.11	567,402.55	2,607.50	0.00	252,226.49	0.00	1,025,595.67	157,455.82	868,139.85	0865
Downstate Public Transportation	0648	13,638,475.35	836,069.19	12,802,406.16	0.00	31,502,000.20	5,655,132.13	22,966,249.50	0.00	15,683,024.73	794,114.20	14,888,910.53	0648
Dram Shop	0821	1,699,050.62	142,101.06	1,556,949.56	4,867,475.79	0.00	1,100,493.00	3,492,568.98	0.00	1,831,363.37	124,747.24	1,706,616.13	0821
Drivers Education	0031	8,386,521.95	7,884,973.42	501,548.53	17,700,998.62	0.00	633.00	16,529,780.58	0.00	1,672,133.57	17,514.89	1,654,618.68	0031
Drug Traffic Prevention	0878	73,240.99	0.00	73,240.99	125,587.78	0.00	0.00	147,936.51	0.00	50,892.26	0.00	50,892.26	0878
Drug Treatment	0368	1,229,508.38	24,122.65	1,205,385.73	2,893,348.62	0.00	0.00	2,685,797.41	0.00	1,412,936.94	212,828.79	1,200,108.15	0368
Drunk and Drugged Driving Prevention	0276	285,724.24	327,244.90	(41,520.66)	862,650.00	203.00	0.00	741,552.91	(18,754.04)	98,533.47	74,815.17	23,718.30	0276
Drycleaner Environmental Response Trust	0548	1,146,571.52	0.00	1,146,571.52	1,666,686.78	0.00	0.00	2,065,399.60	0.00	747,858.70	0.00	747,858.70	0548
EMS Assistance	0398	75,510.93	15,227.25	60,283.68	193,132.00	0.00	0.00	400.00	0.00	253,015.68	186,828.00	66,187.68	0398
Economic Research and Information	0023	105,356.33	17,556.14	87,800.19	58,530.40	0.00	0.00	33,224.02	0.00	113,106.57	12,888.24	100,218.33	0023
Emergency Planning and Training	0173	50,085.99	8,216.58	41,869.41	31,000.00	0.00	0.00	46,329.31	0.00	26,540.10	1,728.91	24,811.19	0173
Emergency Response Reimbursement	0114	49,742.00	0.00	49,742.00	0.00	0.00	0.00	0.00	0.00	49,742.00	0.00	49,742.00	0114
Energy Assistance Contribution	0610	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	750,000.00	250,000.00	0610
Energy Efficiency Trust	0571	0.00	0.00	0.00	3,230,112.16	0.00	0.00	568,160.00	0.00	2,661,952.16	15,000.00	2,646,952.16	0571
Environmental Laboratory Certification	0336	41,103.26	3,653.08	37,450.18	69,331.00	0.00	0.00	76,594.66	0.00	30,186.52	16,056.14	14,130.38	0336
Environmental Protection Permit and Inspection	0944	3,498,321.73	55,424.21	3,442,897.52	4,339,236.00	0.00	9,599.00	3,861,736.60	(82,866.00)	3,993,663.92	110,783.24	3,882,880.68	0944
Estate Tax Collection Distributive	0815	0.00	0.00	0.00	0.00	20,608,157.43	1,704.00	20,606,367.43	0.00	86.00	0.00	86.00	0815
Explosives Regulatory	0145	136,726.28	4,209.88	132,516.40	120,025.50	0.00	0.00	103,941.37	0.00	148,600.53	6,187.05	142,413.48	0145
Facility Licensing	0118	8,806.47	0.00	8,806.47	4,800.00	0.00	0.00	1,775.71	250.00	11,580.76	1,401.89	10,178.87	0118
Fair and Exposition	0245	1,880,215.01	53,731.63	1,826,483.38	156,992.04	1,537,039.14	639.00	1,381,299.00	0.00	2,138,576.56	46,880.00	2,091,696.56	0245
Family Responsibility	0322	1,680.00	0.00	1,680.00	2,130.00	0.00	0.00	0.00	0.00	3,810.00	0.00	3,810.00	0322
Federal Asset Forfeiture	0520	1,399,418.79	447,041.15	952,377.64	970,699.39	0.00	0.00	238,358.86	0.00	1,684,718.17	465,051.21	1,219,666.96	0520
Federal Financing Cost Reimbursement	0212	0.00	0.00	0.00	0.00	1,630,720.00	0.00	1,630,720.00	0.00	0.00	0.00	0.00	0212
Federal High Speed Rail Trust	0433	19,016.26	0.00	19,016.26	99,263.80	0.00	0.00	104,249.04	0.00	14,031.02	0.00	14,031.02	0433
Federal Job Training Information Systems Revolving	0083	158,362.91	160,636.35	(2,273.44)	811,332.64	0.00	507.00	596,140.78	0.00	212,411.42	223,039.16	(10,627.74)	0083
Feed Control	0369	880,042.88	25,720.60	854,322.28	658,239.41	0.00	0.00	346,781.54	0.00	1,165,780.15	113,305.69	1,052,474.46	0369
Fertilizer Control	0290	918,091.97	194,694.00	723,397.97	446,468.97	0.00	0.00	101,327.54	0.00	1,068,539.40	278,354.19	790,185.21	0290
Financial Institution	0021	1,968,082.05	112,278.22	1,855,803.83	6,001,907.79	0.00	1,191,062.82	2,272,361.51	(80.00)	4,394,367.29	117,373.39	4,276,993.90	0021
Fire Prevention	0047	12,489,599.01	1,067,108.30	11,422,490.71	13,519,267.68	270.00	219,206.00	10,962,709.40	0.00	13,760,112.99	657,194.55	13,102,918.44	0047
Firearm Owner's Notification	0071	155,398.68	21,338.18	134,060.50	239,134.00	0.00	0.00	194,496.76	0.00	178,697.74	16,030.60	162,667.14	0071
Fish and Wildlife Endowment	0260	496,204.50	0.00	496,204.50	67,114.00	0.00	0.00	0.00	0.00	563,318.50	0.00	563,318.50	0260
Food and Drug Safety	0014	1,252,502.02	91,002.21	1,161,499.81	902,820.10	0.00	0.00	357,967.44	0.00	1,706,352.47	159,213.67	1,547,138.80	0014
Fund for Illinois' Future	0611	0.00	0.00	0.00	0.00	285,000,000.00	0.00	0.00	0.00	285,000,000.00	0.00	285,000,000.00	0611
Gang Crime Witness Protection	0503	515,886.15	33,396.71	482,489.44	0.00	0.00	0.00	64,903.86	0.00	417,585.58	29,099.74	388,485.84	0503
General Assembly Computer Equipment Revolving	0155	933,841.24	104,801.41	829,039.83	420,724.90	0.00	1,429.00	105,037.62	(45,550.00)	1,188,848.11	317,735.79	871,112.32	0155
General Assembly Operations Revolving	0196	295,852.57	33,589.53	262,263.04	165,303.97	0.00	0.00	37,709.72	0.00	389,857.29	68,215.28	321,642.01	0196
General Professions Dedicated	0022	8,486,722.70	114,850.22	8,371,872.48	6,930,418.25	742.00	2,649,556.00	2,393,371.47	0.00	10,260,105.26	125,548.16	10,134,557.10	0022
Governor's Grant	0947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0947
Group Home Loan Revolving	0025	784.00	0.00	784.00	176.00	0.00	0.00	83,333.31	(84,718.13)	2,344.82	16,666.69	(14,321.87)	0025
Group Self-Insurers' Insolvency	0939	471,730.24	0.00	471,730.24	94,071.81	0.00	0.00	0.00	0.00	565,802.05	0.00	565,802.05	0939
Guardianship and Advocacy	0297	216,422.73	62,466.99	153,955.74	81,442.78	0.00	0.00	57,534.41	0.00	177,864.11	27,646.30	150,217.81	0297
Hazardous Waste	0828	10,151,241.19	1,409,207.95	8,742,033.24	8,934,026.36	2,000,000.00	1,347.00	9,084,201.18	(17,705.44)	10,608,216.86	885,057.87	9,723,158.99	0828
Hazardous Waste Occupational Licensing	0282	236,468.24	0.00	236,468.24	21,000.00	0.00	0.00	23,941.55	100.00	233,426.69	0.00	233,426.69	0282
Hazardous Waste Research	0840	343,056.85	67,163.32	275,893.53	477,195.40	0.00	921.00	253,259.13	(600.00)	499,508.80	157,979.09	341,529.71	0840
Health Care Facility and Program Survey	0489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0489
Health Facility Plan Review	0524	2,001,757.80	108,808.14	1,892,949.66	2,018,614.17	0.00	0.00	1,010,044.87	(30,571.25)	2,932,090.21	83,142.65	2,848,947.56	0524
Health Insurance Reserve	0907	13,889,775.54	46,678,214.59	(32,788,439.05)	790,015,988.94	0.00	0.00	747,226,040.57	0.00	10,001,509.32	31,791,494.61	(21,789,985.29)	0907
Hearing Instrument Dispenser Examining and Disciplinary	0938	216,317.82	3,470.95	212,846.87	84,392.00	0.00	0.00	54,608.72	0.00	242,630.15	4,919.14	237,711.01	0938
Horse Racing Tax Allocation	0253	2,501,758.75	114,419.95	2,387,338.80	5,209,736.58	0.00	5,238.00	4,375,763.68	0.00	3,216,073.70	558,782.44	2,657,291.26	0253
Hospital Provider	0346	7,086,183.51	4,647,217.56	2,438,965.95	6,977,083.00	4,504.00	745.00	9,395,890.96	(1,858.83)	25,775.82	243,569.85	(217,794.03)	0346
ISAC Accounts Receivable	0242	85,131.00	173.98	84,957.02	171,502.78	0.00	126,675.14	79,376.78	0.00	50,407.88	3,708.16	46,699.72	0242
Illinois Affordable Housing Trust	0286	33,864,813.71	690,042.00	33,174,771.71	36,934,880.44	46.00	0.00	29,838,477.96	(5,263.00)	40,276,483.19	3,164,539.00	37,111,944.19	0286
Illinois Bank Examiners' Education	0201	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00	0201
Illinois Beach Marina	0982	1,373,473.45	149,518.39	1,223,955.06	2,607,125.73	0.00	820,814.50	1,403,686.15	(85.99)	1,606,666.13	161,155.41	1,445,510.72	0982
Illinois Charity Bureau	0549	208,007.81	77,788.39	130,219.42	490,280.00	0.00	0.00	133,026.09	0.00	487,473.33	10,974.95	476,498.38	0549
Illinois Community College Board Contracts and Grants	0339	571,329.08	650,193.57	(78,864.49)	7,031,179.35	0.00	0.00	3,626,653.37	0.00	3,325,661.49	1,225,285.70	2,100,375.79	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	225,711.45	30,268.93	195,442.52	402,603.97	0.00	0.00	106,902.73	0.00	491,143.76	8,722.92	482,420.84	0024
Illinois Equity	0974	964,571.86	0.00	964,571.86	150,705.00	0.00	0.00	0.00	0.00	1,115,276.86	0.00	1,115,276.86	0974
Illinois Fire Fighters' Memorial	0510	139,305.00	0.00	139,305.00	150,198.00	0.00	0.00	100,000.00	0.00	189,503.00	0.00	189,503.00	0510
Illinois Forestry Development	0905	3,436,867.66	185,508.16	3,251,359.50	2,057,662.48	0.00	2,809.00	1,845,329.02	(2,240.00)	3,463,123.96	293,689.11	3,169,434.85	0905
Illinois Gaming Law Enforcement	0085	3,138,712.34	1,712,451.15	1,426,261.19	4,051,063.43	0.00	3,128.00	3,274,206.12	(1,644.71)	2,201,635.21	1,732,473.29	469,161.92	0085
Illinois Habitat	0391	1,698,339.87	0.00	1,698,339.87	1,120,378.04	0.00	552,651.00	683,749.89	(1,613.20)	1,583,930.22	0.00	1,583,930.22	0391
Illinois Health Care Cost Containment Special Studies	0209	47,286.27	25,374.81	21,911.46	221,600.00	0.00	13,559.00	158,763.60	0.00	71,188.86	21,272.78	49,916.08	0209
Illinois Health Facilities Planning	0238	1,495,952.88	163,053.96	1,332,898.92	1,927,527.75	0.00	0.00	1,174,379.21	(153.86)	2,086,201.32	105,051.91	1,981,149.41	0238
Illinois Historic Sites	0538	572,519.67	235,801.28	336,718.39	1,671,310.34	0.00	5,310.00	1,226,173.37	(18,217.52)	794,762.88	404,119.78	390,643.10	0538
Illinois National Guard Armory Construction	0927	509,160.40	0.00	509,160.40	465,987.49	0.00	0.00	279,768.31	0.00	695,379.58	0.00	695,379.58	0927
Illinois Racetrack Improvement	0710	2,326,326.48	0.00	2,326,326.48	3,007,860.08	0.00	17,221.00	3,077,333.52	0.00	2,239,632.04	0.00	2,239,632.04	0710
Illinois School Asbestos Abatement	0175	1,669,348.22	131,323.63	1,538,024.59	642,560.07	0.00	0.00	580,962.02	(1,989.79)	1,601,612.43	56,049.53	1,545,562.90	0175
Illinois Sports Facilities	0225	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0225
Illinois Standardbred Breeders	0708	649,310.32	231,084.91	418,225.41	662,443.68	1,027,120.19	794.00	1,558,563.45	0.00	548,431.83	190,988.98	357,442.85	0708
Illinois State Dental Disciplinary	0823	240,079.89	94,703.56	145,376.33	2,399,527.46	119.00	1,029,281.00	634,461.98	0.00	881,279.81	30,042.34	851,237.47	0823
Illinois State Fair	0438	3,585,090.26	309,552.56	3,275,537.70	3,709,759.34	0.00	1,636.00	3,468,429.95	0.00	3,515,231.09	392,605.27	3,122,625.82	0438
Illinois State Medical Disciplinary	0093	8,330,356.35	187,618.17	8,142,738.18	4,077,147.94	836.00	2,069,541.00	3,408,921.23	0.00	6,742,259.89	201,799.70	6,540,460.19	0093

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues		Expenditures			Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Illinois State Pharmacy Disciplinary	0057	3,722,928.39	69,201.02	3,653,727.37	1,335,605.68	326.00	572,470.00	979,265.40	0.00	3,437,923.65	52,328.52	3,385,595.13	0057
Illinois State Podiatric Disciplinary	0954	91,720.89	6,386.12	85,334.77	458,383.42	34.00	175,902.00	151,296.91	0.00	216,553.28	6,511.48	210,041.80	0954
Illinois Student Assistance Commission Higher EdNet	0423	209,870.79	4,871.05	204,999.74	44,840.00	0.00	0.00	8,204.67	0.00	241,635.07	15,060.61	226,574.46	0423
Illinois Tax Increment	0281	4,432,512.91	3,182,140.76	1,250,372.15	16,243,180.22	25.00	0.00	12,711,212.09	0.00	4,782,365.28	3,357,659.87	1,424,705.41	0281
Illinois Thoroughbred Breeders	0709	474,460.82	588,030.38	(113,569.56)	1,503,751.80	941,407.64	1,015.00	1,334,251.48	0.00	996,323.40	991,818.32	4,505.08	0709
Illinois Underground Utility Facilities Damage Prevention	0127	4,679.00	0.00	4,679.00	0.00	0.00	0.00	0.00	0.00	4,679.00	0.00	4,679.00	0127
Illinois Veterans' Rehabilitation	0036	3,121,053.33	48,772.52	3,072,280.81	4,604,877.16	0.00	0.00	3,436,857.43	(3,132.01)	4,243,432.55	50,161.74	4,193,270.81	0036
Illinois Wildlife Preservation	0909	228,435.30	100,379.00	128,056.30	55,098.96	178,688.07	0.00	176,351.22	(31.48)	185,523.59	153,224.96	32,298.63	0909
Income Tax Refund	0278	159,987,936.01	14,640,769.52	145,347,166.49	987,335,358.23	1,437.00	44,332,676.62	884,529,441.30	(610,177.52)	204,432,021.32	9,882,799.67	194,549,221.65	0278
Income Tax Surcharge Local Government Distributive	0516	21,097.31	0.00	21,097.31	0.00	0.00	0.00	0.00	0.00	21,097.31	0.00	21,097.31	0516
Industrial Commission Operations	0534	0.00	0.00	0.00	23,038.50	0.00	0.00	0.00	0.00	23,038.50	0.00	23,038.50	0534
Industrial Hygiene Regulatory and Enforcement	0049	9,853.44	0.00	9,853.44	5,605.00	0.00	0.00	1,289.58	0.00	14,168.86	0.00	14,168.86	0049
Insurance Financial Regulation	0997	9,208,092.69	521,915.13	8,686,177.56	9,968,326.25	14,264.00	0.00	12,399,652.82	(165.61)	6,269,280.60	651,761.11	5,617,519.49	0997
Insurance Producer Administration	0922	5,989,192.42	470,445.39	5,518,747.03	10,484,783.50	11,456.00	0.00	9,320,685.97	0.00	6,694,300.56	553,165.73	6,141,134.83	0922
Interior Design Administration and Investigation	0157	1,017,342.81	179.96	1,017,162.85	65,037.00	27.00	23,400.00	1,739.58	0.00	1,057,087.27	0.00	1,057,087.27	0157
International and Promotional	0984	107,265.48	47,965.27	59,300.21	56,605.53	0.00	0.00	41,019.83	0.00	74,885.91	4,105.67	70,780.24	0984
Juvenile Accountability Incentive Block Grant	0581	0.00	0.00	0.00	8,863,559.00	0.00	0.00	39,949.05	0.00	8,823,609.95	1,655.07	8,821,954.88	0581
Juvenile Rehabilitation Services Medicaid Matching	0575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,402.89	(626,402.89)	0575
Keep Illinois Beautiful	0017	3,009.92	0.00	3,009.92	75,000.00	146.00	0.00	71,000.00	(3,253.19)	10,409.11	4,000.00	6,409.11	0017
Korean War Memorial Construction	0166	946.00	0.00	946.00	444.00	0.00	0.00	0.00	0.00	1,390.00	0.00	1,390.00	0166
LEADS Maintenance	0536	170,934.19	0.00	170,934.19	1,746,847.78	0.00	0.00	220,368.15	0.00	1,697,413.82	328,959.12	1,368,454.70	0536
Landfill Closure and Post-Closure	0945	170,894.13	0.00	170,894.13	127,714.99	0.00	0.00	0.00	0.00	298,609.12	0.00	298,609.12	0945
Landscape Architects' Administration and Investigation	0194	207,039.91	0.00	207,039.91	20,942.09	17.00	24,398.00	6,511.64	0.00	197,089.36	0.00	197,089.36	0194
LaSalle Veterans Home	0272	1,014,488.96	399,880.70	614,608.26	3,360,149.92	0.00	5,913.00	2,932,494.96	0.00	1,036,350.22	387,669.89	648,680.33	0272
Lead Poisoning, Screening, Prevention and Abatement	0360	961,867.50	536,010.35	425,857.15	2,004,544.00	0.00	0.00	2,197,569.09	(521.00)	233,353.06	267,966.09	(34,613.03)	0360
Literacy Advancement	0381	5,293.79	0.00	5,293.79	0.00	0.00	0.00	0.00	0.00	5,293.79	0.00	5,293.79	0381
Literacy Services	0382	109.94	0.00	109.94	0.00	0.00	0.00	0.00	0.00	109.94	0.00	109.94	0382
Live and Learn	0026	5,365,993.76	2,916,797.00	2,449,196.76	0.00	20,904,126.00	2,856.00	18,400,805.16	(14,297.71)	4,963,959.31	1,595,251.42	3,368,707.89	0026
Livestock Management Facilities	0430	21,890.00	0.00	21,890.00	1,550.00	0.00	0.00	0.00	0.00	23,440.00	0.00	23,440.00	0430
Lobbyist Registration Administration	0044	729,608.49	21,545.04	708,063.45	108,743.00	0.00	0.00	181,377.36	(19,124.50)	654,553.59	18,855.25	635,698.34	0044
Local Government Distributive	0515	10,101,058.73	665,541.04	9,435,517.69	23,795,892.29	928,844,323.02	12,445.00	949,522,222.33	0.00	12,541,065.67	0.00	12,541,065.67	0515
Local Initiative	0762	1,399,660.74	3,433,146.38	(2,033,485.64)	0.00	23,219,203.00	1,975.00	18,599,677.88	(40,278.79)	2,624,343.27	3,115,566.81	(491,223.54)	0762
Local Tourism	0969	2,035,049.54	844,895.17	1,190,154.37	12,437,337.05	0.00	4,804.00	10,650,383.06	(14,439.98)	2,986,744.34	968,207.03	2,018,537.31	0969
Long Term Care Monitor/Receiver	0285	1,262,944.81	37,748.14	1,225,196.67	1,478,241.68	0.00	0.00	165,765.63	32,098.65	2,505,574.07	19,943.35	2,485,630.72	0285
Long Term Care Provider	0345	19,128,493.42	29,938,901.28	(10,810,407.86)	274,911,427.25	53,330.24	10,268.00	221,653,173.25	0.00	42,490,908.38	38,125,557.51	4,365,350.87	0345
Mandatory Arbitration	0262	6,230,588.88	275,220.54	5,955,368.34	5,135,772.50	0.00	0.00	5,285,522.17	(1,150.17)	5,806,768.84	304,061.93	5,502,706.91	0262
Manteno Veterans Home	0980	3,654,220.66	1,146,548.80	2,507,671.86	8,490,216.01	0.00	14,456.00	7,383,090.05	(231.54)	3,600,573.36	1,209,842.34	2,390,731.02	0980
Master Mason	0508	36,219.00	0.00	36,219.00	34,456.00	0.00	0.00	0.00	0.00	70,675.00	0.00	70,675.00	0508
McCormick Place Expansion Project	0377	0.00	0.00	0.00	68,276,986.32	0.00	0.00	68,276,986.32	0.00	0.00	0.00	0.00	0377
Medicaid Fraud and Abuse Prevention	0237	479,093.33	40,280.97	438,812.36	11,314.32	0.00	0.00	249,965.89	0.00	200,160.79	0.00	200,160.79	0237
Medical Center Commission Income	0839	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00	0839
Medical Research and Development	0486	0.00	0.00	0.00	6,800,000.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0486
Mental Health	0050	5,787,388.87	6,007,678.79	(220,289.92)	26,335,366.39	1,131.00	1,421,766.09	21,063,044.34	(48,452.67)	3,679,849.71	4,048,641.67	(368,791.96)	0050
Mental Health Research	0532	0.00	0.00	0.00	0.00	57,093.06	0.00	0.00	0.00	57,093.06	0.00	57,093.06	0532
Metabolic Screening and Treatment	0920	2,443,158.88	1,330,898.01	1,112,260.87	4,940,106.27	0.00	0.00	4,655,708.91	(7,724.63)	1,404,382.86	1,021,836.93	382,545.93	0920
Metro-East Public Transportation	0794	3,052,310.75	3,036,049.94	16,260.81	0.00	14,130,082.74	982.00	8,964,502.24	0.00	5,180,859.31	5,164,598.50	16,260.81	0794
Metropolitan Exposition Auditorium and Office Building	0053	31,719,041.59	0.00	31,719,041.59	8,910,379.71	29,172,798.87	38,036,300.91	0.00	0.00	31,765,919.26	0.00	31,765,919.26	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	0.10	0.00	0.10	0.00	29,986,830.00	0.00	29,986,830.00	0.00	0.10	0.00	0.10	0961
Metropolitan Fair and Exposition Authority Reconstruction	0099	8.03	0.00	8.03	4,800,000.00	0.00	0.00	4,800,000.00	0.00	8.03	0.00	8.03	0099
Military Affairs Trust	0043	165,929.16	(815.52)	166,744.68	616,420.57	0.00	0.00	658,850.83	0.00	124,314.42	28,771.82	95,542.60	0043
Minority and Female Business Enterprise	0352	5,865.25	33.00	5,832.25	1,825.00	0.00	0.00	0.00	0.00	7,657.25	0.00	7,657.25	0352
Missing and Exploited Children Trust	0986	63,478.34	0.00	63,478.34	0.00	0.00	0.00	15,497.00	0.00	47,981.34	0.00	47,981.34	0986
Monetary Award Program Reserve	0420	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	1,850,000.00	0420
Motor Fuel and Petroleum Standards	0289	22,078.22	0.00	22,078.22	3,700.00	0.00	0.00	0.00	0.00	25,778.22	0.00	25,778.22	0289
Motor Vehicle Review Board	0323	401,092.63	22,710.08	378,382.55	281,669.20	0.00	0.00	142,086.53	0.00	517,965.22	14,549.66	503,415.56	0323
Motor Vehicle Theft Prevention Trust	0156	5,864,335.81	569,700.41	5,294,635.40	5,922,794.76	0.00	0.00	4,517,428.76	(65,896.45)	6,765,897.85	1,016,321.20	5,749,576.65	0156
Municipal Vehicle Tax Liability	0324	3,120.00	0.00	3,120.00	273.00	0.00	0.00	0.00	0.00	3,393.00	0.00	3,393.00	0324
Natural Areas Acquisition	0298	5,640,876.90	186,669.18	5,454,207.72	8,176,119.81	0.00	10,060.00	6,260,259.22	(167.94)	7,360,176.25	310,561.44	7,049,614.81	0298
Natural Heritage	0375	2.25	0.00	2.25	0.00	58,498.75	0.00	25,909.04	0.00	32,591.96	27,684.23	4,907.73	0375
Natural Resources	0158	5,077.30	0.00	5,077.30	266.00	0.00	0.00	0.00	0.00	5,343.30	0.00	5,343.30	0158
Natural Resources Information	0914	169,511.82	1,038.87	168,472.95	188,011.67	0.00	0.00	211,354.40	0.00	145,130.22	2,588.09	142,542.13	0914
New Technology Recovery	0126	4,853,026.99	229,787.36	4,623,239.63	274,219.96	0.00	0.00	386,630.63	(1,992.75)	4,512,821.71	137,007.93	4,375,813.78	0126
Nuclear Safety Emergency Preparedness	0796	920,687.90	1,471,910.87	(551,222.97)	17,560,622.05	0.00	0.00	15,798,984.05	(4,046.51)	1,214,461.54	1,318,360.38	(103,898.84)	0796
Nursing Dedicated and Professional	0258	9,142,487.31	44,115.40	9,098,371.91	2,563,592.30	483.00	883,350.00	1,504,153.74	(6,955.00)	9,281,898.47	58,747.69	9,223,150.78	0258
Nursing Home Grant Assistance	0348	162,642.65	0.00	162,642.65	8,693.00	8,227.76	0.00	0.00	0.00	179,563.41	0.00	179,563.41	0348
Off-Highway Vehicle Trails	0574	64,345.00	0.00	64,345.00	310,335.00	0.00	0.00	0.00	0.00	374,680.00	0.00	374,680.00	0574
Open Space Lands Acquisition and Development	0299	35,255,498.32	0.00	35,255,498.32	19,077,538.15	0.00	16,199.00	13,448,554.25	0.00	40,868,283.22	38,805.49	40,829,477.73	0299
Optometric Licensing and Disciplinary Committee	0259	909,648.12	21,301.29	888,346.83	175,020.80	72.00	39,300.00	348,175.97	0.00	675,963.66	14,112.75	661,850.91	0259
Park and Conservation	0962	24,265,422.75	0.00	24,265,422.75	6,671,318.30	20,000,000.00	12,726,814.00	19,197,743.75	(2,206.99)	19,014,390.29	1,147,841.48	17,866,548.81	0962
Patent and Copyright	0247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0247
Pawnbroker Regulation	0562	0.00	0.00	0.00	241,900.04	0.00	0.00	39,844.69	0.00	202,055.35	1,213.41	200,841.94	0562

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
Special State Funds (Continued):													
Personal Property Tax Replacement	0802	167,495,335.90	1,038,301.42	166,457,034.48	946,208,688.75	44,325,549.39	15,366.00	963,472,901.77	(2,574.27)	193,505,579.12	441,848.53	193,063,730.59	0802
Persons with a Developmental Disability	0211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0211
Pesticide Control	0576	757,548.06	58,815.43	698,732.63	2,090,754.10	0.00	728.00	1,742,400.28	0.00	1,046,358.45	135,816.04	910,542.41	0576
Petroleum Resource Revolving	0573	0.00	0.00	0.00	123,736.90	0.00	0.00	0.00	0.00	123,736.90	0.00	123,736.90	0573
Plugging and Restoration	0137	1,677,806.45	20,547.98	1,657,258.47	690,014.10	0.00	0.00	1,155,755.53	0.00	1,191,517.04	4,171.91	1,187,345.13	0137
Plumbing Licensure and Program	0372	1,360,896.81	40,817.22	1,320,079.59	1,003,150.00	0.00	0.00	878,824.83	0.00	1,444,404.76	148,027.81	1,296,376.95	0372
Police Training Board Services	0517	0.00	0.00	0.00	9,200.00	0.00	0.00	4,413.00	0.00	4,787.00	4,157.00	630.00	0517
Pollution Control Board	0277	14,602.33	(12,015.34)	26,617.67	16,340.93	0.00	0.00	10,678.29	0.00	32,280.31	120.00	32,160.31	0277
Post-Tertiary Clinical Services	0487	0.00	0.00	0.00	6,800,000.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0487
Professional Regulation Evidence	0192	281,374.54	0.00	281,374.54	0.00	0.00	0.00	0.00	0.00	281,374.54	110,000.00	171,374.54	0192
Professions Indirect Cost	0218	2,613,913.81	636,692.85	1,977,220.96	76,857.00	7,996,209.00	0.00	9,003,558.06	0.00	1,046,728.90	905,062.39	141,666.51	0218
Provider Inquiry Trust	0341	393,999.35	144,409.28	249,590.07	507,158.41	0.00	0.00	196,271.78	0.00	560,476.70	119,372.93	441,103.77	0341
Public Health Services Revolving	0340	105,068.06	138,117.61	(33,049.55)	1,152,380.05	0.00	0.00	804,049.50	0.00	315,281.00	232,434.27	82,846.73	0340
Public Health Water Permit	0256	50,616.58	28,929.86	21,686.72	98,512.00	0.00	0.00	86,910.96	25.00	33,262.76	17,685.31	15,577.45	0256
Public Infrastructure Construction Loan Revolving	0993	7,956,075.35	145,000.00	7,811,075.35	1,727,487.32	0.00	1,774.00	870,663.81	0.00	8,666,124.86	412,472.64	8,253,652.22	0993
Public Pension Regulation	0546	36,000.00	0.00	36,000.00	1,063,299.56	0.00	0.00	274,327.04	0.00	824,972.52	13,946.21	811,026.31	0546
Public Transportation	0627	7,213.23	0.00	7,213.23	0.00	187,880,251.20	13,030.00	187,797,918.00	0.00	76,516.43	0.00	76,516.43	0627
Public Utility	0059	4,945,772.59	1,485,527.23	3,460,245.36	16,762,009.28	5,326.00	1,129.00	15,717,297.22	0.00	4,509,154.42	1,797,459.13	2,711,695.29	0059
Quincy Veterans Home	0619	5,215,139.92	2,002,958.08	3,212,181.84	15,338,484.35	0.00	27,103.00	12,490,208.43	(597.06)	6,033,951.82	1,865,155.61	4,168,796.21	0619
RTA Occupation and Use Tax Replacement	0187	1,719,647.00	0.00	1,719,647.00	0.00	19,098,341.36	0.00	19,472,800.00	0.00	1,345,188.36	0.00	1,345,188.36	0187
Radiation Protection	0067	1,925,372.52	461,313.35	1,464,059.17	4,780,447.83	825.00	0.00	4,290,010.26	0.00	1,955,321.74	475,099.47	1,480,222.27	0067
Radioactive Waste Facility Closure and Compensation	0943	4,832,438.19	0.00	4,832,438.19	254,077.00	1,162.00	0.00	0.00	0.00	5,087,677.19	0.00	5,087,677.19	0943
Radioactive Waste Facility Development and Operation	0942	1,496,467.68	103,714.35	1,392,753.33	1,620,942.43	0.00	0.00	850,811.79	0.00	2,162,883.97	65,837.10	2,097,046.87	0942
Rail Freight Loan Repayment	0936	2,448,733.41	0.00	2,448,733.41	1,340,033.75	0.00	0.00	899,084.25	0.00	2,889,682.91	0.00	2,889,682.91	0936
Real Estate License Administration	0850	4,674,422.87	216,437.84	4,457,985.03	3,985,618.72	0.00	11,043.00	3,529,021.30	(4,326.06)	4,907,865.51	314,941.01	4,592,924.50	0850
Real Estate Research and Education	0849	108,169.56	73,952.52	34,217.04	111,678.50	0.00	0.00	112,103.63	0.00	33,791.91	19,195.69	14,596.22	0849
Registered CPA Administration and Disciplinary	0151	1,713,165.79	6,237.98	1,706,927.81	297,385.40	52.00	96,100.00	119,731.39	0.00	1,788,533.82	1,919.38	1,786,614.44	0151
Registered Limited Liability Partnership	0167	241,810.13	3,346.09	238,464.04	138,582.50	0.00	0.00	75,783.86	0.00	301,262.68	3,336.26	297,926.42	0167
Regulatory Evaluation and Basic Enforcement	0388	67,438.39	0.00	67,438.39	45,700.00	0.00	0.00	16,112.11	0.00	97,026.28	2,283.00	94,743.28	0388
Renewable Energy Resources Trust	0564	1,686,856.54	0.00	1,686,856.54	5,504,807.53	0.00	0.00	23,221.71	0.00	7,168,442.36	0.00	7,168,442.36	0564
Retired Members of the Illinois Congressional Delegation	0149	12.00	0.00	12.00	10.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0149
Rural Diversification Revolving	0235	1,738.87	0.00	1,738.87	90.00	0.00	0.00	0.00	0.00	1,828.87	0.00	1,828.87	0235
Rural/Downstate Health Access	0048	82,023.05	18,603.91	63,419.14	57,771.13	0.00	0.00	75,986.18	(6,250.00)	51,454.09	1,906.11	49,547.98	0048
Ryan White AIDS Victims Assistance	0367	999.99	0.00	999.99	0.00	0.00	0.00	0.00	0.00	999.99	0.00	999.99	0367
Ryan White Pediatric and Adult AIDS	0068	256.15	0.00	256.15	0.00	0.00	0.00	0.00	0.00	256.15	0.00	256.15	0068
Salmon	0042	190,562.54	10,197.14	180,365.40	323,188.00	0.00	0.00	339,310.37	0.00	164,243.03	14,579.34	149,663.69	0042
Savings and Residential Finance Regulatory	0244	2,804,789.44	243,468.44	2,561,321.00	4,384,630.55	0.00	13,723.00	2,661,404.98	0.00	4,270,823.57	202,275.80	4,068,547.77	0244
School District Emergency Financial Assistance	0130	802,082.89	0.00	802,082.89	0.00	0.00	0.00	0.00	0.00	802,082.89	0.00	802,082.89	0130
School Infrastructure	0568	23,228,061.14	0.00	23,228,061.14	101,487,546.33	0.00	9,855,340.75	42,468,877.05	0.00	72,391,389.67	171,766.14	72,219,623.53	0568
School Technology Revolving	0544	0.00	0.00	0.00	97,155.13	0.00	0.00	0.00	0.00	97,155.13	0.00	97,155.13	0544
School Technology Revolving Loan	0569	0.00	0.00	0.00	30,656,977.01	0.00	0.00	10,395,915.00	0.00	20,261,062.01	0.00	20,261,062.01	0569
Secretary of State Evidence	0374	35,453.24	3,011.96	32,441.28	94,619.43	0.00	0.00	61,240.64	0.00	65,820.07	34,599.41	31,220.66	0374
Secretary of State Special License Plate	0185	807,452.72	74,106.43	733,346.29	776,557.00	0.00	0.00	682,371.52	0.00	827,531.77	130,997.59	696,534.18	0185
Secretary of State Special Services	0483	7,188,301.68	2,231,725.00	4,956,576.68	18,487,077.50	0.00	1,512,610.00	15,970,006.58	(6,785.89)	5,967,823.49	2,831,931.42	3,135,892.07	0483
Secretary of State's Grant	0948	41,885.51	13,485.16	28,400.35	57,445.90	0.00	0.00	31,269.63	0.00	54,576.62	13,877.00	40,699.62	0948
Secure Residential Youth Care Facility	0330	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0330
Securities Audit and Enforcement	0362	8,999,872.16	169,292.52	8,830,579.64	7,516,785.00	12.00	0.00	3,087,002.37	0.00	13,260,374.27	184,008.72	13,076,365.55	0362
Securities Investors Education	0292	232,575.03	2,732.63	229,842.40	26,200.00	0.00	0.00	24,968.21	0.00	231,074.19	48,560.00	182,514.19	0292
Senior Citizens Real Estate Deferred Tax Revolving	0930	2,512,318.92	84,838.57	2,427,480.35	2,927,949.12	0.00	0.00	3,685,451.39	0.00	1,669,978.08	69,000.83	1,600,977.25	0930
Sex Offender Registration	0535	0.00	0.00	0.00	4,144.70	0.00	0.00	0.00	0.00	4,144.70	0.00	4,144.70	0535
Sexual Assault Services	0389	36,156.88	0.00	36,156.88	18,028.89	0.00	0.00	0.00	0.00	54,185.77	0.00	54,185.77	0389
Small Business Environmental Assistance	0387	59,244.86	13,105.10	46,139.76	343,001.00	0.00	0.00	293,971.79	0.00	95,168.97	14,814.64	80,354.33	0387
Snowmobile Trail Establishment	0866	101,031.70	0.00	101,031.70	60,077.00	0.00	0.00	44,802.51	0.00	116,306.19	0.00	116,306.19	0866
Solid Waste Management	0078	7,121,823.80	463,090.77	6,658,733.03	11,404,699.67	0.00	2,006,771.00	8,407,913.57	(90,879.97)	7,739,628.10	1,081,573.39	6,658,054.71	0078
Solid Waste Management Revolving Loan	0171	2,033,504.40	0.00	2,033,504.40	288,016.39	0.00	0.00	0.00	0.00	2,321,520.79	0.00	2,321,520.79	0171
Special Education Medicaid Matching	0355	0.97	1,675,522.43	(1,675,521.46)	199,135,536.00	0.00	3,521.00	153,206,512.33	(4,454.40)	44,254,435.61	26,790,892.67	17,463,542.94	0355
Special Events Revolving	0989	54,083.93	2,182.50	51,901.43	71,996.48	0.00	0.00	70,359.94	0.00	53,537.97	2,518.27	51,019.70	0989
State and Local Sales Tax Reform	0186	29,749,873.17	0.00	29,749,873.17	191,176,659.28	55.00	152,130,248.98	36,218,600.00	0.00	32,577,738.47	0.00	32,577,738.47	0186
State Asset Forfeiture	0514	2,211,704.53	387,022.62	1,824,681.91	5,482,640.23	0.00	0.00	1,365,035.10	0.00	5,942,287.04	570,415.87	5,371,871.17	0514
State Boating Act	0039	3,617,065.29	750,022.75	2,867,042.54	5,632,776.49	5,040,000.00	13,855.00	10,692,954.83	(2,410.31)	2,835,419.51	601,039.08	2,234,380.43	0039
State College and University Trust	0417	131,125.00	0.00	131,125.00	106,675.00	0.00	0.00	0.00	0.00	237,800.00	105,175.00	132,625.00	0417
State Crime Laboratory	0152	227,415.93	132,752.03	94,663.90	276,184.04	0.00	0.00	66,636.03	(214.90)	304,426.81	26,291.95	278,134.86	0152
State Crime Laboratory DUI	0222	4,529.97	156.71	4,373.26	10,090.01	0.00	0.00	3,953.89	0.00	10,509.38	46.11	10,463.27	0222
State Employees Deferred Compensation Plan	0755	3,513,144.24	280,668.96	3,232,475.28	124,517,745.17	2,446.00	0.00	123,373,930.42	57.10	4,378,678.93	1,001,895.99	3,376,782.94	0755
State Furbearer	0293	194,675.20	0.00	194,675.20	95,856.41	13,524.00	0.00	115,258.08	0.00	188,797.53	0.00	188,797.53	0293
State Gaming	0129	16,146,282.88	11,749,250.68	4,397,032.20	362,122,230.86	172.00	240,001,454.00	82,616,110.41	0.00	43,901,870.65	12,347,007.51	31,554,863.14	0129
State Lottery	0711	1,010,867.53	28,909,818.41	(27,898,950.88)	846,745,195.67	450,069.00	540,039,676.87	276,475,171.86	(1,708.10)	2,783,173.16	21,589,404.44	(18,806,231.28)	0711
State Migratory Waterfowl Stamp	0953	2,644,514.35	0.00	2,644,514.35	760,222.00	0.00	2,103.00	1,321,338.32	0.00	2,081,295.03	0.00	2,081,295.03	0953
State Offender DNA Identification System	0537	5,680.40	0.00	5,680.40	34,344.26	0.00	0.00	0.00	0.00	40,024.66	1,300.00	38,724.66	0537
State Parking Facility Maintenance	0782	120,657.55	0.00	120,657.55	50,173.60	0.00	0.00	0.00	0.00	170,831.15	0.00	170,831.15	0782
State Parks	0040	1,991,422.08	515,140.67	1,476,281.41	7,458,853.19	0.00	9,760.00	6,460,640.81	(4,191.32)	2,468,925.11	969,980.97	1,498,944.14	0040
State Pensions	0054	82,908,430.76	979,648.84	81,928,781.92	75,171,655.11	0.00	0.00	84,824,593.61	(20.28)	72,275,863.70	638,349.93	71,637,513.77	0054
State Pheasant	0353	1,088,062.13	0.00	1,088,062.13	474,674.05	67,621.00	719.00	1,128,061.08	(4,771.74)	506,348.84	0.00	506,348.84	0353
State Police Services	0906	6,450,776.61	1,223,726.59	5,227,050.02	19,151,211.52	0.00	9,340.00	17,281,950.06	(316.00)	7,087,287.48	2,092,889.54	4,994,397.94	0906
State Police Vehicle	0246	917,461.10	0.00	917,461.10	162,574.00	0.00	0.00	967,461.00	0.00	112,574.10	32,539.00	80,035.10	0246
State Rail Freight Loan Repayment	0265	5,082,398.94	0.00	5,082,398.94	2,372,493.48	0.00	0.00	4,073,060.54	0.00	3,381,831.88	0.00	3,381,831.88	0265
State Treasurer's Bank Services Trust	0373	1,679,494.87	1,219,337.15	460,157.72	0.00	6,000,038.00	706.00	3,306,560.98	0.00	3,152,928.74	1,254,176.19	1,898,752.55	0373

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
Special State Funds (Concluded):													
State's Attorneys Appellate Prosecutor's County	0745	596,817.97	89,105.71	507,712.26	1,106,510.65	0.00	6,903.00	1,296,351.46	0.00	310,968.45	60,921.80	250,046.65	0745
Subtitle D Management	0089	686,381.12	13,135.86	673,245.26	1,444,787.51	0.00	0.00	1,208,588.64	0.00	909,444.13	11,364.12	898,080.01	0089
Supplemental Low Income Energy Assistance	0550	5,863,707.29	2,722,384.56	3,141,322.73	77,067,306.14	0.00	0.00	66,898,407.38	(68,819.35)	13,379,040.84	3,698,851.36	9,680,189.48	0550
Tanning Facility Permit	0370	276,200.43	97,383.27	178,817.16	325,250.00	0.00	0.00	224,471.67	0.00	279,595.49	71,608.06	207,987.43	0370
Tax Compliance and Administration	0384	266,000.55	14,291.53	251,709.02	74,875.01	532,675.99	0.00	500,207.26	0.00	359,052.76	34,931.82	324,120.94	0384
Teacher Certificate Fee Revolving	0016	264,263.25	54,955.53	209,307.72	323,880.00	0.00	0.00	250,779.71	0.00	282,408.01	161,104.16	121,303.85	0016
Technology Innovation and Commercialization	0955	374,348.95	42,204.16	332,144.79	6,873.85	0.00	0.00	36,553.94	0.00	302,464.70	82,835.07	219,629.63	0955
Temporary Relocation Expenses Revolving Grant	0605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	(217,000.00)	0605
Tourism Attraction Development Matching Grant	0234	65,768.49	0.00	65,768.49	12,350.80	0.00	0.00	0.00	0.00	78,119.29	0.00	78,119.29	0234
Tourism Promotion	0763	12,226,335.80	5,465,162.12	6,761,173.68	172.91	31,646,944.98	15,060.00	23,035,036.02	(135,754.99)	15,493,950.54	6,097,769.55	9,396,180.99	0763
Toxic Pollution Prevention	0111	44,168.70	443.63	43,725.07	41,289.00	0.00	0.00	29,932.86	0.00	55,081.21	1,162.55	53,918.66	0111
Traffic and Criminal Conviction Surcharge	0879	4,386,610.74	3,009,716.86	1,376,893.88	13,298,746.26	0.00	51,320.00	6,741,024.77	(206,155.32)	8,089,450.69	4,498,664.82	3,590,785.87	0879
Transportation Regulatory	0018	7,743,534.66	677,510.59	7,066,024.07	12,389,611.49	1,504,099.00	0.00	12,402,870.41	(386.60)	8,557,250.75	805,964.94	7,751,285.81	0018
Trauma Center	0397	7,345,344.97	5,080,499.08	2,264,845.89	11,869,193.39	0.00	0.00	6,310,574.86	0.00	7,823,464.42	5,795,790.05	2,027,674.37	0397
Treasurer's Rental Fee	0331	67,000.00	0.00	67,000.00	25,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00	0331
Underground Resources Conservation Enforcement Trust	0261	389,330.50	27,361.69	361,968.81	647,751.57	0.00	1,595.00	916,347.89	0.00	91,777.49	27,054.20	64,723.29	0261
Underground Storage Tank	0072	35,940,147.55	4,268,750.24	31,671,397.31	64,501,300.99	379,449.68	14,004,910.00	33,920,421.18	(1,964.04)	48,628,780.84	246,200.13	48,382,580.71	0072
University Grant	0418	43,525.00	0.00	43,525.00	36,650.00	0.00	0.00	30,950.00	0.00	49,225.00	0.00	49,225.00	0418
University of Illinois Hospital Services	0136	43,100,911.73	9,770,137.29	33,330,774.44	158,240,566.19	44,702,327.00	73,105,607.73	127,167,406.65	0.00	36,000,653.25	10,201,265.36	25,799,387.89	0136
Used Tire Management	0294	6,542,727.91	375,126.26	6,167,601.65	6,160,861.25	0.00	659,754.95	5,625,315.53	(2,062.19)	6,045,454.61	777,305.02	5,268,149.59	0294
Vehicle Inspection	0963	15,501,126.76	2,339,813.04	13,161,313.72	32,480,245.43	25,000,020.00	5,420.00	57,458,580.67	(2,372.00)	13,179,950.48	3,801,486.89	9,378,463.59	0963
Violence Prevention	0184	1,213,322.38	11,826.44	1,201,495.94	1,072,825.00	0.00	0.00	1,047,288.81	0.00	1,227,032.13	54,505.98	1,172,526.15	0184
Violent Crime Victims Assistance	0929	1,333,500.06	43,183.23	1,290,316.83	7,000,460.07	0.00	20,392.00	6,963,915.48	(3,805.90)	1,310,275.32	45,937.34	1,264,337.98	0929
Water Pollution Control Revolving	0270	92,829,584.08	149,285.40	92,680,298.68	159,380,261.83	0.00	0.00	109,847,749.86	0.00	142,212,810.65	436,627.51	141,776,183.14	0270
Weights and Measures	0163	1,177,188.32	61,591.88	1,115,596.44	1,978,166.77	0.00	611.00	1,538,870.60	0.00	1,554,281.61	107,472.00	1,446,809.61	0163
Wildlife and Fish	0041	4,200,819.57	2,857,915.03	1,342,904.54	29,419,663.23	0.00	1,441,727.00	24,930,229.99	197.42	4,390,413.36	3,350,917.66	1,039,495.70	0041
Wildlife Prairie Park	0504	7,981.00	0.00	7,981.00	14,252.00	0.00	0.00	0.00	0.00	22,233.00	0.00	22,233.00	0504
Workers' Compensation Revolving	0332	110,632.50	(42.82)	110,675.32	544,428.44	0.00	0.00	597,982.09	0.00	57,121.67	(4,587.53)	61,709.20	0332
Youth Alcoholism and Substance Abuse Prevention	0128	54,482.00	0.00	54,482.00	0.00	1,058,255.00	0.00	1,046,300.00	0.00	66,437.00	153,700.00	(87,263.00)	0128
Youth Drug Abuse Prevention	0910	111,286.55	3,375.00	107,911.55	428,236.89	0.00	0.00	262,309.75	0.00	273,838.69	11,816.10	262,022.59	0910
Total, Special State Funds		$ 1,406,576,805.32	$ 352,398,977.76	$ 1,054,177,827.56	$ 8,132,581,112.13	$ 1,874,067,223.77	$ 1,628,160,944.88	$ 7,409,453,598.88	$ (4,404,547.55)	$ 2,027,616,167.25	$ 363,456,839.91	$ 1,664,159,327.34	
Bond Financed Funds:													
Anti-Pollution	0551	$ 20,399,799.32	$ 0.00	$ 20,399,799.32	$ 4,987,940.65	$ 0.00	$ 0.00	$ 22,205,000.00	$ 0.00	$ 3,182,739.97	$ 0.00	$ 3,182,739.97	0551
Build Illinois	0971	19,526,531.91	2,095.50	19,524,436.41	60,497,117.10	0.00	0.00	12,215,578.32	(64,871.95)	67,870,847.14	6,392.80	67,864,454.34	0971
Capital Development	0141	299,100,410.79	1,363,710.12	297,736,700.67	420,697,773.39	0.00	80,000,000.00	321,021,028.29	(153,244.15)	317,566,689.92	2,365,297.18	315,201,392.74	0141
Coal Development	0653	5,634,854.42	0.00	5,634,854.42	5,985,528.78	0.00	0.00	2,011,019.33	0.00	9,609,363.87	0.00	9,609,363.87	0653
Illinois Civic Center	0556	177,931.74	0.00	177,931.74	0.00	0.00	0.00	0.00	0.00	177,931.74	0.00	177,931.74	0556
School Construction	0143	701,717.31	44,500.49	657,216.82	119,692,134.02	80,000,000.00	0.00	116,683,935.39	0.00	83,665,415.45	185,500.00	83,479,915.45	0143
Transportation Bond Series A	0553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0553
Transportation Bond Series B	0554	28,977,512.57	0.00	28,977,512.57	49,678,324.16	0.00	0.00	39,575,471.87	0.00	39,080,364.86	0.00	39,080,364.86	0554
Total, Bond Financed Funds		$ 374,518,758.06	$ 1,410,306.11	$ 373,108,451.95	$ 661,538,818.10	$ 80,000,000.00	$ 80,000,000.00	$ 513,712,033.20	$ (218,116.10)	$ 521,153,352.95	$ 2,557,189.98	$ 518,596,162.97	
Debt Service Funds:													
Build Illinois B.R. & I.	0970	$ 20,525,231.55	$ 18,977,188.03	$ 1,548,043.52	$ 342,286.33	$ 226,060,973.34	$ 0.00	$ 226,245,926.66	$ 0.00	$ 1,705,376.53	$ 0.00	$ 1,705,376.53	0970
General Obligation B.R. & I.	0101	441,743,304.13	0.00	441,743,304.13	193,009,624.48	674,418,366.62	0.00	863,924,944.88	0.00	445,246,350.35	0.00	445,246,350.35	0101
Illinois Civic Center B.R. & I.	0105	11,362,872.30	0.00	11,362,872.30	0.00	14,436,300.91	0.00	13,510,418.64	0.00	12,288,754.57	0.00	12,288,754.57	0105
Matured Bond and Coupon	0625	2,021,376.61	0.00	2,021,376.61	755,254.88	0.00	0.00	197,607.54	0.00	2,579,023.95	0.00	2,579,023.95	0625
Total, Debt Service Funds		$ 475,652,784.59	$ 18,977,188.03	$ 456,675,596.56	$ 194,107,165.69	$ 914,915,640.87	$ 0.00	$ 1,103,878,897.72	$ 0.00	$ 461,819,505.40	$ 0.00	$ 461,819,505.40	
Federal Trust Funds:													
AFDC Opportunities	0349	$ 1,077,269.43	$ 3,665.27	$ 1,073,604.16	$ 0.00	$ 0.00	$ 0.00	$ 29,386.00	$ 0.00	$ 1,044,218.16	$ 0.00	$ 1,044,218.16	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	320,812.76	207,612.95	113,199.81	7,021,397.08	0.00	0.00	6,990,351.50	0.00	144,245.39	162,045.03	(17,799.64)	0991
Agricultural Marketing Services	0439	8,595.49	539.75	8,055.74	2,775.00	0.00	0.00	3,330.10	0.00	7,500.64	0.00	7,500.64	0439
Agriculture Federal Projects	0826	296,848.74	138,090.86	158,757.88	599,317.66	0.00	0.00	233,590.55	0.00	524,484.99	202,127.10	322,357.89	0826
Agriculture Pesticide Control Act	0689	69,952.97	124,716.71	(54,763.74)	380,286.63	0.00	0.00	139,591.92	0.00	185,930.97	131,225.30	54,705.67	0689
Alcoholism and Substance Abuse	0646	193,382.59	780,683.30	(587,300.71)	6,840,221.40	0.00	0.00	5,726,713.85	(1,211.66)	527,418.50	1,836,852.52	(1,309,434.02)	0646
Attorney General Federal Grant*	0988	461,699.13	302,778.08	158,921.05	2,260,295.74	0.00	0.00	2,119,525.48	(52,918.34)	352,609.65	45,650.84	306,958.81	0988
Community Development/Small Cities Block Grant	0875	44,090.64	3,279,696.16	(3,235,605.52)	60,165,140.26	0.00	0.00	57,007,977.08	(249,703.94)	171,261.60	2,261,835.13	(2,090,573.53)	0875
Community Mental Health Services Block Grant	0876	11,959.07	41,855.37	(29,896.30)	11,639,429.00	0.00	0.00	11,501,054.29	0.00	108,478.41	35,450.69	73,027.72	0876
Community Services Block Grant	0871	125,907.95	2,482,619.10	(2,356,711.15)	20,957,812.15	0.00	0.00	18,544,909.49	(1,150.00)	57,341.51	480,346.92	(423,005.41)	0871
Criminal Justice Trust	0488	426,674.57	4,012,794.89	(3,586,120.32)	33,179,166.02	0.00	0.00	29,460,629.17	(426,740.12)	559,156.65	4,225,804.71	(3,666,648.06)	0488
DCFS Federal Projects	0566	876,965.42	958,847.76	(81,882.34)	6,743,928.13	0.00	0.00	5,538,381.65	(22,024.33)	1,145,688.47	1,858,713.97	(713,025.50)	0566
DCFS Juvenile Justice Trust	0911	216,741.33	812,460.40	(595,719.07)	2,769,894.00	0.00	0.00	2,147,996.84	(27,398.86)	53,576.95	713,754.51	(660,177.56)	0911
DCFS Local Effort Day Care Program	0616	535,628.34	163,480.70	372,147.64	0.00	0.00	0.00	0.00	0.00	372,147.64	372,147.64	0.00	0616
DCFS Refugee Assistance	0684	2,923.92	0.00	2,923.92	7,059.00	0.00	0.00	8,883.78	0.00	1,099.14	0.00	1,099.14	0684
DHS Federal Projects	0592	0.00	0.00	0.00	34,193,758.79	0.00	0.00	33,172,285.16	0.00	1,021,473.63	9,548,849.61	(8,527,375.98)	0592
DHS Special Purposes Trust*	0408	7,991,387.87	8,005,192.14	(13,804.27)	84,318,397.62	27,703,420.43	0.00	101,258,960.26	(100,589.85)	10,849,643.37	9,281,281.66	1,568,361.71	0408
DMH/DD Federal Projects	0662	1,573,777.29	1,312,421.41	261,355.88	827,007.87	0.00	0.00	1,088,778.12	(426.32)	11.95	0.00	11.95	0662
DNR Federal Projects	0894	185,274.23	79,463.25	105,810.98	603,055.78	0.00	0.00	591,865.21	0.00	117,001.55	112,106.02	4,895.53	0894
Employment and Training	0347	1,720,790.08	1,015,078.76	705,711.32	257,103.40	0.00	0.00	71,346.32	(103,848.93)	995,317.33	1,907.48	993,409.85	0347
Employment Security Administration	0116	3,685,263.43	199,000.00	3,486,263.43	163,124.51	0.00	0.00	1,026,012.71	0.00	2,623,375.23	42,094.13	2,581,281.10	0116
Energy Administration	0737	10,334.46	685,137.20	(674,802.74)	7,723,625.43	0.00	0.00	7,053,637.25	(27,182.04)	22,367.48	478,923.18	(456,555.70)	0737
Exxon Oil Overcharge Settlement	0079	298,445.59	52,333.00	246,112.59	7,711.00	0.00	0.00	231,904.00	0.00	21,919.59	0.00	21,919.59	0079
Federal Aid Disaster	0491	4,918.82	3,628,388.83	(3,623,470.01)	37,619,699.15	0.00	0.00	31,655,618.32	(657,626.17)	2,998,236.99	6,982,866.64	(3,984,629.65)	0491
Federal Civil Preparedness Administrative	0497	37,775.11	632,968.69	(595,193.58)	2,307,203.50	0.00	0.00	1,705,314.95	(2,868.69)	9,563.66	1,052,205.73	(1,042,642.07)	0497

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
Federal Trust Funds (Concluded):													
Federal Congressional Teacher Scholarship Program	0092	143,541.52	(1,202.00)	144,743.52	1,704,630.41	0.00	0.00	1,630,286.50	(740.00)	219,827.43	2,962.00	216,865.43	0092
Federal Energy	0859	45,372.69	157,956.93	(112,584.24)	1,508,144.14	0.00	0.00	1,378,821.16	(29,879.22)	46,617.96	114,393.02	(67,775.06)	0859
Federal Hardware Assistance	0492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0492
Federal Industrial Service	0726	37,889.38	74,451.41	(36,562.03)	1,039,175.00	0.00	9,585.71	980,497.14	0.00	12,530.12	70,597.35	(58,067.23)	0726
Federal/Local Airport	0095	1,141,375.84	0.00	1,141,375.84	89,138,220.89	0.00	0.00	88,119,641.93	(194,682.40)	2,354,637.20	0.00	2,354,637.20	0095
Federal Mass Transit Trust	0853	252.54	0.00	252.54	10,804,168.00	0.00	0.00	9,205,304.06	0.00	1,599,116.48	0.00	1,599,116.48	0853
Federal Moderate Rehabilitation Housing	0851	194,315.44	6,789.23	187,526.21	1,102,670.78	0.00	0.00	820,203.28	0.00	469,993.71	4,046.72	465,946.99	0851
Federal National Community Services Grant	0343	67,759.00	915,539.90	(847,780.90)	4,834,782.91	0.00	0.00	3,846,958.84	(8,353.00)	148,396.17	1,095,935.57	(947,539.40)	0343
Federal Student Incentive Trust	0701	0.00	0.00	0.00	1,380,461.00	0.00	0.00	1,380,461.00	0.00	0.00	0.00	0.00	0701
Federal Support Agreement Revolving	0333	228,156.15	444,074.38	(215,918.23)	11,185,117.22	0.00	0.00	10,772,184.36	(1,713.16)	198,727.79	696,245.29	(497,517.50)	0333
Federal Surface Mining Control and Reclamation	0765	329,855.79	198,016.50	131,839.29	2,351,916.42	0.00	0.00	2,235,758.49	(1,494.81)	249,492.03	199,204.79	50,287.24	0765
Federal Title IV Fire Protection Assistance	0670	10,000.00	0.00	10,000.00	66,494.00	0.00	0.00	76,494.00	0.00	0.00	0.00	0.00	0670
Federal Vocational Education Advisory Council	0734	3,817.98	0.00	3,817.98	0.00	0.00	0.00	0.00	0.00	3,817.98	0.00	3,817.98	0734
Federal Workforce Development	0552	34,965.82	1,951,118.00	(1,916,152.18)	17,649,200.00	0.00	0.00	15,698,060.95	(25.00)	35,011.87	1,207,075.94	(1,172,064.07)	0552
Fire Prevention Division	0580	0.00	0.00	0.00	372,000.00	0.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0580
Flood Control Land Lease	0443	2,892.16	5,693.53	(2,801.37)	481,964.65	0.00	0.00	479,163.28	0.00	0.00	7,992.92	(7,992.92)	0443
Forest Reserve	0086	0.00	0.00	0.00	394,437.70	0.00	0.00	250,000.00	0.00	144,437.70	0.00	144,437.70	0086
GI Education	0447	387,220.37	17,742.73	369,477.64	528,855.45	0.00	0.00	487,416.98	0.00	410,916.11	28,573.66	382,342.45	0447
Higher Education Title II	0983	50,000.66	50,000.00	0.66	2,153,442.22	0.00	0.00	2,225,484.40	(72,089.93)	48.41	40,000.00	(39,951.59)	0983
Illinois Arts Council Federal Grant	0657	3,989.99	3,990.00	(0.01)	650,357.00	0.00	0.00	608,099.99	0.00	42,257.00	41,900.00	357.00	0657
Illinois Community College Board	0519	650.86	255,830.34	(255,179.48)	746,737.06	0.00	0.00	486,687.34	0.00	4,870.24	203,206.40	(198,336.16)	0519
Illinois State Police Federal Projects	0904	837,110.56	3,480,364.16	(2,643,253.60)	15,286,284.01	0.00	0.00	11,807,035.34	(87.69)	836,082.76	1,195,990.82	(359,908.06)	0904
Indoor Radon Mitigation	0191	21.06	81,655.58	(81,634.52)	181,134.52	0.00	0.00	103,378.22	(3,922.74)	44.52	60,763.15	(60,718.63)	0191
Institute of Natural Resources Federal Projects Grant	0820	94,150.08	76,718.30	17,431.78	166,339.00	0.00	713.44	71,373.34	0.00	111,684.00	0.00	111,684.00	0820
Intra-Agency Services	0883	636,366.09	717,153.15	(80,787.06)	5,170,932.48	443,387.52	0.00	4,467,791.46	(5,599.00)	1,071,340.48	707,470.17	363,870.31	0883
Job Training Partnership	0913	40,540.52	16,995,489.93	(16,954,949.41)	118,800,170.85	0.00	384,098.00	102,901,076.95	(1,664,609.98)	224,656.47	11,217,198.97	(10,992,542.50)	0913
Library Services	0470	1,427.77	102,557.58	(101,129.81)	4,956,439.39	0.00	0.00	4,349,972.88	(3,337.00)	508,673.70	605,926.19	(97,252.49)	0470
Local Government Affairs Federal Trust	0636	303,217.45	226,118.00	77,099.45	2,498,034.65	0.00	0.00	2,422,312.64	(666.00)	153,487.46	243,550.89	(90,063.43)	0636
Low Income Home Energy Assistance Block Grant	0870	40,017.26	899,845.90	(859,828.64)	51,186,850.72	0.00	0.00	50,502,253.21	(273,363.98)	98,132.85	1,405,016.84	(1,306,883.99)	0870
Maternal and Child Health Services	0062	11,350.90	38,985.49	(27,634.59)	29,640.40	0.00	0.00	0.00	0.00	2,005.81	0.00	2,005.81	0062
Maternal and Child Health Services Block Grant	0872	1,809,762.99	5,842,566.29	(4,032,803.30)	27,791,569.17	0.00	0.00	16,609,491.94	(6,007.07)	7,155,281.00	5,844,342.41	1,310,938.59	0872
Mines and Minerals Underground Injection Control	0077	140,519.43	47,088.66	93,430.77	369,525.00	0.00	0.00	293,024.95	0.00	169,930.82	24,423.44	145,507.38	0077
National Center for Education Statistics	0791	39,841.64	85.00	39,756.64	57,575.00	0.00	0.00	36,379.97	0.00	60,951.67	36,020.00	24,931.67	0791
National Flood Insurance Program	0855	13,577.58	9,183.26	4,394.32	128,171.00	0.00	0.00	104,194.34	0.00	28,370.98	9,422.34	18,948.64	0855
Nuclear Civil Protection Planning	0484	3,608.44	56,170.36	(52,561.92)	445,267.12	0.00	0.00	392,705.20	0.00	0.00	25,116.24	(25,116.24)	0484
Old Age Survivors Insurance	0495	153,271.74	3,271,626.26	(3,118,354.52)	56,169,887.12	0.00	0.00	52,664,700.26	(28,935.94)	415,768.28	3,632,954.82	(3,217,186.54)	0495
Petroleum Violation	0900	29,977,075.81	752,586.78	29,224,489.03	2,337,712.13	0.00	0.00	3,604,194.29	0.00	27,958,006.87	487,172.43	27,470,834.44	0900
Planning Council on Developmental Disabilities	0131	83,353.11	268,612.00	(185,258.89)	2,542,090.80	0.00	0.00	2,257,944.00	(111.75)	98,999.66	441,598.66	(342,599.00)	0131
Preventive Health and Health Services Block Grant	0873	905,545.72	1,534,434.54	(628,888.82)	5,364,709.25	0.00	0.00	3,433,502.49	(2,248.00)	1,304,565.94	1,523,164.33	(218,598.39)	0873
Public Health Federal Projects	0838	59,305.46	28,836.69	30,468.77	71,427.52	0.00	0.00	67,123.67	0.00	34,772.62	2,309.08	32,463.54	0838
Public Health Services	0063	1,062,272.04	8,137,812.17	(7,075,540.13)	44,675,091.25	0.00	0.00	36,850,494.87	(26,978.26)	776,034.51	7,304,150.25	(6,528,115.74)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	391,093.42	265,598.45	125,494.97	321,448.32	0.00	0.00	261,159.12	(597.00)	186,381.17	246,087.03	(59,705.86)	0798
SBE Department of Health and Human Services	0239	561.47	65,104.87	(64,543.40)	243,790.21	0.00	0.00	181,315.82	(2,270.97)	201.96	46,972.75	(46,770.79)	0239
SBE Federal Department of Agriculture	0410	687,772.77	41,912,126.72	(41,224,353.95)	325,969,316.91	0.00	0.00	284,504,656.46	(74,485.06)	314,791.56	50,577,624.14	(50,262,832.58)	0410
SBE Federal Department of Education	0561	3,772,037.25	39,924,133.65	(36,152,096.40)	639,000,873.74	0.00	0.00	605,590,786.56	(3,147,834.90)	405,825.68	62,323,710.24	(61,917,884.56)	0561
SBE Federal Department of Labor	0392	213,211.00	1,392,061.05	(1,178,850.05)	7,911,912.48	0.00	0.00	6,784,136.45	(52,548.00)	1,473.98	868,023.88	(866,549.90)	0392
SBE Federal National Community Service	0183	11,105.00	47,739.78	(36,634.78)	1,062,007.46	0.00	0.00	1,070,419.68	(45,047.00)	0.00	4,777.18	(4,777.18)	0183
SBE Job Training Partnership Act	0656	107,067.57	296,267.66	(189,200.09)	2,740,691.00	0.00	0.00	2,330,548.66	(56,839.48)	277,781.73	377,297.38	(99,515.65)	0656
SLIAG (State Legalization Impact Assistance Grant)	0351	30,878.79	0.00	30,878.79	0.00	0.00	0.00	0.00	0.00	30,878.79	0.00	30,878.79	0351
Senior Health Insurance Program	0396	7,939.86	24,084.38	(16,144.52)	347,407.00	0.00	0.00	316,643.48	0.00	14,619.00	22,399.19	(7,780.19)	0396
Services for Older Americans	0618	163,010.32	8,600,723.27	(8,437,712.95)	47,516,464.36	0.00	0.00	38,837,072.61	(9,227.82)	250,906.62	6,135,001.60	(5,884,094.98)	0618
Special Federal Grant Projects	0090	69,537.20	82,332.25	(12,795.05)	1,075,191.00	0.00	0.00	819,028.97	0.00	243,366.98	42,568.06	200,798.92	0090
Special Projects Division	0607	1,245,836.18	148,058.94	1,097,777.24	2,025,192.50	0.00	0.00	1,687,437.91	(5,167.36)	1,440,699.19	261,949.86	1,178,749.33	0607
State Postsecondary Review Program	0217	38.20	0.00	38.20	0.00	0.00	0.00	0.00	0.00	38.20	0.00	38.20	0217
Title III Social Security and Employment Service	0052	33,072,599.80	13,969,985.93	19,102,613.87	166,490,602.67	0.00	0.00	158,254,340.38	(24,531.29)	27,363,407.45	14,890,534.40	12,472,873.05	0052
U.S. Environmental Protection	0065	2,511,026.20	1,725,856.59	785,169.61	27,781,753.45	0.00	0.00	23,725,191.83	(92,602.29)	4,934,333.52	1,579,408.23	3,354,925.29	0065
USDA Women, Infants and Children	0700	1,735,174.62	17,505,668.85	(15,770,494.23)	191,463,108.89	0.00	0.00	174,910,192.17	(75.71)	782,498.20	19,150,886.08	(18,368,387.88)	0700
Unemployment Compensation Special Administration	0055	12,596,918.22	203,945.62	12,392,972.60	12,670,065.08	0.00	0.00	13,827,837.32	0.00	11,235,200.36	8,467,126.74	2,768,073.62	0055
Urban Planning Assistance	0404	66,779.21	15,061.85	51,717.36	365,611.21	0.00	48,990.37	275,935.39	0.00	92,402.81	6,778.81	85,624.00	0404
Vocational Rehabilitation	0081	13,351,595.43	5,967,952.64	7,383,642.79	93,445,378.97	0.00	0.00	91,366,445.16	(164,844.43)	9,627,421.03	5,891,735.81	3,735,685.22	0081
Wholesome Meat	0476	52,022.24	223,083.03	(171,060.79)	3,673,407.00	0.00	0.00	3,446,398.80	0.00	55,947.41	278,353.25	(222,405.84)	0476
Total, Federal Trust Funds		$ 129,158,015.82	$ 207,937,501.16	$ (78,779,485.34)	$ 2,331,013,257.60	$ 28,146,807.95	$ 443,387.52	$ 2,159,490,064.49	$ (7,674,605.49)	$ 128,121,733.69	$ 249,476,148.13	$ (121,354,414.44)	
Revolving Funds:													
Air Transportation	0309	$ 1,206,573.32	$ 407,819.73	$ 798,753.59	$ 871,966.94	$ 0.00	$ 0.00	$ 787,137.40	$ 0.00	$ 883,583.13	$ 115,448.45	$ 768,134.68	0309
Board of Governors Cooperative Computer Center	0320	587,907.21	16,909.45	570,997.76	0.00	0.00	0.00	570,997.76	0.00	0.00	0.00	0.00	0320
Communications	0312	37,774,945.13	17,900,201.56	19,874,743.57	112,207,888.70	269.00	12,700.00	100,667,870.36	0.00	31,402,330.91	16,249,099.28	15,153,231.63	0312
Facilities Management	0314	73,496.04	39,971.48	33,524.56	152,480.88	0.00	0.00	146,448.03	0.00	39,557.41	32,221.62	7,335.79	0314
Paper and Printing	0308	639,252.17	224,364.67	414,887.50	1,278,854.30	0.00	0.00	1,127,790.54	9,842.13	556,109.13	103,559.19	452,549.94	0308
State Garage	0303	225,060.89	5,081,528.86	(4,856,467.97)	30,477,642.63	86.00	4,064.00	25,430,101.91	(210,991.39)	398,086.14	5,032,294.47	(4,634,208.33)	0303
State Surplus Property	0903	438,733.70	255,764.19	182,969.51	2,034,298.26	0.00	0.00	1,857,253.72	(1,406.78)	361,420.83	78,995.72	282,425.11	0903
Statistical Services	0304	44,419,382.58	4,666,035.21	39,753,347.37	71,190,157.30	1,511,354.00	7,559.00	72,261,324.98	205,005.58	39,980,969.11	9,300,300.52	30,680,668.59	0304
Working Capital	0301	6,029,684.20	5,070,779.27	958,904.93	48,572,996.83	80.00	72,135.00	38,697,180.76	(1,931.23)	10,764,597.23	5,292,874.61	5,471,722.62	0301
Total, Revolving Funds		$ 91,395,035.24	$ 33,663,374.42	$ 57,731,660.82	$ 266,786,285.84	$ 1,511,789.00	$ 96,458.00	$ 241,546,105.46	$ 518.31	$ 84,386,653.89	$ 36,204,793.86	$ 48,181,860.03	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
State Trust Funds:													
AML Reclamation Set Aside*	0257	$ 894,914.00	$ 0.00	$ 894,914.00	$ 904,734.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,799,648.00	$ 0.00	$ 1,799,648.00	0257
Agricultural Master	0440	72,909.89	2,390.30	70,519.59	391,486.59	0.00	1,082.00	341,187.37	0.00	119,736.81	0.00	119,736.81	0440
Carnegie Foundation Grant	0122	76,649.11	40,665.00	35,984.11	100,000.00	0.00	0.00	93,776.41	0.00	42,207.70	6,270.58	35,937.12	0122
Child Support Enforcement Trust	0957	34,341,342.28	13,422,066.38	20,919,275.90	231,111,711.53	0.00	0.00	237,406,817.60	(178,953.38)	14,803,123.21	12,319,105.87	2,484,017.34	0957
County Option Motor Fuel Tax	0190	5,002,826.39	17,621.28	4,985,205.11	26,301,123.77	0.00	0.00	26,250,071.66	0.00	5,036,257.22	16,582.26	5,019,674.96	0190
Criminal Justice Information Projects	0335	44,506.78	10,146.80	34,359.98	37,886.75	0.00	0.00	65,602.68	0.00	6,644.05	10,487.29	(3,843.24)	0335
DMH/DD Private Resources	0690	167,110.55	127,382.28	39,728.27	154,991.34	0.00	0.00	129,197.50	0.00	65,522.11	54,588.11	10,934.00	0690
EPA State Projects Trust	0074	440,098.58	174,505.05	265,593.53	917,824.33	0.00	0.00	597,133.33	0.00	586,284.53	335,756.11	250,528.42	0074
Early Intervention Services Revolving	0502	935,684.89	244,003.97	691,680.92	21,561,203.00	0.00	0.00	18,701,523.85	(1,608.62)	3,552,968.69	648,420.66	2,904,548.03	0502
Environmental Protection Trust	0845	2,649,383.68	23,976.57	2,625,407.11	3,365,786.04	0.00	0.00	2,818,954.03	(30,447.77)	3,202,686.89	16,547.49	3,186,139.40	0845
Federal HOME Investment Trust	0338	64,240.73	0.00	64,240.73	18,823,103.69	0.00	913.00	18,730,288.24	0.00	156,143.18	0.00	156,143.18	0338
Group Insurance Premium	0457	4,823,584.31	9,423,777.05	(4,600,192.74)	65,547,596.46	0.00	4,050.00	54,986,519.22	0.00	5,956,834.50	11,018,509.89	(5,061,675.39)	0457
Home Rule Municipal Retailers' Occupation Tax	0138	26,584,449.74	6,036.23	26,578,413.51	353,949,868.94	39,983.12	0.00	349,033,530.45	0.00	31,534,735.12	10,063.89	31,524,671.23	0138
Illinois Rural Rehabilitation	0595	312,643.38	2,329.87	310,313.51	19,444.03	0.00	0.00	310,521.11	0.00	19,236.43	0.00	19,236.43	0595
Institute of Natural Resources Special Projects	0834	4,616.33	0.00	4,616.33	32,794.10	0.00	0.00	32,794.10	0.00	4,616.33	0.00	4,616.33	0834
Land and Water Recreation	0465	0.00	0.00	0.00	458,510.00	0.00	0.00	458,510.00	0.00	0.00	0.00	0.00	0465
Land Reclamation	0858	20,495.61	0.00	20,495.61	0.00	0.00	0.00	0.00	0.00	20,495.61	0.00	20,495.61	0858
Local Government Health Insurance Reserve	0193	3,368,545.59	421,382.02	2,947,163.57	57,779,475.49	0.00	2,146.00	60,083,221.01	0.00	641,272.05	4,320,974.51	(3,679,702.46)	0193
Narcotics Profit Forfeiture	0951	720,722.10	29,263.27	691,458.83	1,098,329.72	0.00	0.00	662,918.23	0.00	1,126,870.32	35,663.45	1,091,206.87	0951
Prairie State 2000	0992	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.13	0992
Public Assistance Recoveries Trust	0421	49,837,729.37	4,175,058.26	45,662,671.11	205,720,546.28	0.00	94,496,635.07	105,284,000.56	(1,133.56)	51,603,715.32	30,216,096.66	21,387,618.66	0421
Public Health State Projects	0896	413,619.32	110,320.69	303,298.63	1,562,412.03	0.00	1,603.00	1,491,213.34	(1,470.24)	374,364.56	146,363.50	228,001.06	0896
State Board of Education State Trust	0110	423,124.59	237,954.80	185,169.79	70,200.00	0.00	0.00	185,494.08	(581.24)	70,456.95	0.00	70,456.95	0110
State Police Motor Vehicle Theft Prevention Trust	0376	117,506.25	35,759.53	81,746.72	631,984.13	0.00	0.00	618,100.99	0.00	95,629.86	92,911.55	2,718.31	0376
State Projects	0448	12,391.85	0.00	12,391.85	1,000.00	0.00	0.00	0.00	0.00	13,391.85	0.00	13,391.85	0448
Student Assistance Commission Student Loan	0676	75,810,729.87	11,387,070.53	64,423,659.34	153,284,765.98	0.00	69,578.39	124,559,454.82	(721,476.43)	93,800,868.54	3,403,938.81	90,396,929.73	0676
Total, State Trust Funds		$ 207,139,825.32	$ 39,891,709.88	$ 167,248,115.44	$ 1,143,826,778.20	$ 39,983.12	$ 94,576,007.46	$ 1,002,840,830.58	$ (935,671.24)	$ 214,633,709.96	$ 62,652,280.63	$ 151,981,429.33	
TOTAL, APPROPRIATED FUNDS		$ 4,692,011,845.96	$ 1,598,478,295.96	$ 3,093,533,550.00	$ 35,861,752,538.03	$ 7,756,227,642.58	$ 7,578,516,002.46	$ 33,431,944,777.74	$ (31,252,828.75)	$ 5,732,305,779.16	$ 1,671,297,131.12	$ 4,061,008,648.04	
NON-APPROPRIATED FUNDS:													
Federal Trust Funds:													
Correctional Special Purpose Trust	0547	$ 0.28	$ 0.00	$ 0.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.28	$ 0.00	$ 0.28	0547
Governor's Office Federal Grants	0908	7,239.51	1,272.31	5,967.20	50,000.00	0.00	0.00	6,008.93	0.00	49,958.27	49,589.59	368.68	0908
Governor's Office of Volunteer Resources Federal Grant	0819	2,341.36	0.00	2,341.36	0.00	0.00	0.00	0.00	0.00	2,341.36	0.00	2,341.36	0819
Illinois Commerce Commission Federal Projects	0818	0.00	0.00	0.00	23,275.00	0.00	0.00	0.00	0.00	23,275.00	23,275.00	0.00	0818
Law Enforcement Officers Training Board Federal Projects	0923	28,516.32	72,175.48	(43,659.16)	169,776.93	0.00	0.00	102,731.79	0.00	23,385.98	58,532.16	(35,146.18)	0923
Secretary of State Federal Projects	0176	13.50	0.00	13.50	13,000.00	0.00	0.00	121.90	0.00	12,891.60	0.00	12,891.60	0176
Social Services Block Grant	0935	16,577,434.00	0.00	16,577,434.00	162,474,545.00	0.00	151,526,585.00	0.00	0.00	27,525,394.00	0.00	27,525,394.00	0935
State Appellate Defender Federal Trust	0117	49,352.14	49,352.14	0.00	428,241.64	0.00	0.00	331,054.43	0.00	97,187.21	34,683.46	62,503.75	0117
Supreme Court Federal Projects	0269	46,884.75	7,355.81	39,528.94	110,239.00	0.00	0.00	85,153.89	0.00	64,614.05	22,834.20	41,779.85	0269
Tennessee Valley Authority Local Trust	0861	0.00	0.00	0.00	137,009.19	0.00	0.00	137,009.19	0.00	0.00	0.00	0.00	0861
Water Resources Federal Projects Trust	0887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0887
Total, Federal Trust Funds		$ 16,711,781.86	$ 130,155.74	$ 16,581,626.12	$ 163,406,086.76	$ 0.00	$ 151,526,585.00	$ 662,080.13	$ 0.00	$ 27,799,047.75	$ 188,914.41	$ 27,610,133.34	
State Trust Funds:													
Agrichemical Incident Response Trust	0153	$ 1,425,945.51	$ 2,095.95	$ 1,423,849.56	$ 78,062.69	$ 0.00	$ 0.00	$ 59,920.99	$ 0.00	$ 1,441,991.26	$ 4,246.63	$ 1,437,744.63	0153
Armory Rental	0416	152,806.01	14,265.88	138,540.13	242,138.85	0.00	1,394.00	175,864.50	0.00	203,420.48	8,209.88	195,210.60	0416
Attorney General Forfeited Property Administration	0967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0967
Attorney General State Projects and Court Order Distribution	0801	1,193,462.06	216,159.33	977,302.73	2,810,688.92	0.00	0.00	2,636,057.96	(7,303.86)	1,159,237.55	69,268.69	1,089,968.86	0801
Blue Waters Ditch Flood Control Project	0252	4,633.01	0.00	4,633.01	46,324.25	0.00	0.00	50,957.26	0.00	0.00	0.00	0.00	0252
CDB Contributory Trust	0617	5,575,905.34	0.00	5,575,905.34	13,387,388.14	0.00	50,481.95	10,689,294.60	0.00	8,223,516.93	0.00	8,223,516.93	0617
Cemetery Consumer Protection*	0096	578,129.00	0.00	578,129.00	154,084.00	0.00	0.00	114,080.37	0.00	618,132.63	0.00	618,132.63	0096
Chief State School Officers	0241	5,205.07	0.00	5,205.07	0.00	0.00	0.00	5,205.07	0.00	0.00	0.00	0.00	0241
Commercial Consolidation	0462	0.00	0.00	0.00	4,948,645,844.65	0.00	0.00	4,948,645,844.65	0.00	0.00	0.00	0.00	0462
Commodity Trust	0824	10,038.38	0.00	10,038.38	0.00	0.00	0.00	10,038.38	0.00	0.00	0.00	0.00	0824
Community College Health Insurance	0577	0.00	0.00	0.00	3,429,849.31	0.00	0.00	212,273.63	0.00	3,217,575.68	96,345.39	3,121,230.29	0577
Comprehensive Health Insurance Board Payroll Trust	0177	258.30	0.00	258.30	1,086,607.99	0.00	0.00	1,086,816.29	0.00	50.00	0.00	50.00	0177
Comptroller's Audit Expense Revolving	0112	7,390.39	0.00	7,390.39	2,620.81	0.00	0.00	0.00	0.00	10,011.20	0.00	10,011.20	0112
County and Mass Transit District	0188	33,209,465.65	0.00	33,209,465.65	259,332,783.39	12,699.16	101,568,519.59	153,853,616.42	0.00	37,132,812.19	0.00	37,132,812.19	0188
County Automobile Renting Tax	0869	28,016.29	0.00	28,016.29	93,501.99	0.00	1,727.44	86,042.20	0.00	33,748.64	0.00	33,748.64	0869
County Public Safety Retailers' Occupation Tax	0219	709,479.04	0.00	709,479.04	5,502,826.16	0.00	0.00	5,241,871.95	0.00	970,433.25	0.00	970,433.25	0219
County Vehicle Replacement Tax	0916	33.16	0.00	33.16	500.93	0.00	11.61	479.88	0.00	42.60	0.00	42.60	0916
County Water Commission Tax	0084	4,027,932.81	0.00	4,027,932.81	32,980,792.21	0.00	0.00	31,659,686.94	0.00	5,349,038.08	0.00	5,349,038.08	0084
DCFS Special Purposes Trust	0582	157,813.73	88,070.50	69,743.23	143,750.00	0.00	0.00	113,991.62	0.00	99,501.61	4,890.85	94,610.76	0582
DNR Special Projects	0884	545,725.91	469,596.21	76,129.70	701,505.77	0.00	0.00	342,134.90	(1,586.57)	437,087.14	352,133.90	84,953.24	0884
Deferred Lottery Prize Winners Trust	0978	290,089.05	0.00	290,089.05	217,863,124.06	0.00	470,007.00	217,670,079.19	(225,000.00)	238,126.92	12,142.86	225,984.06	0978
Department of Labor Special State Trust	0251	611,842.16	8,799.42	603,042.74	1,097,584.68	0.00	40,949.19	751,908.47	0.00	907,769.76	(3,081.62)	910,851.38	0251

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
State Trust Funds (Continued):													
Department on Aging State Projects	0830	17,440.44	15,861.68	1,578.76	0.00	0.00	0.00	0.00	0.00	1,578.76	0.00	1,578.76	0830
Direct Deposit Administration	0200	4,340.56	0.00	4,340.56	3,237,249.18	0.00	0.00	3,241,589.74	0.00	0.00	0.00	0.00	0200
Disaster Relief	0033	995.60	0.00	995.60	0.00	0.00	0.00	0.00	0.00	995.60	0.00	995.60	0033
Drycleaner Council	0606	0.00	0.00	0.00	2,065,399.60	0.00	0.00	138,532.38	0.00	1,926,867.22	91,467.75	1,835,399.47	0606
DuQuoin State Fair Harness Racing Trust	0098	415,193.00	0.00	415,193.00	389,747.00	0.00	1,216.00	368,600.00	0.00	435,124.00	0.00	435,124.00	0098
EPA Court Ordered Trust	0154	766,536.09	0.00	766,536.09	40,295.00	0.00	0.00	0.00	0.00	806,831.09	0.00	806,831.09	0154
East St. Louis Development Authority State Trust	0075	2,117.94	0.00	2,117.94	0.00	0.00	0.00	0.00	0.00	2,117.94	0.00	2,117.94	0075
Educational Labor Relations Board Fair Share Trust	0996	350,620.33	0.00	350,620.33	118,980.39	0.00	0.00	279,388.61	0.00	190,212.11	0.00	190,212.11	0996
Electronic Benefits Transfer	0540	0.00	0.00	0.00	474,258,024.13	0.00	0.00	474,258,024.13	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	2,568,263.70	1,363,785.59	1,204,478.11	9,392,297.79	0.00	558.00	8,308,270.81	(208.33)	2,288,155.42	1,029,589.45	1,258,565.97	0202
Garnishment	0659	479,775.59	(1,110.90)	480,886.49	867,667.98	0.00	0.00	1,274,207.51	(112.97)	74,459.93	(554.38)	75,014.31	0659
General Assembly Retirement Excess Benefit	0786	14,211.92	0.00	14,211.92	41,734.00	0.00	0.00	49,924.73	0.00	6,021.19	0.00	6,021.19	0786
General Assembly Retirement System	0481	1,639,666.88	53,138.06	1,586,528.82	8,671,389.38	0.00	21,696.00	8,584,887.10	0.00	1,651,335.10	60,023.54	1,591,311.56	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	705,196.70	0.00	705,196.70	36,834.00	0.00	0.00	23,540.40	0.00	718,490.30	0.00	718,490.30	0123
Home Rule County Retailers' Occupation Tax	0139	22,840,645.69	0.00	22,840,645.69	254,544,000.77	4,157.65	0.00	252,146,052.26	0.00	25,242,751.85	0.00	25,242,751.85	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	955,758.98	0.00	955,758.98	7,520,303.02	0.00	141,644.91	6,949,577.60	0.00	1,384,839.49	0.00	1,384,839.49	0097
IMSA Special Purposes Trust	0359	144,794.14	125,183.53	19,610.61	1,841,076.51	0.00	0.00	1,325,087.26	(2,411.00)	538,010.86	228,942.91	309,067.95	0359
IPTIP Administrative Trust	0195	525,820.53	23,230.45	502,590.08	2,036,374.95	0.00	25,536.00	1,364,774.21	0.00	1,148,654.82	28,082.55	1,120,572.27	0195
ISAC Loan Purchase Program Payroll Trust	0773	289,901.03	371,293.84	(81,392.81)	8,150,889.00	0.00	843.00	7,492,278.59	0.00	576,374.60	(748.00)	577,122.60	0773
Illinois Agricultural Loan Guarantee	0994	1,215,195.59	0.00	1,215,195.59	921,100.83	0.00	0.00	22,579.71	0.00	2,113,716.71	0.00	2,113,716.71	0994
Illinois Executive Mansion Trust	0296	54,297.92	5,945.36	48,352.56	108,788.50	0.00	548.00	54,433.11	0.00	102,159.95	9,694.28	92,465.67	0296
Illinois Farmer and Agri-Business Loan Guarantee	0205	8,597,262.68	0.00	8,597,262.68	739,412.63	0.00	0.00	689,639.19	0.00	8,647,036.12	0.00	8,647,036.12	0205
Illinois Habitat Endowment Trust	0390	4,555,962.88	0.00	4,555,962.88	323,467.66	2,470,867.00	0.00	0.00	0.00	7,350,297.54	0.00	7,350,297.54	0390
Illinois Municipal Retirement System	0475	1,334.00	12,539,934.28	(12,538,600.28)	556,730,863.39	0.00	0.00	541,648,616.88	0.00	2,543,646.23	0.00	2,543,646.23	0475
Illinois Prepaid Tuition Trust	0557	1,250,000.00	0.00	1,250,000.00	65,510,132.98	0.00	0.00	1,742,561.18	0.00	65,017,571.80	60,119,014.58	4,898,557.22	0557
Illinois Racing Board Charity	0271	0.02	0.00	0.02	750,000.00	0.00	0.00	750,000.00	0.00	0.02	0.00	0.02	0271
Illinois Racing Board Grant	0280	191,930.83	241,408.00	(49,477.17)	867,212.00	0.00	0.00	711,806.00	0.00	105,928.83	151,712.00	(45,783.17)	0280
Illinois Rural Bond Bank Trust	0119	19,882.55	0.00	19,882.55	403,095.00	0.00	13,528.00	327,405.47	0.00	82,044.08	0.00	82,044.08	0119
Illinois State Board of Investments	0529	75,567.80	71,729.78	3,838.02	1,600,017.20	0.00	77,850.00	1,507,364.02	0.00	18,641.20	30,200.03	(11,558.83)	0529
Illinois State Toll Highway Revenue	0455	279,277,544.35	3,275,583.33	276,001,961.02	402,063,755.23	0.00	158,000.00	458,544,654.92	(12,180.84)	219,375,242.17	2,567,574.96	216,807,667.21	0455
Illinois Tourism Tax	0452	1,217,148.69	0.00	1,217,148.69	12,147,956.92	0.00	474,328.43	11,383,882.10	0.00	1,506,895.08	0.00	1,506,895.08	0452
J. J. Wolf Memorial for Conservation Investigation	0931	12,087.57	173.92	11,913.65	8,431.15	0.00	0.00	0.00	0.00	20,344.80	0.00	20,344.80	0931
Judges Retirement Excess Benefit	0787	7,246.40	0.00	7,246.40	35,179.00	0.00	0.00	33,044.50	0.00	9,380.90	0.00	9,380.90	0787
Judges Retirement System	0477	6,874,147.64	10,362.81	6,863,784.83	42,141,189.09	0.00	21,348.00	41,702,285.00	(7,151.23)	7,288,492.15	28,393.33	7,260,098.82	0477
Kaskaskia Commons Permanent	0441	230,146.37	0.00	230,146.37	19,088.00	0.00	0.00	18,216.00	0.00	231,018.37	0.00	231,018.37	0441
Library Trust	0893	774,500.83	0.00	774,500.83	4,771,269.90	0.00	2,283.00	5,144,309.81	0.00	399,177.92	0.00	399,177.92	0893
Local Government Tax	0189	186,713,616.90	0.00	186,713,616.90	1,217,546,683.93	50,798.60	0.00	1,205,277,635.22	0.00	199,033,464.21	0.00	199,033,464.21	0189
MacArthur Foundation*	0120	8,059.07	0.00	8,059.07	0.00	0.00	0.00	8,059.07	0.00	0.00	0.00	0.00	0120
Metro East Mass Transit District Tax	0841	2,419,906.87	0.00	2,419,906.87	21,551,125.25	87.15	0.00	20,546,969.51	0.00	3,424,149.76	0.00	3,424,149.76	0841
Metropolitan Pier and Exposition Authority Trust	0337	41,013,518.93	0.00	41,013,518.93	82,631,955.15	0.00	391,031.08	79,667,840.43	0.00	43,586,602.57	0.00	43,586,602.57	0337
Municipal Automobile Renting Tax	0868	1,032,792.19	0.00	1,032,792.19	5,373,133.04	0.00	82,111.77	5,086,588.24	0.00	1,237,225.22	0.00	1,237,225.22	0868
Municipal Vehicle Replacement Tax	0917	368.29	0.00	368.29	47,478.63	0.00	557.88	37,337.41	0.00	9,951.63	0.00	9,951.63	0917
Natural Heritage Endowment Trust	0069	1,574,697.11	0.00	1,574,697.11	79,478.60	0.00	58,498.75	0.00	0.00	1,595,676.96	0.00	1,595,676.96	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	328,650.96	0.00	328,650.96	2,688,929.73	0.00	0.00	2,511,873.82	0.00	505,706.87	0.00	505,706.87	0088
Payroll Consolidation	0460	0.00	0.00	0.00	2,771,220,357.63	0.00	0.00	2,771,220,357.63	0.00	0.00	0.00	0.00	0460
Pollution Control Board State Trust	0207	137,307.37	126,607.73	10,699.64	690,000.00	0.00	0.00	502,492.75	0.00	198,206.89	193,655.83	4,551.06	0207
Protest	0401	185,502,360.76	0.00	185,502,360.76	64,996,007.99	0.00	13,136,077.45	31,520,534.74	0.00	205,841,756.56	0.00	205,841,756.56	0401
Public Building	0409	371,010.76	0.00	371,010.76	17,597.41	0.00	87,380.79	301,227.38	0.00	0.00	0.00	0.00	0409
RTA Public Transportation Tax	0741	862.32	0.00	862.32	57.00	0.00	0.00	0.00	0.00	919.32	0.00	919.32	0741
RTA Sales Tax	0812	40,592,758.00	0.00	40,592,758.00	471,973,991.53	101,573,155.29	0.00	570,525,039.35	0.00	43,614,865.47	0.00	43,614,865.47	0812
Racing Board Fingerprint License	0248	107,084.91	81,820.00	25,264.91	106,402.00	0.00	0.00	0.00	0.00	131,666.91	102,960.00	28,706.91	0248
Rate Adjustment	0685	10,381.16	(1,400.72)	11,781.88	8,127,217.10	8,378,250.00	8,143,096.00	8,365,032.95	0.00	9,120.03	32,035.20	(22,915.17)	0685
Real Estate Recovery	0629	1,472,006.43	0.00	1,472,006.43	169,102.50	0.00	0.00	25,206.75	0.00	1,615,902.18	11,500.00	1,604,402.18	0629
Response Contractors Indemnification	0213	11,343,850.08	0.00	11,343,850.08	539,164.00	0.00	1,200,000.00	0.00	0.00	10,683,014.08	0.00	10,683,014.08	0213
SBE GED Testing	0161	194,151.51	73,250.00	120,901.51	323,448.33	0.00	0.00	203,839.00	0.00	240,510.84	14,975.00	225,535.84	0161
SBE School Bus Driver Permit	0162	5,390.23	2,340.00	3,050.23	13,252.75	0.00	0.00	16,110.00	0.00	192.98	3,487.00	(3,294.02)	0162
SBE Teacher Certificate Institute	0159	370,969.33	0.00	370,969.33	441,680.01	0.00	0.00	303,375.06	0.00	509,274.28	0.00	509,274.28	0159
Safety Responsibility	0436	1,015,693.33	26,075.00	989,618.33	761,081.00	0.00	89,195.28	437,396.80	0.00	1,224,107.25	0.00	1,224,107.25	0436
Second Injury	0431	322,293.74	844.02	321,449.72	1,017,006.73	53,363.12	0.00	1,126,752.21	0.00	265,067.36	870.88	264,196.48	0431
Secretary of State Interagency Grant*	0295	385,170.16	66,517.39	318,652.77	1,113,348.98	0.00	0.00	1,307,559.04	0.00	124,442.71	63,589.34	60,853.37	0295
Secretary of State International Registration Plan	0890	6,174,194.96	0.00	6,174,194.96	164,907,188.00	0.00	0.00	169,644,131.51	0.00	1,437,251.45	(1,434.57)	1,438,686.02	0890
Self-Insurers Administration*	0274	408,934.91	25,751.15	383,183.76	451,166.00	0.00	1,278.00	274,871.67	0.00	558,200.09	47,927.23	510,272.86	0274
Self-Insurers Security	0940	2,220,153.55	40,741.48	2,179,412.07	3,486,137.64	0.00	3,687.00	1,898,038.98	(7,148.99)	3,770,972.72	171,249.96	3,599,722.76	0940
Self-Sufficiency Trust	0210	17.00	847.82	(830.82)	1,684.94	0.00	0.00	511.52	0.00	342.60	503.18	(160.58)	0210
Sheffield February 1982 Agreed Order	0882	3,342,312.00	0.00	3,342,312.00	175,453.00	0.00	0.00	21,196.00	0.00	3,496,569.00	0.00	3,496,569.00	0882
Social Security Administration	0204	2,397,930.81	0.00	2,397,930.81	454,346.53	0.00	0.00	475,352.04	0.00	2,376,925.30	(165.14)	2,377,090.44	0204
Sports Facilities Tax	0229	2,400,177.34	0.00	2,400,177.34	24,054,065.81	0.00	0.00	23,476,861.96	0.00	2,977,381.19	0.00	2,977,381.19	0229
State Appellate Defender State Projects	0361	23,476.36	23,476.36	0.00	140,783.00	0.00	0.00	122,288.99	0.00	18,494.01	7,301.00	11,193.01	0361
State COOP Extension Service	0602	0.00	0.00	0.00	8,583,100.00	0.00	0.00	8,583,100.00	0.00	0.00	0.00	0.00	0602
State Employees Retirement Excess Benefit	0788	2,943.02	0.00	2,943.02	4,439.00	0.00	0.00	7,263.22	0.00	118.80	0.00	118.80	0788
State Employees Retirement System	0479	79,824,740.25	658,040.42	79,166,699.83	479,852,379.81	0.00	99,401.00	459,225,275.42	(718,271.19)	100,412,674.41	(160,714.68)	100,573,389.09	0479
State Employees Unemployment Benefit	0056	96,378.50	0.00	96,378.50	7,497,435.72	0.00	0.00	7,460,327.90	0.00	133,486.32	1,801,998.89	(1,668,512.57)	0056
State Fair Promotional Activities	0835	420,290.54	11,287.16	409,003.38	363,302.70	0.00	1,112.00	264,899.69	0.00	506,294.39	46,817.64	459,476.75	0835
State, Federal Income Withholding	0512	982.56	0.00	982.56	0.00	0.00	0.00	4.53	0.00	978.03	0.00	978.03	0512

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1999

Fund Group and Fund	Fund Code	Available Balance June 30, 1998	Less Warrants Issued Fiscal 1998 Lapse Period	Budgetary Balance to Begin Fiscal 1999	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 1999	Less Warrants Issued Fiscal 1999 Lapse Period	Budgetary Balance to Begin Fiscal 2000	Fund Code
State Trust Funds (Concluded):													
State Off-Set Claims	0658	1,628,287.38	6,270.66	1,622,016.72	15,287,654.24	0.00	0.00	14,152,213.14	0.00	2,757,457.82	(7,641.84)	2,765,099.66	0658
State Treasurer Court Ordered Escrow	0932	535,845.94	0.00	535,845.94	28,169.00	0.00	0.00	0.00	0.00	564,014.94	0.00	564,014.94	0932
Statewide Grand Jury Prosecution	0525	8,000.00	0.00	8,000.00	22,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00	30,500.00	0525
Supreme Court State Projects	0230	297,058.75	286,058.75	11,000.00	24,760.00	0.00	0.00	14,042.08	0.00	21,717.92	10,717.92	11,000.00	0230
Tax Suspense Trust	0583	7,340.62	1,159.80	6,180.82	191,169.39	0.00	0.00	131,898.56	0.00	65,451.65	(889.57)	66,341.22	0583
Teacher Health Insurance Security	0203	34,162,189.78	7,929,822.76	26,232,367.02	103,014,713.90	0.00	4,913.00	95,730,808.81	0.00	33,511,359.11	10,298,399.02	23,212,960.09	0203
Teachers Retirement Excess Benefit	0789	153.00	0.00	153.00	1,265.76	0.00	0.00	1,141.03	0.00	277.73	311.19	(33.46)	0789
Teachers Retirement System	0473	708,015.63	2,355,208.74	(1,647,193.11)	1,322,536,320.00	0.00	219,940.00	1,320,427,542.31	(25,633.31)	267,277.89	2,394,230.21	(2,126,952.32)	0473
U.S. Savings Bond - Series EE	0827	272,737.50	0.00	272,737.50	7,319,890.68	0.00	0.00	7,420,197.93	0.00	172,430.25	(175.00)	172,605.25	0827
Unclaimed Property Trust	0482	4,600,235.44	874,006.86	3,726,228.58	34,107,003.32	0.00	0.00	30,338,372.98	(800.00)	7,495,658.92	2,422,000.25	5,073,658.67	0482
Warrant Escheat	0485	500,000.00	0.00	500,000.00	16,470,552.17	0.00	12,767,606.85	3,278,619.24	(213.00)	924,539.08	0.00	924,539.08	0485
Workers' Compensation Benefit Trust	0124	269,612.37	0.00	269,612.37	11,941.00	631,474.88	1,551.00	905,070.91	0.00	6,406.34	8,285.17	(1,878.83)	0124
Total, State Trust Funds		$ 999,834,614.73	$ 31,484,232.40	$ 968,350,382.33	$ 14,190,369,121.88	$ 113,174,852.85	$ 139,359,907.97	$ 14,046,336,956.27	$ (1,008,021.29)	$ 1,087,205,514.11	$ 82,349,343.69	$ 1,004,856,170.42	
TOTAL, NON-APPROPRIATED FUNDS		$ 1,016,546,396.59	$ 31,614,388.14	$ 984,932,008.45	$ 14,353,775,208.64	$ 113,174,852.85	$ 290,886,492.97	$ 14,046,999,036.40	$ (1,008,021.29)	$ 1,115,004,561.86	$ 82,538,258.10	$ 1,032,466,303.76	
GRAND TOTAL, ALL FUNDS		$ 5,708,558,242.55	$ 1,630,092,684.10	$ 4,078,465,558.45	$ 50,215,527,746.67	$ 7,869,402,495.43	$ 7,869,402,495.43	$ 47,478,943,814.14	$ (32,260,850.04)	$ 6,847,310,341.02	$ 1,753,835,389.22	$ 5,093,474,951.80	

* Change in fund name or fund classification.

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1999

Fund Code	To	Amount	From	Fund Code
	Approriated Funds			
	General Funds:			
0001	General Revenue Fund	$ 187,099,211.89	Build Illinois Fund	0960
		102,052,229.00	Social Services Block Grant Fund	0935
		92,865,915.07	Public Assistance Recoveries Trust Fund	0421
		73,100,911.73	University of Illinois Hospital Services Fund	0136
		16,100,000.00	DCFS Children's Services Fund	0220
		13,600,000.00	Metropolitan Exposition Auditorium and Office Fund	0053
		12,767,606.85	Warrant Escheat Fund	0485
		12,584,027.62	Protest Fund	0401
		7,458,258.00	Rate Adjustment Fund	0685
		5,653,637.13	Downstate Public Transportation Fund	0648
		1,191,062.82	Financial Institution Fund	0021
		1,151,103.58	Division of Corporations Special Operations Fund	0363
		1,143,184.72	Corporate Franchise Tax Refund Fund	0380
		818,697.50	Illinois Beach Marina Fund	0982
		659,754.95	Used Tire Management Fund	0294
		474,328.43	Illinois Tourism Tax Fund	0452
		126,675.14	ISAC Accounts Receivable Fund	0242
		89,195.28	Safety Responsibility Fund	0436
		87,380.79	Public Building Fund	0409
		82,111.77	Municipal Automobile Renting Tax Fund	0868
		40,949.19	Department of Labor Special State Trust Fund	0251
		17,832.27	CDB Contributory Trust Fund	0617
		12,750.39	Student Assistance Commission Student Loan Fund	0676
		1,727.44	County Automobile Renting Tax Fund	0869
		557.88	Municipal Vehicle Replacement Tax Fund	0917
		11.61	County Vehicle Replacement Tax Fund	0916
0007	Education Assistance Fund	240,000,000.00	State Gaming Fund	0129
		10,766,586.54	General Revenue Fund	0001
		25,467.00	Audit Expense Fund	0342
0412	Common School Fund	1,386,049,107.34	General Revenue - Common School Special Account Fund	0005
		816,955,342.05	General Revenue Fund	0001
		540,005,007.87	State Lottery Fund	0711
	Highway Funds:			
0011	Road Fund	433,840,509.26	Motor Fuel Tax - State Fund	0012
0902	State Construction Account Fund	293,070,888.02	Motor Fuel Tax - State Fund	0012
0012	Motor Fuel Tax - State Fund	99,119,127.91	General Revenue Fund	0001
0413	Motor Fuel Tax - Counties Fund	171,736,317.46	Motor Fuel Tax - State Fund	0012
0414	Motor Fuel Tax - Municipalities Fund	240,852,704.54	Motor Fuel Tax - State Fund	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund	77,946,017.83	Motor Fuel Tax - State Fund	0012
0019	Grade Crossing Protection Fund	18,000,000.00	Motor Fuel Tax - State Fund	0012
	University Funds:			
0768	Illinois Mathematics and Science Academy Income Fund	1.00	Audit Expense Fund	0342
	Special State Funds:			
0045	Agricultural Premium Fund	11,084,212.31	General Revenue Fund	0001
		2,498.00	Audit Expense Fund	0342
0013	Alcoholism and Substance Abuse Fund	13,706.00	Audit Expense Fund	0342
0060	Alzheimer's Disease Research Fund	102,721.27	General Revenue Fund	0001

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1999

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0531	American Diabetes Association Fund.....	$ 74,133.11	General Revenue Fund.....	0001
0100	Assistance to the Homeless Fund.....	115,011.03	General Revenue Fund.....	0001
0342	Audit Expense Fund.....	7,038,231.00	General Revenue Fund.....	0001
		219,940.00	Teachers Retirement System Fund.....	0473
		158,000.00	Illinois State Toll Highway Revenue Fund.	0455
		155,219.00	Road Fund.....	0011
		149,225.00	Education Assistance Fund.....	0007
		102,856.00	Common School Fund.....	0412
		99,401.00	State Employees Retirement System Fund...	0479
		77,850.00	Illinois State Board of Investments Fund.	0529
		72,135.00	Working Capital Revolving Fund.....	0301
		71,774.00	Bank and Trust Company Fund.....	0795
		56,828.00	Student Assistance Commission Student Loan Fund.....	0676
		51,320.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
		47,573.00	Agricultural Premium Fund.....	0045
		43,730.00	State Construction Account Fund.....	0902
		42,493.00	Dram Shop Fund.....	0821
		41,727.00	Wildlife and Fish Fund.....	0041
		36,620.00	Motor Fuel Tax - State Fund.....	0012
		34,669.00	State Lottery Fund.....	0711
		33,516.00	DCFS Children's Services Fund.....	0220
		27,103.00	Quincy Veterans Home Fund.....	0619
		26,814.00	Park and Conservation Fund.....	0962
		25,536.00	IPTIP Administrative Trust Fund.....	0195
		21,696.00	General Assembly Retirement System Fund..	0481
		21,348.00	Judges Retirement System Fund.....	0477
		20,392.00	Violent Crime Victims Assistance Fund....	0929
		20,007.00	Deferred Lottery Prize Winners Trust Fund.....	0978
		17,221.00	Illinois Racetrack Improvement Fund.....	0710
		16,199.00	Open Space Lands Acquisition and Development Fund.....	0299
		15,366.00	Personal Property Tax Replacement Fund...	0802
		15,060.00	Tourism Promotion Fund.....	0763
		14,456.00	Manteno Veterans Home Fund.....	0980
		13,855.00	State Boating Act Fund.....	0039
		13,723.00	Savings and Residential Finance Regulatory Fund.....	0244
		13,559.00	Illinois Health Care Cost Containment Special Studies Fund.....	0209
		13,528.00	Illinois Rural Bond Bank Trust Fund.....	0119
		13,030.00	Public Transportation Fund.....	0627
		12,700.00	Communications Revolving Fund.....	0312
		12,445.00	Local Government Distributive Fund.....	0515
		11,805.00	Income Tax Refund Fund.....	0278
		11,710.00	Underground Storage Tank Fund.....	0072
		11,043.00	Real Estate License Administration Fund..	0850
		10,268.00	Long Term Care Provider Fund.....	0345
		10,060.00	Natural Areas Acquisition Fund.....	0298
		9,760.00	State Parks Fund.....	0040
		9,599.00	Environmental Protection Permit and Inspection Fund.....	0944
		9,340.00	State Police Services Fund.....	0906
		8,245.00	Clean Air Act (CAA) Permit Fund.....	0091
		7,559.00	Statistical Services Revolving Fund.....	0304
		6,903.00	State's Attorney Appellate Prosecutor's County Fund.....	0745
		6,771.00	Solid Waste Management Fund.....	0078
		6,574.00	Child Care and Development Fund.....	0066
		5,913.00	LaSalle Veterans Home Fund.....	0272

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1999

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued)..... $	5,635.00	Credit Union Fund.....	0243
		5,420.00	Vehicle Inspection Fund.....	0963
		5,310.00	Illinois Historic Sites Fund.....	0538
		5,238.00	Horse Racing Tax Allocation Fund.....	0253
		4,930.00	Conservation 2000 Fund.....	0608
		4,913.00	Teachers Health Insurance Security Fund..	0203
		4,804.00	Local Tourism Fund.....	0969
		4,696.00	University of Illinois Hospital Services Fund.....	0136
		4,151.00	Coal Technology Development Assistance Fund.....	0925
		4,064.00	State Garage Revolving Fund.....	0303
		4,050.00	Group Insurance Premium Fund.....	0457
		3,687.00	Self-Insurers Security Fund.....	0940
		3,559.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		3,521.00	Special Education Medicaid Matching Fund.	0355
		3,287.00	Build Illinois Capital Revolving Loan Fund.....	0973
		3,128.00	Illinois Gaming Law Enforcement Fund.....	0085
		2,911.00	Asbestos Abatement Fund.....	0224
		2,856.00	Live and Learn Fund.....	0026
		2,809.00	Illinois Forestry Development Fund.....	0905
		2,602.00	Mental Health Fund.....	0050
		2,390.00	Anna Veterans Home Fund.....	0273
		2,283.00	Library Trust Fund.....	0893
		2,250.00	Appraisal Administration Fund.....	0386
		2,146.00	Local Government Health Insurance Reserve Fund.....	0193
		2,117.00	Illinois Beach Marina Fund.....	0982
		2,103.00	State Migratory Waterfowl Stamp Fund.....	0953
		1,975.00	Local Initiative Fund.....	0762
		1,774.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
		1,704.00	Estate Tax Collection Distributive Fund..	0815
		1,636.00	Illinois State Fair Fund.....	0438
		1,603.00	Public Health State Projects Fund.....	0896
		1,595.00	Underground Resources Conservation Enforcement Fund.....	0261
		1,551.00	Workers' Compensation Benefit Trust Fund.	0124
		1,495.00	Downstate Public Transportation Fund.....	0648
		1,454.00	State Gaming Fund.....	0129
		1,429.00	General Assembly Computer Equipment Revolving Fund.....	0155
		1,404.00	Secretary of State Special Services Fund.	0483
		1,394.00	Armory Rental Fund.....	0416
		1,375.00	Capital Development Board Revolving Fund.	0215
		1,347.00	Hazardous Waste Fund.....	0828
		1,334.00	Grade Crossing Protection Fund.....	0019
		1,278.00	Self-Insurers Administration Fund.....	0274
		1,234.00	DCFS Training Fund.....	0094
		1,216.00	DuQuoin State Fair Harness Racing Trust Fund.....	0098
		1,129.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		1,129.00	Public Utility Fund.....	0059
		1,112.00	State Fair Promotional Activities Fund...	0835
		1,082.00	Agricultural Master Fund.....	0440
		1,015.00	Illinois Thoroughbred Breeders Fund.....	0709
		982.00	Metro-East Public Transportation Fund....	0794
		921.00	Hazardous Waste Research Fund.....	0840

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1999

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded)	$ 913.00	Federal HOME Investment Trust Fund	0338
		843.00	ISAC Loan Purchase Program Payroll Trust Fund	0773
		821.00	Community Water Supply Laboratory Fund	0288
		806.00	Fire Prevention Fund	0047
		794.00	Illinois Standardbred Breeders Fund	0708
		745.00	Hospital Provider Fund	0346
		728.00	Pesticide Control Fund	0576
		725.00	Continuing Legal Education Trust Fund	0844
		719.00	State Pheasant Fund	0353
		706.00	State Treasurer's Bank Services Trust Fund	0373
		639.00	Fair and Exposition Fund	0245
		639.00	Illinois Habitat Fund	0391
		633.00	Drivers Education Fund	0031
		611.00	Weights and Measures Fund	0163
		558.00	Flexible Spending Account Fund	0202
		548.00	Illinois Executive Mansion Trust Fund	0296
		507.00	Federal Job Training Information Systems Revolving Fund	0083
0015	Breast and Cervical Cancer Research Fund	110,965.36	General Revenue Fund	0001
0214	Brownfields Redevelopment Fund	1,200,000.00	Response Contractors Indemnification Fund	0213
0960	Build Illinois Fund	37,800,000.00	State and Local Sales Tax Reform Fund	0186
		14,751.00	General Revenue Fund	0001
0344	Care Provider Fund for Persons with Developmental Disability	1,034.00	Audit Expense Fund	0342
0934	Child Abuse Prevention Fund	140,896.91	General Revenue Fund	0001
0357	Child Labor Enforcement Fund	76.00	Audit Expense Fund	0342
0533	Children's Cancer Fund	86,247.97	General Revenue Fund	0001
0925	Coal Technology Development Assistance Fund	9,554,928.08	General Revenue Fund	0001
0608	Conservation 2000 Fund	11,000,000.00	General Revenue Fund	0001
0255	Credit Enhancement Development Fund	3.00	General Revenue Fund	0001
0223	DMH/DD Accounts Receivable Fund	1,419,164.09	Mental Health Fund	0050
		54,250.00	General Revenue Fund	0001
		66.00	Audit Expense Fund	0342
0523	Department of Corrections Reimbursement Fund	5,554,913.43	Department of Corrections Education Fund	0603
0888	Design Professionals Administration and Investigation Fund	172.00	Audit Expense Fund	0342
0865	Domestic Violence Shelter and Service Fund	2,607.50	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	31,502,000.20	General Revenue Fund	0001
0276	Drunk and Drugged Driving Prevention Fund	203.00	Audit Expense Fund	0342
0815	Estate Tax Collection Distributive Fund	20,608,071.43	General Revenue Fund	0001
		86.00	Audit Expense Fund	0342
0245	Fair and Exposition Fund	1,537,039.14	General Revenue Fund	0001
0212	Federal Financing Cost Reimbursement Fund	1,630,720.00	Public Assistance Recoveries Trust Fund	0421
0047	Fire Prevention Fund	270.00	Audit Expense Fund	0342
0611	Fund for Illinois' Future	285,000,000.00	General Revenue Fund	0001
0022	General Professions Dedicated Fund	742.00	Audit Expense Fund	0342
0828	Hazardous Waste Fund	2,000,000.00	Solid Waste Management Fund	0078
0346	Hospital Provider Fund	4,504.00	Audit Expense Fund	0342
0286	Illinois Affordable Housing Trust Fund	46.00	Audit Expense Fund	0342
0708	Illinois Standardbred Breeders Fund	1,027,120.19	General Revenue Fund	0001
0823	Illinois State Dental Disciplinary Fund	119.00	Audit Expense Fund	0342
0093	Illinois State Medical Disciplinary Fund	836.00	Audit Expense Fund	0342
0057	Illinois State Pharmacy Disciplinary Fund	326.00	Audit Expense Fund	0342
0954	Illinois State Podiatric Disciplinary Fund	34.00	Audit Expense Fund	0342
0281	Illinois Tax Increment Fund	25.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1999

Fund Code	To	Amount	From	Fund Code
Special State Fund (Continued):				
0709	Illinois Thoroughbred Breeders Fund	$ 941,407.64	General Revenue Fund	0001
0909	Illinois Wildlife Preservation Fund	178,688.07	General Revenue Fund	0001
0278	Income Tax Refund Fund	1,437.00	Audit Expense Fund	0342
0997	Insurance Financial Regulation Fund	14,264.00	Audit Expense Fund	0342
0922	Insurance Producer Administration Fund	11,456.00	Audit Expense Fund	0342
0157	Interior Design Administration and Investigation Fund	27.00	Audit Expense Fund	0342
0017	Keep Illinois Beautiful Fund	146.00	Audit Expense Fund	0342
0194	Landscape Architects' Administration and Investigation Fund	17.00	Audit Expense Fund	0342
0026	Live and Learn Fund	20,904,000.00	General Revenue Fund	0001
		126.00	Audit Expense Fund	0342
0515	Local Government Distributive Fund	834,751,282.13	General Revenue Fund	0001
		94,091,661.89	State and Local Sales Tax Reform Fund	0186
		1,379.00	Audit Expense Fund	0342
0762	Local Initiative Fund	23,218,903.00	Social Services Block Grant Fund	0935
		300.00	Audit Expense Fund	0342
0345	Long Term Care Provider Fund	48,834.24	Protest Fund	0401
		4,496.00	Audit Expense Fund	0342
0050	Mental Health Fund	1,131.00	Audit Expense Fund	0342
0532	Mental Health Research Fund	57,093.06	General Revenue Fund	0001
0794	Metro-East Public Transportation Fund	12,989,809.01	General Revenue Fund	0001
		1,140,273.73	State and Local Sales Tax Reform Fund	0186
0053	Metropolitan Exposition Auditorium and Office Building Fund	29,172,798.87	General Revenue Fund	0001
0961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	29,986,830.00	Build Illinois Fund	0960
0375	Natural Heritage Fund	58,498.75	Natural Heritage Endowment Trust Fund	0069
0258	Nursing Dedicated and Professional Fund	483.00	Audit Expense Fund	0342
0348	Nursing Home Grant Assistance Fund	8,227.76	Protest Fund	0401
0259	Optemetric Licensing and Disciplinary Committee Fund	72.00	Audit Expense Fund	0342
0962	Park and Conservation Fund	10,000,000.00	Build Illinois Fund	0960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	0053
0802	Personal Property Tax Replacement Fund	44,320,871.62	Income Tax Refund Fund	0278
		3,176.77	Protest Fund	0401
		1,501.00	Audit Expense Fund	0342
0218	Professions Indirect Cost Fund	2,649,556.00	General Professions Dedicated Fund	0022
		2,069,541.00	Illinois State Medical Disciplinary Fund	0093
		1,029,281.00	Illinois State Dental Disciplinary Fund	0823
		883,350.00	Nursing Dedicated and Professional Fund	0258
		572,470.00	Illinois State Pharmacy Disciplinary Fund	0057
		432,911.00	Design Professionals Administration and Investigation Fund	0888
		175,902.00	Illinois State Podiatric Disciplinary Fund	0954
		96,100.00	Registered CPA Administration and Disciplinary Fund	0151
		39,300.00	Optometric Licensing and Disciplinary Committee Fund	0259
		24,398.00	Landscape Architects' Administration and Investigation Fund	0194
		23,400.00	Interior Design Administration and Investigation Fund	0157
0627	Public Transportation Fund	187,880,251.20	General Revenue Fund	0001
0059	Public Utility Fund	5,326.00	Audit Expense Fund	0342
0187	RTA Occupation and Use Tax Replacement Fund	19,098,313.36	State and Local Sales Tax Reform Fund	0186
		28.00	Audit Expense Fund	0342
0067	Radiation Protection Fund	825.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1999

Fund Code	To	Amount	From	Fund Code
	Special State Fund (Concluded):			
0943	Radioactive Waste Facility Closure and Compensation Fund	$ 1,162.00	Audit Expense Fund	0342
0151	Registered CPA Administration and Disciplinary Fund	52.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	12.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	55.00	Audit Expense Fund	0342
0039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax - State Fund	0012
0755	State Employees Deferred Compensation Plan Fund	2,446.00	Audit Expense Fund	0342
0293	State Furbearer Fund	13,524.00	Illinois Habitat Fund	0391
0129	State Gaming Fund	172.00	Audit Expense Fund	0342
0711	State Lottery Fund	450,000.00	Deferred Lottery Prize Winners Trust Fund	0978
		69.00	Audit Expense Fund	0342
0353	State Pheasant Fund	67,621.00	Illinois Habitat Fund	0391
0373	State Treasurer's Bank Services Trust Fund	6,000,000.00	General Revenue Fund	0001
		38.00	Audit Expense Fund	0342
0384	Tax Compliance and Administration Fund	391,031.08	Metropolitan Pier and Exposition Authority Trust Fund	0337
		141,644.91	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097
0763	Tourism Promotion Fund	31,646,944.98	General Revenue Fund	0001
0018	Transportation Regulatory Fund	1,500,000.00	Grade Crossing Protection Fund	0019
		4,099.00	Audit Expense Fund	0342
0072	Underground Storage Tank Fund	379,449.68	Protest Fund	0401
0136	University of Illinois Hospital Services Fund	44,700,000.00	General Revenue Fund	0001
		2,327.00	Audit Expense Fund	0342
0963	Vehicle Inspection Fund	25,000,000.00	Motor Fuel Tax - State Fund	0012
		20.00	Audit Expense Fund	0342
0128	Youth Alcoholism and Substance Abuse Prevention Fund	1,058,000.00	Dram Shop Fund	0821
		255.00	Audit Expense Fund	0342
	Bond Financed Funds:			
0143	School Construction Fund	80,000,000.00	Capital Development Fund	0141
	Debt Service Funds:			
0970	Build Illinois B. R. & I. Fund	226,060,973.34	Build Illinois Fund	0960
0101	General Obligation B. R. & I. Fund	450,214,006.61	General Revenue Fund	0001
		188,004,769.58	Road Fund	0011
		13,993,200.00	Underground Storage Tank Fund	0072
		10,700,000.00	Park and Conservation Fund	0962
		9,855,340.75	School Infrastructure Fund	0568
		1,400,000.00	Wildlife and Fish Fund	0041
		218,400.00	Fire Prevention Fund	0047
		32,649.68	CDB Contributory Trust Fund	0617
0105	Illinois Civic Center B. R. & I. Fund	14,436,300.91	Metropolitan Exposition Auditorium and Office Building Fund	0053
	Federal Trust Funds:			
0883	Intra-Agency Services Fund	384,098.00	Job Training Partnership Fund	0913
		48,990.37	Urban Planning Assistance Fund	0404
		9,585.71	Federal Industrial Services Fund	0726
		713.44	Institute of Natural Resources Federal Projects Grant Fund	0820
0408	DHS Special Purposes Trust Fund	26,255,453.00	Social Services Block Grant Fund	0935
		1,447,967.43	Child Care and Development Fund	0066

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1999

Fund Code	To	Amount	From	Fund Code
Revolving Funds:				
0312	Communication Revolving Fund	$ 269.00	Audit Expense Fund	0342
0303	State Garage Revolving Fund	86.00	Audit Expense Fund	0342
0304	Statistical Services Revolving Fund	1,511,206.00	Secretary of State Special Services Fund.	0483
		148.00	Audit Expense Fund	0342
0301	Working Capital Revolving Fund	80.00	Audit Expense Fund	0342
State Trust Funds:				
0138	Home Rule Municipal Retailers' Occupation Tax Fund	39,983.12	Protest Fund	0401
Non-Appropriated Funds				
State Trust Funds:				
0188	County and Mass Transit District Fund	12,699.16	Protest Fund	0401
0139	Home Rule County Retailers' Occupation Tax Fund	4,157.65	Protest Fund	0401
0390	Illinois Habitat Endowment Trust Fund	2,000,000.00	Park and Conservation Fund	0962
		470,867.00	Illinois Habitat Fund	0391
0189	Local Government Tax Fund	50,798.60	Protest Fund	0401
0841	Metro East Mass Transit District Tax Fund	87.15	Protest Fund	0401
0812	RTA Sales Tax Fund	101,568,519.59	County and Mass Transit District Fund	0188
		4,635.70	Protest Fund	0401
0685	Rate Adjustment Fund	8,378,250.00	General Revenue Fund	0001
0431	Second Injury Fund	53,363.12	Rate Adjustment Fund	0685
0124	Workers' Compensation Benefit Trust Fund	631,474.88	Rate Adjustment Fund	0685

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1999

Fund Code	From	Amount	To	Fund Code
Appropriated Funds				
General Funds:				
0001	General Revenue Fund	$ 834,751,282.13	Local Government Distributive Fund	0515
		816,955,342.05	Common School Fund	0412
		450,214,006.61	General Obligation B. R. & I. Fund	0101
		285,000,000.00	Fund for Illinois' Future	0611
		187,880,251.20	Public Transportation Fund	0627
		99,119,127.91	Motor Fuel Tax - State Fund	0012
		44,700,000.00	University of Illinois Hospital Services Fund	0136
		31,646,944.98	Tourism Promotion Fund	0763
		31,502,000.20	Downstate Public Transportation Fund	0648
		29,172,798.87	Metropolitan Exposition Auditorium and Office Building Fund	0053
		20,904,000.00	Live and Learn Fund	0026
		20,608,071.43	Estate Tax Collection Distributive Fund	0815
		12,989,809.01	Metro-East Public Transportation Fund	0794
		11,084,212.31	Agricultural Premium Fund	0045
		11,000,000.00	Conservation 2000 Fund	0608
		10,766,586.54	Education Assistance Fund	0007
		9,554,928.08	Coal Technology Development Assistance Fund	0925
		8,378,250.00	Rate Adjustment Fund	0685
		7,038,231.00	Audit Expense Fund	0342
		6,000,000.00	State Treasurer's Bank Services Trust Fund	0373
		1,537,039.14	Fair and Exposition Fund	0245
		1,027,120.19	Illinois Standardbred Breeders Fund	0708
		941,407.64	Illinois Thoroughbred Breeders Fund	0709
		178,688.07	Illinois Wildlife Preservation Fund	0909
		140,896.91	Child Abuse Prevention Fund	0934
		115,011.03	Assistance to the Homeless Fund	0100
		110,965.36	Breast and Cervical Cancer Research Fund	0015
		102,721.27	Alzheimer's Disease Research Fund	0060
		86,247.97	Children's Cancer Fund	0533
		74,133.11	American Diabetes Association Fund	0531
		57,093.06	Mental Health Research Fund	0532
		54,250.00	DMH/DD Accounts Receivable Fund	0223
		14,751.00	Build Illinois Fund	0960
		2,607.50	Domestic Violence Shelter and Service Fund	0865
		3.00	Credit Enhancement Development Fund	0255
0005	General Revenue - Common School Special Account Fund	1,386,049,107.34	Common School Fund	0412
0007	Education Assistance Fund	149,225.00	Audit Expense Fund	0342
0412	Common School Fund	102,856.00	Audit Expense Fund	0342
Highway Funds:				
0011	Road Fund	188,004,769.58	General Obligation B. R. & I. Fund	0101
		155,219.00	Audit Expense Fund	0342
0902	State Construction Account Fund	43,730.00	Audit Expense Fund	0011
0012	Motor Fuel Tax - State Fund	433,840,509.26	Road Fund	0011
		293,070,888.02	State Construction Account Fund	0902
		240,852,704.54	Motor Fuel Tax - Municipalities Fund	0414
		171,736,317.46	Motor Fuel Tax - Counties Fund	0413
		77,946,017.83	Motor Fuel Tax - Townships and Road Districts Fund	0415
		25,000,000.00	Vehicle Inspection Fund	0963
		18,000,000.00	Grade Crossing Protection Fund	0019
		5,040,000.00	State Boating Act Fund	0039
		36,620.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1999

Fund Code	From	Amount	To	Fund Code
Highway Funds (Concluded):				
0019	Grade Crossing Protection Fund	$ 1,500,000.00	Transportation Regulatory Fund	0018
		1,334.00	Audit Expense Fund	0342
Income Funds:				
0768	Illinois Mathematics and Science Academy Income Fund	1,129.00	Audit Expense Fund	0342
Special State Funds:				
0045	Agricultural Premium Fund	47,573.00	Audit Expense Fund	0342
0273	Anna Veterans Home Fund	2,390.00	Audit Expense Fund	0342
0386	Appraisal Administration Fund	2,250.00	Audit Expense Fund	0342
0224	Asbestos Abatement Fund	2,911.00	Audit Expense Fund	0342
0342	Audit Expense Fund	25,467.00	Education Assistance Fund	0007
		14,264.00	Insurance Financial Regulation Fund	0997
		13,706.00	Alcoholism and Substance Abuse Fund	0013
		11,456.00	Insurance Producer Administration Fund	0922
		5,326.00	Public Utility Fund	0059
		4,504.00	Hospital Provider Fund	0346
		4,496.00	Long Term Care Provider Fund	0345
		4,099.00	Transportation Regulatory Fund	0018
		2,498.00	Agricultural Premium Fund	0045
		2,446.00	State Employees Deferred Compensation Plan Fund	0755
		2,327.00	University of Illinois Hospital Services Fund	0136
		1,501.00	Personal Property Tax Replacement Fund	0802
		1,437.00	Income Tax Refund Fund	0278
		1,379.00	Local Government Distributive Fund	0515
		1,162.00	Radioactive Waste Facility Closure and Compensation Fund	0943
		1,131.00	Mental Health Fund	0050
		1,034.00	Care Provider Fund for Persons with Developmental Disability	0344
		836.00	Illinois State Medical Disciplinary Fund	0093
		825.00	Radiation Protection Fund	0067
		742.00	General Professions Dedicated Fund	0022
		483.00	Nursing Dedicated and Professional Fund	0258
		326.00	Illinois State Pharmacy Disciplinary Fund	0057
		300.00	Local Initiative Fund	0762
		270.00	Fire Prevention Fund	0047
		269.00	Communications Revolving Fund	0312
		255.00	Youth Alcoholism and Substance Abuse Prevention Fund	0128
		203.00	Drunk and Drugged Driving Prevention Fund	0276
		172.00	Design Professionals Administration and Investigation Fund	0888
		172.00	State Gaming Fund	0129
		148.00	Statistical Services Revolving Fund	0304
		146.00	Keep Illinois Beautiful Fund	0017
		126.00	Live and Learn Fund	0026
		119.00	Illinois State Dental Disciplinary Fund	0823
		86.00	Estate Tax Collection Distributive Fund	0815
		86.00	State Garage Revolving Fund	0303
		80.00	Working Capital Revolving Fund	0301
		76.00	Child Labor Enforcement Fund	0357
		72.00	Optometric Licensing and Disciplinary Fund	0259
		69.00	State Lottery Fund	0711
		66.00	DMH/DD Accounts Receivable Fund	0223
		55.00	State and Local Sales Tax Reform Fund	0186
		52.00	Registered CPA Administration and Disciplinary Fund	0151

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1999

Fund Code	From	Amount	To	Fund Code
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded)	$ 46.00	Illinois Affordable Housing Trust Fund	0286
		38.00	State Treasurer's Bank Services Trust Fund	0373
		34.00	Illinois State Podiatric Disciplinary Fund	954
		28.00	RTA Occupation and Use Tax Replacement Fund	0187
		27.00	Interior Design Administration and Investigation Fund	0157
		25.00	Illinois Tax Increment Fund	0281
		20.00	Vehicle Inspection Fund	0963
		17.00	Landscape Architects' Administration and Investigation Fund	0194
		12.00	Securities Audit and Enforcement Fund	0362
		1.00	Illinois Mathematics and Science Acacemy Fund	0768
0795	Bank and Trust Company Fund	71,774.00	Audit Expense Fund	0342
0973	Build Illinois Capital Revolving Loan Fund	3,287.00	Audit Expense Fund	0342
0960	Build Illinois Fund	226,060,973.34	Build Illinois B. R. & I. Fund	0970
		187,099,211.89	General Revenue Fund	0001
		29,986,830.00	Metropolitan Fair and Exposition Authority Improvement Bond Fund	0961
		10,000,000.00	Park and Conservation Fund	0962
0215	Capital Development Board Revolving Fund	1,375.00	Audit Expense Fund	0342
0344	Care Provider Fund for Persons with Developmental Disability	3,559.00	Audit Expense Fund	0342
0066	Child Care and Development Fund	1,447,967.43	DHS Special Purposes Trust Fund	0408
		6,574.00	Audit Expense Fund	0342
0091	Clean Air Act (CAA) Permit Fund	8,245.00	Audit Expense Fund	0342
0925	Coal Technology Development Assistance Fund	4,151.00	Audit Expense Fund	0342
0288	Community Water Supply Laboratory Fund	821.00	Audit Expense Fund	0342
0608	Conservation 2000 Fund	4,930.00	Audit Expense Fund	0342
0844	Continuing Legal Education Trust Fund	725.00	Audit Expense Fund	0342
0380	Corporate Franchise Tax Refund Fund	1,143,184.72	General Revenue Fund	0001
0243	Credit Union Fund	5,635.00	Audit Expense Fund	0342
0220	DCFS Children's Services Fund	16,100,000.00	General Revenue Fund	0001
		33,516.00	Audit Expense Fund	0342
0094	DCFS Training Fund	1,234.00	Audit Expense Fund	0342
0603	Department of Corrections Education Fund	5,554,913.43	Department of Corrections Reimbursement Fund	0523
0888	Design Professionals Administration and Investigation Fund	432,911.00	Professions Indirect Cost Fund	0218
0363	Division of Corporations Special Operations Fund	1,151,103.58	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	5,653,637.13	General Revenue Fund	0001
		1,495.00	Audit Expense Fund	0342
0821	Dram Shop Fund	1,058,000.00	Youth Alcoholism and Substance Abuse Prevention Fund	0128
		42,493.00	Audit Expense Fund	0342
0031	Drivers Education Fund	633.00	Audit Expense Fund	0342
0944	Environmental Protection Permit and Investigation Fund	9,599.00	Audit Expense Fund	0342
0815	Estate Tax Collection Distributive Fund	1,704.00	Audit Expense Fund	0342
0245	Fair and Exposition Fund	639.00	Audit Expense Fund	0342
0083	Federal Job Training Information Systems Revolving Fund	507.00	Audit Expense Fund	0342
0021	Financial Institution Fund	1,191,062.82	General Revenue Fund	0001
0047	Fire Prevention Fund	218,400.00	General Obligation B. R. & I. Fund	0101
		806.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1999

Fund Code	From	Amount	To	Fund Code
Special State Funds (Continued):				
0155	General Assembly Computer Equipment Revolving Fund	$ 1,429.00	Audit Expense Fund	0342
0022	General Professions Dedicated Fund	2,649,556.00	Professions Indirect Cost Fund	0218
0828	Hazardous Waste Fund	1,347.00	Audit Expense Fund	0342
0840	Hazardous Waste Research Fund	921.00	Audit Expense Fund	0342
0253	Horse Racing Tax Allocation Fund	5,238.00	Audit Expense Fund	0342
0346	Hospital Provider Fund	745.00	Audit Expense Fund	0342
0242	ISAC Accounts Receivable Fund	126,675.14	General Revenue Fund	0001
0982	Illinois Beach Marina Fund	818,697.50	General Revenue Fund	0001
		2,117.00	Audit Expense Fund	0342
0905	Illinois Forestry Development Fund	2,809.00	Audit Expense Fund	0342
0085	Illinois Gaming Law Enforcement Fund	3,128.00	Audit Expense Fund	0342
0391	Illinois Habitat Fund	470,867.00	Illinois Habitat Endowment Trust Fund	0390
		67,621.00	State Pheasant Fund	0353
		13,524.00	State Furbearer Fund	0293
		639.00	Audit Expense Fund	0342
0209	Illinois Health Care Cost Containment Special Studies Fund	13,559.00	Audit Expense Fund	0342
0538	Illinois Historic Sites Fund	5,310.00	Audit Expense Fund	0342
0710	Illinois Racetrack Improvement Fund	17,221.00	Audit Expense Fund	0342
0708	Illinois Standardbred Breeders Fund	794.00	Audit Expense Fund	0342
0823	Illinois State Dental Disciplinary Fund	1,029,281.00	Professions Indirect Cost Fund	0218
0438	Illinois State Fair Fund	1,636.00	Audit Expense Fund	0342
0093	Illinois State Medical Disciplinary Fund	2,069,541.00	Professions Indirect Cost Fund	0218
0057	Illinois State Pharmacy Disciplinary Fund	572,470.00	Professions Indirect Cost Fund	0218
0954	Illinois State Podiatric Disciplinary Fund	175,902.00	Professions Indirect Cost Fund	0218
0709	Illinois Thoroughbred Breeders Fund	1,015.00	Audit Expense Fund	0342
0278	Income Tax Refund Fund	44,320,871.62	Personal Property Tax Replacement Fund	0802
		11,805.00	Audit Expense Fund	0342
0157	Interior Design Administration and Investigation Fund	23,400.00	Professions Indirect Cost Fund	0218
0194	Landscape Architects' Administration and Investigation Fund	24,398.00	Professions Indirect Cost Fund	0218
0272	LaSalle Veterans Home Fund	5,913.00	Audit Expense Fund	0342
0026	Live and Learn Fund	2,856.00	Audit Expense Fund	0342
0515	Local Government Distributive Fund	12,445.00	Audit Expense Fund	0342
0969	Local Tourism Fund	4,804.00	Audit Expense Fund	0342
0345	Long Term Care Provider Fund	10,268.00	Audit Expense Fund	0342
0262	Mandatory Arbitration Fund	1,975.00	Audit Expense Fund	0342
0980	Manteno Veterans Home Fund	14,456.00	Audit Expense Fund	0342
0050	Mental Health Fund	1,419,164.09	DMH/DD Accounts Receivable Fund	0223
		2,602.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	982.00	Audit Expense Fund	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund	14,436,300.91	Illinois Civic Center B. R. & I. Fund	0105
		13,600,000.00	General Revenue Fund	0001
		10,000,000.00	Park and Conservation Fund	0962
0298	Natural Areas Acquisition Fund	10,060.00	Audit Expense Fund	0342
0258	Nursing Dedicated and Professional Fund	883,350.00	Professions Indirect Cost Fund	0218
0299	Open Space Lands Acquisition and Development Fund	16,199.00	Audit Expense Fund	0342
0259	Optometric Licensing and Disciplinary Committee Fund	39,300.00	Professions Indirect Cost Fund	0218
0962	Park and Conservation Fund	10,700,000.00	General Obligation B. R. & I. Fund	0101
		2,000,000.00	Illinois Habitat Endowment Trust Fund	0390
		26,814.00	Audit Expense Fund	0342
0802	Personal Property Tax Replacement Fund	15,366.00	Audit Expense Fund	0342
0576	Pesticide Control Fund	728.00	Audit Expense Fund	0342
0993	Public Infrastructure Construction Loan Fund	1,774.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1999

Fund Code	From	Amount	To	Fund Code
	Special State Funds (Concluded):			
0627	Public Transportation Fund	$ 13,030.00	Audit Expense Fund	0342
0059	Public Utility Fund	1,129.00	Audit Expense Fund	0342
0619	Quincy Veterans Home Fund	27,103.00	Audit Expense Fund	0342
0850	Real Estate Lincense Administration Fund	11,043.00	Audit Expense Fund	0342
0151	Registered CPA Administration and Disciplinary Fund	96,100.00	Professions Indirect Cost Fund	0218
0244	Savings and Residential Finance Regulatory Fund	13,723.00	Audit Expense Fund	0342
0568	School Infrastructure Fund	9,855,340.75	General Obligation B. R. & I. Fund	0101
0483	Secretary of State Special Services Fund	1,511,206.00	Statistical Services Revolving Fund	0304
		1,404.00	Audit Expense Fund	0342
0078	Solid Waste Management Fund	2,000,000.00	Hazardous Waste Fund	0828
		6,771.00	Audit Expense Fund	0342
0355	Special Education Medicaid Matching Fund	3,521.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	94,091,661.89	Local Government Distributive Fund	0515
		37,800,000.00	Build Illinois Fund	0960
		19,098,313.36	RTA Occupation and Use Tax Replacement Fund	0187
		1,140,273.73	Metro-East Public Transportation Fund	0794
0039	State Boating Fund	13,855.00	Audit Expense Fund	0342
0129	State Gaming Fund	240,000,000.00	Education Assistance Fund	0007
		1,454.00	Audit Expense Fund	0342
0711	State Lottery Fund	540,005,007.87	Common School Fund	0412
		34,669.00	Audit Expense Fund	0342
0953	State Migratory Waterfowl Stamp Fund	2,103.00	Audit Expense Fund	0342
0040	State Parks Fund	9,760.00	Audit Expense Fund	0342
0353	State Pheasant Fund	719.00	Audit Expense Fund	0342
0906	State Police Services Fund	9,340.00	Audit Expense Fund	0342
0373	State Treasurer's Bank Services Trust Fund	706.00	Audit Expense Fund	0342
0745	State's Attorneys Appellate Prosecutor's County Fund	6,903.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	15,060.00	Audit Expense Fund	0342
0879	Traffice and Criminal Conviction Surcharge Fund	51,320.00	Audit Expense Fund	0342
0261	Underground Resources Conservation Enforcement Fund	1,595.00	Audit Expense Fund	0342
0072	Underground Storage Tank Fund	13,993,200.00	General Obligation B. R. & I. Fund	0101
		11,710.00	Audit Expense Fund	0342
0136	University of Illinois Hospital Services Fund	73,100,911.73	General Revenue Fund	0001
		4,696.00	Audit Expense Fund	0342
0294	Used Tire Management Fund	659,754.95	General Revenue Fund	0001
0963	Vehicle Inspection Fund	5,420.00	Audit Expense Fund	0342
0929	Violent Crime Victims Assistance Fund	20,392.00	Audit Expense Fund	0342
0163	Weight and Measures Fund	611.00	Audit Expense Fund	0342
0041	Wildlife and Fish Fund	1,400,000.00	General Obligation B. R. & I. Fund	0101
		41,727.00	Audit Expense Fund	0342
	Bond Finance Funds:			
0141	Capital Development Fund	80,000,000.00	School Construction Fund	0143
	Federal Trust Funds:			
0726	Federal Industrial Service Fund	9,585.71	Intra-Agency Services Fund	0883
0820	Institute of Natural Resources Federal Projects Grant Fund	713.44	Intra-Agency Services Fund	0883
0913	Job Training Partnership Fund	384,098.00	Intra-Agency Services Fund	0883
0404	Urban Planning Assistance Fund	48,990.37	Intra-Agency Services Fund	0883

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1999

Fund Code	From	Amount	To	Fund Code
Revolving Funds:				
0312	Communications Revolving Fund	$ 12,700.00	Audit Expense Fund	0342
0303	State Garage Revolving Fund	4,064.00	Audit Expense Fund	0342
0304	Statistical Services Revolving Fund	7,559.00	Audit Expense Fund	0342
0301	Working Capital Revolving Fund	72,135.00	Audit Expense Fund	0342
State Trust Funds:				
0440	Agricultural Master Fund	1,082.00	Audit Expense Fund	0342
0338	Federal HOME Investment Trust Fund	913.00	Audit Expense Fund	0342
0457	Group Insurance Premium Fund	4,050.00	Audit Expense Fund	0342
0193	Local Government Health Insurance Reserve Fund	2,146.00	Audit Expense Fund	0342
0421	Public Assistance Recoveries Trust Fund	92,865,915.07	General Revenue Fund	0001
		1,630,720.00	Federal Financing Cost Reimbursement Fund	0212
0896	Public Health Investment Trust Fund	1,603.00	Audit Expense Fund	0342
0676	Student Assistance Commission Student Loan Fund	56,828.00	Audit Expense Fund	0342
		12,750.39	General Revenue Fund	0001
Non-Appropriated Funds				
Federal Trust Funds:				
0935	Social Services Block Grant Fund	102,052,229.00	General Revenue Fund	0001
		26,255,453.00	DHS Special Purposes Trust Fund	0408
		23,218,903.00	Local Initiative Fund	0762
State Trust Funds:				
0416	Armory Rental Fund	1,394.00	Audit Expense Fund	0342
0617	CDB Contributory Trust Fund	32,649.68	General Obligation B. R. & I. Fund	0101
		17,832.27	General Revenue Fund	0001
0188	County and Mass Transit District Fund	101,568,519.59	RTA Sales Tax Fund	0812
0869	County Automobile Renting Tax Fund	1,727.44	General Revenue Fund	0001
0916	County Vehicle Replacement Tax Fund	11.61	General Revenue Fund	0001
0978	Deferred Lottery Prize Winners Trust Fund	450,000.00	State Lottery Fund	0711
		20,007.00	Audit Expense Fund	0342
0251	Department of Labor Special State Trust Fund	40,949.19	General Revenue Fund	0001
0098	DuQuoin State Fair Harness Racing Trust Fund	1,216.00	Audit Expense Fund	0342
0202	Flexible Spending Account Fund	558.00	Audit Expense Fund	0342
0481	General Assembly Retirement System Fund	21,696.00	Audit Expense Fund	0342
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	141,644.91	Tax Compliance and Administration Fund	0384
0195	IPTIP Administrative Trust Fund	25,536.00	Audit Expense Fund	0342
0773	ISAC Loan Purchase Program Payroll Trust Fund	843.00	Audit Expense Fund	0342
0296	Illinois Executive Mansion Trust Fund	548.00	Audit Expense Fund	0342
0119	Illinois Rural Bond Bank Trust Fund	13,528.00	Audit Expense Fund	0342
0529	Illinois State Board of Investments Fund	77,850.00	Audit Expense Fund	0342
0455	Illinois State Toll Highway Revenue Fund	158,000.00	Audit Expense Fund	0342
0452	Illinois Tourism Tax Fund	474,328.43	General Revenue Fund	0001
0477	Judges Retirement System Fund	21,348.00	Audit Expense Fund	0342
0893	Library Trust Fund	2,283.00	Audit Expense Fund	0342
0337	Metropolitan Pier and Exposition Authority Trust Fund	391,031.08	Tax Compliance and Administration Fund	0384
0868	Municipal Automobile Renting Tax Fund	82,111.77	General Revenue Fund	0001
0917	Municipal Vehicle Replacement Tax Fund	557.88	General Revenue Fund	0001
0069	Natural Heritage Endowment Trust Fund	58,498.75	Natural Heritage Fund	0375

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1999

Fund Code	From	Amount	To	Fund Code
Non-Appropriated Funds (Concluded)				
State Trust Funds (Concluded:				
0401	Protest Fund	$ 12,584,027.62	General Revenue Fund	0001
		379,449.68	Underground Storage Tank Fund	0072
		50,798.60	Local Government Tax Fund	0189
		48,834.24	Long Term Care Provider Fund	0345
		39,983.12	Home Rule Municipal Retailers' Occupation Tax Fund	0138
		12,699.16	County and Mass Transit District Fund	0188
		8,227.76	Nursing Home Grant Assistance Fund	0348
		4,635.70	RTA Sales Tax Fund	0812
		4,157.65	Home Rule County Retailers' Occupation Tax Fund	0139
		3,176.77	Personal Property Tax Replacement Fund	0802
		87.15	Metro East Mass Transit Distric Tax Fund	0841
0409	Public Building Fund	87,380.79	General Revenue Fund	0001
0685	Rate Adjustment Fund	7,458,258.00	General Revenue Fund	0001
		631,474.88	Workers' Compensation Benefit Trust Fund	0124
		53,363.12	Second Injury Fund	0431
0213	Response Contractors Indemnification Fund	1,200,000.00	Brownfields Redevelopment Fund	0214
0436	Safety Responsibility Fund	89,195.28	General Revenue Fund	0001
0274	Self-Insurers Administration Fund	1,278.00	Audit Expense Fund	0342
0940	Self-Insurers Security Fund	3,687.00	Audit Expense Fund	0342
0479	State Employees Retirement System Fund	99,401.00	Audit Expense Fund	0342
0835	State Fair Promotional Activities Fund	1,112.00	Audit Expense Fund	0342
0203	Teachers Health Insurance Security Fund	4,913.00	Audit Expense Fund	0342
0473	Teachers Retirement System Fund	219,940.00	Audit Expense Fund	0342
0485	Warrant Escheat Fund	12,767,606.85	General Revenue Fund	0001
0124	Workers' Compensation Benefit Trust Fund	1,551.00	Audit Expense Fund	0342

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1998 and 1999

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 6,347,008,389.81	$ 6,698,282,849.24
Corporate [2]	1,052,709,763.46	1,039,737,554.78
Total, Income Taxes	$ 7,399,718,153.27	$ 7,738,020,404.02
Sales Taxes:		
Sales Tax [3]	$ 3,935,979,455.71	$ 4,184,210,150.65
Automobile Renting Tax	26,163,957.14	29,698,848.82
Total, Sales Taxes	$ 3,962,143,412.85	$ 4,213,908,999.47
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications) [4]	$ 413,126,708.78	$ 489,053,276.49
Electric	316,294,817.57	308,855,485.24
Gas	135,525,303.62	107,731,902.48
Total, Public Utility Taxes	$ 864,946,829.97	$ 905,640,664.21
Cigarette Taxes [5]:		
Cigarette Tax	$ 222,363,363.50	$ 152,329,043.28
Cigarette Use Tax	74,437,944.15	70,724,626.00
Total, Cigarette Taxes	$ 296,801,307.65	$ 223,053,669.28
Insurance Tax and Fees [6]:		
Privilege Tax	$ 33,455,071.52	$ 106,827,824.81
Evaluation of Reserve	1,869,151.16	100.00
Retaliatory Tax	54,411,618.14	99,914,114.10
Fines, Penalties or Violations	1,622,961.75	1,321,843.80
Miscellaneous	7,774.85	4,307.89
Total, Insurance Tax and Fees	$ 91,366,577.42	$ 208,068,190.60
Investment Income:		
Treasurer	$ 180,900,570.34	$ 211,546,626.57
Department of Human Services	17,200.87	5,252.64
Department of Natural Resources	4,792.30	3,745.59
Department of Public Aid	9,308.43	13,261.10
Total, Investment Income	$ 180,931,871.94	$ 211,568,885.90
Cook County Intergovernmental Transfer	$ 152,436,500.00	$ 217,766,500.00
Inheritance Tax (gross) [7]	250,434,180.59	346,977,725.13
Corporation Franchise Tax and Fees	118,028,582.64	116,642,444.37
Liquor Gallonage Taxes	57,033,945.53	57,234,683.37
Miscellaneous Taxes, Fees and Department Earnings [8]	209,378,593.95	220,066,746.26
Total, Other State Sources	2,221,358,389.69	2,507,019,509.12
Total, General Revenue Fund	$ 13,583,219,955.81	$ 14,458,948,912.61
General Revenue - Common School Special Account Fund:		
Sales Tax	$ 1,311,993,152.56	$ 1,394,736,713.53
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 499,818,348.33	$ 527,480,736.54
Corporate [2]	82,899,474.45	81,877,930.48
Total, Income Taxes	582,717,822.78	609,358,667.02
Fines, Penalties or Violations	864,411.23	354,925.67
Total, Education Assistance Fund	$ 583,582,234.01	$ 609,713,592.69
Common School Fund:		
Cigarette Taxes [5]	$ 49,408,041.40	$ 180,136,981.67
Public Utility Tax (Telecommunications Excise Tax) [4]	47,190,769.04	113,481,441.77
Pull Tabs and Jar Games Taxes and Licenses	3,920,159.00	3,881,475.33
Bingo Tax	3,232,149.39	2,923,179.33
Investment Income	1,253,050.00	882,187.00
Recycling Fees	279,558.00	296,799.00
Total, Common School Fund	$ 105,283,726.83	$ 301,602,064.10
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 15,584,079,069.21	$ 16,765,001,282.93

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Concluded):		
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 994,128.96	$ 869,099.77
Secretary of State	0.00	25,518.75
Central Management Services	0.00	19,500.00
Department of Human Services	620,856,073.32	674,002,803.28
Department of Military Affairs	339,516.10	362,188.31
Department of Natural Resources	1,649.00	0.00
Department of Public Aid	2,622,419,004.00	2,915,447,821.00
Department of Public Health	2,917,228.24	3,834,480.02
Department of Revenue	52,098.93	58,718.19
Department of State Police	1,192,648.07	740,981.60
Department of Transportation	983,248.63	101,582.93
Court of Claims	4,849,250.00	2,293,850.00
Illinois Emergency Management Agency	388,553.86	1,731,789.33
State Board of Education	760,126.00	783,329.58
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 3,255,753,525.11	$ 3,600,271,662.76
TOTAL, GENERAL FUNDS	$ 18,839,832,594.32	$ 20,365,272,945.69
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 387,630,305.33	$ 417,722,504.66
Operators Licenses	31,036,363.81	31,803,942.61
Total	418,666,669.14	449,526,447.27
Vehicle Inspection Fees	501,000.00	540,600.00
Miscellaneous	34,979.83	22,301.66
Total, Secretary of State	$ 419,202,648.97	$ 450,089,348.93
Treasurer:		
Investment Income	$ 22,916,880.00	$ 20,943,431.00
Department of Central Management Services:		
Private Organizations or Individuals	$ 20.00	$ 40.00
Department of State Police:		
Overweight Fines	$ 5,251,838.25	$ 5,394,004.93
Department of Transportation:		
Federal Government	$ 729,230,550.27	$ 644,469,747.22
Local Governmental Units	50,054,272.12	55,421,992.38
Fund Transfers (General Revenue Fund)	36,000,000.00	0.00
Highway Traffic and Sign Permits	12,160,950.73	12,903,597.33
Repayment to State Pursuant to Law	5,659,948.80	4,340,678.68
Sale of Used Motor Vehicles and Off-Road Equipment	1,081,891.30	811,201.95
Fines, Penalties or Violations	586,950.25	458,327.00
Safety Vehicle Inspection	418,948.83	403,538.50
Miscellaneous	880,935.45	660,604.07
Total, Department of Transportation	836,074,447.75	719,469,687.13
Total, Road Fund	$ 1,283,445,834.97	$ 1,195,896,511.99
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 296,614,764.37	$ 291,726,522.04
Treasurer:		
Investment Income	8,806,027.00	12,812,326.00
Total, State Construction Account Fund	$ 305,420,791.37	$ 304,538,848.04
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes (gross)[7]	$ 1,232,201,345.19	$ 1,264,876,871.07
Licenses, Fees or Registrations	632,561.17	726,620.68
Federal Government	63,412.46	122,839.82
Reimbursement of Audits	0.00	8,320.55
Total, Motor Fuel Tax - State Fund	$ 1,232,897,318.82	$ 1,265,734,652.12
TOTAL, HIGHWAY FUNDS	$ 2,821,763,945.16	$ 2,766,170,012.15

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
INCOME FUNDS:		
Northeastern Illinois University:		
Fund Transfer (University Income Bank Account)	$ 42,337.53	0.00
Illinois Mathematics and Science Academy:		
Student Fees	$ 218,195.36	$ 195,675.00
Federal Government	30,100.88	9,369.90
Miscellaneous	51,886.07	251,117.73
Total, Illinois Mathematics and Science Academy	$ 300,182.31	$ 456,162.63
State Community College of East St. Louis:		
Student Fees	$ 1,542.90	0.00
TOTAL, INCOME FUNDS[11]	$ 344,062.74	$ 456,162.63
SPECIAL STATE FUNDS:		
A.G. Court Order and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 888,214.21	$ 1,990,552.67
Miscellaneous	0.00	9.05
Total, A.G. Court Order and Voluntary Compliance Fund	$ 888,214.21	$ 1,990,561.72
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 284,990.00	$ 47,809.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 7,969.00	$ 6,533.00
Department of Natural Resources:		
Licenses, Fees or Registrations	249,550.00	297,200.00
Fines, Penalties or Violations	7,650.00	10,175.00
Total	257,200.00	307,375.00
Total, Aggregate Operations Regulatory Fund	$ 265,169.00	$ 313,908.00
Agricultural Premium Fund:		
Department of Agriculture:		
Fund Transfers (General Revenue and Horse Racing Tax Allocation Funds)	$ 7,215,200.00	$ 3,315,000.00
DuQuoin State Fair	1,332,551.16	1,130,275.62
Total	8,547,751.16	4,445,275.62
Department of Revenue:		
Privilege Tax - Pari-Mutuel	13,237,329.88	12,913,593.72
Department of State Police:		
Racetrack Security Police	120,814.89	38,471.14
Total, Agricultural Premium Fund	$ 21,905,895.93	$ 17,397,340.48
Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 59,867,059.00	$ 65,472,613.00
Repayment to State Pursuant to Law	375.00	0.00
Total, Alcoholism and Substance Abuse Block Grant Fund	$ 59,867,434.00	$ 65,472,613.00
Alternative Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	0.00	$ 360.00
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 250.00	$ 25.00
Anna Veterans Home Fund:		
Department of Veteran's Affairs:		
Federal Government	$ 743,949.49	$ 789,383.42
Licenses, Fees or Registrations	735,505.45	687,416.77
Total, Anna Veterans Home Fund	$ 1,479,454.94	$ 1,476,800.19
Appraisal Administration Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 1,815,477.35	$ 393,562.25
Miscellaneous	450.00	750.00
Total, Appraisal Administration Fund	$ 1,815,927.35	$ 394,312.25

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 3,203,002.16	$ 5,030,120.93
Miscellaneous	78.12	139.59
Total, Asbestos Abatement Fund	$ 3,203,080.28	$ 5,030,260.52
Attorney General's Grant Fund:		
Attorney General:		
Private Organizations or Individuals	$ 3,000.00	0.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits	$ 556,144.00	$ 1,081,307.00
Bank and Trust Company Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 14,187,560.58	$ 14,732,404.61
Miscellaneous	33,390.22	9,991.13
Total, Bank and Trust Company Fund	$ 14,220,950.80	$ 14,742,395.74
Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund)	0.00	$ 500,000.00
Private Organizations or Individuals	0.00	10.00
Total, Breast and Cervical Cancer Research Fund	0.00	$ 500,010.00
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 38,414.00	$ 121,035.00
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 795,275.00	$ 779,996.00
Department of Revenue:		
Sales Taxes	310,580,592.70	330,168,000.63
Hotel Tax	46,465,308.38	51,770,415.47
Hotel Tax Additional	23,302,421.92	25,962,941.13
Private Sales/Used Car Tax	5,000,000.00	5,000,000.00
Privilege Tax - Pari-Mutuel	1,629,040.66	1,650,911.00
Total	386,977,363.66	414,552,268.23
Total, Build Illinois Fund	$ 387,772,638.66	$ 415,332,264.23
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 820,819.00	$ 805,256.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	4,097,438.99	2,622,654.84
Interest	509,039.27	284,097.02
Total	4,606,478.26	2,906,751.86
Sale of Investments	2,749,292.63	2,250,825.12
Miscellaneous	23.97	81.84
Total	7,355,794.86	5,157,658.82
Total, Build Illinois Capital Revolving Loan Fund	$ 8,176,613.86	$ 5,962,914.82
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 639,420.00	$ 652,146.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 2,963,571.35	$ 5,537,575.55
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 150,050.00	$ 123,690.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Care Provider Fund for Persons with Developmental Disability (Concluded):		
Department of Public Aid:		
Health Care Providers Tax	16,971,951.78	17,001,117.02
Federal Government	17,116,173.00	16,994,419.00
Total	34,088,124.78	33,995,536.02
Total, Care Provider Fund for Persons with Developmental Disability	$ 34,238,174.78	$ 34,119,226.02
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 56,005.00	*
Treasurer:		
Investment Income	30,140.00	*
Total, Cemetery Consumer Protection Fund	$ 86,145.00	*
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 9,576.00	$ 9,348.00
Department of Children and Family Services:		
Private Organizations or Individuals	0.00	180.00
Total, Child Abuse Prevention Fund	$ 9,576.00	$ 9,528.00
Child Care and Development Fund:		
Department of Human Services:		
Federal Government	$ 28,257,033.00	$ 10,105,523.00
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 265,434.53	$ 324,802.97
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 101,678.00	$ 65,758.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	10,163,102.47	9,802,650.99
Miscellaneous	223.00	411.40
Total	10,163,325.47	9,803,062.39
Total, Clean Air Act (CAA) Permit Fund	$ 10,265,003.47	$ 9,868,820.39
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 13,296.00	$ 19,917.00
Department of Natural Resources:		
Licenses, Fees or Registrations	303,059.74	194,362.25
Total, Coal Mining Regulatory Fund	$ 316,355.74	$ 214,279.25
Coal Technology Development Assistance Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 1,686,856.48	$ 5,504,807.58
Miscellaneous	0.00	40.00
Total, Coal Technology Development Assistance Fund	$ 1,686,856.48	$ 5,504,847.58
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 216,269.63	$ 360,454.05
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income	$ 2,746.00	$ 2,305.00
Department of Public Aid:		
Federal Government	131,209.00	7,145.00
Total, Community MH/DD Services Provider Participation Fee Trust Fund	$ 133,955.00	$ 9,450.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 140,955.00	$ 157,639.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Community Water Supply Laboratory Fund (Concluded):		
Environmental Protection Agency:		
Licenses, Fees or Registrations	3,507,305.20	3,550,055.32
Miscellaneous	83.00	98.20
Total	3,507,388.20	3,550,153.52
Total, Community Water Supply Laboratory Fund	$ 3,648,343.20	$ 3,707,792.52
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 216,123.80	$ 227,758.48
Federal Government	11,331.60	10,159.92
Miscellaneous	137,518.03	106,567.36
Total, Comptroller's Administrative Fund	$ 364,973.43	$ 344,485.76
Conservation 2000 Projects Fund:		
Department of Agriculture:		
Fund Transfers (Capital Development Fund)	$ 1,000,000.00	$ 2,000,000.00
Department of Natural Resources:		
Fund Transfers (Capital Development Fund)	5,000,000.00	5,000,000.00
Total, Conservation 2000 Projects Fund	$ 6,000,000.00	$ 7,000,000.00
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	$ 38,241.50	$ 117,520.50
Licenses, Fees or Registrations	0.00	75,922.72
Total, Continuing Legal Education Trust Fund	$ 38,241.50	$ 193,443.22
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 2,116,163.20	$ 2,133,776.15
County Hospital Services Fund:		
Treasurer:		
Investment Income	$ 195,775.00	$ 692,101.00
Department of Public Aid:		
Health Care Provider Participation Fee	464,081,379.00	473,564,609.00
Federal Government	450,978,336.00	464,406,163.00
Total	915,059,715.00	937,970,772.00
Total, County Hospital Services Fund	$ 915,255,490.00	$ 938,662,873.00
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 60,000.00	$ 85,000.00
Credit Union Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	$ 2,199,072.94	$ 2,197,754.23
Fines, Penalties or Violations	22,640.30	28,274.50
Total, Credit Union Fund	$ 2,221,713.24	$ 2,226,028.73
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 2,279,381.69	$ 2,540,391.69
Other Illinois State Agencies	1,540.00	3,894.00
Total, Criminal Justice Information Systems Trust Fund	$ 2,280,921.69	$ 2,544,285.69
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	$ 1,749,684.00	$ 1,712,882.80
Department of Transportation:		
Miscellaneous	880.00	2,329.00
Total, Cycle Rider Safety Training Fund	$ 1,750,564.00	$ 1,715,211.80
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 327,479,447.16	$ 308,204,038.44
Child Welfare	9,541,660.97	8,830,840.23
Other Illinois State Agencies	10,000.00	0.00
Total	337,031,108.13	317,034,878.67
Department of Human Services:		
Federal Government	68,800,000.00	68,800,000.00
Total, DCFS Children's Services Fund	$ 405,831,108.13	$ 385,834,878.67

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 13,341,629.86	$ 12,672,649.93
Department of Corrections Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois Agencies	$ 3,115,477.00	0.00
Other Illinois State Agencies	1,463,058.62	0.00
Total, Department of Corrections Education Fund	$ 4,578,535.62	0.00
Department of Corrections Reimbursement Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons	$ 4,583,144.55	$ 19,172,474.62
Reimbursement for Library Services	2,739,178.96	2,530,471.52
Federal Government	1,744,770.86	8,124,367.16
Other Illinois State Agencies (Illinois Criminal Justice Information Authority)	630,668.00	2,325,815.08
Private Organizations or Individuals	420.50	0.00
Total, Department of Corrections Reimbursement Fund	$ 9,698,182.87	$ 32,153,128.38
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 74,508.00	$ 84,207.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,390,067.76	1,123,700.36
Total, Design Professionals Administration and Investigation Fund	$ 1,464,575.76	$ 1,207,907.36
Division of Corporations Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,780,267.00	$ 1,950,385.00
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 1,199.20	$ 3,110.50
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 509,639.20	$ 567,402.55
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 4,172,403.00	$ 4,119,162.00
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention and General Revenue)	150,000.00	325,000.00
Miscellaneous	4,113.97	423,313.79
Total, Dram Shop Fund	$ 4,326,516.97	$ 4,867,475.79
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,447,540.00	$ 11,528,456.00
Treasurer:		
Surcharge on Traffic Violations	5,896,848.71	6,172,542.62
Total, Drivers Education Fund	$ 17,344,388.71	$ 17,700,998.62
Drug Traffic Prevention Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 107,314.31	$ 125,587.78
Court Distributions	9,121.50	0.00
Total, Drug Traffic Prevention Fund	$ 116,435.81	$ 125,587.78
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,571,264.95	$ 2,893,348.62
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 869,250.00	$ 862,650.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 14,961.00	$ 67,687.00
Department of Revenue:		
Licenses, Fees or Registrations	681,120.49	836,572.37
Drycleaner Tax	450,490.03	762,427.41
Total	1,131,610.52	1,598,999.78
Total, Drycleaner Environmental Response Trust Fund	$ 1,146,571.52	$ 1,666,686.78
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 150,617.00	$ 191,527.00
Fines, Penalties or Violations	16,800.00	1,605.00
Total, EMS Assistance Fund	$ 167,417.00	$ 193,132.00
Economic Research and Information Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 61,043.90	$ 58,530.40
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	0.00	$ 31,000.00
Energy Assistance Contribution Fund:		
Department of Commerce and Community Affairs:		
Private Organizations or Individuals	0.00	$ 1,000,000.00
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	0.00	$ 3,230,112.16
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 1,170.00	$ 2,731.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	58,900.00	66,600.00
Total, Environmental Laboratory Certification Fund	$ 60,070.00	$ 69,331.00
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 4,256,258.38	$ 4,268,864.40
Fines, Penalties or Violations	0.00	70,300.00
Miscellaneous	37.80	71.60
Total, Environmental Protection Permit and Inspection Fund	$ 4,256,296.18	$ 4,339,236.00
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 7,242.00	$ 6,810.00
Department of Natural Resources:		
Licenses, Fees or Registrations	118,887.50	107,987.50
Fines, Penalties or Violations	0.00	5,228.00
Total	118,887.50	113,215.50
Total, Explosive Regulatory Fund	$ 126,129.50	$ 120,025.50
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 5,850.00	$ 4,800.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 224,185.56	$ 156,992.04
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 1,230.00	$ 2,130.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 1,773,802.00	$ 62,842.00
Department of State Police:		
Federal Government	0.00	907,857.39
Total, Federal Asset Forfeiture Fund	$ 1,773,802.00	$ 970,699.39
Federal High Speed Rail Trust Fund:		
Department of Transportation:		
Federal Government	$ 40,088.73	$ 99,263.80
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 795,666.00	$ 811,332.64
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 673,004.97	$ 658,239.41
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 481,783.30	$ 446,468.97
Financial Institution Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	$ 3,126,809.27	$ 5,586,283.31
Fines, Penalties or Violations	162,758.31	415,624.48
Total, Financial Institution Fund	$ 3,289,567.58	$ 6,001,907.79
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 10,689,664.69	$ 11,449,345.44
State Fire Marshal:		
Boiler Inspection Fees	1,413,794.19	1,393,356.77
Licenses, Fees or Registrations	627,220.00	637,540.00
Miscellaneous	37,676.72	39,025.47
Total	2,078,690.91	2,069,922.24
Total, Fire Prevention Fund	$ 12,768,355.60	$ 13,519,267.68
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 198,372.80	$ 239,134.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 24,818.00	$ 26,784.00
Department of Natural Resources:		
Licenses, Fees or Registrations	52,385.00	40,330.00
Total, Fish and Wildlife Endowment Fund	$ 77,203.00	$ 67,114.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 51,755.00	$ 73,269.00
Department of Public Health:		
Licenses, Fees or Registrations	779,825.00	804,463.00
Fines, Penalties or Violations	21,958.71	18,788.10
Subscription or Publication Sales	6,800.00	6,300.00
Total	808,583.71	829,551.10
Total, Food and Drug Safety Fund	$ 860,338.71	$ 902,820.10
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges	$ 157,925.00	$ 141,225.00
Legislative Reference Bureau:		
Copy Fees	32,750.00	8,450.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	90,400.00	82,700.00
Secretary of State:		
Subscription or Publication Sales	65,660.00	188,349.90
Total, General Assembly Computer Equipment Revolving Fund	$ 346,735.00	$ 420,724.90

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 183,429.85	$ 165,303.97
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 462,109.00	$ 466,445.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	8,385,864.87	6,463,973.25
Total, General Professions Dedicated Fund	$ 8,847,973.87	$ 6,930,418.25
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 3,019.00	$ 176.00
Department of Human Services:		
Loan Repayments	13,909.86	0.00
Fund Transfers (Alcoholism and Substance Abuse Block Grant Fund)	15,319.44	0.00
Program Income	460.53	0.00
Total	29,689.83	0.00
Total, Group Home Loan Revolving Fund	$ 32,708.83	$ 176.00
Group Self-Insurers' Insolvency Fund:		
Treasurer:		
Investment Income	$ 22,059.00	$ 26,001.00
Industrial Commission:		
Self Insurers assessments	129,587.77	68,070.81
Total, Group Self-Insurers' Insolvency Fund	$ 151,646.77	$ 94,071.81
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 120,001.17	$ 81,442.78
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 2,519,832.53	$ 4,756,127.61
Licenses, Fees or Registrations	1,570,107.28	1,867,707.79
Court Distributions	104,150.00	7,750.00
Fund Transfers (General Revenue Fund)	0.00	2,300,000.00
Miscellaneous	3,227.16	2,440.96
Total, Hazardous Waste Fund	$ 4,197,316.97	$ 8,934,026.36
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 36,600.00	$ 21,000.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 676,380.35	$ 477,195.40
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,526,959.66	$ 2,018,614.17
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 2,127,386.00	$ 2,076,171.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds)	515,989,800.00	558,278,140.00
Optional Health Insurance Payroll Deductions	118,709,906.70	126,304,914.69
Health Facilities	61,339,342.09	65,646,618.35
Federal Monies via Other Illinois Agencies	12,455,644.74	21,986,073.73
Other Illinois State Agencies	9,357,782.60	4,514,995.25
Carrier Refunds	6,091,862.68	5,443,131.77
Group Insurance Premium	5,971,439.60	5,765,944.15
Total	729,915,778.41	787,939,817.94
Total, Health Insurance Reserve Fund	$ 732,043,164.41	$ 790,015,988.94

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 11,384.00	$ 11,537.00
Department of Public Health:		
Licenses, Fees or Registrations	90,550.00	69,855.00
Fines, Penalties or Violations	0.00	3,000.00
Total	90,550.00	72,855.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 101,934.00	$ 84,392.00
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax	$ 4,953,783.32	$ 5,209,736.58
Hospital Provider Fund:		
Treasurer:		
Investment Income	$ 312,193.00	$ 103,393.00
Department of Public Aid:		
Federal Government	24,027,580.00	6,873,690.00
Health Care Providers Tax	4,530,404.00	0.00
Total	28,557,984.00	6,873,690.00
Department of Revenue:		
Cigarette Taxes	8,039,600.33	0.00
Total, Hospital Provider Fund	$ 36,909,777.33	$ 6,977,083.00
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 137,992.13	$ 171,502.78
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 1,586,975.00	$ 1,910,721.00
Department of Revenue:		
Real Estate Transfer Tax	23,450,607.84	27,253,625.94
Repayment to State Pursuant to Law	3,184,855.81	3,057,582.84
Loan Repayments	2,018,396.99	3,252,478.41
Program Income	868,834.07	929,077.25
Private Organizations or Individuals	500,000.00	500,000.00
Licenses, Fees or Registrations	55,500.00	31,395.00
Total	30,078,194.71	35,024,159.44
Total, Illinois Affordable Housing Trust Fund	$ 31,665,169.71	$ 36,934,880.44
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 50,519.00	$ 60,276.00
Department of Natural Resources:		
Rental Income	2,324,281.09	2,546,849.73
Total, Illinois Beach Marina Fund	$ 2,374,800.09	$ 2,607,125.73
Illinois Charity Bureau Fund:		
Attorney General:		
Fines, Penalties or Violations	$ 224,855.00	$ 490,280.00
Illinois Community College Board Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 3,724,034.00	$ 6,775,964.00
Federal Monies via Other Illinois State Agencies	127,030.00	254,625.00
Private Organizations or Individuals	6,317.01	590.35
Total, Illinois Community College Board Contracts and Grants Fund	$ 3,857,381.01	$ 7,031,179.35
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 334,036.78	$ 402,603.97

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 46,843.00	$ 50,705.00
Department of Commerce and Community Affairs:		
Sale of Investments	152,852.78	100,000.00
Program Income	2,877.37	0.00
Total	155,730.15	100,000.00
Total, Illinois Equity Fund	$ 202,573.15	$ 150,705.00
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 103,029.00	$ 150,198.00
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Federal Government	$ 813,622.00	$ 719,673.00
Licenses, Fees or Registrations	773,447.00	809,451.01
Product Sales	260,063.82	259,608.01
Private Organizations or Individuals	150,653.00	237,500.00
Fines, Penalties or Violations	19,995.24	11,603.96
Miscellaneous	18,084.04	19,826.50
Total, Illinois Forestry Development Fund	$ 2,035,865.10	$ 2,057,662.48
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous	$ 279.14	$ 152.11
Department of Revenue:		
Pull Tabs and Jar Games Tax	3,573,973.96	3,534,200.37
Pull Tabs and Jar Games Licenses	346,185.03	347,275.00
Charitable Games Tax	139,652.15	126,435.95
Charitable Games License Fees	45,450.00	43,000.00
Total	4,105,261.14	4,050,911.32
Total, Illinois Gaming Law Enforcement Fund	$ 4,105,540.28	$ 4,051,063.43
Illinois Habitat Fund:		
Treasurer:		
Investment Income	$ 135,872.00	$ 79,037.00
Secretary of State:		
Sportsman Series License	50,725.00	101,100.00
Department of Natural Resources:		
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	941,284.48	940,241.04
Total, Illinois Habitat Fund	$ 1,127,881.48	$ 1,120,378.04
Illinois Health Care Cost Containment Special Studies Fund:		
Illinois Health Care Cost Containment Council:		
Private Organizations or Individuals	$ 197,996.50	$ 221,600.00
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,867,709.28	$ 1,927,527.75
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government	$ 583,313.00	$ 602,980.06
Private Organizations or Individuals	472,634.93	466,759.14
Rental Income	301,923.79	250,671.70
Licenses, Fees or Registrations	93,934.50	93,568.00
Other Illinois State Agencies	53,600.00	60,980.00
Subscription or Publication Sales	50,774.66	160,381.59
Concessionaire Revenue	49,180.31	16,610.11
Miscellaneous	21,934.16	19,359.74
Total, Illinois Historic Sites Fund	$ 1,627,295.35	$ 1,671,310.34
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land	0.00	$ 465,987.49

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	$ 3,257,839.17	$ 3,007,860.08
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 601,540.79	$ 631,060.07
Fines, Penalties or Violations	37,500.00	11,500.00
Total, Illinois School Asbestos Abatement Fund	$ 639,040.79	$ 642,560.07
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 13,000,000.00	$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund)	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 18,000,000.00	$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,300.00	$ 1,800.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	638,791.78	660,643.68
Total, Illinois Standardbred Breeders Fund	$ 642,091.78	$ 662,443.68
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 27,858.00	$ 55,946.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	168,181.00	2,343,581.46
Total, Illinois State Dental Disciplinary Fund	$ 196,039.00	$ 2,399,527.46
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 4,131,075.85	$ 3,709,759.34
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 595,337.00	$ 361,449.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,393,667.55	3,715,698.94
Total, Illinois State Medical Disciplinary Fund	$ 1,989,004.55	$ 4,077,147.94
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 128,027.00	$ 181,451.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	3,093,557.76	1,154,154.68
Total, Illinois State Pharmacy Disciplinary Fund	$ 3,221,584.76	$ 1,335,605.68
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 7,150.00	$ 8,147.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	54,550.49	450,236.42
Total, Illinois State Podiatric Disciplinary Fund	$ 61,700.49	$ 458,383.42
Illinois Student Assistance Commission Higher EdNet Fund:		
Illinois Student Assistance Commission:		
Licenses, Fees or Registrations	$ 72,786.20	$ 44,840.00
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 199,687.00	$ 180,953.00
Department of Revenue:		
Sales Tax[3]	15,109,326.17	16,062,227.22
Total, Illinois Tax Increment Fund	$ 15,309,013.17	$ 16,243,180.22
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,450.00	$ 4,750.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Thoroughbred Breeders Fund (Concluded):		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	1,575,313.49	1,499,001.80
Total, Illinois Thoroughbred Breeders Fund	$ 1,579,763.49	$ 1,503,751.80
Illinois Underground Utility Facilities Damage Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,521.00	0.00
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
Fund Transfers (Vocational Rehabilitation Fund)	$ 64,358.00	$ 55,958.71
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	4,762,667.50	4,548,918.45
Total, Illinois Veterans' Rehabilitation Fund	$ 4,827,025.50	$ 4,604,877.16
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 32,699.00	$ 37,815.00
Private Organizations or Individuals	11,192.27	17,283.96
Total, Illinois Wildlife Preservation Fund	$ 43,891.27	$ 55,098.96
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual [1]	$ 421,566,026.89	$ 552,238,121.10
Corporate [2]	266,377,475.59	263,094,990.42
Personal Property Tax Replacement	169,994,427.33	172,002,246.71
Total, Income Tax Refund Fund[8]	$ 857,937,929.81	$ 987,335,358.23
Industrial Commission Operations:		
Industrial Commission:		
Fines, Penalties or Violations	0.00	$ 23,038.50
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 8,480.00	$ 5,605.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 12,120,664.50	$ 9,446,582.50
Reimbursement of Costs Incurred on Behalf of Federal Government	583,158.02	521,743.75
Total, Insurance Financial Regulation Fund	$ 12,703,822.52	$ 9,968,326.25
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 8,673,589.92	$ 9,509,166.49
Fines, Penalties or Violations	427,020.00	477,970.00
Reimbursement of Costs Incurred on Behalf of Federal Government	402,285.11	497,647.01
Total, Insurance Producer Administration Fund	$ 9,502,895.03	$ 10,484,783.50
Interior Design Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 53,448.00	$ 53,157.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	314,610.00	11,880.00
Total, Interior Design Administration and Investigation Fund	$ 368,058.00	$ 65,037.00
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 62,100.00	$ 56,605.53
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	0.00	$ 93,159.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Juvenile Accountability Incentive Block Grant Fund (Concluded):		
Illinois Criminal Justice Information Authority:		
Federal Government	0.00	8,770,400.00
Total, Juvenile Accountability Incentive Block Grant Fund	0.00	$ 8,863,559.00
Keep Illinois Beautiful Fund:		
Lieutenant Governor:		
Other Illinois State Agencies	$ 75,000.00	$ 75,000.00
Korean War Memorial Construction Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 576.00	$ 444.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 170,934.19	$ 1,746,847.78
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 5,000.00	$ 127,714.99
Landscape Architects' Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 10,082.00	$ 10,543.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	140,057.72	10,399.09
Total, Landscape Architects' Administration and Investigation Fund	$ 150,139.72	$ 20,942.09
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,712,361.94	$ 1,798,321.05
Licenses, Fees or Registrations	1,506,267.00	1,561,637.06
Miscellaneous	154.53	191.81
Total, LaSalle Veterans Home Fund	$ 3,218,783.47	$ 3,360,149.92
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,578,945.42	$ 2,004,544.00
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 9,160.00	$ 1,550.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 228,920.50	$ 100,443.00
Fines, Penalties or Violations	9,350.00	8,300.00
Total, Lobbyist Registration Administration Fund	$ 238,270.50	$ 108,743.00
Local Government Distributive Fund:		
Department of Revenue:		
Sales Tax	$ 22,384,186.93	$ 23,795,892.29
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayment to State	$ 11,924.02	0.00
Department of Revenue:		
Hotel Tax	11,162,836.82	$ 12,437,337.05
Total, Local Tourism Fund	$ 11,174,760.84	$ 12,437,337.05
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations	$ 913,631.57	$ 1,207,434.68
Licenses, Fees or Registrations	183,790.80	270,807.00
Total, Long Term Care Monitor/Receiver Fund	$ 1,097,422.37	$ 1,478,241.68
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	$ 861,960.00	$ 851,038.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Long Term Care Provider Fund (Concluded):		
Department of Public Aid:		
Federal Government	166,672,120.00	124,984,468.00
Health Care Providers Tax	57,570,102.23	58,010,552.48
Total	224,242,222.23	182,995,020.48
Department of Revenue:		
Cigarette Tax	77,953,034.01	83,020,425.83
Cigarette Use Tax	14,715,755.10	8,044,942.94
Other Tobacco Products Tax	12,524,355.69	0.00
Total, Cigarette Taxes	105,193,144.80	91,065,368.77
Total, Long Term Care Provider Fund	$ 330,297,327.03	$ 274,911,427.25
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 5,906,024.00	$ 5,135,772.50
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 4,342,177.71	$ 4,688,116.28
Licenses, Fees or Registrations	3,768,284.01	3,684,774.12
Private Organizations or Individuals	103,529.41	117,095.61
Miscellaneous	79.70	230.00
Total, Manteno Veterans Home Fund	$ 8,214,070.83	$ 8,490,216.01
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 25,729.00	$ 34,456.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund	$ 66,462,630.15	$ 68,276,986.32
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property	$ 474,500.00	$ 11,314.32
Medical Research and Development Fund:		
Department of Public Aid:		
Federal Government	$ 1,700,000.00	$ 3,400,000.00
Fund Transfers (General Revenue Fund)	1,700,000.00	3,400,000.00
Total, Medical Research and Development Fund	$ 3,400,000.00	$ 6,800,000.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 25,303,047.07	$ 23,061,876.70
Other Illinois State Agencies	276,312.49	257,838.21
General Office	130,000.00	25,200.00
Reimbursement of Costs Incurred on Behalf of Federal Government	36,057.09	64,985.63
Subscription or Publication Sales	2,155.00	2,286.52
Total	25,747,571.65	23,412,187.06
Department of Revenue:		
Bingo Tax	3,232,149.39	2,923,179.33
Total, Mental Health Fund	$ 28,979,721.04	$ 26,335,366.39
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 4,432,746.53	$ 4,864,970.00
Reimbursement from Third Party Payee	65,705.19	75,136.27
Total, Metabolic Screening and Treatment Fund	$ 4,498,451.72	$ 4,940,106.27
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 9,133,757.76	$ 8,910,379.71

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	$ 4,800,000.00	$ 4,800,000.00
Military Affairs Trust Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 1,041,268.03	$ 546,164.89
Federal Government	0.00	70,255.68
Total, Military Affairs Trust Fund	$ 1,041,268.03	$ 616,420.57
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 1,463.25	$ 1,825.00
Monetary Award Program Reserve Fund:		
Illinois Student Assistance Commission:		
Fund Transfers (General Revenue Fund)	$ 1,850,000.00	0.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 6,100.00	$ 3,700.00
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 238,140.17	$ 281,669.20
Motor Vehicle Theft Prevention Trust Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 250.00	0.00
Treasurer:		
Investment Income	240,659.00	236,526.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	5,666,189.27	5,686,268.76
Total, Motor Vehicle Theft Prevention Trust Fund	$ 5,907,098.27	$ 5,922,794.76
Municipal Vehicle Tax Liability Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,872.00	$ 273.00
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Federal Government	0.00	$ 4.00
Miscellaneous	$ 34.40	28.00
Total	34.40	32.00
Department of Revenue:		
Real Estate Transfer Tax	7,035,182.30	8,176,087.81
Total, Natural Areas Acquisition Fund	$ 7,035,216.70	$ 8,176,119.81
Natural Resources Fund:		
Treasurer:		
Investment Income	$ 277.00	$ 266.00
Natural Resources Information Fund:		
Department of Natural Resources:		
Subscription or Publication Sales	$ 267,719.00	$ 188,011.67
New Technology Recovery Fund:		
Treasurer:		
Investment Income	$ 274,079.00	$ 242,395.00
Department of Commerce and Community Affairs:		
Loan Repayments	280,608.86	31,824.96
Total, New Technology Recovery Fund	$ 554,687.86	$ 274,219.96
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 240,886.00	$ 225,045.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Nuclear Safety Emergency Preparedness Fund (Concluded):		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	17,126,000.00	17,323,816.52
Federal Government	13,125.00	8,750.00
Miscellaneous	5,840.37	3,010.53
Total	17,144,965.37	17,335,577.05
Total, Nuclear Safety Emergency Preparedness Fund	$ 17,385,851.37	$ 17,560,622.05
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 334,414.00	$ 466,848.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	5,654,438.74	2,096,744.30
Total, Nursing Dedicated and Professional Fund	$ 5,988,852.74	$ 2,563,592.30
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income	$ 8,843.00	$ 8,693.00
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 64,345.00	$ 310,335.00
Open Space Lands Acquisition and Development Fund:		
Department of Revenue:		
Real Estate Transfer Tax	$ 16,415,425.47	$ 19,077,538.15
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 26,050.00	$ 42,427.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	878,790.85	132,593.80
Total, Optometric Licensing and Disciplinary Committee Fund	$ 904,840.85	$ 175,020.80
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 6,455,336.00	$ 6,544,044.00
Department of Natural Resources:		
Federal Government	1,372,517.00	94,821.00
Sale of Land	0.00	32,300.00
Miscellaneous	50.00	153.30
Total	1,372,567.00	127,274.30
Total, Park and Conservation Fund	$ 7,827,903.00	$ 6,671,318.30
Pawnbroker Regulation Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	0.00	$ 241,900.04
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 2,784,377.00	$ 2,695,973.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax	724,713,085.20	733,272,736.68
Public Utility Taxes:		
Public Utility Invested Capital Tax	195,827,702.14	173,528,143.77
Telecommunications Tax	10,305,932.97	36,711,835.30
Total	930,846,720.31	943,512,715.75
Total, Personal Property Tax Replacement Fund	$ 933,631,097.31	$ 946,208,688.75
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,916,291.75	$ 1,937,274.68
Department of Public Health:		
Licenses, Fees or Registrations	132,085.00	133,204.42
Fines, Penalties or Violations	8,925.00	20,275.00
Total	141,010.00	153,479.42
Total, Pesticide Control Fund	$ 2,057,301.75	$ 2,090,754.10

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Petroleum Resource Revolving Fund:		
Treasurer:		
Investment Income	0.00	$ 2,023.00
Department of Revenue:		
Oil and Gas Assessment	0.00	121,713.90
Total, Petroleum Resource Revolving Fund	0.00	$ 123,736.90
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 99,712.00	$ 78,117.00
Department of Natural Resources:		
Well Assessment Fees	484,595.89	467,423.77
Federal Government	158,678.00	120,508.33
Surety Bond Forfeitures	46,500.00	13,500.00
Disposal of Equipment	0.00	10,465.00
Total	689,773.89	611,897.10
Total, Plugging and Restoration Fund	$ 789,485.89	$ 690,014.10
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 949,145.00	$ 1,003,150.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	0.00	$ 9,200.00
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales	$ 15,403.14	$ 11,390.93
Licenses, Fees or Registrations	5,250.00	4,950.00
Total, Pollution Control Board Fund	$ 20,653.14	$ 16,340.93
Post-Tertiary Clinical Services Fund:		
Department of Public Aid:		
Federal Government	$ 1,700,000.00	$ 3,400,000.00
Fund Transfers (General Revenue Fund)	1,700,000.00	3,400,000.00
Total, Post-Tertiary Clinical Services Fund	$ 3,400,000.00	$ 6,800,000.00
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations	$ 281,286.30	0.00
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 78,171.00	$ 76,857.00
Provider Inquiry Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals	$ 726,727.48	$ 507,158.41
Public Health Services Revolving Fund:		
Treasurer:		
Investment Income	$ 16,964.00	$ 9,031.00
Department of Public Health:		
Licenses, Fees or Registrations	1,171,554.92	1,143,349.05
Total, Public Health Services Revolving Fund	$ 1,188,518.92	$ 1,152,380.05
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 126,500.00	$ 98,512.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 381,934.00	$ 430,402.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Public Infrastructure Construction Loan Revolving Fund (Concluded):		
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	1,761,267.71	1,124,593.42
Interest	207,547.82	172,446.90
Miscellaneous	0.00	45.00
Total	1,968,815.53	1,297,085.32
Total, Public Infrastructure Construction Loan Revolving Fund	$ 2,350,749.53	$ 1,727,487.32
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	0.00	$ 24,772.00
Department of Insurance:		
Licenses, Fees or Registrations	$ 36,000.00	906,568.54
Fines, Penalties or Violations	0.00	131,959.02
Total	36,000.00	1,038,527.56
Total, Public Pension Regulation Fund	$ 36,000.00	$ 1,063,299.56
Public Utility Fund:		
Department of Revenue:		
Public Utility Tax	0.00	$ 7,842,565.50
Commerce Commission:		
Intra-State Gross Revenue Tax	$ 16,249,772.19	7,642,895.37
Licenses, Fees or Registrations	414,986.68	1,040,352.78
Federal Government	241,889.00	214,421.00
Miscellaneous	24,207.31	21,774.63
Total	16,930,855.18	8,919,443.78
Total, Public Utility Fund	$ 16,930,855.18	$ 16,762,009.28
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 7,778,199.18	$ 8,205,800.25
Licenses, Fees or Registrations	6,932,197.21	7,024,969.39
Miscellaneous	54,947.73	107,714.71
Total, Quincy Veterans Home Fund	$ 14,765,344.12	$ 15,338,484.35
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 121,030.00	$ 90,612.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	3,495,286.84	4,540,605.53
Federal Government	265,657.17	113,589.19
Fines, Penalties or Violations	18,279.34	35,626.47
Miscellaneous	30.80	14.64
Total	3,779,254.15	4,689,835.83
Total, Radiation Protection Fund	$ 3,900,284.15	$ 4,780,447.83
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 262,911.00	$ 254,077.00
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 1,711,439.28	$ 1,620,785.96
Miscellaneous	0.00	156.47
Total, Radioactive Waste Facility Development and Operation Fund	$ 1,711,439.28	$ 1,620,942.43
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 120,401.00	$ 140,610.00
Department of Transportation:		
Loan Repayments	577,002.39	1,018,717.75
Federal Government	0.00	180,706.00
Total	577,002.39	1,199,423.75
Total, Rail Freight Loan Repayment Fund	$ 697,403.39	$ 1,340,033.75
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 216,193.00	$ 222,279.00

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Real Estate License Administration Fund (Concluded):		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	4,071,291.19	3,763,037.67
Miscellaneous	0.00	302.05
Total	4,071,291.19	3,763,339.72
Total, Real Estate License Administration Fund	$ 4,287,484.19	$ 3,985,618.72
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 82,534.00	$ 82,036.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	30,350.00	29,642.50
Total, Real Estate Research and Education Fund	$ 112,884.00	$ 111,678.50
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 86,330.00	$ 89,493.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	800,690.08	207,892.40
Total, Registered CPA Administration and Disciplinary Fund	$ 887,020.08	$ 297,385.40
Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 128,000.00	$ 138,582.50
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 62,400.00	$ 45,700.00
Renewable Energy Resources Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 1,686,856.54	$ 5,504,807.53
Retired Members of the Illinois Congressional Delegation Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 6.00	$ 10.00
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income	$ 95.00	$ 90.00
Rural/Downstate Health Access Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 80,687.17	$ 57,771.13
Salmon Fund:		
Treasurer:		
Investment Income	$ 8,813.00	$ 9,442.00
Department of Natural Resources:		
Salmon Stamp Sales	256,070.50	247,921.50
Licenses, Fees or Registrations	88,135.00	65,824.50
Total	344,205.50	313,746.00
Total, Salmon Fund	$ 353,018.50	$ 323,188.00
Savings and Residential Finance Regulatory Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 3,670,046.34	$ 4,354,887.58
Miscellaneous	71,522.21	29,742.97
Total, Savings and Residential Finance Regulatory Fund	$ 3,741,568.55	$ 4,384,630.55
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Loan Repayments	$ 249,600.00	0.00
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes (Telecommunication Tax)[4]	$ 35,190,768.84	$ 101,487,546.33

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
School Technology Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	0.00	$ 97,155.13
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	0.00	$ 239,478.00
State Board of Education:		
Fund Transfers (School Infrastructure Fund)	0.00	30,000,000.00
Loan Repayments	0.00	417,499.01
Total	0.00	30,417,499.01
Total, School Technology Revolving Loan Fund	0.00	$ 30,656,977.01
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 22,005.58	$ 94,619.43
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 870,581.00	$ 776,557.00
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 13,918,881.00	$ 13,640,817.00
Corporate Division	2,626,969.00	2,571,346.50
Uniform Commercial Index Code	1,942,340.00	2,274,914.00
Total, Secretary of State Special Services Fund	$ 18,488,190.00	$ 18,487,077.50
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 63,229.75	$ 57,445.90
Secure Residential Youth Care Facility Fund:		
Department of Corrections:		
Licenses, Fees or Registrations	$ 600.00	0.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 6,165,032.40	$ 7,000,165.00
Treasurer:		
Investment Income	377,979.00	516,620.00
Total, Securities Audit and Enforcement Fund	$ 6,543,011.40	$ 7,516,785.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 99,100.00	$ 26,200.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Fund Transfers (General Revenue Fund)	$ 2,750,000.00	$ 1,000,000.00
Deferred Real Estate Tax Reimbursement	1,458,625.68	1,927,949.12
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 4,208,625.68	$ 2,927,949.12
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	0.00	$ 4,144.70
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 10,772.36	$ 18,028.89
Small Business Environmental Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	$ 333,525.18	$ 343,001.00
Federal Monies via Other Illinois State Agencies	49,000.00	0.00
Total, Small Business Environmental Assistance Fund	$ 382,525.18	$ 343,001.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 58,844.00	$ 60,077.00
Solid Waste Management Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 32.60	$ 67.20
Environmental Protection Agency:		
Licenses, Fees or Registrations	10,344,297.58	11,404,619.83
Miscellaneous	22.00	12.64
Total	10,344,319.58	11,404,632.47
Total, Solid Waste Management Fund	$ 10,344,352.18	$ 11,404,699.67
Solid Waste Management Revolving Loan Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	$ 256,179.27	$ 288,016.39
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 157,976,864.00	$ 199,135,536.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 91,779.75	$ 71,996.48
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 172,819,997.29	$ 191,176,659.28
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 70,433.00	$ 164,029.00
Department of State Police:		
Fines, Penalties or Violations	3,078,331.28	5,318,611.23
Total, State Asset Forfeiture Fund	$ 3,148,764.28	$ 5,482,640.23
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 3,087,312.75	$ 3,328,373.05
Federal Government	925,302.00	2,207,976.00
Fines, Penalties or Violations	73,767.44	86,063.50
Miscellaneous	21,476.36	10,363.94
Total, State Boating Act Fund	$ 4,107,858.55	$ 5,632,776.49
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 79,600.00	$ 106,675.00
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 271,735.45	$ 274,994.04
Licenses, Fees or Registrations	1,505.00	1,190.00
Total, State Crime Laboratory Fund	$ 273,240.45	$ 276,184.04
State Crime Laboratory DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 8,125.50	$ 10,090.01
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 196,202.00	$ 213,324.00
Department of Central Management Services:		
Payroll Deductions	112,208,866.63	120,523,783.39
Licenses, Fees or Registrations	1,848,126.93	1,759,648.04
Benefit Distributions	1,251,366.32	1,505,095.58
Local Illinois Governmental Units	1,001,239.61	511,921.33
Investment Income	3,256.84	2,298.73
Miscellaneous	1,329.70	1,674.10
Total	116,314,186.03	124,304,421.17
Total, State Employees Deferred Compensation Plan Fund	$ 116,510,388.03	$ 124,517,745.17

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 10,422.00	$ 9,455.00
Department of Natural Resources:		
Habitat Stamp Fees	86,475.84	86,401.41
Total, State Furbearer Fund	$ 96,897.84	$ 95,856.41
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax[9]	$ 210,496,509.06	$ 309,829,458.76
Admission Tax	49,278,616.00	51,207,848.00
Licenses, Fees or Registrations	1,224,269.60	1,084,815.00
Miscellaneous	182.50	109.10
Total, State Gaming Fund	$ 260,999,577.16	$ 362,122,230.86
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets	$ 834,694,929.52	$ 844,885,022.59
Title Search (Repayment - Lottery Excess)	751,568.00	1,793,386.59
Licenses, Fees or Registrations	14,801.00	12,900.50
Miscellaneous	198,175.43	53,885.99
Total, State Lottery Fund	$ 835,659,473.95	$ 846,745,195.67
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 149,161.00	$ 127,281.00
Department of Natural Resources:		
Waterfowl Stamp Sales	600,230.83	592,441.00
Federal Government	196,700.00	0.00
Private Organizations or Individuals	0.00	40,500.00
Total	796,930.83	632,941.00
Total, State Migratory Waterfowl Stamp Fund	$ 946,091.83	$ 760,222.00
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 5,680.40	$ 34,344.26
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 4,172.00	$ 4,928.00
Comptroller:		
Parking Fees	46,220.20	45,245.60
Total, State Parking Facility Maintenance Fund	$ 50,392.20	$ 50,173.60
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 2,322,175.00	$ 1,921,150.00
Department of Natural Resources:		
Licenses, Fees or Registrations (Camping Fees)	3,705,902.97	4,072,100.96
Concessionaire Revenue	1,034,440.93	1,035,536.25
Illinois-Michigan Canal	151,562.60	140,951.50
Rental Income	145,380.66	160,098.74
Fines, Penalties or Violations	120,385.14	121,130.99
Miscellaneous	6,331.12	7,884.75
Total	5,164,003.42	5,537,703.19
Total, State Parks Fund	$ 7,486,178.42	$ 7,458,853.19
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	$ 99,977,827.12	$ 75,170,389.01
Miscellaneous	686.83	1,266.10
Total, State Pensions Fund	$ 99,978,513.95	$ 75,171,655.11
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 58,837.00	$ 40,309.00
Department of Natural Resources:		
Habitat Stamp Fees	432,379.20	434,365.05
Total, State Pheasant Fund	$ 491,216.20	$ 474,674.05

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 13,014,604.36	$ 11,025,565.99
Private Organizations or Individuals	3,600,276.49	4,071,219.45
Local Illinois Governmental Units	1,450,906.25	3,031,443.22
Federal Government	242,309.62	160,375.60
Federal Monies via Other Illinois State Agencies	100,000.00	700,000.00
Reimbursement of Costs Incurred on Behalf of Federal Government	91,290.69	129,839.29
Licenses, Fees or Registrations	7,084.00	1,218.73
Other States	5,933.50	31,549.24
Total, State Police Services Fund	$ 18,512,404.91	$ 19,151,211.52
State Police Vehicle Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 61,270.00	$ 162,574.00
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 212,006.00	$ 214,203.00
Department of Transportation:		
Loan Repayment	2,389,992.22	2,158,290.48
Total, State Rail Freight Loan Repayment Fund	$ 2,601,998.22	$ 2,372,493.48
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,099,846.48	$ 1,104,530.00
Insurance Claims Reimbursement	2,951.73	1,980.65
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,102,798.21	$ 1,106,510.65
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 1,338,707.71	$ 1,444,768.31
Miscellaneous	0.00	19.20
Total, Subtitle D Management Fund	$ 1,338,707.71	$ 1,444,787.51
Supplemental Low Income Energy Assistance Fund:		
Department of Revenue:		
Public Utility Taxes	$ 23,615,989.90	$ 77,067,306.14
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 333,275.00	$ 319,550.00
Fines, Penalties or Violations	0.00	5,700.00
Total, Tanning Facility Permit Fund	$ 333,275.00	$ 325,250.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 47,150.44	$ 74,875.01
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 298,975.00	$ 323,880.00
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income	$ 19,405.80	$ 6,873.85
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	$ 15,684.05	$ 12,350.80
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 21,075.22	$ 172.91
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 1,521.00	$ 2,434.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Toxic Pollution Prevention Fund (Concluded):		
Department of Natural Resources:		
Licenses, Fees or Registrations	43,786.00	38,825.00
Subscription or Publication Sales	0.00	30.00
Total	43,786.00	38,855.00
Total, Toxic Pollution Prevention Fund	$ 45,307.00	$ 41,289.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 11,904,430.93	$ 13,298,746.26
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous	20.00	0.00
Total, Traffic and Criminal Conviction Surcharge Fund	$ 11,904,450.93	$ 13,298,746.26
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 11,578,868.65	$ 11,718,710.17
Intra-State Gross Revenue Tax for Motor Carriers	369,639.06	310,473.90
Fines, Penalties or Violations	268,555.24	258,916.12
Miscellaneous	42,729.51	101,511.30
Total, Transportation Regulatory Fund	$ 12,259,792.46	$ 12,389,611.49
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 6,999,115.54	$ 7,674,655.39
Department of Public Aid:		
Federal Government	3,116,401.00	4,194,538.00
Total, Trauma Center Fund	$ 10,115,516.54	$ 11,869,193.39
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 27,000.00	$ 25,000.00
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 35,594.00	$ 16,688.00
Department of Natural Resources:		
Licenses, Fees or Registrations	645,135.62	592,811.95
Fines, Penalties or Violations	89,372.45	38,251.62
Total	734,508.07	631,063.57
Total, Underground Resource Conservation Enforcement Fund	$ 770,102.07	$ 647,751.57
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax	$ 68,456,638.60	$ 63,846,335.14
Environmental Protection Agency:		
Miscellaneous	0.00	618.05
State Fire Marshal:		
Licenses, Fees or Registrations	643,583.20	596,847.80
Fines, Penalties or Violations	38,000.00	57,500.00
Total	681,583.20	654,347.80
Total, Underground Storage Tank Fund	$ 69,138,221.80	$ 64,501,300.99
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 34,650.00	$ 36,650.00
University of Illinois Hospital Services Fund:		
Department of Public Aid:		
Federal Government	$ 77,175,214.00	$ 87,482,095.00
Other Illinois State Agencies	57,448,999.59	70,758,471.19
Total, University of Illinois Hospital Services Fund	$ 134,624,213.59	$ 158,240,566.19
Used Tire Management Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	0.00	$ 15.80
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,815,661.58	6,110,219.75

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Used Tire Management Fund (Concluded):		
Environmental Protection Agency:		
Miscellaneous	80.00	50,625.70
Total, Used Tire Management Fund	$ 5,815,741.58	$ 6,160,861.25
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 20,847,330.94	$ 32,461,434.03
Licenses, Fees or Registrations	0.00	18,560.00
Miscellaneous	146.00	251.40
Total, Vehicle Inspection Fund	$ 20,847,476.94	$ 32,480,245.43
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 903,975.00	$ 1,072,825.00
Illinois Violence Prevention Authority:		
Private Organizations or Individuals	75.00	0.00
Total, Violence Prevention Fund	$ 904,050.00	$ 1,072,825.00
Violent Crime Victims Assistance Fund:		
Attorney General:		
Miscellaneous	$ 206.45	$ 97.50
Treasurer:		
Fines, Penalties or Violations	6,294,790.42	6,930,723.57
Investment Income	83,199.00	69,639.00
Total	6,377,989.42	7,000,362.57
Total, Violent Crime Victims Assistance Fund	$ 6,378,195.87	$ 7,000,460.07
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income	$ 5,388,758.00	$ 5,789,031.00
Environmental Protection Agency:		
Federal Government	51,263,493.00	80,978,218.00
Loan Repayments	33,471,499.53	41,062,476.28
Fund Transfers (General Revenue Fund and Anti-Pollution Fund)	13,700,000.40	22,000,000.00
Repayment to State Pursuant to Law	8,319,975.76	9,547,771.85
Miscellaneous	246.08	2,764.70
Total	106,755,214.77	153,591,230.83
Total, Water Pollution Control Revolving Fund	$ 112,143,972.77	$ 159,380,261.83
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,799,288.26	$ 1,974,446.77
Fines, Penalties or Violations	200.00	3,720.00
Total, Weights and Measures Fund	$ 1,799,488.26	$ 1,978,166.77
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 159,329.00	$ 136,274.00
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	10,248,556.89	10,495,048.50
Fishing Licenses	8,395,505.74	8,194,976.17
Sportsman Licenses	1,999,239.50	2,074,368.00
Other	515,030.90	527,523.50
Total	21,158,333.03	21,291,916.17
Federal Government	6,011,307.73	5,214,098.00
Rental Income	675,872.96	626,325.75
Product Sales	462,755.31	493,523.67
Fines, Penalties or Violations	261,256.72	247,626.74
Subscription or Publication Sales	225,123.00	216,436.30
Wildlife and Fish Stamps	191,604.00	174,714.00
Federal Duck Stamp Sales	10,275.00	9,735.00
Concessionaire Revenue	9,291.80	9,575.00
Miscellaneous	237,085.52	282,036.60
Total	29,242,905.07	28,565,987.23
Department of State Police:		
Firearm Owners Identification	595,118.40	717,402.00
Total, Wildlife and Fish Fund	$ 29,997,352.47	$ 29,419,663.23

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Concluded):		
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 7,975.00	$ 13,550.00
Treasurer:		
Investment Income	6.00	702.00
Total, Wildlife Prairie Park Fund	$ 7,981.00	$ 14,252.00
Workers' Compensation Revolving Fund:		
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 437,038.34	$ 544,428.44
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 367,270.26	$ 428,236.89
TOTAL, SPECIAL STATE FUNDS	$ 7,545,425,321.00	$ 8,132,581,112.13
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 29,703,060.00	$ 4,987,940.65
Build Illinois Fund:		
Treasurer:		
Bond Proceeds	$ 148,070,264.22	$ 60,497,117.10
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 516,059,548.81	$ 420,697,773.39
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 5,023,001.75	$ 5,985,528.78
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Program Income	$ 37,410,944.20	0.00
School Construction Fund:		
Treasurer:		
Bond Proceeds	0.00	$ 119,692,134.02
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 46,642,477.99	$ 49,678,324.16
TOTAL, BOND FINANCED FUNDS	$ 782,909,296.97	$ 661,538,818.10
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 476,238.80	$ 184,953.33
Investment Income	110,283.00	157,333.00
Total, Build Illinois B. R. & I. Fund	$ 586,521.80	$ 342,286.33
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 16,628.00	$ 19,712.00
Comptroller:		
Parking Fees	184,880.80	180,982.40
Treasurer:		
Refunding Bond Proceeds	123,256,504.44	173,178,626.99
Investment Income	17,331,097.20	15,910,196.11
Accrued Interest on Bond Issue	2,005,112.50	2,065,118.06
Total	142,592,714.14	191,153,941.16
Department of Transportation:		
Repayment to State Pursuant to Law	7,587,115.16	853,690.85

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
DEBT SERVICE FUNDS (Concluded):		
General Obligation B.R. & I. Fund (Concluded):		
Capital Development Board:		
Federal Government	353,802.75	89,986.00
Repayment to State Pursuant to Law	0.00	694,174.50
Damage Claim Recoveries	0.00	17,137.57
Total	353,802.75	801,298.07
Total, General Obligation B. R. & I. Fund	$ 150,735,140.85	$ 193,009,624.48
Illinois Civic Center B.R. & I Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 64,918.75	0.00
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 641,671.25	$ 459,027.50
Fund Transfers (Public Building Fund)	0.00	296,227.38
Total, Matured Bond and Coupon Fund	$ 641,671.25	$ 755,254.88
TOTAL, DEBT SERVICE FUNDS	$ 152,028,252.65	$ 194,107,165.69
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 5,715,915.95	$ 7,017,762.34
Federal Program Income	0.00	2,469.12
Miscellaneous	46.19	1,165.62
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 5,715,962.14	$ 7,021,397.08
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 3,700.00	$ 2,775.00
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 485,293.70	$ 355,003.40
Federal Monies via Other Illinois State Agencies	95,799.69	144,314.26
Other States	0.00	100,000.00
Total, Agriculture Federal Projects Fund	$ 581,093.39	$ 599,317.66
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 339,029.00	$ 380,286.63
Federal Government Indirect Cost Reimbursement	35,100.00	0.00
Total, Agriculture Pesticide Control Act Fund	$ 374,129.00	$ 380,286.63
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 8,081,716.79	$ 6,408,138.40
Other Illinois State Agencies	398,851.00	398,851.00
Private Organizations or Individuals	0.00	33,232.00
Total, Alcoholism and Substance Abuse Fund	$ 8,480,567.79	$ 6,840,221.40
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies	*	$ 1,481,673.41
Other Illinois State Agencies	*	534,094.02
Federal Government	*	232,371.87
Miscellaneous	*	12,156.44
Total, Attorney General Federal Grant Fund	*	$ 2,260,295.74
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 71,233,455.48	$ 59,952,142.79
Loan Repayments	267,055.62	207,415.22
Federal Program Income	39,075.29	4.34
Miscellaneous	15,625.00	5,577.91
Total, Community Development/Small Cities Block Grant Fund	$ 71,555,211.39	$ 60,165,140.26

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 11,482,786.00	$ 11,639,429.00
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 22,210,600.00	$ 20,957,812.15
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 32,157,195.03	$ 33,179,166.02
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 6,165,814.15	$ 5,565,214.52
Federal Monies via Other Illinois State Agencies	632,100.00	1,178,713.61
Total	6,797,914.15	6,743,928.13
Department of Human Services:		
Federal Government	1,881,272.00	0.00
Total, DCFS Federal Projects Fund	$ 8,679,186.15	$ 6,743,928.13
DCFS Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 1,850,127.00	$ 2,769,894.00
DCFS Local Effort Day Care Program Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 21,200,000.00	0.00
DCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 13,314.56	$ 7,059.00
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	0.00	$ 33,572,639.21
Federal Monies via Other Illinois State Agencies	0.00	521,119.58
Fund Transfers	0.00	100,000.00
Total, DHS Federal Projects Fund	0.00	$ 34,193,758.79
DHS Special Purposes Trust Fund: **		
Department of Human Services:		
Federal Government	$ 27,836,787.00	$ 84,318,397.62
Private Organizations or Individuals	13,980.00	0.00
Total, DHS Special Purposes Trust Fund	$ 27,850,767.00	$ 84,318,397.62
DMH/DD Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 5,676,028.79	$ 774,709.87
Federal Monies via Other Illinois State Agencies	3,095,931.23	52,298.00
Federal Monies via Other States or Organizations	35,904.79	0.00
Total, DMH/DD Federal Projects Fund	$ 8,807,864.81	$ 827,007.87
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Monies via Other Illinois State Agencies	$ 337,910.90	$ 79,538.78
Federal Government	139,321.00	523,517.00
Total, DNR Federal Projects Fund	$ 477,231.90	$ 603,055.78
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 5,837,662.00	$ 247,104.00
Private Organizations or Individuals	200,000.00	9,999.40
Total, Employment and Training Fund	$ 6,037,662.00	$ 257,103.40
Employment Security Administration Fund:		
Treasurer:		
Investment Income	$ 269,400.41	$ 163,124.51

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 6,791,746.27	$ 7,684,800.00
Program Income	50,679.07	38,825.43
Total, Energy Administration Fund	$ 6,842,425.34	$ 7,723,625.43
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income	$ 27,908.00	$ 7,711.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 33,143,591.14	$ 37,590,644.24
Repayment to State Pursuant to Law	13,953.93	29,054.91
Total, Federal Aid Disaster Fund	$ 33,157,545.07	$ 37,619,699.15
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 2,882,383.56	$ 2,307,203.50
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,184,116.50	$ 1,625,343.00
Repayment of Teachers Scholarships	59,283.32	79,287.41
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,243,399.82	$ 1,704,630.41
Federal Energy Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,793,436.41	$ 1,506,629.14
Private Organizations or Individuals	6,475.00	1,515.00
Total, Federal Energy Fund	$ 1,799,911.41	$ 1,508,144.14
Federal Hardware Assistance Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 586,636.50	0.00
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,044,782.48	$ 1,038,000.00
Federal Program Income	0.00	1,175.00
Miscellaneous	15.00	0.00
Total, Federal Industrial Service Fund	$ 1,044,797.48	$ 1,039,175.00
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 79,998,457.01	$ 70,329,887.50
Local Illinois Governmental Units	37,207,143.65	18,808,333.39
Total, Federal/Local Airport Fund	$ 117,205,600.66	$ 89,138,220.89
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 24,906,186.00	$ 10,804,168.00
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 816,800.98	$ 1,102,670.78
Federal National Community Services Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 2,430,037.67	0.00
Federal Program Income	8,592.69	0.00
Total	2,438,630.36	0.00
Department of Human Services:		
Federal Government	957,447.69	$ 4,834,782.91
Total, Federal National Community Services Grant Fund	$ 3,396,078.05	$ 4,834,782.91
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 2,831,129.00	$ 1,380,461.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 12,332,150.21	$ 11,185,117.22
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,342,666.50	$ 2,345,660.11
Federal Program Income	10,961.25	280.00
Miscellaneous	15.00	5,976.31
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,353,642.75	$ 2,351,916.42
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 51,680.00	$ 66,494.00
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government	$ 3,507.00	0.00
Other Illinois State Agencies	0.00	0.00
Total, Federal Vocational Education Advisory Council Fund	$ 3,507.00	0.00
Federal Workforce Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,648,715.76	$ 17,649,200.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	0.00	$ 372,000.00
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Lease on Land	$ 435,929.69	$ 481,964.65
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 17,395.99	$ 394,437.70
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 528,772.55	$ 528,717.52
Miscellaneous	50.00	137.93
Total, GI Education Fund	$ 528,822.55	$ 528,855.45
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government	$ 2,186,225.00	$ 2,153,442.22
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 584,143.00	$ 650,357.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 743,212.81	$ 261,345.80
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	0.00	485,391.26
Total, Illinois Community College Board Fund	$ 743,212.81	$ 746,737.06
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 10,516,365.65	$ 10,995,035.01
Federal Monies via Other Illinois State Agencies	4,355,241.32	3,763,724.00
Other Illinois State Agencies	510,641.00	527,525.00
Total, Illinois State Police Federal Projects Fund	$ 15,382,247.97	$ 15,286,284.01
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government	$ 177,796.62	$ 181,134.52

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Institute of Natural Resources		
Federal Projects Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 80,000.00	$ 122,400.00
Federal Monies via Other States or Organizations	58,000.00	43,939.00
Total, Institute of Natural Resources Federal Projects Grant Fund	$ 138,000.00	$ 166,339.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 3,917,447.95	$ 5,170,916.68
Miscellaneous	62.40	15.80
Total, Intra-Agency Services Fund	$ 3,917,510.35	$ 5,170,932.48
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 127,313,326.04	$ 118,547,081.70
Federal Monies via Other Illinois State Agencies	121,197.00	0.00
Federal Program Income	65,438.24	128,138.41
Fund Transfers (Federal Trust Funds)	29,378.01	6,129.22
Repayment to State of Overpayments Due to Audit/Final Reports	0.00	118,749.92
Miscellaneous	190.95	71.60
Total, Job Training Partnership Fund	$ 127,529,530.24	$ 118,800,170.85
Library Services Fund:		
Secretary of State:		
Federal Government	$ 4,914,872.33	$ 4,956,439.39
Local Government Affairs Federal Trust Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 2,853,400.80	$ 2,484,919.65
Federal Program Income	14,162.00	13,115.00
Subscription or Publication Sales	7,111.00	0.00
Total, Local Government Affairs Federal Trust Fund	$ 2,874,673.80	$ 2,498,034.65
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 61,309,724.95	$ 51,186,850.72
Maintenance and Calibration Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 282.50	0.00
Maternal and Child Health Services Fund:		
Department of Human Services:		
Federal Government	$ 73,266.64	$ 27,634.59
Department of Public Health:		
Federal Government	45,000.00	2,005.81
Total, Maternal and Child Health Services Fund	$ 118,266.64	$ 29,640.40
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 11,363,337.00	$ 26,346,569.17
Department of Public Health:		
Federal Government	7,403,561.49	1,445,000.00
Total, Maternal and Child Health Services Block Grant Fund	$ 18,766,898.49	$ 27,791,569.17
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 280,732.00	$ 369,300.00
Local Illinois Governmental Units	0.00	225.00
Total, Mines and Minerals Underground Injection Control Fund	$ 280,732.00	$ 369,525.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 48,335.00	$ 57,575.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 192,334.20	$ 128,171.00
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 364,038.33	$ 445,267.12
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 58,007,045.00	$ 56,169,258.92
Miscellaneous	1,263.72	628.20
Total, Old Age Survivors Insurance Fund	$ 58,008,308.72	$ 56,169,887.12
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 1,769,068.00	$ 1,499,568.88
Department of Commerce and Community Affairs:		
Oil Overcharges	1,169,319.35	838,128.25
Miscellaneous	163.05	15.00
Total	1,169,482.40	838,143.25
Total, Petroleum Violation Fund	$ 2,938,550.40	$ 2,337,712.13
Planning Council on Developmental Disabilities Fund:		
Illinois Planning Council on Developmental Disabilities:		
Federal Government	$ 2,181,000.00	$ 2,542,000.00
Federal Monies via Other Illinois State Agencies	179,347.00	0.00
Miscellaneous	401.17	90.80
Total, Planning Council on Developmental Disabilities Fund	$ 2,360,748.17	$ 2,542,090.80
Preventive Health and Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 1,655,000.00	$ 1,525,000.00
Department of Public Health:		
Federal Government	4,330,322.73	3,839,709.25
Total, Preventive Health and Health Services Block Grant Fund	$ 5,985,322.73	$ 5,364,709.25
Public Health Federal Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 64,000.00	$ 11,000.00
Department of Public Health:		
Federal Government	129,325.00	60,427.52
Total, Public Health Federal Projects Fund	$ 193,325.00	$ 71,427.52
Public Health Services Fund:		
Department of Agriculture:		
Federal Government	$ 447,297.00	$ 241,238.00
Department of Human Services:		
Federal Government	9,660,700.00	1,035,838.97
Federal Monies via Other Illinois State Agencies	6,000,000.00	0.00
Total	15,660,700.00	1,035,838.97
Department of Public Health:		
Federal Government	41,397,152.49	42,283,444.79
Federal Monies via Other Illinois State Agencies	1,280,216.00	1,082,109.49
Reimbursement from Third Party Payee	504,786.12	0.00
Fund Transfers (Special Purposes Trust Fund)	122,593.63	0.00
Other Illinois State Agencies	9,717.10	0.00
Federal Government via Local Illinois Governmental Units	0.00	32,460.00
Total	43,314,465.34	43,398,014.28
Total, Public Health Services Fund	$ 59,422,462.34	$ 44,675,091.25
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 384,638.00	$ 92,735.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Rehabilitation Services Elementary and Secondary Education Act Fund (Concluded):		
Department of Human Services (Concluded):		
Other Illinois State Agencies	97,941.34	183,967.84
Local Illinois Governmental Units	40,640.25	44,745.48
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 523,219.59	$ 321,448.32
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government	$ 180,874.49	$ 243,790.21
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 318,537,477.95	$ 325,938,969.37
Federal Program Income	31,526.77	30,347.54
Total, SBE Federal Department of Agriculture Fund	$ 318,569,004.72	$ 325,969,316.91
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 646,763,138.52	$ 638,958,272.08
Miscellaneous	40,953.74	42,601.66
Total, SBE Federal Department of Education Fund	$ 646,804,092.26	$ 639,000,873.74
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government	$ 1,327,400.79	$ 7,911,912.48
SBE Federal National Community Service Fund:		
State Board of Education:		
Federal Government	$ 763,774.46	$ 1,062,007.46
SBE Job Training Partnership Act Fund:		
Depatment of Commerce and Community Affairs:		
Federal Government	$ 2,567,299.00	$ 335,000.00
State Board of Education:		
Federal Monies via Other Illinois State Agencies	0.00	2,405,691.00
Total, SBE Job Training Partnership Act Fund	$ 2,567,299.00	$ 2,740,691.00
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	$ 286,300.00	$ 347,407.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 48,148,573.97	$ 46,432,312.55
Federal Monies via Other Illinois State Agencies	821,327.84	920,610.30
Federal Program Income	0.00	163,541.51
Miscellaneous	448.00	0.00
Total, Services for Older Americans Fund	$ 48,970,349.81	$ 47,516,464.36
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 700,248.00	$ 988,643.00
Other Illinois State Agencies	40,000.00	86,548.00
Total, Special Federal Grant Projects Fund	$ 740,248.00	$ 1,075,191.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 2,256,512.47	$ 2,025,192.50
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 166,834,717.62	$ 165,699,085.53
Federal Monies via Other Illinois State Agencies	956,422.57	442,992.51
Other Illinois State Agencies	4,884.00	4,884.00
Local Illinois Governmental Units	0.00	194,808.25
Miscellaneous	137,389.86	148,832.38
Total, Title III Social Security and Employment Service Fund	$ 167,933,414.05	$ 166,490,602.67

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 25,655,504.94	$ 27,576,894.02
Other Illinois State Agencies	539,401.72	0.00
Fund Transfers (Anti-Pollution Fund)	0.00	200,000.00
Miscellaneous	6,095.17	4,859.43
Total, U.S. Environmental Protection Fund	$ 26,201,001.83	$ 27,781,753.45
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 131,446,095.75	$ 135,571,383.00
Private Organizations or Individuals	44,755,601.87	55,708,743.73
Fines, Penalties or Violations	64,322.57	116,507.81
Federal Program Income	36,169.02	66,474.35
Total	176,302,189.21	191,463,108.89
Department of Public Health:		
Federal Government	14,050,450.00	0.00
Private Organizations or Individuals	12,978,190.60	0.00
Fines, Penalties or Violations	3,600.00	0.00
Total	27,032,240.60	0.00
Total, USDA Women, Infants and Children Fund	$ 203,334,429.81	$ 191,463,108.89
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations Including Payroll Tax Penalties)	$ 12,647,496.99	$ 12,222,624.71
Investment Income	589,118.78	447,440.37
Total, Unemployment Compensation Special Administration Fund	$ 13,236,615.77	$ 12,670,065.08
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 210,093.42	$ 365,611.21
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 87,662,579.12	$ 75,474,234.44
Federal Government Indirect Cost Reimbursement	9,723,624.00	17,468,792.00
Program Income	448,596.01	263,025.07
Repay State Overpayments Audits	448,014.00	202,481.00
Federal Program Income	64.60	515.76
Miscellaneous	8,910.09	36,330.70
Total, Vocational Rehabilitation Fund	$ 98,291,787.82	$ 93,445,378.97
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 3,328,581.50	$ 2,890,802.48
Federal Government Indirect Cost Reimbursement	762,167.50	782,604.52
Total, Wholesome Meat Fund	$ 4,090,749.00	$ 3,673,407.00
TOTAL, FEDERAL TRUST FUNDS	$ 2,346,584,153.27	$ 2,331,013,257.60
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 848,340.77	$ 871,966.94
Board of Governors Cooperative Computer Center Fund:		
Board of Governors (Governors State University):		
Other Illinois State Agencies	$ 358,222.00	0.00
Educational Computing Network	137,123.74	0.00
Total, Board of Governors Cooperative Computer Center Fund	$ 495,345.74	0.00
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 106,514,173.97	$ 112,207,888.70

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
REVOLVING FUNDS (Concluded):		
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income	$ 126,681.00	$ 152,480.88
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,160,436.22	$ 1,267,119.30
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing)	27,220.00	11,735.00
Total, Paper and Printing Fund	$ 1,187,656.22	$ 1,278,854.30
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 31,098,601.60	$ 30,477,642.63
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 1,146,930.57	$ 1,363,276.48
Local Illinois Governmental Units	530,796.42	436,811.13
Other Illinois State Agencies	226,084.85	234,210.65
Total, State Surplus Property Fund	$ 1,903,811.84	$ 2,034,298.26
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 75,154,722.82	$ 71,190,157.30
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 43,519,698.50	$ 48,572,996.83
TOTAL, REVOLVING FUNDS	$ 260,849,032.46	$ 266,786,285.84
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	*	$ 82,936.00
Department of Natural Resources:		
Federal Government	*	821,798.00
Total, AML Reclamation Set Aside Fund	*	$ 904,734.00
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 309,789.93	$ 345,024.28
Federal Government	26,442.06	46,462.31
Total, Agricultural Master Fund	$ 336,231.99	$ 391,486.59
Carnegie Foundation Grant Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 100,000.00	$ 100,000.00
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Responsible Relative Payments/Non ADC	$ 125,254,774.75	$ 115,053,952.94
Federal Government	48,419,437.00	45,474,510.00
Off-Set Claims	39,223,397.98	37,733,219.32
Other States	23,501,428.30	32,731,535.66
Licenses, Fees or Registrations	111,020.00	81,100.10
Repayment to State Pursuant to Law	37,250.69	33,023.51
Miscellaneous	367.50	4,370.00
Total, Child Support Enforcement Trust Fund	$ 236,547,676.22	$ 231,111,711.53
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 183,078.00	$ 172,927.00
Department of Revenue:		
Motor Fuel Tax	24,238,804.15	26,128,196.77
Total, County Option Motor Fuel Tax Fund	$ 24,421,882.15	$ 26,301,123.77

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Private Organizations or Individuals	$ 69,508.00	$ 37,886.75
DMH/DD Private Resources Fund:		
Department of Human Services:		
Private Organizations or Individuals	$ 638,237.00	$ 152,400.00
Other Illinois State Agencies	32,119.09	2,591.34
Total, DHM/DD Private Resources Fund	$ 670,356.09	$ 154,991.34
EPA State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 894,833.00	$ 690,000.00
Private Organizations or Individuals	168,775.30	145,064.20
Court Ordered Distributions	91,540.50	82,760.13
Total, EPA State Projects Trust Fund	$ 1,155,148.80	$ 917,824.33
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 13,082.00	$ 66,638.00
Department of Human Services:		
Fund Transfers (General Revenue Fund)	0.00	20,750,000.00
Federal Monies via Other State Agencies	0.00	537,065.00
Total	0.00	21,287,065.00
State Board of Education:		
Other Illinois State Agencies	1,335,474.00	0.00
Federal Monies via Other State Agencies	334,546.00	207,500.00
Fund Transfers (General Revenue Fund)	100,000.00	0.00
Total	1,770,020.00	207,500.00
Total, Early Intervention Services Revolving Fund	$ 1,783,102.00	$ 21,561,203.00
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations	$ 3,252,416.09	$ 3,279,870.10
Private Organizations or Individuals	83,019.54	85,915.94
Total, Environmental Protection Trust Fund	$ 3,335,435.63	$ 3,365,786.04
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 43,549.00	$ 37,593.00
Department of Revenue:		
Federal Government	17,490,713.54	18,178,992.60
Loan Repayments	121,704.91	578,358.15
Sale of Land	7,719.16	28,159.94
Total	17,620,137.61	18,785,510.69
Total, Federal HOME Investment Trust Fund	$ 17,663,686.61	$ 18,823,103.69
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 29,035,464.59	$ 31,758,194.04
Fund Transfers (General Revenue Fund)	14,400,000.00	17,719,860.00
Group Insurance Premium Reimbursement	8,607,920.53	4,470,140.00
Optional Life Insurance	6,440,072.62	7,148,131.71
Health Facilities	2,555,805.92	2,735,275.70
Federal Monies via Other Illinois State Agencies	511,002.18	902,534.47
Other Illinois State Agencies	337,251.21	813,460.54
Total, Group Insurance Premium Fund	$ 61,887,517.05	$ 65,547,596.46
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 987,923.00	$ 833,223.00
Department of Revenue:		
Sales Tax	323,604,796.26	353,116,645.94
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 324,592,719.26	$ 353,949,868.94
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 21,805.87	$ 10,554.57
Department of Agriculture:		
Land Mortgage Payments	11,052.55	8,889.46
Total, Illinois Rural Rehabilitation Fund	$ 32,858.42	$ 19,444.03

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Institute of Natural Resources Special Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 83,930.54	$ 32,794.10
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	0.00	$ 458,510.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 299,338.00	$ 102,607.00
Department of Central Management Services:		
Group Insurance Premium	46,142,510.85	57,332,150.36
Reimbursement from Third Party Payee	0.00	344,718.13
Total	46,142,510.85	57,676,868.49
Total, Local Government Health Insurance Reserve Fund	$ 46,441,848.85	$ 57,779,475.49
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 685,764.70	$ 1,098,329.72
Public Assistance Recoveries Trust Fund:		
Department of Human Services:		
Off-Set Claims	$ 8,803,648.41	$ 9,526,393.09
Recipient Collections	7,855,310.90	7,610,386.76
Federal Government	5,005,856.10	1,705,336.64
Private Organizations or Individuals	335.00	0.00
Total	21,665,150.41	18,842,116.49
Department of Public Aid:		
Private Organizations or Individuals	140,838,488.20	167,325,873.54
Recipient Collections	19,029,296.14	19,552,556.25
Total	159,867,784.34	186,878,429.79
Total, Public Assistance Recoveries Fund	$ 181,532,934.75	$ 205,720,546.28
Public Health State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,422,148.80	$ 1,321,400.00
Department of Public Health:		
Private Organizations or Individuals	181,898.20	216,329.50
Other Illinois State Agencies	133,437.53	24,682.53
Total	315,335.73	241,012.03
Total, Public Health State Projects Fund	$ 1,737,484.53	$ 1,562,412.03
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 1,491,750.32	*
Local Illinois Governmental Units	25,350.72	*
Total, Secretary of State Interagency Grant Fund	$ 1,517,101.04	*
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 21,341.00	*
Industrial Commission:		
Licenses, Fees or Registrations	355,336.00	*
Total, Self-Insurers Administration Fund	$ 376,677.00	*
State Board of Education State Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 494,838.90	$ 70,200.00
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 575,000.00	$ 631,096.69
Local Illinois Governmental Units	3,372.27	887.44
Total, State Police Motor Vehicle Theft Prevention Trust Fund	$ 578,372.27	$ 631,984.13
State Projects Fund:		
Department of Human Services:		
Private Organizations or Individuals	$ 1,335.00	$ 1,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
Student Assistance Commission Student Loan Fund:		
Treasurer:		
Investment Income	$ 3,832,318.00	$ 3,893,525.00
Illinois Student Assistance Commission:		
Federal Government	77,350,880.84	59,811,543.98
Default Collections	59,819,656.13	65,228,001.51
Repayment or Rehabilitated Student Loans	21,123,424.81	19,125,444.55
Licenses, Fees or Registrations	4,886,055.34	5,173,749.55
Federal Program Income	4,612.70	8,840.91
Miscellaneous	201,066.88	43,660.48
Total	163,385,696.70	149,391,240.98
Total, Student Assistance Commission Student Loan Fund	$ 167,218,014.70	$ 153,284,765.98
TOTAL, STATE TRUST FUNDS	$ 1,073,264,424.50	$ 1,143,826,778.20
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 15,584,079,069.21	$ 16,765,001,282.93
Highway Funds	2,092,469,982.43	2,121,569,104.56
Income Funds	313,961.86	446,792.73
Special State Funds	6,050,410,806.21	6,608,223,367.90
Bond Financed Funds	782,909,296.97	661,538,818.10
Debt Service Funds	151,674,449.90	194,017,179.69
Federal Trust Funds	116,006,711.76	93,928,970.25
Revolving Funds	260,849,032.46	266,786,285.84
State Trust Funds	924,037,003.54	1,015,640,890.19
TOTAL, STATE SOURCES	$ 25,962,750,314.34	$ 27,727,152,692.19
FEDERAL SOURCES:		
General Funds	$ 3,255,753,525.11	$ 3,600,271,662.76
Highway Funds	729,293,962.73	644,600,907.59
Income Funds	30,100.88	9,369.90
Special State Funds	1,495,014,514.79	1,524,357,744.23
Debt Service Funds	353,802.75	89,986.00
Federal Trust Funds	2,230,577,441.51	2,237,084,287.35
State Trust Funds	149,227,420.96	128,185,888.01
TOTAL, FEDERAL SOURCES	$ 7,860,250,768.73	$ 8,134,599,845.84
GRANT TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 33,823,001,083.07	$ 35,861,752,538.03
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 21,031.70	$ 20,618.45
Administrative Rules, Joint Committee on	186.09	101.24
Auditor General	513.32	104.44
Legislative Audit Commission	0.00	9.95
Legislative Information System	19.20	0.00
Legislative Research Unit	4.50	0.00
Legislative Reference Bureau	20,627.30	20,790.00
Supreme Court	221,335.53	265,082.58
Clerk of the Supreme Court	174,820.00	171,055.00
Appellate Court, First District	87,683.85	93,036.85
Appellate Court, Second District	32,027.01	33,016.72
Appellate Court, Third District	23,227.80	21,458.22
Appellate Court, Fourth District	19,462.75	18,854.00
Appellate Court, Fifth District	27,316.39	22,807.79
Office of State Appellate Defender	2,076.36	196.69
Governor	251.63	3,106.78
Lieutenant Governor	1,115.06	1,010.21
Attorney General:		
Licenses, Fees or Registrations	249,178.00	231,889.00
Repayment to State Pursuant to Law	144,717.60	76,051.60
Fines, Penalties or Violations	45,821.07	329,532.57
Miscellaneous	106,816.69	33,683.21
Total, Attorney General	546,533.36	671,156.38

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Secretary of State:		
Certificate of Title	34,232,534.00	36,707,242.00
Securities Division	12,833,832.87	12,524,691.97
Limited Liability Company Act	5,729,557.50	6,702,397.00
Uniform Commercial Index Code	1,903,593.42	2,226,908.46
Index Division	680,541.09	768,342.47
Uniform Limited Partnership	590,433.00	575,706.00
State Archives	21,926.94	41,055.46
State Library	11,940.73	8,296.82
Miscellaneous	78,555.53	106,164.93
Total, Secretary of State	56,082,915.08	59,660,805.11
Comptroller:		
Fines, Penalties or Violations	25,600.00	30,620.00
Contributions to State by State Officers	3,633.63	1,981.98
Burial Trust	3,235.00	1,650.00
Cemetery Care	725.00	480.00
Licenses, Fees or Registrations	513.35	795.00
Miscellaneous	1,828.72	601.15
Total, Comptroller	35,535.70	36,128.13
Treasurer:		
Repayment to State Pursuant to Law	3,090,850.00	3,109,824.00
Miscellaneous[7]	118,730.31	45,204.84
Total, Treasurer	3,209,580.31	3,155,028.84
Department on Aging	483.80	880.05
Department of Agriculture:		
Industry Regulation	1,099,964.41	1,017,044.61
Meat, Poultry and Livestock	394,450.40	267,798.86
Repayment to State Pursuant to Law	0.00	160,000.00
Miscellaneous	4,457.93	6,881.44
Total, Department of Agriculture	1,498,872.74	1,451,724.91
Department of Central Management Services:		
Rental Income	485,869.20	767,299.20
Miscellaneous	69,476.84	67,535.30
Total, Department of Central Management Services	555,346.04	834,834.50
Department of Children and Family Services:		
Child Welfare	13,000,000.00	13,000,000.00
Parental Contributions	463,416.19	517,671.88
Miscellaneous	52,564.87	295,309.85
Total, Department of Children and Family Services	13,515,981.06	13,812,981.73
Department of Commerce and Community Affairs:		
Loan Repayments	2,874,946.91	3,213,279.71
Program Income	8,436.54	61,308.11
Miscellaneous	399,527.02	118,415.53
Total, Department of Commerce and Community Affairs	3,282,910.47	3,393,003.35
Department of Corrections:		
Adult Institutions	86,279.61	74,720.92
General Office	73,719.32	10,305.99
Miscellaneous	30,504.31	57,190.44
Total, Department of Corrections	190,503.24	142,217.35
Department of Human Rights	1,177.38	1,251.91
Department of Human Services:		
Chicago General Assistance Program	21,900,000.00	21,202,200.00
Fund Transfers (Vocational Rehabilitaiton Fund	193,924.00	122,637.29
Institutions	179,555.98	160,501.15
General Office	169,930.14	138,977.70
Hospital and Schools	158,198.55	157,785.68

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Human Services (Concluded):		
Insurance Claims Reimbursements	105,000.00	154,500.00
Miscellaneous	314,206.38	583,953.18
Total, Department of Human Services	23,020,815.05	22,520,555.00
Department of Labor:		
Fines, Penalties or Violations	430,942.69	164,515.30
Licenses, Fees or Registrations	302,403.25	306,300.25
Miscellaneous	18,913.05	31,290.60
Total, Department of Labor	752,258.99	502,106.15
Department of Military Affairs	428.25	460.73
Department of Natural Resources	39,926.92	317,559.41
Department of Nuclear Safety	17,788.58	1,278.50
Department of Professional Regulation:		
Licenses, Fees or Registrations	298,891.18	459,206.83
Department of Public Aid:		
Miscellaneous	2,229.31	86,167.00
Department of Public Health:		
Licenses, Fees or Registrations	1,977,878.58	1,995,014.37
Miscellaneous	63,617.26	96,994.91
Total, Department of Public Health	2,041,495.84	2,092,009.28
Department of Revenue:		
Hotel Tax	45,604,893.23	52,296,019.14
Private Sales/Used Car Use Tax	36,882,561.57	38,017,008.26
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds	9,933,134.18	10,087,146.14
Pari-Mutuel Breakage Tax	3,257,836.88	3,007,857.82
Coin Operators Amusement Tax	1,374,658.27	1,249,848.45
Licenses, Fees or Registrations	1,236,076.62	1,367,561.22
Bingo License Fees	300,100.00	290,760.00
Third Party Collections - Pharmaceutical	228,065.33	368,004.44
Miscellaneous	893,393.41	271,934.40
Total, Department of Revenue	99,710,719.49	106,956,139.87
Department of State Police:		
Firearm Owners Identification	198,297.80	238,704.00
Licenses, Fees or Registrations	195,423.44	207,725.00
State Highway Police	148,085.88	71,485.55
Miscellaneous	38,855.90	51,513.02
Total, Department of State Police	580,663.02	569,427.57
Department of Transportation:		
Repayment to State by Northwest Suburban Loan Repayments	582,484.43	135,076.25
Loan Repayments	176,557.61	290,046.70
Miscellaneous	3,973.45	323.80
Total, Department of Transportation	763,015.49	425,446.75
Department of Veterans' Affairs	1,058.86	874.92
Arts Council	1,967.93	821.05
Bureau of the Budget	4,189.52	253.77
Capital Development Board	50,164.82	69,079.36
Civil Service Commission	104.95	0.00
Commerce Commission	1,500.00	0.00
Court of Claims	21,221.46	59,667.87
Environmental Protection Agency	34,880.06	30,288.37
Guardianship and Advocacy Commission	219.88	273.90
Health Care Cost Containment Council	26.00	54.65
Historic Preservation Agency	693.67	1,330.40
Human Rights, Commission on	384.19	245.69
Illinois Criminal Justice Information Authority	650.98	1,434.56
Illinois Educational Labor Relations Board	282.68	214.56

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
APPROPRIATED FUNDS (Concluded):		
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Illinois Emergency Management Agency	662.46	764.59
Industrial Commission	24,649.72	5,037.28
Liquor Control Commission	734,922.05	591,291.93
Pollution Control Board	420.21	521.09
Prairie State 2000 Authority	29,835.21	12,577.33
Prisoner Review Board	569.46	128.98
Property Tax Appeal Board	9,970.99	12,813.14
Racing Board:		
Licenses, Fees or Registrations	396,755.00	362,225.00
Admission Tax (Harness Racing)	175,327.09	131,004.83
Fines, Penalties or Violations	96,932.00	82,500.00
Miscellaneous	9,510.17	8,060.89
Total, Racing Board	678,524.26	583,790.72
State Board of Education:		
Licenses, Fees or Registrations	721,874.00	798,841.50
Miscellaneous	4,519.57	20,258.74
Total, State Board of Education	726,393.57	819,100.24
State Board of Elections	64,669.65	51,689.37
State Labor Relations Board	4,589.13	3,425.35
State Police Merit Board	97.17	84.27
Board of Higher Education	0.00	117.40
Governor's State University	0.00	4,880.29
Eastern Illinois University	128.90	0.00
Southern Illinois University	2.84	0.00
Illinois Community College Board	157,931.63	703.49
Illinois Mathematics and Science Academy	150.00	189.00
Illinois Student Assistance Commission	47,961.91	53,474.42
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 209,378,593.95	$ 220,066,746.26
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies	$ 849,449.77	*
Other Illinois State Agencies	300,114.00	*
Federal Government	98,180.19	*
Miscellaneous	16.81	*
Total, Attorney General Federal Grant Fund	$ 1,247,760.77	*
Correctional Special Purpose Trust Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 140,000.00	0.00
Other Illinois State Agencies	54,592.61	0.00
Total, Correctional Special Purpose Trust Fund	$ 194,592.61	0.00
Governor's Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies	$ 150,000.00	$ 50,000.00
Illinois Commerce Commission Federal Projects Fund:		
Commerce Commission:		
Federal Government	0.00	$ 23,275.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Monies via Other Illinois State Agencies	$ 99,752.00	$ 161,516.93
Other Illinois State Agencies	24,833.00	8,260.00
Total, Law Enforcement Officers Training Board Fderal Projects Fund	$ 124,585.00	$ 169,776.93

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Secretary of State Federal Projects:		
Secretary of State:		
Federal Government	0.00	$ 13,000.00
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 112,484,076.00	$ 162,474,545.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 356,796.18	$ 428,241.64
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies	$ 82,733.00	$ 97,739.00
Other Illinois State Agencies	9,000.00	12,500.00
Total, Supreme Court Federal Projects Fund	$ 91,733.00	$ 110,239.00
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 121,564.18	$ 137,009.19
TOTAL, FEDERAL TRUST FUNDS	$ 114,771,107.74	$ 163,406,086.76
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 39,914.00	*
Department of Natural Resources:		
Federal Government	855,000.00	*
Total, AML Reclamation Set Aside Fund	$ 894,914.00	*
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 76,080.32	$ 71,562.69
Department of Agriculture:		
Licenses, Fees or Registrations	22,000.00	6,500.00
Total, Agrichemical Incident Response Trust Fund	$ 98,080.32	$ 78,062.69
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	$ 208,696.32	$ 237,412.83
Miscellaneous	10,936.88	4,726.02
Total, Armory Rental Fund	$ 219,633.20	$ 242,138.85
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 2,248,407.66	$ 1,611,414.03
Other Illinois State Agencies	1,225,833.00	1,152,000.00
Miscellaneous	769.57	83.89
Total	3,475,010.23	2,763,497.92
Treasurer:		
Investment Income	30,315.00	47,191.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 3,505,325.23	$ 2,810,688.92
Blue Waters Ditch Flood Control Project Fund:		
Department of Natural Resources:		
Local Illinois Governmental Units	$ 14,192.28	$ 46,324.25
CDB Contributory Trust Fund:		
Capital Development Board:		
Junior Colleges	$ 6,097,997.63	$ 5,866,490.73
Federal Monies via Other State Agencies	3,154,076.01	4,746,790.69
Damage Claim Recovery	642,079.93	2,759,982.25
Federal Government	27,569.00	14,124.47

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
CDB Contributory Trust Fund (Concluded):		
Capital Development Board (Concluded):		
Federal Government via Local Illinois Governmental Units	3,235.67	0.00
Miscellaneous	911,337.65	0.00
Total, CDB Contributory Trust Fund	$ 10,836,295.89	$ 13,387,388.14
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	*	$ 123,200.00
Treasurer:		
Investment Income	*	30,884.00
Total, Cemetery Consumer Protection Fund	*	$ 154,084.00
Commercial Consolidation Fund[10]:		
Comptroller:		
Payroll/Commercial Consolidation	$ 954,771,560.43	$ 4,948,645,844.65
Commodity Trust Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 5,000.00	0.00
Community College Health Insurance Fund:		
Treasurer:		
Investment Income	0.00	$ 23,662.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	0.00	1,211,629.00
State Universities Retirement System:		
Group Insurance Premium	0.00	2,194,558.31
Total, Community College Health Insurance Fund	0.00	$ 3,429,849.31
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 958,084.27	$ 1,086,607.99
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits	$ 3,744.54	$ 2,620.81
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 248,376,436.45	$ 259,332,783.39
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 1,380.00	$ 1,367.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	80,049.89	92,134.99
Total, County Automobile Renting Tax Fund	$ 81,429.89	$ 93,501.99
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 1,516,145.79	$ 5,502,826.16
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	$ 1,974.17	$ 500.93
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 193,537.00	$ 177,911.00
County Water Commission Tax Fund (Concluded):		
Department of Revenue:		
Sales Tax	29,572,641.60	32,802,881.21
Total, County Water Commission Tax Fund	$ 29,766,178.60	$ 32,980,792.21

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 210,745.00	$ 143,750.00
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 959,619.40	$ 694,965.80
Private Organizations or Individuals	3,070.36	6,539.97
Total, DNR Special Projects Fund	$ 962,689.76	$ 701,505.77
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 401,812.54	$ 309,668.17
Department of Lottery:		
Investment Income	196,018,423.80	217,553,455.89
Total, Deferred Lottery Prize Winners Trust Fund	$ 196,420,236.34	$ 217,863,124.06
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 556,986.69	$ 1,097,584.68
Department on Aging State Projects Fund:		
Department on Aging:		
Other Illinois State Agencies	$ 55,000.00	0.00
Federal Monies via Other Illinois State Agencies	10,000.00	0.00
Private Organizations or Individuals	4,000.00	0.00
Total, Department on Aging State Projects Fund	$ 69,000.00	0.00
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 1,857,760.61	$ 3,237,249.18
Drycleaner Council State Trust Fund:		
Drycleaner Environmental Response Trust Fund Council:		
Fund Transfers (Drycleaners Environmental Response Fund)	0.00	$ 2,065,399.60
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 12,693.00	$ 11,547.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1990	221,500.00	378,200.00
1991	30,200.00	0.00
1996	117,000.00	0.00
Total	368,700.00	378,200.00
Total, DuQuoin State Fair Harness Racing Trust Fund	$ 381,393.00	$ 389,747.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income	$ 41,679.00	$ 40,295.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 17,962.00	$ 13,153.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members	97,369.90	105,827.39
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 115,331.90	$ 118,980.39
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 564,570,573.68	$ 470,799,407.96
Department of Public Aid:		
Fund Transfers	7,163,222.66	3,458,616.17
Total, Electronic Benefits Transfer Fund	$ 571,733,796.34	$ 474,258,024.13
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 9,610,145.02	$ 9,392,297.79

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 1,677,842.53	$ 867,667.98
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 59,063.00	$ 41,058.00
Treasurer:		
Investment Income	654.00	676.00
Total, General Assembly Retirement Excess Benefit Fund	$ 59,717.00	$ 41,734.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 3,200,000.00	$ 3,500,000.00
Contributions by Employer	3,003,245.00	3,170,381.93
Contributions by Employees	1,317,158.08	1,349,215.55
Contributions from State Pension Fund	260,700.00	494,718.53
Interest Paid by Members	0.00	66,163.37
Miscellaneous	6.32	0.00
Total	7,781,109.40	8,580,479.38
Treasurer:		
Investment Income	95,727.00	90,910.00
Total, General Assembly Retirement System Fund	$ 7,876,836.40	$ 8,671,389.38
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 38,585.00	$ 36,644.00
Department of Human Services:		
Loan Repayments	650.00	190.00
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 39,235.00	$ 36,834.00
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 779,130.00	$ 779,325.00
Department of Revenue:		
Sales Tax	249,702,885.37	253,764,675.77
Total, Home Rule County Retailers' Occupation Tax Fund	$ 250,482,015.37	$ 254,544,000.77
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 6,815,041.33	$ 7,520,303.02
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Local Funds	$ 476,870.40	$ 1,211,371.42
Other Illinois State Agencies	268,812.02	276,818.55
Federal Government	90,000.00	314,000.00
Licenses, Fees or Registrations	7,480.00	8,978.26
Federal Monies via Other Illinois State Agencies	0.00	29,908.28
Total, IMSA Special Purposes Trust Fund	$ 843,162.42	$ 1,841,076.51
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 1,492,822.42	$ 1,997,922.07
Investment Income	21,584.17	38,452.88
Total, IPTIP Administrative Trust Fund	$ 1,514,406.59	$ 2,036,374.95
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Illinois Student Assistance Commission	$ 7,011,888.00	$ 8,150,000.00
Miscellaneous	0.00	889.00
Total, ISAC Loan Purchase Program Payroll Trust Fund	$ 7,011,888.00	$ 8,150,889.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 56,770.00	$ 74,333.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Agricultural Loan Guarantee Fund (Concluded):		
Illinois Farm Development Authority:		
Repayment of Loans (Principal)	491,798.46	188,567.83
Fund Transfers (General Revenue Fund)	0.00	658,200.00
Total	491,798.46	846,767.83
Total, Illinois Agricultural Loan Guarantee Fund	$ 548,568.46	$ 921,100.83
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	$ 96,032.00	$ 108,788.50
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 414,839.00	$ 434,288.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantee (Principal)	20,427.40	305,124.63
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 435,266.40	$ 739,412.63
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 80,030.05	$ 323,467.66
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 230,142.25	$ 227,891.67
Illinois Municipal Retirement System:		
Contributions by Employer	519,753,169.61	556,502,971.72
Total, Illinois Municipal Retirement System Fund	$ 519,983,311.86	$ 556,730,863.39
Illinois Prepaid Tuition Fund:		
Treasurer:		
Investment Income	0.00	$ 506,696.46
Illinois Student Assistance Commission:		
Fund Transfers (General Revenue Fund)	$ 1,250,000.00	0.00
Participant Prepayment	0.00	63,777,887.52
Licenses, Fees or Registrations	0.00	725,549.00
Loan Proceeds	0.00	500,000.00
Total	1,250,000.00	65,003,436.52
Total, Illinois Prepaid Tuition Fund	$ 1,250,000.00	$ 65,510,132.98
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 750,000.00	$ 750,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax	$ 925,665.00	$ 867,212.00
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income	$ 4,585.00	$ 4,992.00
Illinois Rural Bond Bank:		
Rental Income	251,015.90	398,103.00
Total, Illinois Rural Bond Bank Trust Fund	$ 255,600.90	$ 403,095.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 1,300,000.00	$ 1,600,000.00
Illinois State Board of Investments:		
Miscellaneous	17.20	17.20
Total, Illinois State Board of Investments Fund	$ 1,300,017.20	$ 1,600,017.20
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 17,781,206.29	$ 14,502,995.87
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	66,029.36	77,917.30

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Revenue Fund (Concluded):		
Illinois State Toll Highway Authority:		
Tolls	275,925,199.75	261,509,460.40
Other Illinois State Agencies	0.00	69,731.24
Bond Issue Proceeds	0.00	35,903,920.52
Miscellaneous	53,894,964.86	89,999,729.90
Tolls	329,820,164.61	387,482,842.06
Total, Illinois State Toll Highway Revenue Fund	$ 347,667,400.26	$ 402,063,755.23
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	$ 10,905,683.37	$ 12,147,956.92
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 1,160.00	$ 8,431.15
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 30,653.00	$ 34,806.00
Treasurer:		
Investment Income	349.00	373.00
Total, Judges Retirement Excess Benefit Fund	$ 31,002.00	$ 35,179.00
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer	$ 15,663,782.00	$ 16,438,294.00
Sale of Investment	13,100,000.00	11,600,000.00
Contributions by Employees	11,470,507.30	11,272,492.13
Contributions from State Pension Fund	1,062,200.00	2,215,715.77
Interest Paid by Members	50,030.37	21,409.44
Miscellaneous	184,034.75	199,296.75
Total	41,530,554.42	41,747,208.09
Treasurer:		
Investment Income	350,430.00	393,981.00
Total, Judges Retirement System Fund	$ 41,880,984.42	$ 42,141,189.09
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	12,972.00	11,888.00
Total, Kaskaskia Commons Permanent Fund	$ 20,172.00	$ 19,088.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 5,047,493.36	$ 4,771,269.90
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,154,993,749.85	$ 1,217,546,683.93
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 67,519.00	$ 101,524.00
Department of Revenue:		
Sales Taxes	20,264,844.07	21,449,601.25
Total, Metro East Mass Transit District Tax Fund	$ 20,332,363.07	$ 21,551,125.25
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 7,228,491.50	$ 6,248,795.89
Repayment to State Pursuant to Law	3,090,850.00	3,109,824.00
Investment Income	1,466,476.00	1,294,281.00
Total	11,785,817.50	10,652,900.89

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Metropolitan Pier and Exposition Authority Trust Fund (Concluded):		
Department of Revenue:		
Hotel Operator's Occupation Tax	25,139,882.64	28,060,217.74
Automobile Renting Tax	22,617,269.33	24,379,279.57
Sales Tax	18,670,193.19	19,539,556.95
Total	66,427,345.16	71,979,054.26
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 78,213,162.66	$ 82,631,955.15
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 35,844.00	$ 35,576.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	4,734,465.56	5,337,557.04
Total, Municipal Automobile Renting Tax Fund	$ 4,770,309.56	$ 5,373,133.04
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	$ 134.00	$ 79.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	42,574.57	47,399.63
Total, Municipal Vehicle Replacement Tax Fund	$ 42,708.57	$ 47,478.63
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 84,783.64	$ 79,478.60
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 74,518.00	$ 17,074.00
Department of Revenue:		
Sales Taxes	430,097.53	2,671,855.73
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 504,615.53	$ 2,688,929.73
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[10]	$ 2,908,191,260.77	$ 2,771,220,357.63
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	$ 761,500.00	$ 690,000.00
Protest Fund:		
Secretary of State:		
Corporation Division	$ 336,355.97	$ 884,858.83
Department of Insurance:		
Evaluation of Reserves	28,302,698.25	0.00
Retaliatory Tax	19,102,572.06	6,343,438.79
Privilege Tax	16,605,658.24	743,801.37
Fire Marshal Tax	16,011.14	0.00
Fines, Penalties or Violations	2,082.96	0.00
Miscellaneous	213.35	0.00
Total	64,029,236.00	7,087,240.16
Department of Revenue:		
Income Tax/Corporate	8,011,587.85	26,559,532.60
Motor Fuel Tax	7,318,206.50	4,141,960.47
Income Tax/Corporate Personal Property Replacement Tax	4,204,964.45	13,833,247.40
Sales Tax	1,276,586.87	788,693.57
Income Tax/Individual	1,091,131.60	9,106,089.00
Cigarette Taxes	651,050.15	2,594,385.96
Public Utility Tax	152,982.91	0.00
Regional Transportation Authority	3,115.29	0.00
Metro East Mass Transit Tax District	27.45	0.00
Total	22,709,653.07	57,023,909.00
Total, Protest Fund	$ 87,075,245.04	$ 64,996,007.99

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Public Building Fund:		
Treasurer:		
Investment Income	$ 19,376.04	$ 17,597.41
Capital Development Board:		
Investment Income	20,500.00	0.00
Total, Public Building Fund	$ 39,876.04	$ 17,597.41
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 70.00	$ 57.00
Department of Revenue:		
Public Transportation Tax	10,692.10	0.00
Total, RTA Public Transportation Tax Fund	$ 10,762.10	$ 57.00
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 1,675,796.00	$ 1,517,604.00
Department of Revenue:		
Sales Tax	447,373,063.02	470,456,387.53
Total, RTA Sales Tax Fund	$ 449,048,859.02	$ 471,973,991.53
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 122,994.00	$ 106,402.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 10,817.00	$ 9,333.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made by Employers	7,749,542.08	8,117,884.10
Total, Rate Adjustment Fund	$ 7,760,359.08	$ 8,127,217.10
Real Estate Recovery Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 120,837.50	$ 169,102.50
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 645,621.00	$ 539,164.00
Department of Transportation:		
State Response Action Contracts	105.00	0.00
Capital Development Board:		
State Response Action Contracts	12,980.70	0.00
Southern Illinois University:		
State Response Action Contracts	112.02	0.00
Total, Response Contractors Indemnification Fund	$ 658,818.72	$ 539,164.00
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 256,822.43	$ 323,448.33
SBE School Bus Driver Permit Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 16,026.00	$ 13,252.75
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 120,443.60	$ 441,680.01
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 543,837.00	$ 761,081.00
Second Injury Fund:		
Treasurer:		
Investment Income	$ 12,416.00	$ 12,920.00
Industrial Commission:		
Employer Payments for Injured Employees	983,058.32	1,004,086.73
Total, Second Injury Fund	$ 995,474.32	$ 1,017,006.73

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Local Illinois Governmental Units Income	*	$ 25,968.98
Other Illinois State Agencies	*	1,087,380.00
Total, Secretary of State Interagency Grant Fund	*	$ 1,113,348.98
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 155,104,111.40	$ 164,907,188.00
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	*	$ 25,666.00
Industrial Commission:		
Licenses, Fees or Registrations	*	425,500.00
Total, Self-Insurers Administration Fund	*	$ 451,166.00
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	$ 194,894.00	$ 164,756.00
Industrial Commission:		
Self-Insurers Assessments	14,260.57	3,321,381.64
Total, Self-Insurers Security Fund	$ 209,154.57	$ 3,486,137.64
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income	$ 17.00	$ 9.00
Department of Human Services:		
Private Organizations or Individuals	4,960.46	1,675.94
Total, Self-Sufficiency Trust Fund	$ 4,977.46	$ 1,684.94
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 180,007.00	$ 175,453.00
Department of Nuclear Safety:		
Private Organizations or Individuals	125,000.00	0.00
Total, Sheffield February 1982 Agreed Order Fund	$ 305,007.00	$ 175,453.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 1,042,758.88	$ 436,039.45
Social Security Contributions Employees	37,955.74	18,307.08
Total, Social Security Administration Fund	$ 1,080,714.62	$ 454,346.53
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 21,585,825.68	$ 24,054,065.81
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	$ 135,043.00	$ 140,783.00
State COOP Extension Service Fund:		
Department of Agriculture:		
Fund Transfers (Agriculture Premium Fund)	0.00	$ 8,583,100.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 121.00	$ 89.00
State Employees Retirement System:		
Contributions by Employer	8,775.00	4,350.00
Total, State Employees Retirement Excess Benefit Fund	$ 8,896.00	$ 4,439.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 4,595,727.00	$ 4,784,683.00
State Employees Retirement System:		
Contributions by Employer	189,910,233.15	301,708,844.81
Contributions by Employees	147,540,338.08	151,002,772.83
Sale of Investment	72,000,000.00	11,000,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 1998	Fiscal Year 1999
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
State Employees Retirement System Fund (Concluded):		
State Employees Retirement System (Concluded):		
Contributions from State Pension Fund	9,208,400.00	8,523,961.41
Interest Paid by Members	3,196,331.52	1,963,886.48
Employee Receivable and Repayment of Refunded Contributions	780,198.13	564,593.02
Miscellaneous	310,469.57	303,638.26
Total	422,945,970.45	475,067,696.81
Total, State Employees Retirement System Fund	$ 427,541,697.45	$ 479,852,379.81
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income	$ 48,950.06	$ 37,107.82
Department of Employment Security:		
Fund Transfers (Numerous Funds)	8,233,292.02	7,460,327.90
Total, State Employees Unemployment Benefit Fund	$ 8,282,242.08	$ 7,497,435.72
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 429,127.95	$ 363,302.70
State, Federal Income Withholding Fund:		
Comptroller:		
Payroll Deduction	$ 26.36	0.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 9,826,639.38	$ 15,287,654.24
IRS Tax Levy	21,010.51	0.00
Total, State Off-Set Claims Fund	$ 9,847,649.89	$ 15,287,654.24
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 29,135.00	$ 28,169.00
Statewide Grand Jury Prosecution Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 8,000.00	$ 22,500.00
Supreme Court State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies	$ 353,292.00	$ 24,760.00
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 194,848.69	$ 191,169.39
Teacher Health Insurance Security Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund)	$ 26,081,000.00	$ 0.00
Treasurer:		
Investment Income	1,762,297.00	1,745,516.00
Teachers Retirement System:		
Group Insurance Premium	70,145,830.54	73,731,197.90
Fund Transfers (General Revenue Fund)	0.00	27,538,000.00
Total	70,145,830.54	101,269,197.90
Total, Teacher Health Insurance Security Fund	$ 97,989,127.54	$ 103,014,713.90
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 26.00	$ 21.00
Teachers Retirement System:		
Contributions by Employer	1,244.76	1,244.76
Total, Teachers Retirement Excess Benefit Fund	$ 1,270.76	$ 1,265.76
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 2,150,684.00	$ 2,077,320.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source		Fiscal Year 1998		Fiscal Year 1999
NON-APPROPRIATED FUNDS (Concluded):				
STATE TRUST FUNDS (Concluded):				
Teachers Retirement System Fund (Concluded):				
Teachers Retirement System:				
Sale of Investments		1,244,370,000.00		1,320,459,000.00
Total, Teachers Retirement System Fund	$	1,246,520,684.00	$	1,322,536,320.00
U.S. Savings Bond - Series EE Fund:				
Comptroller:				
Payroll Deductions	$	8,756,577.50	$	7,319,890.68
Unclaimed Property Trust Fund:				
Department of Financial Institutions:				
Unclaimed Assets	$	26,907,141.44	$	34,107,003.32
Warrant Escheat Fund:				
Comptroller:				
Escheated Warrants	$	9,643,236.54	$	16,470,552.17
Workers' Compensation Benefit Trust Fund:				
Treasurer:				
Investment Income	$	30,539.00	$	11,941.00
Industrial Commission:				
Self Insurers Assessments		35,000.00		0.00
Total, Workers' Compensation Benefit Trust Fund	$	65,539.00	$	11,941.00
TOTAL, STATE TRUST FUNDS	$	9,970,175,425.07	$	14,190,369,121.88
SUMMARY OF NON-APPROPRIATED FUNDS:				
STATE SOURCES:				
Federal Trust Funds	$	388,556.42	$	20,760.00
State Trust Funds		9,966,031,799.85		14,185,261,677.63
TOTAL, STATE SOURCES	$	9,966,420,356.27	$	14,185,282,437.63
FEDERAL SOURCES:				
Federal Trust Funds	$	114,382,551.32	$	163,385,326.76
State Trust Funds		4,143,625.22		5,107,444.25
TOTAL, FEDERAL SOURCES	$	118,526,176.54	$	168,492,771.01
GRANT TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$	10,084,946,532.81	$	14,353,775,208.64
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$	43,907,947,615.88	$	50,215,527,746.67

TABLE II

Footnotes:
* Change in fund classification
** Change in fund name

1. The individual income tax rate was 3.0%, with 5.8% of gross receipts directed to the Income Tax Refund Fund in fiscal year 1998 and 7.1% in fiscal year 1999. After refunds, 7.3% of receipts were deposited into the Educational Assistance Fund.

2. The corporate income tax rate was 4.8%, with 19.0% deposited in the Income Tax Refund Fund in fiscal years 1998 and 1999. Distribution to the Education Assistance Fund was the same as the individual income tax.

3. Of the 6.25% sales tax rate, the State keeps 5.0% while the remaining 1.25% is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and 0.27% to the Illinois Tax Increment Fund. The remainder is distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund.

4. The increase is due primarily to an increase in the telecommunications tax effective January 1, 1998, from 5% to 7% (part of the education reform package).

5. A 14 cent increase in cigarette taxes was implemented in December 1997 raising the per-pack tax from 44 cents to 58 cents. Additional revenue from the increase was to be deposited in the Common School Fund; however, deposits were made inadvertently into the General Revenue Fund in fiscal year 1998 and were corrected in fiscal year 1999.

6. An October 1997 ruling by the Supreme Court declared the Insurance Privilege tax unconstitutional resulting in decreases in receipts from both the privilege tax and the evaluation of reserves tax in fiscal year 1998. Some payments were deposited in the Protest Fund.

7. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1998	FY1998
Income Tax Refund Fund:		
Individual.....	$420,936,871.27	$486,769,790.64
Corporate.....	224,314,585.42	255,274,982.42
Personal Property Tax Replacement.....	137,109,095.90	156,736,241.90
Inheritance Tax.....	4,480,362.72	3,785,642.16
Motor Fuel Tax.....	10,226,972.05	12,271,956.90

8. Refer to detail following summary of appropriated funds.

9. The riverboat gambling wagering tax was adjusted from a flat rate of 20% of adjusted gross receipts to graduated rates ranging from 15% to 35% on January 1, 1998. The increase in Fiscal Year 1999 receipts reflects a full year of receipts at the graduated rate versus only a half year in 1998.

10. Created for administrative purposes. Warrants issued are deposited in this fund creating a duplication of both receipts and expenditures

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1999

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1999.

Expenditures (including lapse period) comprise warrants issued from July 1, 1998 through August 31, 1999.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
GENERAL FUNDS:				
General Revenue	$ 16,193,785,323.00	$ 15,767,192,312.32	$ 426,593,010.68	$ 810,045,998.84
General Revenue	7,253.00 *	7,252.53	0.47	0.00
Education Assistance	629,392,745.00	628,512,065.00	880,680.00	1,663,311.71
Common School	3,044,785,600.00	3,043,468,691.30	1,316,908.70	15,056,958.07
TOTAL, GENERAL FUNDS	**$ 19,867,970,921.00**	**$ 19,439,180,321.15**	**$ 428,790,599.85**	**$ 826,766,268.62**
HIGHWAY FUNDS:				
Road	$ 2,482,058,783.00	$ 1,397,859,065.18	$ 1,084,199,717.82	$ 56,203,680.99
State Construction Account	1,157,195,519.00	515,919,794.60	641,275,724.40	0.00
Motor Fuel Tax - State	108,940,800.00	87,716,621.88	21,224,178.12	4,482,932.65
Motor Fuel Tax - Counties	175,820,200.00	174,572,005.70	1,248,194.30	16,864,968.07
Motor Fuel Tax - Municipalities	246,580,200.00	244,829,633.78	1,750,566.22	23,652,383.09
Motor Fuel Tax - Townships and Road Districts	79,799,600.00	79,233,052.57	566,547.43	7,654,508.50
Grade Crossing Protection	74,571,825.00	18,289,635.93	56,282,189.07	0.00
TOTAL, HIGHWAY FUNDS	**$ 4,324,966,927.00**	**$ 2,518,419,809.64**	**$ 1,806,547,117.36**	**$ 108,858,473.30**
UNIVERSITY FUNDS:				
Illinois Mathematics and Science Academy Income	$ 517,600.00	$ 372,995.23	$ 144,604.77	$ 30,570.65
SPECIAL STATE FUNDS:				
A.G. Court Order and Voluntary Compliance Payment Projects	$ 2,500,000.00	$ 1,362,620.03	$ 1,137,379.97	$ 516,552.79
Aeronautics	150,000.00	128,907.01	21,092.99	0.00
Aggregate Operations Regulatory	300,900.00	255,789.03	45,110.97	10,082.95
Agricultural Premium	26,702,300.00	26,260,328.45	441,971.55	1,610,424.49
Alcoholism and Substance Abuse Block Grant	68,999,480.00	55,804,229.03	13,195,250.97	9,597,342.93
Alternate Fuels	7,100,000.00	0.00	7,100,000.00	0.00
Alzheimer's Disease Research	213,955.00	203,401.02	10,553.98	112,921.82
American Diabetes Association	150,000.00	0.00	150,000.00	0.00
Anna Veterans Home	1,589,800.00	1,456,998.27	132,801.73	181,544.57
Appraisal Administration	716,221.00	639,593.76	76,627.24	80,893.06
Asbestos Abatement	2,364,089.00	1,613,374.50	750,714.50	104,594.10
Assistance to the Homeless	300,000.00	800.00	299,200.00	0.00
Audit Expense	11,409,600.00	9,810,559.06	1,599,040.94	2,553,034.72
Bank and Trust Company	17,829,015.00	16,980,068.78	848,946.22	877,518.07
Breast and Cervical Cancer Research	600,000.00	381,198.31	218,801.69	126,990.79
Brownfields Redevelopment	2,400,000.00	80,392.85	2,319,607.15	180.00
Build Illinois Capital Revolving Loan	13,959,200.00	4,976,565.10	8,982,634.90	489,588.87
Build Illinois Purposes	5,306,833.00	0.00	5,306,833.00	0.00
CDLIS/AAMVA Net Trust	450,000.00	449,968.15	31.85	59,350.52
Capital Development Board Revolving	5,591,231.00	5,416,924.70	174,306.30	146,645.32
Care Provider Fund for Persons with Developmental Disability	37,114,400.00	31,630,693.32	5,483,706.68	4,124.74
Child Abuse Prevention	600,000.00	82,668.94	517,331.06	26,168.94
Child Labor Enforcement	241,500.00	240,698.57	801.43	5,978.10
Children's Cancer	150,000.00	84,000.00	66,000.00	0.00
Clean Air Act (CAA) Permit	13,089,700.00	10,365,768.04	2,723,931.96	411,180.52
Coal Mining Regulatory	185,300.00	164,633.29	20,666.71	31,310.88
Coal Technology Development Assistance	15,228,100.00	15,069,882.80	158,217.20	2,589,627.87
Community Health Center Care	950,000.00	266,177.01	683,822.99	16,879.68
Community MH/DD Service Provider Participation Fee Trust	5,000,000.00	11,698.76	4,988,301.24	0.00
Community Water Supply Laboratory	4,032,300.00	3,733,185.77	299,114.23	451,075.10
Comptroller's Administrative	885,000.00	8,331.20	876,668.80	8,292.00
Conservation 2000	16,061,495.00	10,202,706.93	5,858,788.07	394,474.51
Conservation 2000 Projects	14,605,311.00	4,101,036.23	10,504,274.77	509,521.54
Continuing Legal Education Trust	310,000.00	145,589.03	164,410.97	35,132.95
Corporate Franchise Tax Refund	612,338.00 *	612,337.53	0.47	17,516.67
County Hospital Services	966,619,000.00	923,139,467.75	43,479,532.25	26,282,069.08
Court of Claims Administration and Grant	128,300.00	89,174.76	39,125.24	585.76
Credit Union	3,155,600.00	2,678,078.96	477,521.04	112,548.37
Criminal Justice Information Systems Trust	2,496,833.00	1,700,651.30	796,181.70	142,164.52
Cycle Rider Safety Training	3,157,040.00	1,498,907.59	1,658,132.41	1,306.50
DCFS Children's Services	454,365,922.00	439,165,272.92	15,200,649.08	64,209,411.07
DCFS Training	30,000,000.00	12,282,394.66	17,717,605.34	3,057,708.62

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
SPECIAL STATE FUNDS (Continued):				
DMH/DD Accounts Receivable	$ 1,020,000.00	$ 881,235.92	$ 138,764.08	$ 49,662.60
Department of Corrections Reimbursement	64,200,000.00	19,314,467.03	44,885,532.97	3,978,796.58
Design Professional Administration and Investigation	711,100.00	653,318.02	57,781.98	35,625.63
Division of Corporations Special Operations	711,458.00	661,078.59	50,379.41	39,701.59
Do It Yourself School Funding	1,500,000.00	0.00	1,500,000.00	0.00
Domestic Violence Abuser Services	100,000.00	1,180.00	98,820.00	1,180.00
Domestic Violence Shelter and Service	600,000.00	409,682.31	190,317.69	157,455.82
Downstate Public Transportation	31,562,000.00	23,760,363.70	7,801,636.30	794,114.20
Dram Shop	4,256,200.00	3,617,316.22	638,883.78	124,747.24
Drivers Education	16,577,400.00	16,547,295.47	30,104.53	17,514.89
Drug Traffic Prevention	500,000.00	147,936.51	352,063.49	0.00
Drug Treatment	3,005,000.00	2,898,626.20	106,373.80	212,828.79
Drunk and Drugged Driving Prevention	991,500.00	816,368.08	175,131.92	74,815.17
Drycleaner Environmental Response Trust	3,000,000.00	2,065,399.60	934,600.40	0.00
EMS Assistance	500,000.00	187,228.00	312,772.00	186,828.00
Economic Research and Information	252,425.00	46,112.26	206,312.74	12,888.24
Emergency Planning and Training	150,000.00	48,058.22	101,941.78	1,728.91
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Energy Assistance Contribution	1,000,000.00	750,000.00	250,000.00	750,000.00
Energy Efficiency Trust	3,000,000.00	583,160.00	2,416,840.00	15,000.00
Environmental Laboratory Certification	536,400.00	92,650.80	443,749.20	16,056.14
Environmental Protection Permit and Inspection	5,523,200.00	3,972,519.84	1,550,680.16	110,783.24
Estate Tax Collection Distributive	23,000,000.00	20,606,367.43	2,393,632.57	0.00
Explosives Regulatory	126,900.00	110,128.42	16,771.58	6,187.05
Facility Licensing	260,000.00	3,177.60	256,822.40	1,401.89
Fair and Exposition	1,428,900.00	1,428,179.00	721.00	46,880.00
Federal Asset Forfeiture	1,700,000.00	703,410.07	996,589.93	465,051.21
Federal Financing Cost Reimbursement	No Approp.	1,630,720.00		0.00
Federal High Speed Rail Trust	11,403,928.00	104,249.04	11,299,678.96	0.00
Federal Job Training Information Systems Revolving	1,500,000.00	819,179.94	680,820.06	223,039.16
Feed Control	850,000.00	460,087.23	389,912.77	113,305.69
Fertilizer Control	425,000.00	379,681.73	45,318.27	278,354.19
Financial Institution	2,606,100.00	2,389,734.90	216,365.10	117,373.39
Fire Prevention	11,702,815.00	11,619,903.95	82,911.05	657,194.55
Firearms Owner's Notification	350,000.00	210,527.36	139,472.64	16,030.60
Food and Drug Safety	800,000.00	517,181.11	282,818.89	159,213.67
Gang Crime Witness Protection	400,000.00	94,003.60	305,996.40	29,099.74
General Assembly Computer Equipment Revolving	800,000.00	422,773.41	377,226.59	317,735.79
General Assembly Operations Revolving	125,400.00	105,925.00	19,475.00	68,215.28
General Professions Dedicated	2,566,000.00	2,518,919.63	47,080.37	125,548.16
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Group Home Loan Revolving	100,000.00	100,000.00	0.00	16,666.69
Guardianship and Advocacy	210,000.00	85,180.71	124,819.29	27,646.30
Hazardous Waste	18,996,321.00	9,969,259.05	9,027,061.95	885,057.87
Hazardous Waste Occupational Licensing	200,000.00	23,941.55	176,058.45	0.00
Hazardous Waste Research	419,200.00	411,238.22	7,961.78	157,979.09
Health Care Facility and Program Survey	200,000.00	0.00	200,000.00	0.00
Health Facility Plan Review	1,100,000.00	1,093,187.52	6,812.48	83,142.65
Health Insurance Reserve	779,692,000.00	779,017,535.18	674,464.82	31,791,494.61
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	59,527.86	60,472.14	4,919.14
Horse Racing Tax Allocation	5,064,900.00	4,934,546.12	130,353.88	558,782.44
Hospital Provider	18,000,000.00	9,639,460.81	8,360,539.19	243,569.85
ISAC Accounts Receivable	150,000.00	83,084.94	66,915.06	3,708.16
Illinois Affordable Housing Trust	46,500,000.00	33,003,016.96	13,496,983.04	3,164,539.00
Illinois Beach Marina	1,863,421.00	1,564,841.56	298,579.44	161,155.41
Illinois Charity Bureau	250,000.00	144,001.04	105,998.96	10,974.95
Illinois Community College Board Contracts and Grants	13,000,000.00	4,851,939.07	8,148,060.93	1,225,285.70
Illinois Department of Agriculture Laboratory Services Revolving	500,000.00	115,625.65	384,374.35	8,722.92
Illinois Equity	2,000,000.00	0.00	2,000,000.00	0.00
Illinois Fire Fighters' Memorial	100,000.00	100,000.00	0.00	0.00
Illinois Forestry Development	4,525,733.00	2,139,018.13	2,386,714.87	293,689.11
Illinois Gaming Law Enforcement	5,024,399.00	5,006,679.41	17,719.59	1,732,473.29

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
SPECIAL STATE FUNDS (Continued):				
Illinois Habitat	$ 2,294,963.00	$ 683,749.89	$ 1,611,213.11	0.00
Illinois Health Care Cost Containment Special Studies	340,000.00	180,036.38	159,963.62	$ 21,272.78
Illinois Health Facilities Planning	1,500,000.00	1,279,431.12	220,568.88	105,051.91
Illinois Historic Sites	2,368,600.00	1,630,293.15	738,306.85	404,119.78
Illinois National Guard Armory Construction	433,041.00	279,768.31	153,272.69	0.00
Illinois Racetrack Improvement	4,800,000.00	3,077,333.52	1,722,666.48	0.00
Illinois School Asbestos Abatement	700,000.00	637,011.55	62,988.45	56,049.53
Illinois Sports Facilities	18,000,000.00	18,000,000.00	0.00	0.00
Illinois Standardbred Breeders	2,045,200.00	1,749,552.43	295,647.57	190,988.98
Illinois State Dental Disciplinary	735,300.00	664,504.32	70,795.68	30,042.34
Illinois State Fair	4,105,600.00	3,861,035.22	244,564.78	392,605.27
Illinois State Medical Disciplinary	3,671,001.00	3,610,720.93	60,280.07	201,799.70
Illinois State Pharmacy Disciplinary	1,082,094.00	1,031,593.92	50,500.08	52,328.52
Illinois State Podiatric Disciplinary	212,200.00	157,808.39	54,391.61	6,511.48
Illinois Student Assistance Commission Higher EdNet	100,000.00	23,265.28	76,734.72	15,060.61
Illinois Tax Increment	16,076,000.00	16,068,871.96	7,128.04	3,357,659.87
Illinois Thoroughbred Breeders	2,349,300.00	2,326,069.80	23,230.20	991,818.32
Illinois Veterans' Rehabilitation	3,768,900.00	3,487,019.17	281,880.83	50,161.74
Illinois Wildlife Preservation	425,000.00	329,576.18	95,423.82	153,224.96
Income Tax Refund	894,412,242.00 *	894,412,240.97	1.03	9,882,799.67
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,289.58	19,810.42	0.00
Insurance Financial Regulation	13,891,000.00	13,051,413.93	839,586.07	651,761.11
Insurance Producer Administration	10,760,219.00	9,873,851.70	886,367.30	553,165.73
Interior Design Administration and Investigation	9,500.00	1,739.58	7,760.42	0.00
International and Promotional	775,000.00	45,125.50	729,874.50	4,105.67
Juvenile Accountability Incentive Block Grant	8,770,400.00	41,604.12	8,728,795.88	1,655.07
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	626,402.89	7,873,597.11	626,402.89
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	4,000.00
LEADS Maintenance	1,000,000.00	549,327.27	450,672.73	328,959.12
Landfill Closure and Post-Closure	750,000.00	0.00	750,000.00	0.00
Landscape Architects' Administration and Investigation	13,000.00	6,511.64	6,488.36	0.00
LaSalle Veterans Home	3,466,300.00	3,320,164.85	146,135.15	387,669.89
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,465,535.18	2,777,564.82	267,966.09
Live and Learn	24,602,062.00	19,996,056.58	4,606,005.42	1,595,251.42
Lobbyist Registration Administration	239,193.00	200,232.61	38,960.39	18,855.25
Local Government Distributive	114,783,400.00	114,783,385.48	14.52	0.00
Local Government Distributive	834,738,837.00 *	834,738,836.85	0.15	0.00
Local Initiative	22,395,199.00	21,715,244.69	679,954.31	3,115,566.81
Local Tourism	11,618,600.00	11,618,590.09	9.91	968,207.03
Long Term Care Monitor/Receiver	845,300.00	185,708.98	659,591.02	19,943.35
Long Term Care Provider	379,165,400.00	259,778,730.76	119,386,669.24	38,125,557.51
Mandatory Arbitration	8,000,000.00	5,589,584.10	2,410,415.90	304,061.93
Manteno Veterans Home	8,998,063.00	8,592,932.39	405,130.61	1,209,842.34
McCormick Place Expansion Project	69,520,000.00	68,276,986.32	1,243,013.68	0.00
Medicaid Fraud and Abuse Prevention	250,000.00	249,965.89	34.11	0.00
Medical Research and Development	6,800,000.00	6,800,000.00	0.00	0.00
Mental Health	30,260,381.00	25,111,686.01	5,148,694.99	4,048,641.67
Mental Health Research	150,000.00	0.00	150,000.00	0.00
Metabolic Screening and Treatment	6,312,600.00	5,677,545.84	635,054.16	1,021,836.93
Metro-East Public Transportation	15,620,000.00	14,129,100.74	1,490,899.26	5,164,598.50
Metropolitan Fair and Exposition Authority Improvement Bond	31,615,000.00	29,986,830.00	1,628,170.00	0.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	0.00	0.00
Military Affairs Trust	1,500,000.00	687,622.65	812,377.35	28,771.82
Minority and Female Business Enterprise	100,000.00	0.00	100,000.00	0.00
Missing and Exploited Children Trust	100,000.00	15,497.00	84,503.00	0.00
Monetary Award Program Reserve	2,000,000.00	0.00	2,000,000.00	0.00
Motor Vehicle Review Board	199,816.00	156,636.19	43,179.81	14,549.66
Motor Vehicle Theft Prevention Trust	7,265,600.00	5,533,749.96	1,731,850.04	1,016,321.20
Natural Areas Acquisition	11,796,475.00	6,570,820.66	5,225,654.34	310,561.44
Natural Heritage	58,500.00	53,593.27	4,906.73	27,684.23
Natural Resources	3,000.00	0.00	3,000.00	0.00

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
SPECIAL STATE FUNDS (Continued):				
Natural Resources Information	$ 309,500.00	$ 213,942.49	$ 95,557.51	$ 2,588.09
New Technology Recovery	6,650,000.00	523,638.56	6,126,361.44	137,007.93
Nuclear Safety Emergency Preparedness	18,751,285.00	17,117,344.43	1,633,940.57	1,318,360.38
Nursing Dedicated and Professional	1,691,800.00	1,562,901.43	128,898.57	58,747.69
Off-Highway Vehicle Trails	200,000.00	0.00	200,000.00	0.00
Open Space Lands Acquisition and Development	49,613,663.00	13,487,359.74	36,126,303.26	38,805.49
Optometric Licensing and Disciplinary Committee	381,500.00	362,288.72	19,211.28	14,112.75
Park and Conservation	51,331,605.00	20,345,585.23	30,986,019.77	1,147,841.48
Pawnbroker Regulation	50,200.00	41,058.10	9,141.90	1,213.41
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Personal Property Tax Replacement	7,053,626.00	6,936,155.11	117,470.89	441,848.53
Personal Property Tax Replacement	956,978,596.00 *	956,978,595.19	0.81	0.00
Persons with a Developmental Disability	100,000.00	0.00	100,000.00	0.00
Pesticide Control	1,885,000.00	1,878,216.32	6,783.68	135,816.04
Plugging and Restoration	1,795,633.00	1,159,927.44	635,705.56	4,171.91
Plumbing Licensure and Program	1,100,042.00	1,026,852.64	73,189.36	148,027.81
Police Training Board Services	400,000.00	8,570.00	391,430.00	4,157.00
Pollution Control Board	26,000.00	10,798.29	15,201.71	120.00
Post-Tertiary Clinical Services	6,800,000.00	6,800,000.00	0.00	0.00
Professional Regulation Evidence	110,000.00	110,000.00	0.00	110,000.00
Professions Indirect Cost	10,162,841.00	9,908,620.45	254,220.55	905,062.39
Provider Inquiry Trust	7,500,000.00	315,644.71	7,184,355.29	119,372.93
Public Health Services Revolving	1,552,640.00	1,036,483.77	516,156.23	232,434.27
Public Health Water Permit	200,000.00	104,596.27	95,403.73	17,685.31
Public Infrastructure Construction Loan Revolving	13,000,000.00	1,283,136.45	11,716,863.55	341,819.17
Public Pension Regulation	323,000.00	288,273.25	34,726.75	13,946.21
Public Transportation	203,361,200.00	187,797,918.00	15,563,282.00	0.00
Public Utility	18,821,500.00	17,514,756.35	1,306,743.65	1,797,459.13
Quincy Veterans Home	15,940,400.00	14,355,364.04	1,585,035.96	1,865,155.61
RTA Occupation and Use Tax Replacement	19,472,800.00	19,472,800.00	0.00	0.00
Radiation Protection	8,358,300.00	4,765,109.73	3,593,190.27	475,099.47
Radioactive Waste Facility Development and Operation	3,005,000.00	916,648.89	2,088,351.11	65,837.10
Rail Freight Loan Repayment	3,551,425.00	899,084.25	2,652,340.75	0.00
Real Estate License Administration	3,977,000.00	3,843,962.31	133,037.69	314,941.01
Real Estate Research and Education	290,000.00	131,299.32	158,700.68	19,195.69
Registered CPA Administration and Disciplinary	199,300.00	121,650.77	77,649.23	1,919.38
Registered Limited Liability Partnership	82,405.00	79,120.12	3,284.88	3,336.26
Regulatory Evaluation and Basic Enforcement	125,000.00	18,395.11	106,604.89	2,283.00
Renewable Energy Resources Trust	10,000,000.00	23,221.71	9,976,778.29	0.00
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Rural/Downstate Health Access	150,000.00	77,892.29	72,107.71	1,906.11
Salmon	366,000.00	353,889.71	12,110.29	14,579.34
Savings and Residential Finance Regulatory	3,143,942.00	2,863,680.78	280,261.22	202,275.80
School District Emergency Financial Assistance	805,000.00	0.00	805,000.00	0.00
School Infrastructure	128,000,000.00	42,640,643.19	85,359,356.81	171,766.14
School Technology Revolving	500,000.00	0.00	500,000.00	0.00
School Technology Revolving Loan	30,000,000.00	10,395,915.00	19,604,085.00	0.00
Secretary of State Evidence	100,000.00	95,840.05	4,159.95	34,599.41
Secretary of State Special License Plate	894,931.00	813,369.11	81,561.89	130,997.59
Secretary of State Special Services	19,752,285.00	18,801,938.00	950,347.00	2,831,931.42
Secretary of State's Grant	128,000.00	45,146.63	82,853.37	13,877.00
Securities Audit and Enforcement	3,884,335.00	3,271,011.09	613,323.91	184,008.72
Securities Investors Education	76,000.00	73,528.21	2,471.79	48,560.00
Senior Citizens Real Estate Deferred Tax Revolving	4,656,200.00	3,754,452.22	901,747.78	69,000.83
Sexual Assault Services	75,000.00	0.00	75,000.00	0.00
Small Business Environmental Assistance	1,000,000.00	308,786.43	691,213.57	14,814.64
Snowmobile Trail Establishment	191,659.00	44,802.51	146,856.49	0.00
Solid Waste Management	17,638,620.00	9,489,486.96	8,149,133.04	1,081,573.39
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Education Medicaid Matching	180,000,000.00	179,997,405.00	2,595.00	26,790,892.67
Special Events Revolving	250,000.00	72,878.21	177,121.79	2,518.27
State and Local Sales Tax Reform	36,218,600.00	36,218,600.00	0.00	0.00
State Asset Forfeiture	2,300,000.00	1,935,450.97	364,549.03	570,415.87
State Boating Act	16,902,029.00	11,293,993.91	5,608,035.09	601,039.08
State College and University Trust	300,000.00	105,175.00	194,825.00	105,175.00

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
SPECIAL STATE FUNDS (Concluded):				
State Crime Laboratory	$ 550,000.00	$ 92,927.98	$ 457,072.02	$ 26,291.95
State Crime Laboratory DUI	50,000.00	4,000.00	46,000.00	46.11
State Employees Deferred Compensation Plan	1,803,500.00	1,130,402.12	673,097.88	63,009.57
State Employees Deferred Compensation Plan	No Approp.	123,245,424.29		938,886.42
State Furbearer	299,397.00	115,258.08	184,138.92	0.00
State Gaming	95,641,014.00	94,963,117.92	677,896.08	12,347,007.51
State Lottery	368,452,140.00	298,064,576.30	70,387,563.70	21,589,404.44
State Migratory Waterfowl Stamp	4,016,982.00	1,321,338.32	2,695,643.68	0.00
State Offender DNA Identification System	950,000.00	1,300.00	948,700.00	1,300.00
State Parks	7,584,887.00	7,430,621.78	154,265.22	969,980.97
State Pensions	9,336,100.00	7,554,512.78	1,781,587.22	638,349.93
State Pensions	77,908,433.00 *	77,908,430.76	2.24	0.00
State Pheasant	1,559,315.00	1,128,061.08	431,253.92	0.00
State Police Services	23,118,689.00	19,374,839.60	3,743,849.40	2,092,889.54
State Police Vehicle	1,000,000.00	1,000,000.00	0.00	32,539.00
State Rail Freight Loan Repayment	6,471,930.00	4,073,060.54	2,398,869.46	0.00
State Treasurer's Bank Services Trust	6,008,242.00	4,560,737.17	1,447,504.83	1,254,176.19
State's Attorneys Appellate Prosecutor's County	1,642,310.00	1,357,273.26	285,036.74	60,921.80
Subtitle D Management	1,648,100.00	1,219,952.76	428,147.24	11,364.12
Supplemental Low Income Energy Assistance	76,000,000.00	70,597,258.74	5,402,741.26	3,698,639.25
Tanning Facility Permit	500,000.00	296,079.73	203,920.27	71,608.06
Tax Compliance and Administration	549,200.00	535,139.08	14,060.92	34,931.82
Teacher Certificate Fee Revolving	450,000.00	411,883.87	38,116.13	161,104.16
Technology Innovation and Commercialization	575,000.00	119,389.01	455,610.99	82,835.07
Temporary Relocation Expenses Revolving Grant	565,000.00	217,000.00	348,000.00	217,000.00
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	30,498,900.00	29,132,805.57	1,366,094.43	4,980,231.89
Toxic Pollution Prevention	60,000.00	31,095.41	28,904.59	1,162.55
Traffic and Criminal Conviction Surcharge	11,417,755.00	11,239,689.59	178,065.41	4,498,664.82
Transportation Regulatory	15,776,698.00	13,208,835.35	2,567,862.65	805,964.94
Trauma Center	14,000,000.00	12,106,364.91	1,893,635.09	5,795,790.05
Underground Resources Conservation Enforcement	1,135,200.00	943,402.09	191,797.91	27,054.20
Underground Storage Tank	62,261,500.00	34,166,621.31	28,094,878.69	246,200.13
University Grant	50,000.00	30,950.00	19,050.00	0.00
University of Illinois Hospital Services	173,400,000.00	137,368,672.01	36,031,327.99	10,201,265.36
Used Tire Management	9,378,874.00	6,402,620.55	2,976,253.45	777,305.02
Vehicle Inspection	68,506,425.00	61,260,067.56	7,246,357.44	3,801,486.89
Violence Prevention	1,300,000.00	1,101,794.79	198,205.21	54,505.98
Violent Crime Victims Assistance	7,093,600.00	7,009,852.82	83,747.18	45,937.34
Water Pollution Control Revolving	389,841,868.00	110,284,377.37	279,557,490.63	436,627.51
Weights and Measures	2,003,492.00	1,646,342.60	357,149.40	107,472.00
Wildlife and Fish	30,128,341.00	28,281,147.65	1,847,193.35	3,350,917.66
Workers' Compensation Revolving	600,000.00	593,394.56	6,605.44	-4,587.53
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,200,000.00	0.00	153,700.00
Youth Drug Abuse Prevention	340,000.00	274,125.85	65,874.15	11,816.10
TOTAL, SPECIAL STATE FUNDS	**$ 8,821,851,703.00**	**$ 7,648,034,294.50**	**$ 1,173,817,408.50**	**$ 361,329,550.25**
	No Approp.	**124,876,144.29**		**938,886.42**
		$ 7,772,910,438.79		**$ 362,268,436.67**
BOND FINANCED FUNDS:				
Anti-Pollution	$ 65,911,124.00	$ 22,205,000.00	$ 43,706,124.00	0.00
Build Illinois Bond	126,232,111.00	12,221,971.12	114,010,139.88	$ 6,392.80
Capital Development	1,459,108,231.00	323,386,325.47	1,135,721,905.53	2,365,297.18
Coal Development	15,873,914.00	2,011,019.33	13,862,894.67	0.00
Illinois Civic Center	177,900.00	0.00	177,900.00	0.00
School Construction	290,000,000.00	116,869,435.39	173,130,564.61	185,500.00
Transportation Bond Series B	258,573,728.00	39,575,471.87	218,998,256.13	0.00
TOTAL, BOND FINANCED FUNDS	**$ 2,215,877,008.00**	**$ 516,269,223.18**	**$ 1,699,607,784.82**	**$ 2,557,189.98**
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I	$ 219,800,000.00	$ 219,800,000.00	0.00	0.00
Build Illinois B.R. & I	6,445,928.00 *	6,445,926.66	$ 1.34	0.00
General Obligation B.R. & I	701,776,000.00	687,747,277.89	14,028,722.11	0.00
General Obligation B.R. & I	176,177,667.00 *	176,177,666.99	0.01	0.00

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DEBT SERVICE FUNDS (Concluded):				
Illinois Civic Center B.R. & I	$ 14,418,700.00	$ 13,510,418.64	$ 908,281.36	0.00
Matured Bond and Coupon	500,000.00	197,607.54	302,392.46	0.00
TOTAL, DEBT SERVICES FUNDS	**$ 1,119,118,295.00**	**$ 1,103,878,897.72**	**$ 15,239,397.28**	**0.00**
FEDERAL TRUST FUNDS:				
AFDC Opportunities	$ 1,500,000.00	$ 29,386.00	$ 1,470,614.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	26,773,040.00	7,152,396.53	19,620,643.47	$ 162,045.03
Agricultural Marketing Services	4,000.00	3,330.10	669.90	0.00
Agriculture Federal Projects	1,180,000.00	435,717.65	744,282.35	202,127.10
Agriculture Pesticide Control Act	770,000.00	270,817.22	499,182.78	131,225.30
Alcoholism and Substance Abuse	16,682,967.00	7,563,566.37	9,119,400.63	1,836,852.52
Attorney General Federal Grant	3,000,000.00	2,063,325.22	936,674.78	45,650.84
Attorney General Federal Grant	No Approp.	101,851.10		0.00
Community Development/Small Cities Block Grant	163,474,000.00	59,269,812.21	104,204,187.79	2,148,413.80
Community Mental Health Services Block Grant	11,552,700.00	11,536,504.98	16,195.02	35,450.69
Community Services Block Grant	31,008,200.00	19,025,256.41	11,982,943.59	480,346.92
Criminal Justice Trust	90,700,000.00	33,686,433.88	57,013,566.12	4,225,804.71
DCFS Federal Projects	13,714,900.00	7,388,844.94	6,326,055.06	1,858,231.47
DCFS Federal Projects	No Approp.	8,250.68		482.50
DCFS Juvenile Justice Trust	8,231,200.00	2,861,751.35	5,369,448.65	713,754.51
DCFS Local Effort Day Care Program	4,000,000.00	372,147.64	3,627,852.36	372,147.64
DCFS Refugee Assistance	15,000.00	8,883.78	6,116.22	0.00
DHS Federal Projects	58,940,600.00	42,721,134.77	16,219,465.23	9,548,849.61
DHS Special Purposes Trust	223,609,357.00	108,197,469.92	115,411,887.08	8,672,425.66
DHS Special Purposes Trust	No Approp.	2,342,772.00		608,856.00
DMH/DD Federal Projects	4,007,464.00	1,088,778.12	2,918,685.88	0.00
DNR Federal Projects	400,000.00	92,432.53	307,567.47	18,363.52
DNR Federal Projects	No Approp.	611,538.70		93,742.50
Employment and Training	22,000,000.00	73,253.80	21,926,746.20	1,907.48
Employment Security Administration	3,782,458.00	1,068,106.84	2,714,351.16	42,094.13
Energy Administration	18,445,900.00	7,532,560.43	10,913,339.57	478,529.48
Exxon Oil Overcharge Settlement	600,000.00	231,904.00	368,096.00	0.00
Federal Aid Disaster	143,500,000.00	38,638,484.96	104,861,515.04	6,982,866.64
Federal Civil Preparedness Administrative	4,961,300.00	2,757,520.68	2,203,779.32	1,052,205.73
Federal Congressional Teacher Scholarship Program	1,750,000.00	1,633,248.50	116,751.50	2,962.00
Federal Energy	3,400,000.00	1,493,214.18	1,906,785.82	114,393.02
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Industrial Service	1,462,700.00	1,051,094.49	411,605.51	70,597.35
Federal/Local Airport	378,372,669.00	88,119,641.93	290,253,027.07	0.00
Federal Mass Transit Trust	59,104,742.00	9,205,304.06	49,899,437.94	0.00
Federal Moderate Rehabilitation Housing	1,901,200.00	824,250.00	1,076,950.00	4,046.72
Federal National Community Services Grant	6,000,545.00	4,942,894.41	1,057,650.59	1,095,935.57
Federal Student Incentive Trust	1,498,000.00	1,380,461.00	117,539.00	0.00
Federal Support Agreement Revolving	15,389,779.00	11,468,429.65	3,921,349.35	696,245.29
Federal Surface Mining Control and Reclamation	3,100,000.00	2,434,963.28	665,036.72	199,204.79
Federal Title IV Fire Protection Assistance	160,000.00	76,494.00	83,506.00	0.00
Federal Workforce Development	85,000,000.00	16,905,136.89	68,094,863.11	1,207,075.94
Fire Prevention Division	372,000.00	372,000.00	0.00	0.00
Flood Control Land Lease	600,000.00	487,156.20	112,843.80	7,992.92
Forest Reserve	250,000.00	250,000.00	0.00	0.00
GI Education	550,000.00	515,990.64	34,009.36	28,573.66
Higher Education Title II	2,957,000.00	2,265,484.40	691,515.60	40,000.00
Illinois Arts Council Federal Grant	650,000.00	649,999.99	0.01	41,900.00
Illinois Community College Board	1,710,500.00	689,764.52	1,020,735.48	203,206.40
Illinois Community College Board	No Approp.	129.22		0.00
Illinois State Police Federal Projects	17,600,000.00	13,003,026.16	4,596,973.84	1,195,990.82
Indoor Radon Mitigation	300,000.00	164,141.37	135,858.63	60,763.15
Institute of Natural Resources Federal Projects Grant	2,000,000.00	71,373.34	1,928,626.66	0.00
Intra-Agency Services	5,269,901.00	5,175,261.63	94,639.37	707,241.15
Job Training Partnership	237,306,200.00	114,118,275.92	123,187,924.08	11,217,198.97
Library Services	8,580,500.00	4,955,899.07	3,624,600.93	605,926.19
Local Government Affairs Federal Trust	6,346,900.00	2,665,863.53	3,681,036.47	243,441.51
Low Income Home Energy Assistance Block Grant	122,713,700.00	51,907,270.05	70,806,429.95	1,404,082.53

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
FEDERAL TRUST FUNDS (CONCLUDED):				
Maternal and Child Health Services	$ 50,000.00	0.00	$ 50,000.00	0.00
Maternal and Child Health Services Block Grant	28,827,448.00	$ 22,453,834.35	6,373,613.65	$ 5,844,342.41
Mines and Minerals Underground Injection Control	350,000.00	317,448.39	32,551.61	24,423.44
National Center for Education Statistics	97,000.00	72,399.97	24,600.03	36,020.00
National Flood Insurance Program	250,000.00	113,616.68	136,383.32	9,422.34
Nuclear Civil Protection Planning	1,000,000.00	417,821.44	582,178.56	25,116.24
Old Age Survivors Insurance	69,314,182.00	56,297,655.08	13,016,526.92	3,632,954.82
Petroleum Violation	7,228,052.00	4,091,366.72	3,136,685.28	487,172.43
Planning Council on Developmental Disabilities	4,653,870.00	2,699,542.66	1,954,327.34	441,598.66
Preventive Health and Health Services Block Grant	8,941,800.00	4,956,666.82	3,985,133.18	1,523,164.33
Public Health Federal Projects	825,000.00	69,432.75	755,567.25	2,309.08
Public Health Services	64,260,674.00	44,154,645.12	20,106,028.88	7,304,150.25
Rehabilitation Services Elementary and Secondary Education Act	785,231.00	507,246.15	277,984.85	246,087.03
SBE Department of Health and Human Services	351,200.00	228,288.57	122,911.43	46,972.75
SBE Federal Department of Agriculture	357,083,238.00	334,660,067.76	22,423,170.24	50,566,605.83
SBE Federal Department of Agriculture	No Approp.	422,212.84		11,018.31
SBE Federal Department of Education	788,541,463.00	667,783,488.80	120,757,974.20	62,192,702.24
SBE Federal Department of Education	No Approp.	131,008.00		131,008.00
SBE Federal Department of Labor	20,000,000.00	7,652,160.33	12,347,839.67	868,023.88
SBE Federal National Community Service	2,119,100.00	1,075,196.86	1,043,903.14	4,777.18
SBE Job Training Partnership Act	9,411,900.00	2,641,978.47	6,769,921.53	377,297.38
SBE Job Training Partnership Act	No Approp.	65,867.57		0.00
Senior Health Insurance Program	500,000.00	339,042.67	160,957.33	22,399.19
Services for Older Americans	51,946,400.00	44,767,605.18	7,178,794.82	6,118,697.12
Services for Older Americans	No Approp.	204,469.03		16,304.48
Special Federal Grant Projects	2,800,000.00	861,597.03	1,938,402.97	42,568.06
Special Projects Division	2,007,500.00	1,949,387.77	58,112.23	261,949.86
Title III Social Security and Employment Service	205,003,271.00	173,144,874.78	31,858,396.22	14,890,534.40
U. S. Environmental Protection	42,860,461.00	25,304,600.06	17,555,860.94	1,579,408.23
USDA Women, Infants and Children	217,164,246.00	194,061,078.25	23,103,167.75	19,150,886.08
Unemployment Compensation Special Administration	14,300,000.00	9,876,639.50	4,423,360.50	8,322,685.00
Unemployment Compensation Special Administration	No Approp.	12,418,324.56		144,441.74
Urban Planning Assistance	450,000.00	282,714.20	167,285.80	6,778.81
Vocational Rehabilitation	134,107,993.00	97,258,180.97	36,849,812.03	5,891,735.81
Wholesome Meat	5,195,500.00	3,724,752.05	1,470,747.95	278,353.25
TOTAL, FEDERAL TRUST FUNDS	**$ 3,858,624,951.00**	**$ 2,392,659,788.92**	**$ 1,465,965,162.08**	**$ 248,355,206.86**
	No Approp.	**16,306,423.70**		**1,005,853.53**
		$ 2,408,966,212.62		**$ 249,361,060.39**
REVOLVING FUNDS:				
Air Transportation Revolving	$ 1,006,660.00	$ 902,585.85	$ 104,074.15	$ 115,448.45
Board of Governors Cooperative Computer Center	1,192,700.00	570,997.76	621,702.24	0.00
Communications Revolving	124,942,167.00	116,916,969.64	8,025,197.36	16,249,099.28
Facilities Management Revolving	200,000.00	178,669.65	21,330.35	32,221.62
Paper and Printing Revolving	2,879,200.00	1,231,349.73	1,647,850.27	103,559.19
State Garage Revolving	36,168,066.00	30,462,396.38	5,705,669.62	5,032,294.47
State Surplus Property Revolving	2,706,475.00	1,936,249.44	770,225.56	78,995.72
Statistical Services Revolving	87,865,637.00	73,473,005.50	14,392,631.50	9,300,300.52
Statistical Services Revolving	No Approp.	8,088,620.00		0.00
Working Capital Revolving	51,650,858.00	43,990,055.37	7,660,802.63	5,292,874.61
TOTAL, REVOLVING FUNDS	**$ 308,611,763.00**	**$ 269,662,279.32**	**$ 38,949,483.68**	**$ 36,204,793.86**
	No Approp.	**8,088,620.00**		**0.00**
		$ 277,750,899.32		**$ 36,204,793.86**
STATE TRUST FUNDS:				
AML Reclamation Set Aside	$ 855,000.00	0.00	$ 855,000.00	0.00
Agricultural Master	400,000.00	$ 341,187.37	58,812.63	0.00
Carnegie Foundation Grant	355,000.00	100,046.99	254,953.01	$ 6,270.58
Child Support Enforcement Trust	150,145,850.00	118,952,755.03	31,193,094.97	11,655,536.55
Child Support Enforcement Trust	No Approp.	130,773,168.44		663,569.32
County Option Motor Fuel Tax	501,700.00	490,171.98	11,528.02	16,582.26
County Option Motor Fuel Tax	No Approp.	25,776,481.94		0.00
Criminal Justice Information Projects	1,000,000.00	76,089.97	923,910.03	10,487.29

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
STATE TRUST FUNDS (Concluded):				
DMH/DD Private Resources	$ 2,755,825.00	$ 181,265.99	$ 2,574,559.01	$ 54,588.11
DMH/DD Private Resources	No Approp.	2,519.62		0.00
EPA State Projects Trust	750,086.00	242,889.44	507,196.56	4,109.60
EPA State Projects Trust	No Approp.	690,000.00		331,646.51
Early Intervention Services Revolving	20,000,000.00	19,349,944.51	650,055.49	648,420.66
Environmental Protection Trust	3,042,000.00	2,835,501.52	206,498.48	16,547.49
Federal HOME Investment Trust	60,653,100.00	18,730,288.24	41,922,811.76	0.00
Group Insurance Premium	72,300,000.00	66,005,029.11	6,294,970.89	11,018,509.89
Home Rule Municipal Retailers' Occupation Tax	328,800.00	326,547.58	2,252.42	10,063.89
Home Rule Municipal Retailers' Occupation Tax	No Approp.	348,717,046.76		0.00
Illinois Rural Rehabilitation	471,900.00	310,521.11	161,378.89	0.00
Institute of Natural Resources Special Projects	2,500,000.00	32,794.10	2,467,205.90	0.00
Land and Water Recreation	2,093,933.00	458,510.00	1,635,423.00	0.00
Land Reclamation	700,000.00	0.00	700,000.00	0.00
Local Government Health Insurance Reserve	71,626,100.00	64,404,195.52	7,221,904.48	4,320,974.51
Narcotics Profit Forfeiture	950,000.00	698,581.68	251,418.32	35,663.45
Public Assistance Recoveries Trust	20,198,512.00	12,321,406.23	7,877,105.77	1,723,954.24
Public Assistance Recoveries Trust	No Approp.	123,178,690.99		28,492,142.42
Public Health State Projects	5,160,900.00	1,637,576.84	3,523,323.16	146,363.50
State Board of Education State Trust	1,093,000.00	185,494.08	907,505.92	0.00
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	711,012.54	288,987.46	92,911.55
State Projects	100,000.00		100,000.00	0.00
Student Assistance Commission Student Loan	215,489,970.00	127,963,393.63	87,526,576.37	3,403,938.81
TOTAL, STATE TRUST FUNDS	**$ 634,471,676.00**	**$ 436,355,203.46**	**$ 198,116,472.54**	**$ 33,164,922.38**
	No Approp.	**629,137,907.75**		**29,487,358.25**
		$ 1,065,493,111.21		**$ 62,652,280.63**
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS	**$ 41,152,010,844.00**	**$ 34,324,832,813.12**	**$ 6,827,178,030.88**	**$ 1,617,266,975.90**
	No Approp.	**778,409,095.74**		**31,432,098.20**
		$ 35,103,241,908.86		**$ 1,648,699,074.10**

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:				
Governor's Office Federal Grants		$ 55,598.52		$ 49,589.59
Illinois Commerce Commission Federal Projects Grant		23,275.00		23,275.00
Law Enforcement Officers Training Board Federal Projects		161,263.95		58,532.16
Secretary of State Federal Projects		121.90		0.00
State Appellate Defender Federal Trust		365,737.89		34,683.46
Supreme Court Federal Projects		107,988.09		22,834.20
Tennessee Valley Authority Local Trust		137,009.19		0.00
TOTAL, FEDERAL TRUST FUNDS		**$ 850,994.54**		**$ 188,914.41**
STATE TRUST FUNDS:				
Agrichemical Incident Response Trust		$ 64,167.62		$ 4,246.63
Armory Rental		184,074.38		8,209.88
Attorney General State Projects and Court Order Distribution		2,705,326.65		69,268.69
Blue Waters Ditch Flood Control Project		50,957.26		0.00
CDB Contributory Trust		10,689,294.60		0.00
Cemetery Consumer Protection		114,080.37		0.00
Chief State School Officers		5,205.07		0.00
Commercial Consolidation		4,948,645,844.65		0.00
Commodity Trust		10,038.38		0.00
Community College Health Insurance Security		308,619.02		96,345.39
Comprehensive Health Insurance Board Payroll Trust		1,086,816.29		0.00
County and Mass Transit District		153,853,616.42		0.00
County Automobile Renting Tax		86,042.20		0.00
County Public Safety Retailers' Occupation Tax		5,241,871.95		0.00
County Vehicle Replacement Tax		479.88		0.00
County Water Commission Tax		31,659,686.94		0.00
DCFS Special Purposes Trust		118,882.47		4,890.85
DNR Special Projects		694,268.80		352,133.90
Deferred Lottery Prize Winners Trust		217,682,222.05		12,142.86

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
STATE TRUST FUNDS (Continued):				
Department of Labor Special State Trust		$ 748,826.85		$ -3,081.62
Direct Deposit Administration		3,241,589.74		0.00
Drycleaner Council		230,000.13		91,467.75
DuQuoin State Fair Harness Racing Trust		368,600.00		0.00
Educational Labor Relations Board Fair Share Trust		279,388.61		0.00
Electronic Benefits Transfer		474,258,024.13		0.00
Flexible Spending Account		9,337,860.26		1,029,589.45
Garnishment		1,273,653.13		-554.38
General Assembly Retirement Excess Benefit		49,924.73		0.00
General Assembly Retirement System		8,644,910.64		60,023.54
Hansen-Therkelsen Memorial Deaf Student College		23,540.40		0.00
Home Rule County Retailers' Occupation Tax		252,146,052.26		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		6,949,577.60		0.00
IMSA Special Purposes Trust		1,554,030.17		228,942.91
IPTIP Administrative Trust		1,392,856.76		28,082.55
ISAC Loan Purchase Program Payroll Trust		7,491,530.59		-748.00
Illinois Agricultural Loan Guarantee		22,579.71		0.00
Illinois Executive Mansion Trust		64,127.39		9,694.28
Illinois Farmer and Agri-Business Loan Guarantee		689,639.19		0.00
Illinois Municipal Retirement System		541,648,616.88		0.00
Illinois Prepaid Tuition Trust		61,861,575.76		60,119,014.58
Illinois Racing Board Charity		750,000.00		0.00
Illinois Racing Board Grant		863,518.00		151,712.00
Illinois Rural Bond Bank Trust		327,405.47		0.00
Illinois State Board of Investments		1,537,564.05		30,200.03
Illinois State Toll Highway Revenue		461,112,229.88		2,567,574.96
Illinois Tourism Tax		11,383,882.10		0.00
Judges Retirement Excess Benefit		33,044.50		0.00
Judges Retirement System		41,730,678.33		28,393.33
Kaskaskia Commons Permanent		18,216.00		0.00
Library Trust		5,144,309.81		0.00
Local Government Tax		1,205,277,635.22		0.00
MacArthur Foundation		8,059.07		0.00
Metro East Mass Transit District Tax		20,546,969.51		0.00
Metropolitan Pier and Exposition Authority Trust		79,667,840.43		0.00
Municipal Automobile Renting Tax		5,086,588.24		0.00
Municipal Vehicle Replacement Tax		37,337.41		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		2,511,873.82		0.00
Payroll Consolidation		2,771,220,357.63		0.00
Pollution Control Board State Trust		696,148.58		193,655.83
Protest		31,520,534.74		0.00
Public Building		301,227.38		0.00
RTA Sales Tax		570,525,039.35		0.00
Racing Board Fingerprint License		102,960.00		102,960.00
Rate Adjustment		8,397,068.15		32,035.20
Real Estate Recovery		36,706.75		11,500.00
SBE GED Testing		218,814.00		14,975.00
SBE School Bus Driver Permit		19,597.00		2,967.00
SBE Teacher Certificate Institute		303,375.06		0.00
Safety Responsibility		437,396.80		0.00
Second Injury		1,127,623.09		870.88
Secretary of State Interagency Grant		1,371,148.38		63,589.34
Secretary of State International Registration Plan		169,642,696.94		-1,434.57
Self-Insurers Administration		322,798.90		47,927.23
Self-Insurers Security		2,069,288.94		171,249.96
Self-Sufficiency Trust		1,014.70		503.18
Sheffield February 1982 Agreed Order		21,196.00		0.00
Social Security Administration		475,186.90		-165.14
Sports Facilities Tax		23,476,861.96		0.00
State Appellate Defender State Projects		129,589.99		7,301.00
State Cooperative Extension Service Trust		8,583,100.00		0.00
State Employees Retirement Excess Benefit		7,263.22		0.00
State Employees Retirement System		459,064,560.74		-160,714.68
State Employees Unemployment Benefit		9,262,326.79		1,801,998.89
State Fair Promotional Activities		311,717.33		46,817.64

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
STATE TRUST FUNDS (Concluded):				
State Off-Set Claims		$ 14,144,571.30		$ -7,641.84
State, Federal Income Withholding		4.53		0.00
Supreme Court State Projects		24,760.00		10,717.92
Tax Suspense Trust		131,008.99		-889.57
Teachers Health Insurance Security		106,029,207.83		10,298,399.02
Teachers Retirement System Excess Benefit		1,452.22		311.19
Teachers Retirement System		1,322,821,772.52		2,394,230.21
U.S. Savings Bond - Series EE		7,420,022.93		-175.00
Unclaimed Property Trust		32,760,373.23		2,422,000.25
Warrant Escheat		3,278,619.24		0.00
Workers' Compensation Benefit Trust		913,356.08		8,285.17
TOTAL, STATE TRUST FUNDS		**$ 14,128,686,299.96**		**$ 82,348,823.69**
TOTAL, NON-APPROPRIATED FUNDS		**$ 14,129,537,294.50**		**$ 82,537,738.10**
GRAND TOTAL		**$ 49,232,779,203.36**		**$ 1,731,236,812.20**

* Continuing Appropriations.

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1999

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 59,093,196.00	$ 55,809,468.41	$ 3,283,727.59	$ 3,577,815.92
General Revenue	7,253.00 *	7,252.53	0.47	0.00
Audit Expense	11,409,600.00	9,810,559.06	1,599,040.94	2,553,034.72
General Assembly Computer Equipment Revolving	800,000.00	422,773.41	377,226.59	317,735.79
General Assembly Operations Revolving	125,400.00	105,925.00	19,475.00	68,215.28
State Pensions	494,719.00 *	494,718.53	0.47	0.00
Capital Development	63.00	0.00	63.00	0.00
Total	**$ 71,930,231.00**	**$ 66,650,696.94**	**$ 5,279,534.06**	**$ 6,516,801.71**
Non-Appropriated Funds				
General Assembly Retirement Excess Benefit		$ 49,924.73		0.00
General Assembly Retirement System		8,644,910.64		$ 60,023.54
Total		**$ 8,694,835.37**		**$ 60,023.54**
TOTAL, LEGISLATIVE AGENCIES		**$ 75,345,532.31**		**$ 6,576,825.25**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 272,673,824.00	$ 267,122,041.75	$ 5,551,782.25	$ 15,861,053.36
Continuing Legal Education Trust	310,000.00	145,589.03	164,410.97	35,132.95
Mandatory Arbitration	8,000,000.00	5,589,584.10	2,410,415.90	304,061.93
State Pensions	2,215,716.00 *	2,215,715.77	0.23	0.00
State's Attorneys Appellate Prosecutor's County	1,642,155.00	1,357,119.19	285,035.81	60,921.80
Special Federal Grant Projects	2,800,000.00	861,597.03	1,938,402.97	42,568.06
Narcotics Profit Forfeiture	950,000.00	698,581.68	251,418.32	35,663.45
Total	**$ 288,591,695.00**	**$ 277,990,228.55**	**$ 10,601,466.45**	**$ 16,339,401.55**
Non-Appropriated Funds:				
State Appellate Defender Federal Trust		$ 365,737.89		$ 34,683.46
Supreme Court Federal Projects		107,988.09		22,834.20
Judges Retirement Excess Benefit		33,044.50		0.00
Judges Retirement System		41,730,678.33		28,393.33
State Appellate Defender State Projects		129,589.99		7,301.00
Supreme Court State Projects		24,760.00		10,717.92
Total		**$ 42,391,798.80**		**$ 103,929.91**
TOTAL, JUDICIAL AGENCIES		**$ 320,382,027.35**		**$ 16,443,331.46**
CONSTITUTIONAL ELECTED OFFICERS:				
GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 8,678,000.00	$ 8,280,949.12	$ 397,050.88	$ 687,304.73
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Total	**$ 8,778,000.00**	**$ 8,280,949.12**	**$ 497,050.88**	**$ 687,304.73**
Non-Appropriated Funds:				
Governor's Office Federal Grants		$ 55,598.52		$ 49,589.59
Illinois Executive Mansion Trust		64,127.39		9,694.28
Total		**$ 119,725.91**		**$ 59,283.87**
TOTAL, GOVERNOR		**$ 8,400,675.03**		**$ 746,588.60**
LIEUTENANT GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 2,806,900.00	$ 2,366,985.25	$ 439,914.75	$ 290,636.14
Agricultural Premium	110,000.00	109,000.00	1,000.00	5,000.00
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	4,000.00
TOTAL, LIEUTENANT GOVERNOR	**$ 2,991,900.00**	**$ 2,550,985.25**	**$ 440,914.75**	**$ 299,636.14**
ATTORNEY GENERAL:				
Appropriated Funds:				
General Revenue	$ 35,146,500.00	$ 35,003,031.91	$ 143,468.09	$ 949,857.75
A.G. Court Order and Voluntary Compliance Payment Projects	2,500,000.00	1,362,620.03	1,137,379.97	516,552.79
Asbestos Abatement	2,093,900.00	1,613,374.50	480,525.50	104,594.10

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
ATTORNEY GENERAL (Concluded):				
Appropriated Funds (Concluded):				
Illinois Charity Bureau	$ 250,000.00	$ 144,001.04	$ 105,998.96	$ 10,974.95
Illinois Gaming Law Enforcement	1,384,900.00	1,382,855.82	2,044.18	244,301.97
Violent Crime Victims Assistance	7,093,600.00	7,009,852.82	83,747.18	45,937.34
Attorney General Federal Grant	3,000,000.00	2,063,325.22	936,674.78	45,650.84
Attorney General Federal Grant	No Approp.	101,851.10		0.00
Total	**$ 51,468,900.00**	**$ 48,680,912.44**	**$ 2,889,838.66**	**$ 1,917,869.74**
Non-Appropriated Funds:				
Attorney General State Projects and Court Order Distribution		$ 2,705,326.65		$ 69,268.69
TOTAL, ATTORNEY GENERAL		**$ 51,386,239.09**		**$ 1,987,138.43**
SECRETARY OF STATE:				
Appropriated Funds:				
General Revenue	$ 108,798,578.00	$ 107,525,843.48	$ 1,272,734.52	$ 7,495,446.94
Road	130,532,499.00	126,884,711.22	3,647,787.78	7,800,940.96
Motor Fuel Tax - State	475,700.00	475,700.00	0.00	0.00
CDLIS/AAMVA Net Trust	450,000.00	449,968.15	31.85	59,350.52
Corporate Franchise Tax Refund	612,338.00 *	612,337.53	0.47	17,516.67
Division of Corporations Special Operations	711,458.00	661,078.59	50,379.41	39,701.59
Live and Learn	24,602,062.00	19,996,056.58	4,606,005.42	1,595,251.42
Lobbyist Registration Administration	239,193.00	200,232.61	38,960.39	18,855.25
Motor Vehicle Review Board	199,816.00	156,636.19	43,179.81	14,549.66
Registered Limited Liability Partnership	82,405.00	79,120.12	3,284.88	3,336.26
Secretary of State Evidence	100,000.00	95,840.05	4,159.95	34,599.41
Secretary of State Special License Plate	894,931.00	813,369.11	81,561.89	130,997.59
Secretary of State Special Services	19,750,000.00	18,799,653.00	950,347.00	2,831,931.42
Secretary of State's Grant	128,000.00	45,146.63	82,853.37	13,877.00
Securities Audit and Enforcement	3,884,335.00	3,271,011.09	613,323.91	184,008.72
Securities Investors Education	76,000.00	73,528.21	2,471.79	48,560.00
Vehicle Inspection	2,096,555.00	1,779,381.00	317,174.00	82,523.77
Build Illinois Bond	20,400.00	0.00	20,400.00	0.00
Capital Development	1,788,502.00	930,797.74	857,704.26	697,157.74
Illinois Civic Center	4,700.00	0.00	4,700.00	0.00
Library Services	8,580,500.00	4,955,899.07	3,624,600.93	605,926.19
Total	**$ 304,027,972.00**	**$ 287,806,310.37**	**$ 16,221,661.63**	**$ 21,674,531.11**
Non-Appropriated Funds:				
Secretary of State Federal Projects		$ 121.90		0.00
Library Trust		5,144,309.81		0.00
Safety Responsibility		437,396.80		0.00
Secretary of State Interagency Grant		1,371,148.38		$ 63,589.34
Secretary of State International Registration Plan		169,642,696.94		-1,434.57
Total		**$ 176,595,673.83**		**$ 62,154.77**
TOTAL, SECRETARY OF STATE		**$ 464,401,984.20**		**$ 21,736,685.88**
Comptroller:				
Appropriated Funds:				
General Revenue	$ 60,596,268.00	$ 58,714,370.08	$ 1,881,897.92	$ 526,190.21
Agricultural Premium	97,200.00	31,989.41	65,210.59	0.00
Bank and Trust Company	426,200.00	246,057.30	180,142.70	0.00
Comptroller's Administrative	885,000.00	8,331.20	876,668.80	8,292.00
Fire Prevention	93,506.00	92,597.10	908.90	0.00
State Lottery	153,559.00	152,440.17	1,118.83	0.00
Title III Social Security and Employment Service	241,511.00	239,608.95	1,902.05	0.00
Total	**$ 62,493,244.00**	**$ 59,485,394.21**	**$ 3,007,849.79**	**$ 534,482.21**
Non-Appropriated Funds:				
Cemetery Consumer Protection		$ 114,080.37		0.00
Commercial Consolidation		4,948,645,844.65		0.00
Direct Deposit Administration		3,241,589.74		0.00
Garnishment		1,273,653.13		$ -554.38
Kaskaskia Commons Permanent		18,216.00		0.00
Payroll Consolidation		2,771,220,357.63		0.00

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
Comptroller (Concluded):				
Non-Appropriated Funds (Concluded):				
Social Security Administration		$ 475,186.90		$ -165.14
State Off-Set Claims		14,144,571.30		-7,641.84
State, Federal Income Withholding		4.53		0.00
U.S. Savings Bond - Series EE		7,420,022.93		-175.00
Warrant Escheat		3,278,619.24		0.00
Total		**$ 7,749,832,146.42**		**$ -8,536.36**
TOTAL, COMPTROLLER		**$ 7,809,317,540.63**		**$ 525,945.85**
TREASURER:				
Appropriated Funds:				
General Revenue	$ 17,568,202.00	$ 12,382,659.55	$ 5,185,542.45	$ 839,235.04
Estate Tax Collection Distributive	23,000,000.00	20,606,367.43	2,393,632.57	0.00
State Treasurer's Bank Services Trust	6,000,000.00	4,552,495.52	1,447,504.48	1,245,934.54
General Obligation B.R. & I	701,776,000.00	687,747,277.89	14,028,722.11	0.00
General Obligation B.R. & I	176,177,667.00 *	176,177,666.99	0.01	0.00
Matured Bond and Coupon	500,000.00	197,607.54	302,392.46	0.00
Total	**$ 925,021,869.00**	**$ 901,664,074.92**	**$ 23,357,794.08**	**$ 2,085,169.58**
Non-Appropriated Funds:				
IPTIP Administrative Trust		$ 1,392,856.76		$ 28,082.55
Metropolitan Pier and Exposition Authority Trust		79,667,840.43		0.00
Protest		31,520,534.74		0.00
Total		**$ 112,581,231.93**		**$ 28,082.55**
TOTAL, TREASURER		**$ 1,014,245,306.85**		**$ 2,113,252.13**
DEPARTMENTS:				
AGING:				
Appropriated Funds:				
General Revenue	$ 200,296,610.00	$ 191,309,388.78	$ 8,987,221.22	$ 22,345,537.54
Services for Older Americans	51,946,400.00	44,767,605.18	7,178,794.82	6,118,697.12
Services for Older Americans	No Approp.	204,469.03		16,304.48
TOTAL, AGING	**$ 252,243,010.00**	**$ 236,281,462.99**	**$ 16,166,016.04**	**$ 28,480,539.14**
AGRICULTURE:				
Appropriated Funds:				
General Revenue	$ 55,417,623.00	$ 55,219,481.08	$ 198,141.92	$ 1,310,331.22
Agricultural Premium	19,816,300.00	19,582,887.66	233,412.34	1,021,249.42
Conservation 2000	4,500,000.00	4,500,000.00	0.00	224,728.86
Conservation 2000 Projects	2,000,000.00	2,000,000.00	0.00	509,521.54
Fair and Exposition	1,428,900.00	1,428,179.00	721.00	46,880.00
Feed Control	850,000.00	460,087.23	389,912.77	113,305.69
Fertilizer Control	425,000.00	379,681.73	45,318.27	278,354.19
Horse Racing Tax Allocation	2,145,600.00	2,070,431.73	75,168.27	558,782.44
Illinois Department of Agriculture Laboratory Services Revolving	500,000.00	115,625.65	384,374.35	8,722.92
Illinois Standardbred Breeders	2,045,200.00	1,749,552.43	295,647.57	190,988.98
Illinois State Fair	4,105,600.00	3,861,035.22	244,564.78	392,605.27
Illinois Thoroughbred Breeders	2,349,300.00	2,326,069.80	23,230.20	991,818.32
Pesticide Control	1,750,000.00	1,744,600.98	5,399.02	133,565.61
Weights and Measures	2,003,100.00	1,645,951.67	357,148.33	107,472.00
Capital Development	2,000,000.00	2,000,000.00	0.00	0.00
Agricultural Marketing Services	4,000.00	3,330.10	669.90	0.00
Agriculture Federal Projects	1,180,000.00	435,717.65	744,282.35	202,127.10
Agriculture Pesticide Control Act	770,000.00	270,817.22	499,182.78	131,225.30
Wholesome Meat	5,195,500.00	3,724,752.05	1,470,747.95	278,353.25
Agricultural Master	400,000.00	341,187.37	58,812.63	0.00
Illinois Rural Rehabilitation	471,900.00	310,521.11	161,378.89	0.00
Total	**$ 109,358,023.00**	**$ 104,169,909.68**	**$ 5,188,113.32**	**$ 6,500,032.11**
Non-Appropriated Funds:				
Agrichemical Incident Response Trust		$ 64,167.62		$ 4,246.63
Commodity Trust		10,038.38		0.00
DuQuoin State Fair Harness Racing Trust		368,600.00		0.00

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
AGRICULTURE (Concluded):				
Non-Appropriated Funds (Concluded):				
State Cooperative Extension Service Trust		$ 8,583,100.00		0.00
State Fair Promotional Activities		311,717.33		$ 46,817.64
Total		**$ 9,337,623.33**		**$ 51,064.27**
TOTAL, AGRICULTURE		**$ 113,507,533.01**		**$ 6,551,096.38**
CENTRAL MANAGEMENT SERVICES:				
Appropriated Funds:				
General Revenue	$ 584,127,700.00	$ 579,907,453.30	$ 4,220,246.70	$ 5,083,901.15
Road	74,605,500.00	74,163,059.53	442,440.47	217,833.61
Health Insurance Reserve	779,692,000.00	779,017,535.18	674,464.82	31,791,494.61
Minority and Female Business Enterprise	100,000.00	0.00	100,000.00	0.00
Special Events Revolving	250,000.00	72,878.21	177,121.79	2,518.27
State Employees Deferred Compensation Plan	1,803,500.00	1,130,402.12	673,097.88	63,009.57
State Employees Deferred Compensation Plan	No Approp.	123,245,424.29		938,886.42
Workers' Compensation Revolving	600,000.00	593,394.56	6,605.44	-4,587.53
Capital Development	34,000,000.00	34,000,000.00	0.00	0.00
Communications Revolving	124,931,800.00	116,906,603.31	8,025,196.69	16,243,486.16
Facilities Management Revolving	200,000.00	178,669.65	21,330.35	32,221.62
Paper and Printing Revolving	2,879,200.00	1,231,349.73	1,647,850.27	103,559.19
State Garage Revolving	36,110,600.00	30,431,914.83	5,678,685.17	5,032,150.72
State Surplus Property Revolving	2,706,200.00	1,935,975.40	770,224.60	78,892.43
Statistical Services Revolving	87,787,700.00	73,395,069.48	14,392,630.52	9,299,362.52
Statistical Services Revolving	No Approp.	8,088,620.00		0.00
Group Insurance Premium	72,300,000.00	66,005,029.11	6,294,970.89	11,018,509.89
Local Government Health Insurance Reserve	71,626,100.00	64,404,195.52	7,221,904.48	4,320,974.51
Total	**$ 1,873,720,300.00**	**$ 1,954,707,574.22**	**$ 50,346,770.07**	**$ 84,222,213.14**
Non-Appropriated Funds:				
Community College Health Insurance Security		$ 308,619.02		$ 96,345.39
Flexible Spending Account		9,337,860.26		1,029,589.45
Teachers Health Insurance Security		105,977,929.84		10,282,938.41
Total		**$ 115,624,409.12**		**$ 11,408,873.25**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 2,070,331,983.34**		**$ 95,631,086.39**
CHILDREN AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue	$ 897,095,100.00	$ 888,719,955.20	$ 8,375,144.80	$ 53,058,137.93
Child Abuse Prevention	600,000.00	82,668.94	517,331.06	26,168.94
DCFS Children's Services	453,051,700.00	437,857,744.22	15,193,955.78	64,200,298.26
DCFS Training	30,000,000.00	12,282,394.66	17,717,605.34	3,057,708.62
DCFS Federal Projects	11,714,900.00	6,470,033.46	5,244,866.54	952,000.15
DCFS Federal Projects	No Approp.	8,250.68		482.50
DCFS Refugee Assistance	15,000.00	8,883.78	6,116.22	0.00
Total	**$ 1,392,476,700.00**	**$ 1,345,429,930.94**	**$ 47,055,019.74**	**$ 121,294,796.40**
Non-Appropriated Funds:				
DCFS Special Purposes Trust		$ 118,882.47		$ 4,890.85
TOTAL, CHILDREN AND FAMILY SERVICES		**$ 1,345,548,813.41**		**$ 121,299,687.25**
COMMERCE AND COMMUNITY AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 103,218,037.00	$ 87,881,648.60	$ 15,336,388.40	$ 11,722,796.83
Agricultural Premium	115,000.00	115,000.00	0.00	38,333.00
Build Illinois Capital Revolving Loan	13,959,200.00	4,976,565.10	8,982,634.90	489,588.87
Build Illinois Purposes	1,910,833.00	0.00	1,910,833.00	0.00
Coal Technology Development Assistance	15,228,100.00	15,069,882.80	158,217.20	2,589,627.87
Economic Research and Information	250,000.00	43,688.10	206,311.90	12,888.24
Energy Assistance Contribution	1,000,000.00	750,000.00	250,000.00	750,000.00
Energy Efficiency Trust	3,000,000.00	583,160.00	2,416,840.00	15,000.00
Federal Job Training Information Systems Revolving	1,500,000.00	819,179.94	680,820.06	223,039.16
Illinois Equity	2,000,000.00	0.00	2,000,000.00	0.00
International and Promotional	775,000.00	45,125.50	729,874.50	4,105.67
Local Tourism	11,618,600.00	11,618,590.09	9.91	968,207.03

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
COMMERCE AND COMMUNITY AFFAIRS (Concluded):				
Appropriated Funds (Concluded):				
New Technology Recovery	$ 6,650,000.00	$ 523,638.56	$ 6,126,361.44	$ 137,007.93
Public Infrastructure Construction Loan Revolving	13,000,000.00	1,283,136.45	11,716,863.55	341,819.17
Renewable Energy Resources Trust	10,000,000.00	23,221.71	9,976,778.29	0.00
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Small Business Environmental Assistance	1,000,000.00	308,786.43	691,213.57	14,814.64
Solid Waste Management	12,369,000.00	5,638,009.01	6,730,990.99	384,557.80
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Supplemental Low Income Energy Assistance	76,000,000.00	70,597,258.74	5,402,741.26	3,698,639.25
Technology Innovation and Commercialization	575,000.00	119,389.01	455,610.99	82,835.07
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	30,498,900.00	29,132,805.57	1,366,094.43	4,980,231.89
Used Tire Management	4,578,349.00	2,162,528.98	2,415,820.02	156,959.98
Build Illinois Bond	640,000.00	0.00	640,000.00	0.00
Capital Development	10,705,000.00	8,050,000.00	2,655,000.00	0.00
Coal Development	15,873,914.00	2,011,019.33	13,862,894.67	0.00
Illinois Civic Center	173,200.00	0.00	173,200.00	0.00
Illinois Civic Center B.R. & I	14,418,700.00	13,510,418.64	908,281.36	0.00
Community Development/Small Cities Block Grant	163,474,000.00	59,269,812.21	104,204,187.79	2,148,413.80
Community Services Block Grant	31,008,200.00	19,025,256.41	11,982,943.59	480,346.92
Energy Administration	18,445,900.00	7,532,560.43	10,913,339.57	478,529.48
Exxon Oil Overcharge Settlement	600,000.00	231,904.00	368,096.00	0.00
Federal Energy	3,400,000.00	1,493,214.18	1,906,785.82	114,393.02
Federal Industrial Service	1,462,700.00	1,051,094.49	411,605.51	70,597.35
Federal Moderate Rehabilitation Housing	1,901,200.00	824,250.00	1,076,950.00	4,046.72
Federal Workforce Development	85,000,000.00	16,905,136.89	68,094,863.11	1,207,075.94
Institute of Natural Resources Federal Projects Grant	2,000,000.00	71,373.34	1,928,626.66	0.00
Intra-Agency Services	5,269,800.00	5,175,160.75	94,639.25	707,140.27
Job Training Partnership	237,306,200.00	114,118,275.92	123,187,924.08	11,217,198.97
Local Government Affairs Federal Trust	6,346,900.00	2,665,863.53	3,681,036.47	243,441.51
Low Income Home Energy Assistance Block Grant	122,713,700.00	51,907,270.05	70,806,429.95	1,404,082.53
Petroleum Violation	7,228,052.00	4,091,366.72	3,136,685.28	487,172.43
Urban Planning Assistance	450,000.00	282,714.20	167,285.80	6,778.81
Institute of Natural Resources Special Projects	2,500,000.00	32,794.10	2,467,205.90	0.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS	**$ 1,041,898,485.00**	**$ 539,941,099.78**	**$ 501,957,385.22**	**$ 45,179,670.15**
CORRECTIONS:				
Appropriated Funds:				
General Revenue	$ 1,054,101,597.00	$ 1,040,665,013.38	$ 13,436,583.62	$ 79,663,277.23
Department of Corrections Reimbursement	64,200,000.00	19,314,467.03	44,885,532.97	3,978,796.58
Working Capital Revolving	51,560,500.00	43,899,698.02	7,660,801.98	5,292,874.61
TOTAL, CORRECTIONS	**$ 1,169,862,097.00**	**$ 1,103,879,178.43**	**$ 65,982,918.57**	**$ 88,934,948.42**
EMPLOYMENT SECURITY:				
Appropriated Funds:				
General Revenue	$ 9,188,400.00	$ 6,609,963.70	$ 2,578,436.30	$ 1,318,281.82
Road	2,000,000.00	1,465,507.83	534,492.17	474,405.96
Illinois Mathematics and Science Academy Income	17,600.00	2,947.80	14,652.20	738.40
Employment Security Administration	3,782,458.00	1,068,106.84	2,714,351.16	42,094.13
Title III Social Security and Employment Service	204,745,500.00	172,889,007.26	31,856,492.74	14,890,534.40
Unemployment Compensation Special Administration	14,300,000.00	9,876,639.50	4,423,360.50	8,322,685.00
Unemployment Compensation Special Administration	No Approp.	12,418,324.56		144,441.74
Total	**$ 234,033,958.00**	**$ 204,330,497.49**	**$ 42,121,785.07**	**$ 25,193,181.45**
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 9,262,326.79		$ 1,801,998.89
TOTAL, EMPLOYMENT SECURITY		**$ 213,592,824.28**		**$ 26,995,180.34**

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
FINANCIAL INSTITUTIONS:				
Appropriated Funds:				
Credit Union	$ 3,155,600.00	$ 2,678,078.96	$ 477,521.04	$ 112,548.37
Financial Institution	2,606,100.00	2,389,734.90	216,365.10	117,373.39
State Pensions	9,336,100.00	7,554,512.78	1,781,587.22	638,349.93
Total	**$ 15,097,800.00**	**$ 12,622,326.64**	**$ 2,475,473.36**	**$ 868,271.69**
Non-Appropriated Funds:				
Unclaimed Property Trust		$ 32,760,373.23		$ 2,422,000.25
TOTAL, FINANCIAL INSTITUTIONS		**$ 45,382,699.87**		**$ 3,290,271.94**
HUMAN RIGHTS:				
Appropriated Funds:				
General Revenue	$ 6,839,600.00	$ 6,459,288.35	$ 380,311.65	$ 325,481.20
Special Projects Division	2,007,500.00	1,949,387.77	58,112.23	261,949.86
TOTAL, HUMAN RIGHTS	**$ 8,847,100.00**	**$ 8,408,676.12**	**$ 438,423.88**	**$ 587,431.06**
HUMAN SERVICES:				
Appropriated Funds:				
General Revenue	$ 3,450,704,554.00	$ 3,401,805,482.32	$ 48,899,071.68	$ 308,222,191.24
Alcoholism and Substance Abuse Block Grant	68,998,500.00	55,803,249.16	13,195,250.84	9,597,342.93
American Diabetes Association	150,000.00	0.00	150,000.00	0.00
Assistance to the Homeless	300,000.00	800.00	299,200.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	31,533,407.66	4,466,592.34	0.00
Children's Cancer	150,000.00	84,000.00	66,000.00	0.00
Community MH/DD Service Provider Participation Fee Trust Fund	5,000,000.00	11,698.76	4,988,301.24	0.00
DMH/DD Accounts Receivable	1,020,000.00	881,235.92	138,764.08	49,662.60
Domestic Violence Abuser Services	100,000.00	1,180.00	98,820.00	1,180.00
Domestic Violence Shelter and Service	600,000.00	409,682.31	190,317.69	157,455.82
Drug Treatment	3,005,000.00	2,898,626.20	106,373.80	212,828.79
Drunk and Drugged Driving Prevention	991,500.00	816,368.08	175,131.92	74,815.17
Group Home Loan Revolving	100,000.00	100,000.00	0.00	16,666.69
Illinois Veterans' Rehabilitation	3,768,900.00	3,487,019.17	281,880.83	50,161.74
Local Initiative	22,391,700.00	21,711,746.27	679,953.73	3,114,442.09
Mental Health	30,009,000.00	24,860,305.36	5,148,694.64	4,048,641.67
Mental Health Research	150,000.00	0.00	150,000.00	0.00
Persons with a Developmental Disability	100,000.00	0.00	100,000.00	0.00
Sexual Assault Services	75,000.00	0.00	75,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,200,000.00	0.00	153,700.00
Youth Drug Abuse Prevention	340,000.00	274,125.85	65,874.15	11,816.10
Alcoholism and Substance Abuse	16,644,400.00	7,524,999.87	9,119,400.13	1,798,286.02
Community Mental Health Services Block Grant	11,552,700.00	11,536,504.98	16,195.02	35,450.69
DCFS Federal Projects	2,000,000.00	918,811.48	1,081,188.52	906,231.32
DCFS Juvenile Justice Trust	8,231,200.00	2,861,751.35	5,369,448.65	713,754.51
DCFS Local Effort Day Care Program	4,000,000.00	372,147.64	3,627,852.36	372,147.64
DHS Federal Projects	58,940,600.00	42,721,134.77	16,219,465.23	9,548,849.61
DHS Special Purposes Trust	223,604,300.00	108,192,414.02	115,411,885.98	8,667,599.16
DHS Special Purposes Trust	No Approp.	2,342,772.00		608,856.00
DMH/DD Federal Projects	4,000,000.00	1,081,314.88	2,918,685.12	0.00
Employment and Training	22,000,000.00	73,253.80	21,926,746.20	1,907.48
Federal National Community Services Grant	6,000,000.00	4,942,349.55	1,057,650.45	1,095,390.71
Maternal and Child Health Services Block Grant	27,681,700.00	21,713,462.67	5,968,237.33	5,685,844.82
Maternal and Child Health Services	50,000.00	0.00	50,000.00	0.00
Old Age Survivors Insurance	69,304,800.00	56,288,314.58	13,016,485.42	3,628,616.57
Preventive Health and Health Services Block Grant	3,555,000.00	2,024,621.78	1,530,378.22	1,056,663.85
Public Health Federal Projects	50,000.00	7,897.61	42,102.39	0.00
Public Health Services	300,000.00	300,000.00	0.00	300,000.00
Rehabilitation Services Elementary and Secondary Education Act	755,000.00	477,015.45	277,984.55	215,856.33
USDA Women, Infants and Children	216,544,700.00	194,041,533.73	22,503,166.27	19,150,318.72
Vocational Rehabilitation	133,975,530.00	97,125,719.12	36,849,810.88	5,847,385.81
DMH/DD Private Resources	2,750,000.00	175,441.24	2,574,558.76	48,763.36

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
HUMAN SERVICES (Concluded):				
Appropriated Funds (Concluded):				
DMH/DD Private Resources	No Approp.	$ 2,519.62		0.00
Early Intervention Services Revolving	$ 20,000,000.00	19,349,944.51	$ 650,055.49	$ 648,420.66
Public Assistance Recoveries Trust	8,365,900.00	2,742,505.96	5,623,394.04	183,367.49
Public Assistance Recoveries Trust	No Approp.	16,095,538.83		7,128,915.27
Public Health State Projects	3,744,400.00	1,262,952.13	2,481,447.87	4,379.96
State Projects	100,000.00	0.00	100,000.00	0.00
Total	**$ 4,469,304,384.00**	**$ 4,140,053,848.63**	**$ 347,691,365.82**	**$ 393,357,910.82**
Non-Appropriated Funds:				
Electronic Benefits Transfer		$ 474,258,024.13		0.00
Hansen-Therkelsen Memorial Deaf Student College		23,540.40		0.00
Self-Sufficiency Trust		1,014.70		$ 503.18
Total		**$ 474,282,579.23**		**$ 503.18**
TOTAL, HUMAN SERVICES		**$ 4,614,336,427.86**		**$ 393,358,414.00**
INSURANCE:				
Appropriated Funds:				
General Revenue	$ 409,000.00	$ 376,562.60	$ 32,437.40	$ 16,326.59
Insurance Financial Regulation	13,889,500.00	13,049,914.53	839,585.47	651,721.71
Insurance Producer Administration	10,759,900.00	9,873,534.46	886,365.54	553,131.63
Public Pension Regulation	323,000.00	288,273.25	34,726.75	13,946.21
Senior Health Insurance Program	500,000.00	339,042.67	160,957.33	22,399.19
TOTAL, INSURANCE	**$ 25,881,400.00**	**$ 23,927,327.51**	**$ 1,954,072.49**	**$ 1,257,525.33**
LABOR:				
Appropriated Funds:				
General Revenue	$ 5,522,900.00	$ 5,491,007.42	$ 31,892.58	$ 241,747.26
Child Labor Enforcement	241,500.00	240,698.57	801.43	5,978.10
Total	**$ 5,764,400.00**	**$ 5,731,705.99**	**$ 32,694.01**	**$ 247,725.36**
Non-Appropriated Funds:				
Department of Labor Special State Trust		$ 748,826.85		$ -3,081.62
TOTAL, LABOR		**$ 6,480,532.84**		**$ 244,643.74**
LOTTERY:				
Appropriated Funds:				
State Lottery	$ 368,292,410.00	$ 297,905,965.64	$ 70,386,444.36	$ 21,584,501.72
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust		$ 217,682,222.05		$ 12,142.86
TOTAL, LOTTERY		**$ 515,588,187.69**		**$ 21,596,644.58**
MILITARY AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 12,141,400.00	$ 11,954,986.93	$ 186,413.07	$ 345,765.21
Illinois National Guard Armory Construction	433,041.00	279,768.31	153,272.69	0.00
Military Affairs Trust	1,500,000.00	687,622.65	812,377.35	28,771.82
Federal Support Agreement Revolving	15,380,779.00	11,459,429.65	3,921,349.35	696,245.29
Total	**$ 29,455,220.00**	**$ 24,381,807.54**	**$ 5,073,412.46**	**$ 1,070,782.32**
Non-Appropriated Funds:				
Armory Rental		$ 184,074.38		$ 8,209.88
TOTAL, MILITARY AFFAIRS		**$ 24,565,881.92**		**$ 1,078,992.20**
NATURAL RESOURCES:				
Appropriated Funds:				
General Revenue	$ 151,626,993.00	$ 101,065,708.28	$ 50,561,284.72	$ 5,740,238.41
Aggregate Operations Regulatory	300,900.00	255,789.03	45,110.97	10,082.95
Build Illinois Purposes	198,000.00	0.00	198,000.00	0.00
Coal Mining Regulatory	185,300.00	164,633.29	20,666.71	31,310.88
Conservation 2000	9,143,968.00	4,829,932.26	4,314,035.74	0.00
Conservation 2000 Projects	12,605,311.00	2,101,036.23	10,504,274.77	0.00
Explosives Regulatory	126,900.00	110,128.42	16,771.58	6,187.05
Hazardous Waste Research	419,200.00	411,238.22	7,961.78	157,979.09

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
NATURAL RESOURCES (Concluded):				
Appropriated Funds (Concluded):				
Horse Racing Tax Allocation	$ 2,914,300.00	$ 2,864,114.39	$ 50,185.61	0.00
Illinois Beach Marina	1,863,421.00	1,564,841.56	298,579.44	$ 161,155.41
Illinois Forestry Development	4,525,733.00	2,139,018.13	2,386,714.87	293,689.11
Illinois Habitat	2,294,963.00	683,749.89	1,611,213.11	0.00
Illinois Wildlife Preservation	425,000.00	329,576.18	95,423.82	153,224.96
Natural Areas Acquisition	11,796,475.00	6,570,820.66	5,225,654.34	310,561.44
Natural Heritage	58,500.00	53,593.27	4,906.73	27,684.23
Natural Resources	3,000.00	0.00	3,000.00	0.00
Natural Resources Information	309,500.00	213,942.49	95,557.51	2,588.09
Off-Highway Vehicle Trails	200,000.00	0.00	200,000.00	0.00
Open Space Lands Acquisition and Development	49,613,663.00	13,487,359.74	36,126,303.26	38,805.49
Park and Conservation	51,331,605.00	20,345,585.23	30,986,019.77	1,147,841.48
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Plugging and Restoration	1,795,633.00	1,159,927.44	635,705.56	4,171.91
Salmon	366,000.00	353,889.71	12,110.29	14,579.34
Snowmobile Trail Establishment	191,659.00	44,802.51	146,856.49	0.00
State Boating Act	16,902,029.00	11,293,993.91	5,608,035.09	601,039.08
State Furbearer	299,397.00	115,258.08	184,138.92	0.00
State Migratory Waterfowl Stamp	4,016,982.00	1,321,338.32	2,695,643.68	0.00
State Parks	7,584,887.00	7,430,621.78	154,265.22	969,980.97
State Pheasant	1,559,315.00	1,128,061.08	431,253.92	0.00
Toxic Pollution Prevention	60,000.00	31,095.41	28,904.59	1,162.55
Underground Resources Conservation Enforcement Fund	1,135,200.00	943,402.09	191,797.91	27,054.20
Used Tire Management	200,000.00	199,542.42	457.58	23,180.57
Wildlife and Fish	30,128,232.00	28,281,039.25	1,847,192.75	3,350,917.66
Build Illinois Bond	11,487,937.00	707,903.35	10,780,033.65	0.00
Capital Development	94,236,298.00	19,529,009.86	74,707,288.14	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	26,773,040.00	7,152,396.53	19,620,643.47	162,045.03
DNR Federal Projects	400,000.00	92,432.53	307,567.47	18,363.52
DNR Federal Projects	No Approp.	611,538.70		93,742.50
Federal Surface Mining Control and Reclamation	3,100,000.00	2,434,963.28	665,036.72	199,204.79
Federal Title IV Fire Protection Assistance	160,000.00	76,494.00	83,506.00	0.00
Flood Control Land Lease	600,000.00	487,156.20	112,843.80	7,992.92
Forest Reserve	250,000.00	250,000.00	0.00	0.00
Mines and Minerals Underground Injection Control	350,000.00	317,448.39	32,551.61	24,423.44
National Flood Insurance Program	250,000.00	113,616.68	136,383.32	9,422.34
AML Reclamation Set Aside	855,000.00	0.00	855,000.00	0.00
Land and Water Recreation	2,093,933.00	458,510.00	1,635,423.00	0.00
Land Reclamation	700,000.00	0.00	700,000.00	0.00
Total	**$ 505,463,274.00**	**$ 241,725,508.79**	**$ 264,349,303.91**	**$ 13,588,629.41**
Non-Appropriated Funds:				
Blue Waters Ditch Flood Control Project		$ 50,957.26		0.00
DNR Special Projects		694,268.80		$ 352,133.90
Total		**$ 745,226.06**		**$ 352,133.90**
TOTAL, NATURAL RESOURCES		**$ 242,470,734.85**		**$ 13,940,763.31**
NUCLEAR SAFETY:				
Appropriated Funds:				
General Revenue	$ 540,000.00	$ 536,638.68	$ 3,361.32	$ 18,642.73
Nuclear Safety Emergency Preparedness	17,976,200.00	16,440,739.36	1,535,460.64	1,268,007.58
Radiation Protection	8,358,300.00	4,765,109.73	3,593,190.27	475,099.47
Radioactive Waste Facility Development and Operation	3,005,000.00	916,648.89	2,088,351.11	65,837.10
Indoor Radon Mitigation	300,000.00	164,141.37	135,858.63	60,763.15
Total	**$ 30,179,500.00**	**$ 22,823,278.03**	**$ 7,356,221.97**	**$ 1,888,350.03**
Non-Appropriated Funds:				
Sheffield February 1982 Agreed Order		$ 21,196.00		0.00
TOTAL, NUCLEAR SAFETY		**$ 22,844,474.03**		**$ 1,888,350.03**

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
PROFESSIONAL REGULATION:				
Appropriated Funds:				
General Revenue	$ 1,588,400.00	$ 1,579,650.58	$ 8,749.42	$ 76,580.38
Design Professionals Administration and Investigation	711,100.00	653,318.02	57,781.98	35,625.63
General Professions Dedicated	2,566,000.00	2,518,919.63	47,080.37	125,548.16
Illinois State Dental Disciplinary	735,300.00	664,504.32	70,795.68	30,042.34
Illinois State Medical Disciplinary	3,666,100.00	3,606,533.20	59,566.80	202,512.50
Illinois State Pharmacy Disciplinary	1,082,000.00	1,031,500.83	50,499.17	52,328.52
Illinois State Podiatric Disciplinary	147,200.00	137,529.39	9,670.61	6,511.48
Interior Design Administration and Investigation	9,500.00	1,739.58	7,760.42	0.00
Landscape Architects' Administration and Investigation	13,000.00	6,511.64	6,488.36	0.00
Nursing Dedicated and Professional	1,376,800.00	1,336,397.93	40,402.07	60,307.69
Optometric Licensing and Disciplinary Committee	381,500.00	362,288.72	19,211.28	14,112.75
Professional Regulation Evidence	110,000.00	110,000.00	0.00	110,000.00
Professions Indirect Cost	10,162,800.00	9,908,580.05	254,219.95	905,062.39
Registered CPA Administration and Disciplinary	199,300.00	121,650.77	77,649.23	1,919.38
TOTAL, PROFESSIONAL REGULATION	**$ 22,749,000.00**	**$ 22,039,124.66**	**$ 709,875.34**	**$ 1,620,551.22**
PUBLIC AID:				
Appropriated Funds:				
General Revenue	$ 4,429,949,900.00	$ 4,351,533,112.92	$ 78,416,787.08	$ 58,119,735.43
Care Provider Fund for Persons with Developmental Disability	1,114,400.00	97,285.66	1,017,114.34	4,124.74
County Hospital Services	966,619,000.00	923,139,467.75	43,479,532.25	26,282,069.08
Hospital Provider	18,000,000.00	9,639,460.81	8,360,539.19	243,569.85
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	626,402.89	7,873,597.11	626,402.89
Long Term Care Provider	379,165,400.00	259,778,730.76	119,386,669.24	38,125,557.51
Medical Research and Development	6,800,000.00	6,800,000.00	0.00	0.00
Post-Tertiary Clinical Services	6,800,000.00	6,800,000.00	0.00	0.00
Provider Inquiry Trust	7,500,000.00	315,644.71	7,184,355.29	119,372.93
Trauma Center	10,000,000.00	8,107,126.00	1,892,874.00	1,864,920.00
University of Illinois Hospital Services	173,400,000.00	137,368,672.01	36,031,327.99	10,201,265.36
Child Support Enforcement Trust	148,752,100.00	117,591,375.44	31,160,724.56	11,379,706.05
Child Support Enforcement Trust	No Approp.	130,773,168.44		663,569.32
Public Assistance Recoveries Trust	11,826,400.00	9,572,689.18	2,253,710.82	1,534,375.66
Public Assistance Recoveries Trust	No Approp.	107,083,152.16		21,363,227.15
Total	**$ 6,168,427,200.00**	**$ 6,069,226,288.73**	**$ 337,057,231.87**	**$ 170,527,895.97**
PUBLIC HEALTH:				
Appropriated Funds:				
General Revenue	$ 103,693,610.00	$ 101,352,575.64	$ 2,341,034.36	$ 16,799,427.54
Alzheimer's Disease Research	200,000.00	189,446.65	10,553.35	112,921.82
Breast and Cervical Cancer Research	600,000.00	381,198.31	218,801.69	126,990.79
Community Health Center Care	950,000.00	266,177.01	683,822.99	16,879.68
EMS Assistance	500,000.00	187,228.00	312,772.00	186,828.00
Facility Licensing	260,000.00	3,177.60	256,822.40	1,401.89
Food and Drug Safety	800,000.00	517,181.11	282,818.89	159,213.67
Health Care Facility and Program Survey	200,000.00	0.00	200,000.00	0.00
Health Facility Plan Review	1,100,000.00	1,093,187.52	6,812.48	83,142.65
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	59,527.86	60,472.14	4,919.14
Illinois Health Facilities Planning	1,500,000.00	1,279,431.12	220,568.88	105,051.91
Illinois School Asbestos Abatement	700,000.00	637,011.55	62,988.45	56,049.53
Illinois State Podiatric Disciplinary	65,000.00	20,279.00	44,721.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,465,535.18	2,777,564.82	267,966.09
Long Term Care Monitor/Receiver	845,300.00	185,708.98	659,591.02	19,943.35
Metabolic Screening and Treatment	6,312,600.00	5,677,545.84	635,054.16	1,021,836.93
Nursing Dedicated and Professional	315,000.00	226,503.50	88,496.50	-1,560.00
Pesticide Control	135,000.00	133,615.34	1,384.66	2,250.43
Plumbing Licensure and Program	1,100,000.00	1,026,811.39	73,188.61	148,027.81

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
PUBLIC HEALTH (Concluded):				
Appropriated Funds (Concluded):				
Public Health Services Revolving	$ 1,500,000.00	$ 983,843.77	$ 516,156.23	$ 232,434.27
Public Health Water Permit	200,000.00	104,596.27	95,403.73	17,685.31
Regulatory Evaluation and Basic Enforcement	125,000.00	18,395.11	106,604.89	2,283.00
Rural/Downstate Health Access	150,000.00	77,892.29	72,107.71	1,906.11
Tanning Facility Permit	500,000.00	296,079.73	203,920.27	71,608.06
Trauma Center	4,000,000.00	3,999,238.91	761.09	3,930,870.05
Used Tire Management	500,000.00	498,829.62	1,170.38	128,050.69
Maternal and Child Health Services Block Grant	1,140,000.00	734,623.92	405,376.08	156,838.59
Preventive Health and Health Services Block Grant	5,386,800.00	2,932,045.04	2,454,754.96	466,500.48
Public Health Federal Projects	775,000.00	61,535.14	713,464.86	2,309.08
Public Health Services	63,891,500.00	43,785,472.00	20,106,028.00	7,000,621.00
USDA Women, Infants and Children	600,000.00	0.00	600,000.00	0.00
Public Health State Projects	1,416,500.00	374,624.71	1,041,875.29	141,983.54
TOTAL, PUBLIC HEALTH	**$ 204,824,410.00**	**$ 169,569,318.11**	**$ 35,255,091.89**	**$ 31,264,381.41**
REVENUE:				
Appropriated Funds:				
General Revenue	$ 240,965,600.00	$ 223,292,776.71	$ 17,672,823.29	$ 26,905,310.96
Motor Fuel Tax - State	99,438,700.00	78,756,641.44	20,682,058.56	4,196,776.74
Do It Yourself School Funding	1,500,000.00	0.00	1,500,000.00	0.00
Illinois Affordable Housing Trust	46,500,000.00	33,003,016.96	13,496,983.04	3,164,539.00
Illinois Gaming Law Enforcement	3,639,400.00	3,623,724.89	15,675.11	1,488,171.32
Illinois Tax Increment	16,076,000.00	16,068,871.96	7,128.04	3,357,659.87
Income Tax Refund	894,412,242.00 *	894,412,240.97	1.03	9,882,799.67
Local Government Distributive	114,783,400.00	114,783,385.48	14.52	0.00
Local Government Distributive	834,738,837.00 *	834,738,836.85	0.15	0.00
Personal Property Tax Replacement	7,053,600.00	6,936,129.70	117,470.30	441,848.53
Personal Property Tax Replacement	956,978,596.00 *	956,978,595.19	0.81	0.00
RTA Occupation and Use Tax Replacement	19,472,800.00	19,472,800.00	0.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving	4,656,200.00	3,754,452.22	901,747.78	69,000.83
State and Local Sales Tax Reform	36,218,600.00	36,218,600.00	0.00	0.00
State Gaming	95,640,100.00	94,962,204.64	677,895.36	12,347,007.51
Tax Compliance and Administration	549,200.00	535,139.08	14,060.92	34,931.82
Underground Storage Tank	755,400.00	637,471.71	117,928.29	23,830.78
Child Support Enforcement Trust	1,381,000.00	1,348,629.86	32,370.14	265,447.72
County Option Motor Fuel Tax	501,700.00	490,171.98	11,528.02	16,582.26
County Option Motor Fuel Tax	No Approp.	25,776,481.94		0.00
Federal HOME Investment Trust	60,653,100.00	18,730,288.24	41,922,811.76	0.00
Home Rule Municipal Retailers' Occupation Tax	328,800.00	326,547.58	2,252.42	10,063.89
Home Rule Municipal Retailers' Occupation Tax	No Approp.	348,717,046.76		0.00
Total	**$ 3,436,243,275.00**	**$ 3,713,564,054.16**	**$ 97,172,749.54**	**$ 62,203,970.90**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 137,009.19		0.00
County and Mass Transit District		153,853,616.42		0.00
County Automobile Renting Tax		86,042.20		0.00
County Public Safety Retailers' Occupation Tax		5,241,871.95		0.00
County Vehicle Replacement Tax		479.88		0.00
County Water Commission Tax		31,659,686.94		0.00
Home Rule County Retailers' Occupation Tax		252,146,052.26		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		6,949,577.60		0.00
Illinois Tourism Tax		11,383,882.10		0.00
Local Government Tax		1,205,277,635.22		0.00
Metro East Mass Transit District Tax		20,546,969.51		0.00
Municipal Automobile Renting Tax		5,086,588.24		0.00
Municipal Vehicle Replacement Tax		37,337.41		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		2,511,873.82		0.00
RTA Sales Tax		570,525,039.35		0.00
Sports Facilities Tax		23,476,861.96		0.00
Tax Suspense Trust		131,008.99		$ -889.57
Total		**$ 2,289,051,533.04**		**$ -889.57**
TOTAL, REVENUE		**$ 6,002,615,587.20**		**$ 62,203,081.33**

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
STATE POLICE:				
Appropriated Funds:				
General Revenue	$ 207,888,800.00	$ 200,620,345.09	$ 7,268,454.91	$ 18,975,315.42
Road	52,733,200.00	52,733,141.34	58.66	0.00
Drug Traffic Prevention	500,000.00	147,936.51	352,063.49	0.00
Federal Asset Forfeiture	1,700,000.00	703,410.07	996,589.93	465,051.21
Firearms Owner's Notification	350,000.00	210,527.36	139,472.64	16,030.60
Gang Crime Witness Protection	400,000.00	94,003.60	305,996.40	29,099.74
LEADS Maintenance	1,000,000.00	549,327.27	450,672.73	328,959.12
Medicaid Fraud and Abuse Prevention	250,000.00	249,965.89	34.11	0.00
Missing and Exploited Children Trust	100,000.00	15,497.00	84,503.00	0.00
State Asset Forfeiture	2,300,000.00	1,935,450.97	364,549.03	570,415.87
State Crime Laboratory DUI	50,000.00	4,000.00	46,000.00	46.11
State Crime Laboratory	550,000.00	92,927.98	457,072.02	26,291.95
State Offender DNA Identification System	950,000.00	1,300.00	948,700.00	1,300.00
State Police Services	23,118,000.00	19,374,152.40	3,743,847.60	2,092,507.44
State Police Vehicle	1,000,000.00	1,000,000.00	0.00	32,539.00
Illinois State Police Federal Projects	17,600,000.00	13,003,026.16	4,596,973.84	1,195,990.82
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	711,012.54	288,987.46	92,911.55
TOTAL, STATE POLICE	**$ 311,490,000.00**	**$ 291,446,024.18**	**$ 20,043,975.82**	**$ 23,826,458.83**
TRANSPORTATION:				
Appropriated Funds:				
General Revenue	$ 84,558,087.00	$ 51,230,412.45	$ 33,327,674.55	$ 918,361.02
Road	2,221,455,113.00	1,141,881,455.19	1,079,573,657.81	47,662,333.12
State Construction Account	1,157,195,519.00	515,919,794.60	641,275,724.40	0.00
Motor Fuel Tax - State	9,026,400.00	8,484,280.44	542,119.56	286,155.91
Motor Fuel Tax - Counties	175,820,200.00	174,572,005.70	1,248,194.30	16,864,968.07
Motor Fuel Tax - Municipalities	246,580,200.00	244,829,633.78	1,750,566.22	23,652,383.09
Motor Fuel Tax - Townships and Road Districts	79,799,600.00	79,233,052.57	566,547.43	7,654,508.50
Grade Crossing Protection	74,571,825.00	18,289,635.93	56,282,189.07	0.00
Aeronautics	150,000.00	128,907.01	21,092.99	0.00
Build Illinois Purposes	198,000.00	0.00	198,000.00	0.00
Cycle Rider Safety Training	3,157,040.00	1,498,907.59	1,658,132.41	1,306.50
Downstate Public Transportation	31,562,000.00	23,760,363.70	7,801,636.30	794,114.20
Federal High Speed Rail Trust	11,403,928.00	104,249.04	11,299,678.96	0.00
Metro-East Public Transportation	15,620,000.00	14,129,100.74	1,490,899.26	5,164,598.50
Public Transportation	203,361,200.00	187,797,918.00	15,563,282.00	0.00
Rail Freight Loan Repayment	3,551,425.00	899,084.25	2,652,340.75	0.00
State Rail Freight Loan Repayment	6,471,930.00	4,073,060.54	2,398,869.46	0.00
Build Illinois Bond	4,133,942.00	118,876.28	4,015,065.72	0.00
Capital Development	1,522,769.00	533,317.17	989,451.83	0.00
Transportation Bond Series B	258,573,728.00	39,575,471.87	218,998,256.13	0.00
Federal Mass Transit Trust	59,104,742.00	9,205,304.06	49,899,437.94	0.00
Federal/Local Airport	378,372,669.00	88,119,641.93	290,253,027.07	0.00
Air Transportation Revolving	1,000,000.00	895,925.85	104,074.15	115,448.45
TOTAL, TRANSPORTATION	**$ 5,027,190,317.00**	**$ 2,605,280,398.69**	**$ 2,421,909,918.31**	**$ 103,114,177.36**
VETERANS' AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 31,245,400.00	$ 30,865,994.01	$ 379,405.99	$ 748,339.94
Anna Veterans Home	1,589,800.00	1,456,998.27	132,801.73	181,544.57
LaSalle Veterans Home	3,463,300.00	3,317,164.85	146,135.15	387,669.89
Manteno Veterans Home	8,994,400.00	8,589,270.03	405,129.97	1,206,179.98
Quincy Veterans Home	15,940,400.00	14,355,364.04	1,585,035.96	1,865,155.61
GI Education	550,000.00	515,990.64	34,009.36	28,573.66
TOTAL, VETERANS' AFFAIRS	**$ 61,783,300.00**	**$ 59,100,781.84**	**$ 2,682,518.16**	**$ 4,417,463.65**
OTHER AGENCIES:				
ARTS COUNCIL:				
Appropriated Funds:				
General Revenue	$ 16,809,800.00	$ 16,720,950.89	$ 88,849.11	$ 651,600.22
Illinois Arts Council Federal Grant	650,000.00	649,999.99	0.01	41,900.00
TOTAL, ARTS COUNCIL	**$ 17,459,800.00**	**$ 17,370,950.88**	**$ 88,849.12**	**$ 693,500.22**

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
BUREAU OF THE BUDGET:				
Appropriated Funds:				
General Revenue	$ 2,714,500.00	$ 2,651,789.67	$ 62,710.33	$ 56,895.49
Federal Financing Cost Reimbursement	No Approp.	1,630,720.00		0.00
Build Illinois Bond	350,000.00	142,363.89	207,636.11	3,824.25
Capital Development	600,000.00	433,666.37	166,333.63	66,306.93
Build Illinois B.R. & I	219,800,000.00	219,800,000.00	0.00	0.00
Build Illinois B.R. & I	6,445,928.00	6,445,926.66	1.34	0.00
TOTAL, BUREAU OF THE BUDGET	**$ 229,910,428.00**	**$ 231,104,466.59**	**$ 436,681.41**	**$ 127,026.67**
CAPITAL DEVELOPMENT BOARD:				
Appropriated Funds:				
General Revenue	$ 63,106,749.00	$ 21,496,543.31	$ 41,610,205.69	$ 101,017.30
Asbestos Abatement	270,189.00	0.00	270,189.00	0.00
Capital Development Board Revolving	5,591,200.00	5,416,894.29	174,305.71	146,645.32
School Infrastructure	97,400,000.00	12,047,220.63	85,352,779.37	73,653.31
Build Illinois Bond	7,204,978.00	1,899,854.60	5,305,123.40	2,568.55
Capital Development	1,248,218,066.00	215,750,855.07	1,032,467,210.93	531,781.02
School Construction	260,000,000.00	91,241,030.49	168,758,969.51	0.00
Total	**$ 1,681,791,182.00**	**$ 347,852,398.39**	**$ 1,333,938,783.61**	**$ 855,665.50**
Non-Appropriated Funds:				
CDB Contributory Trust		$ 10,689,294.60		0.00
Public Building		301,227.38		0.00
Total		**$ 10,990,521.98**		**0.00**
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 358,842,920.37**		**$ 855,665.50**
CIVIL SERVICE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 387,500.00	$ 375,894.09	$ 11,605.91	$ 24,706.03
COMMERCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 650,000.00	$ 359,677.78	$ 290,322.22	$ 80,473.18
Public Utility	18,821,500.00	17,514,756.35	1,306,743.65	1,797,459.13
Transportation Regulatory	15,776,000.00	13,208,138.20	2,567,861.80	805,964.94
Total	**$ 35,247,500.00**	**$ 31,082,572.33**	**$ 4,164,927.67**	**$ 2,683,897.25**
Non-Appropriated Funds:				
Illinois Commerce Commission Federal Projects Grant		$ 23,275.00		$ 23,275.00
TOTAL, COMMERCE COMMISSION		**$ 31,105,847.33**		**$ 2,707,172.25**
COMPREHENSIVE HEALTH INSURANCE BOARD:				
Appropriated Funds:				
General Revenue	$ 15,324,300.00	$ 15,324,300.00	0.00	0.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,086,816.29		0.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		**$ 16,411,116.29**		**0.00**
COURT OF CLAIMS:				
Appropriated Funds:				
General Revenue	$ 28,875,332.00	$ 28,697,078.20	$ 178,253.80	$ 2,236,087.49
Education Assistance	5,745.00	5,745.00	0.00	0.00
Road	732,471.00	731,190.07	1,280.93	48,167.34
Alcoholism and Substance Abuse Block Grant	980.00	979.87	0.13	0.00
Alzheimer's Disease Research	13,955.00	13,954.37	0.63	0.00
Appraisal Administration	121.00	120.60	0.40	0.00
Bank and Trust Company	415.00	414.83	0.17	0.00
Capital Development Board Revolving	31.00	30.41	0.59	0.00
Conservation 2000	34.00	33.24	0.76	33.24
Court of Claims Administration and Grant	128,300.00	89,174.76	39,125.24	585.76
Criminal Justice Information Systems Trust	133.00	132.24	0.76	0.00
DCFS Children's Services	1,314,222.00	1,307,528.70	6,693.30	9,112.81
Economic Research and Information	2,425.00	2,424.16	0.84	0.00
Fire Prevention	9.00	8.95	0.05	0.00

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
COURT OF CLAIMS (Concluded):				
Appropriated Funds (Concluded):				
Hazardous Waste	$ 11,721.00	$ 11,719.67	$ 1.33	$ 11,701.38
Illinois Gaming Law Enforcement	99.00	98.70	0.30	0.00
Illinois State Medical Disciplinary	4,901.00	4,187.73	713.27	-712.80
Illinois State Pharmacy Disciplinary	94.00	93.09	0.91	0.00
Insurance Financial Regulation	1,500.00	1,499.40	0.60	39.40
Insurance Producer Administration	319.00	317.24	1.76	34.10
LaSalle Veterans Home	3,000.00	3,000.00	0.00	0.00
Local Initiative	3,499.00	3,498.42	0.58	1,124.72
Manteno Veterans Home	3,663.00	3,662.36	0.64	3,662.36
Mental Health	251,381.00	251,380.65	0.35	0.00
Nuclear Safety Emergency Preparedness	85.00	85.00	0.00	0.00
Personal Property Tax Replacement	26.00	25.41	0.59	0.00
Plumbing Licensure and Program	42.00	41.25	0.75	0.00
Professions Indirect Cost	41.00	40.40	0.60	0.00
Public Health Services Revolving	52,640.00	52,640.00	0.00	0.00
Savings and Residential Finance Regulatory	42.00	42.00	0.00	0.00
Secretary of State Special Services	2,285.00	2,285.00	0.00	0.00
Solid Waste Management	8,120.00	8,120.00	0.00	0.00
State Gaming	914.00	913.28	0.72	0.00
State Lottery	6,171.00	6,170.49	0.51	4,902.72
State Police Services	689.00	687.20	1.80	382.10
State Treasurer's Bank Services Trust	8,242.00	8,241.65	0.35	8,241.65
State's Attorneys Appellate Prosecutor's County	155.00	154.07	0.93	0.00
Traffic and Criminal Conviction Surcharge	62,255.00	62,253.64	1.36	14,079.59
Transportation Regulatory	698.00	697.15	0.85	0.00
Used Tire Management	925.00	924.01	0.99	0.00
Weights and Measures	392.00	390.93	1.07	0.00
Wildlife and Fish	109.00	108.40	0.60	0.00
Capital Development	3,513,367.00	3,513,366.62	0.38	0.00
Alcoholism and Substance Abuse	38,567.00	38,566.50	0.50	38,566.50
DHS Special Purposes Trust	5,057.00	5,055.90	1.10	4,826.50
DMH/DD Federal Projects	7,464.00	7,463.24	0.76	0.00
Federal National Community Services Grant	545.00	544.86	0.14	544.86
Federal Support Agreement Revolving	9,000.00	9,000.00	0.00	0.00
Intra-Agency Services	101.00	100.88	0.12	100.88
Maternal and Child Health Services Block Grant	5,748.00	5,747.76	0.24	1,659.00
Old Age Survivors Insurance	9,382.00	9,340.50	41.50	4,338.25
Planning Council on Developmental Disabilities	70.00	70.00	0.00	0.00
Public Health Services	69,174.00	69,173.12	0.88	3,529.25
Rehabilitation Services Elementary and Secondary Education Act	30,231.00	30,230.70	0.30	30,230.70
SBE Federal Department of Agriculture	238.00	237.24	0.76	0.00
SBE Federal Department of Education	5,563.00	5,562.40	0.60	5,032.60
Title III Social Security and Employment Service	16,260.00	16,258.57	1.43	0.00
U. S. Environmental Protection	4,561.00	4,560.08	0.92	692.73
USDA Women, Infants and Children	19,546.00	19,544.52	1.48	567.36
Vocational Rehabilitation	132,463.00	132,461.85	1.15	44,350.00
Air Transportation Revolving	6,660.00	6,660.00	0.00	0.00
Communications Revolving	10,367.00	10,366.33	0.67	5,613.12
State Garage Revolving	57,466.00	30,481.55	26,984.45	143.75
State Surplus Property Revolving	275.00	274.04	0.96	103.29
Statistical Services Revolving	77,937.00	77,936.02	0.98	938.00
Working Capital Revolving	90,358.00	90,357.35	0.65	0.00
Child Support Enforcement Trust	12,750.00	12,749.73	0.27	10,382.78
DMH/DD Private Resources	5,825.00	5,824.75	0.25	5,824.75
EPA State Projects Trust	86.00	85.90	0.10	0.00
Public Assistance Recoveries Trust	6,212.00	6,211.09	0.91	6,211.09
Student Assistance Commission Student Loan	170.00	169.31	0.69	0.00
TOTAL, COURT OF CLAIMS	**$ 35,633,624.00**	**$ 35,380,493.35**	**$ 253,130.65**	**$ 2,501,097.27**

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
DEAF AND HARD OF HEARING COMMISSION:				
Appropriated Funds:				
General Revenue	$ 300,000.00	$ 299,855.95	$ 144.05	$ 56,139.26
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL:				
Non-Appropriated Funds:				
Drycleaner Council		$ 230,000.13		$ 91,467.75
EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 292,600.00	$ 232,305.84	$ 60,294.16	$ 5,027.55
ENVIRONMENTAL PROTECTION AGENCY:				
Appropriated Funds:				
General Revenue	$ 43,437,201.00	$ 43,400,465.94	$ 36,735.06	$ 256,316.50
Alternate Fuels	7,100,000.00	0.00	7,100,000.00	0.00
Brownfields Redevelopment	2,400,000.00	80,392.85	2,319,607.15	180.00
Clean Air Act (CAA) Permit	12,502,600.00	9,922,892.33	2,579,707.67	410,707.62
Community Water Supply Laboratory	4,032,300.00	3,733,185.77	299,114.23	451,075.10
Conservation 2000	2,417,493.00	872,741.43	1,544,751.57	169,712.41
Drycleaner Environmental Response Trust	3,000,000.00	2,065,399.60	934,600.40	0.00
Environmental Laboratory Certification	536,400.00	92,650.80	443,749.20	16,056.14
Environmental Protection Permit and Inspection	4,856,200.00	3,348,576.78	1,507,623.22	106,915.24
Hazardous Waste	18,984,600.00	9,957,539.38	9,027,060.62	873,356.49
Hazardous Waste Occupational Licensing	200,000.00	23,941.55	176,058.45	0.00
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,289.58	19,810.42	0.00
Landfill Closure and Post-Closure	750,000.00	0.00	750,000.00	0.00
Solid Waste Management	5,261,500.00	3,843,357.95	1,418,142.05	697,015.59
Subtitle D Management	1,648,100.00	1,219,952.76	428,147.24	11,364.12
Underground Storage Tank	58,068,200.00	30,534,195.89	27,534,004.11	94,829.61
Used Tire Management	4,059,600.00	3,500,795.52	558,804.48	468,481.99
Vehicle Inspection	66,409,870.00	59,480,686.56	6,929,183.44	3,718,963.12
Water Pollution Control Revolving	389,841,868.00	110,284,377.37	279,557,490.63	436,627.51
Anti-Pollution	65,911,124.00	22,205,000.00	43,706,124.00	0.00
Build Illinois Bond	100,394,854.00	9,352,973.00	91,041,881.00	0.00
Capital Development	670,000.00	0.00	670,000.00	0.00
U. S. Environmental Protection	42,855,900.00	25,300,039.98	17,555,860.02	1,578,715.50
Environmental Protection Trust	282,000.00	75,501.52	206,498.48	16,547.49
EPA State Projects Trust	750,000.00	242,803.54	507,196.46	4,109.60
EPA State Projects Trust	No Approp.	690,000.00		331,646.51
Total	**$ 836,390,910.00**	**$ 340,228,760.10**	**$ 496,852,149.90**	**$ 9,642,620.54**
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION:				
Appropriated Funds:				
Environmental Protection Trust	$ 2,760,000.00	$ 2,760,000.00	0.00	0.00
GUARDIANSHIP AND ADVOCACY COMMISSION:				
Appropriated Funds:				
General Revenue	$ 7,218,500.00	$ 7,148,858.86	$ 69,641.14	$ 543,533.97
Guardianship and Advocacy	210,000.00	85,180.71	124,819.29	27,646.30
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 7,428,500.00**	**$ 7,234,039.57**	**$ 194,460.43**	**$ 571,180.27**
HISTORIC PRESERVATION AGENCY:				
Appropriated Funds:				
General Revenue	$ 19,473,794.00	$ 17,130,673.34	$ 2,343,120.66	$ 1,286,493.96
Illinois Historic Sites	2,368,600.00	1,630,293.15	738,306.85	404,119.78
Capital Development	800,000.00	0.00	800,000.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 22,642,394.00**	**$ 18,760,966.49**	**$ 3,881,427.51**	**$ 1,690,613.74**
HUMAN RIGHTS, COMMISSION ON:				
Appropriated Funds:				
General Revenue	$ 2,001,800.00	$ 1,750,920.70	$ 250,879.30	$ 138,875.28

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 6,553,592.00	$ 6,015,229.91	$ 538,362.09	$ 456,196.06
Criminal Justice Information Systems Trust	2,496,700.00	1,700,519.06	796,180.94	142,164.52
Juvenile Accountability Incentive Block Grant	8,770,400.00	41,604.12	8,728,795.88	1,655.07
Motor Vehicle Theft Prevention Trust	7,265,600.00	5,533,749.96	1,731,850.04	1,016,321.20
Criminal Justice Trust	90,700,000.00	33,686,433.88	57,013,566.12	4,225,804.71
Criminal Justice Information Projects	1,000,000.00	76,089.97	923,910.03	10,487.29
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 116,786,292.00**	**$ 47,053,626.90**	**$ 69,732,665.10**	**$ 5,852,628.85**
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 1,571,700.00	$ 1,532,386.62	$ 39,313.38	$ 80,941.54
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 279,388.61		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,811,775.23**		**$ 80,941.54**
ILLINOIS EMERGENCY MANAGEMENT AGENCY:				
Appropriated Funds:				
General Revenue	$ 19,011,200.00	$ 8,697,328.72	$ 10,313,871.28	$ 291,190.73
Emergency Planning and Training	150,000.00	48,058.22	101,941.78	1,728.91
Nuclear Safety Emergency Preparedness	775,000.00	676,520.07	98,479.93	50,352.80
Federal Aid Disaster	143,500,000.00	38,638,484.96	104,861,515.04	6,982,866.64
Federal Civil Preparedness Administrative	4,961,300.00	2,757,520.68	2,203,779.32	1,052,205.73
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Nuclear Civil Protection Planning	1,000,000.00	417,821.44	582,178.56	25,116.24
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY	**$ 170,397,500.00**	**$ 51,235,734.09**	**$ 119,161,765.91**	**$ 8,403,461.05**
ILLINOIS FARM DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 4,079,400.00	$ 658,200.00	$ 3,421,200.00	0.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee		$ 22,579.71		0.00
Illinois Farmer and Agri-Business Loan Guarantee		689,639.19		0.00
Total		**$ 712,218.90**		**0.00**
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		**$ 1,370,418.90**		**0.00**
ILLINOIS HEALTH CARE COST CONTAINMENT COUNCIL:				
Appropriated Funds:				
General Revenue	$ 1,037,200.00	$ 1,025,944.61	$ 11,255.39	$ 75,637.27
Illinois Health Care Cost Containment Special Studies	340,000.00	180,036.38	159,963.62	21,272.78
TOTAL, ILLINOIS HEALTH CARE COST CONTAINMENT COUNCIL	**$ 1,377,200.00**	**$ 1,205,980.99**	**$ 171,219.01**	**$ 96,910.05**
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARD BOARD:				
Appropriated Funds:				
Police Training Board Services	$ 400,000.00	$ 8,570.00	$ 391,430.00	$ 4,157.00
Traffic and Criminal Conviction Surcharge	11,355,500.00	11,177,435.95	178,064.05	4,484,585.23
Total	**$ 11,755,500.00**	**$ 11,186,005.95**	**$ 569,494.05**	**$ 4,488,742.23**
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 161,263.95		$ 58,532.16
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 11,347,269.90**		**$ 4,547,274.39**
ILLINOIS MUNICIPAL RETIREMENT SYSTEM:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System		$ 541,648,616.88		0.00
ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES:				
Appropriated Funds:				
Planning Council on Developmental Disabilities	$ 4,653,800.00	$ 2,699,472.66	$ 1,954,327.34	$ 441,598.66

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
ILLINOIS RURAL BOND BANK:				
Appropriated Funds:				
General Revenue	$ 254,300.00	$ 254,300.00	0.00	0.00
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust		$ 327,405.47		0.00
TOTAL, ILLINOIS RURAL BOND BANK		**$ 581,705.47**		**0.00**
ILLINOIS SPORTS FACILITIES AUTHORITY:				
Appropriated Funds:				
Illinois Sports Facilities	$ 18,000,000.00	$ 18,000,000.00	0.00	0.00
ILLINOIS STATE AND LOCAL LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 1,831,900.00	$ 1,788,821.06	$ 43,078.94	$ 31,431.54
ILLINOIS STATE BOARD OF INVESTMENTS:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 1,537,564.05		$ 30,200.03
ILLINOIS STATE TOLL HIGHWAY AUTHORITY:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 461,112,229.88		$ 2,567,574.96
ILLINOIS VIOLENCE PREVENTION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 1,000,000.00	$ 990,946.07	$ 9,053.93	$ 34,335.78
Violence Prevention	1,300,000.00	1,101,794.79	198,205.21	54,505.98
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$ 2,300,000.00**	**$ 2,092,740.86**	**$ 207,259.14**	**$ 88,841.76**
INDUSTRIAL COMMISSION:				
Appropriated Funds:				
General Revenue	$ 10,221,000.00	$ 10,184,815.86	$ 36,184.14	$ 521,240.59
Non-Appropriated Funds:				
Rate Adjustment		$ 8,397,068.15		$ 32,035.20
Second Injury		1,127,623.09		870.88
Self-Insurers Administration		322,798.90		47,927.23
Self-Insurers Security		2,069,288.94		171,249.96
Workers' Compensation Benefit Trust		913,356.08		8,285.17
Total		**$ 12,830,135.16**		**$ 260,368.44**
TOTAL, INDUSTRIAL COMMISSION		**$ 23,014,951.02**		**$ 781,609.03**
LIQUOR CONTROL COMMISSION:				
Appropriated Funds:				
General Revenue	$ 175,000.00	$ 175,000.00	0.00	0.00
Dram Shop	4,256,200.00	3,617,316.22	$ 638,883.78	$ 124,747.24
TOTAL, LIQUOR CONTROL COMMISSION	**$ 4,431,200.00**	**$ 3,792,316.22**	**$ 638,883.78**	**$ 124,747.24**
MEDICAL CENTER COMMISSION:				
Appropriated Funds:				
General Revenue	$ 868,700.00	$ 748,993.42	$ 119,706.58	$ 249,919.74
Capital Development	8,279,550.00	7,991,583.74	287,966.26	474,209.22
TOTAL, MEDICAL CENTER COMMISSION	**$ 9,148,250.00**	**$ 8,740,577.16**	**$ 407,672.84**	**$ 724,128.96**
METROPOLITAN PIER AND EXPOSITION AUTHORITY:				
Appropriated Funds:				
McCormick Place Expansion Project	$ 69,520,000.00	$ 68,276,986.32	$ 1,243,013.68	0.00
Metropolitan Fair and Exposition Authority Improvement Bonds	31,615,000.00	29,986,830.00	1,628,170.00	0.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	0.00	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 105,935,000.00**	**$ 103,063,816.32**	**$ 2,871,183.68**	**0.00**

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
OFFICE OF BANKS AND REAL ESTATE:				
Appropriated Funds:				
Appraisal Administration	$ 716,100.00	$ 639,473.16	$ 76,626.84	$ 80,893.06
Bank and Trust Company	17,402,400.00	16,733,596.65	668,803.35	877,518.07
Pawnbroker Regulation	50,200.00	41,058.10	9,141.90	1,213.41
Real Estate License Administration	3,977,000.00	3,843,962.31	133,037.69	314,941.01
Savings and Residential Finance Regulatory	3,143,900.00	2,863,638.78	280,261.22	202,275.80
Total	**$ 25,289,600.00**	**$ 24,121,729.00**	**$ 1,167,871.00**	**$ 1,476,841.35**
Non-Appropriated Funds:				
Real Estate Recovery		$ 36,706.75		$ 11,500.00
TOTAL, OFFICE OF BANKS AND REAL ESTATE		**$ 24,158,435.75**		**$ 1,488,341.35**
POLLUTION CONTROL BOARD:				
Appropriated Funds:				
General Revenue	$ 842,900.00	$ 810,428.14	$ 32,471.86	$ 2,423.40
Clean Air Act (CAA) Permit	587,100.00	442,875.71	144,224.29	472.90
Environmental Protection Permit and Inspection	667,000.00	623,943.06	43,056.94	3,868.00
Pollution Control Board	26,000.00	10,798.29	15,201.71	120.00
Used Tire Management	40,000.00	40,000.00	0.00	631.79
Total	**$ 2,163,000.00**	**$ 1,928,045.20**	**$ 234,954.80**	**$ 7,516.09**
Non-Appropriated Funds:				
Pollution Control Board State Trust		$ 696,148.58		$ 193,655.83
TOTAL, POLLUTION CONTROL BOARD		**$ 2,624,193.78**		**$ 201,171.92**
PRAIRIE STATE 2000 AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 6,497,900.00	$ 2,596,486.38	$ 3,901,413.62	$ 389,503.61
PRISONER REVIEW BOARD:				
Appropriated Funds:				
General Revenue	$ 1,201,200.00	$ 1,131,011.62	$ 70,188.38	$ 104,954.17
PROPERTY TAX APPEAL BOARD:				
Appropriated Funds:				
General Revenue	$ 2,929,200.00	$ 2,411,144.27	$ 518,055.73	$ 116,402.02
RACING BOARD:				
Appropriated Funds:				
Agricultural Premium	$ 6,563,800.00	$ 6,421,451.38	$ 142,348.62	$ 545,842.07
Horse Racing Tax Allocation	5,000.00	0.00	5,000.00	0.00
Illinois Racetrack Improvement	4,800,000.00	3,077,333.52	1,722,666.48	0.00
Total	**$ 11,368,800.00**	**$ 9,498,784.90**	**$ 1,870,015.10**	**$ 545,842.07**
Non-Appropriated Funds:				
Illinois Racing Board Charity		$ 750,000.00		0.00
Illinois Racing Board Grant		863,518.00		$ 151,712.00
Racing Board Fingerprint License		102,960.00		102,960.00
Total		**$ 1,716,478.00**		**$ 254,672.00**
TOTAL, RACING BOARD		**$ 11,215,262.90**		**$ 800,514.07**
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 546,684.00	$ 546,684.00	0.00	$ 546,684.00
STATE BOARD OF EDUCATION:				
Appropriated Funds:				
General Revenue	$ 1,647,972,343.00	$ 1,602,364,482.24	$ 45,607,860.76	$ 129,216,184.42
Common School	2,499,000,000.00	2,497,683,091.30	1,316,908.70	9,636,566.33
Education Assistance	424,000,000.00	424,000,000.00	0.00	0.00
Drivers Education	16,577,400.00	16,547,295.47	30,104.53	17,514.89
School District Emergency Financial Assistance	805,000.00	0.00	805,000.00	0.00
School Infrastructure	30,600,000.00	30,593,422.56	6,577.44	98,112.83
School Technology Revolving	500,000.00	0.00	500,000.00	0.00
School Technology Revolving Loan	30,000,000.00	10,395,915.00	19,604,085.00	0.00

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
STATE BOARD OF EDUCATION (Concluded):				
Appropriated Funds (Concluded):				
Special Education Medicaid Matching	$ 180,000,000.00	$ 179,997,405.00	$ 2,595.00	$ 26,790,892.67
Teacher Certificate Fee Revolving	450,000.00	411,883.87	38,116.13	161,104.16
Temporary Relocation Expenses Revolving Grant	565,000.00	217,000.00	348,000.00	217,000.00
School Construction	30,000,000.00	25,628,404.90	4,371,595.10	185,500.00
National Center for Education Statistics	97,000.00	72,399.97	24,600.03	36,020.00
SBE Department of Health and Human Services	351,200.00	228,288.57	122,911.43	46,972.75
SBE Federal Department of Agriculture	357,083,000.00	334,659,830.52	22,423,169.48	50,566,605.83
SBE Federal Department of Agriculture	No Approp.	422,212.84		11,018.31
SBE Federal Department of Education	788,535,900.00	667,777,926.40	120,757,973.60	62,187,669.64
SBE Federal Department of Education	No Approp.	131,008.00		131,008.00
SBE Federal Department of Labor	20,000,000.00	7,652,160.33	12,347,839.67	868,023.88
SBE Federal National Community Service	2,119,100.00	1,075,196.86	1,043,903.14	4,777.18
SBE Job Training Partnership Act	9,411,900.00	2,641,978.47	6,769,921.53	377,297.38
SBE Job Training Partnership Act	No Approp.	65,867.57		0.00
Carnegie Foundation Grant	355,000.00	100,046.99	254,953.01	6,270.58
State Board of Education State Trust	1,093,000.00	185,494.08	907,505.92	0.00
Total	**$ 6,039,515,843.00**	**$ 5,802,851,310.94**	**$ 237,283,620.47**	**$ 280,558,538.85**
Non-Appropriated Funds:				
Chief State School Officers		$ 5,205.07		0.00
MacArthur Foundation		8,059.07		0.00
SBE GED Testing		218,814.00		$ 14,975.00
SBE School Bus Driver Permit		19,597.00		2,967.00
SBE Teacher Certificate Institute		303,375.06		0.00
Total		**$ 555,050.20**		**$ 17,942.00**
TOTAL, STATE BOARD OF EDUCATION		**$ 5,803,406,361.14**		**$ 280,576,480.85**
STATE BOARD OF ELECTIONS:				
Appropriated Funds:				
General Revenue	$ 8,446,028.00	$ 7,653,908.37	$ 792,119.63	$ 56,454.92
STATE EMPLOYEES' RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 111,300.00	$ 110,644.18	$ 655.82	$ 2,637.98
State Pensions	8,523,962.00 *	8,523,961.41	0.59	0.00
Total	**$ 8,635,262.00**	**$ 8,634,605.59**	**$ 656.41**	**$ 2,637.98**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit		$ 7,263.22		0.00
State Employees Retirement System		459,064,560.74		$ -160,714.68
Total		**$ 459,071,823.96**		**$ -160,714.68**
TOTAL, STATE EMPLOYEES' RETIREMENT SYSTEM		**$ 467,706,429.55**		**$ -158,076.70**
STATE FIRE MARSHAL:				
Appropriated Funds:				
General Revenue	$ 808,000.00	$ 803,000.00	$ 5,000.00	0.00
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Fire Prevention	10,615,200.00	10,533,197.90	82,002.10	$ 540,286.08
Illinois Fire Fighters' Memorial	100,000.00	100,000.00	0.00	0.00
Underground Storage Tank	3,437,900.00	2,994,953.71	442,946.29	127,539.74
Fire Prevention Division	372,000.00	372,000.00	0.00	0.00
TOTAL, STATE FIRE MARSHAL	**$ 15,358,100.00**	**$ 14,803,151.61**	**$ 554,948.39**	**$ 667,825.82**
STATE POLICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 819,800.00	$ 784,231.78	$ 35,568.22	$ 65,721.24
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO:				
Appropriated Funds:				
General Revenue	$ 50,000.00	$ 50,000.00	0.00	0.00
Common School	65,044,700.00	65,044,700.00	0.00	$ 5,420,391.74
TOTAL, TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO	**$ 65,094,700.00**	**$ 65,094,700.00**	**0.00**	**$ 5,420,391.74**

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
TEACHERS' RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 65,994,100.00	$ 65,437,005.85	$ 557,094.15	0.00
Common School	480,740,900.00	480,740,900.00	0.00	0.00
State Pensions	54,310,747.00 *	54,310,746.17	0.83	0.00
Total	**$ 601,045,747.00**	**$ 600,488,652.02**	**$ 557,094.98**	**0.00**
Non-Appropriated Funds:				
Teachers Health Insurance Security		$ 51,277.99		$ 15,460.61
Teachers Retirement System Excess Benefit		1,452.22		311.19
Teachers Retirement System		1,322,821,772.52		2,394,230.21
Total		**$ 1,322,874,502.73**		**$ 2,410,002.01**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 1,923,363,154.75**		**$ 2,410,002.01**
HIGHER EDUCATION AGENCIES:				
BOARD OF HIGHER EDUCATION:				
Appropriated Funds				
General Revenue	$ 69,495,000.00	$ 69,153,396.40	$ 341,603.60	$ 6,493,264.20
Education Assistance	10,449,500.00	10,449,494.17	5.83	0.00
State College and University Trust	300,000.00	105,175.00	194,825.00	105,175.00
Capital Development	15,000,000.00	13,100,000.00	1,900,000.00	0.00
Higher Education Title II	2,957,000.00	2,265,484.40	691,515.60	40,000.00
TOTAL, BOARD OF HIGHER EDUCATION	**$ 98,201,500.00**	**$ 95,073,549.97**	**$ 3,127,950.03**	**$ 6,638,439.20**
CHICAGO STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 36,680,400.00	$ 36,680,398.99	$ 1.01	$ 173,633.19
Education Assistance	310,200.00	310,200.00	0.00	310,200.00
Capital Development	499,400.00	0.00	499,400.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY	**$ 37,490,000.00**	**$ 36,990,598.99**	**$ 499,401.01**	**$ 483,833.19**
EASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 40,943,500.00	$ 40,943,500.00	0.00	$ 848.11
Education Assistance	4,014,300.00	4,014,300.00	0.00	0.00
Capital Development	1,036,071.00	1,029,682.07	$ 6,388.93	16,663.03
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 45,993,871.00**	**$ 45,987,482.07**	**$ 6,388.93**	**$ 17,511.14**
GOVERNORS' STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 20,515,900.00	$ 20,515,900.00	0.00	$ 162,519.92
Education Assistance	2,804,000.00	2,804,000.00	0.00	0.00
Capital Development	365,400.00	0.00	$ 365,400.00	0.00
Board of Governors Cooperative Computer Center Revolving	1,192,700.00	570,997.76	621,702.24	0.00
TOTAL, GOVERNORS' STATE UNIVERSITY	**$ 24,878,000.00**	**$ 23,890,897.76**	**$ 987,102.24**	**$ 162,519.92**
NORTHEASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 34,443,400.00	$ 34,405,043.56	$ 38,356.44	$ 645,011.71
Education Assistance	3,745,600.00	3,745,599.56	0.44	0.00
Capital Development	4,490,466.00	1,020,634.63	3,469,831.37	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 42,679,466.00**	**$ 39,171,277.75**	**$ 3,508,188.25**	**$ 645,011.71**
WESTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 48,924,400.00	$ 48,924,367.84	$ 32.16	0.00
Education Assistance	5,935,100.00	5,935,100.00	0.00	0.00
Capital Development	706,100.00	248,744.19	457,355.81	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 55,565,600.00**	**$ 55,108,212.03**	**$ 457,387.97**	**0.00**
ILLINOIS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 70,303,300.00	$ 70,302,461.95	$ 838.05	$ 2,194,619.38

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
ILLINOIS STATE UNIVERSITY (Concluded):				
Appropriated Funds (Concluded):				
Education Assistance	$ 9,421,500.00	$ 9,421,500.00	0.00	$ 4,186.45
Capital Development	1,812,074.00	1,298,240.24	$ 513,833.76	0.00
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 81,536,874.00**	**$ 81,022,202.19**	**$ 514,671.81**	**$ 2,198,805.83**
NORTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 89,204,400.00	$ 88,777,074.75	$ 427,325.25	$ 4,022,149.90
Education Assistance	12,255,400.00	12,255,400.00	0.00	846,630.47
Capital Development	1,106,401.00	68,269.56	1,038,131.44	68,269.56
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 102,566,201.00**	**$ 101,100,744.31**	**$ 1,465,456.69**	**$ 4,937,049.93**
SOUTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 189,811,400.00	$ 189,491,096.76	$ 320,303.24	$ 4,057,681.65
Education Assistance	19,957,500.00	19,957,500.00	0.00	69,519.03
Capital Development	2,781,952.00	1,449,851.58	1,332,100.42	510,909.68
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 212,550,852.00**	**$ 210,898,448.34**	**$ 1,652,403.66**	**$ 4,638,110.36**
UNIVERSITY OF ILLINOIS:				
Appropriated Funds:				
General Revenue	$ 635,556,400.00	$ 635,548,452.84	$ 7,947.16	$ 7,139,572.65
Education Assistance	48,464,300.00	48,464,299.49	0.51	114,951.16
Fire Prevention	994,100.00	994,100.00	0.00	116,908.47
Real Estate Research and Education	290,000.00	131,299.32	158,700.68	19,195.69
Capital Development	12,775,752.00	1,210,827.63	11,564,924.37	0.00
TOTAL, UNIVERSITY OF ILLINOIS	**$ 698,080,552.00**	**$ 686,348,979.28**	**$ 11,731,572.72**	**$ 7,390,627.97**
ILLINOIS COMMUNITY COLLEGE BOARD:				
Appropriated Funds:				
General Revenue	$ 262,525,392.00	$ 262,444,469.67	$ 80,922.33	$ 159,961.06
Education Assistance	25,731,000.00	25,730,983.50	16.50	0.00
Build Illinois Purposes	3,000,000.00	0.00	3,000,000.00	0.00
Illinois Community College Board Contracts and Grants	13,000,000.00	4,851,939.07	8,148,060.93	1,225,285.70
Build Illinois Bond	2,000,000.00	0.00	2,000,000.00	0.00
Capital Development	12,201,000.00	11,227,479.00	973,521.00	0.00
AFDC Opportunities	1,500,000.00	29,386.00	1,470,614.00	0.00
Illinois Community College Board	1,710,500.00	689,764.52	1,020,735.48	203,206.40
Illinois Community College Board	No Approp.	129.22		0.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 321,667,892.00**	**$ 304,974,150.98**	**$ 16,693,870.24**	**$ 1,588,453.16**
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY:				
Appropriated Funds:				
General Revenue	$ 13,122,000.00	$ 13,028,903.81	$ 93,096.19	$ 1,209,854.41
Education Assistance	836,600.00	782,650.96	53,949.04	221,398.91
Illinois Mathematics and Science Academy Income	500,000.00	370,047.43	129,952.57	29,832.25
Total	**$ 14,458,600.00**	**$ 14,181,602.20**	**$ 276,997.80**	**$ 1,461,085.57**
Non-Appropriated Funds:				
IMSA Special Purposes Trust		$ 1,554,030.17		$ 228,942.91
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 15,735,632.37**		**$ 1,690,028.48**
ILLINOIS STUDENT ASSISTANCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 294,726,200.00	$ 291,536,905.79	$ 3,189,294.21	$ 3,919,530.09
Education Assistance	61,366,300.00	60,549,641.83	816,658.17	93,822.46
ISAC Accounts Receivable	150,000.00	83,084.94	66,915.06	3,708.16
Illinois Student Assistance Commission Higher EdNet	100,000.00	23,265.28	76,734.72	15,060.61
Monetary Award Program Reserve	2,000,000.00	0.00	2,000,000.00	0.00
University Grant	50,000.00	30,950.00	19,050.00	0.00
Federal Congressional Teacher Scholarship Progr	1,750,000.00	1,633,248.50	116,751.50	2,962.00

TABLE IV
SUMMARY OF EXPENDITURES OF AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapsed Period Warrants Issued (July 1 to August 31, 1999)
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded):				
Appropriated Funds (Concluded):				
Federal Student Incentive Trust	$ 1,498,000.00	$ 1,380,461.00	$ 117,539.00	0.00
Student Assistance Commission Student Loan	215,489,800.00	127,963,224.32	87,526,575.68	$ 3,403,938.81
Total	**$ 577,130,300.00**	**$ 483,200,781.66**	**$ 93,929,518.34**	**$ 7,439,022.13**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust		$ 7,491,530.59		$ -748.00
Illinois Prepaid Tuition Trust		61,861,575.76		60,119,014.58
Total		**69,353,106.35**		**60,118,266.58**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 552,553,888.01**		**$ 67,557,288.71**
UNIVERSITIES CIVIL SERVICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 1,156,800.00	$ 916,707.72	$ 240,092.28	$ 5,060.19
Education Assistance	95,700.00	85,650.49	10,049.51	2,603.23
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD	**$ 1,252,500.00**	**$ 1,002,358.21**	**$ 250,141.79**	**$ 7,663.42**
UNIVERSITIES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 206,480,529.00	$ 206,480,529.00	0.00	0.00
State Pensions	12,363,289.00 *	12,363,288.88	$ 0.12	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 218,843,818.00**	**$ 218,843,817.88**	**$ 0.12**	**0.00**
GRAND TOTALS:				
Appropriated Funds	**$ 41,152,010,844.00**	**$ 34,324,832,813.12**	**$ 6,827,178,030.88**	**$ 1,617,266,975.90**
	No Approp.	**778,409,095.74**		**31,432,098.20**
	$ 41,152,010,844.00	**$ 35,103,241,908.86**	**$ 6,827,178,030.88**	**$ 1,648,699,074.10**
Non-Appropriated Funds		**$ 14,129,537,294.50**		**$ 82,537,738.10**
TOTAL, ALL FUNDS		**$ 49,232,779,203.36**		**$ 1,731,236,812.20**

* Continuing Appropriations.

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1999

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 59,092,596.00	$ 55,809,468.41	$ 3,283,127.59	$ 3,577,815.92
General Revenue Fund	7,253.00 *	7,252.53	0.47	0.00
Audit Expense Fund	11,409,600.00	9,810,559.06	1,599,040.94	2,553,034.72
General Assembly Computer Equipment Revolving Fund	800,000.00	422,773.41	377,226.59	317,735.79
General Assembly Operations Revolving Fund	125,400.00	105,925.00	19,475.00	68,215.28
Total	**71,434,849.00**	**66,155,978.41**	**5,278,870.59**	**6,516,801.71**
Awards and Grants:				
State Pensions Fund	494,719.00 *	494,718.53	0.47	0.00
Permanent Improvements:				
Capital Development Fund	63.00	0.00	63.00	0.00
Refunds:				
General Revenue Fund	600.00	0.00	600.00	0.00
Total, Appropriated Funds	**$ 71,930,231.00**	**$ 66,650,696.94**	**$ 5,279,534.06**	**$ 6,516,801.71**
Non-Appropriated Funds				
Operations:				
General Assembly Retirement System Fund		$ 353,505.27		$ 60,023.54
Awards and Grants:				
General Assembly Retirement Excess Benefit Fund		8,317,060.81		0.00
Refunds:				
General Assembly Retirement System Fund		24,269.29		0.00
Total, Non-Appropriated Funds		**$ 8,694,835.37**		**$ 60,023.54**
TOTAL, LEGISLATIVE AGENCIES		**$ 75,345,532.31**		**$ 6,576,825.25**

* Continuing Appropriations.

Detail by Division and Object

General Assembly
Senate
General Revenue Fund
Operations

For Ordinary and Contingent Expenses of Senate Operations Commission as well as for Planning, Construction, and Moving Costs for Construction and Reconstruction of Senate Offices in Capitol Complex Area	$ 97,671.00	$ 60,654.00	$ 37,017.00	$ 14,799.00
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants:				
President	4,216,000.00	4,135,531.67	80,468.33	277,589.89
Minority Leader	4,216,000.00	3,761,807.40	454,192.60	351,148.85
Ordinary and Incidental Expenses of Committees, Special and Standing Committees as well as Printing of Senate Debates	3,302,000.00	2,560,757.90	741,242.10	233,283.93
Ordinary and Incidental Expenses of the Senate, including Printing, Binding, Paper, Stationery and Office Supplies	175,200.00	145,194.17	30,005.83	24,078.50
Allowances for Services of Officers of Senate:				
President	68,300.00	66,644.57	1,655.43	2,044.57
Minority Leader	68,300.00	40,703.05	27,596.95	0.00
Travel, including Official Business when General Assembly is not in Session	47,200.00	19,981.31	27,218.69	2,364.72
President of the Senate	3,953,000.00	3,748,762.33	204,237.67	183,405.93
For Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	565,451.00	421,651.55	143,799.45	1,759.94
Total	**$ 16,709,122.00**	**$ 14,961,687.95**	**$ 1,747,434.05**	**$ 1,090,475.33**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Assembly				
Senate				
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate	$ 62,700.00	$ 43,311.39	$ 19,388.61	$ 21,912.13
General Assembly				
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff:				
Speaker	$ 3,775,400.00	$ 3,565,372.28	$ 210,027.72	$ 206,360.63
Minority Leader	3,775,400.00	3,774,752.94	647.06	116,031.19
Ordinary and Incidental Expenses of Committees, Special and Standing Committees as well as Printing of House Debates	4,370,000.00	4,362,750.70	7,249.30	226,332.59
Ordinary and Incidental Expenses of the House, including Printing, Binding, Paper, Stationery and Office Supplies	81,700.00	75,897.26	5,802.74	26,112.37
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff:				
Speaker	292,700.00	279,951.82	12,748.18	24,529.64
Minority Leader	132,700.00	132,370.37	329.63	10,365.47
Travel, including Official Business when General Assembly is not in Session	24,900.00	24,588.24	311.76	2,291.55
Speaker of the House of Representatives	6,726,000.00	6,526,397.84	199,602.16	518,007.00
For House Standing Committees	1,949,000.00	1,934,546.51	14,453.49	8,910.92
Total	**$ 21,127,800.00**	**$ 20,676,627.96**	**$ 451,172.04**	**$ 1,138,941.36**
General Assembly				
House of Representatives				
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 62,700.00	$ 62,613.61	$ 86.39	$ 46,303.15
Auditor General				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 3,157,500.00	$ 3,071,879.42	$ 85,620.58	0.00
Employee Retirement Contribution Paid by Employer	126,300.00	117,561.79	8,738.21	0.00
Contribution State Employee Retirement	303,100.00	292,919.72	10,180.28	0.00
Contribution Social Security	231,600.00	227,274.52	4,325.48	$ 34.43
Contractual Services	516,400.00	483,509.02	32,890.98	56,675.39
Travel	85,000.00	72,997.90	12,002.10	6,203.13
Commodities	11,800.00	11,057.80	742.20	755.55
Printing	14,200.00	13,722.51	477.49	176.50
Equipment	84,100.00	81,642.18	2,457.82	29,886.47
Electronic Data Processing	106,600.00	105,807.27	792.73	44,484.53
Telecommunication Services	80,000.00	66,867.39	13,132.61	12,599.39
Operation Automotive Equipment	4,100.00	2,212.56	1,887.44	436.33
Total	**$ 4,720,700.00**	**$ 4,547,452.08**	**$ 173,247.92**	**$ 151,251.72**
Auditor General				
General Office				
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 11,409,600.00	$ 9,810,559.06	$ 1,599,040.94	$ 2,553,034.72

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Economic and Fiscal Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 491,000.00	$ 466,261.16	$ 24,738.84	0.00
Employee Retirement Contribution Paid by State	19,600.00	18,128.36	1,471.64	0.00
Contribution State Employee Retirement	46,800.00	44,461.40	2,338.60	0.00
Contribution Social Security	34,958.00	34,957.35	0.65	0.00
Contractual Services	61,220.00	59,002.70	2,217.30	$ 3,618.02
Travel	2,508.00	2,496.18	11.82	0.00
Commodities	3,060.00	3,059.25	0.75	936.14
Printing	1,132.00	1,120.62	11.38	1,083.40
Equipment	1,171.00	1,170.70	0.30	796.80
Electronic Data Processing	17,629.00	17,309.29	319.71	16,643.01
Telecommunication Services	7,222.00	7,150.29	71.71	1,325.67
Total	**$ 686,300.00**	**$ 655,117.30**	**$ 31,182.70**	**$ 24,403.04**
Intergovernmental Cooperation, Commission On				
Springfield Office				
General Revenue Fund				
Operations				
Regular Positions	$ 461,900.00	$ 449,353.76	$ 12,546.24	0.00
Employee Retirement Contribution Paid by State	18,500.00	17,652.41	847.59	0.00
Contribution State Employee Retirement	44,000.00	42,857.93	1,142.07	0.00
Contribution Social Security	35,400.00	33,336.80	2,063.20	0.00
Contractual Services	457,600.00	444,290.74	13,309.26	$ 3,431.76
Travel	16,160.00	13,991.37	2,168.63	460.52
Commodities	3,200.00	3,117.21	82.79	814.46
Printing	4,140.00	4,130.01	9.99	3,092.21
Equipment	200.00	0.00	200.00	0.00
Electronic Data Processing	4,300.00	4,279.24	20.76	4,101.24
Telecommunication Services	10,000.00	6,681.87	3,318.13	1,066.03
Model Illinois Government Activities	10,000.00	9,363.92	636.08	463.86
Total	**$ 1,065,400.00**	**$ 1,029,055.26**	**$ 36,344.74**	**$ 13,430.08**
Intergovernmental Cooperation, Commission On				
Washington, D.C. Office				
General Revenue Fund				
Operations				
Regular Positions	$ 118,900.00	$ 72,078.63	$ 46,821.37	0.00
Employee Retirement Contribution Paid by State	8,000.00	2,674.36	5,325.64	0.00
Contribution State Employee Retirement	19,000.00	6,755.18	12,244.82	0.00
Contribution Social Security	15,000.00	5,210.44	9,789.56	0.00
Contractual Services	76,640.00	76,198.59	441.41	$ 17,492.93
Travel	1,400.00	1,365.55	34.45	0.00
Commodities	360.00	351.43	8.57	0.00
Electronic Data Processing	100.00	51.96	48.04	0.00
Telecommunication Services	4,600.00	4,568.66	31.34	1,157.80
Total	**$ 244,000.00**	**$ 169,254.80**	**$ 74,745.20**	**$ 18,650.73**
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,251,600.00	$ 1,222,481.14	$ 29,118.86	$ 66,106.54
Employee Retirement Contribution Paid by State	50,500.00	47,741.59	2,758.41	2,581.41
Contribution State Employee Retirement	119,900.00	116,575.17	3,324.83	6,302.82
Contribution Social Security	96,300.00	90,721.97	5,578.03	4,961.32
Contractual Services	456,437.00	435,579.24	20,857.76	75,248.73
Travel	5,367.00	4,827.41	539.59	114.40
Commodities	5,258.00	5,257.95	0.05	1,190.10
Printing	9,975.00	9,974.52	0.48	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Legislative Information System General Operations General Revenue Fund Operations (Concluded)				
Equipment	$ 11,775.00	$ 11,774.99	$ 0.01	$ 7,891.95
Electronic Data Processing	1,010,000.00	979,931.34	30,068.66	375,051.63
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment, Contractual Procurement of Copying Equipment and Printing	595,300.00	571,603.51	23,696.49	174,652.77
Repayment of Statistical Services Revolving Fund for cost of General Assembly Automation Project	100,000.00	100,000.00	0.00	0.00
Telecommunication Services	103,988.00	103,987.49	0.51	12,334.88
Total	**$ 3,816,400.00**	**$ 3,700,456.32**	**$ 115,943.68**	**$ 726,436.55**
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds	$ 600.00	0.00	$ 600.00	0.00
Legislative Information System General Operations General Assembly Computer Equipment Revolving Fund Operations				
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment and other Operating Expenses	$ 800,000.00	$ 422,773.41	$ 377,226.59	$ 317,735.79
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 121,500.00	$ 107,175.32	$ 14,324.68	0.00
Employee Retirement Contribution Paid by State	4,900.00	4,288.02	611.98	0.00
Contribution State Employee Retirement	11,600.00	10,214.04	1,385.96	0.00
Contribution Social Security	9,320.00	7,851.53	1,468.47	0.00
Contractual Services	3,400.00	2,632.13	767.87	$ 104.20
Travel	8,415.00	8,304.60	110.40	706.98
Commodities	1,100.00	687.35	412.65	20.45
Printing	1,600.00	1,148.00	452.00	73.32
Equipment	1,865.00	946.75	918.25	474.75
Electronic Data Processing	6,520.00	6,515.00	5.00	3,867.00
Telecommunication Services	3,100.00	1,640.54	1,459.46	103.64
Total	**$ 173,320.00**	**$ 151,403.28**	**$ 21,916.72**	**$ 5,350.34**
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions	$ 960,983.00	$ 960,982.44	$ 0.56	0.00
Employee Retirement Contribution Paid by State	38,294.00	38,293.61	0.39	0.00
Contribution State Employee Retirement	91,588.00	91,587.42	0.58	0.00
Contribution Social Security	72,000.00	71,629.13	370.87	0.00
Contractual Services	201,058.00	200,966.32	91.68	$ 6,996.03
Travel	189.00	188.04	0.96	188.04
Commodities	176,600.00	176,599.22	0.78	1,100.13
Printing	77,200.00	77,091.91	108.09	10,329.15
Equipment	347,759.00	347,230.89	528.11	34,375.93
Telecommunication Services	4,929.00	4,910.57	18.43	372.46
Total	**$ 1,970,600.00**	**$ 1,969,479.55**	**$ 1,120.45**	**$ 53,361.74**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 802,200.00	$ 720,766.24	$ 81,433.76	0.00
Employee Retirement Contribution Paid by State	36,900.00	28,848.38	8,051.62	0.00
Contribution State Employee Retirement	77,000.00	68,716.68	8,283.32	0.00
Contribution Social Security	62,800.00	54,081.38	8,718.62	0.00
Contractual Services	39,465.00	29,759.85	9,705.15	$ 415.34
Travel	4,750.00	2,898.23	1,851.77	0.00
Commodities	8,450.00	7,148.06	1,301.94	1,709.59
Printing	12,400.00	9,549.69	2,850.31	3,746.76
Equipment	77,585.00	77,583.55	1.45	55,006.06
Telecommunication Services	19,900.00	15,536.26	4,363.74	1,058.92
Expenses of Legislative Intern Program, including Stipends, Tuition, and Administration for 20 Persons	430,000.00	381,025.75	48,974.25	102,311.31
Expenses of Zeke Giorgi Memorial Intern Program, including Stipends, Tuition and Administration for Four Persons	81,000.00	13,169.37	67,830.63	5,486.38
New Member Conference	30,000.00	26,671.82	3,328.18	10,361.09
Total	**$ 1,682,450.00**	**$ 1,435,755.26**	**$ 246,694.74**	**$ 180,095.45**
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,378,400.00	$ 1,358,463.26	$ 19,936.74	$ 55,639.84
Employee Retirement Contribution Paid by State	55,200.00	51,886.80	3,313.20	2,197.57
Contribution State Employee Retirement	135,100.00	129,488.32	5,611.68	5,303.81
Contribution Social Security	105,500.00	102,074.64	3,425.36	4,123.23
Contractual Services	155,100.00	123,142.53	31,957.47	1,703.99
Travel	17,500.00	8,436.05	9,063.95	0.00
Commodities	11,005.00	11,004.60	0.40	149.31
Printing	235,582.00	176,175.47	59,406.53	770.00
Equipment	158,013.00	158,012.42	0.58	67,187.07
Telecommunication Services	14,200.00	10,191.13	4,008.87	800.71
Total	**$ 2,265,600.00**	**$ 2,128,875.22**	**$ 136,724.78**	**$ 137,875.53**
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to General Assembly Retirement System	$ 3,097,300.00	$ 3,097,300.00	0.00	0.00
General Assembly Retirement System				
General Office				
State Pensions Fund				
Awards and Grants				
Payment to General Assembly Retirement System Pursuant to P.A. 87-923	$ 494,719.00 *	$ 494,718.53	$ 0.47	0.00
* Continuing Appropriation.				
General Assembly Retirement System				
General Office				
General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 43,524.73		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Assembly Retirement System General Office General Assembly Retirement Excess Benefit Fund Refunds				
Refund Excess Cash Advance	Non-Approp.	$ 6,400.00		0.00
General Assembly Retirement System General Office General Assembly Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 131,021.60		$ 38,744.20
Employee Retirement Contribution Paid by State	Non-Approp.	5,252.34		1,553.68
Contribution State Employee Retirement	Non-Approp.	12,511.14		3,700.96
Contribution Social Security	Non-Approp.	8,916.94		2,670.12
Contribution Group Insurance	Non-Approp.	11,899.30		3,470.63
Contractual Services	Non-Approp.	40,962.49		4,291.64
Travel	Non-Approp.	1,969.71		1,001.48
Commodities	Non-Approp.	350.42		141.82
Printing	Non-Approp.	3,664.36		0.00
Equipment	Non-Approp.	147.60		147.60
Electronic Data Processing	Non-Approp.	7,282.42		3,710.42
Telecommunication Services	Non-Approp.	1,423.62		590.99
Refunds/Distributions	Non-Approp.	128,103.33		0.00
Total		**$ 353,505.27**		**$ 60,023.54**
General Assembly Retirement System General Office General Assembly Retirement System Fund Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 8,273,536.08		0.00
General Assembly Retirement System General Office General Assembly Retirement System Fund Refunds				
Refund of Prior Calendar Year	Non-Approp.	$ 781.56		0.00
Refund of Contributions	Non-Approp.	17,087.73		0.00
Total		**$ 17,869.29**		**0.00**
Pension Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expense	$ 314,284.00	$ 280,711.16	$ 33,572.84	$ 6,862.06
Legislative Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions	$ 192,700.00	$ 178,599.29	$ 14,100.71	0.00
Employee Retirement Contribution Paid by State	7,500.00	6,738.00	762.00	0.00
Contribution State Employee Retirement	16,900.00	9,787.95	7,112.05	0.00
Contribution State Employee Retirement	7,253.00 *	7,252.53	0.47	0.00
Contribution Social Security	13,800.00	13,204.02	595.98	0.00
Contractual Services	16,750.00	10,508.33	6,241.67	$ 31.69
Travel	3,400.00	2,173.38	1,226.62	0.00
Commodities	1,600.00	1,494.62	105.38	0.00
Printing	400.00	229.39	170.61	4.83
Equipment	15,100.00	15,089.81	10.19	14,890.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Legislative Space Needs Commission				
General Office				
General Revenue Fund				
Operations (Concluded)				
Electronic Data Processing	$ 12,350.00	$ 11,978.95	$ 371.05	$ 2,874.90
Telecommunication Services	5,300.00	3,786.58	1,513.42	392.13
Total	**$ 293,053.00**	**$ 260,842.85**	**$ 32,210.15**	**$ 18,194.36**
Legislative Space Needs Commission				
General Office				
Capital Development Fund				
Permanent Improvements				
Planning, Remodeling, Relocation, Permanent Equipment, Architectural and Engineering Fees, and other Related Expenses for Construction of Non-Sectarian Meditation Room in Capitol Building, Reapprop. FY'91	$ 63.00	0.00	$ 63.00	0.00
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 696,500.00	$ 552,178.03	$ 144,321.97	0.00
Employee Retirement Contribution Paid by State	26,000.00	20,245.70	5,754.30	0.00
Contribution State Employee Retirement	62,000.00	52,537.65	9,462.35	0.00
Contribution Social Security	49,000.00	40,805.62	8,194.38	0.00
Contractual Services	38,520.00	30,471.77	8,048.23	$ 2,149.75
Travel	15,000.00	14,273.58	726.42	0.00
Commodities	13,000.00	12,828.40	171.60	3,101.24
Equipment	21,000.00	20,116.94	883.06	6,556.69
Telecommunication Services	12,500.00	9,244.26	3,255.74	679.95
Total	**$ 933,520.00**	**$ 752,701.95**	**$ 180,818.05**	**$ 12,487.63**

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 219,526,524.00	$ 214,382,239.17	$ 5,144,284.83	2,190,428.19
Mandatory Arbitration Fund	8,000,000.00	5,589,584.10	2,410,415.90	304,061.93
State's Attorneys Appellate Prosecutor's County Fund	1,952,155.00	1,502,708.22	449,446.78	96,054.75
Special Federal Grant Projects Fund	2,800,000.00	861,597.03	1,938,402.97	42,568.06
Narcotics Profit Forfeiture Fund	950,000.00	698,581.68	251,418.32	35,663.45
Total	**233,228,679.00**	**223,034,710.20**	**10,193,968.80**	**2,668,776.38**
Awards and Grants:				
General Revenue Fund	53,043,300.00	52,739,802.58	303,497.42	13,670,625.17
State Pensions Fund	2,215,716.00 *	2,215,715.77	0.23	0.00
Total	**55,259,016.00**	**54,955,518.35**	**303,497.65**	**13,670,625.17**
Permanent Improvements:				
General Revenue Fund	104,000.00	0.00	104,000.00	0.00
Total, Appropriated Funds	**$ 288,591,695.00**	**$ 277,990,228.55**	**$ 10,601,466.45**	**$ 16,339,401.55**
Non-Appropriated Funds:				
Operations:				
State Appellate Defender Federal Trust Fund		$ 362,668.52		$ 31,614.09
Supreme Court Federal Projects Fund		104,804.68		22,643.52
Judges Retirement System Fund		893,968.16		31,947.40
State Appellate Defender State Projects Fund		129,552.99		7,264.00
Supreme Court State Projects Fund		24,660.00		10,717.92
Total		**1,515,654.35**		**104,186.93**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Judges Retirement Excess Benefit Fund		$ 40,859,203.20		$ -3,554.07
Refunds:				
Supreme Court Federal Projects Fund		3,183.41		190.68
State Appellate Defender Federal Trust Fund		3,069.37		3,069.37
Judges Retirement System Fund		10,551.47		0.00
State Appellate Defender State Projects Fund		37.00		37.00
Supreme Court State Projects Fund		100.00		0.00
Total		**16,941.25**		**3,297.05**
Total, Non-Appropriated Funds		**$ 42,391,798.80**		**$ 103,929.91**
TOTAL, JUDICIAL AGENCIES		**$ 320,382,027.35**		**$ 16,443,331.46**

* Continuing Appropriations.

Detail by Division and Object

Supreme Court
Ordinary Operations
General Revenue Fund
Operations

Regular Positions	$ 4,818,200.00	$ 4,683,653.57	$ 134,546.43	$ -886.75
Extra Help	7,600.00	4,408.66	3,191.34	490.00
Contribution State Employee Retirement	463,300.00	447,336.69	15,963.31	47.60
Contribution Social Security	369,200.00	348,371.69	20,828.31	69.17
Contractual Services	662,600.00	579,884.52	82,715.48	24,388.86
Travel	17,100.00	11,659.25	5,440.75	2,188.08
Commodities	48,800.00	31,433.85	17,366.15	2,332.23
Printing	269,900.00	232,605.14	37,294.86	101,336.49
Equipment	651,900.00	621,440.46	30,459.54	107,371.31
Electronic Data Processing	104,700.00	70,005.74	34,694.26	7,174.59
Telecommunication Services	119,200.00	116,337.62	2,862.38	30,875.46
National Center for State Courts	165,100.00	165,041.00	59.00	0.00
Committee for Evaluation of Judicial Performance	150,500.00	124,273.87	26,226.13	23,333.00
Total	**$ 7,848,100.00**	**$ 7,436,452.06**	**$ 411,647.94**	**$ 298,720.04**

Supreme Court
Ordinary Operations
General Revenue Fund
Awards and Grants

Grant to Lake County to increase Staffing at Juvenile Detention Center	$ 141,000.00	$ 71,210.22	$ 69,789.78	$ 43,891.22

Supreme Court
Ordinary Operations
General Revenue Fund
Permanent Improvements

Permanent Improvements	$ 104,000.00	0.00	$ 104,000.00	0.00

Supreme Court
Ordinary Operations
Mandatory Arbitration Fund
Operations

Mandatory Arbitration Programs	$ 8,000,000.00	$ 5,589,584.10	$ 2,410,415.90	$ 304,061.93

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Supreme Court Circuit Courts General Revenue Fund Operations				
Regular Positions:				
Official Court Reporting	$ 28,794,000.00	$ 28,758,679.95	$ 35,320.05	$ 14,604.88
Circuit Court Personnel	1,331,900.00	1,319,921.52	11,978.48	934.79
Contributions State Employee Retirement	2,883,100.00	2,871,534.61	11,565.39	1,960.51
Contribution Social Security	2,201,400.00	2,168,089.39	33,310.61	1,571.12
Contractual Services:				
Transcript Fees for Official Court Reporters	3,392,800.00	2,772,347.97	620,452.03	340,354.60
Travel:				
Official Court Reporting	138,500.00	75,129.87	63,370.13	14,597.60
Circuit Court Personnel	7,600.00	7,526.92	73.08	1,559.04
Equipment	310,400.00	97,500.00	212,900.00	97,500.00
Circuit Clerks Additional Duties	612,000.00	612,000.00	0.00	11,541.66
Mandatory Arbitration	450,000.00	377,210.39	72,789.61	4,269.47
Pretrial Services Programs	1,364,200.00	1,364,200.00	0.00	0.00
Circuit Clerks Notification Costs	2,000.00	0.00	2,000.00	0.00
Domestic Violence Programs	652,000.00	495,934.80	156,065.20	149,795.20
Total	**$ 42,139,900.00**	**$ 40,920,075.42**	**$ 1,219,824.58**	**$ 638,688.87**
Supreme Court Circuit Courts General Revenue Fund Awards and Grants				
Grants in Aid	$ 37,116,100.00	$ 37,116,100.00	0.00	$ 9,328,417.52
Juvenile and Adult Probation Officers Salary Subsidies	15,786,200.00	15,552,492.36	$ 233,707.64	4,298,316.43
Total	**$ 52,902,300.00**	**$ 52,668,592.36**	**$ 233,707.64**	**$ 13,626,733.95**
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 4,533,000.00	$ 4,530,543.05	$ 2,456.95	$ 2,886.55
Employee Retirement Contribution Paid by State	2,065,000.00	1,999,169.01	65,830.99	68.91
Contribution State Employee Retirement	433,400.00	432,518.26	881.74	280.01
Contribution Social Security	335,400.00	334,419.32	980.68	1,325.70
Contractual Services	1,263,700.00	1,105,588.34	158,111.66	49,155.87
Court Committees	328,700.00	237,527.18	91,172.82	40,039.37
Travel	171,900.00	129,356.10	42,543.90	18,098.61
Commodities	65,500.00	44,235.10	21,264.90	6,167.54
Printing	89,700.00	73,960.12	15,739.88	36,548.02
Equipment	74,600.00	72,708.81	1,891.19	17,112.28
Electronic Data Processing	1,974,400.00	1,203,922.86	770,477.14	166,902.30
Telecommunication Services	173,000.00	136,454.66	36,545.34	28,986.71
Operation Automotive Equipment	9,200.00	6,967.09	2,232.91	807.56
Probation Training	295,400.00	288,976.73	6,423.27	88,291.66
Judges' Out of State Educational Programs	57,900.00	57,577.90	322.10	21,803.64
Training of Circuit Court Officers and Personnel	50,000.00	37,400.61	12,599.39	17,530.91
Contingent Expenses of the Illinois Courts Commission	10,000.00	730.42	9,269.58	295.84
Total	**$ 11,930,800.00**	**$ 10,692,055.56**	**$ 1,238,744.44**	**$ 496,301.48**
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Statewide Probation Training, Federal Grant #4594	Non-Approp.	$ 14,425.77		0.00
ICJIA Grant for Statewide Probation Training Grant #4858	Non-Approp.	5,547.36		$ -2,681.43
Family Violence Symposia, Grant #4656	Non-Approp.	33,866.28		0.00
Specialized Probation Training, Grant #4684	Non-Approp.	13,302.48		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations (Concluded)				
ICJIA Grant for Domestic Violence Coordinating Councils, Grant #4756	Non-Approp.	$ 20,913.83		$ 19,083.83
ICJIA Grant for Specialized Domestic Violence and Sex Offender Probation Training	Non-Approp.	16,748.96		6,241.12
Total		**$ 104,804.68**		**$ 22,643.52**
Supreme Court Administrative Office Supreme Court Federal Projects Fund Refunds				
Return of Statewide Probation Training Grant, Grant #4594	Non-Approp.	$ 586.61		0.00
Return of Unused Federal Funds for Family Violence Symposia, Grant #4656	Non-Approp.	2,406.12		0.00
Return Unused Cash to ICJIA	Non-Approp.	190.68		$ 190.68
Total		**$ 3,183.41**		**$ 190.68**
Supreme Court Administrative Office Supreme Court State Projects Fund Operations				
ICJIA Grant for Statewide Probation Training	Non-Approp.	$ 13,660.00		$ 4,756.09
ICJIA Grant for Domestic Violence Training Program	Non-Approp.	11,000.00		5,961.83
Total		**$ 24,660.00**		**$ 10,717.92**
Supreme Court Administrative Office Supreme Court State Projects Fund Refunds				
Return of Statewide Probation Training Grant, Grant #4594	Non-Approp.	$ 100.00		0.00
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions	$ 5,453,700.00	$ 5,390,776.30	$ 62,923.70	0.00
Contribution State Employee Retirement	523,600.00	514,401.44	9,198.56	0.00
Contribution Social Security	403,700.00	402,830.65	869.35	0.00
Contractual Services	607,800.00	579,916.67	27,883.33	$ 124,982.82
Travel	700.00	256.91	443.09	0.00
Commodities	39,800.00	23,265.63	16,534.37	2,924.43
Printing	30,400.00	29,371.78	1,028.22	8,299.73
Equipment	101,700.00	98,483.33	3,216.67	28,332.92
Telecommunication Services	108,500.00	86,430.73	22,069.27	14,265.61
Total	**$ 7,269,900.00**	**$ 7,125,733.44**	**$ 144,166.56**	**$ 178,805.51**
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions	$ 2,170,000.00	$ 2,162,124.47	$ 7,875.53	0.00
Contribution State Employee Retirement	208,300.00	206,394.47	1,905.53	0.00
Contribution Social Security	166,000.00	155,783.93	10,216.07	0.00
Contractual Services	546,700.00	458,592.90	88,107.10	$ 22,856.51
Travel	4,200.00	2,327.80	1,872.20	147.66
Commodities	22,900.00	14,833.11	8,066.89	936.28

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations (Concluded)				
Printing	$ 11,400.00	$ 6,721.19	$ 4,678.81	$ 748.86
Equipment	141,500.00	139,890.51	1,609.49	27,330.72
Telecommunication Services	47,800.00	46,540.19	1,259.81	9,814.93
Total	**$ 3,318,800.00**	**$ 3,193,208.57**	**$ 125,591.43**	**$ 61,834.96**
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
For Personal Services:				
Judges Salaries	$ 106,987,700.00	$ 105,895,363.76	$ 1,092,336.24	0.00
Contribution Social Security	1,133,000.00	989,173.17	143,826.83	0.00
Travel:				
Judges of the Supreme Court	24,300.00	14,962.65	9,337.35	$ 2,261.02
Judges of the Appellate Court	124,400.00	122,549.42	1,850.58	19,285.97
Judges of the Circuit Court	630,700.00	284,478.92	346,221.08	50,969.94
Judicial Conference and Supreme Court Committee	338,600.00	269,437.30	69,162.70	31,140.21
Total	**$ 109,238,700.00**	**$ 107,575,965.22**	**$ 1,662,734.78**	**$ 103,657.14**
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,451,700.00	$ 1,451,248.25	$ 451.75	0.00
Extra Help	24,400.00	7,749.46	16,650.54	$ 498.75
Contribution State Employee Retirement	140,300.00	139,046.19	1,253.81	48.45
Contribution Social Security	111,800.00	110,011.25	1,788.75	80.23
Contractual Services	379,200.00	343,206.57	35,993.43	15,047.82
Travel	3,000.00	986.58	2,013.42	0.00
Commodities	19,000.00	15,999.40	3,000.60	1,515.74
Printing	16,100.00	7,002.26	9,097.74	549.35
Equipment	192,400.00	157,499.73	34,900.27	30,332.47
Telecommunication Services	45,000.00	34,016.55	10,983.45	6,224.07
Total	**$ 2,382,900.00**	**$ 2,266,766.24**	**$ 116,133.76**	**$ 54,296.88**
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,470,000.00	$ 1,428,395.08	$ 41,604.92	$ -1,048.50
Contribution State Employee Retirement	141,100.00	136,670.83	4,429.17	0.00
Contribution Social Security	108,500.00	107,081.02	1,418.98	24.87
Contractual Services	207,100.00	200,814.11	6,285.89	6,389.19
Travel	4,900.00	4,673.26	226.74	559.82
Commodities	9,500.00	6,813.87	2,686.13	1,718.91
Printing	7,500.00	5,272.46	2,227.54	1,926.67
Equipment	82,500.00	77,023.55	5,476.45	23,570.07
Telecommunication Services	28,900.00	26,638.01	2,261.99	4,600.99
Total	**$ 2,060,000.00**	**$ 1,993,382.19**	**$ 66,617.81**	**$ 37,742.02**
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,669,800.00	$ 1,644,435.86	$ 25,364.14	0.00
Extra Help	3,800.00	3,404.72	395.28	0.00
Contribution State Employee Retirement	160,700.00	157,134.31	3,565.69	0.00
Contribution Social Security	128,000.00	119,843.79	8,156.21	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Supreme Court				
Administration of the Fifth Appellate District				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 376,600.00	$ 323,539.58	$ 53,060.42	$ 21,694.67
Travel	4,600.00	2,048.12	2,551.88	0.00
Commodities	20,500.00	12,460.56	8,039.44	893.82
Printing	14,700.00	14,004.18	695.82	3,021.01
Equipment	147,100.00	131,618.09	15,481.91	25,841.73
Telecommunication Services	35,600.00	31,363.27	4,236.73	7,686.36
Operation Automotive Equipment	1,100.00	697.23	402.77	57.93
Total	**$ 2,562,500.00**	**$ 2,440,549.71**	**$ 121,950.29**	**$ 59,195.52**
Judges Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to Retirement	$ 16,473,100.00	$ 16,473,100.00	0.00	0.00
Judges Retirement System				
General Office				
State Pensions Fund				
Awards and Grants				
Payment to the Judges Retirement System Pursuant to P.A. 87-923	$ 2,215,716.00 *	$ 2,215,715.77	$ 0.23	0.00
* Continuing Appropriations.				
Judges Retirement System				
General Office				
Judges Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 33,044.50		0.00
Judges Retirement System				
General Office				
Judges Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 327,554.00		$ 13,901.50
Employee Retirement Contribution Paid by State	Non-Approp.	13,130.84		557.46
Contribution State Employee Retirement	Non-Approp.	31,277.86		1,327.94
Contribution Social Security	Non-Approp.	22,292.36		958.54
Contribution Group Insurance	Non-Approp.	29,748.24		1,239.51
Contractual Services	Non-Approp.	76,131.57		5,130.35
Travel	Non-Approp.	11,319.79		923.63
Commodities	Non-Approp.	970.24		226.76
Printing	Non-Approp.	4,445.90		0.00
Equipment	Non-Approp.	369.00		0.00
Electronic Data Processing	Non-Approp.	16,820.58		7,408.07
Telecommunication Services	Non-Approp.	3,559.04		273.64
Non-Recurring Refunds/Distributions	Non-Approp.	356,348.74		0.00
Total		**$ 893,968.16**		**$ 31,947.40**
Judges Retirement System				
General Office				
Judges Retirement System Fund				
Awards and Grants				
Annuity Payments	Non-Approp.	$ 40,826,158.70		$ -3,554.07

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Judges Retirement System				
General Office				
Judges Retirement System Fund				
Refunds				
Refunds of Contributions	Non-Approp.	$ 1,594.03		0.00
Refunds of Contributions	Non-Approp.	8,957.44		0.00
Total		**$ 10,551.47**		**0.00**
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 290,534.00	$ 284,549.19	$ 5,984.81	0.00
Employee Retirement Contribution Paid by State	11,621.00	10,519.13	1,101.87	0.00
Per-Diem for Non-Judge Members at the Rate of $100 per Day	8,400.00	7,100.00	1,300.00	$ 600.00
Contribution State Employee Retirement	27,891.00	27,115.05	775.95	0.00
Contribution Social Security	22,225.00	21,494.05	730.95	0.00
Contractual Services	124,500.00	116,801.49	7,698.51	11,958.80
Travel	13,400.00	11,479.49	1,920.51	553.76
Commodities	4,000.00	3,817.06	182.94	651.06
Printing	4,300.00	3,465.14	834.86	1,104.92
Equipment	2,500.00	2,222.35	277.65	1,416.55
Electronic Data Processing	500.00	279.00	221.00	279.00
Telecommunication Services	13,800.00	12,094.06	1,705.94	2,976.72
Operation Automotive Equipment	1,500.00	695.68	804.32	91.00
Total	**$ 525,171.00**	**$ 501,631.69**	**$ 23,539.31**	**$ 19,631.81**
State Appellate Defender, Office of the				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 5,806,449.00	$ 5,806,440.00	$ 9.00	0.00
Employee Retirement Contribution Paid by State	231,864.00	224,633.07	7,230.93	0.00
Contribution State Employee Retirement	553,815.00	553,814.03	0.97	$ 53.75
Contribution Social Security	424,634.00	424,633.56	0.44	0.00
Contractual Services	949,507.00	949,506.50	0.50	30,613.60
Travel	55,333.00	55,330.53	2.47	3,997.15
Commodities	33,362.00	33,361.89	0.11	141.67
Printing	20,093.00	20,092.34	0.66	130.58
Equipment	110,704.00	110,703.68	0.32	61,957.52
Telecommunication Services	108,379.00	108,378.45	0.55	1,774.23
Total	**$ 8,294,140.00**	**$ 8,286,894.05**	**$ 7,245.95**	**$ 98,668.50**
State Appellate Defender, Office of the				
Capital Litigation Division				
General Revenue Fund				
Operations				
Regular Positions	$ 640,309.00	$ 640,308.67	$ 0.33	0.00
Employee Retirement Contribution Paid by State	25,316.00	24,034.60	1,281.40	0.00
Contribution State Employee Retirement	61,154.00	61,066.05	87.95	0.00
Contribution Social Security	47,566.00	47,565.67	0.33	0.00
Contractual Services	497,836.00	497,836.00	0.00	$ 70,512.39
Travel	26,927.00	26,926.85	0.15	3,638.90
Commodities	5,355.00	5,354.87	0.13	61.96
Printing	3,258.00	3,257.92	0.08	0.00
Equipment	9,058.00	9,057.99	0.01	3,739.58
Telecommunication Services	48,539.00	48,538.98	0.02	40.00
Total	**$ 1,365,318.00**	**$ 1,363,947.60**	**$ 1,370.40**	**$ 77,992.83**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1999					
	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999		Lapse Period Warrants Issued (July 1 to August 31, 1999)
State Appellate Defender, Office of the Violent Crimes Appeals Unit State Appellate Defender Federal Trust Fund Operations						
Disburse Funds Received from ICJIA for Violent Crimes Appeals Project	Non-Approp.	$	209,003.43			0.00
State Appellate Defender, Office of the Violent Crimes Appeals Unit State Appellate Defender Federal Trust Fund Refunds						
Refunds due ICJIA for Unexpended Funds from Grants	Non-Approp.	$	3,069.37		$	3,069.37
State Appellate Defender, Office of the Violent Crimes Appeals Unit State Appellate Defender State Projects Fund Operations						
Violent Crimes Appeal Project	Non-Approp.	$	76,770.84			0.00
State Appellate Defender, Office of the Violent Crimes Appeals Unit State Appellate Defender State Projects Fund Refunds						
Refunds due ICJIA for Unexpended Funds from Grants	Non-Approp.	$	37.00		$	37.00
State Appellate Defender, Office of the Violent Crime Backlog State Appellate Defender Federal Trust Fund Operations						
Drug and Violent Crimes Backlog Reduction Panel Projects, Grant #4778	Non-Approp.	$	126,500.62		$	29,742.00
State Appellate Defender, Office of the Violent Crime Backlog State Appellate Defender State Projects Fund Operations						
Expenses of Drug and Violent Crimes Backlog Reduction Panel Project	Non-Approp.	$	49,170.00		$	7,264.00
State Appellate Defender, Office of the Public Defender State Appellate Defender Federal Trust Fund Operations						
State Public Defender Training Grant	Non-Approp.	$	7,965.41			0.00
State Appellate Defender, Office of the Public Defender State Appellate Defender State Projects Fund Operations						
State Public Defender Training Grant	Non-Approp.	$	3,612.15			0.00
State Appellate Defender, Office of the Public Defender Training State Appellate Defender Federal Trust Fund Operations						
State Public Defender Training Grant # 4686	Non-Approp.	$	19,199.06		$	1,872.09

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Collective Bargaining Unit:				
Regular Positions	$ 1,920,625.00	$ 1,920,399.45	$ 225.55	0.00
Employee Retirement Contribution Paid by State	76,825.00	74,094.30	2,730.70	0.00
Contribution State Employee Retirement	184,380.00	183,105.20	1,274.80	0.00
Contribution Social Security	142,911.00	142,910.51	0.49	0.00
Administrative Unit:				
Regular Positions	778,007.00	777,988.73	18.27	0.00
Employee Retirement Contribution Paid by State	31,616.00	31,615.73	0.27	0.00
Contribution State Employee Retirement	74,688.00	74,531.03	156.97	0.00
Contribution Social Security	53,722.00	53,721.15	0.85	0.00
Public Labor Relations Act:				
Regular Positions	108,917.00	108,917.00	0.00	0.00
Employee Retirement Contribution Paid by State	4,356.00	4,323.26	32.74	0.00
State Employees Retirement	10,456.00	10,392.21	63.79	0.00
Contribution Social Security	8,281.00	8,280.52	0.48	0.00
Contractual Services	22,599.00	22,598.25	0.75	$ 902.50
Travel	1,299.00	1,298.50	0.50	174.50
Commodities	562.00	562.00	0.00	0.00
Equipment	562.00	562.00	0.00	0.00
Operation Automotive Equipment	1,105.00	1,104.94	0.06	99.27
Contractual Services	261,317.00	261,109.73	207.27	37,661.12
Contractual Services:				
Rental Real Property	195,019.00	195,018.40	0.60	0.00
Travel	22,939.00	22,938.26	0.74	2,940.41
Commodities	15,986.00	15,985.89	0.11	1,555.53
Printing	4,523.00	4,522.69	0.31	0.00
Equipment	20,188.00	20,187.83	0.17	13,532.00
Electronic Data Processing	15,715.00	15,714.26	0.74	94.08
Telecommunication Services	24,275.00	24,274.08	0.92	4,009.08
Operation Automotive Equipment	12,847.00	12,846.50	0.50	773.84
Continuing Legal Education	100.00	100.00	0.00	0.00
Legal Publications	3,375.00	3,375.00	0.00	0.00
Enforcement Officers to Reduce Trauma for Child	120,000.00	120,000.00	0.00	3,150.30
Total	**$ 4,117,195.00**	**$ 4,112,477.42**	**$ 4,717.58**	**$ 64,892.63**
State's Attorneys Appellate Prosecutor				
General Operations				
State's Attorneys Appellate Prosecutor's County Fund				
Operations				
Regular Positions	$ 527,931.00	$ 494,057.25	$ 33,873.75	0.00
Employee Retirement Contribution Paid by State	21,117.00	20,089.90	1,027.10	0.00
Contribution State Employee Retirement	50,681.00	47,199.11	3,481.89	0.00
Contribution Social Security	37,086.00	33,939.42	3,146.58	$ 102.83
Contribution Group Insurance	52,383.00	50,014.53	2,368.47	0.00
Contractual Services	355,444.00	329,387.43	26,056.57	26,802.99
Contractual Services:				
Rental of Real Property	94,810.00	94,808.88	1.12	0.00
Travel	9,499.00	9,304.47	194.53	565.65
Commodities	6,913.00	6,879.00	34.00	757.85
Printing	2,690.00	1,764.58	925.42	158.20
Equipment	11,901.00	2,692.21	9,208.79	2,692.21
Electronic Data Processing	25,503.00	8,960.65	16,542.35	5,047.88
Telecommunication Services	28,151.00	28,138.37	12.63	4,652.30
Operation Automotive Equipment	6,760.00	4,519.56	2,240.44	2,238.94
Law Intern Program	71,878.00	18,805.10	53,072.90	3,334.20
Legal Publications	11,591.00	11,532.48	58.52	0.00
Public Labor Relations Act:				
Regular Positions	55,035.00	32,997.48	22,037.52	0.00
Employee Retirement Contribution Paid by State	2,201.00	846.07	1,354.93	0.00
State Employee Retirement	5,283.00	3,172.47	2,110.53	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations (Concluded)				
Public Labor Relations Act (Concluded):				
Contribution Social Security	$ 4,210.00	$ 2,527.51	$ 1,682.49	0.00
Contribution Group Insurance	7,288.00	3,095.05	4,192.95	0.00
Contractual Services	250,450.00	149,885.85	100,564.15	$ 14,568.75
Travel	896.00	861.38	34.62	0.00
Commodities	624.00	624.00	0.00	0.00
Equipment	973.00	973.00	0.00	0.00
Operation Automotive Equipment	857.00	43.44	813.56	0.00
Total	**$ 1,642,155.00**	**$ 1,357,119.19**	**$ 285,035.81**	**$ 60,921.80**
State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 110,000.00	$ 97,270.77	$ 12,729.23	$ 25,541.29
Expenses Pursuant to Grant Agreements for Training Grant Program	200,000.00	48,318.26	151,681.74	9,591.66
Total	**$ 310,000.00**	**$ 145,589.03**	**$ 164,410.97**	**$ 35,132.95**
State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Expenses related to Federally Assisted Programs to Assist Local State Attorneys including Violent Crime Cases, Drug Related Cases and Cases Arising under the Narcotics Profit Forfeiture Act	$ 2,800,000.00	$ 861,597.03	$ 1,938,402.97	$ 42,568.06
State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Drug Asset Forfeiture Procedure Act	$ 950,000.00	$ 698,581.68	$ 251,418.32	$ 35,663.45

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GOVERNOR

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,678,000.00	$ 8,280,949.12	$ 397,050.88	$ 687,304.73
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Total, Appropriated Funds	**$ 8,778,000.00**	**$ 8,280,949.12**	**$ 497,050.88**	**$ 687,304.73**
Non-Appropriated Funds:				
Operations:				
Governor's Office Federal Grants Fund		$ 410.41		0.00
Illinois Executive Mansion Trust Fund		64,127.39		$ 9,694.28
Total		64,537.80		9,694.28
Refunds:				
Governor's Office Federal Grants Fund		55,188.11		49,589.59
Total, Non-Appropriated Funds		**$ 119,725.91**		**$ 59,283.87**
TOTAL, GOVERNOR		**$ 8,400,675.03**		**$ 746,588.60**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,278,100.00	$ 5,149,670.67	$ 128,429.33	$ 146.29
Employee Retirement Contribution Paid by State	211,100.00	159,702.93	51,397.07	5.85
Contribution State Employee Retirement	506,700.00	493,420.25	13,279.75	13.94
Contribution Social Security	403,800.00	377,876.86	25,923.14	393.71
Contractual Services	750,000.00	739,855.48	10,144.52	64,550.28
Travel	191,300.00	190,815.49	484.51	63,641.02
Commodities	92,000.00	89,775.57	2,224.43	15,717.65
Printing	70,000.00	43,185.34	26,814.66	20,304.26
Equipment	52,000.00	51,822.24	177.76	29,084.19
Electronic Data Processing	393,000.00	375,177.04	17,822.96	308,138.77
Telecommunication Services	330,000.00	327,994.60	2,005.40	121,345.41
Repairs and Maintenance	40,000.00	22,576.12	17,423.88	4,574.98
Receptions and other Events	110,000.00	69,369.11	40,630.89	16,166.64
Expenses Related to Transition	250,000.00	189,707.42	60,292.58	43,221.74
Total	**$ 8,678,000.00**	**$ 8,280,949.12**	**$ 397,050.88**	**$ 687,304.73**
Executive Office				
Governor's Grant Fund				
Operations				
Expenses Relating to the State Economic Development Planning Program	$ 100,000.00	0.00	$ 100,000.00	0.00
Executive Office				
Governor's Office Federal Grants Fund				
Operations				
Job Training Activity Grant from Department of Employment Security	Non-Approp.	$ 410.41		0.00
Executive Office				
Governor's Office Federal Grants Fund				
Refunds				
Federal Grant with Department of Employment Security (Wagner-Peyser Act Grant)	Non-Approp.	$ 55,188.11		$ 49,589.59
Executive Office				
Illinois Executive Mansion Trust Fund				
Operations				
Rental Income from Executive Mansion Events	Non-Approp.	$ 64,127.39		$ 9,694.28

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LIEUTENANT GOVERNOR

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,806,900.00	$ 2,366,985.25	$ 439,914.75	$ 290,636.14
Agricultural Premium Fund	110,000.00	109,000.00	1,000.00	5,000.00
	2,916,900.00	2,475,985.25	440,914.75	295,636.14
Awards and Grants;				
Keep Illinois Beautiful Fund	75,000.00	75,000.00	0.00	4,000.00
TOTAL, LIEUTENANT GOVERNOR	**$ 2,991,900.00**	**$ 2,550,985.25**	**$ 440,914.75**	**$ 299,636.14**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,226,000.00	$ 1,086,459.09	$ 139,540.91	$ 113.63
Employee Retirement Contribution Paid By State	48,000.00	31,528.40	16,471.60	0.00
Contribution State Employee Retirement	116,000.00	103,470.01	12,529.99	10.83
Contribution Social Security	93,000.00	78,001.75	14,998.25	506.30
Contractual Services	503,000.00	470,012.40	32,987.60	70,832.20
Travel	109,000.00	103,925.50	5,074.50	22,309.31
Commodities	33,000.00	32,390.70	609.30	16,472.40
Printing	30,000.00	25,399.89	4,600.11	9,213.29
Equipment	13,600.00	13,495.17	104.83	10,302.32
Electronic Data Processing	66,400.00	64,756.35	1,643.65	28,410.49
Telecommunication Services	75,100.00	64,925.00	10,175.00	15,327.80
Coordination Council	200,000.00	103,472.15	96,527.85	27,033.85
Ordinary and Contingent Expenses of the Rural Affairs Council	293,800.00	189,148.84	104,651.16	90,103.72
Total	**$ 2,806,900.00**	**$ 2,366,985.25**	**$ 439,914.75**	**$ 290,636.14**
General Office				
Agricultural Premium Fund				
Operations				
Costs Associated with Rural Affairs Council	$ 110,000.00	$ 109,000.00	$ 1,000.00	$ 5,000.00
General Office				
Keep Illinois Beautiful Fund				
Awards and Grants				
Programs Approved by the Keep Illinois Beautiful Program Advisory Board	$ 75,000.00	$ 75,000.00	0.00	$ 4,000.00

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ATTORNEY GENERAL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 35,146,500.00	$ 35,003,031.91	$ 143,468.09	$ 949,857.75
A.G. Court Order and Voluntary Compliance Payment Projects Fund	2,500,000.00	1,362,620.03	1,137,379.97	516,552.79
Asbestos Abatement Fund	2,093,900.00	1,613,374.50	480,525.50	104,594.10
Illinois Gaming Law Enforcement Fund	1,384,900.00	1,382,855.82	2,044.18	244,301.97
Illinois Charity Bureau Fund	250,000.00	144,001.04	105,998.96	10,974.95
Violent Crime Victims Assistance Fund	1,093,600.00	1,065,785.77	27,814.23	37,559.54
Attorney General Federal Grant Fund	3,000,000.00	2,063,325.22	936,674.78	45,650.84
Total	45,468,900.00	42,634,994.29	2,833,905.71	1,909,491.94
Awards and Grants:				
Violent Crime Victims Assistance Fund	6,000,000.00	5,944,067.05	55,932.95	8,377.80
Refunds:				
Attorney General Federal Grant Fund	No Approp.	101,851.10		0.00
Total, Appropriated Funds	**$ 51,468,900.00**	**$ 48,579,061.34**	**$ 2,889,838.66**	**$ 1,917,869.74**
	No Approp.	**101,851.10**		**0.00**
		$ 48,680,912.44		**$ 1,917,869.74**
Non-Appropriated Funds:				
Operations:				
Attorney General State Projects and Court Order Distribution Fund		$ 2,157,434.02		$ 59,268.69

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Attorney General State Projects and Court Order Distribution Fund		$ 546,564.00		$ 10,000.00
Refunds:				
Attorney General State Projects and Court Order Distribution Fund		1,328.63		0.00
Total, Non-Appropriated Funds		**$ 2,705,326.65**		**$ 69,268.69**
TOTAL, ATTORNEY GENERAL		**$ 51,386,239.09**		**$ 1,987,138.43**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 1,908,800.00	$ 1,892,937.93	$ 15,862.07	$ 146,284.53
Contractual Services:				
Expert Witnesses	52,800.00	46,510.20	6,289.80	26,644.85
Travel	473,100.00	466,689.47	6,410.53	51,273.59
Commodities	163,000.00	161,447.02	1,552.98	14,997.23
Printing	104,000.00	101,617.96	2,382.04	8,639.68
Equipment	346,400.00	346,058.64	341.36	17,459.37
Electronic Data Processing	1,407,400.00	1,405,402.79	1,997.21	388,442.91
Telecommunication Services	606,000.00	605,444.69	555.31	4,084.88
Operation Automotive Equipment	97,100.00	97,061.04	38.96	19,572.92
Expenses Incurred in Gang Crime Prevention	2,260,000.00	2,220,121.71	39,878.29	268,927.50
Post Sentencing Prosecution of all Cases of Death Penalty	159,100.00	149,855.27	9,244.73	0.00
Total	**$ 7,577,700.00**	**$ 7,493,146.72**	**$ 84,553.28**	**$ 946,327.46**
General Office				
A.G. Court Order and Voluntary Compliance Payment Projects Fund				
Operations				
For Performance of any Function Pertaining to Duties of Office	$ 2,500,000.00	$ 1,362,620.03	$ 1,137,379.97	$ 516,552.79
General Office				
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 250,000.00	$ 144,001.04	$ 105,998.96	$ 10,974.95
General Office				
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 3,000,000.00	$ 2,063,325.22	$ 936,674.78	$ 45,650.84
General Office				
Attorney General Federal Grant Fund				
Refunds				
Refund Unspent FY97 Neighborhood Resource Grant Funds from ICJIA	No Approp.	$ 1,173.23		0.00
Refund Unspent FY98 Grant Funds from ICJIA, #4646	No Approp.	36,667.08		0.00
Refund Unspent FY98 Grant Funds from ICJIA, #4631	No Approp.	32,717.76		0.00
Refund Unspent FY98 Grant Funds from ICJIA	No Approp.	15,233.63		0.00
Refund Unspent FY98 Grant Funds from ICJIA, #4758	No Approp.	10,749.53		0.00
Refund Unspent FY98 Grant Funds from ICJIA, #2714	No Approp.	5,309.87		0.00
Total		**$ 101,851.10**		**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Attorney General State Projects and Court Order Distribution Fund				
Operations				
Microsoft Cost Share Agreement	Non-Approp.	$ 1,105,001.44		$ 29,421.00
Agreement between Attorney General and IEPA for Utilization of Environment Trust Funds for Investigation and Prosecution of Environmental Law Violations	Non-Approp.	618,873.62		1,320.76
Agreement between Attorney General and IEPA for Utilization of Hazardous Waste Fund for Prosecution of Superfund Site Violations	Non-Approp.	195,285.08		3,200.52
Agreement wit Illinois Law Enforcement and Training Standards Board for Operation of Computer Crime Institute	Non-Approp.	238,273.88		25,326.41
Total		**$ 2,157,434.02**		**$ 59,268.69**
General Office				
Attorney General State Projects and Court Order Distribution Fund				
Awards and Grants				
State Projects and Court-Ordered Distribution per State vs GMC, 98CH7965	Non-Approp.	$ 100,000.00		0.00
State Projects and Court-Ordered Distributions per People vs Heineman Family Foundation	Non-Approp.	99.00		0.00
Funds Received from Illegal Raffle Proceeds Distributed to Michael Weir Relief Fund	Non-Approp.	860.00		0.00
State Projects and Court-Ordered Distributions per Personal Care HMO	Non-Approp.	209,750.00		0.00
State Projects and Court-Ordered Distributions, Florence Brown vs Philip Schmidt	Non-Approp.	235,855.00		$ 10,000.00
Total		**$ 546,564.00**		**$ 10,000.00**
General Office				
Attorney General State Projects and Court Order Distribution Fund				
Refunds				
Return Unexpended Grant Funds from Environmental Trust Fund	Non-Approp.	$ 669.08		0.00
Return Unexpended Grant Funds from Hazardous Waste Fund	Non-Approp.	14.54		0.00
Return Unexpended Grant Funds from Computer Crime Institute	Non-Approp.	645.01		0.00
Total		**$ 1,328.63**		**0.00**
Springfield Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 7,636,900.00	$ 7,613,064.93	$ 23,835.07	$ -2,915.64
Employee Retirement Contribution Paid by State	297,900.00	297,062.70	837.30	5.45
Contribution State Employee Retirement	733,200.00	726,910.91	6,289.09	25.01
Contribution Social Security	526,400.00	524,959.51	1,440.49	20.07
Total	**$ 9,194,400.00**	**$ 9,161,998.05**	**$ 32,401.95**	**$ -2,865.11**
Chicago Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 15,247,800.00	$ 15,236,266.40	$ 11,533.60	$ 4,787.32
Employee Retirement Contribution Paid by State	579,400.00	574,400.54	4,999.46	85.40
Contribution State Employee Retirement	1,463,800.00	1,454,268.06	9,531.94	764.34
Contribution Social Security	1,083,400.00	1,082,952.14	447.86	758.34
Total	**$ 18,374,400.00**	**$ 18,347,887.14**	**$ 26,512.86**	**$ 6,395.40**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,384,900.00	$ 1,382,855.82	$ 2,044.18	$ 244,301.97
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 924,322.00	$ 924,321.61	$ 0.39	$ 58.73
Employee Retirement Contribution Paid by State	36,800.00	33,940.85	2,859.15	2.35
Contribution State Employee Retirement	88,900.00	88,248.17	651.83	5.60
Contribution Social Security	68,900.00	68,335.15	564.85	184.52
Contribution Group Insurance	125,400.00	123,625.06	1,774.94	0.00
Contractual Services	672,178.00	253,882.30	418,295.70	49,545.47
Travel	95,000.00	64,010.52	30,989.48	17,123.11
Operational Expenses for Asbestos Litigation	82,400.00	57,010.84	25,389.16	37,674.32
Total	**$ 2,093,900.00**	**$ 1,613,374.50**	**$ 480,525.50**	**$ 104,594.10**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 695,700.00	$ 678,747.03	$ 16,952.97	0.00
Employee Retirement Contribution Paid by State	27,800.00	26,272.83	1,527.17	0.00
Contribution State Employee Retirement	68,200.00	64,684.69	3,515.31	0.00
Contribution Social Security	52,950.00	50,888.97	2,061.03	0.00
Contribution Group Insurance	90,350.00	90,162.39	187.61	0.00
Operational Expenses, Violent Crime Victims Assistance	158,600.00	155,029.86	3,570.14	$ 37,559.54
Total	**$ 1,093,600.00**	**$ 1,065,785.77**	**$ 27,814.23**	**$ 37,559.54**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 6,000,000.00	$ 5,944,067.05	$ 55,932.95	$ 8,377.80

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 71,296,185.00	$ 70,165,185.57	$ 1,130,999.43	$ 6,612,323.76
Road Fund	129,006,998.00	125,359,238.56	3,647,759.44	7,503,967.67
Motor Fuel Tax - State Fund	475,700.00	475,700.00	0.00	0.00
CDLIS/AAMVA Net Trust Fund	450,000.00	449,968.15	31.85	59,350.52
Division of Corporations Special Operations Fund	711,458.00	661,078.59	50,379.41	39,701.59
Lobbyist Registration Administration Fund	239,193.00	200,232.61	38,960.39	18,855.25
Motor Vehicle Review Board Fund	199,816.00	156,636.19	43,179.81	14,549.37
Registered Limited Liability Partnership Fund	82,405.00	79,120.12	3,284.88	3,336.26
Secretary of State Evidence Fund	100,000.00	95,840.05	4,159.95	34,599.41
Secretary of State Special License Plate Fund	894,931.00	813,369.11	81,561.89	130,997.59
Secretary of State Special Services Fund	14,750,000.00	13,836,389.37	913,610.63	2,544,845.92
Secretary of State's Grant Fund	128,000.00	45,146.63	82,853.37	13,877.00
Securities Audit and Enforcement Fund	3,884,335.00	3,271,011.09	613,323.91	184,008.72
Securities Investors Education Fund	76,000.00	73,528.21	2,471.79	48,560.00
Vehicle Inspection Fund	2,096,555.00	1,779,381.00	317,174.00	82,523.77
Total	**224,391,576.00**	**217,461,825.25**	**6,929,750.75**	**17,291,496.83**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 36,810,493.00	$ 36,687,008.42	$ 123,484.58	$ 692,739.05
Live and Learn Fund	24,602,062.00	19,996,056.58	4,606,005.42	1,595,251.42
Secretary of State Special Services Fund	5,000,000.00	4,963,263.63	36,736.37	287,085.50
Build Illinois Bond Fund	20,400.00	0.00	20,400.00	0.00
Capital Development Fund	386,000.00	0.00	386,000.00	0.00
Illinois Civic Center Fund	4,700.00	0.00	4,700.00	0.00
Library Services Fund	8,580,500.00	4,955,899.07	3,624,600.93	605,926.19
Total	**75,404,155.00**	**66,602,227.70**	**8,801,927.30**	**3,181,002.16**
Permanent Improvements:				
General Revenue Fund	676,900.00	670,794.76	6,105.24	193,946.27
Capital Development Fund	1,402,502.00	930,797.74	471,704.26	697,157.74
Total	**2,079,402.00**	**1,601,592.50**	**477,809.50**	**891,104.01**
Refunds:				
General Revenue Fund	15,000.00	2,854.73	12,145.27	-3,562.14
Road Fund	1,525,501.00	1,525,472.66	28.34	296,973.29
Corporate Franchise Tax Refund Fund	612,338.00 *	612,337.53	0.47	17,516.67
Total	**2,152,839.00**	**2,140,664.92**	**12,174.08**	**310,927.82**
Total, Appropriated Funds	**$ 304,027,972.00**	**$ 287,806,310.37**	**$ 16,221,661.63**	**$ 21,674,530.82**
Non-Appropriated Funds:				
Operations:				
Secretary of State Federal Projects Fund		$ 121.90		0.00
Library Trust Fund		5,144,309.81		0.00
Secretary of State Interagency Grant Fund		1,371,148.38		$ 63,589.34
Total		**6,515,580.09**		**63,589.34**
Awards and Grants:				
Secretary of State International Registration Plan Fund		169,642,696.94		-1,434.57
Refunds:				
Safety Responsibility Fund		437,396.80		0.00
Total, Non-Appropriated Funds		**$ 176,595,673.83**		**$ 62,154.77**
TOTAL, SECRETARY OF STATE		**$ 464,401,984.20**		**$ 21,736,685.59**

* Continuing Appropriations.

Detail by Division and Object

Executive Group
General Revenue Fund
Operations

Regular Positions	$ 3,440,079.00	$ 3,436,605.42	$ 3,473.58	$ 90,786.00
Employee Retirement Contribution Paid by State	1,534,692.00	1,461,376.90	73,315.10	66,322.39
Extra Help	21,599.00	5,039.14	16,559.86	2,201.17
Contribution State Employee Retirement	329,442.00	328,399.55	1,042.45	8,876.28
Contribution Social Security	262,524.00	258,819.75	3,704.25	7,633.67
Contractual Services	890,253.00	849,730.65	40,522.35	204,426.37
Travel	82,266.00	77,424.66	4,841.34	14,182.19
Commodities	46,355.00	40,920.94	5,434.06	10,210.37
Printing	11,150.00	10,741.40	408.60	5,006.72
Equipment	28,664.00	26,675.21	1,988.79	10,196.03
Telecommunication Services	172,048.00	171,073.42	974.58	37,377.82
Total	**$ 6,819,072.00**	**$ 6,666,807.04**	**$ 152,264.96**	**$ 457,219.01**

Executive Group
Road Fund
Operations

Employee Retirement Contribution Paid by State	$ 3,531,804.00	$ 3,342,473.89	$ 189,330.11	$ 146,535.62

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Executive Group				
Vehicle Inspection Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 42,252.00	$ 36,497.99	$ 5,754.01	$ 1,439.49
General Administration Group				
General Revenue Fund				
Operations				
Regular Positions	$ 28,678,891.00	$ 28,645,244.43	$ 33,646.57	$ 1,418,492.42
Extra Help	670,668.00	646,170.58	24,497.42	32,227.34
Contribution State Employee Retirement	2,808,917.00	2,791,031.70	17,885.30	137,849.25
Contribution Social Security	2,186,188.00	2,183,644.16	2,543.84	110,584.58
Contractual Services	16,588,775.00	16,216,997.36	371,777.64	1,107,390.95
Travel	211,322.00	188,859.98	22,462.02	24,363.45
Commodities	963,204.00	957,851.61	5,352.39	107,952.17
Printing	991,560.00	927,738.71	63,821.29	489,615.27
Equipment	675,797.00	673,035.50	2,761.50	190,552.37
Telecommunication Services	425,650.00	392,358.53	33,291.47	99,773.43
Operation Automotive Equipment	339,500.00	330,790.57	8,709.43	75,292.49
Expenses Associated with Ensuring Computer Hardware and Software and Embedded Systems Function Properly during Transition between 20th and 21st Centuries	2,000,000.00	1,994,730.95	5,269.05	1,994,730.95
Investigative and Enforce Activities under Illinois Securities Act of 1953	10,000.00	0.00	10,000.00	0.00
Total	**$ 56,550,472.00**	**$ 55,948,454.08**	**$ 602,017.92**	**$ 5,788,824.67**
General Administration Group				
General Revenue Fund				
Awards and Grants				
Tuition and Fees for Illinois Archival Depository System Interns	$ 42,000.00	$ 34,751.62	$ 7,248.38	$ 1,503.17
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	24,284,240.00	24,283,533.48	706.52	0.00
Grant to Develop Penny Severns' Early Childhood Reading Program Centers	250,000.00	249,270.48	729.52	28,724.48
Technology Improvement and Purchase of Resources:				
Acorn Library District	10,000.00	10,000.00	0.00	0.00
Alsip-Merrionett Park District	10,000.00	10,000.00	0.00	0.00
Chicago Ridge Library District	10,000.00	10,000.00	0.00	0.00
Crestwood Library District	10,000.00	10,000.00	0.00	0.00
Midlothian Library District	10,000.00	10,000.00	0.00	0.00
Palos Heights Library District	10,000.00	10,000.00	0.00	0.00
Palos Park Library District	10,000.00	10,000.00	0.00	0.00
Posen Library District	10,000.00	10,000.00	0.00	0.00
Worth Library District	10,000.00	10,000.00	0.00	0.00
Avon Library District	5,000.00	5,000.00	0.00	0.00
Farmington Public Library	5,000.00	5,000.00	0.00	0.00
Lewistown Carnegie Public Library	5,000.00	5,000.00	0.00	0.00
Parlin-Ingersoll Library	5,000.00	5,000.00	0.00	0.00
Spoon River Library District	5,000.00	5,000.00	0.00	0.00
Valley District Library	5,000.00	5,000.00	0.00	0.00
Maquon District Public Library	5,000.00	5,000.00	0.00	0.00
Salem Township Public Library District	5,000.00	5,000.00	0.00	0.00
Alpha Park Public Library District	5,000.00	5,000.00	0.00	0.00
Morrison-Mary Wiley Library	5,000.00	5,000.00	0.00	0.00
Pekin Public Library District	5,000.00	5,000.00	0.00	0.00
Edwardsville Library	10,000.00	10,000.00	0.00	0.00
Glen Carbon Centennial Library	10,000.00	10,000.00	0.00	0.00
Fairview Heights Library	10,000.00	10,000.00	0.00	0.00
Chicago Heights Public Library	10,000.00	10,000.00	0.00	0.00
Flossmoor Public Library	10,000.00	10,000.00	0.00	0.00
Park Forest Public Library	10,000.00	10,000.00	0.00	0.00
Steger-South Chicago Heights Public Library	10,000.00	10,000.00	0.00	0.00
Sauk Village Public Library	10,000.00	10,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Administration Group				
General Revenue Fund				
Awards and Grants (Concluded)				
Technology Improvement and Purchase of Resources (Concluded):				
Crete Public Library	$ 10,000.00	$ 10,000.00	0.00	0.00
Limestone Township Library	15,000.00	15,000.00	0.00	0.00
Purchase of Childrens Books and Reading Programs for Mt Greenwood Branch Library	2,500.00	2,500.00	0.00	0.00
Purchase of Childrens Books and Reading Programs for Walker Branch Library	2,500.00	2,500.00	0.00	0.00
Grant to Orland Park Library District for Literacy Improvement	10,000.00	10,000.00	0.00	0.00
Grant to Tinley Park Library District for Literacy Improvement	10,000.00	10,000.00	0.00	0.00
Grant to Homewood Library District for Literacy Improvement	10,000.00	10,000.00	0.00	0.00
Grant to Flossmoor Library District for Literacy Improvement	10,000.00	10,000.00	0.00	0.00
Grant to Grand Prairie Library District for Literacy Improvement	10,000.00	10,000.00	0.00	0.00
Grant to Oak Forest Library District for Literacy Improvement	10,000.00	10,000.00	0.00	0.00
Grant to Prairie Library for Local Area Network Projects	28,000.00	28,000.00	0.00	0.00
Grant to Chicago Public Library	1,700,000.00	1,700,000.00	0.00	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	425,000.00	385,485.00	$ 39,515.00	0.00
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	5,000,000.00	4,974,174.41	25,825.59	$ 478,844.36
Support and Expansion of Workplace Literacy Programs	1,000,000.00	977,777.62	22,222.38	114,363.21
Support and Expansion of Family Literacy Programs	400,000.00	397,659.26	2,340.74	45,061.65
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	814,117.00	813,575.72	541.28	2,540.00
Library Services for the Blind and Physically Handicapped	2,427,136.00	2,402,780.83	24,355.17	21,702.18
Total	**$ 36,685,493.00**	**$ 36,562,008.42**	**$ 123,484.58**	**$ 692,739.05**
General Administration Group				
General Revenue Fund				
Permanent Improvements				
Costs of Repaving, Repairing and Installation of Lights for Parking Lots Located North of Capitol Building Complex	$ 26,900.00	$ 26,900.00	0.00	0.00
Repair and Maintenance of Various State Buildings under the Jurisdiction of the Secretary of State	650,000.00	643,894.76	$ 6,105.24	$ 193,946.27
Total	**$ 676,900.00**	**$ 670,794.76**	**$ 6,105.24**	**$ 193,946.27**
General Administration Group				
General Revenue Fund				
Refunds				
Refund of Fees and Taxes	$ 15,000.00	$ 2,854.73	$ 12,145.27	$ -3,562.14
General Administration Group				
Road Fund				
Operations				
Regular Positions	$ 12,245,919.00	$ 11,808,478.93	$ 437,440.07	$ 482,667.83
Extra Help	371,162.00	316,072.49	55,089.51	13,468.37
Contribution State Employee Retirement	1,211,240.00	1,156,303.23	54,936.77	47,124.88
Contribution Social Security	895,042.00	859,021.19	36,020.81	36,267.71
Contractual Services	1,356,536.00	1,316,763.19	39,772.81	53,348.20
Travel	335,951.00	226,124.55	109,826.45	21,825.59

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Administration Group Road Fund Operations (Concluded)				
Commodities	$ 106,822.00	$ 90,588.56	$ 16,233.44	$ 64,322.88
Printing	39,210.00	28,414.65	10,795.35	1,563.80
Equipment	4,578.00	4,575.87	2.13	2,309.87
Electronic Data Processing	128,900.00	127,980.50	919.50	28,497.60
Telecommunication Services	75,448.00	57,513.09	17,934.91	15,620.32
Total	**$ 16,770,808.00**	**$ 15,991,836.25**	**$ 778,971.75**	**$ 767,017.05**
General Administration Group Road Fund Refunds				
Refund of Fees and Taxes	$ 1,525,501.00	$ 1,525,472.66	$ 28.34	$ 296,973.29
General Administration Group Motor Fuel Tax - State Fund Operations				
Contractual Services	$ 475,700.00	$ 475,700.00	0.00	0.00
General Administration Group Corporate Franchise Tax Refund Fund Refunds				
Corporate Franchise Tax	$ 612,338.00 *	$ 612,337.53	$ 0.47	$ 17,516.67
* Continuing Appropriations.				
General Administration Group Division of Corporations Special Operations Fund Operations				
Regular Positions	$ 451,690.00	$ 442,097.67	$ 9,592.33	$ 23,303.47
Employee Retirement Contribution Paid by State	18,675.00	18,303.30	371.70	959.07
Extra Help	17,972.00	15,131.37	2,840.63	630.41
Contribution State Employee Retirement	45,088.00	43,604.63	1,483.37	2,284.55
Contribution Social Security	35,929.00	34,234.94	1,694.06	1,797.67
Contribution Group Insurance	69,692.00	60,185.47	9,506.53	2,751.70
Contractual Services	29,998.00	17,468.27	12,529.73	3,207.98
Travel	4,690.00	1,300.87	3,389.13	0.00
Commodities	7,700.00	7,147.37	552.63	295.75
Printing	8,801.00	6,238.60	2,562.40	2,415.00
Equipment	13,640.00	8,418.25	5,221.75	384.76
Telecommunication Services	7,583.00	6,947.85	635.15	1,671.23
Total	**$ 711,458.00**	**$ 661,078.59**	**$ 50,379.41**	**$ 39,701.59**
General Administration Group Live and Learn Fund Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 2,000,000.00	$ 1,979,247.78	$ 20,752.22	0.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	9,500,000.00	9,411,000.45	88,999.55	0.00
Purpose of Making Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act, Reapprop. FY98	3,702,062.00	1,390,158.80	2,311,903.20	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	4,900,000.00	2,879,689.35	2,020,310.65	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	1,000,000.00	950,251.50	49,748.50	0.00
Support and Expansion of Family Literacy Programs	500,000.00	498,534.89	1,465.11	$ 44,702.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Administration Group Live and Learn Fund Awards and Grants (Concluded)				
Promotion of Organ and Tissue Donations	$ 2,000,000.00	$ 1,953,258.42	$ 46,741.58	$ 1,469,930.77
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	700,000.00	686,828.89	13,171.11	44,162.09
Library Services for Blind and Physically Handicapped	300,000.00	247,086.50	52,913.50	36,456.56
Total	**$ 24,602,062.00**	**$ 19,996,056.58**	**$ 4,606,005.42**	**$ 1,595,251.42**
General Administration Group Lobbyist Registration Administration Fund Operations				
Regular Positions	$ 142,464.00	$ 133,006.82	$ 9,457.18	$ 6,180.51
Employee Retirement Contribution Paid by State	5,699.00	4,785.23	913.77	188.86
Contribution State Employee Retirement	13,677.00	12,684.02	992.98	589.32
Contribution Social Security	10,898.00	9,983.35	914.65	461.74
Contribution Group Insurance	27,330.00	15,446.56	11,883.44	849.69
Contractual Services	11,825.00	10,903.29	921.71	1,829.14
Travel	1,200.00	1,156.20	43.80	1,156.20
Commodities	5,200.00	5,159.32	40.68	3,093.31
Printing	5,500.00	1,166.91	4,333.09	0.00
Equipment	13,400.00	4,274.24	9,125.76	3,933.58
Telecommunication Services	2,000.00	1,666.67	333.33	572.90
Total	**$ 239,193.00**	**$ 200,232.61**	**$ 38,960.39**	**$ 18,855.25**
General Administration Group Registered Limited Liability Partnership Fund Operations				
Regular Positions	$ 57,565.00	$ 57,328.00	$ 237.00	$ 2,368.00
Employee Retirement Contribution Paid by State	2,323.00	2,293.12	29.88	94.72
Contribution State Employee Retirement	5,479.00	5,462.21	16.79	225.63
Contribution Social Security	4,346.00	4,259.47	86.53	175.92
Contribution Group Insurance	10,932.00	8,403.84	2,528.16	350.16
Contractual Services	495.00	489.95	5.05	0.00
Commodities	550.00	437.67	112.33	0.00
Equipment	140.00	0.00	140.00	0.00
Telecommunication Services	575.00	445.86	129.14	121.83
Total	**$ 82,405.00**	**$ 79,120.12**	**$ 3,284.88**	**$ 3,336.26**
General Administration Group Secretary of State Special Services Fund Operations				
Electronic Data Processing	$ 4,000,000.00	$ 3,961,333.15	$ 38,666.85	$ 91,838.21
Office Automation and Technology	10,750,000.00	9,875,056.22	874,943.78	2,453,007.71
Total	**$ 14,750,000.00**	**$ 13,836,389.37**	**$ 913,610.63**	**$ 2,544,845.92**
General Administration Group Secretary of State Special Services Fund Awards and Grants				
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	$ 4,000,000.00	$ 3,977,753.85	$ 22,246.15	$ 188,563.85
Support and Expansion of Family Literacy Systems Act	1,000,000.00	985,509.78	14,490.22	98,521.65
Total	**$ 5,000,000.00**	**$ 4,963,263.63**	**$ 36,736.37**	**$ 287,085.50**
General Administration Group Secretary of State's Grant Fund Operations				
Expenses per Grant Awards	$ 128,000.00	$ 45,146.63	$ 82,853.37	$ 13,877.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Administration Group Securities Audit and Enforcement Fund Operations				
Regular Positions	$ 2,277,990.00	$ 2,127,661.98	$ 150,328.02	$ 78,604.09
Employee Retirement Contribution Paid by State	91,120.00	78,327.85	12,792.15	2,788.17
Extra Help	11,400.00	1,379.54	10,020.46	0.00
Contribution State Employee Retirement	219,781.00	203,045.21	16,735.79	7,494.28
Contribution Social Security	172,860.00	156,520.78	16,339.22	5,869.94
Contribution Group Insurance	295,164.00	268,073.97	27,090.03	9,379.13
Contractual Services	353,219.00	236,825.11	116,393.89	14,142.69
Travel	238,868.00	70,880.65	167,987.35	5,765.82
Commodities	20,000.00	10,452.76	9,547.24	680.45
Printing	22,710.00	5,295.97	17,414.03	4,033.00
Equipment	90,395.00	50,195.94	40,199.06	49,661.94
Telecommunication Services	90,828.00	62,351.33	28,476.67	5,589.21
Total	**$ 3,884,335.00**	**$ 3,271,011.09**	**$ 613,323.91**	**$ 184,008.72**
General Administration Group Securities Investors Education Fund Operations				
Non-Salaried Expenses used to Promote Public Awareness of Dangers of Securities Fraud	$ 76,000.00	$ 73,528.21	$ 2,471.79	$ 48,560.00
General Administration Group Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Planning, Construction, Reconstruction, Rehabilitation and all Costs Necessary for Various Branches of Chicago Public Library, Reapprop. FY'90	$ 20,400.00	0.00	$ 20,400.00	0.00
General Administration Group Capital Development Fund Awards and Grants				
Grants to Brainerd Branch Library for Construction and Renovation, Reapprop. FY'94	$ 286,000.00	0.00	$ 286,000.00	0.00
Grants to Chicago Library System for Land Acquisition, Planning, Construction, Reconstruction, Rehabilitation and all Necessary Costs with Establishing Regional Library, Reapprop. FY'95	100,000.00	0.00	100,000.00	0.00
Total	**$ 386,000.00**	**0.00**	**$ 386,000.00**	**0.00**
General Administration Group Capital Development Fund Permanent Improvements				
Continuation of Rehabilitation of Capitol Building	$ 1,100,000.00	$ 852,321.74	$ 247,678.26	$ 697,157.74
Planning, Remodeling, Relocation, Equipment and other Costs for Various Legislative Offices in the Capitol and Stratton Building, Reapprop. FY'91	2,502.00	700.00	1,802.00	0.00
Planning, Remodeling, Relocation, Permanent Equipment and other Related Expenses Associated with Remodeling Office Space under Jurisdiction of House of Representatives	300,000.00	77,776.00	222,224.00	0.00
Total	**$ 1,402,502.00**	**$ 930,797.74**	**$ 471,704.26**	**$ 697,157.74**
General Administration Group Illinois Civic Center Fund Awards and Grants				
Grant to Chicago Public Library for Costs Associated with Planning, Specifications, and Continuation of Renovations or Construction for Capital Projects, FY98	$ 4,700.00	0.00	$ 4,700.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Administration Group				
Library Services Fund				
Awards and Grants				
For LSTA Title IA	$ 8,454,500.00	$ 4,953,172.99	$ 3,501,327.01	$ 605,926.19
For LSCA	126,000.00	2,726.08	123,273.92	0.00
Total	**$ 8,580,500.00**	**$ 4,955,899.07**	**$ 3,624,600.93**	**$ 605,926.19**
General Administration Group				
Secretary of State Federal Projects Fund				
Operations				
Grant from National Archives Monies for Expenses of Strategic Planning Project	Non-Approp.	$ 121.90		0.00
General Administration Group				
Library Trust Fund				
Operations				
User Fee Payments	Non-Approp.	$ 5,144,309.81		0.00
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 5,780,890.00	$ 5,681,539.56	$ 99,350.44	$ 233,276.56
Extra Help	165,185.00	105,002.33	60,182.67	3,008.30
Contribution State Employee Retirement	562,687.00	551,697.14	10,989.86	22,528.06
Contribution Social Security	438,094.00	428,802.21	9,291.79	17,590.91
Contractual Services	404,966.00	380,712.70	24,253.30	16,911.90
Travel	131,795.00	94,015.02	37,779.98	7,859.25
Commodities	163,548.00	51,229.84	112,318.16	10,901.24
Printing	203,896.00	187,999.26	15,896.74	37,516.91
Equipment	1.00	0.00	1.00	0.00
Telecommunication Services	75,579.00	68,926.39	6,652.61	16,686.95
Total	**$ 7,926,641.00**	**$ 7,549,924.45**	**$ 376,716.55**	**$ 366,280.08**
Motor Vehicle Group				
General Revenue Fund				
Awards and Grants				
Grant to Alliance against Intoxicated Motorists - Mobile Program	$ 125,000.00	$ 125,000.00	0.00	0.00
Motor Vehicle Group				
Road Fund				
Operations				
Regular Positions	$ 68,743,173.00	$ 67,539,034.45	$ 1,204,138.55	$ 3,042,376.84
Extra Help	5,138,184.00	5,084,858.96	53,325.04	251,749.11
Contribution State Employee Retirement	7,085,889.00	6,922,222.40	163,666.60	314,183.15
Contribution Social Security	5,016,425.00	4,889,722.17	126,702.83	224,312.32
Contractual Services	11,418,501.00	11,217,921.81	200,579.19	594,552.69
Travel	789,082.00	743,113.02	45,968.98	81,966.61
Commodities	5,230,816.00	5,112,443.60	118,372.40	1,010,809.65
Printing	2,769,695.00	2,442,356.03	327,338.97	439,309.62
Equipment	223,122.00	219,298.16	3,823.84	196,853.03
Telecommunication Services	1,869,179.00	1,483,986.47	385,192.53	348,599.34
Operation Automotive Equipment	370,320.00	369,971.35	348.65	85,702.64
Breath Alcohol Ignition Interlock Device Pilot Program	50,000.00	0.00	50,000.00	0.00
Total	**$ 108,704,386.00**	**$ 106,024,928.42**	**$ 2,679,457.58**	**$ 6,590,415.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Motor Vehicle Group CDLIS/AAMVA Net Trust Fund Operations				
Contractual Services	$ 450,000.00	$ 449,968.15	$ 31.85	$ 59,350.52
Motor Vehicle Group Motor Vehicle Review Board Fund Operations				
Regular Positions	$ 105,002.00	$ 104,673.15	$ 328.85	$ 5,625.05
Employee Retirement Contribution Paid by State	4,200.00	3,866.47	333.53	108.33
Contribution State Employee Retirement	10,080.00	9,973.25	106.75	535.97
Contribution Social Security	8,033.00	8,007.30	25.70	430.31
Contractual Services	70,000.00	29,752.00	40,248.00	7,850.00
Travel	2,500.00	364.02	2,135.98	0.00
Equipment	1.00	0.00	1.00	0.00
Total	**$ 199,816.00**	**$ 156,636.19**	**$ 43,179.81**	**$ 14,549.66**
Motor Vehicle Group Secretary of State Evidence Fund Operations				
Ordinary and Contingent Expenses of Purchasing Evidence	$ 100,000.00	$ 95,840.05	$ 4,159.95	$ 34,599.41
Motor Vehicle Group Secretary of State Special License Plate Fund Operations				
Regular Positions	$ 385,529.00	$ 378,976.21	$ 6,552.79	$ 24,272.77
Employee Retirement Contribution Paid by State	15,071.00	14,760.01	310.99	938.99
Contribution State Employee Retirement	36,811.00	36,111.10	699.90	2,312.88
Contribution Social Security	28,664.00	27,966.72	697.28	1,818.16
Contribution Group Insurance	81,990.00	70,562.65	11,427.35	2,983.35
Contractual Services	1.00	0.00	1.00	0.00
Travel	1,690.00	805.09	884.91	232.24
Commodities	345,172.00	284,187.33	60,984.67	98,439.20
Printing	1.00	0.00	1.00	0.00
Equipment	1.00	0.00	1.00	0.00
Telecommunication Services	1.00	0.00	1.00	0.00
Total	**$ 894,931.00**	**$ 813,369.11**	**$ 81,561.89**	**$ 130,997.59**
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions	$ 1,025,444.00	$ 880,506.20	$ 144,937.80	$ 34,748.00
Extra Help	50,850.00	38,535.24	12,314.76	1,222.71
Contribution State Employee Retirement	101,404.00	87,598.40	13,805.60	3,428.98
Contribution Social Security	77,730.00	67,492.84	10,237.16	2,576.08
Contribution Group Insurance	194,043.00	145,074.25	48,968.75	5,743.31
Contractual Services	474,116.00	461,432.29	12,683.71	20,803.46
Travel	4,000.00	0.00	4,000.00	0.00
Commodities	23,415.00	15,954.14	7,460.86	6,108.53
Printing	99,000.00	43,132.24	55,867.76	6,223.00
Equipment	1.00	0.00	1.00	0.00
Telecommunication Services	4,300.00	3,157.41	1,142.59	230.21
Total	**$ 2,054,303.00**	**$ 1,742,883.01**	**$ 311,419.99**	**$ 81,084.28**
Motor Vehicle Group Secretary of State Interagency Grant Fund Operations				
Special Audit Team	Non-Approp.	$ 1,345,201.01		$ 62,084.40
Metro East Task Force	Non-Approp.	25,947.37		1,504.94
Total		**$ 1,371,148.38**		**$ 63,589.34**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Motor Vehicle Group				
Safety Responsibility Fund				
Refunds				
Safety Responsibility Payment	Non-Approp.	$ 437,396.80		0.00
Motor Vehicle Group				
Secretary of State International Registration Plan Fund				
Awards and Grants				
International Registration Plan	Non-Approp.	$ 169,642,696.94		$ -1,434.57

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COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 56,337,268.00	$ 54,455,370.08	$ 1,881,897.92	$ 526,190.21
Agricultural Premium Fund	97,200.00	31,989.41	65,210.59	0.00
Bank and Trust Company Fund	426,200.00	246,057.30	180,142.70	0.00
Comptroller's Administrative Fund	885,000.00	8,331.20	876,668.80	8,292.00
Fire Prevention Fund	93,506.00	92,597.10	908.90	0.00
State Lottery Fund	153,559.00	152,440.17	1,118.83	0.00
Title III Social Security and Employment Service Fund	241,511.00	239,608.95	1,902.05	0.00
Total	**58,234,244.00**	**55,226,394.21**	**3,007,849.79**	**534,482.21**
Awards and Grants:				
General Revenue Fund	4,259,000.00	4,259,000.00	0.00	0.00
Total, Appropriated Funds	**$ 62,493,244.00**	**$ 59,485,394.21**	**$ 3,007,849.79**	**$ 534,482.21**
Non-Appropriated Funds:				
Operations:				
Commercial Consolidation Fund		$ 4,948,645,844.65		0.00
Garnishment Fund		1,273,653.13		$ -554.38
Payroll Consolidation Fund		2,771,220,357.63		0.00
Social Security Administration Fund		417,339.11		0.00
State Off-Set Claims Fund		14,144,571.30		-7,641.84
State, Federal Income Withholding Fund		4.53		0.00
U.S. Savings Bond - Series EE Fund		7,420,022.93		-175.00
Warrant Escheat Fund		3,278,619.24		0.00
Total		**7,746,400,412.52**		**-8,371.22**
Awards and Grants:				
Cemetery Consumer Protection Fund		114,080.37		0.00
Kaskaskia Commons Permanent Fund		18,216.00		0.00
Total		132,296.37		0.00
Refunds:				
Direct Deposit Administration Fund		3,241,589.74		0.00
Social Security Administration Fund		57,847.79		-165.14
Total		**3,299,437.53**		**-165.14**
Total, Non-Appropriated Funds		**$ 7,749,832,146.42**		**$ -8,536.36**
TOTAL, COMPTROLLER		**$ 7,809,317,540.63**		**$ 525,945.85**

Detail by Division and Object

Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 3,702,248.00	$ 3,702,247.06	$ 0.94	$ 1,507.49
Employee Retirement Contribution Paid by State	147,600.00	130,199.50	17,400.50	60.30
Contribution State Employee Retirement	354,300.00	353,647.34	652.66	143.62

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Administration General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 272,012.00	$ 272,011.57	$ 0.43	$ 784.32
Contractual Services	1,659,248.00	1,634,618.44	24,629.56	111,785.28
Travel	73,500.00	70,774.04	2,725.96	6,651.75
Commodities	67,115.00	67,067.46	47.54	16,624.32
Printing	60,917.00	60,396.22	520.78	7,754.19
Equipment	76,900.00	76,833.90	66.10	65,529.32
Electronic Data Processing	10,700.00	10,199.75	500.25	2,849.75
Telecommunication Services	232,794.00	232,776.83	17.17	35,412.57
Operation Automotive Equipment	8,985.00	8,255.27	729.73	3,764.98
Total	**$ 6,666,319.00**	**$ 6,619,027.38**	**$ 47,291.62**	**$ 252,867.89**
Administration Comptroller's Administrative Fund Operations				
Discharge of Duties of the Office	$ 885,000.00	$ 8,331.20	$ 876,668.80	$ 8,292.00
Administration Cemetery Consumer Protection Fund Awards and Grants				
Cemetery Consumer Protection Fund	Non-Approp.	$ 114,080.37		0.00
Administration Commercial Consolidation Fund Operations				
Accordance with Federal Bank Regulations	Non-Approp.	$ 4,948,645,844.65		0.00
Administration Direct Deposit Administration Fund Refunds				
Direct Deposit of Payments Lawfully Payable from State Treasury by the Comptroller	Non-Approp.	$ 3,241,589.74		0.00
Administration Garnishment Fund Operations				
Wages Subject to Collection with Respect to Garnishment	Non-Approp.	$ 1,273,653.13		$ -554.38
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments of Interest Earned from Invested Capital to Kaskaskia Island Drainage and Levee District	Non-Approp.	$ 18,216.00		0.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation	Non-Approp.	$ 2,771,220,357.63		0.00
Administration Social Security Administration Fund Operations				
Payments to US Treasury	Non-Approp.	$ 417,339.11		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Administration Social Security Administration Fund Refunds				
Disbursing Social Security Contributions Received from Various State Agencies	Non-Approp.	$ 57,847.79		$ -165.14
Administration State Off-Set Claims Fund Operations				
Payment of State Claims, Child Support and Student Loans	Non-Approp.	$ 14,144,571.30		$ -7,641.84
Administration State, Federal Income Withholding Fund Operations				
Payment of State Income Tax	Non-Approp.	$ 4.53		0.00
Administration U.S. Savings Bond - Series EE Fund Operations				
Purpose of Holding Amounts Withheld for Purchase of US Savings Bonds	Non-Approp.	$ 7,420,022.93		$ -175.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants	Non-Approp.	$ 3,249,506.97		0.00
Replacement Warrants	Non-Approp.	29,112.27		0.00
Total		**$ 3,278,619.24**		**0.00**
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses	$ 74,800.00	$ 74,065.50	$ 734.50	$ 749.63
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions	$ 3,593,981.00	$ 3,593,857.29	$ 123.71	$ 21,103.15
Employee Retirement Contribution Paid by State	142,900.00	140,139.98	2,760.02	236.14
Contribution State Employee Retirement	343,119.00	343,118.38	0.62	2,123.69
Contribution Social Security	264,652.00	264,651.65	0.35	1,685.46
Contractual Services	410,330.00	398,065.90	12,264.10	53,868.05
Travel	7,062.00	7,059.08	2.92	705.20
Commodities	42,568.00	33,789.85	8,778.15	16,006.40
Equipment	1,000.00	667.86	332.14	357.50
Electronic Data Processing	2,479.00	2,479.00	0.00	0.00
Total	**$ 4,808,091.00**	**$ 4,783,828.99**	**$ 24,262.01**	**$ 96,085.59**
Statewide Fiscal Operations State Lottery Fund Operations				
Ordinary and Contingent Expenses in Connection with the State Lottery	$ 48,400.00	$ 48,400.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 3,791,276.00	$ 3,791,275.31	$ 0.69	$ 1,844.37
Employee Retirement Contribution Paid by State	148,900.00	144,021.96	4,878.04	73.79
Contribution State Employee Retirement	361,803.00	361,802.43	0.57	175.66
Contribution Social Security	277,203.00	277,202.07	0.93	141.09
Contractual Services	2,646,451.00	2,635,756.65	10,694.35	34,315.19
Travel	7,600.00	6,808.71	791.29	87.20
Commodities	162,700.00	155,618.59	7,081.41	8,199.78
Printing	294,193.00	294,192.49	0.51	26,586.70
Electronic Data Processing	12,312,551.00	12,183,556.96	128,994.04	92,389.17
Total	**$ 20,002,677.00**	**$ 19,850,235.17**	**$ 152,441.83**	**$ 163,812.95**
Special Audits				
General Revenue Fund				
Operations				
Regular Positions	$ 1,398,900.00	$ 1,398,890.24	$ 9.76	0.00
Employee Retirement Contribution Paid by State	56,000.00	49,578.41	6,421.59	0.00
Contribution State Employee Retirement	134,300.00	134,037.96	262.04	0.00
Contribution Social Security	105,618.00	105,617.22	0.78	0.00
Contractual Services	39,900.00	39,835.32	64.68	$ 1,574.85
Contractual Services: Auditing Local Governments	10,125.00	4,500.00	5,625.00	0.00
Travel	65,981.00	63,091.85	2,889.15	6,930.57
Commodities	1,333.00	1,331.70	1.30	131.98
Equipment	600.00	599.00	1.00	0.00
Expenses of Local Government Officials Training	12,500.00	12,012.78	487.22	0.00
Total	**$ 1,825,257.00**	**$ 1,809,494.48**	**$ 15,762.52**	**$ 8,637.40**
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations				
Salaries 118 Members of the House of Representatives	$ 5,976,900.00	$ 5,952,670.60	$ 24,229.40	0.00
Salaries for the 59 Member of the Senate	3,038,300.00	2,970,982.38	67,317.62	0.00
Additional Amounts for Party Leaders in both Chambers	1,290,247.00	1,290,246.04	0.96	0.00
Per Diem Allowances for Members of the Senate	401,400.00	306,408.00	94,992.00	0.00
Per Diem Allowances for Members of House of Representatives	802,800.00	652,586.00	150,214.00	0.00
Salary for Auditor General and Deputy Auditor General	278,200.00	237,589.44	40,610.56	0.00
Salaries of State Officers of the Executive Branch	651,700.00	612,690.59	39,009.41	0.00
Salaries of Appointed Officers of the Executive Branch	8,406,600.00	7,570,560.41	836,039.59	$ 3,445.00
Contribution State Employee Retirement	833,800.00	750,860.85	82,939.15	328.21
Contribution Social Security	823,200.00	650,602.20	172,597.80	263.54
Mileage for all Members of the General Assembly	420,000.00	323,522.05	96,477.95	0.00
Contingencies	36,977.00	0.00	36,977.00	0.00
Total	**$ 22,960,124.00**	**$ 21,318,718.56**	**$ 1,641,405.44**	**$ 4,036.75**
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Awards and Grants				
Grants to Certain Public Radio and Television Stations and Related Administrative Expenses	$ 4,259,000.00	$ 4,259,000.00	0.00	0.00
State Officers Salaries and Other Expenditures				
Agricultural Premium Fund				
Operations				
Salary for Nine Members of the Illinois Racing Board	$ 82,800.00	$ 27,300.00	$ 55,500.00	0.00
Contribution State Employee Retirement	8,000.00	2,600.96	5,399.04	0.00
Contribution Social Security	6,400.00	2,088.45	4,311.55	0.00
Total	**$ 97,200.00**	**$ 31,989.41**	**$ 65,210.59**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
State Officers Salaries and Other Expenditures				
Bank and Trust Company Fund				
Operations				
Salary for the Commissioner, First Deputy Commissioner and Two Deputy Commissioners of the Commission of Bank and Trusts	$ 344,800.00	$ 201,164.35	$ 143,635.65	0.00
Contribution State Employee Retirement	33,100.00	19,254.04	13,845.96	0.00
Contribution Social Security	26,400.00	13,113.20	13,286.80	0.00
Contribution Group Insurance	21,900.00	12,525.71	9,374.29	0.00
Total	**$ 426,200.00**	**$ 246,057.30**	**$ 180,142.70**	**0.00**
State Officers Salaries and Other Expenditures				
Fire Prevention Fund				
Operations				
Salary of the State Fire Marshal	$ 74,948.00	$ 74,947.55	$ 0.45	0.00
Contribution State Employee Retirement	7,358.00	7,357.31	0.69	0.00
Contribution Social Security	5,700.00	5,458.40	241.60	0.00
Contribution Group Insurance	5,500.00	4,833.84	666.16	0.00
Total	**$ 93,506.00**	**$ 92,597.10**	**$ 908.90**	**0.00**
State Officers Salaries and Other Expenditures				
State Lottery Fund				
Operations				
Salary for the Director of the State Lottery	$ 85,048.00	$ 85,047.50	$ 0.50	0.00
Contribution State Employee Retirement	8,111.00	8,110.11	0.89	0.00
Contribution Social Security	6,500.00	5,600.16	899.84	0.00
Contribution Group Insurance	5,500.00	5,282.40	217.60	0.00
Total	**$ 105,159.00**	**$ 104,040.17**	**$ 1,118.83**	**0.00**
State Officers Salaries and Other Expenditures				
Title III Social Security and Employment Service Fund				
Operations				
Salaries for the Director and Five Members of the Board of Review	$ 175,511.00	$ 175,510.56	$ 0.44	0.00
Contribution State Employee Retirement	16,800.00	16,745.90	54.10	0.00
Contribution Social Security	13,400.00	11,573.79	1,826.21	0.00
Contribution Group Insurance	35,800.00	35,778.70	21.30	0.00
Total	**$ 241,511.00**	**$ 239,608.95**	**$ 1,902.05**	**0.00**

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TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 7,468,202.00	$ 7,242,503.84	$ 225,698.16	$ 449,016.04
State Treasurer's Bank Services Trust Fund	6,000,000.00	4,552,495.52	1,447,504.48	1,245,934.54
Total	**13,468,202.00**	**11,794,999.36**	**1,673,202.64**	**1,694,950.58**
Awards and Grants:				
Estate Tax Collection Distributive Fund	23,000,000.00	20,606,367.43	2,393,632.57	0.00
Debt Service:				
General Obligation B.R. & I. Fund	701,776,000.00	687,747,277.89	14,028,722.11	0.00
General Obligation B.R. & I. Fund	176,177,667.00	176,177,666.99	0.01	0.00
Matured Bond and Coupon Fund	500,000.00	197,607.54	302,392.46	0.00
Total	**878,453,667.00**	**864,122,552.42**	**14,028,722.12**	**0.00**
Refunds:				
General Revenue Fund	10,100,000.00	5,140,155.71	4,959,844.29	390,219.00
Total, Appropriated Funds	**$ 925,021,869.00**	**$ 901,664,074.92**	**$ 23,055,401.62**	**$ 2,085,169.58**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
IPTIP Administrative Trust Fund		$ 68,276,986.32		$ 28,082.55
Metropolitan Pier and Exposition Authority Trust Fund		1,392,856.76		0.00
Total		**69,669,843.08**		**28,082.55**
Awards and Grants:				
Metropolitan Pier and Exposition Authority Trust Fund		11,390,854.11		0.00
Refunds:				
Protest Fund		31,520,534.74		0.00
Total, Non-Appropriated Funds		**$ 112,581,231.93**		**$ 28,082.55**
TOTAL, TREASURER		**$ 1,014,245,306.85**		**$ 2,113,252.13**

* Continuing Appropriations.

Detail by Division and Object

General Revenue Fund
Operations

Regular Positions	$ 4,320,089.00	$ 4,225,232.44	$ 94,856.56	$ 2,950.62
Employee Retirement Contribution Paid by State	172,804.00	165,576.92	7,227.08	118.03
Contribution State Employee Retirement	414,729.00	402,775.64	11,953.36	281.15
Contribution Social Security	331,987.00	316,707.30	15,279.70	279.91
Contractual Services	815,267.00	795,214.95	20,052.05	86,980.61
Travel	119,680.00	113,767.59	5,912.41	21,161.85
Commodities	32,805.00	32,067.86	737.14	5,899.84
Printing	16,750.00	12,628.63	4,121.37	424.08
Equipment	33,501.00	32,072.81	1,428.19	15,145.67
Electronic Data Processing	646,700.00	590,443.71	56,256.29	93,204.19
Telecommunication Services	154,350.00	148,787.56	5,562.44	39,242.59
Operation Automotive Equipment	9,540.00	8,793.76	746.24	1,661.83
SAMS Related System Conversion Costs	400,000.00	398,434.67	1,565.33	181,665.67
Total	**$ 7,468,202.00**	**$ 7,242,503.84**	**$ 225,698.16**	**$ 449,016.04**

General Office
General Revenue Fund
Refunds

Refunds of Overpayments of Estate Tax and Accrued Interest on those Overpayments	$ 7,100,000.00	$ 4,175,861.16	$ 2,924,138.84	$ 390,219.00
Refunds of Accrued Interest on Protested Tax Cases	3,000,000.00	964,294.55	2,035,705.45	0.00
Total	**$ 10,100,000.00**	**$ 5,140,155.71**	**$ 4,959,844.29**	**$ 390,219.00**

General Office
Estate Tax Collection Distributive Fund
Awards and Grants

Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$ 23,000,000.00	$ 20,606,367.43	$ 2,393,632.57	0.00

General Office
State Treasurer's Bank Services Trust Fund
Operations

Contractual Services:				
Payment to Financial Institutions for Banking Services	$ 6,000,000.00	$ 4,552,495.52	$ 1,447,504.48	$ 1,245,934.54

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
General Obligation B.R. & I. Fund				
Debt Service				
Payment of Principal	$ 419,976,000.00	$ 419,976,000.00	0.00	0.00
Principal Payment	2,999,040.00 *	2,999,040.00	0.00	0.00
Payment of Interest	281,800,000.00	267,771,277.89	$ 14,028,722.11	0.00
Payment to Escrow Agent for Purpose of Refunding Outstanding General Obligation Bond, 30 ILCS 330/16	173,178,627.00 *	173,178,626.99	0.01	0.00
Total	**$ 877,953,667.00**	**$ 863,924,944.88**	**$ 14,028,722.12**	**0.00**

* Continuing Appropriations.

General Office				
Matured Bond and Coupon Fund				
Debt Service				
Payment of Matured Bonds and Interest Coupons per Section 6U of State Finance Act	$ 500,000.00	$ 197,607.54	$ 302,392.46	0.00
General Office				
Metropolitan Pier and Exposition Authority Trust Fund				
Operations				
Payment to McCormick Place Expansion Project Fund for Debt Service Requirements	Non-Approp.	$ 68,276,986.32		0.00
General Office				
Metropolitan Pier and Exposition Authority Trust Fund				
Awards and Grants				
Payment of Surplus Revenues to MPEA	Non-Approp.	$ 11,390,854.11		0.00
General Office				
Protest Fund				
Refunds				
Refund Tax Payments to Taxpayers who have Won Protest Cases in Court	Non-Approp.	$ 31,520,534.74		0.00
General Office				
IPTIP Administrative Trust Fund				
Operations				
Payment of Administrative Expenses of Illinois Public Treasurers' Investment Pool	Non-Approp.	$ 1,392,856.76		$ 28,082.55

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AGING

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 10,460,600.00	$ 9,687,767.00	$ 772,833.00	$ 1,238,020.84
Services for Older Americans Fund	2,511,500.00	2,361,941.25	149,558.75	182,681.40
Services for Older Americans Fund	No Approp.	40,927.52		16,304.48
Total	**12,972,100.00**	**12,049,708.25**	**922,391.75**	**1,420,702.24**
	No Approp.	**40,927.52**		**16,304.48**
		12,090,635.77		**1,437,006.72**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 189,836,010.00	$ 181,621,621.78	$ 8,214,388.22	$ 21,107,516.70
Services for Older Americans Fund	49,434,900.00	42,405,663.93	7,029,236.07	5,936,015.72
Total	239,270,910.00	224,027,285.71	15,243,624.29	27,043,532.42
Refunds:				
Services for Older Americans Fund	No Approp.	163,541.51		0.00
TOTAL, AGING	**$ 252,243,010.00**	**$ 236,076,993.96**	**$ 16,166,016.04**	**$ 28,464,234.66**
	No Approp.	**204,469.03**		**16,304.48**
		$ 236,281,462.99		**$ 28,480,539.14**
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Expenses of the Provisions of Elder Abuse and Neglect Act	$ 6,074,500.00	$ 5,351,422.80	$ 723,077.20	$ 981,675.36
Expenses of Senior Employment Specialist Program	270,400.00	269,968.72	431.28	5,711.13
Expenses for Red Tape Cutters Demonstration Program	20,000.00	19,465.27	534.73	4,044.24
Expenses of Grandparents Raising Grandchildren Program	120,000.00	116,361.33	3,638.67	4,692.43
Expenses of the Illinois READS Program	115,000.00	114,709.46	290.54	16,207.74
Expenses for Monitoring and Support Services	241,700.00	241,156.83	543.17	18,482.82
Expenses of Illinois Council on Aging	8,200.00	8,043.77	156.23	0.00
Total	**$ 6,849,800.00**	**$ 6,121,128.18**	**$ 728,671.82**	**$ 1,030,813.72**
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Senior Companion Services	$ 142,191,400.00	$ 137,411,755.93	$ 4,779,644.07	$ 15,089,151.38
Other Services Provided by Illinois Act on Aging	322,000.00	322,000.00	0.00	22,674.00
Grants for Retired Senior Volunteer Program	800,000.00	796,447.00	3,553.00	0.00
Planning and Service Grants to Area Agencies on Aging	2,293,300.00	2,293,300.00	0.00	168,573.00
Case Coordination Units	18,876,000.00	16,743,495.12	2,132,504.88	2,462,865.56
Grants for Adult Day Care Services	11,172,600.00	9,942,512.87	1,230,087.13	1,151,519.79
Purchase of Services for Alzheimer's Initiative and Related Programs	107,100.00	54,294.86	52,805.14	16,945.01
Grants for Foster Grandparent Program	350,000.00	334,214.00	15,786.00	0.00
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	282,400.00	282,400.00	0.00	70,599.96
Grant to Suburban Area Agency on Aging for Red-Tape Cutter Demonstration Project	300,000.00	300,000.00	0.00	0.00
For Ombudsman Program	400,000.00	399,992.00	8.00	96,260.00
Grants for Distribution to 13 Area Agencies on Aging for Home Delivered Meals and Mobile Food Equipment	5,418,500.00	5,418,500.00	0.00	559,382.00
Grant to North Shore Senior Center for Purchase and Renovation of New Senior Center	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Grants for Community Based Services, including Information and Referral Services, Transportation and Delivered Meals	3,107,210.00	3,107,210.00	0.00	469,546.00
Grant to Lyons Township for Senior Citizen Activities	50,000.00	50,000.00	0.00	0.00
Grant to Leyden Township for Senior Programs	50,000.00	50,000.00	0.00	0.00
Grant to Coles County Council on Aging for Mattoon Area Senior Center	70,000.00	70,000.00	0.00	0.00
Grant to Coles County Council on Aging for Charleston Senior Center	70,000.00	70,000.00	0.00	0.00
Grant to Boone County Council on Aging for Senior Citizen Center	250,000.00	250,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Distributive Items				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant to Rochelle Senior Center for Expansion of Existing Facility	$ 150,000.00	$ 150,000.00	0.00	0.00
Grant to Rich Township for Senior Citizen Transportation Vehicle	50,000.00	50,000.00	0.00	0.00
Grant to Village of Wauconda for Senior Citizen Housing	200,000.00	200,000.00	0.00	0.00
Grant to Will County Senior Citizen Center in Joliet	50,000.00	50,000.00	0.00	0.00
Grant to City of Burbank for Costs Associated with Making Repairs to Senior Citizen Center	700,000.00	700,000.00	0.00	0.00
Grant for Renovations to Will County Senior Services Center	250,000.00	250,000.00	0.00	0.00
Grant to Chicago Department on Aging for Red Tape Cutters Program	700,000.00	700,000.00	0.00	0.00
Grant to Village of Oak Lawn for Acquisition of Senior Citizens Bus	60,000.00	60,000.00	0.00	0.00
Grant to City of Fairview Heights for Acquisition of Senior Shuttle Van	30,000.00	30,000.00	0.00	0.00
Grant to Village of Swansea for Acquisition of Shuttle Vehicle for Senior Citizens	18,000.00	18,000.00	0.00	0.00
Grant to City of Collinsville for Acquisition of Shuttle Vehicle for Senior Citizens	50,000.00	50,000.00	0.00	0.00
Grant to Village of Homewood for Senior Citizen Transportation Services	20,000.00	20,000.00	0.00	0.00
Grant to Bremen Township for Senior Transportation Equipment and Program Expenses	120,000.00	120,000.00	0.00	0.00
Grant to Rich Township for Senior Transportation Equipment and Program Expenses	80,000.00	80,000.00	0.00	0.00
Grant to Beverly Morgan Park Seniors Group for Expenses Related to Operations and Service Programs	10,000.00	10,000.00	0.00	0.00
Grant to Chicago Heights Park District for Purchase of Van for Senior Transportation	25,000.00	25,000.00	0.00	0.00
Grant to Smith Park Seniors Committee	50,000.00	50,000.00	0.00	0.00
Grant to Christian Churches Caring Program for Expenses Related to Senior Citizen Services	50,000.00	50,000.00	0.00	0.00
Grant to United Neighborhood Organization (UNO) for Senior Programs	75,000.00	75,000.00	0.00	0.00
Grant to Norwood Park for Senior Citizen Transportation, Reapprop. FY98	30,000.00	30,000.00	0.00	0.00
Grant to Phoebe's Place for Senior Services	7,500.00	7,500.00	0.00	0.00
Total	**$ 189,836,010.00**	**$ 181,621,621.78**	**$ 8,214,388.22**	**$ 21,107,516.70**
Distributive Items				
Services for Older Americans Fund				
Operations				
Purchase of Training Services	$ 148,300.00	$ 133,245.40	$ 15,054.60	$ 50,339.09
Funds Awarded by DHS to be Used for Activities Associated with Illinois READS/Americans Challenge America READS Initiative	No Approp.	9,700.00		9,670.75
Reimbursing VISTA Volunteers for Travel Related Expenses for Illinois READS Program	No Approp.	3,022.72		0.00
Information and Referral Medicine Beneficiaries Project	No Approp.	28,204.80		6,633.73
Administrative Expenses of Senior Meal Program	57,000.00	54,217.10	2,782.90	4,014.39
Expenses of Anti-Health Care Fraud Initiative	55,000.00	45,851.92	9,148.08	20,535.45
Total	**$ 260,300.00**	**$ 274,241.94**	**$ 26,985.58**	**$ 91,193.41**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Distributive Items				
Services for Older Americans Fund				
Awards and Grants				
Grants for USDA Adult Day Care	$ 827,000.00	$ 826,941.86	$ 58.14	$ 124,398.54
Grants for Employment Services	3,383,700.00	3,089,857.79	293,842.21	286,703.11
Grants for Nutrition Services	28,514,400.00	23,726,835.28	4,787,564.72	3,638,167.07
Grants for Social Services	16,709,800.00	14,762,029.00	1,947,771.00	1,886,747.00
Total	**$ 49,434,900.00**	**$ 42,405,663.93**	**$ 7,029,236.07**	**$ 5,936,015.72**
Distributive Items				
Services for Older Americans Fund				
Refunds				
Refund Grantee Interest Income	No Approp.	$ 163,541.51		0.00
Division of Older American Services				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 940,000.00	$ 868,340.00	$ 71,660.00	$ 39,326.50
Contribution State Employee Retirement	90,200.00	82,825.71	7,374.29	3,751.52
Contribution Social Security	61,850.00	61,809.89	40.11	2,824.36
Contribution Group Insurance	86,100.00	78,015.58	8,084.42	3,455.97
Travel	48,100.00	47,936.60	163.40	5,290.92
Total	**$ 1,226,250.00**	**$ 1,138,927.78**	**$ 87,322.22**	**$ 54,649.27**
Division of Long Term Care				
General Revenue Fund				
Operations				
Regular Positions	$ 947,200.00	$ 941,876.03	$ 5,323.97	$ 41,190.50
Contribution State Employee Retirement	90,900.00	89,863.57	1,036.43	3,930.31
Contribution Social Security	68,000.00	65,504.54	2,495.46	2,889.26
Travel	47,200.00	46,748.95	451.05	5,554.51
Alzheimer's Disease Task Force and Conference	12,700.00	12,645.96	54.04	3,686.15
Total	**$ 1,166,000.00**	**$ 1,156,639.05**	**$ 9,360.95**	**$ 57,250.73**
Division of Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 1,047,900.00	$ 1,035,164.63	$ 12,735.37	$ 41,147.50
Employee Retirement Contribution Paid by State	97,750.00	97,007.18	742.82	4,041.49
Contribution State Employee Retirement	100,600.00	98,656.67	1,943.33	3,925.91
Contribution Social Security	80,200.00	76,737.25	3,462.75	3,136.82
Contractual Services	174,500.00	174,312.41	187.59	14,219.80
Travel	37,600.00	36,872.37	727.63	2,280.07
Commodities	19,200.00	19,095.48	104.52	83.57
Printing	23,600.00	23,397.48	202.52	998.64
Equipment	10,300.00	7,489.37	2,810.63	7,105.37
Telecommunication Services	46,800.00	46,797.09	2.91	7.21
Operation Automotive Equipment	2,500.00	2,493.94	6.06	0.00
Total	**$ 1,640,950.00**	**$ 1,618,023.87**	**$ 22,926.13**	**$ 76,946.38**
Division of Administrative Support				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 681,100.00	$ 662,719.81	$ 18,380.19	$ 27,254.31
Employee Retirement Contribution Paid by State	64,800.00	60,447.18	4,352.82	2,655.39
Contribution State Employee Retirement	65,400.00	63,186.56	2,213.44	2,598.69
Contribution Social Security	50,700.00	49,731.84	968.16	2,034.66
Contribution Group Insurance	68,400.00	64,370.18	4,029.82	2,615.00
Contractual Services	29,150.00	29,132.44	17.56	0.00
Travel	26,400.00	26,356.98	43.02	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Administrative Support Services for Older Americans Fund Operations (Concluded)				
Commodities	$ 7,200.00	$ 2,226.33	$ 4,973.67	$ 1,519.41
Printing	12,800.00	12,672.66	127.34	998.64
Equipment	1,100.00	1,094.80	5.20	1,094.80
Telecommunication Services	15,500.00	15,369.65	130.35	12,256.45
Operation Automotive Equipment	2,400.00	2,390.62	9.38	115.85
Total	**$ 1,024,950.00**	**$ 989,699.05**	**$ 35,250.95**	**$ 53,143.20**
Management Information Services Section General Revenue Fund Operations				
Regular Positions	$ 461,450.00	$ 460,352.83	$ 1,097.17	$ 19,699.82
Contribution State Employee Retirement	44,000.00	43,896.48	103.52	1,878.55
Contribution Social Security	34,350.00	34,239.30	110.70	1,478.48
Contractual Services	193,450.00	184,423.84	9,026.16	35,609.88
Travel	4,600.00	4,578.82	21.18	1,274.25
Commodities	900.00	887.25	12.75	0.00
Printing	6,500.00	6,142.00	358.00	0.00
Electronic Data Processing	53,200.00	52,057.39	1,142.61	12,314.78
Telecommunication Services	5,400.00	5,397.99	2.01	754.25
Total	**$ 803,850.00**	**$ 791,975.90**	**$ 11,874.10**	**$ 73,010.01**

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AGRICULTURE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 29,298,700.00	$ 29,121,621.73	$ 177,078.27	$ 1,246,636.79
Agricultural Premium Fund	13,451,400.00	13,232,014.49	219,385.51	328,071.11
Feed Control Fund	850,000.00	460,087.23	389,912.77	113,305.69
Fertilizer Control Fund	425,000.00	379,681.73	45,318.27	278,354.19
Illinois Department of Agriculture Laboratory Services	500,000.00	115,625.65	384,374.35	8,722.92
Illinois Standardbred Breeders Fund	306,800.00	261,260.29	45,539.71	9,843.01
Illinois State Fair Fund	3,825,600.00	3,586,331.43	239,268.57	383,941.46
Illinois Thoroughbred Breeders Fund	353,900.00	331,033.93	22,866.07	19,589.55
Pesticide Control Fund	1,750,000.00	1,744,600.98	5,399.02	133,565.61
Weights and Measures Fund	2,003,100.00	1,645,951.67	357,148.33	107,472.00
Capital Development Fund	2,000,000.00	2,000,000.00	0.00	0.00
Agricultural Marketing Services Fund	4,000.00	3,330.10	669.90	0.00
Agriculture Federal Projects Fund	1,180,000.00	435,717.65	744,282.35	202,127.10
Agriculture Pesticide Control Act Fund	770,000.00	270,817.22	499,182.78	131,225.30
Wholesome Meat Fund	5,195,500.00	3,724,752.05	1,470,747.95	278,353.25
Agricultural Master Fund	400,000.00	341,187.37	58,812.63	0.00
Illinois Rural Rehabilitation Fund	26,900.00	13,521.11	13,378.89	0.00
Total	**62,340,900.00**	**57,667,534.63**	**4,673,365.37**	**3,241,207.98**
Awards and Grants:				
General Revenue Fund	25,839,923.00	25,831,597.31	8,325.69	58,863.60
Agricultural Premium Fund	6,364,900.00	6,350,873.17	14,026.83	693,178.31
Conservation 2000 Fund	4,500,000.00	4,500,000.00	0.00	224,728.86
Conservation 2000 Projects Fund	2,000,000.00	2,000,000.00	0.00	509,521.54
Fair and Exposition Fund	1,428,900.00	1,428,179.00	721.00	46,880.00
Horse Racing Tax Allocation Fund	2,145,600.00	2,070,431.73	75,168.27	558,782.44
Illinois Standardbred Breeders Fund	1,738,400.00	1,488,292.14	250,107.86	181,145.97
Illinois State Fair Fund	280,000.00	274,703.79	5,296.21	8,663.81
Illinois Thoroughbred Breeders Fund	1,995,400.00	1,995,035.87	364.13	972,228.77
Illinois Rural Rehabilitation Fund	445,000.00	297,000.00	148,000.00	0.00
Total	**46,738,123.00**	**46,236,113.01**	**502,009.99**	**3,253,993.30**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue Fund	$ 262,500.00	$ 262,365.50	$ 134.50	$ 4,830.83
Refunds:				
General Revenue Fund	16,500.00	3,896.54	12,603.46	0.00
Total, Appropriated Funds	**$ 109,358,023.00**	**$ 104,169,909.68**	**$ 5,188,113.32**	**$ 6,500,032.11**
Non-Appropriated Funds:				
Operations:				
Agrichemical Incident Response Trust Fund		$ 64,167.62		4,246.63
Commodity Trust Fund		10,038.38		0.00
State Cooperative Extension Service Trust Fund		8,583,100.00		0.00
State Fair Promotional Activities Fund		311,717.33		46,817.64
Total		**8,969,023.33**		**51,064.27**
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust Fund		368,600.00		0.00
Total, Non-Appropriated Funds		**$ 9,337,623.33**		**$ 51,064.27**
TOTAL, AGRICULTURE		**$ 113,507,533.01**		**$ 6,551,096.38**
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 895,200.00	$ 895,029.35	$ 170.65	$ 38,301.32
Employee Retirement Contribution Paid by State	35,800.00	33,808.72	1,991.28	1,393.44
Contribution State Employee Retirement	85,900.00	85,362.83	537.17	3,650.90
Contribution Social Security	61,503.00	61,502.17	0.83	2,765.01
Contractual Services	91,400.00	90,643.85	756.15	5,620.46
Travel	18,000.00	17,997.63	2.37	1,868.07
Commodities	22,900.00	21,659.01	1,240.99	1,256.35
Printing	3,600.00	3,431.98	168.02	431.07
Equipment	23,100.00	22,841.37	258.63	151.46
Telecommunication Services	35,900.00	35,495.16	404.84	2,587.66
Operation Automotive Equipment	4,100.00	2,807.91	1,292.09	493.79
Agriculture Leadership Foundation	60,000.00	60,000.00	0.00	0.00
Expenses of Divisional Advisory Board	2,000.00	438.96	1,561.04	0.00
Advisory Board of Livestock Commissioners	1,000.00	921.94	78.06	0.00
Deposit into Agricultural Premium Fund	3,315,000.00	3,315,000.00	0.00	0.00
Total	**$ 4,655,403.00**	**$ 4,646,940.88**	**$ 8,462.12**	**$ 58,519.53**
Administrative Services General Revenue Fund Awards and Grants				
Grant to International Livestock Exposition for Solid Gold Futurity Ltd	$ 200,000.00	$ 200,000.00	0.00	0.00
Distribution of Agricultural Research Grants to Public Universities by Food and Agriculture Research Act	12,000,000.00	11,999,445.30	$ 554.70	$ 513.80
Total	**$ 12,200,000.00**	**$ 12,199,445.30**	**$ 554.70**	**$ 513.80**
Administrative Services General Revenue Fund Permanent Improvements				
Various Projects at the Springfield State Fairgrounds	$ 150,000.00	$ 149,992.20	$ 7.80	$ 488.39
Various Projects at the DuQuoin State Fairgrounds	112,500.00	112,373.30	126.70	4,342.44
Total	**$ 262,500.00**	**$ 262,365.50**	**$ 134.50**	**$ 4,830.83**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Administrative Services				
General Revenue Fund				
Refunds				
Refunds	$ 16,500.00	$ 3,896.54	$ 12,603.46	0.00
Administrative Services				
Agricultural Premium Fund				
Operations				
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry in Illinois	$ 140,000.00	$ 115,913.56	$ 24,086.44	$ 15,058.63
Deposit into State Cooperative Extension Service Trust Fund	9,658,100.00	9,658,100.00	0.00	0.00
Total	**$ 9,798,100.00**	**$ 9,774,013.56**	**$ 24,086.44**	**$ 15,058.63**
Administrative Services				
Wholesome Meat Fund				
Operations				
Regular Positions	$ 492,300.00	$ 395,724.61	$ 96,575.39	$ 20,757.00
Employee Retirement Contribution Paid by State	19,900.00	15,350.14	4,549.86	648.70
Contribution State Employee Retirement	48,200.00	37,726.92	10,473.08	1,979.15
Contribution Social Security	37,700.00	26,784.96	10,915.04	1,556.40
Contribution Group Insurance	64,000.00	42,104.44	21,895.56	2,278.09
Contractual Services	20,000.00	17,928.85	2,071.15	604.97
Travel	19,700.00	19,685.74	14.26	303.17
Commodities	1,000.00	93.41	906.59	0.00
Equipment	11,000.00	10,940.09	59.91	0.00
Total	**$ 713,800.00**	**$ 566,339.16**	**$ 147,460.84**	**$ 28,127.48**
Administrative Services				
Illinois Rural Rehabilitation Fund				
Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act	$ 26,900.00	$ 13,521.11	$ 13,378.89	0.00
Administrative Services				
Illinois Rural Rehabilitation Fund				
Awards and Grants				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act	$ 445,000.00	$ 297,000.00	$ 148,000.00	0.00
Administrative Services				
State Cooperative Extension Service Trust Fund				
Operations				
Record and Disburse Monies per 20 ILCS 205/40.42	Non-Approp.	$ 8,583,100.00		0.00
Electronic Data Processing, Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 387,200.00	$ 382,290.27	$ 4,909.73	$ 25,640.79
Employee Retirement Contribution Paid by State	15,500.00	15,215.46	284.54	972.11
Contribution State Employee Retirement	37,100.00	36,467.88	632.12	2,445.67
Contribution Social Security	28,637.00	28,636.07	0.93	1,926.03
Contractual Services	174,197.00	174,030.45	166.55	3,839.48
Commodities	7,000.00	5,850.38	1,149.62	152.50
Printing	7,900.00	7,614.87	285.13	0.00
Equipment	112,500.00	90,619.60	21,880.40	0.00
Telecommunication Services	27,613.00	27,299.36	313.64	3,453.20
Total	**$ 797,647.00**	**$ 768,024.34**	**$ 29,622.66**	**$ 38,429.78**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Electronic Data Processing, Administrative Services				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 35,500.00	$ 34,078.30	$ 1,421.70	0.00
Employee Retirement Contribution Paid by State	1,500.00	1,364.26	135.74	0.00
Contribution State Employee Retirement	3,400.00	3,249.68	150.32	0.00
Contribution Social Security	2,800.00	2,585.24	214.76	0.00
Contractual Services	5,500.00	1,376.65	4,123.35	$ 1,376.65
Total	**$ 48,700.00**	**$ 42,654.13**	**$ 6,045.87**	**$ 1,376.65**
Agriculture Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 3,217,900.00	$ 3,209,318.37	$ 8,581.63	$ 225,204.32
Employee Retirement Contribution Paid by State	128,700.00	125,673.46	3,026.54	8,753.81
Contribution State Employee Retirement	308,900.00	306,119.60	2,780.40	21,481.69
Contribution Social Security	233,300.00	232,424.59	875.41	15,840.05
Contractual Services	79,200.00	78,528.91	671.09	1,166.75
Travel	238,000.00	233,139.83	4,860.17	18,479.20
Commodities	49,700.00	49,625.68	74.32	57.25
Printing	5,700.00	5,592.52	107.48	187.30
Equipment	56,500.00	55,613.94	886.06	47,439.70
Telecommunication Services	28,800.00	27,748.09	1,051.91	2,859.24
Operation Automotive Equipment	27,000.00	26,936.74	63.26	1,718.35
Total	**$ 4,373,700.00**	**$ 4,350,721.73**	**$ 22,978.27**	**$ 343,187.66**
Agriculture Regulation				
Feed Control Fund				
Operations				
Feed Control Projects	$ 850,000.00	$ 460,087.23	$ 389,912.77	$ 113,305.69
Agriculture Regulation				
Fertilizer Control Fund				
Operations				
Fertilizer Research	$ 425,000.00	$ 379,681.73	$ 45,318.27	$ 278,354.19
Marketing				
General Revenue Fund				
Operations				
Regular Positions	$ 788,600.00	$ 776,062.65	$ 12,537.35	$ 37,673.75
Employee Retirement Contribution Paid by State	31,500.00	29,013.49	2,486.51	1,487.67
Contribution State Employee Retirement	75,700.00	73,970.88	1,729.12	3,591.39
Contribution Social Security	44,100.00	43,834.68	265.32	2,347.64
Contractual Services	19,000.00	18,971.01	28.99	5,768.13
Travel	11,300.00	10,493.67	806.33	1,156.30
Commodities	9,600.00	9,511.43	88.57	2,629.61
Printing	7,100.00	7,095.32	4.68	1,341.32
Equipment	14,000.00	13,972.97	27.03	13,087.97
Telecommunication Services	33,600.00	20,600.09	12,999.91	5,204.61
Operation Automotive Equipment	8,300.00	6,042.98	2,257.02	1,029.97
Total	**$ 1,042,800.00**	**$ 1,009,569.17**	**$ 33,230.83**	**$ 75,318.36**
Marketing				
Agricultural Premium Fund				
Operations				
Expenses connected with Promotion of Agricultural Exports	$ 1,711,300.00	$ 1,699,788.47	$ 11,511.53	$ 189,453.44

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Marketing				
Agricultural Marketing Services Fund				
Operations				
Administering Illinois' Part under P.L. 733: To Provide Further Research into Laws and Principles Relating to Agriculture and to Improve and Facilitate Marketing and Distribution of Illinois Products	$ 4,000.00	$ 3,330.10	$ 669.90	0.00
Marketing				
Commodity Trust Fund				
Operations				
State Fair Expenses	Non-Approp.	$ 10,038.38		0.00
Bureau of Weights and Measures				
General Revenue Fund				
Operations				
Regular Positions	$ 734,600.00	$ 730,028.40	$ 4,571.60	$ 70,358.07
Employee Retirement Contribution Paid by State	29,400.00	27,292.13	2,107.87	2,756.37
Contribution State Employee Retirement	70,500.00	69,577.76	922.24	6,705.60
Contribution Social Security	55,089.00	53,719.14	1,369.86	5,207.72
Contractual Services	14,900.00	14,791.97	108.03	0.00
Travel	27,400.00	27,394.77	5.23	0.00
Commodities	4,100.00	4,038.21	61.79	0.00
Printing	11,700.00	11,284.76	415.24	342.95
Equipment	36,800.00	36,550.24	249.76	588.00
Telecommunication Services	8,500.00	8,354.19	145.81	0.00
Operation Automotive Equipment	55,000.00	54,993.04	6.96	0.00
Expenses of Motor Fuel and Petroleum Standards Program per P.A. 86-232	85,000.00	84,976.82	23.18	29,120.21
Total	**$ 1,132,989.00**	**$ 1,123,001.43**	**$ 9,987.57**	**$ 115,078.92**
Bureau of Weights and Measures				
Weights and Measures Fund				
Operations				
Regular Positions	$ 968,600.00	$ 802,087.90	$ 166,512.10	$ 2,223.50
Employee Retirement Contribution Paid by State	38,800.00	31,048.91	7,751.09	88.99
Contribution State Employee Retirement	93,000.00	76,434.77	16,565.23	211.98
Contribution Social Security	74,100.00	59,431.92	14,668.08	168.95
Contribution Group Insurance	164,000.00	129,182.61	34,817.39	220.10
Contractual Services	110,000.00	65,069.99	44,930.01	6,926.85
Travel	90,000.00	60,417.22	29,582.78	6,821.02
Commodities	20,000.00	14,735.63	5,264.37	5,270.72
Printing	5,000.00	261.37	4,738.63	261.37
Equipment	347,600.00	317,950.65	29,649.35	70,031.52
Telecommunication Services	12,000.00	11,717.40	282.60	759.44
Operation Automotive Equipment	80,000.00	77,613.30	2,386.70	14,487.56
Total	**$ 2,003,100.00**	**$ 1,645,951.67**	**$ 357,148.33**	**$ 107,472.00**
Bureau of Weights and Measures				
Agricultural Master Fund				
Operations				
Expenses of Administering Federal Cooperative Agreements Relating to Enforcement of Marketing Regulations	$ 400,000.00	$ 341,187.37	$ 58,812.63	0.00
Animal Industries				
General Revenue Fund				
Operations				
Regular Positions	$ 3,272,600.00	$ 3,272,586.75	$ 13.25	$ 72,503.85
Employee Retirement Contribution Paid by State	130,900.00	128,412.99	2,487.01	2,842.70

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Animal Industries				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 314,200.00	$ 312,231.05	$ 1,968.95	$ 6,916.43
Contribution Social Security	220,900.00	220,282.61	617.39	5,109.56
Contractual Services	794,600.00	779,481.80	15,118.20	8,927.24
Travel	53,300.00	53,291.98	8.02	609.88
Commodities	460,100.00	458,306.43	1,793.57	39,163.21
Printing	13,800.00	11,433.42	2,366.58	4,198.00
Equipment	137,100.00	137,048.77	51.23	16,181.42
Telecommunication Services	54,600.00	54,337.93	262.07	2,469.87
Operation Automotive Equipment	48,200.00	47,777.70	422.30	6,151.09
Swine Disease Research	42,700.00	42,700.00	0.00	0.00
Bovine Disease Research	20,200.00	20,200.00	0.00	0.00
Total	**$ 5,563,200.00**	**$ 5,538,091.43**	**$ 25,108.57**	**$ 165,073.25**
Animal Industries				
General Revenue Fund				
Awards and Grants				
Awards for Destruction of Livestock, including Operational Expenses	$ 5,100.00	$ 50.00	$ 5,050.00	0.00
Animal Industries				
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 500,000.00	$ 115,625.65	$ 384,374.35	$ 8,722.92
Animal Industries				
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 300,000.00	$ 120,649.54	$ 179,350.46	$ 66,285.79
Consumer Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,795,000.00	$ 2,794,985.79	$ 14.21	$ 120,827.69
Employee Retirement Contribution Paid by State	111,800.00	105,271.29	6,528.71	4,621.78
Contribution State Employee Retirement	268,300.00	266,565.39	1,734.61	11,515.23
Contribution Social Security	205,200.00	204,158.12	1,041.88	8,854.54
Contractual Services	13,500.00	13,479.80	20.20	0.00
Travel	50,000.00	49,994.84	5.16	0.00
Commodities	1,000.00	995.58	4.42	0.00
Printing	1,900.00	1,882.08	17.92	0.00
Equipment	1,000.00	1,000.00	0.00	0.00
Telecommunication Services	5,800.00	5,779.14	20.86	0.00
Operation Automotive Equipment	3,500.00	3,488.04	11.96	0.00
Total	**$ 3,457,000.00**	**$ 3,447,600.07**	**$ 9,399.93**	**$ 145,819.24**
Consumer Services				
Wholesome Meat Fund				
Operations				
Regular Positions	$ 2,753,700.00	$ 1,886,394.30	$ 867,305.70	$ 74,636.76
Employee Retirement Contribution Paid by State	109,900.00	70,273.43	39,626.57	2,929.01
Contribution State Employee Retirement	263,100.00	179,718.98	83,381.02	7,111.99
Contribution Social Security	210,500.00	135,437.59	75,062.41	5,305.07
Contribution Group Insurance	422,500.00	339,149.72	83,350.28	38,963.74
Contractual Services	91,200.00	64,623.76	26,576.24	4,342.80
Travel	400,000.00	306,771.08	93,228.92	34,879.73
Commodities	19,000.00	13,132.13	5,867.87	924.41
Printing	9,000.00	2,913.75	6,086.25	838.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Consumer Services				
Wholesome Meat Fund				
Operations (Concluded)				
Equipment	$ 115,800.00	$ 79,084.59	$ 36,715.41	$ 68,305.98
Telecommunication Services	40,000.00	35,885.50	4,114.50	4,050.75
Operation Automotive Equipment	47,000.00	45,028.06	1,971.94	7,937.53
Total	**$ 4,481,700.00**	**$ 3,158,412.89**	**$ 1,323,287.11**	**$ 250,225.77**
Natural Resources				
General Revenue Fund				
Awards and Grants				
Soil Surveys in Mapping Illinois Soil	$ 423,800.00	$ 423,800.00	0.00	0.00
Grants to Soil and Water Conservation Districts and for Expenses of Water Conservation District Boards	5,495,300.00	5,495,300.00	0.00	$ 53,900.00
Total	**$ 5,919,100.00**	**$ 5,919,100.00**	**0.00**	**$ 53,900.00**
Natural Resources				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 694,450.00	$ 694,417.44	$ 32.56	$ 15,253.81
Employee Retirement Contribution Paid by State	27,780.00	27,342.39	437.61	573.70
Contribution State Employee Retirement	67,976.00	66,185.47	1,790.53	1,453.81
Contribution Social Security	53,118.00	51,643.56	1,474.44	1,132.61
Contractual Services	91,276.00	75,741.64	15,534.36	11,225.72
Travel	38,000.00	17,110.96	20,889.04	2,249.08
Commodities	6,800.00	5,549.69	1,250.31	91.75
Printing	3,900.00	3,743.86	156.14	169.72
Equipment	12,000.00	11,461.30	538.70	2,947.25
Telecommunication Services	18,300.00	18,185.46	114.54	2,120.42
Operation Automotive Equipment	21,600.00	14,415.08	7,184.92	893.70
Ordinary and Contingent Expenses of Natural Resources Advisory Board	4,200.00	1,894.86	2,305.14	0.00
Total	**$ 1,039,400.00**	**$ 987,691.71**	**$ 51,708.29**	**$ Field44:**
Natural Resources				
Conservation 2000 Fund				
Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 4,500,000.00	$ 4,500,000.00	0.00	$ 224,728.86
Natural Resources				
Conservation 2000 Projects Fund				
Awards and Grants				
Conservation Practices Cost Sharing Program	$ 2,000,000.00	$ 2,000,000.00	0.00	$ 509,521.54
Natural Resources				
Capital Development Fund				
Operations				
Deposit into the Conservation 2000 Projects Fund	$ 2,000,000.00	$ 2,000,000.00	0.00	0.00
Natural Resources				
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 350,000.00	$ 75,256.06	$ 274,743.94	$ 6,504.63

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Environmental Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 652,586.00	$ 652,585.93	$ 0.07	0.00
Employee Retirement Contribution Paid by State	26,000.00	25,257.35	742.65	0.00
Contribution State Employee Retirement	62,400.00	62,204.30	195.70	0.00
Contribution Social Security	47,074.00	47,072.60	1.40	0.00
Contractual Services	1,900.00	1,893.52	6.48	0.00
Travel	47,258.00	46,776.88	481.12	$ 8,427.78
Commodities	767.00	766.50	0.50	0.00
Printing	779.00	778.33	0.67	0.00
Equipment	1,036.00	1,020.04	15.96	745.00
Telecommunication Services	16,000.00	15,992.51	7.49	0.00
Operation Automotive Equipment	12,000.00	11,984.21	15.79	0.00
Administration of Livestock Management Facilities Act	250,000.00	249,996.09	3.91	19,140.61
Total	**$ 1,117,800.00**	**$ 1,116,328.26**	**$ 1,471.74**	**$ 28,313.39**
Environmental Programs				
Pesticide Control Fund				
Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 1,750,000.00	$ 1,744,600.98	$ 5,399.02	$ 133,565.61
Environmental Programs				
Agriculture Pesticide Control Act Fund				
Operations				
Certification of Pesticide Applicators	$ 70,000.00	0.00	$ 70,000.00	0.00
Expenses of Pesticide Enforcement Program	700,000.00	$ 270,817.22	429,182.78	$ 131,225.30
Total	**$ 770,000.00**	**$ 270,817.22**	**$ 499,182.78**	**$ 131,225.30**
Environmental Programs				
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Programs	$ 530,000.00	$ 239,812.05	$ 290,187.95	$ 129,336.68
Environmental Programs				
Agrichemical Incident Response Trust Fund				
Operations				
Agrichem Pesticide	Non-Approp.	$ 64,167.62		$ 4,246.63
Division of Fairs and Horseracing				
General Revenue Fund				
Operations				
Regular Positions	$ 1,254,000.00	$ 1,246,337.45	$ 7,662.55	$ 32,573.19
Regular Positions: Crafts	721,400.00	721,395.12	4.88	50,220.09
Employee Retirement Contribution Paid by State	80,400.00	79,296.51	1,103.49	3,175.09
Extra Help	220,100.00	220,097.02	2.98	0.00
Extra Help: Crafts	169,000.00	168,989.14	10.86	109.20
Contribution State Employee Retirement	225,900.00	224,924.67	975.33	7,907.64
Contribution Social Security	197,800.00	197,622.11	177.89	6,887.46
Contractual Services	1,533,200.00	1,533,182.70	17.30	52,622.78
Commodities	88,000.00	84,973.14	3,026.86	1,355.00
Equipment	31,500.00	31,467.97	32.03	0.00
Telecommunication Services	24,500.00	24,128.71	371.29	7,765.29
Operation Automotive Equipment	31,600.00	31,556.37	43.63	3,042.24
Total	**$ 4,577,400.00**	**$ 4,563,970.91**	**$ 13,429.09**	**$ 165,657.98**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Fairs and Horseracing				
General Revenue Fund				
Awards and Grants				
Awards to Livestock Breeders at Rates Provided by Law	$ 172,400.00	$ 172,400.00	0.00	0.00
Awards and Premiums at Illinois State Fair	319,500.00	316,787.08	$ 2,712.92	$ 4,299.80
Illinois State Fairgrounds	148,100.00	148,100.00	0.00	0.00
Total	**$ 640,000.00**	**$ 637,287.08**	**$ 2,712.92**	**$ 4,299.80**
Division of Fairs and Horseracing				
Illinois State Fair Fund				
Operations				
Operations of 1998 State Fair	$ 2,075,600.00	$ 1,986,581.69	$ 89,018.31	$ 254,055.28
Entertainment at 1998 State Fair	1,000,000.00	917,263.92	82,736.08	0.00
Conduct Activities at Illinois State Fairgrounds at Springfield other than Illinois State Fair	750,000.00	682,485.82	67,514.18	129,886.18
Total	**$ 3,825,600.00**	**$ 3,586,331.43**	**$ 239,268.57**	**$ 383,941.46**
Division of Fairs and Horseracing				
Illinois State Fair Fund				
Awards and Grants				
Awards to Livestock Breeders at Rates Provided by Law	$ 57,400.00	$ 57,400.00	0.00	0.00
Awards and Premiums at Illinois State Fair	173,200.00	167,903.79	$ 5,296.21	$ 8,663.81
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds	49,400.00	49,400.00	0.00	0.00
Total	**$ 280,000.00**	**$ 274,703.79**	**$ 5,296.21**	**$ 8,663.81**
Division of Fairs and Horseracing				
DuQuoin State Fair Harness Racing Trust Fund				
Awards and Grants				
Prize Horse Race DuQuoin Fair	Non-Approp.	$ 368,600.00		0.00
Division of Fairs and Horseracing				
State Fair Promotional Activities Fund				
Operations				
State Fair Promotional Activities	Non-Approp.	$ 311,717.33		$ 46,817.64
Bureau of DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 440,000.00	$ 426,356.56	$ 13,643.44	$ 36,900.01
Regular Positions:				
Crafts	245,000.00	244,901.65	98.35	0.00
Employee Retirement Contribution Paid by State	27,200.00	26,484.38	715.62	1,220.42
Extra Help	123,900.00	123,890.85	9.15	0.00
Contribution State Employee Retirement	75,800.00	75,788.12	11.88	3,517.46
Contribution Social Security	60,982.00	60,981.54	0.46	2,768.11
Contractual Services	311,757.00	311,723.46	33.54	29,173.87
Travel	293.00	292.01	0.99	0.00
Commodities	52,760.00	47,886.47	4,873.53	13,362.15
Equipment	18,460.00	18,348.03	111.97	2,624.18
Telecommunication Services	19,000.00	18,999.00	1.00	1.50
Operation Automotive Equipment	7,500.00	7,460.21	39.79	0.00
Total	**$ 1,382,652.00**	**$ 1,363,112.28**	**$ 19,539.72**	**$ 89,567.70**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of DuQuoin Buildings and Grounds				
General Revenue Fund				
Awards and Grants				
Awards and Premiums to DuQuoin State Fair	$ 149,500.00	$ 149,491.93	$ 8.07	$ 150.00
Harness Racing at DuQuoin State Fair	31,600.00	31,600.00	0.00	0.00
Total	**$ 181,100.00**	**$ 181,091.93**	**$ 8.07**	**$ 150.00**
Bureau of DuQuoin Buildings and Grounds				
Agricultural Premium Fund				
Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than Illinois State Fair	$ 300,000.00	$ 197,921.84	$ 102,078.16	$ 74,572.59
Bureau of County Fairs				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 112,400.00	$ 108,380.73	$ 4,019.27	$ 7,696.50
Employee Retirement Contribution Paid by State	4,500.00	4,336.92	163.08	308.14
Contribution State Employee Retirement	11,000.00	10,330.66	669.34	734.00
Contribution Social Security	8,600.00	8,026.54	573.46	575.77
Contractual Services	9,300.00	7,461.06	1,838.94	89.08
Travel	4,400.00	1,303.27	3,096.73	0.00
Commodities	3,200.00	634.98	2,565.02	0.00
Printing	5,100.00	3,863.31	1,236.69	0.00
Equipment	5,800.00	667.66	5,132.34	0.00
Telecommunication Services	4,900.00	1,457.82	3,442.18	94.74
Operation Automotive Equipment	4,500.00	3,441.17	1,058.83	0.00
Total	**$ 173,700.00**	**$ 149,904.12**	**$ 23,795.88**	**$ 9,498.23**
Bureau of County Fairs				
Agricultural Premium Fund				
Awards and Grants				
Grants and other Purposes for County Fair and State Fair Horse Racing	$ 425,000.00	$ 419,216.13	$ 5,783.87	$ 53,715.13
Distribution to Encourage and Aid County Fairs and other Agricultural Societies, including Operational Expenses	2,209,100.00	2,209,100.00	0.00	0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at the Uniform Rate	762,000.00	762,000.00	0.00	0.00
Premiums to Vocational Agriculture Fairs	179,500.00	179,500.00	0.00	6,233.53
Rehabilitation of County Fairgrounds	2,739,000.00	2,730,757.04	8,242.96	633,229.65
County Fair Incentive Grants	42,700.00	42,700.00	0.00	0.00
Awards to Mid-Continent Livestock Exposition	7,600.00	7,600.00	0.00	0.00
Total	**$ 6,364,900.00**	**$ 6,350,873.17**	**$ 14,026.83**	**$ 693,178.31**
Bureau of County Fairs				
Fair and Exposition Fund				
Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 1,428,900.00	$ 1,428,179.00	$ 721.00	$ 46,880.00
Bureau of County Fairs				
Horse Racing Tax Allocation Fund				
Awards and Grants				
Distribution to County Fairs for Premiums and Rehabilitation per Agriculture Fair Act	$ 715,200.00	$ 715,200.00	0.00	$ 234,100.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Horse Racing				
General Revenue Fund				
Awards and Grants				
Payment into Thoroughbred and Standardbred Horse Racing Purse Accounts at Illinois Pari-Mutuel Tracks	$ 6,894,623.00	$ 6,894,623.00	0.00	0.00
Bureau of Horse Racing				
Horse Racing Tax Allocation Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 1,430,400.00	$ 1,355,231.73	$ 75,168.27	$ 324,682.44
Bureau of Horse Racing				
Illinois Standardbred Breeders Fund				
Operations				
Regular Positions	$ 203,000.00	$ 173,163.50	$ 29,836.50	$ 7,324.50
Employee Retirement Contribution Paid by State	8,100.00	6,938.76	1,161.24	293.28
Contribution State Employee Retirement	19,500.00	16,527.81	2,972.19	698.61
Contribution Social Security	15,400.00	12,779.08	2,620.92	541.29
Contractual Services	22,500.00	16,738.66	5,761.34	267.69
Travel	5,000.00	4,640.09	359.91	197.56
Commodities	2,000.00	806.54	1,193.46	0.00
Printing	3,000.00	1,765.12	1,234.88	79.97
Equipment	14,445.00	14,445.00	0.00	0.00
Telecommunication Services	7,800.00	7,652.45	147.55	440.11
Operation Automotive Equipment	6,055.00	5,803.28	251.72	0.00
Total	**$ 306,800.00**	**$ 261,260.29**	**$ 45,539.71**	**$ 9,843.01**
Bureau of Horse Racing				
Illinois Standardbred Breeders Fund				
Awards and Grants				
Grants and other Purposes per Section 31 of Illinois Horse Racing Act	$ 1,488,400.00	$ 1,488,292.14	$ 107.86	$ 181,145.97
Grants and other Purposes per Section 31 of Illinois Horse Racing Act	250,000.00	0.00	250,000.00	0.00
Total	**$ 1,738,400.00**	**$ 1,488,292.14**	**$ 250,107.86**	**$ 181,145.97**
Bureau of Horse Racing				
Illinois Thoroughbred Breeders Fund				
Operations				
Regular Positions	$ 240,400.00	$ 239,492.00	$ 908.00	$ 10,384.50
Employee Retirement Contribution Paid by State	9,600.00	9,579.80	20.20	415.40
Contribution State Employee Retirement	22,900.00	22,819.12	80.88	989.52
Contribution Social Security	18,200.00	17,890.62	309.38	775.90
Contractual Services	25,400.00	17,567.98	7,832.02	2,579.27
Travel	5,000.00	292.45	4,707.55	0.00
Commodities	2,000.00	848.39	1,151.61	84.40
Printing	2,100.00	511.72	1,588.28	175.90
Equipment	14,445.00	14,445.00	0.00	0.00
Telecommunication Services	7,800.00	5,332.71	2,467.29	2,957.63
Operation Automotive Equipment	6,055.00	2,254.14	3,800.86	1,227.03
Total	**$ 353,900.00**	**$ 331,033.93**	**$ 22,866.07**	**$ 19,589.55**
Bureau of Horse Racing				
Illinois Thoroughbred Breeders Fund				
Awards and Grants				
Grants and other Purposes per Section 30 of Illinois Horse Racing Act	$ 1,995,400.00	$ 1,995,035.87	$ 364.13	$ 972,228.77

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of DuQuoin State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 106,200.00	$ 106,058.72	$ 141.28	0.00
Employee Retirement Contribution Paid by State	6,000.00	4,321.43	1,678.57	$ 15.00
Extra Help	119,700.00	119,686.41	13.59	991.00
Contribution State Employee Retirement	21,585.00	21,580.37	4.63	94.43
Contribution Social Security	17,665.00	17,646.48	18.52	338.66
Contractual Services	369,079.00	369,074.33	4.67	6,831.14
Travel	6,692.00	6,691.15	0.85	526.60
Commodities	15,358.00	14,868.79	489.21	8,360.32
Printing	7,767.00	7,761.16	5.84	1,827.48
Equipment	9,200.00	8,182.67	1,017.33	0.00
Telecommunication Services	24,963.00	24,680.19	282.81	1,250.98
Operation Automotive Equipment	2,500.00	2,310.53	189.47	1,435.37
Entertainment at DuQuoin State Fair	491,400.00	491,399.00	1.00	0.00
Total	**$ 1,198,109.00**	**$ 1,194,261.23**	**$ 3,847.77**	**$ 21,670.98**
Bureau of DuQuoin State Fair				
Agricultural Premium Fund				
Operations				
Financial Assistance for DuQuoin State Fair	$ 380,200.00	$ 380,040.66	$ 159.34	0.00

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 562,639,300.00	$ 560,264,834.03	$ 2,374,465.97	$ 4,230,168.44
Road Fund	70,200,000.00	70,200,000.00	0.00	0.00
Health Insurance Reserve Fund	779,692,000.00	779,017,535.18	674,464.82	31,791,494.61
Minority and Female Business Enterprise Fund	100,000.00	0.00	100,000.00	0.00
Special Events Revolving Fund	250,000.00	72,878.21	177,121.79	2,518.27
State Employees Deferred Compensation Plan Fund	1,803,500.00	1,130,402.12	673,097.88	63,009.57
State Employees Deferred Compensation Plan Fund	No Approp.	121,624,378.75		937,675.60
Workers' Compensation Revolving Fund	600,000.00	593,394.56	6,605.44	-4,587.53
Communications Revolving Fund	124,881,800.00	116,906,603.31	7,975,196.69	16,243,486.16
Facilities Management Revolving Fund	200,000.00	178,669.65	21,330.35	32,221.62
Paper and Printing Revolving Fund	2,874,200.00	1,231,334.73	1,642,865.27	103,559.19
State Garage Revolving Fund	36,100,600.00	30,431,914.83	5,668,685.17	5,032,150.72
State Surplus Property Revolving Fund	2,701,200.00	1,935,675.40	765,524.60	78,592.43
Statistical Services Revolving Fund	87,762,700.00	73,395,069.48	14,367,630.52	9,299,362.52
Group Insurance Premium Fund	72,300,000.00	66,005,029.11	6,294,970.89	11,018,509.89
Local Government Health Insurance Reserve Fund	1,052,300.00	665,363.30	386,936.70	12,180.59
Total	**1,743,157,600.00**	**1,702,028,703.91**	**41,128,896.09**	**77,902,666.48**
	No Approp.	**121,624,378.75**		**937,675.60**
		1,823,653,082.66		**78,840,342.08**
Awards and Grants:				
General Revenue Fund	21,366,400.00	19,525,713.33	1,840,686.67	774,238.55
Road Fund	4,405,500.00	3,963,059.53	442,440.47	217,833.61
State Employees Deferred Compensation Plan Fund	No Approp.	1,514,424.51		0.00
Local Government Health Insurance Reserve Fund	70,573,800.00	63,738,832.22	6,834,967.78	4,308,793.92
Total	**96,345,700.00**	**87,227,605.08**	**9,118,094.92**	**5,300,866.08**
	No Approp.	**1,514,424.51**		**0.00**
		88,742,029.59		**5,300,866.08**
Permanent Improvements:				
General Revenue Fund	120,000.00	116,905.94	3,094.06	79,494.16
Capital Development Fund	34,000,000.00	34,000,000.00	0.00	0.00
Total	**34,120,000.00**	**34,116,905.94**	**3,094.06**	**79,494.16**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue Fund	$ 2,000.00	0.00	$ 2,000.00	0.00
State Employees Deferred Compensation Plan Fund	No Approp.	$ 106,621.03		$ 1,210.82
Communications Revolving Fund	50,000.00	0.00	50,000.00	0.00
Paper and Printing Revolving Fund	5,000.00	15.00	4,985.00	0.00
State Garage Revolving Fund	10,000.00	0.00	10,000.00	0.00
State Surplus Property Revolving Fund	5,000.00	300.00	4,700.00	300.00
Statistical Services Revolving Fund	25,000.00	0.00	25,000.00	0.00
Statistical Services Revolving Fund	No Approp.	8,088,620.00		0.00
Total	**97,000.00**	**315.00**	**96,685.00**	**300.00**
	No Approp.	**8,195,241.03**		**1,210.82**
		8,195,556.03		**1,510.82**
Total, Appropriated Funds	**$ 1,873,720,300.00**	**$ 1,823,373,529.93**	**$ 50,346,770.07**	**$ 83,283,326.72**
	No Approp.	**131,334,044.29**		**938,886.42**
		$ 1,954,707,574.22		**$ 84,222,213.14**
Non-Appropriated Funds:				
Operations:				
Community College Health Insurance Security Fund		$ 308,619.02		$ 96,345.39
Flexible Spending Account Fund		9,337,860.26		1,029,589.45
Teachers Health Insurance Security Fund		105,977,929.84		10,282,938.41
Total		**$ 115,624,409.12**		**$ 11,408,873.25**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 2,070,331,983.34**		**$ 95,631,086.39**
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,104,600.00	$ 1,981,425.79	$ 123,174.21	$ 5,147.33
Employee Retirement Contribution Paid by State	84,200.00	77,459.90	6,740.10	142.01
Contribution State Employee Retirement	202,100.00	189,004.12	13,095.88	490.46
Contribution Social Security	146,000.00	144,154.85	1,845.15	393.77
Contractual Services	52,900.00	46,097.53	6,802.47	2,829.37
Travel	35,000.00	27,065.83	7,934.17	5,425.19
Commodities	19,000.00	18,816.31	183.69	1,221.85
Printing	20,700.00	12,264.20	8,435.80	836.73
Equipment	13,800.00	13,188.77	611.23	6,269.46
Electronic Data Processing	649,800.00	640,201.14	9,598.86	304,249.18
Telecommunication Services	49,800.00	46,321.19	3,478.81	6,964.61
Operation Automotive Equipment	700.00	538.46	161.54	0.00
Payments on Behalf of other State Agencies Related to Year 2000 Compliance	3,000,000.00	3,000,000.00	0.00	0.00
Payments on Behalf of Secretary of State Related to Year 2000 Compliance	7,000,000.00	7,000,000.00	0.00	0.00
Total	**$ 13,378,600.00**	**$ 13,196,538.09**	**$ 182,061.91**	**$ 333,969.96**
Bureau of Administrative Operations General Revenue Fund Refunds				
Refunds	$ 2,000.00	0.00	$ 2,000.00	0.00
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions	$ 425,200.00	$ 356,894.21	$ 68,305.79	$ 240.98
Employee Retirement Contribution Paid by State	17,100.00	13,028.32	4,071.68	9.64
Contribution State Employee Retirement	41,000.00	34,011.49	6,988.51	22.97
Contribution Social Security	32,600.00	24,343.01	8,256.99	18.43
Contribution Group Insurance	65,600.00	46,707.26	18,892.74	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Administrative Operations Communications Revolving Fund Operations (Concluded)				
Contractual Services	$ 13,800.00	$ 6,266.13	$ 7,533.87	$ 704.67
Travel	1,200.00	0.00	1,200.00	0.00
Commodities	4,800.00	3,991.26	808.74	1,159.25
Printing	5,000.00	4,554.68	445.32	0.00
Equipment	9,100.00	8,966.54	133.46	5,676.54
Electronic Data Processing	4,563,500.00	3,945,285.90	618,214.10	1,092,581.16
Telecommunication Services	6,400.00	0.00	6,400.00	0.00
Total	**$ 5,185,300.00**	**$ 4,444,048.80**	**$ 741,251.20**	**$ 1,100,413.64**
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 41,800.00	$ 40,548.00	$ 1,252.00	0.00
Employee Retirement Contribution Paid by State	1,700.00	1,621.92	78.08	0.00
Contribution State Employee Retirement	4,100.00	3,863.52	236.48	0.00
Contribution Social Security	3,200.00	3,022.56	177.44	0.00
Contribution Group Insurance	5,500.00	4,856.64	643.36	0.00
Contractual Services	500.00	0.00	500.00	0.00
Commodities	300.00	0.00	300.00	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	66,600.00	29,665.30	36,934.70	$ 7,182.03
Telecommunication Services	800.00	322.27	477.73	22.82
Total	**$ 125,700.00**	**$ 83,900.21**	**$ 41,799.79**	**$ 7,204.85**
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 428,800.00	$ 334,311.37	$ 94,488.63	0.00
Employee Retirement Contribution Paid by State	17,200.00	12,890.04	4,309.96	0.00
Contribution State Employee Retirement	41,200.00	31,856.72	9,343.28	0.00
Contribution Social Security	32,800.00	24,898.38	7,901.62	0.00
Contribution Group Insurance	71,100.00	49,409.22	21,690.78	0.00
Contractual Services	16,600.00	2,728.00	13,872.00	0.00
Travel	1,000.00	450.28	549.72	0.00
Commodities	5,000.00	1,960.03	3,039.97	$ 554.73
Printing	2,900.00	750.00	2,150.00	0.00
Equipment	5,800.00	5,742.54	57.46	1,760.00
Electronic Data Processing	524,300.00	22,849.40	501,450.60	15,655.24
Telecommunication Services	7,900.00	4,888.57	3,011.43	311.06
Total	**$ 1,154,600.00**	**$ 492,734.55**	**$ 661,865.45**	**$ 18,281.03**
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 517,300.00	$ 514,394.84	$ 2,905.16	$ 1,257.60
Employee Retirement Contribution Paid by State	20,600.00	20,383.41	216.59	50.30
Contribution State Employee Retirement	49,450.00	49,058.51	391.49	119.84
Contribution Social Security	38,650.00	38,156.63	493.37	96.20
Contribution Group Insurance	65,600.00	63,643.88	1,956.12	0.00
Contractual Services	7,300.00	6,575.83	724.17	363.00
Travel	4,000.00	742.77	3,257.23	0.00
Commodities	3,600.00	2,837.07	762.93	876.43
Printing	2,300.00	114.31	2,185.69	0.00
Equipment	7,600.00	6,888.45	711.55	5,000.00
Electronic Data Processing	4,200.00	3,078.00	1,122.00	146.67
Telecommunication Services	8,900.00	6,172.74	2,727.26	628.49
Total	**$ 729,500.00**	**$ 712,046.44**	**$ 17,453.56**	**$ 8,538.53**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 972,100.00	$ 920,242.01	$ 51,857.99	$ 5,252.75
Employee Retirement Contribution Paid by State	38,900.00	36,293.67	2,606.33	199.40
Contribution State Employee Retirement	93,400.00	87,779.90	5,620.10	500.53
Contribution Social Security	74,400.00	65,482.25	8,917.75	401.83
Contractual Services	86,800.00	48,151.15	38,648.85	4,914.34
Travel	3,200.00	2,223.30	976.70	115.40
Commodities	19,700.00	14,073.94	5,626.06	0.00
Printing	14,300.00	2,053.27	12,246.73	75.10
Equipment	50,000.00	49,832.98	167.02	0.00
Telecommunication Services	49,000.00	43,861.69	5,138.31	4,030.70
Operation Automotive Equipment	5,400.00	3,750.03	1,649.97	211.03
Total	**$ 1,407,200.00**	**$ 1,273,744.19**	**$ 133,455.81**	**$ 15,701.08**
Illinois Information Services				
Communications Revolving Fund				
Operations				
Regular Positions	$ 1,007,500.00	$ 926,405.12	$ 81,094.88	$ 9,146.24
Employee Retirement Contribution Paid by State	40,300.00	33,476.31	6,823.69	395.12
Contribution State Employee Retirement	96,800.00	88,228.78	8,571.22	941.25
Contribution Social Security	77,100.00	65,482.39	11,617.61	755.68
Contribution Group Insurance	164,000.00	120,543.22	43,456.78	0.00
Contractual Services	308,700.00	222,103.30	86,596.70	15,269.80
Travel	6,100.00	3,802.97	2,297.03	485.51
Commodities	21,700.00	12,862.44	8,837.56	738.31
Printing	75,000.00	15,801.04	59,198.96	1,245.58
Equipment	100,200.00	46,662.99	53,537.01	10,518.00
Telecommunication Services	6,700.00	0.00	6,700.00	0.00
Operation Automotive Equipment	63,500.00	61,991.59	1,508.41	10,859.11
Total	**$ 1,967,600.00**	**$ 1,597,360.15**	**$ 370,239.85**	**$ 50,354.60**
Illinois Information Services				
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 164,600.00	$ 143,373.42	$ 21,226.58	$ 392.86
Employee Retirement Contribution Paid by State	6,600.00	4,010.79	2,589.21	15.71
Contribution State Employee Retirement	15,800.00	13,670.80	2,129.20	37.44
Contribution Social Security	12,600.00	10,791.78	1,808.22	30.06
Contribution Group Insurance	21,900.00	13,919.36	7,980.64	0.00
Contractual Services	88,300.00	81,157.20	7,142.80	1,262.62
Travel	6,600.00	0.00	6,600.00	0.00
Commodities	66,000.00	2,381.36	63,618.64	0.00
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	70,000.00	502.62	69,497.38	0.00
Telecommunication Services	3,700.00	1,411.36	2,288.64	117.40
Operation Automotive Equipment	12,600.00	151.05	12,448.95	0.00
Printing and Distribution of Wall Certificates	2,274,800.00	876,064.78	1,398,735.22	94,498.25
Total	**$ 2,748,500.00**	**$ 1,147,434.52**	**$ 1,601,065.48**	**$ 96,354.34**
Illinois Information Services				
Paper and Printing Revolving Fund				
Refunds				
Refunds	$ 5,000.00	$ 15.00	$ 4,985.00	0.00
Bureau of Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,561,400.00	$ 1,421,827.35	$ 139,572.65	$ 698.34
Employee Retirement Contribution Paid by State	62,500.00	55,016.57	7,483.43	27.93

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Support Services				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 149,900.00	$ 135,831.50	$ 14,068.50	$ 66.55
Contribution Social Security	119,500.00	103,457.44	16,042.56	53.41
Contractual Services	218,600.00	174,710.72	43,889.28	13,478.06
Travel	17,600.00	12,648.93	4,951.07	967.46
Commodities	28,400.00	23,590.45	4,809.55	1,096.72
Printing	108,100.00	64,497.06	43,602.94	39,149.68
Equipment	20,900.00	19,856.77	1,043.23	13,125.67
Telecommunication Services	38,000.00	28,113.89	9,886.11	3,470.96
Operation Automotive Equipment	7,300.00	6,167.13	1,132.87	346.98
Procurement Policy Board	125,000.00	66,055.59	58,944.41	8,389.76
Total	**$ 2,457,200.00**	**$ 2,111,773.40**	**$ 345,426.60**	**$ 80,871.52**
Bureau of Support Services				
State Garage Revolving Fund				
Operations				
Regular Positions	$ 8,855,000.00	$ 8,243,109.74	$ 611,890.26	$ 9,460.54
Employee Retirement Contribution Paid by State	354,200.00	320,394.56	33,805.44	120.07
Contribution State Employee Retirement	850,100.00	786,101.90	63,998.10	1,004.23
Contribution Social Security	677,500.00	605,146.18	72,353.82	806.21
Contribution Group Insurance	1,268,200.00	1,201,878.53	66,321.47	0.00
Contractual Services	1,112,500.00	948,213.03	164,286.97	191,431.05
Travel	39,900.00	19,970.69	19,929.31	2,338.66
Commodities	136,900.00	83,305.67	53,594.33	19,367.07
Printing	35,000.00	31,874.11	3,125.89	5,691.52
Equipment	1,040,000.00	788,558.55	251,441.45	194,868.13
Telecommunication Services	312,200.00	81,451.35	230,748.65	25,793.27
Operation Automotive Equipment	20,264,500.00	16,829,175.97	3,435,324.03	4,562,988.94
Total	**$ 34,946,000.00**	**$ 29,939,180.28**	**$ 5,006,819.72**	**$ 5,013,869.69**
Bureau of Support Services				
State Garage Revolving Fund				
Refunds				
Refunds	$ 10,000.00	0.00	$ 10,000.00	0.00
Bureau of Support Services				
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 412,000.00	$ 348,915.46	$ 63,084.54	$ 568.76
Employee Retirement Contribution Paid by State	16,500.00	13,257.29	3,242.71	22.75
Contribution State Employee Retirement	39,600.00	33,260.14	6,339.86	54.20
Contribution Social Security	31,600.00	25,985.03	5,614.97	43.51
Contribution Group Insurance	71,100.00	53,393.59	17,706.41	0.00
Contractual Services	229,200.00	32,264.49	196,935.51	1,689.13
Travel	600.00	0.00	600.00	0.00
Commodities	6,700.00	6,299.54	400.46	153.77
Printing	3,100.00	2,634.68	465.32	2,447.68
Equipment	1,100.00	241.34	858.66	0.00
Telecommunication Services	3,500.00	2,800.00	700.00	242.26
Total	**$ 815,000.00**	**$ 519,051.56**	**$ 295,948.44**	**$ 5,222.06**
Bureau of Benefits				
General Revenue Fund				
Operations				
Regular Positions	$ 466,200.00	$ 452,644.95	$ 13,555.05	$ 70.00
Employee Retirement Contribution Paid by State	18,700.00	17,992.21	707.79	2.80
Contribution State Employee Retirement	44,800.00	43,162.08	1,637.92	6.67
Contribution Social Security	35,700.00	33,630.52	2,069.48	5.36
Contribution Group Insurance	505,798,000.00	505,798,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Benefits General Revenue Fund Operations (Concluded)				
Contractual Services	$ 107,200.00	$ 7,370.16	$ 99,829.84	$ 67.73
Travel	8,600.00	5,767.25	2,832.75	342.72
Commodities	9,900.00	3,670.55	6,229.45	0.00
Printing	4,300.00	909.81	3,390.19	0.00
Equipment	1,700.00	0.00	1,700.00	0.00
Telecommunication Services	14,900.00	10,133.58	4,766.42	1,607.46
Operation of Automotive Equipment	900.00	0.00	900.00	0.00
Total	**$ 506,510,900.00**	**$ 506,373,281.11**	**$ 137,618.89**	**$ 2,102.74**
Bureau of Benefits General Revenue Fund Awards and Grants				
Claims under Representation and Indemnification in Civil Law Suits	$ 2,447,200.00	$ 1,235,656.17	$ 1,211,543.83	$ 222,612.25
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	1,744,200.00	1,116,862.98	627,337.02	57,535.41
Claims and Claims Administration under Workers' Compensation Act	17,175,000.00	17,173,194.18	1,805.82	494,090.89
Total	**$ 21,366,400.00**	**$ 19,525,713.33**	**$ 1,840,686.67**	**$ 774,238.55**
Bureau of Benefits Road Fund Operations				
Contribution Group Insurance	$ 70,200,000.00	$ 70,200,000.00	0.00	0.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims and Claims Administration under Workers' Compensation Act	$ 4,405,500.00	$ 3,963,059.53	$ 442,440.47	$ 217,833.61
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act	$ 779,533,100.00	$ 778,859,142.61	$ 673,957.39	$ 31,791,050.82
Expenses of Cost Containment Program	158,900.00	158,392.57	507.43	443.79
Total	**$ 779,692,000.00**	**$ 779,017,535.18**	**$ 674,464.82**	**$ 31,791,494.61**
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 120,895,942.51		$ 696,987.50
Reinvestment of Accounts	No Approp.	728,436.24		240,688.10
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,803,500.00	1,130,402.12	$ 673,097.88	63,009.57
Total	**$ 1,803,500.00**	**$ 122,754,780.87**	**$ 673,097.88**	**$ 1,000,685.17**
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits and Early Withdrawals	No Approp.	$ 663,705.70		0.00
Transfer of Account to other Plans	No Approp.	850,718.81		0.00
Total		**$ 1,514,424.51**		**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refunds	No-Approp.	$ 106,621.03		$ 1,210.82
Bureau of Benefits Workers' Compensation Revolving Fund Operations				
Administrative Costs of Claims Services and Payment of Temporary Total Disability Claims of any State Agency or University Employee	$ 600,000.00	$ 593,394.56	$ 6,605.44	$ -4,587.53
Bureau of Benefits Community College Health Insurance Security Fund Operations				
Ordinary and Contingent Expenses of SURS Health Insurance Program	Non-Approp.	$ 308,619.02		$ 96,345.39
Bureau of Benefits Flexible Spending Account Fund Operations				
Maintain Cafeteria Plan for Purposes of Medical Care Assistance Program (MCAP) and Dependent Care Assistance Program (DCAP)	Non-Approp.	$ 9,337,860.26		$ 1,029,589.45
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Members per State Employees Group Insurance Act	$ 72,012,000.00	$ 65,758,544.34	$ 6,253,455.66	$ 11,012,517.59
Expenses of Cost Containment Program	288,000.00	246,484.77	41,515.23	5,992.30
Total	**$ 72,300,000.00**	**$ 66,005,029.11**	**$ 6,294,970.89**	**$ 11,018,509.89**
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations				
Regular Positions	$ 462,300.00	$ 375,864.31	$ 86,435.69	$ 449.26
Employee Retirement Contribution Paid by State	18,500.00	14,779.45	3,720.55	17.97
Contribution State Employee Retirement	44,400.00	35,822.25	8,577.75	42.81
Contribution Social Security	35,400.00	27,742.82	7,657.18	34.36
Contribution Group Insurance	65,600.00	52,636.25	12,963.75	0.00
Contractual Services	175,500.00	92,977.97	82,522.03	2,749.60
Travel	17,500.00	17,467.60	32.40	201.00
Commodities	10,000.00	2,345.56	7,654.44	0.00
Printing	140,000.00	12,175.45	127,824.55	0.00
Equipment	17,700.00	0.00	17,700.00	0.00
Electronic Data Processing	47,000.00	24,212.73	22,787.27	6,387.80
Telecommunication Services	18,400.00	9,338.91	9,061.09	2,297.79
Total	**$ 1,052,300.00**	**$ 665,363.30**	**$ 386,936.70**	**$ 12,180.59**
Bureau of Benefits Local Government Health Insurance Reserve Fund Awards and Grants				
Local Governments Contribution under Program of Group Life, Dental, Hospital and Surgical and Medical Insurance for Persons Serving Local Governments	$ 70,573,800.00	$ 63,738,832.22	$ 6,834,967.78	$ 4,308,793.92

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Benefits				
Teachers Health Insurance Security Fund				
Operations				
Pursuant to Group Insurance Act of 1971, as Amended, Department Administers Teachers Health Insurance Security Fund	Non-Approp.	$ 104,852,013.82		$ 9,977,576.78
Pursuant to Group Insurance Act of 1971, as Amended, Department Administers Teachers Health Insurance Security Fund	Non-Approp.	1,125,916.02		305,361.63
Total		**$ 105,977,929.84**		**$ 10,282,938.41**
Corrections				
Capital Development Fund				
Permanent Improvements				
For Payment on Contract for Purchase, Improvement and other Costs Associated with Acquisition of New Correctional Facility at Pickneyville, Reapprop. FY'97	$ 34,000,000.00	$ 34,000,000.00	0.00	0.00
Bureau of Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 4,912,500.00	$ 4,887,505.50	$ 24,994.50	$ 148,204.77
Employee Retirement Contribution Paid by State	196,500.00	191,472.12	5,027.88	5,263.32
Contribution State Employee Retirement	471,600.00	465,819.01	5,780.99	14,121.20
Contribution Social Security	360,900.00	344,715.07	16,184.93	11,053.15
Contractual Services	408,400.00	359,156.20	49,243.80	52,358.36
Travel	46,500.00	37,225.22	9,274.78	2,576.31
Commodities	36,500.00	33,129.11	3,370.89	3,047.00
Printing	44,700.00	28,088.89	16,611.11	2,594.71
Equipment	53,600.00	53,472.84	127.16	34,765.66
Telecommunication Services	80,700.00	78,187.66	2,512.34	5,813.50
Operation Automotive Equipment	5,900.00	2,327.81	3,572.19	297.66
Suggestion Award Board	10,500.00	3,370.95	7,129.05	430.46
Wage Claims	2,107,000.00	2,106,830.47	169.53	650,049.51
Governors and Vito Marzullos Internship Program	833,700.00	635,238.10	198,461.90	829.99
Expenses of Compensation Review Board	8,500.00	3,551.00	4,949.00	1,225.00
Expenses of the Upward Mobility Program	4,875,500.00	4,531,559.08	343,940.92	458,843.67
Expenses of the Board of Ethics	369,900.00	125,476.42	244,423.58	881.33
Veterans Job Assistance Program	336,400.00	223,619.05	112,780.95	13,653.07
Nurses Tuition	100,000.00	99,429.73	570.27	2,606.90
Total	**$ 15,259,300.00**	**$ 14,210,174.23**	**$ 1,049,125.77**	**$ 1,408,615.57**
Bureau of Minority and Female Business Enterprise				
General Revenue Fund				
Operations				
Regular Positions	$ 292,300.00	$ 262,087.84	$ 30,212.16	0.00
Employee Retirement Contribution Paid by State	11,700.00	9,967.29	1,732.71	0.00
Contribution State Employee Retirement	28,100.00	25,022.70	3,077.30	0.00
Contribution Social Security	22,400.00	19,729.35	2,670.65	0.00
Contractual Services	92,900.00	79,950.57	12,949.43	$ 3,344.95
Travel	20,000.00	11,815.21	8,184.79	1,370.50
Commodities	6,500.00	6,062.87	437.13	318.32
Printing	12,000.00	5,520.20	6,479.80	303.00
Equipment	1,500.00	720.00	780.00	720.00
Telecommunication Services	11,000.00	10,150.91	849.09	3,300.66
Operation Automotive Equipment	400.00	0.00	400.00	0.00
Total	**$ 498,800.00**	**$ 431,026.94**	**$ 67,773.06**	**$ 9,357.43**
Bureau of Minority and Female Business Enterprise				
Minority and Female Business Enterprise Fund				
Operations				
Expenses of the Business Enterprise Program	$ 100,000.00	0.00	$ 100,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Property Management				
General Revenue Fund				
Operations				
Regular Positions	$ 6,835,700.00	$ 6,835,244.87	$ 455.13	$ 20,977.92
Employee Retirement Contribution Paid by State	268,800.00	262,996.51	5,803.49	251.53
Contribution State Employee Retirement	652,900.00	652,481.31	418.69	1,998.88
Contribution Social Security	506,300.00	500,139.76	6,160.24	1,587.81
Contractual Services	10,868,900.00	10,551,520.44	317,379.56	2,128,528.84
Travel	31,000.00	30,096.58	903.42	5,407.58
Commodities	147,200.00	137,631.50	9,568.50	15,154.59
Printing	12,300.00	6,916.76	5,383.24	2,664.36
Equipment	110,100.00	108,439.89	1,660.11	64,995.10
Telecommunication Services	112,100.00	112,094.31	5.69	28,624.23
Operation Automotive Equipment	28,200.00	27,982.11	217.89	4,348.99
Surplus Real Property	202,700.00	192,060.98	10,639.02	19,618.08
Total	**$ 19,776,200.00**	**$ 19,417,605.02**	**$ 358,594.98**	**$ 2,294,157.91**
Bureau of Property Management				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements to State Owned Buildings	$ 120,000.00	$ 116,905.94	$ 3,094.06	$ 79,494.16
Bureau of Property Management				
Special Events Revolving Fund				
Operations				
Expenses Related to Lease or Rental of Buildings under Jurisdictions of the Department to Individuals or Organizations per P.A. 84-961	$ 250,000.00	$ 72,878.21	$ 177,121.79	$ 2,518.27
Bureau of Property Management				
Facilities Management Revolving Fund				
Operations				
Expenses Related to Management of Facilities Operated by the Department	$ 200,000.00	$ 178,669.65	$ 21,330.35	$ 32,221.62
Bureau of Property Management				
State Surplus Property Revolving Fund				
Operations				
Regular Positions	$ 1,079,900.00	$ 931,050.80	$ 148,849.20	$ 2,578.36
Employee Retirement Contribution Paid by State	43,200.00	35,942.48	7,257.52	96.52
Contribution State Employee Retirement	103,700.00	88,807.68	14,892.32	245.70
Contribution Social Security	82,700.00	68,070.28	14,629.72	199.41
Contribution Group Insurance	147,600.00	128,338.10	19,261.90	0.00
Contractual Services	792,200.00	472,782.72	319,417.28	23,407.42
Travel	39,700.00	18,275.62	21,424.38	2,529.29
Commodities	8,300.00	5,063.77	3,236.23	925.00
Printing	5,000.00	724.76	4,275.24	724.76
Equipment	74,900.00	217.46	74,682.54	217.46
Electronic Data Processing	35,300.00	18,820.03	16,479.97	4,750.21
Telecommunication Services	26,000.00	16,896.46	9,103.54	2,839.69
Operation Automotive Equipment	112,700.00	77,671.94	35,028.06	20,122.05
Expenses of a Recycling Program	150,000.00	73,013.30	76,986.70	19,956.56
Total	**$ 2,701,200.00**	**$ 1,935,675.40**	**$ 765,524.60**	**$ 78,592.43**
Bureau of Property Management				
State Surplus Property Revolving Fund				
Refunds				
Refunds	$ 5,000.00	$ 300.00	$ 4,700.00	$ 300.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Property Management				
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 627,200.00	$ 624,877.67	$ 2,322.33	$ 1,123.44
Employee Retirement Contribution Paid by State	24,800.00	24,373.88	426.12	44.94
Contribution State Employee Retirement	60,000.00	59,725.44	274.56	107.06
Contribution Social Security	47,400.00	47,017.76	382.24	85.94
Contribution Group Insurance	60,200.00	55,224.38	4,975.62	0.00
Contractual Services	429,300.00	396,717.15	32,582.85	66,218.81
Commodities	21,000.00	12,095.83	8,904.17	1,515.47
Equipment	1,100.00	975.00	125.00	975.00
Telecommunication Services	9,100.00	8,863.08	236.92	1,560.38
Total	**$ 1,280,100.00**	**$ 1,229,870.19**	**$ 50,229.81**	**$ 71,631.04**
Bureau of Communication and Computer Services				
Communications Revolving Fund				
Operations				
Regular Positions	$ 5,019,600.00	$ 4,541,458.61	$ 478,141.39	$ 6,693.69
Employee Retirement Contribution Paid by State	200,800.00	176,937.45	23,862.55	258.76
Contribution State Employee Retirement	481,900.00	433,154.13	48,745.87	637.89
Contribution Social Security	384,000.00	339,104.61	44,895.39	512.03
Contribution Group Insurance	634,100.00	511,375.17	122,724.83	0.00
Contractual Services	1,278,600.00	1,090,314.63	188,285.37	14,259.70
Travel	53,100.00	52,810.47	289.53	5,089.24
Commodities	21,400.00	19,321.72	2,078.28	141.89
Printing	70,700.00	12,876.77	57,823.23	99.47
Equipment	48,300.00	43,899.97	4,400.03	34,956.79
Telecommunication Services	109,529,000.00	103,636,549.98	5,892,450.02	15,028,778.21
Operation Automotive Equipment	7,400.00	7,390.85	9.15	1,290.25
Total	**$ 117,728,900.00**	**$ 110,865,194.36**	**$ 6,863,705.64**	**$ 15,092,717.92**
Bureau of Communication and Computer Services				
Communications Revolving Fund				
Refunds				
Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Bureau of Communication and Computer Services				
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 13,227,100.00	$ 12,298,876.12	$ 928,223.88	$ 64,436.83
Employee Retirement Contribution Paid by State	529,100.00	487,508.53	41,591.47	1,375.40
Contribution State Employee Retirement	1,269,700.00	1,173,617.61	96,082.39	6,043.06
Contribution Social Security	1,011,900.00	874,365.87	137,534.13	4,845.65
Contribution Group Insurance	1,525,000.00	1,253,094.98	271,905.02	353.47
Contractual Services	2,784,600.00	2,169,300.33	615,299.67	606,040.21
Travel	134,500.00	86,067.74	48,432.26	5,354.34
Commodities	221,200.00	101,937.84	119,262.16	3,238.24
Printing	235,800.00	169,145.10	66,654.90	3,931.34
Equipment	186,300.00	172,040.93	14,259.07	165,644.60
Electronic Data Processing	50,861,300.00	47,840,285.59	3,021,014.41	8,160,215.68
Telecommunication Services	1,948,300.00	1,702,517.07	245,782.93	191,714.93
Operation Automotive Equipment	3,300.00	3,071.39	228.61	777.14
Expenses on Behalf of other State Agencies Related to Year 2000 Compliance	3,000,000.00	0.00	3,000,000.00	0.00
Expenses on Behalf of other State Agencies Related to Year 2000 Compliance, Reapprop. FY98	8,000,000.00	2,602,272.19	5,397,727.81	0.00
Total	**$ 84,938,100.00**	**$ 70,934,101.29**	**$ 14,003,998.71**	**$ 9,213,970.89**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Communication and Computer Services				
Statistical Services Revolving Fund				
Refunds				
Refund of Settlements of SSRF Overcharge to Federal Government	No Approp.	$ 8,088,620.00		0.00
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
Total	**$ 25,000.00**	**$ 8,088,620.00**	**$ 25,000.00**	**0.00**
Office of Internal Security and Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,112,800.00	$ 2,104,187.31	$ 8,612.69	$ 1,367.31
Employee Retirement Contribution Paid by State	115,700.00	113,584.42	2,115.58	75.16
Contribution State Employee Retirement	201,900.00	200,682.17	1,217.83	130.34
Contribution Social Security	31,200.00	28,902.06	2,297.94	19.20
Contractual Services	762,000.00	683,442.37	78,557.63	49,624.34
Travel	4,300.00	3,979.40	320.60	329.64
Commodities	31,000.00	25,774.99	5,225.01	3,307.49
Equipment	19,600.00	19,269.16	330.84	19,269.16
Telecommunication Services	33,500.00	32,195.10	1,304.90	5,890.59
Operation Automotive Equipment	39,100.00	38,674.07	425.93	5,379.00
Total	**$ 3,351,100.00**	**$ 3,250,691.05**	**$ 100,408.95**	**$ 85,392.23**

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 277,089,800.00	$ 272,636,160.03	$ 4,453,639.97	$ 22,767,832.34
DCFS Children's Services Fund	35,561,500.00	27,134,749.04	8,426,750.96	16,313,397.90
DCFS Federal Projects Fund	11,714,900.00	6,470,033.46	5,244,866.54	952,000.15
DCFS Federal Projects Fund	No Approp.	6,090.68		482.50
DCFS Refugee Assistance Fund	3,000.00	0.00	3,000.00	0.00
Total	**324,369,200.00**	**306,240,942.53**	**18,128,257.47**	**40,033,230.39**
	No Approp.	**6,090.68**		**482.50**
		306,247,033.21		**40,033,712.89**
Awards and Grants:				
General Revenue Fund	619,999,400.00	616,080,890.91	3,918,509.09	30,289,663.01
Child Abuse Prevention Fund	600,000.00	82,668.94	517,331.06	26,168.94
DCFS Children's Services Fund	417,490,200.00	410,722,995.18	6,767,204.82	47,886,900.36
DCFS Training Fund	30,000,000.00	12,282,394.66	17,717,605.34	3,057,708.62
DCFS Refugee Assistance Fund	12,000.00	8,883.78	3,116.22	0.00
Total	**1,068,101,600.00**	**1,039,177,833.47**	**28,923,766.53**	**81,260,440.93**
Refunds:				
General Revenue Fund	5,900.00	2,904.26	2,995.74	642.58
DCFS Federal Projects Fund	No. Approp.	2,160.00		0.00
Total	**5,900.00**	**2,904.26**	**2,995.74**	**642.58**
	No. Approp.	**2,160.00**		**0.00**
		5,064.26		**642.58**
Total, Appropriated Funds	**$ 1,392,476,700.00**	**$ 1,345,421,680.26**	**$ 47,055,019.74**	**$ 121,294,313.90**
		8,250.68		**482.50**
		$ 1,345,429,930.94		**$ 121,294,796.40**
Non-Appropriated Funds:				
Operations:				
DCFS Special Purposes Trust Fund		$ 113,797.86		$ 4,890.85
Refunds:				
DCFS Special Purposes Trust Fund		5,084.61		0.00
Total, Non-Appropriated Funds		**$ 118,882.47**		**$ 4,890.85**
TOTAL, CHILDREN AND FAMILY SERVICES		**$ 1,345,548,813.41**		**$ 121,299,687.25**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transition Program	$ 687,000.00	$ 665,280.88	$ 21,719.12	$ 77,891.94
Foster Homes and Specialized Foster Care and Prevention	303,075,900.00	302,876,159.46	199,740.54	5,558,612.21
Counseling Services	21,590,700.00	20,988,718.41	601,981.59	3,282,477.52
Homemaker Services	7,751,100.00	7,220,276.13	530,823.87	1,383,333.48
Purchase of Adoption and Guardianship Services	73,062,600.00	73,052,779.62	9,820.38	3,966,763.03
Institution and Group Home Care and Prevention	150,311,500.00	150,250,819.46	60,680.54	1,411,137.86
Childrens Personal and Physical Maintenance	7,027,100.00	6,843,468.15	183,631.85	2,212,873.38
Psychological Assessments	8,549,000.00	8,364,780.37	184,219.63	5,461,290.40
Health Care Network	4,450,500.00	3,862,977.91	587,522.09	848,927.21
Grant to Uhlich Children's Home to Provide Services to Chicago-Area Neglected, Abused and Troubled Children and their Families	80,000.00	80,000.00	0.00	0.00
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	3,106,900.00	2,679,568.74	427,331.26	30,996.36
MCO Technical Assistance and Program Development	1,693,300.00	1,643,680.30	49,619.70	112,947.06
Pre-Admission/Post Discharge Psychiatric Screening	7,889,900.00	7,804,012.57	85,887.43	485,911.93
Counties to Assist in Development of Childrens Advocacy Centers	783,400.00	780,756.00	2,644.00	33,356.00
Payments for Services to Children in the Class Defined in the David B. Consent Order	5,150,000.00	4,794,506.85	355,493.15	614,388.26
Services Associated with Foster Care Initiative	3,317,200.00	3,229,288.22	87,911.78	824,667.03
Total	**$ 598,526,100.00**	**$ 595,137,073.07**	**$ 3,389,026.93**	**$ 26,305,573.67**
Regional Offices				
DCFS Children's Services Fund				
Awards and Grants				
Foster Homes and Specialized Foster Care and Prevention	$ 201,896,900.00	$ 201,440,293.02	$ 456,606.98	$ 18,573,304.96
Counseling Services	10,529,000.00	9,467,543.16	1,061,456.84	3,478,327.59
Homemaker Services	2,746,300.00	1,978,643.65	767,656.35	783,456.51
Purchase of Adoption and Guardianship Services	37,021,902.00	36,893,130.11	128,771.89	8,598,312.18
Institution and Group Home Care and Prevention	128,753,598.00	128,742,230.31	11,367.69	8,408,021.26
Purchase of Childrens Services	694,000.00	682,654.10	11,345.90	65,659.86
Family Preservation Services	22,149,800.00	21,607,065.45	542,734.55	4,367,102.76
Family Centered Services Initiative	11,000,000.00	7,679,529.82	3,320,470.18	2,620,117.35
Services Associated with Foster Care Initiative	2,657,500.00	2,207,468.18	450,031.82	985,634.65
Total	**$ 417,449,000.00**	**$ 410,698,557.80**	**$ 6,750,442.20**	**$ 47,879,937.12**
Central Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,593,400.00	$ 6,593,348.39	$ 51.61	$ 215,514.32
Employee Retirement Contribution Paid by State	6,796,400.00	6,635,635.33	160,764.67	$ 321,303.06
Contribution State Employee Retirement	633,000.00	628,781.27	4,218.73	20,553.81
Contribution Social Security	506,231.00	504,230.15	2,000.85	17,701.93
Contractual Services	5,861,100.00	5,463,785.67	397,314.33	1,699,013.78
Travel	231,900.00	216,393.69	15,506.31	34,067.24
Commodities	16,300.00	15,764.00	536.00	5,053.15
Printing	7,300.00	6,169.63	1,130.37	5,828.50
Equipment	19,800.00	13,699.91	6,100.09	4,690.46
Telecommunication Services	286,100.00	285,579.43	520.57	121,415.33
Attorney General Representation on Child Welfare Litigation Cases	484,400.00	473,302.10	11,097.90	170,454.22
Total	**$ 21,435,931.00**	**$ 20,836,689.57**	**$ 599,241.43**	**$ 2,615,595.80**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Administration				
General Revenue Fund				
Awards and Grants				
Department Scholarship Program	$ 212,600.00	$ 182,646.54	$ 29,953.46	$ 19,138.41
Central Administration				
DCFS Children's Services Fund				
Awards and Grants				
Marriage and Dissolution of Marriage Home Studies/Visitations	$ 41,200.00	$ 24,437.38	$ 16,762.62	$ 6,963.24
Central Administration				
DCFS Federal Projects Fund				
Operations				
Adoption Improvement Project	$ 200,000.00	0.00	$ 200,000.00	0.00
Adoption Improvement Opportunities	350,000.00	0.00	350,000.00	0.00
Abandoned Infant Assistance	972,500.00	$ 793,596.81	178,903.19	$ 86,368.27
Chicago Family Resource HIV Respite Center	50,000.00	10,000.00	40,000.00	0.00
Illinois Family Support Enhancement	258,000.00	196,134.07	61,865.93	50,593.00
Personal Best Program	357,200.00	357,200.00	0.00	0.00
VISTA Transportation and Supervision Grant	No Approp.	6,090.68		482.50
Project Cornerstone Respite Care	311,800.00	192,625.16	119,174.84	42,500.00
AmeriCorps	402,500.00	203,997.71	198,502.29	0.00
Total	$ 2,902,000.00	$ 1,759,644.43	$ 1,148,446.25	$ 179,943.77
Central Administration				
DCFS Special Purposes Trust Fund				
Operations				
Chicago Community Trust grant to Improve Care Provided to Young Children by Securing Solid Foundation for their Growth and Learning	Non-Approp.	$ 113,797.86		$ 4,890.85
Central Administration				
DCFS Special Purposes Trust Fund				
Refunds				
Return Unused Funds to Citizens Committee on Juvenile Court Grant	Non-Approp.	$ 5,084.61		0.00
Administrative Case Review				
General Revenue Fund				
Operations				
Regular Positions	$ 6,857,600.00	$ 6,857,437.68	$ 162.32	$ 739,382.16
Contribution State Employee Retirement	658,300.00	654,128.55	4,171.45	70,504.83
Contribution Social Security	486,496.00	486,495.67	0.33	53,667.41
Contractual Services	72,272.00	70,550.44	1,721.56	28,431.75
Travel	155,400.00	155,371.57	28.43	35,085.42
Commodities	2,646.00	2,645.59	0.41	563.41
Printing	12.00	11.50	0.50	0.00
Equipment	20,042.00	19,673.31	368.69	12,282.97
Telecommunication Services	17,700.00	17,493.89	206.11	10,095.95
Total	**$ 8,270,468.00**	**$ 8,263,808.20**	**$ 6,659.80**	**$ 950,013.90**
Office of Quality Assurance				
General Revenue Fund				
Operations				
Regular Positions	$ 1,152,900.00	$ 1,152,867.97	$ 32.03	$ 31,240.05
Contribution State Employee Retirement	110,700.00	109,949.82	750.18	2,979.42
Contribution Social Security	88,100.00	88,072.28	27.72	2,411.87
Contractual Services	112,123.00	103,729.35	8,393.65	19,401.00
Travel	83,000.00	78,258.53	4,741.47	9,945.71
Commodities	500.00	198.42	301.58	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Quality Assurance				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 3,077.00	$ 2,729.65	$ 347.35	$ 2,729.65
Telecommunication Services	25,500.00	23,442.56	2,057.44	4,600.80
Total	**$ 1,575,900.00**	**$ 1,559,248.58**	**$ 16,651.42**	**$ 73,308.50**
Operations and Community Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,958,600.00	$ 2,958,573.43	$ 26.57	$ 115,679.97
Contribution State Employee Retirement	284,100.00	282,239.36	1,860.64	11,033.16
Contribution Social Security	206,982.00	206,981.77	0.23	7,772.88
Contractual Services	199,785.00	191,234.43	8,550.57	31,261.54
Travel	204,200.00	171,977.01	32,222.99	24,300.81
Commodities	2,865.00	2,742.71	122.29	474.89
Printing	31.00	30.50	0.50	0.00
Equipment	8,100.00	8,097.71	2.29	1,800.00
Telecommunication Services	102,200.00	100,946.25	1,253.75	24,819.35
Targeted Case Management	8,591,200.00	8,486,103.31	105,096.69	1,696,718.00
Total	**$ 12,558,063.00**	**$ 12,408,926.48**	**$ 149,136.52**	**$ 1,913,860.60**
Operations and Community Services				
General Revenue Fund				
Awards and Grants				
Purchase of Treatment Services for Governor's Youth Services Initiative	$ 135,200.00	$ 100,101.68	$ 35,098.32	$ 50,675.65
Reimbursing Counties	330,900.00	327,986.00	2,914.00	85,761.00
Total	**$ 466,100.00**	**$ 428,087.68**	**$ 38,012.32**	**$ 136,436.65**
Operations and Community Services				
DCFS Federal Projects Fund				
Operations				
Independent Living Initiative	$ 3,312,600.00	$ 2,656,764.36	$ 655,835.64	$ 553,629.46
LAN State Board of Education	950,000.00	705,962.51	244,037.49	61,188.96
Total	$ 4,262,600.00	$ 3,362,726.87	$ 899,873.13	$ 614,818.42
Operations and Community Services				
DCFS Federal Projects Fund				
Refunds				
Return Unused Funds to State Board of Education Grant	No Approp.	$ 2,160.00		0.00
Operations and Community Services				
DCFS Refugee Assistance Fund				
Operations				
Administrative Expenses Related to Refugee Assistance	$ 3,000.00	0.00	$ 3,000.00	0.00
Operations and Community Services				
DCFS Refugee Assistance Fund				
Awards and Grants				
Services for Refugee and Cuban/Haitian Entrant Unaccompanied Minors	$ 12,000.00	$ 8,883.78	$ 3,116.22	0.00
Child Welfare - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 41,477,929.00	$ 41,476,899.49	$ 1,029.51	$ 2,001,360.91
Contribution State Employee Retirement	3,981,800.00	3,953,545.96	28,254.04	190,711.39

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Child Welfare - Downstate Regions				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 3,109,671.00	$ 3,053,618.24	$ 56,052.76	$ 148,071.82
Contractual Services	7,031,285.00	6,891,334.00	139,951.00	419,025.64
Travel	1,982,900.00	1,982,652.59	247.41	277,473.45
Commodities	308,589.00	287,680.18	20,908.82	68,071.65
Printing	186,068.00	159,360.88	26,707.12	38,800.37
Equipment	150,500.00	145,306.73	5,193.27	93,164.94
Telecommunication Services	2,165,700.00	2,101,943.23	63,756.77	424,036.37
Total	**$ 60,394,442.00**	**$ 60,052,341.30**	**$ 342,100.70**	**$ 3,660,716.54**
Child Welfare - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 39,242,725.00	$ 39,241,899.40	$ 825.60	$ 1,338,355.59
Contribution State Employee Retirement	3,759,400.00	3,740,033.84	19,366.16	127,576.43
Contribution Social Security	2,927,712.00	2,872,956.09	54,755.91	99,082.03
Contractual Services	13,735,700.00	11,476,728.61	2,258,971.39	602,733.15
Travel	1,313,800.00	1,275,477.14	38,322.86	237,752.26
Commodities	321,800.00	315,035.51	6,764.49	73,580.51
Printing	180,191.00	166,027.20	14,163.80	32,840.48
Equipment	145,800.00	136,365.42	9,434.58	35,919.03
Telecommunication Services	2,176,100.00	2,146,431.51	29,668.49	548,674.89
Total	**$ 63,803,228.00**	**$ 61,370,954.72**	**$ 2,432,273.28**	**$ 3,096,514.37**
Child Protection Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 4,522,800.00	$ 4,522,096.97	$ 703.03	$ 16,396.78
Contribution State Employee Retirement	434,200.00	431,054.05	3,145.95	1,562.70
Contribution Social Security	345,510.00	345,033.65	476.35	1,912.86
Contractual Services	2,179,282.00	2,028,462.89	150,819.11	129,243.53
Travel	63,040.00	60,152.63	2,887.37	7,693.60
Commodities	14,720.00	14,566.24	153.76	2,508.98
Printing	40.00	9.50	30.50	0.00
Equipment	15,089.00	14,008.80	1,080.20	9,965.20
Telecommunication Services	671,200.00	606,147.28	65,052.72	280,192.56
Total	**$ 8,245,881.00**	**$ 8,021,532.01**	**$ 224,348.99**	**$ 449,476.21**
Child Protection Administration				
General Revenue Fund				
Awards and Grants				
Protective/Family Maintenance Daycare	$ 18,636,900.00	$ 18,395,350.25	$ 241,549.75	$ 3,198,122.83
Day Care Infant Mortality	1,223,000.00	1,009,136.22	213,863.78	164,386.18
Treatment and Research of Child Abuse	790,400.00	786,481.13	3,918.87	466,005.27
Total	**$ 20,650,300.00**	**$ 20,190,967.60**	**$ 459,332.40**	**$ 3,828,514.28**
Child Protection Administration				
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 600,000.00	$ 82,668.94	$ 517,331.06	$ 26,168.94
Child Protection Administration				
DCFS Federal Projects Fund				
Operations				
Childrens Justice Act	$ 823,000.00	$ 302,248.05	$ 520,751.95	$ 39,182.69
Community Based Family Resource Program	1,201,200.00	305,923.72	895,276.28	46,698.42

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Child Protection Administration				
DCFS Federal Projects Fund				
Operations (Concluded)				
Costs under Child Abuse Act	$ 2,176,100.00	$ 745,581.07	$ 1,430,518.93	$ 71,839.35
Child Abuse Triage	350,000.00	0.00	350,000.00	0.00
Total	**$ 4,550,300.00**	**$ 1,353,752.84**	**$ 3,196,547.16**	**$ 157,720.46**
Child Protection - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 24,215,000.00	$ 24,213,929.50	$ 1,070.50	$ 645,666.14
Contribution State Employee Retirement	2,324,600.00	2,308,042.07	16,557.93	61,583.28
Contribution Social Security	1,798,969.00	1,798,968.12	0.88	48,411.02
Travel	1,107,800.00	1,097,693.47	10,106.53	150,543.92
Equipment	79,560.00	76,137.46	3,422.54	66,077.17
Total	**$ 29,525,929.00**	**$ 29,494,770.62**	**$ 31,158.38**	**$ 972,281.53**
Child Protection - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 32,522,200.00	$ 32,521,249.15	$ 950.85	$ 2,839,955.11
Contribution State Employee Retirement	3,122,100.00	3,099,694.41	22,405.59	270,675.07
Contribution Social Security	2,411,182.00	2,411,181.58	0.42	210,668.64
Travel	665,340.00	471,186.93	194,153.07	146,379.52
Equipment	104,442.00	90,566.72	13,875.28	73,150.72
Total	**$ 38,825,264.00**	**$ 38,593,878.79**	**$ 231,385.21**	**$ 3,540,829.06**
Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 6,868,500.00	$ 6,868,437.84	$ 62.16	$ 69,746.72
Contribution State Employee Retirement	659,400.00	654,819.10	4,580.90	6,649.07
Contribution Social Security	515,100.00	514,818.42	281.58	5,692.96
Contractual Services	7,553,360.00	7,470,605.04	82,754.96	1,315,579.30
Travel	142,400.00	129,014.70	13,385.30	16,376.85
Commodities	304,800.00	294,643.92	10,156.08	51,511.40
Printing	587,500.00	542,956.52	44,543.48	51,808.63
Equipment	336,300.00	327,912.28	8,387.72	305,308.61
Electronic Data Processing	6,403,408.00	6,350,304.34	53,103.66	2,025,303.98
Telecommunication Services	2,119,982.00	2,067,850.86	52,131.14	947,971.04
Operation Automotive Equipment	39,600.00	37,599.34	2,000.66	7,375.62
Planet Electronic Vacancy Monitoring System	251,600.00	251,600.00	0.00	0.00
Administrative Costs and Collection Fees for Parental Payments and Services Provided by the Department	252,100.00	215,106.10	36,993.90	43,225.94
Adoption Listing Services	802,500.00	802,500.00	0.00	74,801.58
Total	**$ 26,836,550.00**	**$ 26,528,168.46**	**$ 308,381.54**	**$ 4,921,351.70**
Support Services				
General Revenue Fund				
Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property	$ 1,800.00	$ 258.98	$ 1,541.02	0.00
Tort Claims	142,500.00	141,857.04	642.96	0.00
Total	**$ 144,300.00**	**$ 142,116.02**	**$ 2,183.98**	**0.00**
Support Services				
General Revenue Fund				
Refunds				
Refunds	$ 5,900.00	$ 2,904.26	$ 2,995.74	$ 642.58

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Support Services				
DCFS Children's Services Fund				
Operations				
Title IV-E Reimbursement Enhancement	$ 3,993,800.00	$ 3,115,266.62	$ 878,533.38	$ 1,112,005.30
SSI Reimbursement	1,692,700.00	1,644,889.65	47,810.35	134,571.75
AFCARS/SACWIS Information System	28,275,000.00	20,807,086.25	7,467,913.75	14,569,706.72
Total	**$ 33,961,500.00**	**$ 25,567,242.52**	**$ 8,394,257.48**	**$ 15,816,283.77**
Clinical Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,162,300.00	$ 1,162,235.24	$ 64.76	$ 32,415.74
Contribution State Employee Retirement	111,600.00	110,895.18	704.82	3,093.17
Contribution Social Security	87,200.00	82,813.35	4,386.65	2,439.54
Contractual Services	80,800.00	78,041.53	2,758.47	15,759.86
Travel	64,100.00	64,092.22	7.78	18,828.88
Commodities	3,900.00	3,420.87	479.13	2,951.66
Printing	3,000.00	2,997.38	2.62	0.00
Equipment	3,500.00	3,500.00	0.00	1,144.52
Telecommunication Services	53,600.00	53,595.63	4.37	23,131.10
Total	**$ 1,570,000.00**	**$ 1,561,591.40**	**$ 8,408.60**	**$ 99,764.47**
Clinical Services				
DCFS Children's Services Fund				
Operations				
Training Department Staff	$ 1,600,000.00	$ 1,567,506.52	$ 32,493.48	$ 497,114.13
Clinical Services				
DCFS Training Fund				
Awards and Grants				
Foster Care and Adoption Care Training Services	$ 30,000,000.00	$ 12,282,394.66	$ 17,717,605.34	$ 3,057,708.62
Office of the Guardian				
General Revenue Fund				
Operations				
Regular Positions	$ 1,504,300.00	$ 1,503,709.53	$ 590.47	$ 19,109.18
Contribution State Employee Retirement	144,400.00	143,377.82	1,022.18	1,821.90
Contribution Social Security	107,773.00	107,772.71	0.29	1,510.33
Contractual Services	214,799.00	176,056.93	38,742.07	11,017.19
Travel	77,700.00	62,201.69	15,498.31	12,520.01
Commodities	16,745.00	14,086.48	2,658.52	4,833.12
Printing	1,000.00	237.72	762.28	0.00
Equipment	4,900.00	3,080.60	1,819.40	1,912.35
Telecommunication Services	106,100.00	95,836.74	10,263.26	63,661.18
Total	**$ 2,177,717.00**	**$ 2,106,360.22**	**$ 71,356.78**	**$ 116,385.26**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 916,900.00	$ 916,561.19	$ 338.81	$ 192,055.18
Contribution State Employee Retirement	88,100.00	87,396.31	703.69	18,317.00
Contribution Social Security	70,820.00	70,819.62	0.38	14,154.75
Contractual Services	705,776.00	679,721.37	26,054.63	114,500.06
Travel	20,000.00	17,498.35	2,501.65	1,097.38
Commodities	7,063.00	5,872.56	1,190.44	1,838.54
Printing	2,800.00	1,152.97	1,647.03	1,152.97
Equipment	2,968.00	2,881.09	86.91	1,091.17
Telecommunication Services	56,000.00	55,986.22	13.78	13,527.35
Total	**$ 1,870,427.00**	**$ 1,837,889.68**	**$ 32,537.32**	**$ 357,734.40**

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 16,006,000.00	$ 15,918,271.02	$ 87,728.98	$ 1,450,195.28
Build Illinois Capital Revolving Loan Fund	959,200.00	882,667.70	76,532.30	82,032.43
Coal Technology Development Assistance Fund	15,228,100.00	15,069,882.80	158,217.20	2,589,627.87
Economic Research and Information Fund	250,000.00	43,688.10	206,311.90	12,888.24
Federal Job Training Information Systems Revolving Fund	1,500,000.00	819,179.94	680,820.06	223,039.16
International and Promotional Fund	725,000.00	45,125.50	679,874.50	4,105.67
Rural Diversification Revolving Fund	300,000.00	0.00	300,000.00	0.00
Solid Waste Management Fund	12,369,000.00	5,638,009.01	6,730,990.99	384,557.80
Solid Waste Management Revolving Loan Fund	1,335,000.00	0.00	1,335,000.00	0.00
Tourism Promotion Fund	25,298,900.00	24,058,229.01	1,240,670.99	3,746,716.44
Used Tire Management Fund	4,578,349.00	2,162,528.98	2,415,820.02	156,959.98
Community Development/Small Cities Block Grant Fund	3,174,000.00	804,347.30	2,369,652.70	60,267.90
Community Services Block Grant Fund	838,200.00	629,811.72	208,388.28	28,390.18
Energy Administration Fund	645,900.00	251,943.19	393,956.81	15,102.80
Federal Industrial Service Fund	1,412,700.00	1,051,094.49	361,605.51	70,597.35
Federal Moderate Rehabilitation Housing Fund	251,200.00	105,191.40	146,008.60	4,046.72
Intra-Agency Services Fund	5,269,800.00	5,175,160.75	94,639.25	707,140.27
Job Training Partnership Fund	16,156,200.00	6,627,044.71	9,529,155.29	519,742.62
Local Government Affairs Federal Trust Fund	1,396,900.00	872,251.15	524,648.85	49,596.58
Low Income Home Energy Assistance Block Grant Fund	2,113,700.00	1,796,605.47	317,094.53	125,390.59
Total	**109,808,149.00**	**81,951,032.24**	**27,857,116.76**	**10,230,397.88**
Awards and Grants:				
General Revenue Fund	87,212,037.00	71,963,377.58	15,248,659.42	10,272,601.55
Agricultural Premium Fund	115,000.00	115,000.00	0.00	38,333.00
Build Illinois Capital Revolving Loan Fund	13,000,000.00	4,093,897.40	8,906,102.60	407,556.44
Build Illinois Purposes Fund	1,910,833.00	0.00	1,910,833.00	0.00
Energy Assistance Contribution Fund	1,000,000.00	750,000.00	250,000.00	750,000.00
Energy Efficiency Trust Fund	3,000,000.00	583,160.00	2,416,840.00	15,000.00
Illinois Equity Fund	2,000,000.00	0.00	2,000,000.00	0.00
Local Tourism Fund	11,618,600.00	11,618,590.09	9.91	968,207.03
New Technology Recovery Fund	6,650,000.00	523,638.56	6,126,361.44	137,007.93
Public Infrastructure Construction Loan Revolving Fund	13,000,000.00	1,283,136.45	11,716,863.55	341,819.17
Renewable Energy Resources Trust Fund	10,000,000.00	23,221.71	9,976,778.29	0.00
Small Business Environmental Assistance Fund	1,000,000.00	308,786.43	691,213.57	14,814.64
Supplemental Low Income Energy Assistance Fund	76,000,000.00	70,597,258.74	5,402,741.26	3,698,639.25
Technology Innovation and Commercialization Fund	575,000.00	119,389.01	455,610.99	82,835.07
Tourism Attraction Development Matching Grant Fund	100,000.00	0.00	100,000.00	0.00
Tourism Promotion Fund	5,200,000.00	5,074,576.56	125,423.44	1,233,515.45
Build Illinois Bond Fund	640,000.00	0.00	640,000.00	0.00
Capital Development Fund	10,705,000.00	8,050,000.00	2,655,000.00	0.00
Coal Development Fund	7,393,000.00	1,814,600.00	5,578,400.00	0.00
Illinois Civic Center Fund	173,200.00	0.00	173,200.00	0.00
Community Development/Small Cities Block Grant Fund	160,000,000.00	58,464,298.22	101,535,701.78	2,088,145.90
Community Services Block Grant Fund	30,000,000.00	18,395,444.69	11,604,555.31	451,956.74
Energy Administration Fund	17,500,000.00	7,280,617.24	10,219,382.76	463,426.68
Exxon Oil Overcharge Settlement Fund	600,000.00	231,904.00	368,096.00	0.00
Federal Energy Fund	85,000,000.00	16,905,136.89	68,094,863.11	1,207,075.94
Federal Moderate Rehabilitation Housing Fund	3,400,000.00	1,493,214.18	1,906,785.82	114,393.02
Federal Workforce Development Fund	1,600,000.00	719,058.60	880,941.40	0.00
Institute of Natural Resources Federal Projects Grant Fund	2,000,000.00	71,373.34	1,928,626.66	0.00
Job Training Partnership Fund	220,500,000.00	107,215,235.92	113,284,764.08	10,697,456.35
Local Government Affairs Federal Trust Fund	4,900,000.00	1,793,612.38	3,106,387.62	193,844.93
Low Income Home Energy Assistance Block Grant Fund	120,000,000.00	50,110,664.58	69,889,335.42	1,278,691.94
Petroleum Violation Fund	7,228,052.00	4,091,366.72	3,136,685.28	487,172.43
Urban Planning Assistance Fund	400,000.00	282,714.20	117,285.80	6,778.81
Institute of Natural Resources Special Projects Fund	2,500,000.00	32,794.10	2,467,205.90	0.00
Total	**906,920,722.00**	**444,006,067.59**	**462,914,654.41**	**34,949,272.27**
Permanent Improvements:				
Coal Development Fund	8,480,914.00	196,419.33	8,284,494.67	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Debt Service:				
Illinois Civic Center B.R. & I. Fund	$ 14,418,700.00	$ 13,510,418.64	$ 908,281.36	0.00
Refunds:				
International and Promotional Fund	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant Fund	300,000.00	1,166.69	298,833.31	0.00
Community Services Block Grant Fund	170,000.00	0.00	170,000.00	0.00
Energy Administration Fund	300,000.00	0.00	300,000.00	0.00
Federal Industrial Service Fund	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing Fund	50,000.00	0.00	50,000.00	0.00
Job Training Partnership Fund	650,000.00	275,995.29	374,004.71	0.00
Local Government Affairs Federal Trust Fund	50,000.00	0.00	50,000.00	0.00
Low Income Home Energy Assistance Block Grant Fund	600,000.00	0.00	600,000.00	0.00
Urban Planning Assistance Fund	50,000.00	0.00	50,000.00	0.00
Total	**2,270,000.00**	**277,161.98**	**1,992,838.02**	**0.00**
TOTAL, COMMERCE AND COMMUNITY AFFAIRS	**$ 1,041,898,485.00**	**$ 539,941,099.78**	**$ 501,957,385.22**	**$ 45,179,670.15**
Detail by Division and Object				
Agency-wide Costs				
General Revenue Fund				
Operations				
Contractual Services	$ 942,900.00	$ 942,890.40	$ 9.60	0.00
Commodities	36,380.00	36,375.54	4.46	$ 145.00
Printing	28,000.00	27,999.00	1.00	1,615.45
Equipment	88,457.00	88,457.00	0.00	88,032.00
Electronic Data Processing	8,500.00	8,489.05	10.95	0.00
Telecommunication Services	15,500.00	15,500.00	0.00	0.00
Operation Automotive Equipment	27,500.00	27,464.70	35.30	1,890.41
Total	**$ 1,147,237.00**	**$ 1,147,175.69**	**$ 61.31**	**$ 91,682.86**
Agency-wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services	$ 293,800.00	$ 293,799.90	$ 0.10	$ 100,265.16
Commodities	12,120.00	11,127.48	992.52	160.30
Printing	19,130.00	19,130.00	0.00	1,339.20
Electronic Data Processing	10,600.00	10,600.00	0.00	1,444.25
Telecommunication Services	5,900.00	0.00	5,900.00	0.00
Operation Automotive Equipment	1,200.00	1,200.00	0.00	1.35
Total	**$ 342,750.00**	**$ 335,857.38**	**$ 6,892.62**	**$ 103,210.26**
Agency-wide Costs				
Intra-Agency Services Fund				
Operations				
Contractual Services	$ 1,844,628.00	$ 1,843,813.37	$ 814.63	$ 235,018.37
Commodities	23,630.00	23,629.52	0.48	5,776.56
Printing	26,950.00	26,950.00	0.00	8,250.00
Equipment	33,323.00	33,323.00	0.00	24,488.77
Electronic Data Processing	51,600.00	51,599.00	1.00	12,408.00
Telecommunication Services	11,300.00	11,299.92	0.08	3,622.95
Operation Automotive Equipment	16,070.00	16,068.51	1.49	6,012.82
Total	**$ 2,007,501.00**	**$ 2,006,683.32**	**$ 817.68**	**$ 295,577.47**
General Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 3,345,300.00	$ 3,344,278.26	$ 1,021.74	$ 146,976.20
Employee Retirement Contribution Paid by State	133,600.00	127,956.12	5,643.88	5,869.91
Extra Help	7,000.00	5,373.90	1,626.10	770.00
Contribution State Employee Retirement	320,600.00	318,886.84	1,713.16	14,090.69
Contribution Social Security	250,200.00	249,295.52	904.48	11,101.29

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Administration General Revenue Fund Operations (Concluded)				
Contractual Services	$ 139,500.00	$ 139,466.44	$ 33.56	$ 23,896.67
Contractual Services:				
Repair and Maintenance of EDP Equipment	23,500.00	18,325.49	5,174.51	0.00
Travel	73,648.00	73,561.28	86.72	7,557.73
Commodities	7,904.00	7,903.10	0.90	500.45
Printing	1,944.00	1,943.37	0.63	450.50
Equipment	29,165.00	29,139.99	25.01	7,274.44
Electronic Data Processing	249,070.00	249,069.99	0.01	31,487.62
Telecommunication Services	83,116.00	83,115.93	0.07	2,897.74
Operation Automotive Equipment	718.00	717.02	0.98	363.88
Total	**$ 4,665,265.00**	**$ 4,649,033.25**	**$ 16,231.75**	**$ 253,237.12**
General Administration General Revenue Fund Awards and Grants				
Grant to Erickson Institute for Research about Children	$ 175,000.00	$ 175,000.00	0.00	0.00
States Share of States Attorneys and Assistant States Attorneys Salaries	8,700,000.00	8,570,389.98	$ 129,610.02	$ 729,620.72
Annual Stipend for Sheriffs	255,000.00	253,000.00	2,000.00	13,000.00
Total	**$ 9,130,000.00**	**$ 8,998,389.98**	**$ 131,610.02**	**$ 742,620.72**
General Administration Federal Job Training Information Systems Revolving Fund Operations				
Electronic Data Processing Project to Administer Job Training Partnership Act	$ 1,500,000.00	$ 819,179.94	$ 680,820.06	$ 223,039.16
General Administration Tourism Promotion Fund Operations				
Regular Positions	$ 635,400.00	$ 631,638.67	$ 3,761.33	$ 25,844.04
Employee Retirement Contribution Paid by State	25,400.00	24,399.14	1,000.86	1,031.92
Contribution State Employee Retirement	61,000.00	60,223.69	776.31	2,458.12
Contribution Social Security	48,600.00	45,391.31	3,208.69	1,805.69
Contribution Group Insurance	92,900.00	77,325.83	15,574.17	2,940.37
Contractual Services	20,600.00	20,599.65	0.35	1,393.00
Contractual Services:				
Repair and Maintenance of EDP Equipment	6,900.00	3,737.19	3,162.81	402.47
Travel	9,060.00	8,833.82	226.18	2,804.60
Commodities	2,645.00	2,223.62	421.38	495.62
Equipment	95,454.00	95,454.00	0.00	88,726.53
Electronic Data Processing	10,700.00	10,700.00	0.00	10,292.00
Telecommunication Services	24,900.00	24,900.00	0.00	13,313.12
Operation Automotive Equipment	1,100.00	1,098.29	1.71	916.04
Total	**$ 1,034,659.00**	**$ 1,006,525.21**	**$ 28,133.79**	**$ 152,423.52**
General Administration Intra-Agency Services Fund Operations				
Regular Positions	$ 1,331,500.00	$ 1,305,888.10	$ 25,611.90	$ 54,097.29
Employee Retirement Contribution Paid by State	53,300.00	51,816.24	1,483.76	2,207.27
Extra Help	79,500.00	33,507.65	45,992.35	8,540.72
Contribution State Employee Retirement	135,700.00	127,710.59	7,989.41	5,968.72
Contribution Social Security	95,900.00	93,926.67	1,973.33	4,542.70
Contribution Group Insurance	185,800.00	176,054.92	9,745.08	7,007.18
Contractual Services	549,902.00	548,884.48	1,017.52	106,499.45
Travel	24,433.00	24,425.78	7.22	2,705.94

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Administration				
Intra-Agency Services Fund				
Operations (Concluded)				
Commodities	$ 3,764.00	$ 3,763.02	$ 0.98	$ 60.00
Electronic Data Processing	766,800.00	766,799.98	0.02	219,124.27
Telecommunication Services	35,000.00	35,000.00	0.00	109.26
Operation Automotive Equipment	700.00	700.00	0.00	700.00
Total	$ 3,262,299.00	$ 3,168,477.43	$ 93,821.57	$ 411,562.80
Tourism				
General Revenue Fund				
Awards and Grants				
Grant to Ethnic Festival of Illinois, Inc for Costs Associated with Labor Day Ethnic Festival	$ 18,000.00	$ 18,000.00	0.00	0.00
Grant to Grape and Wine Council for Operational Expenses	250,000.00	250,000.00	0.00	0.00
Grant to Rockford Park District Foundation for Friends of the Ice House	200,000.00	200,000.00	0.00	0.00
Grant to Park Ridge Cultural Arts Council for Brickton Art Gallery	10,000.00	10,000.00	0.00	0.00
Grant to Canal Corridor Association for Illinois and Michigan Canal Sesquicentennial Program	150,000.00	150,000.00	0.00	0.00
Grant to Illinois Air National Guard Located at Capital Airport in Springfield for Promotion of its 50th Anniversary	10,000.00	8,485.65	$ 1,514.35	$ -1,514.35
Grant to American Derby Bike Race and Trail Association	50,000.00	50,000.00	0.00	0.00
Grant to Illinois Railway Museum for Improvements	70,000.00	70,000.00	0.00	0.00
Grant to Warren County War Memorial Foundation for a Memorial	5,000.00	4,583.01	416.99	0.00
Grant to Chicago Convention and Tourism Bureau	2,000,000.00	2,000,000.00	0.00	0.00
Grant to Bethal New Life for Planning and Development of Westside Historical Cultural Center	25,000.00	25,000.00	0.00	0.00
Grant for Restoration of Coronado Theater in Rockford	200,000.00	200,000.00	0.00	0.00
Grant to City of Naperville for Naper Settlement	750,000.00	750,000.00	0.00	0.00
Grant to Village of River Grove for Historic Preservation	99,000.00	99,000.00	0.00	0.00
Grant to City of Fulton for a Tourism Windmill	140,000.00	140,000.00	0.00	0.00
Grant to Mt Greenwood Chamber of Commerce for Historic Lamps on 111th Street Two Blocks East and West of Kedzie Avenue	25,000.00	0.00	25,000.00	0.00
Grant to City of Belleville for Research and Creation of Historic Site in Belleville Area	125,000.00	125,000.00	0.00	0.00
Grant to Village of DePue for Tourism Promotion	20,000.00	20,000.00	0.00	0.00
Grant to Rushville for Costs Associated with Repair, Renovation, Rehabilitation and Restoration of Phoenix Opera House	100,000.00	100,000.00	0.00	0.00
Grant to Austin Cultural Arts Center for Costs Associated with its Planning, Design and Construction	300,000.00	0.00	300,000.00	0.00
Grant to Roosevelt University for Tourism Program	250,000.00	250,000.00	0.00	0.00
Grant to Illinois Health and Physical Fitness Foundation for State Games of America	100,000.00	100,000.00	0.00	0.00
Grant to Illinois Health and Physical Fitness Foundation for Prairie State Games	100,000.00	100,000.00	0.00	0.00
Study of Convention and Sports Arena in Joliet	50,000.00	0.00	50,000.00	0.00
Total	**$ 5,047,000.00**	**$ 4,670,068.66**	**$ 376,931.34**	**$ -1,514.35**
Tourism				
Local Tourism Fund				
Awards and Grants				
Grants to Chicago Convention and Tourism Bureau	$ 2,103,100.00	$ 2,103,100.00	0.00	$ 175,258.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Tourism				
Local Tourism Fund				
Awards and Grants (Concluded)				
Grants to Convention and Tourism Bureaus - Balance of State	$ 7,745,600.00	$ 7,745,590.09	$ 9.91	$ 645,457.03
Grants to Chicago Tourism Council	1,769,900.00	1,769,900.00	0.00	147,491.63
Total	**$ 11,618,600.00**	**$ 11,618,590.09**	**$ 9.91**	**$ 968,207.03**
Tourism				
Tourism Attraction Development Matching Grant Fund				
Awards and Grants				
Grants and Loans Pursuant to 20 ILCS 665/8a	$ 100,000.00	0.00	$ 100,000.00	0.00
Tourism				
Tourism Promotion Fund				
Operations				
Regular Positions	$ 978,800.00	$ 927,192.85	$ 51,607.15	$ 38,032.35
Employee Retirement Contribution Paid by State	39,100.00	37,093.57	2,006.43	1,483.56
Contribution State Employee Retirement	93,900.00	88,451.90	5,448.10	3,629.11
Contribution Social Security	74,900.00	67,228.71	7,671.29	2,841.67
Contribution Group Insurance	109,300.00	105,743.23	3,556.77	4,378.96
Contractual Services	413,700.00	413,699.58	0.42	2,587.82
Contractual Services:				
Reimbursement of Administrative Expenses of Regional Tourism Councils or Tourism Development Organizations	540,000.00	427,999.68	112,000.32	17,833.32
Travel	60,032.00	59,217.78	814.22	4,240.37
Commodities	13,800.00	13,742.41	57.59	9,333.41
Printing	581,067.00	566,773.21	14,293.79	65,441.34
Equipment	19,300.00	19,114.36	185.64	12,734.00
Electronic Data Processing	23,000.00	22,999.52	0.48	0.00
Telecommunication Services	52,700.00	32,863.48	19,836.52	3,758.43
Operation Automotive Equipment	2,400.00	1,647.35	752.65	1,051.62
Statewide Tourism Promotion	5,596,600.00	4,650,107.33	946,492.67	760,245.40
State Fair Ethnic Village Expenses	61,000.00	53,616.37	7,383.63	5,811.77
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	11,618,600.00	11,618,598.80	1.20	1,954,353.09
Advertising and Promotion of Illinois Tourism in International Markets	3,000,000.00	2,980,432.68	19,567.32	533,759.70
Total	**$ 23,278,199.00**	**$ 22,086,522.81**	**$ 1,191,676.19**	**$ 3,421,515.92**
Tourism				
Tourism Promotion Fund				
Awards and Grants				
Tourism Grants for Counties under 1,000,000	$ 906,300.00	$ 817,794.68	$ 88,505.32	$ 471,132.07
Tourism Grants for Counties over 1,000,000	543,700.00	510,616.99	33,083.01	280,008.06
Grants and Loans Pursuant to 20 ILCS 665/8a	1,750,000.00	1,746,164.89	3,835.11	482,375.32
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	2,000,000.00	2,000,000.00	0.00	0.00
Total	**$ 5,200,000.00**	**$ 5,074,576.56**	**$ 125,423.44**	**$ 1,233,515.45**
Tourism				
Capital Development Fund				
Awards and Grants				
Grant to Auditorium Theatre for Renovation	$ 250,000.00	$ 250,000.00	0.00	0.00
Workforce Development				
General Revenue Fund				
Operations				
Regular Positions	$ 401,900.00	$ 399,762.82	$ 2,137.18	$ 14,615.00
Employee Retirement Contribution Paid by State	16,100.00	15,997.71	102.29	584.90

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Workforce Development General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 38,600.00	$ 38,106.07	$ 493.93	$ 1,393.27
Contribution Social Security	30,700.00	29,787.14	912.86	1,099.05
Contractual Services	65,885.00	65,875.66	9.34	28,865.87
Travel	20,164.00	20,163.63	0.37	2,393.20
Commodities	439.00	438.51	0.49	184.60
Equipment	7,920.00	7,920.00	0.00	4,720.00
Telecommunication Services	7,700.00	7,700.00	0.00	124.25
Total	**$ 589,408.00**	**$ 585,751.54**	**$ 3,656.46**	**$ 53,980.14**
Workforce Development General Revenue Fund Awards and Grants				
Labor Management Grants and Resources	$ 287,800.00	$ 287,800.00	0.00	$ 7,000.00
Grant to Job Resources for the Disabled, Inc for Expenses	36,000.00	36,000.00	0.00	0.00
Industrial Development Grants	17,250,000.00	12,275,193.68	$ 4,974,806.32	8,919,004.88
Grant to Carl Sandburg College for Costs Associated with Establishment and Operation of the Center for Manufacturing Excellence	650,000.00	650,000.00	0.00	0.00
Total	**$ 18,223,800.00**	**$ 13,248,993.68**	**$ 4,974,806.32**	**$ 8,926,004.88**
Workforce Development Federal Workforce Development Fund Awards and Grants				
Administration and Grant Expenses of the Welfare to Work Grant Program	$ 85,000,000.00	$ 16,905,136.89	$ 68,094,863.11	$ 1,207,075.94
Commerce and Community Affairs Workforce Development Job Training Partnership Fund Operations				
Regular Positions	$ 3,714,500.00	$ 3,415,702.83	$ 298,797.17	$ 141,282.90
Employee Retirement Contribution Paid by State	148,600.00	133,659.54	14,940.46	5,656.09
Contribution State Employee Retirement	356,600.00	324,405.31	32,194.69	13,472.97
Contribution Social Security	284,200.00	252,128.72	32,071.28	10,533.21
Contribution Group Insurance	426,300.00	376,209.44	50,090.56	15,118.51
Contractual Services	225,100.00	48,673.73	176,426.27	1,300.00
Travel	294,200.00	261,656.76	32,543.24	12,077.54
Commodities	25,800.00	3,729.29	22,070.71	383.44
Printing	19,800.00	0.00	19,800.00	0.00
Equipment	39,500.00	3,842.27	35,657.73	261.90
Telecommunication Services	91,200.00	57,634.89	33,565.11	8,676.91
Operation Automotive Equipment	10,400.00	0.00	10,400.00	0.00
Administration, Technical Assistance and Grant Expenses Relating to Job Training Partnership Act Programs	7,500,000.00	1,142,915.18	6,357,084.82	180,068.25
Administration, Technical Assistance and Grant Expenses Relating to Activities Concerned with Title III Economic Dislocation and Worker Adjustment Assistance Act	2,300,000.00	579,064.53	1,720,935.47	126,590.79
Expenses of Illinois Human Resource Investment Council	70,000.00	27,422.22	42,577.78	4,320.11
Expenses Relating to Maintenance and Development of JTPA Management Information System	650,000.00	0.00	650,000.00	0.00
Total	**$ 16,156,200.00**	**$ 6,627,044.71**	**$ 9,529,155.29**	**$ 519,742.62**
Workforce Development Job Training Partnership Fund Awards and Grants				
Grants per Title IV, Part D, National Activities	$ 500,000.00	0.00	$ 500,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Workforce Development				
Job Training Partnership Fund				
Awards and Grants (Concluded)				
Grants to Service Delivery Areas, Local Governments, Private Organizations and Educational Agencies for Implementing Programs per Titles I, IIA, IIB, IIC and IV of Job Training Partnership Act, includes Prior Year Costs	$ 140,000,000.00	$ 72,999,179.20	$ 67,000,820.80	$ 7,905,740.23
Grants per Title III Economic Dislocation and Worker Adjustment Assistance Act, includes Prior Year Costs	65,000,000.00	34,206,056.72	30,793,943.28	2,781,716.12
Grants per Title III Job Training Partnership Act, includes Prior Year Costs	15,000,000.00	10,000.00	14,990,000.00	10,000.00
Total	**$ 220,500,000.00**	**$ 107,215,235.92**	**$ 113,284,764.08**	**$ 10,697,456.35**
Workforce Development				
Job Training Partnership Fund				
Refunds				
Refunds to Federal Government and other Refunds	$ 650,000.00	$ 275,995.29	$ 374,004.71	0.00
Commerce and Community Affairs				
Business Development				
General Revenue Fund				
Operations				
Regular Positions	$ 2,619,400.00	$ 2,617,072.80	$ 2,327.20	$ 105,826.72
Employee Retirement Contribution Paid by State	104,700.00	102,436.74	2,263.26	4,240.58
Contribution State Employee Retirement	251,900.00	249,653.25	2,246.75	10,097.42
Contribution Social Security	198,400.00	196,247.37	2,152.63	7,951.82
Contractual Services	304,506.00	304,505.42	0.58	113,043.09
Travel	102,886.00	101,775.63	1,110.37	18,363.41
Commodities	16,579.00	16,578.42	0.58	623.21
Printing	8,029.00	8,028.14	0.86	6,850.00
Equipment	50,160.00	50,159.67	0.33	38,065.17
Telecommunication Services	82,195.00	82,195.00	0.00	7,215.25
Administrative and Related Support for First-Stop Business Information Center of Illinois	616,000.00	615,390.99	609.01	94,753.42
Advertising and Promotion	280,000.00	279,893.50	106.50	90,559.79
Administrative and Related Expenses of the Illinois Coalition	130,000.00	130,000.00	0.00	32,500.00
Administrative and Related Expenses of Illinois Women's Business Ownership Council	25,000.00	23,169.09	1,830.91	200.56
Total	**$ 4,789,755.00**	**$ 4,777,106.02**	**$ 12,648.98**	**$ 530,290.44**
Business Development				
General Revenue Fund				
Awards and Grants				
Grants Pursuant to Technology Advancement and Development Act	$ 800,300.00	$ 800,300.00	0.00	$ 233,627.11
Grant to I-57 Corridor Planning Council for Expenses	170,000.00	170,000.00	0.00	0.00
Grant to Mid-America Port Authority	300,000.00	0.00	$ 300,000.00	0.00
Grants for Small Business Development Centers, including Prior Year Costs	1,385,400.00	1,384,952.51	447.49	191,404.35
Grants to Existing Procurement Centers to Expand Participation in Government Contracting Process	497,700.00	496,252.44	1,447.56	101,999.90
Grant to Hegewisch Chamber of Commerce	60,000.00	0.00	60,000.00	0.00
Grant to Lincoln Foundation for Business Excellence to Administer Lincoln Awards for Excellence Programs	50,000.00	49,999.63	0.37	0.00
Grant to Humboldt Park Empowerment Project	100,000.00	100,000.00	0.00	0.00
Grants and Loans through the Minority and Female Controlled Business Loan Board, Reapprop. FY'95	250,000.00	0.00	250,000.00	0.00
Grant to Chicago Avenue Business Association	50,000.00	0.00	50,000.00	0.00
Grant to Fullerton Avenue Merchants Association	50,000.00	50,000.00	0.00	0.00
Grant to North Business and Industrial Council	75,000.00	75,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Business Development General Revenue Fund Awards and Grants (Concluded)				
Grant to the 18th Street Business Association	$ 30,000.00	$ 30,000.00	0.00	0.00
Grant to 47th Street Chamber of Commerce	100,000.00	100,000.00	0.00	0.00
Grant to SIN Westside Women Business Center	75,000.00	75,000.00	0.00	0.00
Grant to West Cook Community Development Corporation	150,000.00	150,000.00	0.00	0.00
Grant to 5th City Reformulation Development for Economic Development Activities	100,000.00	100,000.00	0.00	0.00
Grant to 18th Street Chamber of Commerce for Economic Development Programs	50,000.00	0.00	$ 50,000.00	0.00
Grant to Back of the Yards Community Council for Economic Development Programs	30,000.00	30,000.00	0.00	0.00
Grant to Mexican American Chamber of Commerce for Hispanic Business Development Programs	75,000.00	75,000.00	0.00	0.00
Grant to Central Lakeview Merchants Association for Security and Economic Development Program and Streetscaping	25,000.00	25,000.00	0.00	0.00
Grant to North Business and Industrial Council for Expenses Related to Job Development Programs	50,000.00	50,000.00	0.00	0.00
Grant to Lakeview Neighborhood Development Corporation to Perform a Feasibility Study to Create a Technology Neighborhood	50,000.00	50,000.00	0.00	0.00
Grant to Greater Washington Park Community Development Corporation for Economic Development Programs	50,000.00	50,000.00	0.00	0.00
Grant to North Business and Industrial Council for Costs Associated with an Industrial Retention Support Team	125,000.00	125,000.00	0.00	0.00
Grant to Village of Smithboro for Expenses Related to Economic Development Programs	10,000.00	0.00	10,000.00	0.00
Grant to City of Chicago for Economic Development Activities and Programs in Edgewater and Andersonville	500,000.00	500,000.00	0.00	0.00
Total	**$ 5,208,400.00**	**$ 4,486,504.58**	**$ 721,895.42**	**$ 527,031.36**
Business Development Build Illinois Capital Revolving Loan Fund Operations				
Administrative and Related Support Pursuant to Public Act 84-109	$ 959,200.00	$ 882,667.70	$ 76,532.30	$ 82,032.43
Business Development Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants, Loans and Investments per P.A. 84-109	$ 13,000,000.00	$ 4,093,897.40	$ 8,906,102.60	$ 407,556.44
Business Development Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators under Small Business Incubator Program, Reapprop. FY'88	$ 116,044.00	0.00	$ 116,044.00	0.00
Business Development Economic Research and Information Fund Operations				
Purposes Set Forth in Section 46.29 of the Civil Administrative Code (20 ILCS 605/46.29)	$ 250,000.00	$ 43,688.10	$ 206,311.90	$ 12,888.24

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Business Development Illinois Equity Fund Awards and Grants				
Grants, Loans and Investments per P.A. 84-109	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Business Development New Technology Recovery Fund Awards and Grants				
Technology Related Grants, Loans, Investments and Administrative Expenses Pursuant to Technology Advancement and Development Act	$ 6,650,000.00	$ 523,638.56	$ 6,126,361.44	$ 137,007.93
Business Development Small Business Environmental Assistance Fund Awards and Grants				
Expenses of Small Business Environmental Assistance Program	$ 1,000,000.00	$ 308,786.43	$ 691,213.57	$ 14,814.64
Business Development Technology Innovation and Commercialization Fund Awards and Grants				
Grants Pursuant to 20 ILCS 605/46.19a	$ 575,000.00	$ 119,389.01	$ 455,610.99	$ 82,835.07
Business Development Capital Development Fund Awards and Grants				
Argonne National Laboratory to Construct a Beamline Research Facility to Provide Access to Advanced Photon Source	$ 6,700,000.00	$ 5,670,000.00	$ 1,030,000.00	0.00
Business Development Federal Industrial Service Fund Operations				
Regular Positions	$ 616,400.00	$ 603,058.63	$ 13,341.37	$ 24,693.07
Employee Retirement Contribution Paid by State	24,700.00	23,015.71	1,684.29	989.12
Contribution State Employee Retirement	59,200.00	57,504.89	1,695.11	2,356.15
Contribution Social Security	47,200.00	45,051.43	2,148.57	1,860.34
Contribution Group Insurance	87,400.00	75,629.77	11,770.23	3,134.07
Contractual Services	270,500.00	64,462.19	206,037.81	7,606.82
Travel	67,900.00	50,058.32	17,841.68	6,060.22
Commodities	12,300.00	10,474.10	1,825.90	0.00
Printing	20,000.00	1,116.88	18,883.12	0.00
Equipment	85,000.00	52,736.68	32,263.32	19,245.54
Telecommunication Services	22,000.00	21,617.36	382.64	0.00
Operation Automotive Equipment	100.00	94.61	5.39	0.00
Other Expenses of Occupational Safety and Health Administrative Program	100,000.00	46,273.92	53,726.08	4,652.02
Total	**$ 1,412,700.00**	**$ 1,051,094.49**	**$ 361,605.51**	**$ 70,597.35**
Business Development Federal Industrial Service Fund Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Business Development Local Government Affairs Federal Trust Fund Operations				
Regular Positions	$ 743,700.00	$ 528,196.70	$ 215,503.30	$ 23,570.83
Employee Retirement Contribution Paid by State	29,700.00	20,697.21	9,002.79	910.85

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Business Development Local Government Affairs Federal Trust Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 71,400.00	$ 50,356.19	$ 21,043.81	$ 2,246.95
Contribution Social Security	56,900.00	38,663.84	18,236.16	1,759.97
Contribution Group Insurance	87,500.00	65,100.88	22,399.12	3,171.84
Contractual Services	236,800.00	68,599.69	168,200.31	4,214.19
Travel	76,000.00	40,971.67	35,028.33	3,552.18
Commodities	14,800.00	7,610.64	7,189.36	4,665.60
Printing	19,100.00	4,250.00	14,850.00	0.00
Equipment	15,600.00	14,462.14	1,137.86	792.13
Telecommunication Services	45,400.00	33,342.19	12,057.81	4,712.04
Total	**$ 1,396,900.00**	**$ 872,251.15**	**$ 524,648.85**	**$ 49,596.58**
Business Development Local Government Affairs Federal Trust Fund Awards and Grants				
Grants for Small Business Development Centers	$ 1,500,000.00	$ 1,173,737.59	$ 326,262.41	$ 151,445.37
Administration and Grant Expenses of National Institute of Standards and Technology Extension Program, including Prior Year Costs	1,400,000.00	10,342.20	1,389,657.80	1,346.82
Grant Expenses to Small Business Development Management and Technical Assistance, Labor Management Programs for New and Expanding Businesses, and Economic and Technology Assistance to Communities and Local Governments	2,000,000.00	609,532.59	1,390,467.41	41,052.74
Total	**$ 4,900,000.00**	**$ 1,793,612.38**	**$ 3,106,387.62**	**$ 193,844.93**
Business Development Local Government Affairs Federal Trust Fund Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Business Development Urban Planning Assistance Fund Awards and Grants				
U.S. Department of Defense Procurement Assistance Program, including Prior Year Costs	$ 400,000.00	$ 282,714.20	$ 117,285.80	$ 6,778.81
Business Development Urban Planning Assistance Fund Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Coal Marketing and Development General Revenue Fund Awards and Grants				
State Implementation Plan of Interstate Ozone Transport Oversight Act, Reapprop. FY98	$ 300,000.00	$ 299,895.00	$ 105.00	0.00
Coal Marketing and Development Coal Technology Development Assistance Fund Operations				
Expenses under Provisions of Illinois Coal Technology Development Assistance Act	$ 15,228,100.00	$ 15,069,882.80	$ 158,217.20	$ 2,589,627.87

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Coal Marketing and Development				
Coal Development Fund				
Awards and Grants				
For Providing Partial Funds for Planning, Design, Engineering and Testing of Low Emissions Boiler System for Illinois High-Sulfur Coals	$ 3,000,000.00	$ 950,000.00	$ 2,050,000.00	0.00
For Providing Partial Funds for Planning, Design, Engineering and Testing of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY98	258,000.00	258,000.00	0.00	0.00
Partial Matching Funds for Design and Demonstration of Benetech Sodium Enhanced Sorbent Injection Process at Western Illinois University, Reapprop. FY'97	1,185,000.00	606,600.00	578,400.00	0.00
Partial Matching Funds to Sargent and Lundy for Design, Engineering and Development of State-of-Art Power Plant Workstation for Pulverized Coal Plants, Reapprop. FY'97	2,950,000.00	0.00	2,950,000.00	0.00
Total	**$ 7,393,000.00**	**$ 1,814,600.00**	**$ 5,578,400.00**	**0.00**
Coal Marketing and Development				
Coal Development Fund				
Permanent Improvements				
Capital Development of Coal Resources, FY98	$ 1,441,614.00	$ 196,419.33	$ 1,245,194.67	0.00
Coal Marketing and Development				
Institute of Natural Resources Special Projects Fund				
Awards and Grants				
Disbursing Grant Funds from U.S. Department of Energy for Coal Desulfurization Research and Development, including Prior Year Costs	$ 2,500,000.00	$ 32,794.10	$ 2,467,205.90	0.00
Films				
Tourism Promotion Fund				
Operations				
Regular Positions	$ 366,000.00	$ 359,168.50	$ 6,831.50	$ 16,011.00
Employee Retirement Contribution Paid by State	14,600.00	14,163.97	436.03	622.83
Contribution State Employee Retirement	35,200.00	34,243.99	956.01	1,526.49
Contribution Social Security	28,000.00	26,997.59	1,002.41	1,205.87
Contribution Group Insurance	43,800.00	42,472.60	1,327.40	1,842.85
Contractual Services	72,442.00	71,142.98	1,299.02	15,501.34
Travel	24,800.00	23,260.64	1,539.36	5,692.96
Commodities	14,050.00	14,034.86	15.14	3,027.09
Printing	22,100.00	22,096.45	3.55	21,960.00
Equipment	4,800.00	4,705.92	94.08	0.00
Telecommunication Services	16,500.00	16,075.78	424.22	2,176.31
Operation Automotive Equipment	1,000.00	960.33	39.67	0.00
Total	**$ 643,292.00**	**$ 629,323.61**	**$ 13,968.39**	**$ 69,566.74**
International Business				
General Revenue Fund				
Operations				
Regular Positions	$ 819,900.00	$ 815,425.86	$ 4,474.14	$ 33,920.65
Employee Retirement Contribution Paid by State	32,800.00	29,831.51	2,968.49	1,142.51
Contribution State Employee Retirement	78,700.00	78,454.86	245.14	3,214.65
Contribution Social Security	53,711.00	53,252.55	458.45	2,205.21
Contractual Services	1,219,810.00	1,219,209.66	600.34	178,174.33
Travel	59,578.00	59,576.19	1.81	17,539.88
Commodities	9,869.00	9,868.40	0.60	1,167.60
Printing	23,550.00	23,549.93	0.07	8,965.06
Equipment	29,715.00	29,714.79	0.21	20,354.65
Telecommunication Services	105,513.00	105,512.46	0.54	19,444.35

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
International Business General Revenue Fund Operations (Concluded)				
Administrative and Related Expenses of the NAFTA Opportunity Centers	$ 150,000.00	$ 150,000.00	0.00	$ 9,338.27
Expenses Relating to Illinois Export and Reverse Investment Promotion Program	100,000.00	99,286.71	$ 713.29	46,524.34
Expenses Relating to Compliance with Belgium Social Security System	147,600.00	108,291.21	39,308.79	10,993.78
Operating Expenses of Hong Kong Office	296,200.00	294,216.35	1,983.65	28,447.30
Total	**$ 3,126,946.00**	**$ 3,076,190.48**	**$ 50,755.52**	**$ 381,432.58**
International Business International and Promotional Fund Operations				
Expenses for Producing Tourism Premiums and Promotional Materials and for Costs of International Business Program Development	$ 725,000.00	$ 45,125.50	$ 679,874.50	$ 4,105.67
International Business International and Promotional Fund Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Community Development General Revenue Fund Operations				
Regular Positions	$ 1,228,700.00	$ 1,228,439.92	$ 260.08	$ 51,543.87
Employee Retirement Contribution Paid by State	49,100.00	48,799.67	300.33	2,064.89
Contribution State Employee Retirement	118,000.00	117,204.52	795.48	4,918.70
Contribution Social Security	86,000.00	83,935.84	2,064.16	3,455.72
Contractual Services	95,968.00	95,039.85	928.15	54,109.72
Travel	49,378.00	49,377.62	0.38	3,718.44
Commodities	4,375.00	4,349.95	25.05	0.00
Equipment	14,086.00	14,085.50	0.50	5,005.33
Telecommunication Services	40,707.00	40,706.57	0.43	14,193.06
Operation Automotive Equipment	1,075.00	1,074.60	0.40	562.41
Total	**$ 1,687,389.00**	**$ 1,683,014.04**	**$ 4,374.96**	**$ 139,572.14**
Community Development General Revenue Fund Awards and Grants				
Grant to Village of Rochester for Costs Associated with Purchase and Equipment for Police Squad Car	$ 30,000.00	$ 30,000.00	0.00	0.00
Grant to Village of Sheldon for Completion of Community Center	30,000.00	0.00	$ 30,000.00	0.00
Grant to Village of New Berlin for Costs Associated with Purchase and Equipment for a Police Squad Car	30,000.00	30,000.00	0.00	0.00
Grant to Village of New Berlin for Costs Associated with Purchase and Installation of Public Safety-Related Equipment	10,000.00	10,000.00	0.00	0.00
Grant to City of Hillsboro for Costs Associated with Sports Complex	200,000.00	0.00	200,000.00	0.00
Grant to Norwood Park Chamber of Commerce for Costs Associated with Purchase of Norwood Park Train Station	500,000.00	0.00	500,000.00	0.00
Grant to Save-A-Life Foundation for Costs Associated with Implementation and Development of State Training Site, Training to Fire/Emergency Medical Service Personnel on Basic Life Supporting First Aid, and Development Plan for Emergency/Disaster Preparedness	600,000.00	600,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Hillsboro School Community Unit School District #3 for Remodeling	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Northeastern Area Agency on Aging for Costs Associated with Development of an Aging Resource Center	500,000.00	$ 500,000.00	0.00	0.00
Illinois Hispanic Scholarship Fund for General Operations and Freshman Educational Programs	30,000.00	0.00	30,000.00	0.00
Grant to Village of Evansville for Purchase of Fire Truck	25,000.00	25,000.00	0.00	0.00
Spanish Action Community of Chicago for General Operations and Capital Improvements	25,000.00	0.00	25,000.00	0.00
Grant to Tinley ark Public Library for Costs Associated with Acquisition and Operation of Bookmobile	115,000.00	115,000.00	0.00	0.00
Humboldt Park Youth Development Program for General Operations and Educational Programs	20,000.00	0.00	20,000.00	0.00
Grant to Danville Soccer Association for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Equipment, Operation and Costs Associated with Improvements and Additions to Danville Area Soccer Complex	80,000.00	80,000.00	0.00	0.00
Puerto Rico Chamber of Commerce for General Operations, Training and Development Programs	20,000.00	0.00	20,000.00	0.00
Grant to City of Chrisman for Purchase of Emergency Rescue Vehicle and Equipment	200,000.00	200,000.00	0.00	0.00
Bethesda Human Resources for General Operations and Community Services	15,000.00	0.00	15,000.00	0.00
Grant to Southwest Central Dispatch for Costs Associated with Police Officer Identification System/Automatic Vehicle Location System and Police Console Replacement Program	650,000.00	650,000.00	0.00	0.00
East Village Association for General Operations and Community Services	15,000.00	0.00	15,000.00	0.00
Grant to Mission Brook Sanitary District for Costs Associate with Water System Improvements	300,000.00	300,000.00	0.00	0.00
Old Wicker Park Community Council for General Operations and Community Services	15,000.00	0.00	15,000.00	0.00
Grant to City of Hickory Hills for Costs Associated with Equipment Purchases	355,000.00	355,000.00	0.00	0.00
Association House of Chicago for Direct Support for Programs at Humboldt Elementary School and Related Community Programs at the School	15,000.00	0.00	15,000.00	0.00
Grant to Older Adult Rehabilitation Services in Lyons Township for Costs Associated with Purchase of Transportation	65,000.00	58,991.51	6,008.49	$ -6,008.49
Second-Generation Organization for Youth for General Operations and Youth Education Programs	30,000.00	0.00	30,000.00	0.00
Grant to Douglas County Embarras Area Water District for Engineering and Costs Associated with Rural Water District	100,000.00	100,000.00	0.00	0.00
Latin United Community Housing Association for General Operations and Homeowners Insurance Programs	25,000.00	0.00	25,000.00	0.00
Grant to City of Anna for Police Vehicles	50,000.00	50,000.00	0.00	0.00
Ruiz Belvis Cultural Center for General Operations and Youth Educational Programs	20,000.00	0.00	20,000.00	0.00
Grant to Northbrook Park District for Swimming Pool Improvements	165,000.00	165,000.00	0.00	0.00
World Art Expressions, Inc for General Operations and Youth Community Art Programs	20,000.00	0.00	20,000.00	0.00
Grant to Northbrook Park District for Apron Construction at Northbrook Velodrome	35,000.00	35,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Rock Falls Library District	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to Contact of Rockford, Inc for Contact Information Line to Upgrade a Communications System	10,000.00	10,000.00	0.00	0.00
Grant to North Main Day Care and Spectrum for Playground Equipment	25,000.00	25,000.00	0.00	0.00
Grants to Community Organizations and Units of Local Government	814,300.00	0.00	$ 814,300.00	0.00
Grant to Quincy Metropolitan Exposition, Auditorium and Office Building Authority	100,000.00	100,000.00	0.00	0.00
Grant to Warren Achievement Center in Monmouth for Equipment and Capital Improvements	17,500.00	17,500.00	0.00	0.00
Grant to Old Orland Heritage Foundation for Equipment	46,000.00	46,000.00	0.00	0.00
Grant to Jersey County Fair Association for New Grandstands	200,000.00	200,000.00	0.00	0.00
Grant to Douglas County for New Vehicle	37,500.00	37,500.00	0.00	0.00
Grant to Village of Bellwood for ADA Compliance Activities in Village Hall and Police Department, Reapprop. FY98	50,000.00	0.00	50,000.00	0.00
Grant to City of Georgetown for Library Equipment	17,500.00	17,500.00	0.00	0.00
Grant to Casey Senior Center for Infrastructure Improvements and Equipment	10,000.00	10,000.00	0.00	0.00
Grant to South Chicago Consortium	100,000.00	100,000.00	0.00	0.00
Grant to South Chicago YMCA	100,000.00	100,000.00	0.00	0.00
For Building Jackie Joyner-Kersee Youth Center in East St. Louis	1,000,000.00	1,000,000.00	0.00	0.00
Blocks Together	50,000.00	50,000.00	0.00	0.00
Grant to Spanish Coalition	50,000.00	50,000.00	0.00	0.00
Grant to Pilsen YMCA	100,000.00	100,000.00	0.00	0.00
Grant to Casa Aztlan	100,000.00	100,000.00	0.00	0.00
Grant to Ministerial Alliance of Chicago Heights	180,000.00	180,000.00	0.00	0.00
Grant to Near Northwest Civic Committee	50,000.00	50,000.00	0.00	0.00
Grant to Northeastern Illinois Planning Commission for Projects Designed to Assist with Regional Planning Issues	500,000.00	463,221.01	36,778.99	$ 86,600.50
Grant to City of Highwood	100,000.00	100,000.00	0.00	0.00
Grant to Village of Lake Bluff	150,000.00	150,000.00	0.00	0.00
Grant to Shields Township	150,000.00	150,000.00	0.00	0.00
Grant to City of Waukegan	250,000.00	0.00	250,000.00	0.00
Grant to City of North Chicago	200,000.00	0.00	200,000.00	0.00
Grant to Highland Park Community Center	50,000.00	50,000.00	0.00	0.00
Cost Associated with Construction of Swimming Pool in Village of Dolton	700,000.00	0.00	700,000.00	0.00
Grant to Village of Markham	25,000.00	0.00	25,000.00	0.00
Grant to Wabash Y Renaissance Corporation for Renovating Wabash YMCA	1,500,000.00	1,500,000.00	0.00	0.00
Grant to Charles Hayes Investment Center for Costs Associated with Construction of Audio-Visual Studio	500,000.00	500,000.00	0.00	0.00
Grant to Boys and Girls Club of Decatur to Run Summer Youth Program for Disadvantaged Children	50,000.00	50,000.00	0.00	0.00
Grant to Elwood-Children's Garden Park Project	15,000.00	15,000.00	0.00	0.00
Grant to International Society of Sons and Daughters of Slave Ancestry	250,000.00	250,000.00	0.00	0.00
Grant to Midwest Community Council	25,000.00	25,000.00	0.00	0.00
Grant to West Side Baptist Ministers Conference	75,000.00	75,000.00	0.00	0.00
Grant to North Lawndale Youth Baseball League	59,000.00	59,000.00	0.00	0.00
Grant to Windy City Dolphins Youth Football League	59,000.00	59,000.00	0.00	0.00
Grant to West Side Ministers Alliance	35,000.00	35,000.00	0.00	0.00
Grant to City of Taylorville for Costs Associated with Sewer and Water Projects	600,000.00	600,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Chicago Park District for Costs Associated with Acquisition, Development, Renovation and Equipment for Hyde Park Athletic Club	$ 250,000.00	0.00	$ 250,000.00	0.00
Grant to Village of Robbins for Equipment Purchase for Police Department	25,000.00	$ 25,000.00	0.00	0.00
Grant to Joliet Park District	100,000.00	100,000.00	0.00	0.00
Grant to Manhattan Park District for Updating Restrooms at Central Park for ADA Compliance	10,000.00	10,000.00	0.00	0.00
Grant to Alsip-Merrionette Park Library for Costs Associated with Development of Local Area Computer Network	12,000.00	12,000.00	0.00	0.00
Grant to Cisco Area Economic Development for Costs Associated with Improvements to Cisco Center	50,000.00	50,000.00	0.00	0.00
Grant to Ford Heights for Summer Youth Program	50,000.00	49,075.00	925.00	0.00
Grant to Village of Maryville for Purchase of New Police Car	20,000.00	20,000.00	0.00	0.00
Grant to City of Edwardsville Police Department for Costs Associated with Purchase of Computer Software for Coordination of Juvenile Offenders	29,000.00	29,000.00	0.00	0.00
Grant to Collinsville Area Recreation District for Costs Associated with Purchase of Recreational Equipment and Infrastructure Improvements	30,000.00	30,000.00	0.00	0.00
Grant to Village of Swansea for Purchase of Drug Unit Vehicle	23,000.00	23,000.00	0.00	0.00
Grant to Hollywood Heights Fire Protection District for Purchase of Vehicle and Equipment	30,000.00	30,000.00	0.00	0.00
Grant to Glen Carbon Fire Protection District for Purchase of Thermal Imaging Helmets and Turnout Gear	25,000.00	25,000.00	0.00	0.00
Grant to Collinsville Library for Purchase of Microfilm Scanner and Miscellaneous Equipment	12,000.00	12,000.00	0.00	0.00
Grant to Edwardsville Fire Department for Purchase of Thermal Imaging Equipment and Turnout Gear	25,000.00	25,000.00	0.00	0.00
Grant to Fairview Heights/Caseyville Township Fire Protection District for Purchase of Thermal Imaging Helmets and Turnout Gear	25,000.00	25,000.00	0.00	0.00
Grant to City of Collinsville for Costs Associated with Upgrading Communication Equipment for Police Department	50,000.00	50,000.00	0.00	0.00
Grant to Collinsville Fire Department for Purchase of Thermal Imaging Helmets and Turnout Gear	25,000.00	25,000.00	0.00	0.00
Grant to Swansea Fire Department for Purchase of Thermal Imaging Helmets and Turnout Gear	25,000.00	25,000.00	0.00	0.00
Grant to Lou Rawls Cultural Center for Costs Associated with Construction and Various Operational Expenses	500,000.00	500,000.00	0.00	0.00
Grant to Center for New Horizons for Restoration of Elam House Womens Center	50,000.00	50,000.00	0.00	0.00
Grant to Goodman Theater to Aid in Operation of Student Subscription Services	175,000.00	175,000.00	0.00	0.00
Grant to Albany Park Community Center for Necessary Projects	50,000.00	50,000.00	0.00	0.00
Grant to City of Streator for Purchase of Fire Rescue Vehicle	35,000.00	35,000.00	0.00	0.00
Grant to Village of Arlington for Purchase of Fire Equipment	15,000.00	15,000.00	0.00	0.00
Grant to Village of Ladd for Purchase of Fire and Rescue Equipment	10,000.00	10,000.00	0.00	0.00
Grant to Village of Cherry for Purchase of Fire and Rescue Equipment	10,000.00	10,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to City of Oglesby for Purchase of Fire and Rescue Equipment	$ 10,000.00	$ 10,000.00	0.00	0.00
Grant to Village of Cedar Point for Purchase of Fire and Rescue Equipment	10,000.00	10,000.00	0.00	0.00
Grant to Village of Grand Ridge for Purchase of Fire and Rescue Equipment	10,000.00	10,000.00	0.00	0.00
Grant to Village of Dalzell for Purchase of Fire and Rescue Equipment	10,000.00	10,000.00	0.00	0.00
Grant to Village of Tonica for Purchase of Fire and Rescue Equipment	10,000.00	10,000.00	0.00	0.00
Grant to Village of Seatonville for Purchase of Fire and Rescue Equipment	10,000.00	10,000.00	0.00	0.00
Grant to Proviso-Leyden Township Community Council Agency	75,000.00	75,000.00	0.00	0.00
Grant to Christopher Meyer Children's Safety Center for Safety Town Project	10,000.00	10,000.00	0.00	0.00
Grant to Grundy County Senior Citizens Council Inc for Costs Associated with Program Initiatives and Equipment Purchasing Expenses	20,000.00	20,000.00	0.00	0.00
Grant to United Cerebral Palsy of Will County to Purchase Van	80,000.00	80,000.00	0.00	0.00
Grant to Village of Millstadt for Purchase of Police Vehicle	20,000.00	20,000.00	0.00	0.00
Grant to Neighborhood Housing Services Southwest Landing Resource Center for Neighborhood Safety and Block Club Activities	100,000.00	100,000.00	0.00	0.00
Grant to Holy Cross and St Michaels Community Center for Gang Prevention and Conflict Resolution Initiatives	100,000.00	100,000.00	0.00	0.00
Grant to South Chicago Consortium	100,000.00	100,000.00	0.00	0.00
Grant to Lawndale Business and Local Development Project for Roosevelt Road Historic District	300,000.00	300,000.00	0.00	0.00
Grant to Westside Association for Community Action Projects	150,000.00	0.00	$ 150,000.00	0.00
Grant to Mary Brown Center in East St Louis	50,000.00	0.00	50,000.00	0.00
Grant to Village of New Berlin for Costs Associated with Replacement of Main Pump Station	588,000.00	588,000.00	0.00	0.00
Grant to Village of Dawson for Costs Associated with an Increase in Treatment Capacity of Dawson Water Department	300,000.00	300,000.00	0.00	0.00
Grant to McHenry County Sheriff's Police for Costs Associated with Purchase of Mobile Traffic Radar Trailer	15,000.00	15,000.00	0.00	0.00
Grant to City of Columbia for Costs Associated with Pumping Station	20,000.00	20,000.00	0.00	0.00
Grant to City of Columbia for Costs Associated with Extension of Trunk Line "E"	46,000.00	46,000.00	0.00	0.00
Grant to City of Columbia for Costs Associated with Quarry Road Waterline	25,000.00	25,000.00	0.00	0.00
Grant to Village of Millstadt for Costs Associated with Purchase of Street Sweeper	100,000.00	100,000.00	0.00	0.00
Grant to Village of Marissa for Costs Associated with Water System Infrastructure Improvements	50,000.00	50,000.00	0.00	0.00
Grant to City of Pinckneyville for Costs Associated with Replacement of Culverts	26,000.00	26,000.00	0.00	0.00
Grant to Village of Evansville for Costs Associated with Water System Infrastructure Improvements and Upgrades	100,000.00	100,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Village of Hecker for Costs Associated with Operation an Expansion of Sewer and Water System Infrastructure	$ 142,000.00	$ 142,000.00	0.00	0.00
Grant to Okawville for Cost Associated with Operation and Expansion of Water System Infrastructures	50,000.00	50,000.00	0.00	0.00
Grant to Edgar County Emergency Services and Disaster Agency for Costs Associated with Operation of Emergency Warning Sirens in Edgar County	153,000.00	153,000.00	0.00	0.00
Grant to City of Danville for Purchase, Installation and Replacement of Emergency Warning Sirens	175,000.00	175,000.00	0.00	0.00
Grant to City of Shelbyville for Costs Associated with Water System Infrastructure and Distribution Improvements	750,000.00	750,000.00	0.00	0.00
Grant to Village of Albers to Address Drainage Problems	200,000.00	200,000.00	0.00	0.00
Various Improvements for Local Governments and Educational Facilities	3,254,000.00	2,565,793.00	$ 688,207.00	0.00
Grant to Village of Barrington for GIS Technology	100,000.00	100,000.00	0.00	0.00
Grant to City of Anna for Community Center	185,000.00	185,000.00	0.00	0.00
Grant to Village of Glenview for Various Community Improvements	260,000.00	260,000.00	0.00	0.00
Grant to Frankfort Township for Community Pool Renovation	25,000.00	25,000.00	0.00	0.00
Grant to Town of Cicero for Infrastructure Relocation	150,000.00	0.00	150,000.00	0.00
Grant to City of Savanna for Savanna Army Depot Operations	75,000.00	75,000.00	0.00	0.00
Grant to City of Rock Falls for Rock Falls Drug Free Community Partnership	25,000.00	25,000.00	0.00	0.00
Grant to Schuyler County for Youth Center Renovation	20,000.00	19,963.19	36.81	$ -36.81
Grant to City of Macomb for City Hall Renovations to Comply with ADA	200,000.00	200,000.00	0.00	0.00
Grant to Village of Carpentersville for Boys and Girls Club Recreation Center	100,000.00	100,000.00	0.00	0.00
Grant to City of O'Fallon for New Conference Center	150,000.00	0.00	150,000.00	0.00
Grant to Boone County for Community Building Replacement	150,000.00	150,000.00	0.00	0.00
Grant to Village of Sheldon for New Community Center	165,000.00	165,000.00	0.00	0.00
Grant to Village of St Joseph to Upgrade Computer System	50,000.00	0.00	50,000.00	0.00
Grant to Orland Township for Computer and Playground Equipment	50,000.00	50,000.00	0.00	0.00
Grant to Village of Fox River Grove for Childrens Memorial	100,000.00	100,000.00	0.00	0.00
Grant to Town of Cicero for Community Youth Center	500,000.00	0.00	500,000.00	0.00
Grant to Village of Lyons for Elevator for Old Village Hall	250,000.00	0.00	250,000.00	0.00
Grant to Harlem Township in Winnebago County for Community Center Improvements	200,000.00	200,000.00	0.00	0.00
Grant to City of Murphysboro for Community Pool	250,000.00	0.00	250,000.00	0.00
Grant to Village of Thayer for Community Center to Comply with ADA	90,000.00	90,000.00	0.00	0.00
Grant to Village of Chatham to Convert Old Fire Station to Teen Center	100,000.00	0.00	100,000.00	0.00
Grant to City of Macomb for Community and University Neighborhood Renovation	400,000.00	400,000.00	0.00	0.00
Grant to Village of Bolingbrook for Community Improvements	200,000.00	200,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Henry County for Infrastructure Improvements at Fairgrounds	$ 7,500.00	$ 7,500.00	0.00	0.00
Grant to Warren County for Infrastructure Improvements at Fairgrounds	3,800.00	0.00	$ 3,800.00	0.00
Grant to Warren County for Warren County Prime Beef Festival for Capital Improvements	3,800.00	3,800.00	0.00	0.00
Grant to City of Jacksonville for Utility Relocation	25,000.00	25,000.00	0.00	0.00
Grant to City of Oakland for Infrastructure and Equipment	37,000.00	37,000.00	0.00	0.00
Grant to Village of Round Lake Park for Improvements and Equipment	200,000.00	200,000.00	0.00	0.00
Grant to Elk Grove Village for Signage	50,000.00	50,000.00	0.00	0.00
Grant to City of Washington for New Community Building Development Project	200,000.00	200,000.00	0.00	0.00
Grant to Village of Dolton for Various Equipment Purchases	550,000.00	0.00	550,000.00	0.00
Grant to Village of Oak Lawn for Costs Associated with Town Redevelopment	400,000.00	400,000.00	0.00	0.00
Grant to Village of Blue Island for Costs Associated with Various Building Renovations or other Expenses	80,000.00	80,000.00	0.00	0.00
Grant to Village of Oak Lawn for Costs Associated with Emergency Police and Fire Communications Center to Enhance Computer Systems	275,000.00	275,000.00	0.00	0.00
Grant to Village of Harwood Heights for Purchase of Equipment and Infrastructure Improvements	25,000.00	0.00	25,000.00	0.00
Grant to Village of Worth for Infrastructure Improvements and Historic Programs	50,000.00	50,000.00	0.00	0.00
Grant to Village of Crestwood for Costs Associated with Installation of Street Lights on Cal Sag Road from 127th Street to Cicero	250,000.00	250,000.00	0.00	0.00
Grant to City of Chicago for Median Landscaping Planter on Halsted Avenue between 103rd Street and 107th Street	50,000.00	0.00	50,000.00	0.00
Grant to Village of Lansing for Costs Associated with Public Safety Projects and Infrastructure Improvements	325,000.00	325,000.00	0.00	0.00
Grant to Village of Ford Heights for Costs Associated with Public Safety Programs and Police Cars	100,000.00	100,000.00	0.00	0.00
Grant to Village of Thornton for Costs Associated with Purchase of Equipment and Village Youth Center	75,000.00	75,000.00	0.00	0.00
Grant to Village of South Holland for Costs Associated with Public Safety Programs and Purchase of Police Cars	75,000.00	75,000.00	0.00	0.00
Grant to Village of Brownstown for Costs Associated with Purchase of Defibrillator and Infrastructure Improvements	15,000.00	15,000.00	0.00	0.00
Grant to City of Mt Olive for Costs Associated with Installation of Recreational Lights and Infrastructure Improvements	300,000.00	300,000.00	0.00	0.00
Grant to Village of Maryville for Costs Associated with Upgrading Heating and Cooling System of Maryville Senior Citizens Building	8,000.00	8,000.00	0.00	0.00
Grant to Village of Maryville for Purchase of Thermal	25,000.00	25,000.00	0.00	0.00
Grant to St Clair Township to Assist in Funding of Sewer Maintenance Vehicle	20,000.00	20,000.00	0.00	0.00
Grant to City of Spring Valley for Library Technology Grant	20,000.00	20,000.00	0.00	0.00
Grant to City of Streator for Demolition Costs Related to Economic Development	50,000.00	50,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to City of Spring Valley for Technology Grant for Police Department	$ 20,000.00	$ 20,000.00	0.00	0.00
Grant to City of Harvey for Costs Associated with Purchasing of Equipment and Infrastructure Improvements	35,000.00	35,000.00	0.00	0.00
Grant to Village of Phoenix to Purchase Equipment and Infrastructure Improvements	100,000.00	100,000.00	0.00	0.00
Grant to Village of Posen to Purchase Equipment and Infrastructure Improvements	25,000.00	25,000.00	0.00	0.00
Grant to City of Morris for Costs Associated with Purchase of Equipment and Infrastructure and Roadway Improvements	600,000.00	600,000.00	0.00	0.00
Grant to Village of Marissa for Purchase of Vehicles and Sewer Projects	50,000.00	50,000.00	0.00	0.00
Grant to Village of Tilden for Costs Associated with Demolition of a School	40,000.00	40,000.00	0.00	0.00
Grant to City of Waterloo for Purchase of Directional Boring Machine	50,000.00	50,000.00	0.00	0.00
Grant to Village of Steeleville for Purchase of Fire Truck	100,000.00	100,000.00	0.00	0.00
Grant to Village of Ashley for Purchase of Police Car	20,000.00	20,000.00	0.00	0.00
Grant to Village of New Athens for Purchase of Police Car	20,000.00	20,000.00	0.00	0.00
Grant to Village of Prairie Du Rocher for Purchase of Maintenance Equipment	10,000.00	10,000.00	0.00	0.00
Grant to Village of Crete for Costs Associated with ADA Compliance	20,000.00	20,000.00	0.00	0.00
Grant to Village of Steger for Equipment and Furnishings for Steger Senior Center	42,000.00	42,000.00	0.00	0.00
Grant to Village of Steger for Purchase of Fire Fighting Equipment	21,000.00	21,000.00	0.00	0.00
Grant to City of Chicago Heights to Purchase Ambulance and Equipment	65,000.00	65,000.00	0.00	0.00
Grant to Village of Park Forest for Equipment and Renovations at Freedom Hall	30,000.00	30,000.00	0.00	0.00
Grant to Village of Flossmoor for Police Safety Equipment and Police Cars	49,000.00	49,000.00	0.00	0.00
Grant to Village of Olympia Fields for Purchase of Police Vehicles	48,000.00	48,000.00	0.00	0.00
Grant to Village of South Chicago Heights for Purchase of Police Vehicles	18,000.00	18,000.00	0.00	0.00
Grant to Village of Steger for Purchase of Police Vehicles	18,000.00	18,000.00	0.00	0.00
Grant to Village of Park Forest for Purchase of Police Vehicles	74,000.00	74,000.00	0.00	0.00
Grant to Village of Sauk Village for Purchase and Repair of Police Vehicles	48,000.00	48,000.00	0.00	0.00
Grant to City of Peoria for New HVAC Unit for Carver Community Center	100,000.00	100,000.00	0.00	0.00
Grant to Village of Peoria Heights for Emergency Siren System and Sidewalk Repair	10,000.00	10,000.00	0.00	0.00
Grant to City of Eldorado for Economic Development and Infrastructure Improvements	100,000.00	100,000.00	0.00	0.00
Grant to City of Palos Hills for New Public Works Equipment	100,000.00	100,000.00	0.00	0.00
Grant to City of Palos Hills for New Public Works Garage	250,000.00	250,000.00	0.00	0.00
Grant to Village of Vernon Hills	300,000.00	0.00	$ 300,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to City of Petersburg for Costs Associated with Sewer and Water System Infrastructure Improvements	$ 1,350,000.00	$ 1,350,000.00	0.00	0.00
Grant to City of Chicago for Planning, Development and Construction of Lou Rawls Theater and Cultural Center, Reapprop. FY'95	60,137.00	31,978.23	$ 28,158.77	0.00
Grant to Village of Riverton for Costs Associated with Infrastructure Improvements including Extensions of Sanitary Sewer System and Renovation of Municipal Building	500,000.00	500,000.00	0.00	0.00
Grant to City of Watseka for Infrastructure Improvements for Westside Expansion	170,000.00	0.00	170,000.00	0.00
Grant to City of Athens for Costs Associated with New Water Tower and Water System Infrastructure Improvements	600,000.00	600,000.00	0.00	0.00
Grant to City of Sparta for Costs Associated with Phase II of Main and Market Street Renovation Project	100,000.00	0.00	100,000.00	0.00
Grant to Village of Ashland for Costs Associated with New Water Tower	500,000.00	500,000.00	0.00	0.00
Grant to Town of Cortland for Costs Associated with Planning, Development, Engineering, Construction, Reconstruction and Rehabilitation of Storm Sewer Infrastructure including Construction of Stormwater Detention Facility and Storm Sewer Outlet	250,000.00	250,000.00	0.00	0.00
Grant to City of Pinckneyville for Costs Associated with Water Main Replacement	89,000.00	89,000.00	0.00	0.00
Grant to Village of Ellis Grove for Costs Associated with Concrete Standpipe	40,000.00	40,000.00	0.00	0.00
Grant to Village of DuBois for Costs Associated with Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation and Replacement of Curbs and Gutters	85,000.00	85,000.00	0.00	0.00
Grant to Town of Waterloo for Costs Associated with Water System Infrastructure Extension and Improvements	58,000.00	58,000.00	0.00	0.00
Grant to Village of Broadwell for Costs Associated with Water and Sewer Infrastructure Improvements	530,000.00	530,000.00	0.00	0.00
Grant to Village of Round Lake Beach for Costs Associated with Water System Improvements	500,000.00	500,000.00	0.00	0.00
Grant to Carroll County for Costs Associated with Infrastructure Improvements at Savana Army Depot	600,000.00	0.00	600,000.00	0.00
Grant to Village of Stone Park for Costs Associated with Upgrade of Water System Infrastructure	270,000.00	270,000.00	0.00	0.00
Grant to Omega Township for Costs Associated with Municipal Infrastructure Improvements	250,000.00	250,000.00	0.00	0.00
Grant to Bond-Madison Water Company for Costs Associated with Infrastructure Improvements	400,000.00	400,000.00	0.00	0.00
Grant to Village of New Baden for Costs Associated with Sewer and Water System Infrastructure Expansions and Upgrades	150,000.00	150,000.00	0.00	0.00
Grant to City of O'Fallen for Costs Associated with Upgrade of Community Center	150,000.00	0.00	150,000.00	0.00
Grant to St. Joseph Township for Costs Associated with Water System Infrastructure Expansions and Improvements	61,300.00	61,300.00	0.00	0.00
Grant to Village of West Salem for Sidewalk Construction	9,500.00	9,500.00	0.00	0.00
Grant to Village of West Salem for City Hall Handicapped Accessibility	125,000.00	125,000.00	0.00	0.00
Grant to Village of Dahlgren for Street and Sidewalk Repairs	50,000.00	50,000.00	0.00	0.00
Grant to Village of Bellmont for Street and Sidewalk Repairs	50,000.00	50,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Village of Divernon for Village Hall Infrastructure Improvements	$ 150,000.00	$ 150,000.00	0.00	0.00
Grant to Summit Public Library District for Library Improvements	45,000.00	0.00	$ 45,000.00	0.00
Grant to Village of Harwood Heights Toward New Community Center	100,000.00	0.00	100,000.00	0.00
Grant to City of Nauvoo for Sidewalk Extensions along Route 96	30,000.00	30,000.00	0.00	0.00
Grant to Village of Mahomet for Renovation of Space for New Police Station	185,000.00	185,000.00	0.00	0.00
Grant to Winnebago County for Juvenile Assessment Center Renovation	50,000.00	50,000.00	0.00	0.00
Grant to Champaign County for New Grandstands at Champaign County Fairgrounds	100,000.00	0.00	100,000.00	0.00
Grant to Village of Princeton for Infrastructure	155,000.00	155,000.00	0.00	0.00
Grant to Village of Fox River Grove for New City Hall	100,000.00	100,000.00	0.00	0.00
Grant to Pike County for Infrastructure Improvements for Pike County Courthouse	80,000.00	80,000.00	0.00	0.00
Grant to Hancock County for Infrastructure Improvements to Hancock County Courthouse	80,000.00	80,000.00	0.00	0.00
Grant to JoDaviess County for Infrastructure for Savanna Army Depot	600,000.00	0.00	600,000.00	0.00
Grant to Champaign County for Exhibition Building Improvements at Champaign County Fairgrounds	100,000.00	100,000.00	0.00	0.00
Grant to Village of Northbrook for Infrastructure	150,000.00	150,000.00	0.00	0.00
Grant to Foosland for Infrastructure Improvements	200,000.00	200,000.00	0.00	0.00
Grant to Shields Township in Lake County for Infrastructure Improvements	57,000.00	57,000.00	0.00	0.00
Grant to City of Waukegan for Acquisition of News-Sun Building for Education and Training	500,000.00	500,000.00	0.00	0.00
Grant to City of Hickory Hills for Sidewalk Improvements on Kean Avenue	150,000.00	150,000.00	0.00	0.00
Grant to Village of Stone Park for Public Safety Building Improvements	275,000.00	275,000.00	0.00	0.00
Grant to Coles County for Court House Infrastructure	21,000.00	21,000.00	0.00	0.00
Grant to Village of Melrose Park for New Public Safety Building	200,000.00	0.00	200,000.00	0.00
Grant to Village of Rockton for Infrastructure	100,000.00	100,000.00	0.00	0.00
Grant to City of Shelbyville for Gravity Feed Sewer System	500,000.00	500,000.00	0.00	0.00
Grant to Village of Merrionette Park for Costs Associated with Renovation and/or Construction of New Police Station	150,000.00	150,000.00	0.00	0.00
Grant to City of Palos Heights for Costs Associated with Construction of New Police Station	375,000.00	375,000.00	0.00	0.00
Grant to Village of Chicago Ridge for Costs Associated with Construction of New City Hall/Police Station and Community Center	725,000.00	725,000.00	0.00	0.00
Grant to City of Oak Forest for Purchase of Equipment and Infrastructure Improvements	200,000.00	197,903.74	2,096.26	$ -2,096.26
Grant to Salem Community Activity Center for Costs Associated with Facility Repair, Renovation and Construction	75,000.00	75,000.00	0.00	0.00
Grant to Calumet Township Senior Center for Costs Associated with Repairs, Renovations and Construction	7,500.00	7,500.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to City of Highwood for Costs Associated with Remodeling Recreation Center for Disabled Accessibility	$ 50,000.00	$ 50,000.00	0.00	0.00
Grant to Village of Glenwood for Costs Associated with Planning, Design and Construction of New Village Hall	175,000.00	175,000.00	0.00	0.00
Grant to Village of Lynwood for Costs Associated with Planning, Design and Construction of Youth Center	175,000.00	175,000.00	0.00	0.00
Grant to Centralia Community Resource Center for Costs Associated with Facility Repair, Renovation and Construction	350,000.00	350,000.00	0.00	0.00
Grant to Village of Arthur for Construction of New Municipal Building and Senior Center	300,000.00	300,000.00	0.00	0.00
Grant to Village of St Elmo for Costs Related to Renovation, Construction, Demolition and Infrastructure Improvements to Downtown Area	15,000.00	15,000.00	0.00	0.00
Grant to City of Litchfield for Construction, Planning, Design, Land Acquisition and Improvements of Sports/Recreational Complex	465,000.00	465,000.00	0.00	0.00
Grant to City of Girard for Expenses Related to Infrastructure Improvements	300,000.00	300,000.00	0.00	0.00
Grant to City of Taylorville for Costs Associated with Various Infrastructure Improvements	600,000.00	600,000.00	0.00	0.00
Grant to City of Litchfield for Costs Necessary to Complete Phase II of Project at Industrial Park	250,000.00	250,000.00	0.00	0.00
Grant to Village of Mt Auburn for Costs Associated with Infrastructure Improvements	250,000.00	250,000.00	0.00	0.00
Grant to City of Benld for Costs Associated with Infrastructure Improvements	225,000.00	225,000.00	0.00	0.00
Grant to Village of White City for Costs Associated with Infrastructure Improvements	25,000.00	25,000.00	0.00	0.00
Grant to City of Lawrenceville for Costs Associated with Planning, Design, and Construction of Addition to City Hall and Police Department	100,000.00	100,000.00	0.00	0.00
Grant to Village of Parkersburg for Costs Associated with Planning, Design, Land Acquisition and Construction of City Hall	50,000.00	0.00	$ 50,000.00	0.00
Grant to Collinsville Township for Costs Associated with Planning, Design, Repair and Renovation of Senior Center	125,000.00	125,000.00	0.00	0.00
Grant to Village of Glen Carbon for Costs Associated with Planning, Design, and Construction of New Senior Center	120,000.00	120,000.00	0.00	0.00
Grant to Village of Caseyville for Costs Associated with Final Phase of Library Construction and Infrastructure Improvements	55,000.00	55,000.00	0.00	0.00
Grant to Village of Swansea for Costs Associated with Planning, Design and Construction of Community Building and Parking Lot Upgrades at Mel Price Park	60,000.00	60,000.00	0.00	0.00
Grant to Village of LaMoille for Costs Associated with Infrastructure Improvements	20,000.00	20,000.00	0.00	0.00
Grant to City of Mendota for Costs Associated with Infrastructure Improvements	20,000.00	20,000.00	0.00	0.00
Grant to Village of Mark for Costs Associated with Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Will County Senior Service Center for Costs Associated with Building Renovation in Joilet	250,000.00	250,000.00	0.00	0.00
Grant to Chinese Mutual Aid Association for Costs Associated with Renovation of Youth Multi-Cultural Center	100,000.00	100,000.00	0.00	0.00
Grant to Village of Coal City for Infrastructure Improvements	20,000.00	20,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development General Revenue Fund Awards and Grants (Concluded)				
Grant to Hardin County for Costs Associated with Design, Plan, and Construction of Hardin County Senior Community Service Complex	$ 285,500.00	$ 285,500.00	0.00	0.00
Grant to Village of Freeburg for Costs Associated with Design, Planning and Construction of Township Hall	50,000.00	50,000.00	0.00	0.00
Grant to Village of Coulterville for Infrastructure Improvements	20,000.00	20,000.00	0.00	0.00
Grant to Village of Ellis Grove for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Village of Hecker for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Village of Smithton for Construction of Additional Park Restrooms and other Infrastructure Improvements	30,000.00	30,000.00	0.00	0.00
Grant to Village of Baldwin for Costs Associated with Designing, Planning and Renovation of City Hall	10,000.00	10,000.00	0.00	0.00
Grant to Village of Percy for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Village of Radom for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Village of Lenzberg for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Fayetteville for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Hoyleton for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Village of Irvington for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Village of Valmeyer for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Maeystown for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Village of Ruma for Infrastructure Improvements	10,000.00	10,000.00	0.00	0.00
Grant to Village of Bartonville for Infrastructure Improvements	15,000.00	15,000.00	0.00	0.00
Grant to City of Peoria for Sidewalk and Street Improvements in Older Neighborhoods	60,000.00	60,000.00	0.00	0.00
Grant to City of West Peoria for Sidewalk and Street Improvements in Older Neighborhoods	7,000.00	7,000.00	0.00	0.00
Grant to City of East Peoria for Sidewalk and Street Improvements in Older Neighborhoods	10,000.00	10,000.00	0.00	0.00
Grant to City of Carterville for Costs Associated with Infrastructure Improvements including Access to John A Logan College	200,000.00	0.00	$ 200,000.00	0.00
Grant to Village of Bluffs for Costs Associated with Water System Infrastructure Improvements, Expansions and Upgrades	350,000.00	350,000.00	0.00	0.00
Grant to Prairie State Community College for Capital Improvements and Installation of Lights at Recreation Area	18,000.00	0.00	18,000.00	0.00
Total	**$ 48,622,837.00**	**$ 39,579,525.68**	**$ 9,043,311.32**	**$ 78,458.94**
Community Development Agricultural Premium Fund Awards and Grants				
Ordinary and Contingent Expenses of Rural Affairs Institute at Western Illinois University	$ 115,000.00	$ 115,000.00	0.00	$ 38,333.00
Community Development Build Illinois Purposes Fund Awards and Grants				
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'88	$ 90,789.00	0.00	$ 90,789.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development Build Illinois Purposes Fund Awards and Grants (Concluded)				
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'89	$ 104,000.00	0.00	$ 104,000.00	0.00
Grant to City of Chicago for Infrastructure Improvements and Large Equipment Purchase at Crawford Industrial Park, Reapprop. FY'90	500,000.00	0.00	500,000.00	0.00
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'90	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 1,694,789.00**	**0.00**	**$ 1,694,789.00**	**0.00**
Community Development Energy Assistance Contribution Fund Awards and Grants				
Administrative and Grant Expenses for Energy Assistance Programs	$ 1,000,000.00	$ 750,000.00	$ 250,000.00	$ 750,000.00
Community Development Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 8 of the Build Illinois Act	$ 13,000,000.00	$ 1,283,136.45	$ 11,716,863.55	$ 341,819.17
Community Development Rural Diversification Revolving Fund Operations				
Administrative Grant and Loan Expenses Relating to Rural Diversification Program	$ 300,000.00	0.00	$ 300,000.00	0.00
Community Development Supplemental Low Income Energy Assistance Fund Awards and Grants				
Grants and Administrative Expenses per Section 13 of Energy Assistance Act of 1989	$ 76,000,000.00	$ 70,597,258.74	$ 5,402,741.26	$ 3,698,639.25
Community Development Build Illinois Bond Fund Awards and Grants				
Grant to City of North Chicago for Planning and Construction of Building and Parking Facility to House a Community Cultural Art Center, Reapprop. FY'86	$ 500,000.00	0.00	$ 500,000.00	0.00
Grant to City of Elgin for Extension of Sewer Lines to Northeast Subarea, Reapprop. FY'87	140,000.00	0.00	140,000.00	0.00
Total	**$ 640,000.00**	**0.00**	**$ 640,000.00**	**0.00**
Community Development Capital Development Fund Awards and Grants				
Grant to City of East Moline for Costs Associated with Infrastructure Improvements	$ 300,000.00	$ 300,000.00	0.00	0.00
Grant to Village of Elkville for Costs Associated with Civic Center	80,000.00	80,000.00	0.00	0.00
Grant to City of Danville for Costs Associated with Reconstruction, Renovation, Rehabilitation and Repair of David S Palmer Civic Center	1,500,000.00	1,500,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development Capital Development Fund Awards and Grants (Concluded)				
Grant to Village of Riverdale for Costs Associated with Construction of New Public Safety Building	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to City of Evanston for Construction and Rehabilitation of Performing Arts Facility	1,000,000.00	0.00	$ 1,000,000.00	0.00
Economic Development Grant to Cahokia Development Authority to Purchase and Develop Parks College Campus Site in Cahokia	625,000.00	0.00	625,000.00	0.00
Total	**$ 3,755,000.00**	**$ 2,130,000.00**	**$ 1,625,000.00**	**0.00**
Community Development Illinois Civic Center Fund Awards and Grants				
Payment of Grants for Construction of Civic Centers, Reapprop. FY'91	$ 173,200.00	0.00	$ 173,200.00	0.00
Community Development Illinois Civic Center B.R. & I. Fund Debt Service				
Payment of Principal and Interest on Limited Obligation Revenue Bonds	$ 14,418,700.00	$ 13,510,418.64	$ 908,281.36	0.00
Community Development Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 800,800.00	$ 486,147.59	$ 314,652.41	$ 23,014.65
Employee Retirement Contribution Paid by State	32,000.00	18,384.59	13,615.41	920.99
Contribution State Employee Retirement	76,900.00	46,336.34	30,563.66	2,193.81
Contribution Social Security	61,300.00	36,074.57	25,225.43	1,723.37
Contribution Group Insurance	98,400.00	64,410.57	33,989.43	3,014.52
Contractual Services	21,200.00	11,919.00	9,281.00	2,000.00
Travel	47,900.00	21,109.58	26,790.42	1,260.47
Commodities	4,600.00	1,347.69	3,252.31	150.00
Printing	1,300.00	0.00	1,300.00	0.00
Equipment	13,500.00	13,381.97	118.03	10,608.54
Telecommunication Services	15,000.00	10,371.82	4,628.18	784.24
Operation Automotive Equipment	1,100.00	0.00	1,100.00	0.00
Administrative and Grant Expenses Relating to Training, Technical Assistance and Administration of Community Development Assistance Programs	2,000,000.00	94,863.58	1,905,136.42	14,597.31
Total	**$ 3,174,000.00**	**$ 804,347.30**	**$ 2,369,652.70**	**$ 60,267.90**
Community Development Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Governments or Eligible Recipients for Illinois Cities with Populations under 50,000, includes Prior Year Costs	$ 160,000,000.00	$ 58,464,298.22	$ 101,535,701.78	$ 2,088,145.90
Community Development Community Development/Small Cities Block Grant Fund Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	$ 1,166.69	$ 298,833.31	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development Community Services Block Grant Fund Operations				
Regular Positions	$ 556,800.00	$ 442,638.67	$ 114,161.33	$ 18,499.00
Employee Retirement Contribution Paid by State	22,300.00	17,740.98	4,559.02	741.39
Contribution State Employee Retirement	53,500.00	42,258.66	11,241.34	1,766.00
Contribution Social Security	42,600.00	33,464.93	9,135.07	1,401.77
Contribution Group Insurance	65,600.00	39,984.93	25,615.07	1,651.52
Contractual Services	30,600.00	13,482.84	17,117.16	532.50
Travel	43,000.00	23,859.79	19,140.21	1,736.36
Commodities	2,000.00	1,228.59	771.41	66.77
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	8,000.00	7,935.28	64.72	1,290.00
Telecommunication Services	11,500.00	7,217.05	4,282.95	704.87
Operation Automotive Equipment	1,300.00	0.00	1,300.00	0.00
Total	**$ 838,200.00**	**$ 629,811.72**	**$ 208,388.28**	**$ 28,390.18**
Community Development Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act, includes Prior Year Costs	$ 30,000,000.00	$ 18,395,444.69	$ 11,604,555.31	$ 451,956.74
Community Development Community Services Block Grant Fund Refunds				
Refunds to Federal Government and other Refunds	$ 170,000.00	0.00	$ 170,000.00	0.00
Community Development Energy Administration Fund Operations				
Regular Positions	$ 217,100.00	$ 153,504.83	$ 63,595.17	$ 5,733.50
Employee Retirement Contribution Paid by State	8,700.00	5,494.13	3,205.87	229.47
Contribution State Employee Retirement	20,800.00	14,633.96	6,166.04	546.59
Contribution Social Security	16,600.00	11,469.30	5,130.70	428.95
Contribution Group Insurance	21,900.00	18,491.51	3,408.49	649.97
Contractual Services	42,900.00	20,877.56	22,022.44	5,393.15
Travel	50,100.00	17,644.68	32,455.32	1,467.83
Commodities	2,000.00	1,261.37	738.63	269.75
Equipment	8,700.00	5,854.29	2,845.71	288.00
Telecommunication Services	6,100.00	2,711.56	3,388.44	95.59
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Administration and Grant Expenses Relating to Training, Technical Assistance, and Administration of Weatherization Programs	250,000.00	0.00	250,000.00	0.00
Total	**$ 645,900.00**	**$ 251,943.19**	**$ 393,956.81**	**$ 15,102.80**
Community Development Energy Administration Fund Awards and Grants				
Grants and Technical Assistance Services for Nonprofit Community Organizations, including Reimbursement for Prior Year Costs	$ 17,500,000.00	$ 7,280,617.24	$ 10,219,382.76	$ 463,426.68
Community Development Energy Administration Fund Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Development Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions	$ 170,500.00	$ 73,119.77	$ 97,380.23	$ 2,880.00
Employee Retirement Contribution Paid by State	6,800.00	2,924.93	3,875.07	115.20
Contribution State Employee Retirement	16,400.00	6,967.21	9,432.79	274.41
Contribution Social Security	13,000.00	5,200.85	7,799.15	217.52
Contribution Group Insurance	20,700.00	11,271.74	9,428.26	440.20
Contractual Services	5,300.00	2,427.54	2,872.46	0.00
Travel	5,300.00	1,685.25	3,614.75	19.84
Commodities	1,700.00	51.54	1,648.46	0.00
Printing	300.00	0.00	300.00	0.00
Equipment	6,000.00	392.00	5,608.00	0.00
Telecommunication Services	4,700.00	1,150.57	3,549.43	99.55
Operation Automotive Equipment	500.00	0.00	500.00	0.00
Total	**$ 251,200.00**	**$ 105,191.40**	**$ 146,008.60**	**$ 4,046.72**
Community Development Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing including Reimbursement for Costs in Prior Years	$ 1,600,000.00	$ 719,058.60	$ 880,941.40	0.00
Community Development Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Community Development Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions	$ 1,225,700.00	$ 1,084,977.39	$ 140,722.61	$ 43,021.00
Employee Retirement Contribution Paid by State	49,000.00	43,075.56	5,924.44	1,722.65
Contribution State Employee Retirement	117,700.00	103,479.47	14,220.53	4,103.41
Contribution Social Security	93,800.00	80,947.80	12,852.20	3,232.74
Contribution Group Insurance	147,500.00	118,652.15	28,847.85	4,745.64
Contractual Services	190,600.00	155,034.15	35,565.85	44,659.75
Travel	107,400.00	72,879.92	34,520.08	3,335.40
Commodities	8,100.00	8,086.91	13.09	0.00
Printing	115,000.00	78,931.12	36,068.88	17,436.75
Equipment	20,000.00	19,433.01	566.99	0.00
Telecommunication Services	36,000.00	30,907.99	5,092.01	3,133.25
Operation Automotive Equipment	2,900.00	200.00	2,700.00	0.00
Total	**$ 2,113,700.00**	**$ 1,796,605.47**	**$ 317,094.53**	**$ 125,390.59**
Community Development Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients under Low Income Home Energy Assistance Act of 1981, includes Prior Year Costs	$ 120,000,000.00	$ 50,110,664.58	$ 69,889,335.42	$ 1,278,691.94
Community Development Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to Federal Government and other Refunds	$ 600,000.00	0.00	$ 600,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Energy Conservation General Revenue Fund Awards and Grants				
Grant to Pilot Township in Vermilion County for Village of Collison for Natural Gas Distribution System	$ 75,000.00	$ 75,000.00	0.00	0.00
Energy Conservation Energy Efficiency Trust Fund Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 3,000,000.00	$ 583,160.00	$ 2,416,840.00	$ 15,000.00
Energy Conservation Renewable Energy Resources Trust Fund Awards and Grants				
Grants, Loans, Investments and Administrative Expenses of Renewable Energy Resources Program	$ 10,000,000.00	$ 23,221.71	$ 9,976,778.29	0.00
Energy Conservation Coal Development Fund Permanent Improvements				
Development of other Forms of Energy, Reapprop. FY'98	$ 7,039,300.00	0.00	$ 7,039,300.00	0.00
Energy Conservation Exxon Oil Overcharge Settlement Fund Awards and Grants				
Expenses and Grants Connected with State Energy Program	$ 600,000.00	$ 231,904.00	$ 368,096.00	0.00
Energy Conservation Federal Energy Fund Awards and Grants				
Expenses and Grants Connect with State Energy Program, including Prior Year Costs	$ 3,400,000.00	$ 1,493,214.18	$ 1,906,785.82	$ 114,393.02
Energy Conservation Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Expenses and Grants Connected with Energy Programs, including Prior Year Costs	$ 2,000,000.00	$ 71,373.34	$ 1,928,626.66	0.00
Energy Conservation Petroleum Violation Fund Awards and Grants				
Expenses and Grants Connect with Energy Programs, includes Prior Year Costs	$ 7,058,800.00	$ 4,091,366.72	$ 2,967,433.28	$ 487,172.43
Expenses Connected with Grants for Statewide School Weatherization Program, Reapprop. FY'87	169,252.00	0.00	169,252.00	0.00
Total	**$ 7,228,052.00**	**$ 4,091,366.72**	**$ 3,136,685.28**	**$ 487,172.43**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Recycling and Waste Management				
General Revenue Fund				
Awards and Grants				
Grant to City of Decatur for Costs Associated with Implementation and Operation of Landscape Waste Disposal Alternatives, Reapprop. FY'98	$ 400,000.00	$ 400,000.00	0.00	0.00
Grant to Village of Hickory Hills for Leaf Removal Vehicle	205,000.00	205,000.00	0.00	0.00
Total	**$ 605,000.00**	**$ 605,000.00**	**0.00**	**0.00**
Office of Recycling and Waste Management				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expenses, Reapprop. FY'86	$ 100,000.00	0.00	$ 100,000.00	0.00
Office of Recycling and Waste Management				
Solid Waste Management Fund				
Operations				
Financial Assistance for Recycling and Reuse	$ 7,090,300.00	$ 4,100,754.47	$ 2,989,545.53	$ 275,072.24
Financial Assistance for Recycling and Reuse, Reapprop. FY'98	5,278,700.00	1,537,254.54	3,741,445.46	109,485.56
Total	**$ 12,369,000.00**	**$ 5,638,009.01**	**$ 6,730,990.99**	**$ 384,557.80**
Office of Recycling and Waste Management				
Solid Waste Management Revolving Loan Fund				
Operations				
Solid Waste Loans	$ 1,335,000.00	0.00	$ 1,335,000.00	0.00
Office of Recycling and Waste Management				
Used Tire Management Fund				
Operations				
Expenses per Section 55.6 of Environmental Protection Act	$ 3,100,000.00	$ 1,378,983.54	$ 1,721,016.46	$ 156,959.98
Expenses per Section 55.6 of Environmental Protection Act, Reapprop. FY'98	1,478,349.00	783,545.44	694,803.56	0.00
Total	**$ 4,578,349.00**	**$ 2,162,528.98**	**$ 2,415,820.02**	**$ 156,959.98**

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CORRECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,031,539,000.00	$ 1,018,944,578.44	$ 12,594,421.56	$ 74,990,545.39
Department of Corrections Reimbursement Fund	64,200,000.00	19,314,467.03	44,885,532.97	3,978,796.58
Working Capital Revolving Fund	50,926,100.00	43,733,455.47	7,192,644.53	5,139,644.04
Total	**1,146,665,100.00**	**1,081,992,500.94**	**64,672,599.06**	**84,108,986.01**
Awards and Grants:				
General Revenue Fund	13,792,800.00	13,792,277.05	522.95	2,989,998.49
Permanent Improvements:				
General Revenue Fund	8,769,797.00	7,928,157.89	841,639.11	1,682,733.35
Working Capital Revolving Fund	600,000.00	133,872.64	466,127.36	131,823.92
Total	**9,369,797.00**	**8,062,030.53**	**1,307,766.47**	**1,814,557.27**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Working Capital Revolving Fund	$ 34,400.00	$ 32,369.91	$ 2,030.09	$ 21,406.65
TOTAL, CORRECTIONS	**$ 1,169,862,097.00**	**$ 1,103,879,178.43**	**$ 65,982,918.57**	**$ 88,934,948.42**
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 17,215,900.00	$ 17,215,537.14	$ 362.86	$ 786,640.53
Employee Retirement Contribution Paid by State	33,280,000.00	31,841,775.95	1,438,224.05	1,620,266.46
Contribution State Employee Retirement	1,693,200.00	1,693,122.58	77.42	75,064.06
Contribution Social Security	1,299,500.00	1,299,482.70	17.30	60,479.92
Contractual Services	9,885,300.00	9,884,150.66	1,149.34	720,033.78
Travel	633,000.00	632,779.49	220.51	68,531.89
Commodities	2,522,600.00	2,521,943.76	656.24	345,367.70
Printing	140,000.00	138,275.92	1,724.08	29,981.16
Equipment	725,200.00	719,938.62	5,261.38	403,803.55
Electronic Data Processing	6,057,200.00	6,049,926.01	7,273.99	1,573,612.37
Telecommunication Services	2,634,000.00	2,630,806.24	3,193.76	536,201.79
Operation Automotive Equipment	248,200.00	248,198.96	1.04	56,741.14
Total	**$ 76,334,100.00**	**$ 74,875,938.03**	**$ 1,458,161.97**	**$ 6,276,724.35**
General Office General Revenue Fund Awards and Grants				
Payment of Claims per the Workers Compensation Act or Workers Occupational Disease Act	$ 8,251,200.00	$ 8,251,200.00	0.00	$ 1,620,464.92
Tort Claims	1,236,000.00	1,235,477.05	$ 522.95	559,607.25
Grant to Cook County Sheriffs Office for After-Care Program Administered by Cook County Bootcamp Program	750,000.00	750,000.00	0.00	750,000.00
Expenses Associated with Operation of Cook County Juvenile Detention Center	3,000,000.00	3,000,000.00	0.00	0.00
Sheriffs Fees for Conveying Prisoners	270,000.00	270,000.00	0.00	0.00
State Share of Assistant States Attorneys Salaries per 55 ILCS 2001 ET SEQ	285,600.00	285,600.00	0.00	59,926.32
Total	**$ 13,792,800.00**	**$ 13,792,277.05**	**$ 522.95**	**$ 2,989,998.49**
General Office General Revenue Fund Permanent Improvements				
Planning, Repair and Maintenance Projects, Reapprop. FY'97	$ 6,078,597.00	$ 5,237,131.01	$ 841,465.99	0.00
Repair, Maintenance and other Capital Improvements	2,691,200.00	2,691,026.88	173.12	$ 1,682,733.35
Total	**$ 8,769,797.00**	**$ 7,928,157.89**	**$ 841,639.11**	**$ 1,682,733.35**
General Office Department of Corrections Reimbursement Fund Operations				
Payment of Expenses Associated with School District Programs	$ 6,000,000.00	$ 5,465,686.44	$ 534,313.56	$ 2,213,763.13
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	42,200,000.00	4,767,036.91	37,432,963.09	390,991.23
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	16,000,000.00	9,081,743.68	6,918,256.32	1,374,042.22
Total	**$ 64,200,000.00**	**$ 19,314,467.03**	**$ 44,885,532.97**	**$ 3,978,796.58**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 21,179,600.00	$ 20,172,173.26	$ 1,007,426.74	$ 878,139.33
Student, Member or Inmate Compensation	62,000.00	57,233.63	4,766.37	4,806.82
Contribution State Employee Retirement	2,017,900.00	1,820,516.68	197,383.32	79,421.66
Contribution Teachers Retirement	3,600.00	0.00	3,600.00	0.00
Contribution Social Security	1,133,600.00	1,130,065.29	3,534.71	51,043.67
Contractual Services	13,948,400.00	13,702,012.69	246,387.31	3,393,849.72
Travel	84,500.00	84,497.09	2.91	2,170.38
Commodities	849,100.00	843,968.10	5,131.90	93,462.43
Printing	98,700.00	98,683.61	16.39	9,735.43
Equipment	1,049,100.00	1,049,054.43	45.57	249,879.49
Telecommunication Services	6,500.00	6,500.00	0.00	1,131.12
Operation Automotive Equipment	13,500.00	13,497.93	2.07	2,431.33
Total	**$ 40,446,500.00**	**$ 38,978,202.71**	**$ 1,468,297.29**	**$ 4,766,071.38**
Community Services Division				
General Revenue Fund				
Operations				
Regular Positions	$ 21,721,100.00	$ 21,721,030.75	$ 69.25	$ 1,083,500.75
Student, Member or Inmate Compensation	138,700.00	138,673.24	26.76	8,767.75
Contribution State Employee Retirement	2,071,000.00	2,070,946.84	53.16	103,328.87
Contribution Social Security	1,634,500.00	1,630,776.93	3,723.07	81,414.60
Contractual Services	18,683,600.00	18,682,965.47	634.53	2,678,698.72
Travel	376,500.00	376,377.39	122.61	57,653.21
Commodities	731,300.00	725,197.41	6,102.59	53,816.52
Printing	16,800.00	16,213.00	587.00	268.00
Equipment	822,600.00	771,283.75	51,316.25	424,944.33
Telecommunication Services	2,607,100.00	2,575,133.10	31,966.90	384,544.29
Operation Automotive Equipment	432,800.00	420,700.00	12,100.00	95,069.30
Total	**$ 49,236,000.00**	**$ 49,129,297.88**	**$ 106,702.12**	**$ 4,972,006.34**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 10,976,300.00	$ 10,937,229.96	$ 39,070.04	$ 555,912.37
Student, Member or Inmate Compensation	87,500.00	86,089.76	1,410.24	6,911.13
Contribution State Employee Retirement	1,045,800.00	1,042,516.33	3,283.67	52,999.26
Contribution Social Security	794,900.00	793,843.37	1,056.63	40,500.90
Contractual Services	1,614,600.00	1,614,586.68	13.32	183,824.57
Travel	20,000.00	19,416.51	583.49	2,408.22
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,400.00	2,499.52	900.48	15.00
Commodities	607,800.00	607,798.60	1.40	69,786.91
Printing	15,700.00	15,689.07	10.93	663.00
Equipment	120,700.00	120,484.95	215.05	103,613.98
Telecommunication Services	74,200.00	74,141.64	58.36	16,433.78
Operation Automotive Equipment	45,300.00	45,300.00	0.00	9,181.06
Total	**$ 15,406,200.00**	**$ 15,359,596.39**	**$ 46,603.61**	**$ 1,042,250.18**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 10,369,300.00	$ 10,090,831.92	$ 278,468.08	$ 481,931.91
Student, Member or Inmate Compensation	55,600.00	55,494.18	105.82	14,514.85
Contribution State Employee Retirement	988,000.00	961,855.66	26,144.34	45,943.50
Contribution Social Security	751,200.00	749,992.30	1,207.70	36,114.20
Contractual Services	1,429,800.00	1,429,706.40	93.60	89,555.44
Travel	12,100.00	11,854.70	245.30	3,188.48
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,000.00	749.51	250.49	133.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
IYC-Joliet				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 704,500.00	$ 700,249.23	$ 4,250.77	$ 101,036.27
Printing	10,300.00	10,153.63	146.37	1,347.26
Equipment	183,300.00	179,113.02	4,186.98	112,666.91
Telecommunication Services	48,900.00	47,429.32	1,470.68	11,332.35
Operation Automotive Equipment	57,100.00	57,042.93	57.07	4,705.34
Total	**$ 14,611,100.00**	**$ 14,294,472.80**	**$ 316,627.20**	**$ 902,469.51**
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 5,182,000.00	$ 5,139,132.51	$ 42,867.49	$ 277,746.70
Student, Member or Inmate Compensation	30,900.00	30,804.95	95.05	2,584.00
Contribution State Employee Retirement	493,800.00	489,657.97	4,142.03	26,485.15
Contribution Social Security	383,100.00	382,615.45	484.55	20,829.43
Contractual Services	874,400.00	873,965.25	434.75	181,360.24
Travel	17,000.00	16,409.99	590.01	1,559.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,600.00	3,594.08	5.92	0.00
Commodities	515,800.00	513,900.56	1,899.44	78,563.68
Printing	11,400.00	11,137.60	262.40	2,121.00
Equipment	13,700.00	13,665.86	34.14	4,369.47
Telecommunication Services	42,700.00	41,000.66	1,699.34	11,870.60
Operation Automotive Equipment	26,600.00	25,135.29	1,464.71	3,596.80
Total	**$ 7,595,000.00**	**$ 7,541,020.17**	**$ 53,979.83**	**$ 611,086.99**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 2,062,700.00	$ 2,033,151.70	$ 29,548.30	$ 121,159.24
Student, Member or Inmate Compensation	22,500.00	21,160.92	1,339.08	1,736.40
Contribution State Employee Retirement	196,500.00	193,859.53	2,640.47	11,554.87
Contribution Social Security	152,200.00	151,827.59	372.41	9,124.41
Contractual Services	298,000.00	295,338.24	2,661.76	40,407.04
Travel	8,000.00	6,059.09	1,940.91	439.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,700.00	1,537.00	1,163.00	0.00
Commodities	209,800.00	202,543.84	7,256.16	17,611.46
Printing	5,100.00	5,040.43	59.57	903.00
Equipment	28,300.00	28,094.94	205.06	14,622.37
Telecommunication Services	42,200.00	42,139.11	60.89	11,560.23
Operation Automotive Equipment	15,500.00	14,989.02	510.98	1,067.96
Total	**$ 3,043,500.00**	**$ 2,995,741.41**	**$ 47,758.59**	**$ 230,186.10**
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 14,695,700.00	$ 14,355,983.90	$ 339,716.10	$ 676,548.96
Student, Member or Inmate Compensation	70,400.00	70,400.00	0.00	6,969.37
Contribution State Employee Retirement	1,400,200.00	1,368,525.91	31,674.09	64,493.85
Contribution Social Security	1,064,300.00	1,063,725.77	574.23	50,461.72
Contractual Services	2,281,600.00	2,281,597.84	2.16	159,300.12
Travel	84,500.00	84,153.70	346.30	16,105.86
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,100.00	600.89	499.11	81.71
Commodities	674,400.00	674,152.80	247.20	56,489.67
Printing	20,000.00	20,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
IYC-St. Charles				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 132,700.00	$ 132,699.99	$ 0.01	$ 123,924.54
Telecommunication Services	148,600.00	147,499.88	1,100.12	47,020.72
Operation Automotive Equipment	121,600.00	121,582.33	17.67	25,131.80
Total	**$ 20,695,100.00**	**$ 20,320,923.01**	**$ 374,176.99**	**$ 1,226,528.32**
IYC-Valley View				
General Revenue Fund				
Operations				
Regular Positions	$ 7,420,600.00	$ 7,420,562.08	$ 37.92	$ 342,151.36
Student, Member or Inmate Compensation	29,300.00	29,299.93	0.07	3,082.29
Contribution State Employee Retirement	707,300.00	707,253.43	46.57	32,619.62
Contribution Social Security	555,500.00	554,280.13	1,219.87	25,632.33
Contractual Services	1,603,100.00	1,602,250.47	849.53	146,007.94
Travel	14,000.00	13,764.29	235.71	759.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners	900.00	497.33	402.67	0.00
Commodities	564,900.00	562,973.39	1,926.61	56,115.80
Printing	9,500.00	9,494.11	5.89	0.00
Equipment	63,500.00	63,234.01	265.99	0.00
Telecommunication Services	78,200.00	78,135.15	64.85	18,281.87
Operation Automotive Equipment	67,200.00	67,100.84	99.16	18,938.60
Total	**$ 11,114,000.00**	**$ 11,108,845.16**	**$ 5,154.84**	**$ 643,589.28**
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 4,492,300.00	$ 4,481,434.30	$ 10,865.70	$ 230,254.98
Student, Member or Inmate Compensation	32,600.00	31,619.41	980.59	3,032.91
Contribution State Employee Retirement	427,200.00	427,161.72	38.28	23,085.36
Contribution Social Security	336,900.00	335,486.32	1,413.68	18,019.94
Contractual Services	977,700.00	949,998.95	27,701.05	121,634.48
Travel	15,600.00	15,297.10	302.90	1,342.77
Travel and Allowances for Committed, Paroled and Discharged Prisoners	100.00	0.00	100.00	0.00
Commodities	332,100.00	315,287.65	16,812.35	29,794.97
Printing	9,500.00	9,500.00	0.00	3,422.60
Equipment	107,600.00	68,487.01	39,112.99	32,802.23
Telecommunication Services	43,900.00	42,871.68	1,028.32	8,761.51
Operation Automotive Equipment	33,400.00	32,716.33	683.67	6,525.14
Total	**$ 6,808,900.00**	**$ 6,709,860.47**	**$ 99,039.53**	**$ 478,676.89**
IYC-Juvenile Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,738,000.00	$ 2,704,775.26	$ 33,224.74	$ 216,175.34
Contribution State Employee Retirement	260,800.00	257,939.14	2,860.86	20,621.13
Contribution Social Security	201,800.00	201,712.75	87.25	16,323.06
Contractual Services	9,274,000.00	9,262,681.38	11,318.62	2,111,541.23
Travel	248,500.00	247,515.35	984.65	29,604.69
Travel and Allowances for Committed, Paroled and Discharged Prisoners	20,000.00	17,169.00	2,831.00	700.00
Commodities	70,200.00	70,116.80	83.20	17,174.25
Printing	5,000.00	2,917.80	2,082.20	713.06
Equipment	110,200.00	109,093.83	1,106.17	74,699.64
Telecommunication Services	148,000.00	147,827.73	172.27	23,252.58
Operation Automotive Equipment	58,500.00	58,407.14	92.86	12,393.45
Costs Associated with Housing and Care for Juveniles	3,565,400.00	3,534,793.41	30,606.59	761,492.39
Total	**$ 16,700,400.00**	**$ 16,614,949.59**	**$ 85,450.41**	**$ 3,284,690.82**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,370,800.00	$ 17,370,703.42	$ 96.58	$ 858,644.52
Student, Member or Inmate Compensation	416,700.00	416,581.50	118.50	34,393.64
Contribution State Employee Retirement	1,655,900.00	1,655,863.93	36.07	81,843.75
Contribution Social Security	1,303,700.00	1,302,934.88	765.12	64,614.72
Contractual Services	4,692,600.00	4,689,700.00	2,900.00	489,131.95
Travel	41,000.00	40,249.42	750.58	3,311.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners	79,200.00	78,429.91	770.09	6,182.00
Commodities	3,038,300.00	2,972,824.15	65,475.85	300,675.87
Printing	34,000.00	31,319.37	2,680.63	7,103.52
Equipment	205,200.00	204,540.67	659.33	98,142.57
Telecommunication Services	141,900.00	141,463.77	436.23	12,229.11
Operation Automotive Equipment	77,500.00	76,761.57	738.43	8,299.17
Total	**$ 29,056,800.00**	**$ 28,981,372.59**	**$ 75,427.41**	**$ 1,964,572.74**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,518,700.00	$ 17,518,642.13	$ 57.87	$ 855,662.97
Student, Member or Inmate Compensation	308,000.00	306,921.73	1,078.27	26,336.37
Contribution State Employee Retirement	1,670,100.00	1,670,001.17	98.83	81,565.01
Contribution Social Security	1,292,600.00	1,292,281.97	318.03	62,397.96
Contractual Services	3,293,200.00	3,292,871.00	329.00	333,597.73
Travel	42,600.00	42,439.22	160.78	3,463.74
Travel and Allowances for Committed, Paroled and Discharged Prisoners	66,100.00	65,900.50	199.50	2,242.92
Commodities	1,933,500.00	1,933,376.05	123.95	59,614.61
Printing	19,100.00	19,012.23	87.77	0.00
Equipment	99,000.00	97,871.50	1,128.50	18,035.32
Telecommunication Services	68,600.00	64,541.90	4,058.10	15,661.78
Operation Automotive Equipment	63,500.00	63,498.07	1.93	15,256.41
Total	**$ 26,375,000.00**	**$ 26,367,357.47**	**$ 7,642.53**	**$ 1,473,834.82**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,218,000.00	$ 17,217,915.34	$ 84.66	$ 911,547.60
Student, Member or Inmate Compensation	502,700.00	499,741.64	2,958.36	78,624.14
Contribution State Employee Retirement	1,641,600.00	1,641,550.12	49.88	86,894.26
Contribution Social Security	1,279,500.00	1,278,027.23	1,472.77	68,106.43
Contractual Services	3,853,800.00	3,842,761.41	11,038.59	309,112.31
Travel	59,300.00	59,247.06	52.94	4,139.58
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,000.00	27,734.69	265.31	2,381.29
Commodities	2,978,800.00	2,978,450.12	349.88	171,137.68
Printing	28,700.00	28,031.11	668.89	0.00
Equipment	58,600.00	58,519.54	80.46	30,816.37
Telecommunication Services	111,700.00	111,575.60	124.40	23,744.55
Operation Automotive Equipment	145,400.00	144,999.94	400.06	26,537.22
Total	**$ 27,906,100.00**	**$ 27,888,553.80**	**$ 17,546.20**	**$ 1,713,041.43**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 3,071,400.00	$ 1,201,135.57	$ 1,870,264.43	$ 127,312.79
Student, Member or Inmate Compensation	100.00	0.00	100.00	0.00
Contribution State Employee Retirement	292,700.00	114,520.41	178,179.59	12,136.60
Contribution Social Security	89,200.00	89,106.19	93.81	9,535.94
Contractual Services	156,800.00	151,290.84	5,509.16	21,341.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Decatur Women's Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 48,200.00	$ 48,181.57	$ 18.43	$ 1,659.36
Travel and Allowances for Committed, Paroled and Discharged Prisoners	200.00	0.00	200.00	0.00
Commodities	410,000.00	405,373.00	4,627.00	380,605.46
Printing	1,100.00	349.08	750.92	10.00
Equipment	488,100.00	456,895.19	31,204.81	421,981.75
Telecommunication Services	151,700.00	149,387.51	2,312.49	146,654.15
Operation Automotive Equipment	4,600.00	1,997.07	2,602.93	856.84
Deposit into Travel and Allowance Fund	10,000.00	10,000.00	0.00	0.00
Total	**$ 4,724,100.00**	**$ 2,628,236.43**	**$ 2,095,863.57**	**$ 1,122,094.70**
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,851,600.00	$ 23,851,521.15	$ 78.85	$ 1,229,855.34
Student, Member or Inmate Compensation	528,900.00	482,591.56	46,308.44	161.45
Contribution State Employee Retirement	2,273,200.00	2,273,189.16	10.84	117,229.99
Contribution Social Security	1,768,400.00	1,765,787.24	2,612.76	91,679.86
Contractual Services	6,452,600.00	6,210,532.52	242,067.48	1,034,190.59
Travel	40,200.00	39,019.60	1,180.40	5,458.73
Travel and Allowances for Committed, Paroled and Discharged Prisoners	43,200.00	43,182.01	17.99	1,905.04
Commodities	3,832,800.00	3,811,474.83	21,325.17	156,088.58
Printing	37,400.00	34,241.95	3,158.05	257.10
Equipment	58,700.00	58,283.33	416.67	42,517.60
Telecommunication Services	122,300.00	121,767.45	532.55	20,115.81
Operation Automotive Equipment	170,700.00	170,642.98	57.02	25,053.45
Total	**$ 39,180,000.00**	**$ 38,862,233.78**	**$ 317,766.22**	**$ 2,724,513.54**
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,682,400.00	$ 16,682,315.01	$ 84.99	$ 797,604.50
Student, Member or Inmate Compensation	190,900.00	186,091.26	4,808.74	16,749.29
Contribution State Employee Retirement	1,589,900.00	1,589,805.88	94.12	76,024.24
Contribution Social Security	1,251,000.00	1,246,706.90	4,293.10	59,733.96
Contractual Services	5,366,200.00	5,360,861.79	5,338.21	1,146,861.31
Travel	48,200.00	48,162.57	37.43	5,540.24
Travel and Allowance for Committed, Paroled and Discharged Prisoners	39,300.00	37,716.00	1,584.00	2,154.00
Commodities	2,449,000.00	2,440,040.49	8,959.51	134,377.37
Printing	37,100.00	37,003.05	96.95	3,384.22
Equipment	161,900.00	158,115.31	3,784.69	26,582.31
Telecommunication Services	164,500.00	164,484.62	15.38	27,962.48
Operation Automotive Equipment	212,300.00	212,240.91	59.09	24,095.55
Total	**$ 28,192,700.00**	**$ 28,163,543.79**	**$ 29,156.21**	**$ 2,321,069.47**
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,637,500.00	$ 12,637,475.74	$ 24.26	$ 627,686.24
Student, Member or Inmate Compensation	308,300.00	303,303.21	4,996.79	51,650.38
Contribution State Employee Retirement	1,204,500.00	1,204,427.34	72.66	59,827.09
Contribution Social Security	913,900.00	911,528.67	2,371.33	45,588.11
Contractual Services	2,827,900.00	2,695,596.27	132,303.73	512,040.95
Travel	40,300.00	35,909.77	4,390.23	3,975.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners	48,000.00	45,177.00	2,823.00	5,251.00
Commodities	1,587,800.00	1,587,262.79	537.21	106,221.65

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
East Moline Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 21,500.00	$ 17,380.00	$ 4,120.00	$ 427.00
Equipment	86,000.00	80,436.22	5,563.78	8,969.45
Telecommunication Services	84,900.00	81,832.73	3,067.27	19,382.69
Operation Automotive Equipment	92,900.00	91,321.97	1,578.03	18,921.10
Total	**$ 19,853,500.00**	**$ 19,691,651.71**	**$ 161,848.29**	**$ 1,459,941.26**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 10,522,000.00	$ 10,190,526.05	$ 331,473.95	$ 524,411.23
Student, Member or Inmate Compensation	150,000.00	148,183.14	1,816.86	13,078.95
Contribution State Employee Retirement	1,002,500.00	971,444.58	31,055.42	49,987.33
Contribution Social Security	756,800.00	754,132.32	2,667.68	39,022.95
Contractual Services	2,869,400.00	2,850,264.77	19,135.23	285,508.71
Travel	17,700.00	17,461.95	238.05	2,447.96
Travel and Allowances for Committed, Paroled and Discharged Prisoners	14,500.00	14,338.00	162.00	693.00
Commodities	1,207,000.00	1,206,666.21	333.79	39,603.47
Printing	18,000.00	16,653.21	1,346.79	0.00
Equipment	17,100.00	16,912.96	187.04	3,209.68
Telecommunication Services	33,900.00	33,200.92	699.08	2,888.76
Operation Automotive Equipment	29,900.00	29,884.80	15.20	2,549.05
Total	**$ 16,638,800.00**	**$ 16,249,668.91**	**$ 389,131.09**	**$ 963,401.09**
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,593,300.00	$ 19,593,278.26	$ 21.74	$ 1,019,151.71
Student, Member or Inmate Compensation	309,900.00	309,636.59	263.41	26,426.35
Contribution State Employee Retirement	1,866,600.00	1,866,509.26	90.74	96,268.95
Contribution Social Security	1,445,000.00	1,444,958.24	41.76	75,029.72
Contractual Services	5,380,900.00	5,374,404.23	6,495.77	682,639.85
Travel	35,900.00	35,546.34	353.66	4,679.78
Travel and Allowances for Committed, Paroled and Discharged Prisoners	39,600.00	39,235.95	364.05	2,164.70
Commodities	2,979,300.00	2,973,395.08	5,904.92	281,356.23
Printing	44,200.00	44,135.65	64.35	252.00
Equipment	124,000.00	123,971.38	28.62	55,372.37
Telecommunication Services	119,100.00	116,905.91	2,194.09	37,484.81
Operation Automotive Equipment	64,000.00	63,104.44	895.56	12,447.00
Total	**$ 32,001,800.00**	**$ 31,985,081.33**	**$ 16,718.67**	**$ 2,293,273.47**
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,611,500.00	$ 18,611,473.31	$ 26.69	$ 905,796.13
Student, Member or Inmate Compensation	538,200.00	538,121.85	78.15	47,101.64
Contribution State Employee Retirement	1,774,500.00	1,774,443.51	56.49	86,354.48
Contribution Social Security	1,383,800.00	1,381,925.79	1,874.21	67,601.69
Contractual Services	3,800,000.00	3,784,649.63	15,350.37	226,025.99
Travel	38,500.00	38,346.86	153.14	3,834.53
Travel and Allowances for Committed, Paroled and Discharged Prisoners	81,100.00	79,123.50	1,976.50	2,441.50
Commodities	2,833,000.00	2,832,087.52	912.48	161,965.17
Printing	30,900.00	30,849.48	50.52	2,480.65
Equipment	88,700.00	85,698.76	3,001.24	11,588.00
Telecommunication Services	107,400.00	107,363.54	36.46	23,145.16
Operation Automotive Equipment	109,000.00	108,741.97	258.03	27,768.68
Total	**$ 29,396,600.00**	**$ 29,372,825.72**	**$ 23,774.28**	**$ 1,566,103.62**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,856,700.00	$ 13,856,678.57	$ 21.43	$ 684,291.32
Student, Member or Inmate Compensation	370,800.00	370,707.13	92.87	24,592.24
Contribution State Employee Retirement	1,320,900.00	1,320,892.61	7.39	65,434.91
Contribution Social Security	1,029,900.00	1,028,293.69	1,606.31	51,243.99
Contractual Services	3,422,700.00	3,417,270.21	5,429.79	365,565.91
Travel	19,800.00	19,201.62	598.38	2,321.88
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	25,900.00	25,865.25	34.75	1,475.17
Commodities	2,636,300.00	2,631,754.88	4,545.12	85,527.60
Printing	19,000.00	18,920.28	79.72	1,676.00
Equipment	75,300.00	74,859.58	440.42	4,360.89
Telecommunication Services	38,600.00	37,687.94	912.06	3,646.61
Operation Automotive Equipment	32,500.00	30,640.03	1,859.97	2,775.61
Total	**$ 22,848,400.00**	**$ 22,832,771.79**	**$ 15,628.21**	**$ 1,292,912.13**
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,514,500.00	$ 19,514,480.47	$ 19.53	$ 1,109,466.42
Student, Member or Inmate Compensation	466,000.00	465,544.26	455.74	38,480.99
Contribution State Employee Retirement	1,860,100.00	1,860,050.12	49.88	105,748.67
Contribution Social Security	1,436,800.00	1,433,704.50	3,095.50	81,273.96
Contractual Services	3,359,800.00	3,342,938.42	16,861.58	561,587.26
Travel	25,000.00	20,561.09	4,438.91	2,395.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners	104,000.00	91,468.00	12,532.00	4,291.00
Commodities	2,952,500.00	2,918,437.36	34,062.64	143,121.42
Printing	40,000.00	33,645.85	6,354.15	5,536.21
Equipment	278,800.00	277,005.67	1,794.33	88,885.26
Telecommunication Services	95,900.00	90,481.32	5,418.68	11,339.75
Operation Automotive Equipment	132,500.00	129,540.37	2,959.63	16,295.35
Total	**$ 30,265,900.00**	**$ 30,177,857.43**	**$ 88,042.57**	**$ 2,168,421.99**
Joliet Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,977,100.00	$ 21,814,900.92	$ 162,199.08	$ 1,131,027.73
Student, Member or Inmate Compensation	113,700.00	113,658.16	41.84	19,838.42
Contribution State Employee Retirement	2,093,900.00	2,080,701.84	13,198.16	107,866.23
Contribution Social Security	1,629,500.00	1,625,530.84	3,969.16	84,993.39
Contractual Services	5,869,900.00	5,868,822.32	1,077.68	614,676.28
Travel	77,600.00	76,955.72	644.28	13,080.13
Travel and Allowances for Committed, Paroled and Discharged Prisoners	24,600.00	20,573.51	4,026.49	1,003.32
Commodities	1,321,000.00	1,314,102.25	6,897.75	82,508.24
Printing	61,800.00	55,762.33	6,037.67	0.00
Equipment	236,900.00	236,072.48	827.52	29,698.60
Telecommunication Services	199,400.00	199,320.60	79.40	46,892.90
Operation Automotive Equipment	248,000.00	242,114.81	5,885.19	33,922.10
Total	**$ 33,853,400.00**	**$ 33,648,515.78**	**$ 204,884.22**	**$ 2,165,507.34**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,391,600.00	$ 12,391,591.07	$ 8.93	$ 611,680.89
Student, Member or Inmate Compensation	325,300.00	325,253.03	46.97	55,089.02
Contribution State Employee Retirement	1,181,500.00	1,181,417.58	82.42	58,310.81
Contribution Social Security	920,800.00	920,485.16	314.84	45,694.71
Contractual Services	2,715,100.00	2,666,269.14	48,830.86	227,545.03

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Lincoln Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 12,200.00	$ 9,780.60	$ 2,419.40	$ 949.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners	33,800.00	33,580.00	220.00	1,691.50
Commodities	4,126,700.00	4,093,652.30	33,047.70	192,411.49
Printing	20,700.00	12,154.52	8,545.48	2,748.89
Equipment	37,000.00	34,251.17	2,748.83	8,102.45
Telecommunication Services	56,700.00	54,563.73	2,136.27	15,643.35
Operation Automotive Equipment	103,600.00	103,464.43	135.57	23,206.13
Total	**$ 21,925,000.00**	**$ 21,826,462.73**	**$ 98,537.27**	**$ 1,243,073.68**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,583,600.00	$ 17,582,783.65	$ 816.35	$ 940,032.24
Student, Member or Inmate Compensation	409,600.00	408,748.07	851.93	73,075.13
Contribution State Employee Retirement	1,675,800.00	1,675,766.62	33.38	90,192.87
Contribution Social Security	1,288,500.00	1,287,358.56	1,141.44	70,590.83
Contractual Services	2,987,400.00	2,869,085.35	118,314.65	243,037.67
Travel	17,200.00	16,288.83	911.17	1,689.69
Travel and Allowances for Committed, Paroled and Discharged Prisoners	73,400.00	73,095.63	304.37	6,368.01
Commodities	1,063,000.00	1,057,659.29	5,340.71	36,905.25
Printing	26,700.00	19,815.68	6,884.32	1,700.00
Equipment	112,200.00	111,467.11	732.89	21,917.68
Telecommunication Services	208,100.00	146,426.71	61,673.29	38,030.94
Operation Automotive Equipment	165,200.00	159,644.84	5,555.16	33,500.07
Total	**$ 25,610,700.00**	**$ 25,408,140.34**	**$ 202,559.66**	**$ 1,557,040.38**
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 40,845,100.00	$ 40,845,052.67	$ 47.33	$ 2,041,429.83
Student, Member or Inmate Compensation	477,000.00	475,790.38	1,209.62	75,128.96
Contribution State Employee Retirement	3,893,100.00	3,893,070.28	29.72	194,731.71
Contribution Social Security	3,033,000.00	3,032,553.25	446.75	152,567.92
Contractual Services	6,238,200.00	6,227,858.71	10,341.29	544,949.89
Travel	86,300.00	86,198.50	101.50	11,736.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners	48,400.00	48,366.81	33.19	1,987.19
Commodities	5,863,500.00	5,847,928.43	15,571.57	515,818.83
Printing	34,700.00	34,397.31	302.69	7,503.50
Equipment	308,000.00	305,874.68	2,125.32	70,427.12
Telecommunication Services	146,800.00	142,212.17	4,587.83	36,408.53
Operation Automotive Equipment	154,200.00	152,410.23	1,789.77	37,060.34
Total	**$ 61,128,300.00**	**$ 61,091,713.42**	**$ 36,586.58**	**$ 3,689,750.33**
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,412,500.00	$ 11,406,107.06	$ 2,006,392.94	$ 802,503.50
Student, Member or Inmate Compensation	140,200.00	134,261.41	5,938.59	52,556.53
Contribution State Employee Retirement	1,277,900.00	1,087,127.41	190,772.59	76,483.67
Contribution Social Security	852,100.00	846,382.75	5,717.25	59,472.43
Contractual Services	2,658,100.00	2,657,329.41	770.59	219,746.05
Travel	15,000.00	8,901.35	6,098.65	1,951.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners	21,000.00	18,568.97	2,431.03	780.70
Commodities	2,864,200.00	2,843,763.50	20,436.50	526,373.12
Printing	32,000.00	24,638.31	7,361.69	0.00
Equipment	196,200.00	191,909.69	4,290.31	1,691.56

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Pinckneyville Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 86,300.00	$ 62,590.16	$ 23,709.84	$ 4,655.97
Operation Automotive Equipment	45,500.00	27,083.64	18,416.36	6,158.25
Deposit into Travel and Allowance Fund	10,000.00	10,000.00	0.00	0.00
Total	**$ 21,611,000.00**	**$ 19,318,663.66**	**$ 2,292,336.34**	**$ 1,752,373.48**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 31,319,900.00	$ 31,090,427.91	$ 229,472.09	$ 1,518,329.08
Student, Member or Inmate Compensation	174,500.00	174,223.72	276.28	44,149.62
Contribution State Employee Retirement	2,984,100.00	2,966,923.64	17,176.36	144,853.38
Contribution Social Security	2,298,700.00	2,296,681.44	2,018.56	109,633.56
Contractual Services	5,030,800.00	5,004,947.51	25,852.49	323,498.09
Travel	39,100.00	39,060.48	39.52	3,046.40
Travel and Allowances for Committed, Paroled and Discharged Prisoners	16,400.00	15,995.54	404.46	1,073.29
Commodities	3,537,000.00	3,523,014.92	13,985.08	383,541.58
Printing	50,500.00	50,378.52	121.48	10,862.83
Equipment	127,200.00	127,186.31	13.69	38,697.40
Telecommunication Services	180,800.00	180,645.97	154.03	28,558.88
Operation Automotive Equipment	54,200.00	53,660.82	539.18	5,110.79
Total	**$ 45,813,200.00**	**$ 45,523,146.78**	**$ 290,053.22**	**$ 2,611,354.90**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,561,400.00	$ 11,561,362.06	$ 37.94	$ 635,128.74
Student, Member or Inmate Compensation	243,800.00	242,819.55	980.45	20,534.24
Contribution State Employee Retirement	1,102,000.00	1,101,909.65	90.35	60,536.37
Contribution Social Security	853,800.00	849,545.24	4,254.76	47,196.70
Contractual Services	2,658,200.00	2,658,193.34	6.66	146,266.54
Travel	48,000.00	47,974.38	25.62	3,082.53
Travel and Allowances for Committed, Paroled and Discharged Prisoners	29,100.00	29,085.81	14.19	1,151.70
Commodities	1,883,600.00	1,870,835.51	12,764.49	68,709.20
Printing	26,900.00	26,269.67	630.33	5,290.85
Equipment	118,600.00	117,759.75	840.25	39,383.13
Telecommunication Services	49,100.00	49,052.59	47.41	11,289.80
Operation Automotive Equipment	71,700.00	66,359.03	5,340.97	13,139.57
Total	**$ 18,646,200.00**	**$ 18,621,166.58**	**$ 25,033.42**	**$ 1,051,709.37**
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,799,400.00	$ 16,794,093.89	$ 5,306.11	$ 836,424.23
Student, Member or Inmate Compensation	440,900.00	440,830.87	69.13	37,945.28
Contribution State Employee Retirement	1,601,000.00	1,600,989.92	10.08	79,735.78
Contribution Social Security	1,241,600.00	1,235,190.71	6,409.29	61,967.89
Contractual Services	3,689,200.00	3,689,181.94	18.06	251,009.17
Travel	31,500.00	30,882.24	617.76	1,681.37
Travel and Allowances for Committed, Paroled and Discharged Prisoners	90,100.00	88,489.72	1,610.28	4,440.17
Commodities	2,799,300.00	2,794,830.04	4,469.96	252,922.61
Printing	25,600.00	25,572.60	27.40	1,886.54
Equipment	172,300.00	169,381.81	2,918.19	9,008.92
Telecommunication Services	99,700.00	97,242.29	2,457.71	17,114.12
Operation Automotive Equipment	78,400.00	71,814.05	6,585.95	18,769.95
Total	**$ 27,069,000.00**	**$ 27,038,500.08**	**$ 30,499.92**	**$ 1,572,906.03**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,864,900.00	$ 16,864,826.85	$ 73.15	$ 902,126.88
Student, Member or Inmate Compensation	279,000.00	278,134.37	865.63	22,713.68
Contribution State Employee Retirement	1,608,700.00	1,608,625.30	74.70	86,051.18
Contribution Social Security	1,245,200.00	1,245,060.79	139.21	67,380.66
Contractual Services	3,096,400.00	3,028,461.03	67,938.97	346,771.80
Travel	30,200.00	30,026.29	173.71	2,528.69
Travel and Allowances for Committed, Paroled and Discharged Prisoners	45,000.00	44,238.30	761.70	1,286.35
Commodities	2,097,200.00	2,093,548.53	3,651.47	120,931.75
Printing	29,100.00	28,227.42	872.58	4,958.31
Equipment	218,900.00	218,320.42	579.58	1,772.82
Telecommunication Services	111,700.00	111,612.06	87.94	19,596.66
Operation Automotive Equipment	155,900.00	155,823.20	76.80	14,590.22
Total	**$ 25,782,200.00**	**$ 25,706,904.56**	**$ 75,295.44**	**$ 1,590,709.00**
Tamms Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,993,800.00	$ 14,966,685.12	$ 27,114.88	$ 781,000.93
Student, Member or Inmate Compensation	133,900.00	132,975.84	924.16	11,459.01
Contribution State Employee Retirement	1,428,600.00	1,426,473.18	2,126.82	74,441.34
Contribution Social Security	1,111,800.00	1,106,728.98	5,071.02	58,216.98
Contractual Services	2,910,100.00	2,709,624.26	200,475.74	317,064.20
Travel	54,700.00	54,654.48	45.52	5,402.84
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,200.00	4,177.05	22.95	349.41
Commodities	1,408,300.00	1,407,262.34	1,037.66	55,235.23
Printing	28,100.00	20,928.29	7,171.71	23.00
Equipment	165,900.00	161,231.72	4,668.28	12,583.96
Telecommunication Services	120,400.00	120,335.90	64.10	40,392.70
Operation Automotive Equipment	57,600.00	54,468.73	3,131.27	3,447.77
Total	**$ 22,417,400.00**	**$ 22,165,545.89**	**$ 251,854.11**	**$ 1,359,617.37**
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 38,683,100.00	$ 37,568,400.12	$ 1,114,699.88	$ 1,934,990.72
Student, Member or Inmate Compensation	307,000.00	306,998.65	1.35	57,164.93
Contribution State Employee Retirement	3,685,700.00	3,587,094.78	98,605.22	184,666.00
Contribution Social Security	2,803,200.00	2,802,943.45	256.55	145,070.33
Contractual Services	5,656,500.00	5,655,677.52	822.48	695,508.17
Travel	92,400.00	91,852.86	547.14	13,125.58
Travel and Allowances for Committed, Paroled and Discharged Prisoners	18,400.00	18,363.29	36.71	569.09
Commodities	5,197,100.00	5,181,395.14	15,704.86	413,625.64
Printing	46,000.00	45,977.33	22.67	3,114.65
Equipment	138,700.00	138,697.64	2.36	40,871.73
Telecommunication Services	212,700.00	212,604.16	95.84	76,949.02
Operation Automotive Equipment	432,300.00	432,090.63	209.37	168,775.79
Total	**$ 57,273,100.00**	**$ 56,042,095.57**	**$ 1,231,004.43**	**$ 3,734,431.65**
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,537,700.00	$ 11,537,664.96	$ 35.04	$ 582,569.46
Student, Member or Inmate Compensation	270,600.00	270,562.67	37.33	44,541.19
Contribution State Employee Retirement	1,100,100.00	1,100,015.06	84.94	55,535.91
Contribution Social Security	855,600.00	855,557.01	42.99	43,492.25
Contractual Services	3,123,100.00	3,111,759.59	11,340.41	408,596.27

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Taylorville Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 24,200.00	$ 23,653.96	$ 546.04	$ 2,292.08
Travel And Allowances for Committed, Paroled and Discharged Prisoners	43,400.00	43,303.00	97.00	3,767.00
Commodities	1,755,000.00	1,749,122.02	5,877.98	175,273.41
Printing	18,700.00	14,701.20	3,998.80	232.19
Equipment	37,000.00	25,030.48	11,969.52	8,505.90
Telecommunication Services	66,100.00	64,703.49	1,396.51	13,672.52
Operation Automotive Equipment	73,500.00	72,561.62	938.38	16,808.69
Total	**$ 18,905,000.00**	**$ 18,868,635.06**	**$ 36,364.94**	**$ 1,355,286.87**
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,449,700.00	$ 19,303,944.74	$ 145,755.26	$ 966,897.54
Student, Member or Inmate Compensation	384,000.00	379,340.09	4,659.91	30,802.65
Contribution State Employee Retirement	1,853,200.00	1,840,848.42	12,351.58	92,206.35
Contribution Social Security	1,427,600.00	1,423,617.69	3,982.31	71,541.73
Contractual Services	3,058,900.00	3,058,816.13	83.87	589,013.81
Travel	28,200.00	22,368.51	5,831.49	1,289.32
Travel and Allowances for Committed, Paroled and Discharged Prisoners	100,600.00	100,500.07	99.93	3,685.25
Commodities	2,586,900.00	2,584,850.08	2,049.92	185,504.95
Printing	26,200.00	26,020.28	179.72	2,325.88
Equipment	308,900.00	308,247.37	652.63	3,957.99
Telecommunication Services	80,700.00	78,111.43	2,588.57	8,567.27
Operation Automotive Equipment	98,200.00	94,795.70	3,404.30	19,613.92
Total	**$ 29,403,100.00**	**$ 29,221,460.51**	**$ 181,639.49**	**$ 1,975,406.66**
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,094,700.00	$ 16,866,168.38	$ 228,531.62	$ 962,540.97
Student, Member or Inmate Compensation	246,200.00	245,820.57	379.43	41,524.95
Contribution State Employee Retirement	1,628,800.00	1,607,870.76	20,929.24	91,752.12
Contribution Social Security	1,246,300.00	1,244,955.13	1,344.87	71,672.73
Contractual Services	2,498,900.00	2,496,880.41	2,019.59	281,025.57
Travel	22,200.00	21,999.05	200.95	2,643.89
Travel and Allowances for Committed, Paroled and Discharged Prisoners	76,300.00	76,207.86	92.14	8,104.78
Commodities	3,154,000.00	3,139,650.05	14,349.95	408,665.40
Printing	15,500.00	15,393.36	106.64	400.00
Equipment	90,200.00	88,301.63	1,898.37	26,304.75
Telecommunication Services	82,800.00	82,557.10	242.90	11,640.00
Operation Automotive Equipment	89,600.00	86,328.54	3,271.46	22,350.18
Total	**$ 26,245,500.00**	**$ 25,972,132.84**	**$ 273,367.16**	**$ 1,928,625.34**
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,848,300.00	$ 16,848,248.20	$ 51.80	$ 920,727.56
Student, Member or Inmate Compensation	407,500.00	407,405.22	94.78	36,631.11
Contribution State Employee Retirement	1,606,200.00	1,606,179.78	20.22	87,768.79
Contribution Social Security	1,248,600.00	1,248,342.88	257.12	68,771.90
Contractual Services	3,892,400.00	3,868,974.52	23,425.48	414,932.12
Travel	28,100.00	25,705.72	2,394.28	2,546.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners	55,200.00	55,163.52	36.48	3,302.14
Commodities	3,076,000.00	3,039,564.53	36,435.47	312,464.21
Printing	31,800.00	30,812.56	987.44	1,523.47

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Western Illinois Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 63,600.00	$ 63,487.42	$ 112.58	$ 25,514.32
Telecommunication Services	64,200.00	64,170.20	29.80	11,666.62
Operation Automotive Equipment	103,500.00	103,437.72	62.28	19,443.92
Total	**$ 27,425,400.00**	**$ 27,361,492.27**	**$ 63,907.73**	**$ 1,905,292.57**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 8,884,700.00	$ 8,296,808.16	$ 587,891.84	$ 376,487.44
Employee Retirement Contribution Paid by State	489,000.00	448,615.40	40,384.60	20,731.28
Student, Member or Inmate Compensation	2,800,500.00	2,464,474.41	336,025.59	232,279.72
Contribution State Employee Retirement	852,900.00	791,379.15	61,520.85	35,914.02
Contribution Social Security	671,200.00	623,692.98	47,507.02	28,618.49
Contribution Group Insurance	1,175,200.00	1,022,076.55	153,123.45	41,934.06
Contractual Services	3,542,000.00	2,648,726.76	893,273.24	364,617.09
Travel	148,500.00	94,728.85	53,771.15	9,879.73
Commodities	28,397,100.00	25,507,341.51	2,889,758.49	3,480,940.29
Printing	57,400.00	54,180.50	3,219.50	7,991.39
Equipment	3,051,100.00	1,068,274.97	1,982,825.03	364,508.39
Telecommunication Services	107,000.00	76,750.98	30,249.02	12,733.52
Operation Automotive Equipment	749,500.00	636,405.25	113,094.75	163,008.62
Total	**$ 50,926,100.00**	**$ 43,733,455.47**	**$ 7,192,644.53**	**$ 5,139,644.04**
Correctional Industries				
Working Capital Revolving Fund				
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 600,000.00	$ 133,872.64	$ 466,127.36	$ 131,823.92
Correctional Industries				
Working Capital Revolving Fund				
Refunds				
Refunds	$ 34,400.00	$ 32,369.91	$ 2,030.09	$ 21,406.65

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EMPLOYMENT SECURITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Employment Security Administration Fund	$ 3,782,458.00	$ 1,068,106.84	$ 2,714,351.16	$ 42,094.13
Title III Social Security and Employment Service Fund	194,761,200.00	168,383,067.80	26,378,132.20	14,340,882.34
Unemployment Compensation Special Administration Fund	14,300,000.00	9,876,639.50	4,423,360.50	8,322,685.00
Unemployment Compensation Special Administration Fund	No Approp.	12,418,324.56		144,441.74
Total	**212,843,658.00**	**179,327,814.14**	**33,515,843.86**	**22,705,661.47**
	No Approp.	**12,418,324.56**		**144,441.74**
		191,746,138.70		**22,850,103.21**
Awards and Grants:				
General Revenue Fund	9,188,400.00	6,609,963.70	2,578,436.30	1,318,281.82
Road Fund	2,000,000.00	1,465,507.83	534,492.17	474,405.96
Illinois Mathematics and Science Academy Income Fund	17,600.00	2,947.80	14,652.20	738.40
Title III Social Security and Employment Service Fund	9,599,300.00	4,405,939.46	5,193,360.54	549,652.06
Total	**20,805,300.00**	**12,484,358.79**	**8,320,941.21**	**2,343,078.24**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Title III Social Security and Employment Service Fund	$ 85,000.00	0.00	$ 85,000.00	0.00
Refunds:				
Title III Social Security and Employment Service Fund	300,000.00	$ 100,000.00	200,000.00	0.00
Total, Appropriated Funds	**$ 234,033,958.00**	**$ 191,912,172.93**	**$ 42,121,785.07**	**$ 25,048,739.71**
	No Approp.	**12,418,324.56**		**144,441.74**
		$ 204,330,497.49		**$ 25,048,739.71**
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit Fund		$ 9,262,326.79		$ 1,801,998.89
TOTAL, EMPLOYMENT SECURITY		**$ 213,592,824.28**		**$ 26,850,738.60**
Detail by Division and Object				
Central Administration				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 5,008,000.00	$ 4,936,737.84	$ 71,262.16	$ 218,090.66
Employee Retirement Contribution Paid by State	3,608,800.00	3,324,820.66	283,979.34	142,424.92
Contribution State Employee Retirement	481,800.00	463,077.76	18,722.24	20,454.41
Contribution Social Security	364,000.00	348,705.45	15,294.55	15,654.60
Contribution Group Insurance	535,700.00	510,702.14	24,997.86	22,155.14
Contractual Services	1,209,100.00	832,116.04	376,983.96	29,145.09
Travel	127,300.00	108,503.36	18,796.64	17,303.19
Telecommunication Services	237,700.00	202,623.32	35,076.68	67,984.42
Total	**$ 11,572,400.00**	**$ 10,727,286.57**	**$ 845,113.43**	**$ 533,212.43**
Financial Management Services				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 9,038,500.00	$ 8,777,386.80	$ 261,113.20	$ 369,294.94
Contribution State Employee Retirement	867,700.00	839,320.77	28,379.23	35,201.16
Contribution Social Security	691,400.00	642,534.23	48,865.77	27,652.38
Contribution Group Insurance	1,109,600.00	943,244.04	166,355.96	39,024.18
Contractual Services	5,305,800.00	4,399,770.87	906,029.13	239,394.87
Travel	142,600.00	114,416.58	28,183.42	17,541.80
Commodities	1,073,500.00	959,619.85	113,880.15	93,462.14
Printing	1,842,800.00	1,077,459.80	765,340.20	228,365.81
Equipment	922,400.00	751,066.54	171,333.46	153,230.53
Telecommunication Services	397,300.00	315,353.50	81,946.50	40,412.05
Operation Automotive Equipment	96,500.00	60,656.55	35,843.45	21,741.41
Expenses Related to Americas Labor Market Information System	2,000,000.00	546,194.03	1,453,805.97	161,225.45
Total	**$ 23,488,100.00**	**$ 19,427,023.56**	**$ 4,061,076.44**	**$ 1,426,546.72**
Management Information System				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 6,164,400.00	$ 5,488,398.58	$ 676,001.42	$ 240,602.43
Contribution State Employee Retirement	591,800.00	523,241.72	68,558.28	22,938.29
Contribution Social Security	471,600.00	371,873.36	99,726.64	16,841.67
Contribution Group Insurance	721,500.00	600,516.71	120,983.29	25,677.68
Contractual Services	17,642,700.00	15,204,161.49	2,438,538.51	2,335,054.66
Travel	22,800.00	11,372.92	11,427.08	3,056.20
Equipment	2,607,800.00	1,451,443.10	1,156,356.90	331,059.00
Telecommunication Services	1,707,200.00	1,704,498.68	2,701.32	317,050.11
Total	**$ 29,929,800.00**	**$ 25,355,506.56**	**$ 4,574,293.44**	**$ 3,292,280.04**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Operations General Revenue Fund Awards and Grants				
Grants to Community Non-Profit Agencies or Organizations for Operation of Statewide Network of Outreach Services for Veterans	$ 788,400.00	$ 787,999.51	$ 400.49	$ 7,137.49
Operations Employment Security Administration Fund Operations				
Purposes of P.A. 87-1178, Reduce and Prevent Unemployment and Encourage Vocational Training	$ 2,000,000.00	$ 379,099.03	$ 1,620,900.97	$ 42,094.13
Purposes of P.A. 87-1178, Reduce and Prevent Unemployment and Encourage Vocational Training, Reapprop. FY'94	1,782,458.00	689,007.81	1,093,450.19	0.00
Total	**$ 3,782,458.00**	**$ 1,068,106.84**	**$ 2,714,351.16**	**$ 42,094.13**
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 70,259,200.00	$ 66,242,588.77	$ 4,016,611.23	$ 2,785,703.32
Contribution State Employee Retirement	6,744,900.00	6,316,806.75	428,093.25	265,504.94
Contribution Social Security	5,374,800.00	4,755,873.75	618,926.25	201,016.32
Contribution Group Insurance	9,702,200.00	8,092,882.01	1,609,317.99	335,981.69
Contractual Services	14,619,200.00	13,350,462.15	1,268,737.85	513,943.91
Travel	1,370,600.00	1,244,750.94	125,849.06	199,854.34
Telecommunication Services	5,100,000.00	4,996,333.98	103,666.02	1,121,279.46
Expenses Related to Development of Training Programs	100,000.00	14,084.00	85,916.00	0.00
Expenses Related to Employment Security Automation	3,000,000.00	2,695,514.22	304,485.78	2,623,581.72
Expenses Related to Benefit Information System Redefinition	8,000,000.00	899,595.00	7,100,405.00	66,345.00
Expenses Related to ONE STOP SHOPPING	3,500,000.00	2,827,206.04	672,793.96	743,713.45
Expenses Related to Year 2000 Compliance	2,000,000.00	1,437,153.50	562,846.50	231,919.00
Total	**$ 129,770,900.00**	**$ 112,873,251.11**	**$ 16,897,648.89**	**$ 9,088,843.15**
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants	$ 7,000,000.00	$ 4,069,766.58	$ 2,930,233.42	$ 583,531.45
Tort Claims	715,000.00	234,380.27	480,619.73	0.00
Grant to Governors Office of Planning for Coordination and Planning of Job Training Activities	150,000.00	410.41	149,589.59	-49,589.59
Total	**$ 7,865,000.00**	**$ 4,304,557.26**	**$ 3,560,442.74**	**$ 533,941.86**
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements	$ 85,000.00	0.00	$ 85,000.00	0.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 300,000.00	$ 100,000.00	$ 200,000.00	0.00
Operations Unemployment Compensation Special Administration Fund Operations				
Fees for Collection of Past Due Contributions	No Approp.	$ 758,888.56		$ 144,441.74
Expenses Related to Legal Assistance	$ 2,000,000.00	1,695,722.50	$ 304,277.50	141,768.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Operations				
Unemployment Compensation Special Administration Fund				
Operations (Concluded)				
Deposit into the Title III Social Security and Employment Service Fund	$ 12,200,000.00	$ 8,180,917.00	$ 4,019,083.00	$ 8,180,917.00
Transfer to Local U of I Account	No Approp.	11,659,436.00		0.00
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100,000.00	0.00	100,000.00	0.00
Total	$ 14,300,000.00	$ 22,294,964.06	$ 4,423,360.50	$ 8,467,126.74
Trust Fund Unit				
General Revenue Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 8,400,000.00	$ 5,821,964.19	$ 2,578,035.81	$ 1,311,144.33
Trust Fund Unit				
Road Fund				
Awards and Grants				
Benefits Paid on the Basis of Wages Paid for Insured Work for Department of Transportation	$ 2,000,000.00	$ 1,465,507.83	$ 534,492.17	$ 474,405.96
Trust Fund Unit				
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State University Employees	$ 17,600.00	$ 2,947.80	$ 14,652.20	$ 738.40
Trust Fund Unit				
Title III Social Security and Employment Service Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,734,300.00	$ 101,382.20	$ 1,632,917.80	$ 15,710.20
Trust Fund Unit				
State Employees Unemployment Benefit Fund				
Operations				
Unemployment Compensation Quarterly Payment per 820 ILCS 405, Section 2103	Non-Approp.	$ 9,262,326.79		$ 1,801,998.89

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FINANCIAL INSTITUTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Credit Union Fund	$ 3,154,600.00	$ 2,677,561.13	$ 477,038.87	$ 112,548.37
Financial Institution Fund	2,601,600.00	2,386,300.90	215,299.10	116,963.39
State Pensions Fund	9,336,100.00	7,554,512.78	1,781,587.22	638,349.93
Total	**15,092,300.00**	**12,618,374.81**	**2,473,925.19**	**867,861.69**
Refunds:				
Credit Union Fund	1,000.00	517.83	482.17	0.00
Financial Institution Fund	4,500.00	3,434.00	1,066.00	410.00
Total	**5,500.00**	**3,951.83**	**1,548.17**	**410.00**
Total, Appropriated Funds	**$ 15,097,800.00**	**$ 12,622,326.64**	**$ 2,475,473.36**	**$ 868,271.69**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust Fund		$ 32,760,373.23		$ 2,422,000.25
TOTAL, FINANCIAL INSTITUTIONS		**$ 45,382,699.87**		**$ 3,290,271.94**
Detail by Division and Object				
Administrative Credit Union Fund Operations				
Employee Retirement Contribution Paid by State	$ 83,700.00	$ 68,332.93	$ 15,367.07	$ 2,702.67
Administrative Financial Institution Fund Operations				
Regular Positions	$ 63,700.00	$ 59,543.00	$ 4,157.00	$ 1,745.50
Employee Retirement Contribution Paid by State	68,200.00	66,218.92	1,981.08	2,716.41
Contribution State Employee Retirement	6,100.00	5,680.47	419.53	166.40
Contribution Social Security	4,900.00	808.31	4,091.69	116.59
Contribution Group Insurance	5,500.00	4,779.45	720.55	148.25
Contractual Services	24,600.00	19,863.17	4,736.83	67.73
Travel	11,500.00	11,116.56	383.44	2,685.85
Commodities	2,000.00	1,995.62	4.38	5.38
Printing	2,000.00	1,138.92	861.08	17.92
Equipment	2,500.00	1,375.00	1,125.00	1,100.00
Telecommunication Services	15,300.00	15,218.77	81.23	33.01
Operation Automotive Equipment	2,100.00	1,102.85	997.15	205.10
Total	**$ 208,400.00**	**$ 188,841.04**	**$ 19,558.96**	**$ 9,008.14**
Administrative State Pensions Fund Operations				
Regular Positions	$ 619,000.00	$ 617,566.04	$ 1,433.96	$ 23,051.00
Employee Retirement Contribution Paid by State	131,400.00	114,542.51	16,857.49	4,976.77
Contribution State Employee Retirement	59,400.00	59,003.03	396.97	2,200.56
Contribution Social Security	47,000.00	41,081.13	5,918.87	1,643.18
Contribution Group Insurance	82,000.00	65,046.34	16,953.66	2,698.53
Contractual Services	207,300.00	197,111.99	10,188.01	34,081.84
Travel	18,500.00	18,403.58	96.42	0.00
Commodities	2,500.00	2,495.04	4.96	0.00
Printing	3,500.00	2,370.55	1,129.45	111.90
Equipment	5,000.00	4,316.50	683.50	804.00
Telecommunication Services	65,200.00	64,074.17	1,125.83	358.79
Operation Automotive Equipment	300.00	291.69	8.31	0.00
Total	**$ 1,241,100.00**	**$ 1,186,302.57**	**$ 54,797.43**	**$ 69,926.57**
Consumer Credit Financial Institution Fund Operations				
Regular Positions	$ 931,400.00	$ 930,397.85	$ 1,002.15	$ 39,131.00
Contribution State Employee Retirement	89,100.00	88,862.47	237.53	3,736.44
Contribution Social Security	69,800.00	68,244.30	1,555.70	2,911.22
Contribution Group Insurance	117,900.00	116,939.86	960.14	4,802.79
Contractual Services	21,900.00	12,616.12	9,283.88	3,425.73
Travel	83,500.00	81,064.58	2,435.42	7,331.68
Commodities	6,000.00	4,287.46	1,712.54	363.67
Printing	4,100.00	2,279.55	1,820.45	1,676.00
Equipment	2,500.00	1,240.80	1,259.20	0.00
Electronic Data Processing	50,000.00	0.00	50,000.00	0.00
Total	**$ 1,376,200.00**	**$ 1,305,932.99**	**$ 70,267.01**	**$ 63,378.53**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Consumer Credit				
Financial Institution Fund				
Refunds				
Refunds	$ 3,500.00	$ 3,434.00	$ 66.00	$ 410.00
Credit Union				
Credit Union Fund				
Operations				
Regular Positions	$ 2,092,400.00	$ 1,773,691.25	$ 318,708.75	$ 66,399.56
Contribution State Employee Retirement	200,800.00	169,262.52	31,537.48	6,441.61
Contribution Social Security	140,100.00	132,217.27	7,882.73	5,076.95
Contribution Group Insurance	289,700.00	220,904.29	68,795.71	7,843.90
Contractual Services	60,700.00	52,053.51	8,646.49	952.33
Travel	253,000.00	251,249.42	1,750.58	21,047.08
Commodities	6,900.00	5,231.20	1,668.80	0.00
Printing	2,300.00	2,185.50	114.50	1,235.00
Equipment	5,000.00	825.00	4,175.00	550.00
Telecommunication Services	20,000.00	1,608.24	18,391.76	299.27
Total	**$ 3,070,900.00**	**$ 2,609,228.20**	**$ 461,671.80**	**$ 109,845.70**
Credit Union				
Credit Union Fund				
Refunds				
Refunds	$ 1,000.00	$ 517.83	$ 482.17	0.00
Currency Exchange				
Financial Institution Fund				
Operations				
Regular Positions	$ 713,700.00	$ 672,405.23	$ 41,294.77	$ 28,370.00
Contribution State Employee Retirement	68,500.00	64,151.89	4,348.11	2,706.69
Contribution Social Security	53,200.00	49,295.24	3,904.76	2,129.44
Contribution Group Insurance	76,500.00	72,241.39	4,258.61	2,909.85
Contractual Services	19,100.00	2,889.75	16,210.25	0.00
Travel	24,300.00	22,899.45	1,400.55	4,117.24
Commodities	2,800.00	1,622.42	1,177.58	0.00
Printing	1,400.00	1,348.00	52.00	0.00
Equipment	7,500.00	4,673.50	2,826.50	4,343.50
Electronic Data Processing	50,000.00	0.00	50,000.00	0.00
Total	**$ 1,017,000.00**	**$ 891,526.87**	**$ 125,473.13**	**$ 44,576.72**
Currency Exchange				
Financial Institution Fund				
Refunds				
Refund	$ 1,000.00	0.00	$ 1,000.00	0.00
Unclaimed Property				
State Pensions Fund				
Operations				
Regular Positions	$ 2,143,500.00	$ 1,931,480.79	$ 212,019.21	$ 81,602.41
Contribution State Employee Retirement	205,800.00	184,468.50	21,331.50	7,784.00
Contribution Social Security	162,700.00	144,306.55	18,393.45	6,105.83
Contribution Group Insurance	317,000.00	271,236.76	45,763.24	10,772.98
Contractual Services	2,474,500.00	1,803,956.93	670,543.07	56,890.98
Travel	109,300.00	81,972.09	27,327.91	17,463.26
Commodities	31,600.00	27,587.71	4,012.29	8,997.48
Printing	29,800.00	22,733.85	7,066.15	12,460.19
Equipment	32,500.00	20,022.84	12,477.16	13,636.91
Operation Automotive Equipment	2,900.00	1,569.81	1,330.19	274.48
Total	**$ 5,509,600.00**	**$ 4,489,335.83**	**$ 1,020,264.17**	**$ 215,988.52**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Unclaimed Property				
Unclaimed Property Trust Fund				
Refunds				
Refund of Assets Claimed	Non-Approp.	$ 32,760,373.23		$ 2,422,000.25
Electronic Data Processing				
State Pensions Fund				
Operations				
Regular Positions	$ 522,600.00	$ 437,516.12	$ 85,083.88	$ 20,124.50
Contribution State Employee Retirement	50,200.00	41,732.63	8,467.37	1,919.77
Contribution Social Security	40,000.00	27,422.25	12,577.75	1,273.07
Contribution Group Insurance	60,100.00	47,553.06	12,546.94	2,196.72
Contractual Services	600,000.00	267,400.54	332,599.46	51,396.23
Travel	8,000.00	5,032.17	2,967.83	549.67
Commodities	17,500.00	17,191.75	308.25	4,380.16
Equipment	15,000.00	12,137.94	2,862.06	4,017.98
Electronic Data Processing	1,177,000.00	931,998.53	245,001.47	234,200.11
Telecommunication Services	95,000.00	90,889.39	4,110.61	32,376.63
Total	**$ 2,585,400.00**	**$ 1,878,874.38**	**$ 706,525.62**	**$ 352,434.84**

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HUMAN RIGHTS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,839,600.00	$ 6,459,288.35	$ 380,311.65	$ 325,481.20
Special Projects Division Fund	2,007,500.00	1,949,387.77	58,112.23	261,949.86
TOTAL, HUMAN RIGHTS	**$ 8,847,100.00**	**$ 8,408,676.12**	**$ 438,423.88**	**$ 587,431.06**

Detail by Division and Object

Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 567,000.00	$ 536,157.53	$ 30,842.47	$ 45,089.36
Employee Retirement Contribution Paid by State	23,000.00	21,611.46	1,388.54	2,026.52
Contribution State Employee Retirement	54,400.00	51,268.97	3,131.03	4,306.46
Contribution Social Security	43,500.00	38,230.29	5,269.71	3,399.64
Contractual Services	42,591.00	42,590.93	0.07	1,320.16
Travel	3,290.00	3,290.00	0.00	249.44
Commodities	3,400.00	3,308.84	91.16	4.20
Printing	3,191.00	2,226.62	964.38	0.00
Equipment	31,100.00	29,678.52	1,421.48	688.40
Telecommunication Services	27,083.00	27,082.58	0.42	48.20
Total	**$ 798,555.00**	**$ 755,445.74**	**$ 43,109.26**	**$ 57,132.38**
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,044,400.00	$ 3,783,625.10	$ 260,774.90	$ 171,071.84
Employee Retirement Contribution Paid by State	161,800.00	147,262.09	14,537.91	6,681.68
Contribution State Employee Retirement	388,300.00	361,871.14	26,428.86	16,400.66
Contribution Social Security	306,300.00	282,055.06	24,244.94	12,914.38
Contractual Services	90,145.00	89,954.10	190.90	32,884.89
Travel	26,300.00	25,873.37	426.63	246.87
Commodities	7,500.00	7,487.59	12.41	0.00
Printing	1,300.00	1,168.46	131.54	24.00
Equipment	900.00	0.00	900.00	0.00
Telecommunication Services	74,400.00	74,356.99	43.01	0.00
Total	**$ 5,101,345.00**	**$ 4,773,653.90**	**$ 327,691.10**	**$ 240,224.32**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Charge Processing				
Special Projects Division Fund				
Operations				
Regular Positions	$ 1,006,700.00	$ 1,003,839.71	$ 2,860.29	$ 28,948.98
Employee Retirement Contribution Paid by State	40,300.00	39,995.89	304.11	1,158.30
Contribution State Employee Retirement	96,700.00	95,894.28	805.72	2,759.16
Contribution Social Security	77,200.00	76,553.94	646.06	2,250.11
Contribution Group Insurance	164,100.00	152,989.36	11,110.64	4,551.13
Contractual Services	343,900.00	343,476.92	423.08	102,757.72
Travel	58,000.00	55,470.02	2,529.98	20,379.52
Commodities	45,800.00	45,800.00	0.00	10,121.30
Printing	15,800.00	10,452.47	5,347.53	2,978.16
Equipment	71,000.00	69,480.48	1,519.52	68,687.48
Telecommunication Services	88,000.00	55,434.70	32,565.30	17,358.00
Total	**$ 2,007,500.00**	**$ 1,949,387.77**	**$ 58,112.23**	**$ 261,949.86**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 728,700.00	$ 728,571.98	$ 128.02	$ 9,061.00
Employee Retirement Contribution Paid by State	29,000.00	28,887.32	112.68	85.52
Contribution State Employee Retirement	69,600.00	69,469.29	130.71	863.41
Contribution Social Security	55,500.00	54,439.78	1,060.22	682.79
Contractual Services	24,979.00	23,574.84	1,404.16	12,623.95
Travel	15,790.00	15,789.97	0.03	4,088.60
Commodities	2,100.00	2,100.00	0.00	455.67
Printing	83.00	83.00	0.00	75.00
Telecommunication Services	13,948.00	7,272.53	6,675.47	188.56
Total	**$ 939,700.00**	**$ 930,188.71**	**$ 9,511.29**	**$ 28,124.50**

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HUMAN SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,011,893,700.00	$ 1,007,539,787.67	$ 4,353,912.33	$ 74,943,159.99
Alcoholism and Substance Abuse Block Grant Fund	4,098,500.00	2,508,305.24	1,590,194.76	639,177.42
DMH/DD Accounts Receivable Fund	1,020,000.00	881,235.92	138,764.08	49,662.60
Drunk and Drugged Driving Prevention Fund	262,400.00	88,603.08	173,796.92	5,635.17
Illinois Veterans' Rehabilitation Fund	1,355,200.00	1,090,067.36	265,132.64	53,488.16
Mental Health Fund	2,620,000.00	2,519,839.76	100,160.24	1,200,308.00
Sexual Assault Services Fund	75,000.00	0.00	75,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	150,000.00	0.00	0.00
Alcoholism and Substance Abuse Fund	2,975,000.00	1,243,209.48	1,731,790.52	400,026.60
Community Mental Health Services Block Grant Fund	547,500.00	535,016.58	12,483.42	16,994.69
DCFS Federal Projects Fund	2,000,000.00	918,811.48	1,081,188.52	906,231.32
DCFS Juvenile Justice Trust Fund	361,200.00	252,759.28	108,440.72	23,766.68
DCFS Local Effort Day Care Program Fund	4,000,000.00	372,147.64	3,627,852.36	372,147.64
DHS Federal Projects Fund	10,495,300.00	2,358,373.20	8,136,926.80	499,339.57
DHS Special Purposes Trust Fund	13,813,500.00	9,124,104.23	4,689,395.77	938,295.79
DMH/DD Federal Projects Fund	4,000,000.00	1,081,314.88	2,918,685.12	0.00
DMH/DD Private Resources Fund	No Approp.	2,519.62		0.00
Maternal and Child Health Services Block Grant Fund	3,909,700.00	3,617,646.92	292,053.08	325,684.76
Maternal and Child Health Services Fund	50,000.00	0.00	50,000.00	0.00
Old Age Survivors Insurance Fund	48,304,800.00	39,554,066.70	8,750,733.30	2,300,060.12
Preventive Health and Health Services Block Grant Fund	55,000.00	8,656.82	46,343.18	0.00
Public Health Federal Projects Fund	50,000.00	7,897.61	42,102.39	0.00
Public Health Services Fund	300,000.00	300,000.00	0.00	300,000.00
Rehabilitation Services Elementary and Secondary Education Act Fund	750,000.00	472,873.45	277,126.55	215,856.33

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Continued)				
Appropriated Funds (Continued):				
Operations (Concluded):				
USDA Women, Infants and Children Fund	$ 8,661,300.00	$ 6,458,222.10	$ 2,203,077.90	$ 1,608,749.08
Vocational Rehabilitation Fund	60,146,600.00	52,640,146.14	7,506,453.86	4,559,598.78
DMH/DD Private Resources Fund	2,750,000.00	175,441.24	2,574,558.76	48,763.36
Public Assistance Recoveries Trust Fund	8,365,900.00	2,742,505.96	5,623,394.04	183,367.49
Public Assistance Recoveries Trust Fund	No Approp.	1,246,422.00		0.00
Public Health State Projects Fund	368,000.00	54,352.13	313,647.87	4,379.96
Total	**1,193,378,600.00**	**1,136,695,384.87**	**56,683,215.13**	**89,594,693.51**
	No Approp.	**1,248,941.62**		**0.00**
		1,137,944,326.49		**89,594,693.51**
Awards and Grants:				
General Revenue Fund	2,436,412,354.00	2,392,079,601.51	44,332,752.49	231,693,698.48
Alcoholism and Substance Abuse Block Grant Fund	64,900,000.00	53,294,943.92	11,605,056.08	8,958,165.51
American Diabetes Association Fund	150,000.00	0.00	150,000.00	0.00
Assistance to the Homeless Fund	300,000.00	800.00	299,200.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	31,533,407.66	4,466,592.34	0.00
Children's Cancer Fund	150,000.00	84,000.00	66,000.00	0.00
Community MH/DD Service Provider Participation Fee Trust Fund	5,000,000.00	11,698.76	4,988,301.24	0.00
Domestic Violence Abuser Services Fund	100,000.00	1,180.00	98,820.00	1,180.00
Domestic Violence Shelter and Service Fund	600,000.00	409,682.31	190,317.69	157,455.82
Drug Treatment Fund	3,000,000.00	2,898,626.20	101,373.80	212,828.79
Drunk and Drugged Driving Prevention Fund	729,100.00	727,765.00	1,335.00	69,180.00
Group Home Loan Revolving Fund	100,000.00	100,000.00	0.00	16,666.69
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,396,951.81	16,748.19	-3,326.42
Local Initiative Fund	22,391,700.00	21,711,746.27	679,953.73	3,114,442.09
Mental Health Fund	27,289,000.00	22,331,227.88	4,957,772.12	2,848,100.36
Mental Health Research Fund	150,000.00	0.00	150,000.00	0.00
Persons with a Developmental Disability Fund	100,000.00	0.00	100,000.00	0.00
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	1,050,000.00	0.00	153,700.00
Youth Drug Abuse Prevention Fund	310,000.00	274,125.85	35,874.15	11,816.10
Alcoholism and Substance Abuse Fund	13,669,400.00	6,281,790.39	7,387,609.61	1,398,259.42
Community Mental Health Services Block Grant Fund	11,005,200.00	11,001,488.40	3,711.60	18,456.00
DCFS Juvenile Justice Trust Fund	7,870,000.00	2,608,992.07	5,261,007.93	689,987.83
DHS Federal Projects Fund	48,420,300.00	40,362,761.57	8,057,538.43	9,049,510.04
DHS Special Purposes Trust Fund	209,790,800.00	99,068,309.79	110,722,490.21	7,729,303.37
DHS Special Purposes Trust Fund	No Approp.	2,342,772.00		608,856.00
Employment and Training Fund	22,000,000.00	73,253.80	21,926,746.20	1,907.48
Federal National Community Services Grant Fund	6,000,000.00	4,942,349.55	1,057,650.45	1,095,390.71
Maternal and Child Health Services Block Grant Fund	23,767,000.00	18,095,815.75	5,671,184.25	5,360,160.06
Old Age Survivors Insurance Fund	21,000,000.00	16,734,247.88	4,265,752.12	1,328,556.45
Preventive Health and Health Services Block Grant Fund	3,500,000.00	2,015,964.96	1,484,035.04	1,056,663.85
USDA Women, Infants and Children Fund	207,683,400.00	187,583,311.63	20,100,088.37	17,541,569.64
Vocational Rehabilitation Fund	73,823,930.00	44,485,572.98	29,338,357.02	1,287,787.03
Early Intervention Services Revolving Fund	20,000,000.00	19,349,944.51	650,055.49	648,420.66
Public Assistance Recoveries Trust Fund	No Approp.	3,284,109.16		76,244.63
Public Health State Projects Fund	3,376,400.00	1,208,600.00	2,167,800.00	0.00
State Projects Fund	100,000.00	0.00	100,000.00	0.00
Total	**3,273,152,284.00**	**2,982,718,160.45**	**290,434,123.55**	**294,439,879.96**
	No Approp.	**5,626,881.16**		**685,100.63**
		2,988,345,041.61		**295,124,980.59**
Permanent Improvements:				
General Revenue Fund	2,389,000.00	2,186,093.14	202,906.86	1,585,332.77
Refunds:				
General Revenue Fund	9,500.00	0.00	9,500.00	0.00
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Mental Health Fund	100,000.00	9,237.72	90,762.28	233.31
Youth Drug Abuse Prevention Fund	30,000.00	0.00	30,000.00	0.00
DHS Federal Projects Fund	25,000.00	0.00	25,000.00	0.00
Maternal and Child Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Continued)				
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Rehabilitation Services Elementary and Secondary Education Act Fund	$ 5,000.00	$ 4,142.00	$ 858.00	0.00
USDA Women, Infants and Children Fund	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Public Assistance Recoveries Trust Fund	No Approp.	11,565,007.67		$ 7,052,670.64
Total	**384,500.00**	**13,379.72**	**371,120.28**	**233.31**
	No Approp.	**11,565,007.67**		**7,052,670.64**
		11,578,387.39		**7,052,903.95**
Total, Appropriated Funds	**$ 4,469,304,384.00**	**$ 4,121,613,018.18**	**$ 347,691,365.82**	**$ 385,620,139.55**
	No Approp.	**18,440,830.45**		**7,737,771.27**
		$ 4,140,053,848.63		**$ 393,357,910.82**
Non-Appropriated Fund:				
Awards and Grants:				
Electronic Benefits Transfer Fund		$ 474,258,024.13		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund		23,540.40		0.00
Self-Sufficiency Trust Fund		1,014.70		$ 503.18
Total, Non-Appropriated Funds		**$ 474,282,579.23**		**$ 503.18**
TOTAL, HUMAN SERVICES		**$ 4,614,336,427.86**		**$ 393,358,414.00**
Detail by Division and Object				
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled under Article III	$ 27,511,900.00	$ 27,499,906.77	$ 11,993.23	$ -57.25
Temporary Assistance for Needy Families under Article IV and other Social Services	714,707,200.00	712,892,183.20	1,815,016.80	57,410,442.71
Emergency Assistance for Families with Dependent Children	2,000,000.00	430,670.36	1,569,329.64	608.00
State Transitional Assistance	10,626,700.00	10,624,880.55	1,819.45	6,658.75
State Family and Children Assistance	1,325,800.00	1,230,377.40	95,422.60	0.00
Refugees	2,655,900.00	2,502,075.70	153,824.30	251,736.00
Funeral and Burial Expenses under Articles III, IV and V	5,029,500.00	4,999,827.79	29,672.21	855,033.14
Services to Non-Citizens per 305 ILCS 5/12-4.34	5,318,000.00	5,127,276.63	190,723.37	4,300,000.00
Total	**$ 769,175,000.00**	**$ 765,307,198.40**	**$ 3,867,801.60**	**$ 62,824,421.35**
Distributive Items Electronic Benefits Transfer Fund Awards and Grants				
Distribution of EBT Administration	Non-Approp.	$ 474,258,024.13		0.00
Distributive Items Public Assistance Recoveries Trust Fund Operations				
Federal Share to GRF	No Approp.	$ 1,246,422.00		0.00
Distributive Items Public Assistance Recoveries Trust Fund Awards and Grants				
Federal Supplemental Income	No Approp.	$ 3,232,372.62		$ 63,927.77
Non-Med Recovery Non-TPL	No Approp.	1,292.31		467.00
All other Recovery Non-Medical	No Approp.	39,522.53		7,932.17
All other Recovery	No Approp.	10,921.70		3,917.69
Total		**$ 3,284,109.16**		**$ 76,244.63**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Distributive Items				
Public Assistance Recoveries Trust Fund				
Refunds				
Food Stamp Refund	No Approp.	$ 11,565,007.67		$ 7,052,670.64
Field Level Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 193,684,500.00	$ 193,683,600.59	$ 899.41	$ 8,165,537.43
Employee Retirement Contribution Paid by State	7,545,600.00	7,414,644.00	130,956.00	321,896.92
Contribution State Employee Retirement	18,461,800.00	18,440,678.47	21,121.53	781,819.82
Contribution Social Security	13,191,100.00	13,191,061.73	38.27	562,000.74
Contractual Services	39,243,000.00	39,096,766.83	146,233.17	4,013,753.43
Travel	1,495,900.00	1,488,427.06	7,472.94	394,684.41
Commodities	16,000.00	15,906.51	93.49	1,116.41
Equipment	271,800.00	269,364.96	2,435.04	46,284.96
Telecommunication Services	7,726,200.00	7,725,162.15	1,037.85	1,858,832.86
Purchases of Services Relating to and Costs Associated with Development and Implementation of Biometric Fraud Deterrence Demonstrations	111,000.00	110,685.83	314.17	66,578.81
Total	**$ 281,746,900.00**	**$ 281,436,298.13**	**$ 310,601.87**	**$ 16,212,505.79**
Attorney General Representative				
General Revenue Fund				
Operations				
Regular Positions	$ 197,900.00	$ 197,808.42	$ 91.58	$ 15,893.50
Employee Retirement Contribution Paid by State	8,000.00	7,913.80	86.20	635.80
Contribution State Employee Retirement	18,900.00	18,850.71	49.29	1,514.47
Contribution Social Security	14,700.00	14,697.50	2.50	1,299.97
Contractual Services	50,900.00	50,800.00	100.00	50,800.00
Equipment	2,200.00	0.00	2,200.00	0.00
Total	**$ 292,600.00**	**$ 290,070.43**	**$ 2,529.57**	**$ 70,143.74**
Training Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 2,008,200.00	$ 2,008,172.10	$ 27.90	$ 144,188.90
Employee Retirement Contribution Paid by State	78,200.00	75,736.98	2,463.02	4,190.62
Contribution State Employee Retirement	191,600.00	191,511.16	88.84	13,748.83
Contribution Social Security	152,500.00	152,464.76	35.24	11,566.60
Contractual Services	1,001,900.00	992,571.18	9,328.82	52,763.36
Travel	189,900.00	187,915.95	1,984.05	6,044.89
Equipment	2,600.00	2,046.50	553.50	0.00
Training Department Staff	500,000.00	468,782.26	31,217.74	270,474.39
Total	**$ 4,124,900.00**	**$ 4,079,200.89**	**$ 45,699.11**	**$ 502,977.59**
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,338,300.00	$ 17,338,261.88	$ 38.12	$ 780,887.03
Employee Retirement Contribution Paid by State	680,100.00	680,071.42	28.58	29,459.43
Contribution State Employee Retirement	1,644,700.00	1,644,657.46	42.54	74,099.34
Contribution Social Security	1,174,500.00	1,174,442.26	57.74	56,030.44
Contractual Services	920,000.00	893,544.81	26,455.19	201,682.18
Travel	47,900.00	43,208.69	4,691.31	10,453.98
Commodities	2,496,700.00	2,488,517.36	8,182.64	355,393.98
Printing	8,400.00	8,307.20	92.80	2,887.14
Equipment	88,900.00	85,236.40	3,663.60	45,602.45
Telecommunication Services	184,000.00	183,672.32	327.68	65,121.92
Operation Automotive Equipment	33,300.00	33,102.53	197.47	7,851.75
Total	**$ 24,616,800.00**	**$ 24,573,022.33**	**$ 43,777.67**	**$ 1,629,469.64**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 21,400.00	$ 21,400.00	0.00	0.00
Department of Human Services				
DHS/Earnfare Advance				
General Revenue Fund				
Operations				
Regular Positions	$ 22,192,850.00	$ 22,192,761.57	$ 88.43	$ 1,191,805.35
Employee Retirement Contribution Paid by State	865,300.00	844,978.26	20,321.74	40,589.39
Contribution State Employee Retirement	2,118,450.00	2,118,383.57	66.43	113,653.81
Contribution Teachers Retirement	298,400.00	270,276.82	28,123.18	47,578.51
Contribution Social Security	1,546,000.00	1,545,980.31	19.69	82,887.82
Contractual Services	11,525,900.00	11,290,207.69	235,692.31	428,000.54
Travel	652,500.00	649,578.04	2,921.96	143,362.81
Commodities	2,060,900.00	2,049,898.39	11,001.61	424,018.90
Printing	1,365,900.00	1,324,175.69	41,724.31	10,845.06
Equipment	262,100.00	227,819.07	34,280.93	157,845.72
Telecommunication Services	1,712,600.00	1,712,078.38	521.62	495,143.73
Operation Automotive Equipment	193,100.00	191,701.68	1,398.32	61,771.66
Expenses Associated with Community Reinvestment	2,152,700.00	2,127,202.40	25,497.60	2,063,348.94
Expenses Related to Early Intervention Program	515,000.00	347,304.34	167,695.66	57,092.47
In-Service Training	18,600.00	18,499.41	100.59	13,276.00
Settlement of Appeal of Audit Disallowances for Prior Fiscal Years	4,942,300.00	4,942,252.38	47.62	0.00
Indirect Cost Principles/Interfund Transfer	3,424,300.00	3,424,300.00	0.00	0.00
Deposit into Illinois Veterans Rehabilitation Fund	4,000,000.00	4,000,000.00	0.00	4,000,000.00
Total	**$ 59,846,900.00**	**$ 59,277,398.00**	**$ 569,502.00**	**$ 9,331,220.71**
DHS/Earnfare Advance				
General Revenue Fund				
Awards and Grants				
Grant to Trinity School for Disabled for Infrastructure Improvements, Reapprop. FY'98	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to One Church-One Addict Program at Governors State University, Reapprop. FY'98	43,750.00	$ 16,001.00	27,749.00	0.00
Grant to Epilepsy Association of Rock Valley, Reapprop. FY'98	50,000.00	0.00	50,000.00	0.00
Payment of Workers Compensation Claims	1,987,100.00	1,909,707.32	77,392.68	$ 124,682.56
Tort Claims	16,600.00	16,500.00	100.00	0.00
Reimbursement to Employees for Work-Related Personal Property Damages	13,400.00	4,049.79	9,350.21	832.24
Total	**$ 2,210,850.00**	**$ 1,946,258.11**	**$ 264,591.89**	**$ 125,514.80**
DHS/Earnfare Advance				
General Revenue Fund				
Permanent Improvements				
Miscellaneous Permanent Improvements	$ 265,100.00	$ 261,485.90	$ 3,614.10	$ 171,033.63
Repair, Maintenance and other Capital Improvements at Various Facilities	2,123,900.00	1,924,607.24	199,292.76	1,414,299.14
Total	**$ 2,389,000.00**	**$ 2,186,093.14**	**$ 202,906.86**	**$ 1,585,332.77**
DHS/Earnfare Advance				
General Revenue Fund				
Refunds				
Refunds	$ 9,500.00	0.00	$ 9,500.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DHS/Earnfare Advance DMH/DD Accounts Receivable Fund Operations				
Expenses Related to Establishment, Maintenance and Collection of Accounts Receivable	$ 1,020,000.00	$ 881,235.92	$ 138,764.08	$ 49,662.60
DHS/Earnfare Advance Drug Treatment Fund Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
DHS/Earnfare Advance Mental Health Fund Awards and Grants				
Payment of Workers Compensation Claims	$ 17,323,400.00	$ 12,841,148.69	$ 4,482,251.31	$ 1,667,405.74
DHS/Earnfare Advance Mental Health Fund Refunds				
Refunds	$ 100,000.00	$ 9,237.72	$ 90,762.28	$ 233.31
DHS/Earnfare Advance Youth Drug Abuse Prevention Fund Refunds				
Refunds	$ 30,000.00	0.00	$ 30,000.00	0.00
DHS/Earnfare Advance DCFS Local Effort Day Care Program Fund Operations				
Transfer to Special Purposes Trust Fund	$ 4,000,000.00	$ 372,147.64	$ 3,627,852.36	$ 372,147.64
DHS/Earnfare Advance DCFS Federal Projects Fund Operations				
Transfer to Special Purposes Trust Fund	$ 2,000,000.00	$ 918,811.48	$ 1,081,188.52	$ 906,231.32
DHS/Earnfare Advance DHS Federal Projects Fund Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
DHS/Earnfare Advance DMH/DD Federal Projects Fund Operations				
Transfer to DHS Federal Projects Fund	$ 4,000,000.00	$ 1,081,314.88	$ 2,918,685.12	0.00
DHS/Earnfare Advance Maternal and Child Health Services Block Grant Fund Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
DHS/Earnfare Advance Maternal and Child Health Services Fund Operations				
Transfer to DHS Federal Projects Fund	$ 50,000.00	0.00	$ 50,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DHS/Earnfare Advance Public Health Federal Projects Fund Operations				
Transfer to DHS Federal Projects Fund	$ 50,000.00	$ 7,897.61	$ 42,102.39	0.00
DHS/Earnfare Advance Public Health Services Fund Operations				
Transfer to DHS Federal Projects Fund	$ 300,000.00	$ 300,000.00	0.00	$ 300,000.00
DHS/Earnfare Advance Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refunds	$ 5,000.00	$ 4,142.00	$ 858.00	0.00
DHS/Earnfare Advance USDA Women, Infants and Children Fund Refunds				
Refunds	$ 200,000.00	0.00	$ 200,000.00	0.00
DHS/Earnfare Advance Vocational Rehabilitation Fund Operations				
Regular Positions	$ 4,706,300.00	$ 4,603,482.89	$ 102,817.11	$ 176,220.20
Employee Retirement Contribution Paid by State	188,200.00	178,917.09	9,282.91	7,057.38
Contribution State Employee Retirement	451,800.00	439,091.82	12,708.18	16,810.69
Contribution Social Security	360,100.00	311,369.57	48,730.43	12,199.51
Contribution Group Insurance	650,100.00	563,910.07	86,189.93	20,403.84
Contractual Services	1,726,800.00	1,118,788.53	608,011.47	279,807.85
Travel	126,000.00	65,109.75	60,890.25	12,088.49
Commodities	133,600.00	87,609.61	45,990.39	22,076.69
Printing	37,000.00	36,895.96	104.04	0.00
Equipment	198,600.00	183,522.25	15,077.75	125,089.58
Telecommunication Services	226,500.00	225,674.50	825.50	55,977.69
Operation Automotive Equipment	25,600.00	25,589.65	10.35	16.05
In-Service Training	366,700.00	108,365.46	258,334.54	35,158.28
Total	**$ 9,197,300.00**	**$ 7,948,327.15**	**$ 1,248,972.85**	**$ 762,906.25**
DHS/Earnfare Advance Vocational Rehabilitation Fund Awards and Grants				
Tort Claims	$ 10,000.00	0.00	$ 10,000.00	0.00
DHS/Earnfare Advance Vocational Rehabilitation Fund Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
DHS/Earnfare Advance DMH/DD Private Resources Fund Operations				
Costs of Health and Human Services Reform Activities Funded by Annie E Casey Foundation	$ 2,750,000.00	$ 175,441.24	$ 2,574,558.76	$ 48,763.36

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DHS/Earnfare Advance				
Public Assistance Recoveries Trust Fund				
Operations				
Regular Positions	$ 1,707,400.00	$ 1,533,817.32	$ 173,582.68	$ 79,260.20
Employee Retirement Contribution Paid by State	68,300.00	60,318.06	7,981.94	3,171.66
Contribution State Employee Retirement	163,900.00	146,175.28	17,724.72	7,554.87
Contribution Social Security	127,200.00	103,557.53	23,642.47	5,038.27
Contribution Group Insurance	206,800.00	164,653.18	42,146.82	9,358.53
Contractual Services	1,500,000.00	669,428.79	830,571.21	58,075.09
Travel	50,000.00	33,394.85	16,605.15	6,531.53
Commodities	16,800.00	16,783.61	16.39	0.00
Printing	7,600.00	0.00	7,600.00	0.00
Equipment	2,900.00	0.00	2,900.00	0.00
Telecommunication Services	15,000.00	14,377.34	622.66	14,377.34
Disbursements to Attorneys or Advocates for Legal Representation in Appeal of any Claims for Federal Supplemental Security Income Benefits before Administrative Law Judge	4,500,000.00	0.00	4,500,000.00	0.00
Total	**$ 8,365,900.00**	**$ 2,742,505.96**	**$ 5,623,394.04**	**$ 183,367.49**
Management Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 11,186,900.00	$ 11,186,811.24	$ 88.76	$ 537,444.42
Employee Retirement Contribution Paid by State	433,400.00	433,332.03	67.97	20,420.82
Contribution State Employee Retirement	1,067,000.00	1,066,934.79	65.21	51,259.02
Contribution Social Security	806,350.00	806,288.52	61.48	40,557.48
Contractual Services	23,109,750.00	22,822,026.00	287,724.00	6,086,326.01
Travel	103,900.00	101,430.62	2,469.38	16,259.50
Commodities	800.00	465.42	334.58	0.00
Printing	16,700.00	15,119.05	1,580.95	0.00
Equipment	1,651,800.00	1,362,704.59	289,095.41	539,707.21
Electronic Data Processing	1,845,400.00	1,505,458.37	339,941.63	1,232,750.96
Telecommunication Services	566,000.00	565,115.72	884.28	0.00
Expenses for New Computer System	7,422,000.00	7,416,079.97	5,920.03	2,723,566.13
Total	**$ 48,210,000.00**	**$ 47,281,766.32**	**$ 928,233.68**	**$ 11,248,291.55**
Management Information Services				
Mental Health Fund				
Operations				
Services Provided under Contract to Maximize Cost Recovery	$ 500,000.00	$ 430,573.53	$ 69,426.47	$ 4,665.54
Management Information Services				
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 200,000.00	$ 165,430.57	$ 34,569.43	$ 15,480.40
Management Information Services				
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 619,100.00	$ 618,131.91	$ 968.09	$ 34,473.69
Employee Retirement Contribution Paid by State	24,700.00	24,134.05	565.95	1,380.37
Contribution State Employee Retirement	59,300.00	58,959.00	341.00	3,288.10
Contribution Social Security	46,200.00	45,945.07	254.93	2,591.17
Contribution Group Insurance	76,500.00	60,740.52	15,759.48	3,121.85
Contractual Services	324,000.00	323,980.01	19.99	251,600.00
Electronic Data Processing	150,000.00	149,914.63	85.37	145,313.95
Total	**$ 1,299,800.00**	**$ 1,281,805.19**	**$ 17,994.81**	**$ 441,769.13**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Management Information Services				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 1,490,800.00	$ 1,461,957.39	$ 28,842.61	$ 76,073.07
Employee Retirement Contribution Paid by State	59,800.00	58,548.87	1,251.13	3,046.62
Contribution State Employee Retirement	142,300.00	139,463.58	2,836.42	7,257.12
Contribution Social Security	112,400.00	103,173.28	9,226.72	6,078.32
Contribution Group Insurance	180,400.00	141,867.77	38,532.23	7,018.06
Contractual Services	2,211,400.00	938,472.97	1,272,927.03	191,371.68
Travel	50,000.00	23,690.65	26,309.35	5,277.07
Commodities	60,200.00	8,794.21	51,405.79	5,128.00
Printing	65,800.00	54,850.81	10,949.19	0.00
Equipment	1,054,000.00	557,404.49	496,595.51	514,095.00
Telecommunication Services	870,700.00	870,629.97	70.03	365,564.84
Operation Automotive Equipment	2,800.00	1,296.42	1,503.58	1,296.42
Total	**$ 6,300,600.00**	**$ 4,360,150.41**	**$ 1,940,449.59**	**$ 1,182,206.20**
Jack Mabley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 5,356,400.00	$ 5,356,062.05	$ 337.95	$ 232,586.12
Employee Retirement Contribution Paid by State	210,900.00	210,780.40	119.60	9,249.93
Contribution State Employee Retirement	503,100.00	500,942.61	2,157.39	21,765.38
Contribution Social Security	354,200.00	353,983.75	216.25	15,484.25
Contractual Services	955,900.00	927,203.51	28,696.49	147,693.96
Travel	24,400.00	23,741.66	658.34	6,324.00
Commodities	391,800.00	382,793.12	9,006.88	33,985.39
Printing	3,600.00	3,593.24	6.76	1,776.53
Equipment	12,900.00	12,286.78	613.22	5,388.32
Telecommunication Services	42,300.00	42,269.67	30.33	9,345.52
Operation Automotive Equipment	26,800.00	26,231.40	568.60	11,010.58
Total	**$ 7,882,300.00**	**$ 7,839,888.19**	**$ 42,411.81**	**$ 494,609.98**
Alton Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,278,000.00	$ 16,228,287.57	$ 49,712.43	$ 712,548.48
Employee Retirement Contribution Paid by State	634,800.00	614,208.18	20,591.82	27,469.63
Contribution State Employee Retirement	1,545,400.00	1,532,052.34	13,347.66	67,372.07
Contribution Social Security	1,110,800.00	1,110,739.57	60.43	46,794.80
Contractual Services	1,701,400.00	1,690,603.70	10,796.30	258,537.80
Travel	35,600.00	34,402.77	1,197.23	3,874.09
Commodities	627,900.00	620,516.68	7,383.32	40,527.33
Printing	16,100.00	16,088.48	11.52	385.00
Equipment	131,400.00	131,079.24	320.76	9,917.53
Telecommunication Services	202,800.00	200,728.95	2,071.05	31,690.26
Operation Automotive Equipment	78,700.00	78,422.90	277.10	9,637.80
Total	**$ 22,362,900.00**	**$ 22,257,130.38**	**$ 105,769.62**	**$ 1,208,754.79**
Alton Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 3,400.00	$ 3,400.00	0.00	0.00
Bureau of Disability Determination Services				
General Revenue Fund				
Awards and Grants				
SSI Advocacy Services	$ 2,817,800.00	$ 2,326,994.55	$ 490,805.45	$ 923,558.91

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Disability Determination Services				
DHS Special Purposes Trust Fund				
Awards and Grants				
SSI Advocacy Services	$ 606,000.00	$ 510,817.69	$ 95,182.31	$ 21,887.86
Bureau of Disability Determination Services				
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 23,813,100.00	$ 21,934,393.27	$ 1,878,706.73	$ 948,951.79
Employee Retirement Contribution Paid by State	952,600.00	870,006.32	82,593.68	37,331.88
Contribution State Employee Retirement	2,286,100.00	2,090,746.96	195,353.04	90,559.12
Contribution Social Security	1,821,700.00	1,633,363.24	188,336.76	71,638.94
Contribution Group Insurance	3,473,600.00	2,901,217.31	572,382.69	119,007.57
Contractual Services	12,000,000.00	8,116,639.93	3,883,360.07	746,179.96
Travel	198,000.00	123,767.85	74,232.15	16,521.24
Commodities	370,000.00	158,656.81	211,343.19	21,016.12
Printing	165,000.00	99,722.65	65,277.35	46,933.40
Equipment	1,819,900.00	877,881.48	942,018.52	49,446.20
Telecommunication Services	1,404,700.00	747,670.88	657,029.12	152,473.90
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 48,304,800.00**	**$ 39,554,066.70**	**$ 8,750,733.30**	**$ 2,300,060.12**
Bureau of Disability Determination Services				
Old Age Survivors Insurance Fund				
Awards and Grants				
Service to Disabled Individuals	$ 21,000,000.00	$ 16,734,247.88	$ 4,265,752.12	$ 1,328,556.45
Home Services Program				
General Revenue Fund				
Operations				
Regular Positions	$ 4,162,900.00	$ 4,152,963.09	$ 9,936.91	$ 173,895.17
Employee Retirement Contribution Paid by State	165,100.00	164,842.59	257.41	6,863.47
Contribution State Employee Retirement	399,700.00	395,876.10	3,823.90	16,576.31
Contribution Social Security	295,500.00	295,470.89	29.11	12,359.85
Contractual Services	115,700.00	115,371.33	328.67	5,405.68
Travel	127,700.00	121,303.36	6,396.64	17,328.40
Commodities	1,900.00	149.40	1,750.60	0.00
Printing	3,700.00	0.00	3,700.00	0.00
Equipment	4,500.00	2,449.99	2,050.01	0.00
Telecommunication Services	27,100.00	26,745.60	354.40	25,430.72
Total	**$ 5,303,800.00**	**$ 5,275,172.35**	**$ 28,627.65**	**$ 257,859.60**
Home Services Program				
General Revenue Fund				
Awards and Grants				
Home Service Program Pursuant to 20 ILCS 2405/3	$ 138,342,600.00	$ 137,224,297.47	$ 1,118,302.53	$ 11,072,884.09
Central Office, Grants-In-Aid				
General Revenue Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Developmental Disabilities	$ 93,089,900.00	$ 93,045,963.90	$ 43,936.10	$ 127,265.60
Community Integrated Living Arrangements for Persons with Developmental Disabilities	162,655,800.00	162,631,330.01	24,469.99	1,114,260.50
Purchase of Care for Persons with Developmental Disabilities	83,063,200.00	81,651,171.43	1,412,028.57	7,313,644.29
Medicaid Services for Persons with Developmental Disabilities	13,790,800.00	13,429,230.87	361,569.13	1,598,760.66
Community Service Grant Programs for Person with Mental Illness	147,125,300.00	146,902,343.06	222,956.94	245,064.98

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Office, Grants-In-Aid General Revenue Fund Awards and Grants (Concluded)				
Community Integrated Living Arrangements for Persons with Mental Illness	$ 32,756,900.00	$ 32,748,351.89	$ 8,548.11	$ 538,533.00
Medicaid Services for Persons with Mental Illness	51,295,300.00	38,575,638.48	12,719,661.52	12,583,409.21
Emergency Psychiatric Services	9,631,800.00	9,570,133.00	61,667.00	82,467.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	20,518,100.00	20,318,483.40	199,616.60	244,893.00
Purchase of Care for Children and Adolescents with Mental Illness Approved through Individual Care Grant Program	19,634,600.00	19,212,775.05	421,824.95	2,825,006.47
Costs Related to Determination of Eligibility and Service Needs for Persons with Developmental Disabilities	3,799,000.00	3,793,456.00	5,544.00	0.00
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs, includes Prior Year Costs	331,137,100.00	330,751,283.48	385,816.52	62,082,098.49
Costs Associated with Provision of Specialized Services to Persons with Developmental Disabilities	11,030,000.00	10,572,025.96	457,974.04	1,713,353.44
Costs Associated with Children and Adolescent Mental Health Programs	10,612,300.00	10,025,723.78	586,576.22	4,566,414.78
Family Assistance and Home Based Support Services	4,295,600.00	4,162,863.44	132,736.56	410,000.00
Costs Associated with Home Based Support Services Programs	6,328,400.00	6,321,668.66	6,731.34	353,921.29
Total	**$ 1,000,764,100.00**	**$ 983,712,442.41**	**$ 17,051,657.59**	**$ 95,799,092.71**
Central Office, Grants-In-Aid Care Provider Fund for Persons with Developmental Disability Awards and Grants				
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs, includes Prior Year Costs	$ 36,000,000.00	$ 31,533,407.66	$ 4,466,592.34	0.00
Central Office, Grants-In-Aid Community MH/DD Service Provider Participation Fee Trust Fund Awards and Grants				
Community Mental Health and Developmental Services Costs Regarding Medicaid Services	$ 5,000,000.00	$ 11,698.76	$ 4,988,301.24	0.00
Central Office, Grants-In-Aid Mental Health Fund Awards and Grants				
Purchase of Care for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,490,079.19	$ 475,520.81	$ 1,180,694.62
Central Office, Grants-In-Aid Mental Health Research Fund Awards and Grants				
Grants for Mental Health Research	$ 150,000.00	0.00	$ 150,000.00	0.00
Central Office, Grants-In-Aid Persons with a Developmental Disability Fund Awards and Grants				
Expenses Related to Providing Care, Support, and Treatment of Low Income, Developmentally Disabled Persons	$ 100,000.00	0.00	$ 100,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Office, Grants-In-Aid				
Community Mental Health Services Block Grant Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 8,068,200.00	$ 8,068,196.74	$ 3.26	0.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	2,730,600.00	2,726,891.66	3,708.34	$ 18,453.00
Teen Suicide Prevention	206,400.00	206,400.00	0.00	3.00
Total	**$ 11,005,200.00**	**$ 11,001,488.40**	**$ 3,711.60**	**$ 18,456.00**
Central Office, Grants-In-Aid				
DHS Federal Projects Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illinois	$ 10,000,000.00	$ 4,903,477.00	$ 5,096,523.00	$ 1,695,196.22
Central Office, Grants-In-Aid				
Self-Sufficiency Trust Fund				
Awards and Grants				
Care of Named Beneficiaries	Non-Approp.	$ 1,014.70		$ 503.18
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 2,760,500.00	$ 2,760,340.95	$ 159.05	$ 176,203.09
Employee Retirement Contribution Paid by State	107,300.00	107,289.33	10.67	5,773.96
Contribution State Employee Retirement	263,300.00	263,285.26	14.74	16,801.26
Contribution Social Security	204,600.00	204,503.34	96.66	10,725.39
Contractual Services	166,700.00	161,641.93	5,058.07	38,098.97
Travel	208,500.00	208,318.61	181.39	34,513.72
Commodities	15,800.00	15,310.69	489.31	2,070.90
Printing	3,000.00	2,374.83	625.17	0.00
Equipment	64,100.00	56,520.70	7,579.30	32,708.22
Telecommunication Services	59,000.00	58,941.97	58.03	7,235.97
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 3,852,900.00**	**$ 3,838,527.61**	**$ 14,372.39**	**$ 324,131.48**
Addiction Prevention				
General Revenue Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 5,027,200.00	$ 4,896,857.63	$ 130,342.37	$ 436,282.69
Addiction Prevention				
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 14,278,000.00	$ 10,868,450.00	$ 3,409,550.00	$ 1,029,975.00
Addiction Prevention				
Youth Alcoholism and Substance Abuse Prevention Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 1,050,000.00	$ 1,050,000.00	0.00	$ 153,700.00
Addiction Prevention				
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 6,509,300.00	$ 3,972,584.95	$ 2,536,715.05	$ 709,126.73

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Addiction Treatment General Revenue Fund Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible Clients	$ 30,207,500.00	$ 20,675,242.80	$ 9,532,257.20	$ -227,726.69
Community Based Addiction Treatment Services to Medicaid-Eligible Clients, Reapprop. FY'98	13,366,004.00	7,417,646.94	5,948,357.06	-364,097.81
Outpatient Addiction Treatment Services Provided to Medicaid-Eligible Clients where Local Tax Funds are State Matched, Reapprop. FY'98	100,100.00	0.00	100,100.00	0.00
Costs Associated with Community Based Addiction Treatment Services	77,519,600.00	76,821,035.97	698,564.03	3,773,206.35
Grants and Administrative Expenses for Welfare Reform Pilot Project	3,000,000.00	2,983,868.59	16,131.41	558,430.79
Total	**$ 124,193,204.00**	**$ 107,897,794.30**	**$ 16,295,409.70**	**$ 3,739,812.64**
Addiction Treatment Drug Treatment Fund Awards and Grants				
Addiction Treatment and Related Services	$ 3,000,000.00	$ 2,898,626.20	$ 101,373.80	$ 212,828.79
Addiction Treatment Drunk and Drugged Driving Prevention Fund Awards and Grants				
Addiction Treatment and Related Services	$ 729,100.00	$ 727,765.00	$ 1,335.00	$ 69,180.00
Addiction Treatment Group Home Loan Revolving Fund Awards and Grants				
Underwriting Cost of Housing Groups of Recovering Individuals	$ 100,000.00	$ 100,000.00	0.00	$ 16,666.69
Addiction Treatment Alcoholism and Substance Abuse Block Grant Fund Awards and Grants				
Addiction Treatment and Related Services	$ 50,622,000.00	$ 42,426,493.92	$ 8,195,506.08	$ 7,928,190.51
Addiction Treatment Youth Drug Abuse Prevention Fund Awards and Grants				
Addiction Treatment and Related Services	$ 310,000.00	$ 274,125.85	$ 35,874.15	$ 11,816.10
Addiction Treatment Alcoholism and Substance Abuse Fund Awards and Grants				
Addiction Treatment and Related Services	$ 7,160,100.00	$ 2,309,205.44	$ 4,850,894.56	$ 689,132.69
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 22,599,300.00	$ 22,584,014.39	$ 15,285.61	$ 1,046,379.97
Employee Retirement Contribution Paid by State	881,400.00	871,866.32	9,533.68	39,700.70
Contribution State Employee Retirement	2,150,300.00	2,137,228.38	13,071.62	98,593.93
Contribution Social Security	1,537,200.00	1,536,940.67	259.33	71,114.19
Contractual Services	1,496,000.00	1,486,584.25	9,415.75	168,082.41
Travel	13,100.00	10,727.49	2,372.51	4,301.69
Commodities	1,712,826.00	1,700,554.58	12,271.42	278,939.17
Printing	15,474.00	15,379.75	94.25	2,348.79

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Lincoln Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 106,500.00	$ 100,762.19	$ 5,737.81	$ 41,705.91
Telecommunication Services	90,200.00	88,958.47	1,241.53	13,421.71
Operation Automotive Equipment	44,400.00	42,162.03	2,237.97	2,576.72
Total	**$ 30,646,700.00**	**$ 30,575,178.52**	**$ 71,521.48**	**$ 1,767,165.19**
Lincoln Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 9,000.00	$ 9,000.00	0.00	0.00
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,181,000.00	$ 22,180,930.92	$ 69.08	$ 994,705.90
Employee Retirement Contribution Paid by State	851,400.00	851,219.20	180.80	37,694.47
Contribution State Employee Retirement	2,088,800.00	2,088,271.38	528.62	93,632.37
Contribution Social Security	1,546,200.00	1,546,107.21	92.79	71,232.56
Contractual Services	1,599,500.00	1,581,218.52	18,281.48	145,634.64
Travel	46,700.00	46,651.98	48.02	6,864.26
Commodities	1,230,100.00	1,221,071.93	9,028.07	89,023.24
Printing	18,900.00	18,823.02	76.98	403.20
Equipment	104,400.00	104,374.43	25.57	279.95
Telecommunication Services	194,400.00	194,244.14	155.86	75,614.97
Operation Automotive Equipment	67,600.00	67,483.97	116.03	8,847.81
Total	**$ 29,929,000.00**	**$ 29,900,396.70**	**$ 28,603.30**	**$ 1,523,933.37**
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 38,800.00	$ 38,800.00	0.00	0.00
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants				
Case Services to Individuals	$ 8,330,000.00	$ 8,261,400.77	$ 68,599.23	$ 198,459.37
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	2,161,300.00	2,158,760.14	2,539.86	586,833.95
Case Services to Migrant Workers	20,000.00	20,000.00	0.00	20,000.00
Grants to Independent Living Centers	3,281,300.00	3,279,807.49	1,492.51	242,989.25
Illinois Coalition for Citizens with Disabilities	122,800.00	122,800.00	0.00	0.00
Establishment of Scandinavian Lekotek Play Libraries	636,600.00	605,909.14	30,690.86	72,043.30
Independent Living Older Blind Grant	19,800.00	19,786.66	13.34	0.00
Total	**$ 14,571,800.00**	**$ 14,468,464.20**	**$ 103,335.80**	**$ 1,120,325.87**
Rehabilitation Service Bureaus				
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 981,900.00	$ 808,542.96	$ 173,357.04	$ 40,270.00
Employee Retirement Contribution Paid by State	39,300.00	32,349.97	6,950.03	1,611.13
Contribution State Employee Retirement	94,300.00	77,058.28	17,241.72	3,837.73
Contribution Social Security	75,100.00	59,729.92	15,370.08	2,861.44
Contribution Group Insurance	120,300.00	100,341.85	19,958.15	4,902.59
Travel	12,200.00	12,044.38	155.62	5.27
Commodities	5,600.00	0.00	5,600.00	0.00
Equipment	7,000.00	0.00	7,000.00	0.00
Telecommunication Services	19,500.00	0.00	19,500.00	0.00
Total	**$ 1,355,200.00**	**$ 1,090,067.36**	**$ 265,132.64**	**$ 53,488.16**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Rehabilitation Service Bureaus Illinois Veterans' Rehabilitation Fund Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,396,951.81	$ 16,748.19	$ -3,326.42
Rehabilitation Service Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions	$ 25,540,500.00	$ 23,510,186.92	$ 2,030,313.08	$ 1,018,220.48
Employee Retirement Contribution Paid by State	1,021,700.00	920,560.07	101,139.93	38,975.68
Contribution State Employee Retirement	2,451,900.00	2,246,135.84	205,764.16	97,300.93
Contribution Social Security	1,703,900.00	1,675,386.62	28,513.38	73,805.22
Contribution Group Insurance	3,503,700.00	3,114,335.14	389,364.86	129,207.95
Contractual Services	5,402,300.00	5,074,169.72	328,130.28	249,172.59
Travel	953,500.00	864,981.20	88,518.80	131,623.64
Commodities	295,000.00	286,725.59	8,274.41	203,870.57
Printing	145,100.00	106,778.29	38,321.71	42,893.05
Equipment	419,900.00	245,241.23	174,658.77	182,597.55
Telecommunication Services	1,341,300.00	796,622.44	544,677.56	327,570.38
Operation Automotive Equipment	4,700.00	2,169.96	2,530.04	2,036.89
Administrative Expenses of Statewide Deaf Evaluation Center	150,000.00	145,916.07	4,083.93	6,036.21
Total	**$ 42,933,500.00**	**$ 38,989,209.09**	**$ 3,944,290.91**	**$ 2,503,311.14**
Rehabilitation Service Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 28,920,022.56	$ 17,190,677.44	0.00
Case Services to Individuals, Reapprop. FY'98	18,551,430.00	9,101,980.66	9,449,449.34	$ 248,175.38
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	1,532,572.40	367,427.60	211,591.49
Case Services to Migrant Workers	210,000.00	139,049.00	70,951.00	19,000.00
Grants to Independent Living Centers	2,000,000.00	1,776,918.53	223,081.47	357,144.46
Illinois Coalition for Citizens with Disabilities	77,200.00	77,200.00	0.00	0.00
Technology Related Assistance Project for Individuals of all Ages with Disabilities	1,050,000.00	467,332.00	582,668.00	0.00
Small Business Enterprise Program	3,619,100.00	2,293,466.67	1,325,633.33	432,700.34
Independent Living Older Blind Grant	245,500.00	177,031.16	68,468.84	19,175.36
Total	**$ 73,763,930.00**	**$ 44,485,572.98**	**$ 29,278,357.02**	**$ 1,287,787.03**
Rehabilitation Service Bureaus State Projects Fund Awards and Grants				
Case Service to Individuals	$ 100,000.00	0.00	$ 100,000.00	0.00
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions	$ 382,300.00	$ 284,156.27	$ 98,143.73	$ 13,371.50
Employee Retirement Contribution Paid by State	15,200.00	11,329.34	3,870.66	515.01
Contribution State Employee Retirement	36,700.00	27,081.33	9,618.67	1,274.36
Contribution Social Security	29,200.00	21,324.26	7,875.74	1,009.30
Contribution Group Insurance	54,700.00	38,550.64	16,149.36	1,702.94
Contractual Services	42,900.00	3,162.02	39,737.98	129.34
Travel	38,200.00	24,340.34	13,859.66	6,611.28
Commodities	2,700.00	35.16	2,664.84	0.00
Printing	400.00	0.00	400.00	0.00
Equipment	21,400.00	744.00	20,656.00	744.00
Telecommunication Services	22,000.00	21,869.71	130.29	21,869.71
Total	**$ 645,700.00**	**$ 432,593.07**	**$ 213,106.93**	**$ 47,227.44**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Client Assistance Project				
Vocational Rehabilitation Fund				
Awards and Grants				
Grant Relating to Client Assistance Project	$ 50,000.00	0.00	$ 50,000.00	0.00
Day Care Services				
General Revenue Fund				
Awards and Grants				
Grants Associated with Child Care Services, including Operating and Administrative Costs	$ 154,363,000.00	$ 153,787,996.58	$ 575,003.42	$ 21,211,780.48
Day Care Services				
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 329,900.00	$ 298,026.52	$ 31,873.48	$ 8,698.50
Employee Retirement Contribution Paid by State	13,200.00	11,675.28	1,524.72	348.17
Contribution State Employee Retirement	31,700.00	28,426.41	3,273.59	829.32
Contribution Social Security	23,200.00	22,116.31	1,083.69	649.14
Contribution Group Insurance	40,300.00	39,219.70	1,080.30	1,182.55
Contractual Services	26,000.00	11,383.69	14,616.31	4,667.80
Travel	31,500.00	16,103.24	15,396.76	1,102.70
Commodities	9,000.00	2,420.64	6,579.36	2,398.90
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	6,000.00	0.00	6,000.00	0.00
Total	**$ 511,800.00**	**$ 429,371.79**	**$ 82,428.21**	**$ 19,877.08**
Day Care Services				
DHS Special Purposes Trust Fund				
Awards and Grants				
Grants Associated with Migrant Child Care Services	$ 1,702,000.00	$ 1,338,154.30	$ 363,845.70	$ 25,321.00
Grants Associated with Child Care Services	67,979,600.00	67,747,256.29	232,343.71	2,006,727.67
Total	**$ 69,681,600.00**	**$ 69,085,410.59**	**$ 596,189.41**	**$ 2,032,048.67**
Chicago-Read Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,685,600.00	$ 25,684,543.55	$ 1,056.45	$ 1,149,138.15
Employee Retirement Contribution Paid by State	997,700.00	997,666.59	33.41	44,262.86
Contribution State Employee Retirement	2,435,500.00	2,435,479.93	20.07	109,142.30
Contribution Social Security	1,770,900.00	1,770,819.57	80.43	81,963.63
Contractual Services	2,129,300.00	2,113,814.83	15,485.17	266,522.52
Travel	55,100.00	54,179.01	920.99	4,511.48
Commodities	728,000.00	709,871.37	18,128.63	41,208.80
Printing	15,100.00	12,096.31	3,003.69	0.00
Equipment	81,700.00	77,731.15	3,968.85	8,564.00
Telecommunication Services	228,700.00	223,655.73	5,044.27	48,067.45
Operation Automotive Equipment	32,100.00	32,086.68	13.32	879.03
Total	**$ 34,159,700.00**	**$ 34,111,944.72**	**$ 47,755.28**	**$ 1,754,260.22**
Chicago-Read Mental Health Center				
General Revenue Fund				
Awards and Grants				
Costs Associated with Behavioral Health Services - Chicago-Read Network	$ 207,900.00	$ 207,900.00	0.00	0.00
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 10,143,600.00	$ 10,143,490.84	$ 109.16	$ 463,854.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Program Administration General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by State	$ 397,300.00	$ 397,217.80	$ 82.20	$ 17,791.22
Contribution State Employee Retirement	967,500.00	967,454.33	45.67	44,263.35
Contribution Teachers Retirement	43,100.00	39,647.44	3,452.56	0.00
Contribution Social Security	724,000.00	723,923.60	76.40	33,893.57
Contractual Services	2,428,300.00	2,422,719.91	5,580.09	965,984.00
Private Hospitals for Recipients of State Facilities	1,264,600.00	1,211,048.28	53,551.72	395,095.77
Travel	408,100.00	401,817.65	6,282.35	62,101.69
Commodities	13,477,600.00	13,474,371.51	3,228.49	784,730.46
Printing	27,400.00	22,803.95	4,596.05	9,925.13
Equipment	443,200.00	440,703.92	2,496.08	270,487.25
Telecommunication Services	274,200.00	273,002.78	1,197.22	184,227.51
Operation Automotive Equipment	3,500.00	3,326.23	173.77	-165.70
Total	**$ 30,602,400.00**	**$ 30,521,528.24**	**$ 80,871.76**	**$ 3,232,188.25**
Program Administration Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions	$ 193,900.00	$ 67,222.76	$ 126,677.24	$ 4,291.76
Employee Retirement Contribution Paid by State	7,800.00	2,691.05	5,108.95	171.82
Contribution State Employee Retirement	18,600.00	6,409.97	12,190.03	409.27
Contribution Social Security	14,800.00	5,008.88	9,791.12	320.20
Contribution Group Insurance	27,300.00	7,270.42	20,029.58	442.12
Total	**$ 262,400.00**	**$ 88,603.08**	**$ 173,796.92**	**$ 5,635.17**
Program Administration Mental Health Fund Operations				
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	$ 2,120,000.00	$ 2,089,266.23	$ 30,733.77	$ 1,195,642.46
Program Administration Alcoholism and Substance Abuse Block Grant Fund Operations				
Regular Positions	$ 1,264,200.00	$ 1,030,163.86	$ 234,036.14	$ 48,164.83
Employee Retirement Contribution Paid by State	50,600.00	43,871.80	6,728.20	1,462.01
Contribution State Employee Retirement	121,400.00	107,776.38	13,623.62	4,591.91
Contribution Social Security	96,700.00	81,936.34	14,763.66	3,693.64
Contribution Group Insurance	169,400.00	116,287.29	53,112.71	4,709.26
Contractual Services	1,375,300.00	780,639.17	594,660.83	365,253.62
Travel	133,600.00	33,490.40	100,109.60	4,839.68
Commodities	53,800.00	10,315.36	43,484.64	3,032.61
Printing	80,200.00	19,815.75	60,384.25	0.00
Equipment	5,300.00	0.00	5,300.00	0.00
Electronic Data Processing	400,000.00	232,874.54	167,125.46	182,938.72
Telecommunication Services	117,800.00	49,899.25	67,900.75	20,491.14
Operation Automotive Equipment	2,100.00	1,235.10	864.90	0.00
Expenses Associated with Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	128,100.00	0.00	128,100.00	0.00
Deposit into Group Home Loan Revolving Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 4,098,500.00**	**$ 2,508,305.24**	**$ 1,590,194.76**	**$ 639,177.42**
Program Administration Youth Alcoholism and Substance Abuse Prevention Fund Operations				
Deposit into Fund which Receives all Payments under Section 5-3 of Act for Alcoholic Liquors	$ 150,000.00	$ 150,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Program Administration				
Community Mental Health Services Block Grant Fund				
Operations				
Regular Positions	$ 399,600.00	$ 399,081.78	$ 518.22	$ 12,095.47
Employee Retirement Contribution Paid by State	16,100.00	15,975.68	124.32	483.83
Contribution State Employee Retirement	38,200.00	38,054.13	145.87	1,152.47
Contribution Social Security	29,600.00	27,358.29	2,241.71	788.20
Contribution Group Insurance	54,700.00	49,649.06	5,050.94	1,733.62
Contractual Services	9,300.00	4,897.64	4,402.36	741.10
Total	**$ 547,500.00**	**$ 535,016.58**	**$ 12,483.42**	**$ 16,994.69**
Program Administration				
Alcoholism and Substance Abuse Fund				
Operations				
Regular Positions	$ 258,100.00	$ 43,741.31	$ 214,358.69	$ 1,855.00
Employee Retirement Contribution Paid by State	10,400.00	1,873.72	8,526.28	74.20
Contribution State Employee Retirement	24,800.00	4,463.22	20,336.78	176.74
Contribution Social Security	19,700.00	3,553.64	16,146.36	140.76
Contribution Group Insurance	43,700.00	4,440.40	39,259.60	148.25
Contractual Services	1,879,400.00	1,063,048.04	816,351.96	275,842.90
Travel	24,400.00	300.40	24,099.60	0.00
Commodities	6,400.00	0.00	6,400.00	0.00
Printing	19,000.00	0.00	19,000.00	0.00
Equipment	10,500.00	0.00	10,500.00	0.00
Electronic Data Processing	451,300.00	121,788.75	329,511.25	121,788.75
Telecommunication Services	5,100.00	0.00	5,100.00	0.00
Expense Associated with Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	222,200.00	0.00	222,200.00	0.00
Total	**$ 2,975,000.00**	**$ 1,243,209.48**	**$ 1,731,790.52**	**$ 400,026.60**
Program Administration				
DHS Federal Projects Fund				
Operations				
Federally Assisted Programs	$ 6,507,000.00	$ 1,226,597.78	$ 5,280,402.22	$ 371,559.80
Program Administration				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 579,600.00	$ 552,617.80	$ 26,982.20	$ 22,672.30
Employee Retirement Contribution Paid by State	23,200.00	22,169.25	1,030.75	909.69
Contribution State Employee Retirement	55,600.00	52,806.60	2,793.40	2,166.90
Contribution Social Security	43,300.00	39,943.96	3,356.04	1,676.45
Contribution Group Insurance	72,400.00	72,175.88	224.12	2,878.22
Contractual Services	59,200.00	48,037.06	11,162.94	8,722.00
Travel	43,100.00	42,570.62	529.38	5,771.63
Commodities	300.00	294.76	5.24	22.21
Equipment	23,000.00	20,646.46	2,353.54	4,169.60
Telecommunication Services	16,900.00	15,385.48	1,514.52	14,958.75
Total	**$ 916,600.00**	**$ 866,647.87**	**$ 49,952.13**	**$ 63,947.75**
Program Administration				
DMH/DD Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 2,519.62		0.00
Disabilities/Behavioral Health Program Administration				
General Revenue Fund				
Operations				
Sexually Violent Persons Program	$ 5,000,000.00	$ 4,521,226.66	$ 478,773.34	$ 770,428.39

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
H Douglas Singer Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 10,368,400.00	$ 10,368,332.32	$ 67.68	$ 465,320.00
Employee Retirement Contribution Paid by State	400,700.00	396,735.63	3,964.37	17,959.00
Contribution State Employee Retirement	972,500.00	972,025.65	474.35	41,667.68
Contribution Social Security	753,900.00	753,830.44	69.56	32,228.29
Contractual Services	2,321,300.00	2,297,016.63	24,283.37	387,660.37
Travel	35,800.00	35,692.30	107.70	7,137.67
Commodities	436,700.00	435,676.89	1,023.11	18,775.57
Printing	7,400.00	7,303.38	96.62	56.00
Equipment	37,400.00	37,323.66	76.34	314.43
Telecommunication Services	122,000.00	121,948.96	51.04	50,585.49
Operation Automotive Equipment	21,600.00	21,544.45	55.55	4,681.18
Total	**$ 15,477,700.00**	**$ 15,447,430.31**	**$ 30,269.69**	**$ 1,026,385.68**
H Douglas Singer Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 3,900.00	0.00	$ 3,900.00	0.00
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,379,500.00	$ 15,366,569.44	$ 12,930.56	$ 547,561.90
Employee Retirement Contribution Paid by State	603,700.00	603,689.92	10.08	21,531.86
Contribution State Employee Retirement	1,462,400.00	1,458,734.38	3,665.62	52,186.85
Contribution Social Security	1,133,100.00	1,133,097.85	2.15	40,487.51
Contractual Services	1,595,300.00	1,546,768.36	48,531.64	152,817.53
Travel	24,300.00	24,223.82	76.18	5,404.78
Commodities	912,900.00	895,772.96	17,127.04	55,443.16
Printing	19,800.00	19,672.30	127.70	1,758.00
Equipment	91,800.00	91,424.97	375.03	64,883.89
Telecommunication Services	118,000.00	116,731.19	1,268.81	46,493.78
Operation Automotive Equipment	59,700.00	59,166.55	533.45	1,689.43
Total	**$ 21,400,500.00**	**$ 21,315,851.74**	**$ 84,648.26**	**$ 990,258.69**
Ann M Kiley Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 14,000.00	$ 14,000.00	0.00	0.00
Expenses Related to Community Transition for Kiley Residents	3,130,300.00	3,129,744.19	$ 555.81	$ 415,842.03
Total	**$ 3,144,300.00**	**$ 3,143,744.19**	**$ 555.81**	**$ 415,842.03**
School for the Deaf				
General Revenue Fund				
Operations				
Regular Positions	$ 9,882,600.00	$ 9,880,802.63	$ 1,797.37	$ 1,087,647.20
Employee Retirement Contribution Paid by State	385,200.00	384,117.04	1,082.96	43,547.77
Student, Member or Inmate Compensation	14,000.00	13,833.80	166.20	329.60
Contribution State Employee Retirement	590,200.00	557,453.34	32,746.66	52,115.95
Contribution Social Security	456,000.00	455,553.16	446.84	42,974.57
Contractual Services	1,226,800.00	1,219,783.79	7,016.21	156,862.05
Travel	18,500.00	18,057.96	442.04	2,458.38
Commodities	531,000.00	506,329.41	24,670.59	133,568.10
Printing	1,400.00	1,184.34	215.66	402.66
Equipment	127,100.00	124,527.36	2,572.64	88,915.72
Telecommunication Services	126,200.00	92,351.68	33,848.32	13,189.47
Operation Automotive Equipment	28,500.00	26,483.85	2,016.15	4,283.57
Total	**$ 13,387,500.00**	**$ 13,280,478.36**	**$ 107,021.64**	**$ 1,626,295.04**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
School for the Deaf				
General Revenue Fund				
Awards and Grants				
Maintenance/Travel of Aided Persons	$ 38,600.00	$ 35,506.45	$ 3,093.55	$ 10,014.39
School for the Deaf				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Federally Assisted Programs	$ 357,000.00	$ 301,600.44	$ 55,399.56	$ 166,565.60
School for the Deaf				
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 30,045.29	$ 19,954.71	0.00
School for the Deaf				
Hansen-Therkelsen Memorial Deaf Student College Fund				
Awards and Grants				
Loans to Deaf Students	Non-Approp.	$ 23,540.40		0.00
School for Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 5,251,100.00	$ 5,250,963.33	$ 136.67	$ 592,150.17
Employee Retirement Contribution Paid by State	204,700.00	203,720.32	979.68	22,304.28
Student, Member or Inmate Compensation	17,000.00	17,000.00	0.00	551.10
Contribution State Employee Retirement	376,200.00	350,840.06	25,359.94	30,360.64
Contribution Social Security	284,300.00	283,310.80	989.20	25,799.59
Contractual Services	551,000.00	538,361.19	12,638.81	66,543.83
Travel	8,300.00	7,754.20	545.80	152.24
Commodities	240,000.00	231,582.57	8,417.43	30,570.55
Printing	500.00	99.38	400.62	0.00
Equipment	81,000.00	76,848.37	4,151.63	65,573.64
Telecommunication Services	59,700.00	41,078.66	18,621.34	654.17
Operation Automotive Equipment	13,600.00	10,295.31	3,304.69	478.11
Total	$ 7,087,400.00	$ 7,011,854.19	$ 75,545.81	$ 835,138.32
School for Visually Impaired				
General Revenue Fund				
Awards and Grants				
Maintenance/Travel of Aided Persons	$ 18,400.00	$ 14,440.54	$ 3,959.46	$ 6,107.75
School for Visually Impaired				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Federally Assisted Programs	$ 248,000.00	$ 142,598.66	$ 105,401.34	$ 23,087.56
School for Visually Impaired				
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 13,173.26	$ 29,726.74	0.00
John J Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,276,200.00	$ 18,276,079.85	$ 120.15	$ 809,574.89
Employee Retirement Contribution Paid by State	704,700.00	704,613.56	86.44	31,042.49

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
John J Madden Mental Health Center				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 1,732,600.00	$ 1,730,403.25	$ 2,196.75	$ 76,658.64
Contribution Social Security	1,293,900.00	1,293,699.79	200.21	60,179.13
Contractual Services	1,686,100.00	1,668,712.17	17,387.83	260,401.26
Travel	42,400.00	42,186.42	213.58	7,047.94
Commodities	567,400.00	548,545.34	18,854.66	45,700.00
Printing	20,100.00	19,778.12	321.88	3,638.27
Equipment	64,800.00	64,799.19	0.81	5,218.30
Telecommunication Services	183,600.00	181,244.01	2,355.99	42,377.16
Operation Automotive Equipment	10,600.00	10,135.52	464.48	1,093.08
Total	**$ 24,582,400.00**	**$ 24,540,197.22**	**$ 42,202.78**	**$ 1,342,931.16**
John J Madden Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 19,900.00	$ 19,900.00	0.00	0.00
Warren G Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,182,200.00	$ 18,180,550.96	$ 1,649.04	$ 795,233.18
Employee Retirement Contribution Paid by State	703,800.00	703,760.21	39.79	29,766.14
Contribution State Employee Retirement	1,692,600.00	1,692,531.33	68.67	74,239.26
Contribution Social Security	1,255,500.00	1,255,494.27	5.73	55,165.22
Contractual Services	1,536,500.00	1,517,270.28	19,229.72	187,591.34
Travel	16,400.00	16,342.82	57.18	2,878.05
Commodities	1,335,900.00	1,332,222.88	3,677.12	275,288.80
Printing	8,400.00	8,346.62	53.38	2,896.70
Equipment	74,900.00	74,795.03	104.97	4,393.39
Telecommunication Services	70,000.00	69,997.02	2.98	13,014.39
Operation Automotive Equipment	37,500.00	37,500.00	0.00	4,411.78
Total	**$ 24,913,700.00**	**$ 24,888,811.42**	**$ 24,888.58**	**$ 1,444,878.25**
Warren G Murray Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 3,000.00	$ 3,000.00	0.00	0.00
Elgin Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 47,924,400.00	$ 47,924,361.92	$ 38.08	$ 2,115,527.51
Employee Retirement Contribution Paid by State	1,857,500.00	1,814,081.57	43,418.43	80,559.23
Contribution State Employee Retirement	4,537,400.00	4,536,719.75	680.25	200,333.75
Contribution Social Security	3,386,600.00	3,386,534.31	65.69	153,610.21
Contractual Services	4,129,400.00	4,109,777.29	19,622.71	621,133.74
Travel	74,900.00	74,509.31	390.69	10,132.53
Commodities	1,515,600.00	1,494,913.19	20,686.81	189,201.48
Printing	40,300.00	40,274.36	25.64	6,346.13
Equipment	212,200.00	209,986.41	2,213.59	34,181.96
Telecommunication Services	424,000.00	423,989.80	10.20	180,959.46
Operation Automotive Equipment	173,700.00	169,986.24	3,713.76	19,060.44
Total	**$ 64,276,000.00**	**$ 64,185,134.15**	**$ 90,865.85**	**$ 3,611,046.44**
Elgin Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 32,300.00	$ 30,456.52	$ 1,843.48	$ 1,801.52

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community and Residential Services for the Blind				
General Revenue Fund				
Operations				
Regular Positions	$ 1,221,700.00	$ 1,219,563.36	$ 2,136.64	$ 54,739.60
Employee Retirement Contribution Paid by State	47,300.00	46,917.78	382.22	1,970.96
Contribution State Employee Retirement	115,000.00	71,293.65	43,706.35	3,460.78
Contribution Social Security	58,200.00	58,172.94	27.06	3,021.50
Contractual Services	13,400.00	12,102.94	1,297.06	3,479.42
Travel	84,000.00	82,936.53	1,063.47	18,482.61
Commodities	6,500.00	4,131.43	2,368.57	1,343.37
Printing	2,700.00	0.00	2,700.00	0.00
Equipment	200.00	135.60	64.40	135.60
Telecommunication Services	2,700.00	0.00	2,700.00	0.00
Total	**$ 1,551,700.00**	**$ 1,495,254.23**	**$ 56,445.77**	**$ 86,633.84**
George A Zeller Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,157,900.00	$ 12,107,962.86	$ 49,937.14	$ 496,927.36
Employee Retirement Contribution Paid by State	474,200.00	469,922.76	4,277.24	19,154.23
Contribution State Employee Retirement	1,162,000.00	1,148,815.75	13,184.25	47,170.88
Contribution Social Security	810,100.00	810,012.52	87.48	32,540.89
Contractual Services	1,201,500.00	1,175,161.86	26,338.14	192,521.68
Travel	26,700.00	26,265.18	434.82	2,133.21
Commodities	322,600.00	319,812.99	2,787.01	14,496.84
Printing	9,600.00	9,478.14	121.86	39.99
Equipment	34,300.00	34,201.21	98.79	14,383.00
Telecommunication Services	109,300.00	109,300.00	0.00	7,149.13
Operation Automotive Equipment	16,900.00	16,858.57	41.43	945.15
Total	**$ 16,325,100.00**	**$ 16,227,791.84**	**$ 97,308.16**	**$ 827,462.36**
George A Zeller Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 1,200.00	$ 1,200.00	0.00	0.00
Costs Associated with Behavioral Health Services - Zeller Network	258,800.00	258,701.50	$ 98.50	$ 65,024.59
Total	**$ 260,000.00**	**$ 259,901.50**	**$ 98.50**	**$ 65,024.59**
Chester Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,919,200.00	$ 21,834,496.96	$ 84,703.04	$ 954,065.26
Employee Retirement Contribution Paid by State	1,183,600.00	1,169,230.66	14,369.34	50,237.37
Contribution State Employee Retirement	2,061,800.00	2,039,127.89	22,672.11	88,967.98
Contribution Social Security	1,553,700.00	1,553,654.45	45.55	68,636.76
Contractual Services	1,776,400.00	1,774,246.28	2,153.72	230,319.26
Travel	112,100.00	99,712.62	12,387.38	-1,828.03
Commodities	635,800.00	634,925.43	874.57	51,752.07
Printing	12,800.00	12,517.79	282.21	1,712.22
Equipment	84,300.00	84,085.19	214.81	37,468.87
Telecommunication Services	127,800.00	127,465.30	334.70	33,775.14
Operation Automotive Equipment	12,600.00	12,186.89	413.11	1,715.60
Total	**$ 29,480,100.00**	**$ 29,341,649.46**	**$ 138,450.54**	**$ 1,516,822.50**
Chester Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 4,800.00	$ 4,800.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Jacksonville Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,446,400.00	$ 17,446,338.97	$ 61.03	$ 768,874.59
Employee Retirement Contribution Paid by State	676,400.00	671,370.53	5,029.47	30,086.73
Contribution State Employee Retirement	1,656,600.00	1,653,942.26	2,657.74	72,743.88
Contribution Social Security	1,216,100.00	1,215,687.43	412.57	54,192.94
Contractual Services	963,500.00	956,525.61	6,974.39	119,657.97
Travel	12,900.00	12,029.69	870.31	4,532.02
Commodities	1,471,100.00	1,468,317.34	2,782.66	278,885.25
Printing	11,400.00	11,137.06	262.94	399.77
Equipment	94,800.00	93,907.58	892.42	48,025.34
Telecommunication Services	99,600.00	99,522.17	77.83	13,912.46
Operation Automotive Equipment	54,300.00	51,634.11	2,665.89	16,752.47
Total	**$ 23,703,100.00**	**$ 23,680,412.75**	**$ 22,687.25**	**$ 1,408,063.42**
Jacksonville Mental Health and Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 16,800.00	$ 16,800.00	0.00	0.00
Rehabilitation and Education Center				
General Revenue Fund				
Operations				
Regular Positions	$ 3,276,900.00	$ 3,248,193.79	$ 28,706.21	$ 165,085.72
Employee Retirement Contribution Paid by State	128,100.00	126,751.06	1,348.94	6,487.66
Student, Member or Inmate Compensation	2,100.00	0.00	2,100.00	0.00
Contribution State Employee Retirement	293,600.00	292,940.50	659.50	13,420.47
Contribution Social Security	217,100.00	217,052.55	47.45	10,044.28
Contractual Services	862,300.00	812,637.25	49,662.75	123,441.05
Travel	10,200.00	8,012.62	2,187.38	1,717.56
Commodities	89,000.00	85,704.41	3,295.59	6,136.62
Printing	2,500.00	2,274.47	225.53	1,060.00
Equipment	54,200.00	51,402.35	2,797.65	8,532.00
Telecommunication Services	61,900.00	56,853.34	5,046.66	10,362.36
Operation Automotive Equipment	13,400.00	9,525.67	3,874.33	3,599.65
Total	**$ 5,011,300.00**	**$ 4,911,348.01**	**$ 99,951.99**	**$ 349,887.37**
Rehabilitation and Education Center				
General Revenue Fund				
Awards and Grants				
Maintenance/Travel for Aided Persons	$ 4,700.00	$ 1,428.83	$ 3,271.17	$ 10.00
Rehabilitation and Education Center				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Federally Assisted Programs	$ 145,000.00	$ 28,674.35	$ 116,325.65	$ 26,203.17
Rehabilitation and Education Center				
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	0.00	$ 60,000.00	0.00
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 10,625,700.00	$ 10,621,681.37	$ 4,018.63	$ 474,822.71
Employee Retirement Contribution Paid by State	412,100.00	404,023.79	8,076.21	18,185.38
Contribution State Employee Retirement	1,005,500.00	1,003,768.01	1,731.99	44,893.52

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 787,700.00	$ 787,647.48	$ 52.52	$ 35,010.22
Contractual Services	1,691,500.00	1,690,974.38	525.62	187,196.19
Travel	18,000.00	17,949.76	50.24	502.46
Commodities	335,400.00	328,996.66	6,403.34	12,931.01
Printing	11,000.00	8,708.95	2,291.05	0.00
Equipment	65,900.00	51,066.43	14,833.57	11,904.35
Telecommunication Services	109,300.00	107,725.36	1,574.64	10,767.95
Operation Automotive Equipment	26,500.00	23,456.90	3,043.10	984.56
Total	**$ 15,088,600.00**	**$ 15,045,999.09**	**$ 42,600.91**	**$ 797,198.35**
Andrew McFarland Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 11,800.00	$ 11,800.00	0.00	0.00
Refugee Social Service Program				
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 402,100.00	$ 387,258.45	$ 14,841.55	$ 12,954.00
Employee Retirement Contribution Paid by State	16,000.00	15,596.85	403.15	599.86
Contribution State Employee Retirement	38,600.00	37,161.65	1,438.35	1,428.89
Contribution Social Security	27,200.00	24,857.15	2,342.85	937.57
Contribution Group Insurance	43,700.00	36,493.06	7,206.94	1,273.83
Contractual Services	44,500.00	39,599.95	4,900.05	0.00
Travel	9,500.00	3,320.01	6,179.99	1,009.44
Commodities	33,000.00	19,967.45	13,032.55	19,910.80
Printing	43,800.00	0.00	43,800.00	0.00
Equipment	900.00	0.00	900.00	0.00
Total	**$ 659,300.00**	**$ 564,254.57**	**$ 95,045.43**	**$ 38,114.39**
Refugee Social Service Program				
DHS Special Purposes Trust Fund				
Awards and Grants				
Refugee Resettlement Purchase of Service	$ 8,128,200.00	$ 7,429,480.79	$ 698,719.21	$ 1,592,859.21
Governor Samuel H Shapiro Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 42,051,500.00	$ 42,051,432.11	$ 67.89	$ 1,860,236.82
Employee Retirement Contribution Paid by State	1,635,600.00	1,624,535.21	11,064.79	68,551.89
Contribution State Employee Retirement	3,907,700.00	3,891,755.11	15,944.89	171,930.28
Contribution Social Security	2,920,900.00	2,920,803.29	96.71	128,502.20
Contractual Services	3,195,100.00	3,164,124.37	30,975.63	537,285.86
Travel	14,900.00	14,792.18	107.82	4,529.65
Commodities	2,977,400.00	2,976,222.57	1,177.43	351,762.19
Printing	37,700.00	37,617.39	82.61	2,747.53
Equipment	228,800.00	189,235.06	39,564.94	59,643.49
Telecommunication Services	166,000.00	153,659.70	12,340.30	26,706.74
Operation Automotive Equipment	125,800.00	125,524.50	275.50	28,767.29
Total	**$ 57,261,400.00**	**$ 57,149,701.49**	**$ 111,698.51**	**$ 3,240,663.94**
Employment and Social Service Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 6,257,000.00	$ 6,242,442.27	$ 14,557.73	$ 198,292.92
Employee Retirement Contribution Paid by State	250,000.00	247,852.98	2,147.02	7,797.74
Contribution State Employee Retirement	600,700.00	595,439.06	5,260.94	18,931.00
Contribution Social Security	437,600.00	437,561.76	38.24	14,673.39

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Employment and Social Service Programs General Revenue Fund Operations (Concluded)				
Contractual Services	$ 2,501,300.00	$ 2,491,424.49	$ 9,875.51	$ 67,574.78
Travel	105,400.00	105,130.52	269.48	846.60
Total	$ 10,152,000.00	$ 10,119,851.08	$ 32,148.92	$ 308,116.43
Employment and Social Service Programs General Revenue Fund Awards and Grants				
Employability Development Services including Operating and Administrative Costs	$ 35,834,600.00	$ 34,638,930.35	$ 1,195,669.65	$ 14,915,686.26
Food Stamp Employment and Training	21,860,700.00	20,505,904.25	1,354,795.75	5,896,337.10
Homeless Shelter Program	8,669,900.00	8,658,936.54	10,963.46	765,264.60
USDA Commodity Interim Transportation and Packaging Program	282,300.00	282,300.00	0.00	0.00
Total	**$ 66,647,500.00**	**$ 64,086,071.14**	**$ 2,561,428.86**	**$ 21,577,287.96**
Employment and Social Service Programs Assistance to the Homeless Fund Awards and Grants				
Costs Related to Providing Assistance to Homeless including Operating, Administrative Costs and Grants	$ 300,000.00	$ 800.00	$ 299,200.00	0.00
Employment and Social Service Programs Local Initiative Fund Awards and Grants				
Purchase of Services under Donated Funds Initiative Program	$ 22,391,700.00	$ 21,711,746.27	$ 679,953.73	$ 3,114,442.09
Employment and Social Service Programs DHS Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs	$ 12,642,400.00	$ 8,130,477.87	$ 4,511,922.13	$ 880,304.32
Employment and Social Service Programs DHS Special Purposes Trust Fund Awards and Grants				
U of I Family Nutrition Grant	No Approp.	$ 2,342,772.00		$ 608,856.00
Shelter Plus Care	$ 110,000.00	82,372.00	$ 27,628.00	6,100.00
Homeless Assistance through McKinney Block Grant	10,000,000.00	0.00	10,000,000.00	0.00
Federal Title XX Empowerment Zone and Enterprise Community Initiatives	99,260,400.00	7,989,295.00	91,271,105.00	2,128,514.00
USDA Surplus Commodity Transportation and Distribution	2,641,300.00	1,908,134.51	733,165.49	92,668.05
Federal/State Employment Programs and Related Services	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 117,011,700.00**	**$ 12,322,573.51**	**$ 107,031,898.49**	**$ 2,836,138.05**
Employment and Social Service Programs Employment and Training Fund Awards and Grants				
Purchase of Employment and Training Services	$ 22,000,000.00	$ 73,253.80	$ 21,926,746.20	$ 1,907.48
Juvenile Justice Program General Revenue Fund Operations				
Regular Positions	$ 183,300.00	$ 163,157.34	$ 20,142.66	$ 12,448.34
Employee Retirement Contribution Paid by State	7,300.00	6,537.44	762.56	498.51
Contribution State Employee Retirement	17,600.00	15,572.21	2,027.79	1,187.48

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Juvenile Justice Program				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 11,700.00	$ 11,660.95	$ 39.05	$ 1,006.41
Contractual Services	27,600.00	25,412.50	2,187.50	3,701.25
Travel	9,600.00	9,361.78	238.22	3,182.64
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	3,800.00	184.25	3,615.75	0.00
Total	**$ 261,000.00**	**$ 231,886.47**	**$ 29,113.53**	**$ 22,024.63**
Juvenile Justice Program				
DCFS Juvenile Justice Trust Fund				
Operations				
Regular Positions	$ 130,300.00	$ 121,557.21	$ 8,742.79	$ 4,675.90
Employee Retirement Contribution Paid by State	5,100.00	4,221.63	878.37	187.05
Contribution State Employee Retirement	12,500.00	11,585.81	914.19	445.54
Contribution Social Security	10,400.00	9,180.77	1,219.23	354.81
Contribution Group Insurance	16,400.00	14,132.55	2,267.45	517.60
Contractual Services	65,000.00	18,469.14	46,530.86	11,493.28
Travel	26,500.00	10,111.07	16,388.93	5,292.00
Commodities	4,600.00	3,030.08	1,569.92	643.57
Printing	3,500.00	0.00	3,500.00	0.00
Telecommunication Services	11,900.00	1,868.39	10,031.61	86.93
Detention Monitoring	75,000.00	58,602.63	16,397.37	70.00
Total	**$ 361,200.00**	**$ 252,759.28**	**$ 108,440.72**	**$ 23,766.68**
Juvenile Justice Program				
DCFS Juvenile Justice Trust Fund				
Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations, including Prior Fiscal Years	$ 7,500,000.00	$ 2,319,992.07	$ 5,180,007.93	$ 617,887.83
Grants to State Agencies, includes Prior Fiscal Years	370,000.00	289,000.00	81,000.00	72,100.00
Total	**$ 7,870,000.00**	**$ 2,608,992.07**	**$ 5,261,007.93**	**$ 689,987.83**
Community Health				
General Revenue Fund				
Operations				
Regular Positions	$ 3,756,400.00	$ 3,756,189.80	$ 210.20	$ 162,137.10
Employee Retirement Contribution Paid by State	148,400.00	145,113.42	3,286.58	5,128.89
Contribution State Employee Retirement	358,200.00	358,194.99	5.01	15,457.76
Contribution Social Security	260,100.00	260,031.17	68.83	11,487.97
Contractual Services	195,500.00	173,012.21	22,487.79	14,578.53
Travel	133,600.00	132,283.78	1,316.22	0.00
Commodities	4,400.00	4,399.71	0.29	0.00
Equipment	33,700.00	31,694.69	2,005.31	17,066.45
Telecommunication Services	54,000.00	53,452.78	547.22	9,166.99
Operation Automotive Equipment	400.00	44.65	355.35	0.00
Development and Implementation of Cornerstone	3,000,000.00	2,714,826.85	285,173.15	237,309.94
Expenses for Development and Implementation of Project Success	173,700.00	152,979.66	20,720.34	11,585.25
Total	**$ 8,118,400.00**	**$ 7,782,223.71**	**$ 336,176.29**	**$ 483,918.88**
Community Health				
General Revenue Fund				
Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies	$ 257,800.00	$ 206,668.26	$ 51,131.74	$ 60,869.05
Grants for Extension and Provision of Perinatal Services for Premature and High-Risk Infants and their Mothers	1,184,300.00	1,184,300.00	0.00	100,000.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Health				
General Revenue Fund				
Awards and Grants (Concluded)				
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities	$ 2,921,700.00	$ 2,921,700.00	0.00	$ 119,744.79
Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services	17,354,800.00	17,318,378.58	$ 36,421.42	1,002,321.52
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services for Medicaid Eligible Families	28,599,600.00	28,576,500.00	23,100.00	4,837,080.00
Grants for Healthy Families Programs	1,750,000.00	1,692,082.53	57,917.47	233,759.32
Grant for After School Youth Support Program	3,250,000.00	3,194,175.73	55,824.27	380,731.05
Grants Associated with Project Success Program	3,826,300.00	3,770,023.25	56,276.75	23,800.00
Grants to Chicago Department of Health for Maternal and Child Health Services	1,105,700.00	1,105,700.00	0.00	0.00
Domestic Violence Shelters and Services Program	11,244,500.00	11,235,266.86	9,233.14	13,465.30
Teen Parent Services	7,418,200.00	6,560,698.88	857,501.12	504,838.18
Total	**$ 78,912,900.00**	**$ 77,765,494.09**	**$ 1,147,405.91**	**$ 7,276,609.21**
Community Health				
American Diabetes Association Fund				
Awards and Grants				
Grants for Diabetes Research	$ 150,000.00	0.00	$ 150,000.00	0.00
Community Health				
Children's Cancer Fund				
Awards and Grants				
Grants for Childrens Cancer Research	$ 150,000.00	$ 84,000.00	$ 66,000.00	0.00
Community Health				
Domestic Violence Abuser Services Fund				
Awards and Grants				
Domestic Violence Abuser Services	$ 100,000.00	$ 1,180.00	$ 98,820.00	$ 1,180.00
Community Health				
Domestic Violence Shelter and Service Fund				
Awards and Grants				
Domestic Violence Shelters and Services Program	$ 600,000.00	$ 409,682.31	$ 190,317.69	$ 157,455.82
Community Health				
Sexual Assault Services Fund				
Operations				
Expenses Related to Sexual Assault Services Program	$ 75,000.00	0.00	$ 75,000.00	0.00
Community Health				
DHS Federal Projects Fund				
Operations				
Regular Positions	$ 839,200.00	$ 376,143.97	$ 463,056.03	$ 16,597.97
Employee Retirement Contribution Paid by State	33,500.00	15,059.58	18,440.42	664.49
Contribution State Employee Retirement	80,600.00	35,872.25	44,727.75	1,582.81
Contribution Social Security	64,200.00	34,042.92	30,157.08	1,534.67
Contribution Group Insurance	87,500.00	48,173.65	39,326.35	2,298.12
Contractual Services	1,393,700.00	414,949.59	978,750.41	56,299.30
Travel	155,500.00	56,327.06	99,172.94	4,781.46
Commodities	36,000.00	10,789.37	25,210.63	5,202.87
Printing	22,000.00	0.00	22,000.00	0.00
Equipment	568,000.00	6,754.50	561,245.50	0.00
Telecommunication Services	246,800.00	7,495.93	239,304.07	6,018.08

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Health DHS Federal Projects Fund Operations (Concluded)				
Expenses Related to Public Health Programs	$ 235,000.00	$ 117,034.53	$ 117,965.47	$ 32,800.00
Operational Expenses for Maternal and Child Health Special Projects of Regional and National Significance	226,300.00	9,132.07	217,167.93	0.00
Total	**$ 3,988,300.00**	**$ 1,131,775.42**	**$ 2,856,524.58**	**$ 127,779.77**
Community Health DHS Federal Projects Fund Awards and Grants				
Grant to Public Health Programs	$ 230,000.00	$ 207,790.46	$ 22,209.54	$ 8,692.81
Grants for Maternal and Child Health Special Projects of Regional and National Significance	190,300.00	99,998.07	90,301.93	2,583.02
Grants for Family Planning Programs per Title X of Public Health Service Act	6,000,000.00	5,277,998.25	722,001.75	640,251.14
Grants for Federal Healthy Start Program	4,000,000.00	2,488,145.42	1,511,854.58	448,384.57
Total	**$ 10,420,300.00**	**$ 8,073,932.20**	**$ 2,346,367.80**	**$ 1,099,911.54**
Community Health DHS Special Purposes Trust Fund Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,690,005.38	$ 8,094.62	$ 571,313.08
Family Violence Prevention Services	5,000,000.00	2,847,304.72	2,152,695.28	131,736.31
Total	**$ 10,698,100.00**	**$ 8,537,310.10**	**$ 2,160,789.90**	**$ 703,049.39**
Community Health Federal National Community Services Grant Fund Awards and Grants				
Payment for Community Activities	$ 6,000,000.00	$ 4,942,349.55	$ 1,057,650.45	$ 1,095,390.71
Community Health Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs	$ 3,709,700.00	$ 3,452,216.35	$ 257,483.65	$ 310,204.36
Community Health Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Program	$ 8,867,000.00	$ 5,275,517.81	$ 3,591,482.19	$ 2,400,986.02
Grants to Chicago Department of Health for Maternal and Child Health Services	5,000,000.00	3,725,557.39	1,274,442.61	2,341,173.00
Grant to University of Illinois, Division of Specialized Care for Children	7,800,000.00	7,409,752.00	390,248.00	0.00
Grants for Abstinence Education Program	2,100,000.00	1,684,988.55	415,011.45	618,001.04
Total	$ 23,767,000.00	$ 18,095,815.75	$ 5,671,184.25	$ 5,360,160.06
Community Health Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Preventive Health and Health Services Program	$ 55,000.00	$ 8,656.82	$ 46,343.18	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Health Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Assistance to Sexual Assault Victims and Sexual Assault Prevention Activities	$ 500,000.00	$ 75,420.00	$ 424,580.00	$ 75,420.00
Grants for Rape Prevention Education Programs	3,000,000.00	1,940,544.96	1,059,455.04	981,243.85
Total	**$ 3,500,000.00**	**$ 2,015,964.96**	**$ 1,484,035.04**	**$ 1,056,663.85**
Community Health USDA Women, Infants and Children Fund Operations				
Regular Positions	$ 2,493,900.00	$ 1,975,484.74	$ 518,415.26	$ 91,074.92
Employee Retirement Contribution Paid by State	99,700.00	75,005.66	24,694.34	3,503.75
Contribution State Employee Retirement	239,400.00	188,341.06	51,058.94	8,683.66
Contribution Social Security	190,800.00	143,400.10	47,399.90	6,896.56
Contribution Group Insurance	328,000.00	236,397.38	91,602.62	10,730.82
Contractual Services	494,500.00	441,577.29	52,922.71	110,476.51
Travel	239,000.00	189,613.84	49,386.16	21,792.88
Commodities	53,000.00	52,486.46	513.54	6,813.20
Printing	184,500.00	102,519.34	81,980.66	11,592.00
Equipment	279,000.00	133,221.29	145,778.71	87,800.14
Telecommunication Services	250,000.00	242,329.39	7,670.61	212,492.30
Operation Automotive Equipment	17,200.00	4,142.40	13,057.60	311.42
Operational Expense of USDA Women, Infants and Children Program	150,000.00	0.00	150,000.00	0.00
Operational Expenses of Women, Infants and Children (WIC) Program, including Investigations	1,600,000.00	983,379.25	616,620.75	590,579.33
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment under WIC	700,000.00	391,205.03	308,794.97	2,068.25
Operational Expenses of Federal Commodity Supplemental Food Program	42,500.00	17,313.68	25,186.32	2,164.21
Total	**$ 7,361,500.00**	**$ 5,176,416.91**	**$ 2,185,083.09**	**$ 1,166,979.95**
Community Health USDA Women, Infants and Children Fund Awards and Grants				
Grants to Public and Private Agencies for Administering USDA Women, Infants and Children (WIC) Program	$ 32,060,000.00	$ 30,301,008.62	$ 1,758,991.38	$ 6,328,415.84
Grants for Federal Commodity Supplemental Food Program	1,400,000.00	925,514.35	474,485.65	138,297.72
Grants for Administering USDA WIC Nutrition Program Food Centers	17,500,000.00	15,950,000.00	1,550,000.00	1,450,000.00
Grants for Free Distribution of Food Supplies under USDA WIC Nutrition Program	156,723,400.00	140,406,788.66	16,316,611.34	9,624,856.08
Total	**$ 207,683,400.00**	**$ 187,583,311.63**	**$ 20,100,088.37**	**$ 17,541,569.64**
Community Health Public Health State Projects Fund Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	$ 54,352.13	$ 313,647.87	$ 4,379.96
Community Health Public Health State Projects Fund Awards and Grants				
Grants to Establish Health Care Systems for DCFS Wards	$ 3,376,400.00	$ 1,208,600.00	$ 2,167,800.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Community Youth Services General Revenue Fund Operations				
Regular Positions	$ 123,200.00	$ 123,062.65	$ 137.35	0.00
Employee Retirement Contribution Paid by State	5,000.00	4,932.51	67.49	0.00
Contribution State Employee Retirement	11,800.00	11,749.19	50.81	0.00
Contribution Social Security	9,000.00	8,926.77	73.23	0.00
Total	**$ 149,000.00**	**$ 148,671.12**	**$ 328.88**	**0.00**
Community Youth Services General Revenue Fund Awards and Grants				
Community Services	$ 4,828,200.00	$ 4,818,100.00	$ 10,100.00	$ 397,800.00
Youth Services Grants Associated with Juvenile Justice Reform	3,500,000.00	3,500,000.00	0.00	516,100.00
Comprehensive Community Based Youth Services	10,127,800.00	10,070,700.00	57,100.00	1,141,600.00
Unified Delinquency Intervention Services	1,464,200.00	1,407,863.65	56,336.35	168,541.56
Delinquency Prevention	1,570,800.00	1,488,841.80	81,958.20	176,321.76
Grants Associated with Early Intervention Program	29,275,900.00	29,185,212.13	90,687.87	1,841,654.17
Homeless Youth Services	4,110,600.00	4,024,444.02	86,155.98	670,450.00
Parents Too Soon Program	5,665,100.00	5,660,465.00	4,635.00	114,860.00
Total	**$ 60,542,600.00**	**$ 60,155,626.60**	**$ 386,973.40**	**$ 5,027,327.49**
Community Youth Services DHS Federal Projects Fund Awards and Grants				
Grants Associated with Early Invertention Program	$ 28,000,000.00	$ 27,385,352.37	$ 614,647.63	$ 6,254,402.28
Community Youth Services DHS Special Purposes Trust Fund Awards and Grants				
Parents Too Soon Program	$ 3,665,200.00	$ 3,525,489.11	$ 139,710.89	$ 1,152,176.19
Community Youth Services Early Intervention Services Revolving Fund Awards and Grants				
Grants Associated with Early Invervention Program	$ 20,000,000.00	$ 19,349,944.51	$ 650,055.49	$ 648,420.66
William W Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 9,616,600.00	$ 9,610,385.95	$ 6,214.05	$ 445,071.28
Employee Retirement Contribution Paid by State	369,300.00	367,990.93	1,309.07	16,779.60
Contribution State Employee Retirement	896,500.00	896,464.44	35.56	41,491.31
Contribution Social Security	685,500.00	685,413.57	86.43	32,453.34
Contractual Services	655,700.00	633,804.25	21,895.75	103,717.55
Travel	11,300.00	11,052.12	247.88	2,814.77
Commodities	710,600.00	709,374.63	1,225.37	60,813.83
Printing	8,500.00	8,473.82	26.18	795.00
Equipment	34,600.00	34,513.44	86.56	15,009.30
Telecommunication Services	26,800.00	26,778.58	21.42	5,742.13
Operation Automotive Equipment	12,900.00	12,706.57	193.43	1,130.04
Total	**$ 13,028,300.00**	**$ 12,996,958.30**	**$ 31,341.70**	**$ 725,818.15**
William W Fox Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program	$ 1,000.00	0.00	$ 1,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Elisabeth Ludeman Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,595,400.00	$ 22,582,543.61	$ 12,856.39	$ 935,012.47
Employee Retirement Contribution Paid by State	881,700.00	881,354.54	345.46	36,586.38
Contribution State Employee Retirement	2,150,100.00	2,133,356.82	16,743.18	88,326.69
Contribution Social Security	1,638,100.00	1,638,002.19	97.81	68,507.95
Contractual Services	2,334,000.00	2,314,507.50	19,492.50	364,310.37
Travel	9,400.00	9,377.41	22.59	4,885.14
Commodities	573,100.00	561,728.54	11,371.46	44,986.73
Printing	9,700.00	9,687.47	12.53	0.00
Equipment	96,800.00	95,800.00	1,000.00	24,872.55
Telecommunication Services	154,100.00	154,000.48	99.52	30,231.34
Operation Automotive Equipment	47,600.00	46,373.09	1,226.91	12,686.97
Total	**$ 30,490,000.00**	**$ 30,426,731.65**	**$ 63,268.35**	**$ 1,610,406.59**
Elisabeth Ludeman Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 25,600.00	$ 24,000.00	$ 1,600.00	0.00
William A Howe Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 30,259,100.00	$ 30,258,795.16	$ 304.84	$ 1,266,354.95
Employee Retirement Contribution Paid by State	1,171,400.00	1,171,114.60	285.40	48,626.05
Contribution State Employee Retirement	2,858,300.00	2,858,208.30	91.70	119,848.05
Contribution Social Security	2,175,900.00	2,175,829.97	70.03	92,226.46
Contractual Services	3,699,500.00	3,683,218.39	16,281.61	557,634.28
Travel	46,900.00	44,147.33	2,752.67	13,818.40
Commodities	785,800.00	781,538.06	4,261.94	84,038.21
Printing	28,800.00	28,723.24	76.76	696.70
Equipment	156,300.00	144,008.75	12,291.25	48,936.39
Telecommunication Services	180,800.00	180,588.22	211.78	76,087.05
Operation Automotive Equipment	207,900.00	206,629.59	1,270.41	53,003.12
Total	**$ 41,570,700.00**	**$ 41,532,801.61**	**$ 37,898.39**	**$ 2,361,269.66**
William A Howe Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 11,500.00	$ 11,500.00	0.00	0.00
Legislative Initiatives				
General Revenue Fund				
Awards and Grants				
Grant to Chestnut Health System and Brother James Court for Expenses	$ 350,000.00	$ 350,000.00	0.00	$ 50,000.00
Grant to Farm Resource Center for Operational Expenses	200,000.00	200,000.00	0.00	0.00
Grant to RocVale Childrens Home of Rockford for Transportation Equipment	30,000.00	30,000.00	0.00	0.00
Grant to Mutual Ground Domestic Violence Center in Aurora for Loan Repayment	300,000.00	300,000.00	0.00	0.00
Grant to Ray Graham Association for People with Disabilities	500,000.00	500,000.00	0.00	0.00
Grant to Human Service Center of Peoria for Emergency Intervention	340,000.00	340,000.00	0.00	0.00
Grant to Clearbrook Center in Arlington Heights for Developmental Disabilities Program	228,500.00	228,500.00	0.00	0.00
Grant to Robert Crown Center for Health Education for Infrastructure	350,000.00	350,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Legislative Initiatives				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Sarahs Inn of Oak Park (Domestic Violence Shelter)	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to Community Coordinated Child Care in DeKalb	55,800.00	55,800.00	0.00	0.00
Grant to Safe Passage (Domestic Violence Shelter) in DeKalb	150,000.00	150,000.00	0.00	0.00
Grant to Specialized Training for Adult Rehabilitation (START) in Murphysboro for Handicapped Accessible Van	50,000.00	50,000.00	0.00	0.00
Grant to Turning Point, a McHenry County Womens Shelter	120,000.00	120,000.00	0.00	0.00
Grant to New Horizon Center for Developmentally Disabled in Chicago	150,000.00	150,000.00	0.00	0.00
Grant to Neighborhood Residential Center in Rolling Meadows	50,000.00	50,000.00	0.00	0.00
Grant to "Hope for the Children" in Rantoul for Programs and Facilities	150,000.00	150,000.00	0.00	0.00
Grant to Elmhurst Hospital for Permanent Helicopter Landing Pad	175,000.00	175,000.00	0.00	0.00
Grant to Community Council of Fox Valley for Program Services	350,000.00	350,000.00	0.00	0.00
Grant to PCC Community Wellness Center	76,000.00	76,000.00	0.00	0.00
Grant to Spanish Action Committee	60,000.00	60,000.00	0.00	0.00
Grant to Nobel Neighbors	40,000.00	40,000.00	0.00	0.00
Grant to South Suburban Family Shelter	500,000.00	500,000.00	0.00	0.00
Grant to Committee for Drug Free West Side	75,000.00	75,000.00	0.00	0.00
Grant to Outreach Mission	45,000.00	45,000.00	0.00	0.00
Grant to Safe Place/Lake County Crisis Center	100,000.00	100,000.00	0.00	0.00
Grant to Neighborhood House in Peoria	500,000.00	500,000.00	0.00	0.00
Grant to Le Penseur Social Service Agency	25,000.00	25,000.00	0.00	0.00
Grant to Hill Memorial Child Care Facility in Joliet	25,000.00	25,000.00	0.00	0.00
Grant Associated with Establishment of Womens Treatment Center to Provide Residential Assessment for Substance Abuse for Pregnant and Postpartum Women	1,200,000.00	1,200,000.00	0.00	0.00
Grant for Family Life Enrichment Program	250,000.00	250,000.00	0.00	0.00
Grant to Ezra Multi-Service Center for Juf Uptown Café for Nutrition and Social Services Program	170,000.00	170,000.00	0.00	0.00
Grant to Maternal and Child Health Coalition	100,000.00	100,000.00	0.00	0.00
Grant to Housing Foundation of Will County	100,000.00	100,000.00	0.00	0.00
Grant to Hogar del Nino Child Care Center for Equipment and Program Expenses	100,000.00	100,000.00	0.00	0.00
Grant to National Center for Latinos with Disabilities for Program Expenses	50,000.00	50,000.00	0.00	0.00
Grant to New City Health Center Outpatient Clinic for Health Care, Administrative and Professional Expenses	180,000.00	180,000.00	0.00	0.00
Grant to New Horizon Center for Developmentally Disabled for Operational Expenses	125,000.00	125,000.00	0.00	0.00
Grant to Bemen Youth Commission for Expenses	50,000.00	50,000.00	0.00	0.00
Grant to South Side Help Center for Operational Expenses and Services	10,000.00	10,000.00	0.00	0.00
Grant to Howard Brown Clinic for Expenses Related to Operation of Womens Clinic	75,000.00	75,000.00	0.00	0.00
Grant to Children Remembered Organization for Expenses Related to Adoption Support and Advocacy Services	130,000.00	130,000.00	0.00	0.00
Grant to Deborahs Place for Expenses Related to Operation of Battered Womens Shelter	75,000.00	75,000.00	0.00	0.00
Grant to Christopher House for Expenses Related to Services and Programs for Disadvantaged Youths	85,000.00	84,656.00	$ 344.00	0.00
Grant to Community TV Network for Training and Youth Programs	50,000.00	50,000.00	0.00	0.00
Grant to Tri Con Nursery and Day Care Center for Expenses	12,800.00	12,800.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Legislative Initiatives				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Glenkirk Developmentally Disabled Facility for Expenses Related to Transportation Services	$ 25,000.00	$ 25,000.00	0.00	0.00
Family and Community Grant Programs for Case management Services and Related Programs	450,000.00	450,000.00	0.00	0.00
Grant to Metropolitan Family Services for Expenses Related to Pilot Project	50,000.00	50,000.00	0.00	0.00
Grant to Drexel Boulevard Cultural Center and Garden Café for Expenses Related to Employment Opportunities and Career Alternatives for At-Risk High School Students	200,000.00	200,000.00	0.00	0.00
Grant to Open Hand for Expenses Related to Community Service Programs	250,000.00	250,000.00	0.00	0.00
Grant to Jobs for Youth Program for Expenses	125,000.00	125,000.00	0.00	0.00
Grant to Chicago Hispanic Health Coalition for Operational Expenses	200,000.00	200,000.00	0.00	0.00
Grant to Second Generation Organization for Youth (SOY) for Expenses Related to Mentoring and Education Programs	100,000.00	100,000.00	0.00	0.00
Grant to Latin United Community History Association (LUCHA) for Expenses	150,000.00	150,000.00	0.00	0.00
Grant to Establish a Center for Independent Living (CIL) in LaSalle County	250,000.00	250,000.00	0.00	0.00
Grant to Learning Network for Expenses Related to Education Programs and Youth Services	25,000.00	25,000.00	0.00	0.00
Grant to Introspect Youth Services for Expenses Related to Youth Job Training and Education Programs	30,000.00	30,000.00	0.00	0.00
Grant to Northwest Austin Council for Expenses Related to Youth and Social Service Programs	25,000.00	25,000.00	0.00	0.00
Grant to African American Leadership Partnership for Expenses Related to Providing Social Service Programs	50,000.00	50,000.00	0.00	0.00
Grant to Support a Child International Organization for Expenses Related to Counseling and Social Service Programs for Youths	50,000.00	50,000.00	0.00	0.00
Grant to Westside Small Business Development Corporation for Expenses Related to Recruitment and Case Management Programs for Youths	100,000.00	100,000.00	0.00	0.00
Grant to Austin People Action Center Organization for Expenses Related to Providing Social Service Programs	100,000.00	100,000.00	0.00	0.00
Grant to Human Resource Development Institute for Expenses Related to Providing Social Service Programs	50,000.00	50,000.00	0.00	0.00
Grant to Day Break Homeless Shelter and Soup Kitchen for Program and Operational Expenses	50,000.00	50,000.00	0.00	0.00
Grant to Forest Park Community Center in Will County for Expenses Related to After-School Programs	50,000.00	50,000.00	0.00	0.00
Grant to Oak Park Township for Expenses Related to Youth and Gang Intervention Programs	50,000.00	50,000.00	0.00	0.00
Grant to Potters House for Expenses Related to Drug Rehabilitation and Prevention Programs	25,000.00	25,000.00	0.00	0.00
Grant to Operation UPLIFT for Program and Operational Expenses	50,000.00	50,000.00	0.00	0.00
Grant to Service Inc for Expenses Related to Independent Service Coordination Programs in Kankakee County	20,000.00	20,000.00	0.00	0.00
Grant to Morris Community Hospital Outreach Program for Expenses Related to Transportation Services	40,000.00	40,000.00	0.00	0.00
Grant to Kankakee Options Center for Independent Living (CIL)	20,000.00	20,000.00	0.00	0.00
Grants to Scandinavian Lekotek Play Libraries	200,000.00	199,972.00	$ 28.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Legislative Initiatives				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Shelter Care Ministries for Expenses Related to Operating Homeless Shelter	$ 45,000.00	$ 45,000.00	0.00	0.00
Grant to South Central Community Services Inc (SCCS) for Expenses Relating to Youth Intervention Program	100,000.00	100,000.00	0.00	0.00
Grant to South East Alcohol and Drug Abuse (SEADAC) for Expenses Relating to Youth Intervention Program	100,000.00	100,000.00	0.00	0.00
Grant to Agency Metropolitan Program Services (AMPS) Inc for Expenses Related to Job Training Programs	20,000.00	20,000.00	0.00	0.00
Grant to Lawndale Christian Development Corporation for Expenses Related to Youth and Summer Education Programs	75,000.00	75,000.00	0.00	0.00
Grant to ACTUFF-INGRID Pendelton Mentoring Gang Prevention Program	35,000.00	35,000.00	0.00	0.00
Grant to Highland Park Community Nursery and Day Care Center for Expenses	40,100.00	40,100.00	0.00	0.00
Handicapped	40,000.00	40,000.00	0.00	0.00
Grant to Village Richton Park for Domestic Violence Prevention Services	25,000.00	25,000.00	0.00	0.00
Grant to Adams County for Mental Health Authority	300,000.00	300,000.00	0.00	0.00
Grant to Knox County Council for Developmental Disabilities for Equipment and Capital Improvements	17,500.00	17,500.00	0.00	0.00
Grant to City of Chicago for Costs Associated with Domestic Violence Helpline	800,000.00	800,000.00	0.00	0.00
Grant to Chicago Department of Public Health for Substance Abuse Assessments through Target Chicago	440,000.00	440,000.00	0.00	0.00
Grant to Cook and Lake Counties for Juvenile Justice Prevention Counselors in Association with OMNI Youth Services	36,000.00	36,000.00	0.00	0.00
Grant to Lewis and Clark Community College to Provide Comprehensive Program of Services to Serve Growing Number of Students with Developmental Disabilities seeking Higher Education and Vocational Training	220,000.00	220,000.00	0.00	0.00
Grant to PARC for Costs Associated with Provision of Services to Developmental Disabled	100,000.00	100,000.00	0.00	0.00
Grant for Operating Assistance for Brass Foundation	320,000.00	0.00	$ 320,000.00	0.00
Grant to AIDS Foundation of Chicago	150,000.00	150,000.00	0.00	0.00
Grant to Brotherhood Masonic Fellowship	150,000.00	150,000.00	0.00	0.00
Grant to Community in Action Inc	50,000.00	50,000.00	0.00	0.00
Grant to United Cerebral Palsy in Joliet	50,000.00	50,000.00	0.00	0.00
Grant to Union League Boys and Girls Club	50,000.00	50,000.00	0.00	0.00
Grant to Albany Park Community Center for Teen Reach Program	100,000.00	100,000.00	0.00	0.00
Grant to Irving Park YMCA for Expenses Related to Teen Leadership Program	50,000.00	50,000.00	0.00	0.00
Grant to Mt Greenwood Salvation Army for Expenses Related to Programs, Remodeling and Equipment	10,000.00	10,000.00	0.00	$ 10,000.00
Grants to SIDS Alliance for Education and Training Programs	25,000.00	25,000.00	0.00	0.00
Grant to PADS Homeless Shelter for Expenses Related to Permanent Suburban Location	100,000.00	100,000.00	0.00	0.00
Grant to Campaign for Drug Free West Side Inc for Expenses	25,000.00	25,000.00	0.00	0.00
Grant to Infinity Cultivation Center Inc for Expenses Related to Job Skills Training	70,000.00	70,000.00	0.00	0.00
Grant to Episcopal Charities and Community Services Cathedral Shelter for Operational Expenses	50,000.00	50,000.00	0.00	0.00
Grant to Episcopal Charities and Community Services Chase House for Operational Expenses	50,000.00	50,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Legislative Initiatives				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant to Family Dynamics Inc for Expenses Related to Youth and Social Service Programs	$ 55,000.00	$ 55,000.00	0.00	0.00
Grant to St Edmunds Church for Expenses Related to Computer Literacy and After School Programs	75,000.00	75,000.00	0.00	0.00
Grant to St Basils Dental Program for Operational Expenses	100,000.00	100,000.00	0.00	0.00
Grant to Le Claire Hearst Community Center for Expenses Related to Community Services Provided by Le Claire Hearst Alliance of Community Service Organizations and for Expenses Related Sister to Sister Program	100,000.00	100,000.00	0.00	0.00
Grant Programs and Expenses of Adolescent Family Life Program Targeting High Risk Adolescents with Substance Abuse Problems	250,000.00	250,000.00	0.00	0.00
Total	**$ 14,966,700.00**	**$ 14,646,328.00**	**$ 320,372.00**	**$ 60,000.00**

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INSURANCE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 409,000.00	$ 376,562.60	$ 32,437.40	$ 16,326.59
Insurance Financial Regulation Fund	13,789,500.00	13,048,158.98	741,341.02	651,721.71
Insurance Producer Administration Fund	10,709,900.00	9,824,384.46	885,515.54	553,081.63
Public Pension Regulation Fund	323,000.00	288,273.25	34,726.75	13,946.21
Senior Health Insurance Program Fund	500,000.00	339,042.67	160,957.33	22,399.19
Total	**25,731,400.00**	**23,876,421.96**	**1,854,978.04**	**1,257,475.33**
Refunds:				
Insurance Financial Regulation Fund	100,000.00	1,755.55	98,244.45	0.00
Insurance Producer Administration Fund	50,000.00	49,150.00	850.00	50.00
Total	**150,000.00**	**50,905.55**	**99,094.45**	**50.00**
TOTAL, INSURANCE	**$ 25,881,400.00**	**$ 23,927,327.51**	**$ 1,954,072.49**	**$ 1,257,525.33**

Detail by Division and Object

Administrative/Support Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 603,300.00	$ 594,440.64	$ 8,859.36	$ 23,901.00
Employee Retirement Contribution Paid by State	24,100.00	23,275.62	824.38	956.88
Contribution State Employee Retirement	57,900.00	56,684.29	1,215.71	2,279.38
Contribution Social Security	46,200.00	44,099.71	2,100.29	1,777.48
Contribution Group Insurance	103,900.00	94,246.61	9,653.39	3,617.24
Contractual Services	992,200.00	888,395.57	103,804.43	50,371.45
Travel	2,000.00	823.72	1,176.28	0.00
Commodities	59,500.00	50,966.65	8,533.35	18,690.78
Printing	46,500.00	41,484.83	5,015.17	1,740.00
Equipment	48,600.00	45,510.47	3,089.53	538.59
Telecommunication Services	10,900.00	10,596.66	303.34	641.50
Operation Automotive Equipment	7,100.00	3,910.54	3,189.46	488.77
Total	$ 2,002,200.00	$ 1,854,435.31	$ 147,764.69	$ 105,003.07
Administrative/Support Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 725,000.00	$ 717,336.24	$ 7,663.76	$ 30,282.67
Employee Retirement Contribution Paid by State	29,000.00	27,352.06	1,647.94	1,212.02

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Administrative/Support Division				
Insurance Producer Administration Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 69,600.00	$ 68,477.65	$ 1,122.35	$ 2,887.11
Contribution Social Security	57,000.00	56,163.58	836.42	2,386.56
Contribution Group Insurance	118,800.00	96,332.48	22,467.52	5,287.63
Contractual Services	823,600.00	684,521.61	139,078.39	21,439.97
Travel	2,000.00	1,177.12	822.88	525.00
Commodities	49,500.00	48,574.80	925.20	9,114.35
Printing	45,500.00	43,044.28	2,455.72	1,297.14
Equipment	109,800.00	109,261.54	538.46	41,510.01
Telecommunication Services	15,400.00	11,350.42	4,049.58	1,083.28
Operation Automotive Equipment	10,600.00	8,816.55	1,783.45	622.63
Total	**$ 2,055,800.00**	**$ 1,872,408.33**	**$ 183,391.67**	**$ 117,648.37**
Consumer Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 379,900.00	$ 374,587.04	$ 5,312.96	$ 16,595.50
Employee Retirement Contribution Paid by State	15,200.00	14,875.25	324.75	664.60
Contribution State Employee Retirement	36,500.00	35,732.34	767.66	1,583.12
Contribution Social Security	29,100.00	27,926.22	1,173.78	1,229.03
Contribution Group Insurance	49,200.00	44,345.90	4,854.10	2,134.12
Travel	31,100.00	31,099.98	0.02	209.73
Telecommunication Services	9,000.00	8,877.18	122.82	0.00
Total	**$ 550,000.00**	**$ 537,443.91**	**$ 12,556.09**	**$ 22,416.10**
Consumer Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 4,549,200.00	$ 4,359,110.34	$ 190,089.66	$ 183,369.06
Employee Retirement Contribution Paid by State	182,100.00	171,695.04	10,404.96	7,342.06
Contribution State Employee Retirement	436,700.00	415,794.12	20,905.88	17,489.24
Contribution Social Security	336,200.00	317,665.80	18,534.20	13,458.17
Contribution Group Insurance	676,000.00	615,482.51	60,517.49	26,511.90
Travel	286,200.00	286,145.43	54.57	-48.66
Telecommunication Services	67,900.00	60,281.25	7,618.75	5,297.23
Total	**$ 6,534,300.00**	**$ 6,226,174.49**	**$ 308,125.51**	**$ 253,419.00**
Consumer Division				
Insurance Producer Administration Fund				
Refunds				
Refunds	$ 50,000.00	$ 49,150.00	$ 850.00	$ 50.00
Financial Corporate Regulation				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 5,953,400.00	$ 5,758,990.41	$ 194,409.59	$ 249,734.28
Employee Retirement Contribution Paid by State	238,200.00	226,448.10	11,751.90	9,550.31
Contribution State Employee Retirement	571,500.00	549,264.88	22,235.12	23,818.73
Contribution Social Security	446,700.00	406,480.23	40,219.77	17,866.72
Contribution Group Insurance	757,000.00	699,950.90	57,049.10	28,357.84
Travel	547,200.00	529,109.20	18,090.80	25,311.62
Telecommunication Services	54,200.00	49,097.56	5,102.44	4,239.23
Total	**$ 8,568,200.00**	**$ 8,219,341.28**	**$ 348,858.72**	**$ 358,878.73**
Financial Corporate Regulation				
Insurance Financial Regulation Fund				
Refunds				
Refunds	$ 100,000.00	$ 1,755.55	$ 98,244.45	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Staff Services Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 1,003,500.00	$ 901,908.76	$ 101,591.24	$ 35,087.00
Employee Retirement Contribution Paid by State	40,100.00	35,592.82	4,507.18	1,487.99
Contribution State Employee Retirement	96,300.00	86,112.10	10,187.90	3,544.47
Contribution Social Security	76,800.00	64,527.24	12,272.76	2,775.80
Contribution Group Insurance	109,300.00	108,675.52	624.48	5,199.85
Travel	36,200.00	36,067.06	132.94	83.00
Telecommunication Services	16,900.00	16,703.33	196.67	488.86
Total	**$ 1,379,100.00**	**$ 1,249,586.83**	**$ 129,513.17**	**$ 48,666.97**
Staff Services Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 526,100.00	$ 521,955.33	$ 4,144.67	$ 22,759.50
Employee Retirement Contribution Paid by State	21,000.00	20,916.28	83.72	912.42
Contribution State Employee Retirement	50,500.00	49,822.64	677.36	2,173.44
Contribution Social Security	40,200.00	34,986.04	5,213.96	1,548.25
Contribution Group Insurance	63,100.00	62,921.10	178.90	3,524.13
Travel	38,300.00	37,897.50	402.50	14,878.62
Telecommunication Services	23,500.00	23,161.04	338.96	2,923.90
Total	**$ 762,700.00**	**$ 751,659.93**	**$ 11,040.07**	**$ 48,720.26**
Electronic Data Processing				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 604,900.00	$ 597,065.00	$ 7,835.00	$ 27,462.50
Employee Retirement Contribution Paid by State	24,200.00	23,798.27	401.73	1,099.34
Contribution State Employee Retirement	58,100.00	56,929.14	1,170.86	2,618.69
Contribution Social Security	46,300.00	45,084.61	1,215.39	2,101.74
Contribution Group Insurance	76,500.00	73,281.66	3,218.34	3,131.15
Contractual Services	245,000.00	223,180.08	21,819.92	15,660.50
Travel	8,500.00	8,225.30	274.70	0.00
Commodities	8,500.00	5,345.05	3,154.95	0.00
Printing	3,500.00	2,599.50	900.50	0.00
Equipment	155,500.00	101,870.27	53,629.73	61,474.00
Telecommunication Services	59,000.00	49,972.77	9,027.23	3,208.92
Total	**$ 1,290,000.00**	**$ 1,187,351.65**	**$ 102,648.35**	**$ 116,756.84**
Electronic Data Processing				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 448,000.00	$ 436,076.50	$ 11,923.50	$ 17,494.00
Employee Retirement Contribution Paid by State	17,900.00	17,470.78	429.22	700.99
Contribution State Employee Retirement	43,000.00	41,615.21	1,384.79	1,669.78
Contribution Social Security	34,300.00	31,986.25	2,313.75	1,305.68
Contribution Group Insurance	52,200.00	51,447.18	752.82	2,189.07
Contractual Services	209,000.00	196,837.30	12,162.70	2,071.68
Travel	8,500.00	7,131.69	1,368.31	1,320.19
Commodities	6,500.00	2,908.30	3,591.70	0.00
Printing	6,500.00	3,884.64	2,615.36	0.00
Equipment	137,500.00	119,920.46	17,579.54	92,939.18
Telecommunication Services	70,200.00	64,863.40	5,336.60	13,603.43
Total	**$ 1,033,600.00**	**$ 974,141.71**	**$ 59,458.29**	**$ 133,294.00**
Pension Division				
General Revenue Fund				
Operations				
Regular Positions	$ 296,300.00	$ 284,528.50	$ 11,771.50	$ 12,602.00
Employee Retirement Contribution Paid by State	11,900.00	11,396.71	503.29	504.94

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Pension Division				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 28,500.00	$ 27,146.66	$ 1,353.34	$ 1,202.78
Contribution Social Security	22,600.00	21,232.00	1,368.00	935.46
Travel	31,200.00	20,790.52	10,409.48	464.14
Printing	10,500.00	4,273.00	6,227.00	0.00
Telecommunication Services	8,000.00	7,195.21	804.79	617.27
Total	**$ 409,000.00**	**$ 376,562.60**	**$ 32,437.40**	**$ 16,326.59**
Pension Division				
Public Pension Regulation Fund				
Operations				
Regular Positions	$ 220,200.00	$ 204,729.79	$ 15,470.21	$ 9,208.50
Employee Retirement Contribution Paid by State	8,800.00	8,050.32	749.68	368.58
Contribution State Employee Retirement	21,100.00	19,519.44	1,580.56	878.00
Contribution Social Security	16,800.00	15,318.27	1,481.73	688.54
Contribution Group Insurance	33,400.00	26,111.48	7,288.52	1,232.40
Travel	15,700.00	12,738.99	2,961.01	1,570.19
Equipment	6,000.00	1,006.38	4,993.62	0.00
Telecommunication Services	1,000.00	798.58	201.42	0.00
Total	**$ 323,000.00**	**$ 288,273.25**	**$ 34,726.75**	**$ 13,946.21**
Senior Health Insurance				
Insurance Producer Administration Fund				
Operations				
Administration of Senior Health Insurance Program	$ 323,500.00	0.00	$ 323,500.00	0.00
Senior Health Insurance				
Senior Health Insurance Program Fund				
Operations				
Administration of Senior Health Insurance Programs	$ 500,000.00	$ 339,042.67	$ 160,957.33	$ 22,399.19

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LABOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 4,735,550.00	$ 4,705,333.22	$ 30,216.78	$ 103,924.67
Child Labor Enforcement Fund	241,500.00	240,698.57	801.43	5,978.10
Total	**4,977,050.00**	**4,946,031.79**	**31,018.21**	**109,902.77**
Awards and Grants:				
General Revenue Fund	787,200.00	785,554.20	1,645.80	137,822.59
Refunds:				
General Revenue Fund	150.00	120.00	30.00	0.00
TOTAL, APPROPRIATED FUNDS	**$ 5,764,400.00**	**$ 5,731,705.99**	**$ 32,694.01**	**$ 247,725.36**
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust Fund		$ 748,826.85		$ -3,081.62
TOTAL, LABOR		**$ 6,480,532.84**		**$ 244,643.74**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LABOR (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 556,000.00	$ 555,318.46	$ 681.54	$ 154.80
Employee Retirement Contribution Paid by State	21,700.00	19,887.31	1,812.69	6.19
Contribution State Employee Retirement	53,240.00	53,047.27	192.73	14.75
Contribution Social Security	41,500.00	41,312.15	187.85	11.84
Contractual Services	197,750.00	197,294.03	455.97	13,293.42
Travel	25,550.00	23,773.36	1,776.64	2,458.38
Commodities	11,250.00	10,680.53	569.47	274.64
Printing	8,900.00	8,868.47	31.53	727.60
Electronic Data Processing	156,340.00	154,029.71	2,310.29	8,962.34
Telecommunication Services	26,500.00	25,641.54	858.46	4,797.07
Operation Automotive Equipment	3,000.00	2,949.96	50.04	100.61
Administration and Operation of Displaced Homemaker Grant Program	54,400.00	54,268.36	131.64	21.34
Costs Associated with Conducting Study Mandated by Public Act 87-405, Regarding Employment Progress of Women and Minorities	102,400.00	102,097.24	302.76	1,667.99
Total	**$ 1,258,530.00**	**$ 1,249,168.39**	**$ 9,361.61**	**$ 32,490.97**
General Office General Revenue Fund Awards and Grants				
Displaced Homemaker Grants	$ 787,200.00	$ 785,554.20	$ 1,645.80	$ 137,822.59
General Office General Revenue Fund Refunds				
Refunds	$ 150.00	$ 120.00	$ 30.00	0.00
Public Safety General Revenue Fund Operations				
Regular Positions	$ 823,000.00	$ 822,104.87	$ 895.13	$ 22,935.32
Employee Retirement Contribution Paid by State	32,900.00	31,699.12	1,200.88	917.41
Contribution State Employee Retirement	79,000.00	78,487.91	512.09	2,185.31
Contribution Social Security	61,500.00	61,336.05	163.95	1,754.57
Contractual Services	37,700.00	36,391.97	1,308.03	1,684.77
Travel	92,900.00	91,763.34	1,136.66	9,782.01
Commodities	4,500.00	4,282.58	217.42	0.00
Printing	6,200.00	4,200.36	1,999.64	1,519.87
Equipment	13,200.00	12,897.28	302.72	0.00
Telecommunication Services	17,500.00	17,475.55	24.45	1,498.13
Total	**$ 1,168,400.00**	**$ 1,160,639.03**	**$ 7,760.97**	**$ 42,277.39**
Fair Labor Standards General Revenue Fund Operations				
Regular Positions	$ 1,715,000.00	$ 1,712,462.49	$ 2,537.51	$ 4,320.27
Employee Retirement Contribution Paid by State	68,600.00	66,739.44	1,860.56	172.81
Contribution State Employee Retirement	164,700.00	163,168.45	1,531.55	411.65
Contribution Social Security	128,500.00	128,390.88	109.12	330.50
Contractual Services	71,920.00	70,815.53	1,104.47	4,342.95
Travel	90,400.00	89,083.15	1,316.85	8,664.67
Commodities	6,000.00	5,595.44	404.56	0.00
Printing	17,500.00	17,184.64	315.36	3,475.31
Telecommunication Services	46,000.00	42,085.78	3,914.22	7,438.15
Total	**$ 2,308,620.00**	**$ 2,295,525.80**	**$ 13,094.20**	**$ 29,156.31**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LABOR (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Fair Labor Standards				
Child Labor Enforcement Fund				
Operations				
Administration of Child Labor Law	$ 241,500.00	$ 240,698.57	$ 801.43	$ 5,978.10
Fair Labor Standards				
Department of Labor Special State Trust Fund				
Operations				
Wage Claims	Non-Approp.	$ 748,826.85		-3,081.62
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	LOTTERY			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery Fund	$ 68,242,410.00	$ 65,114,151.15	$ 3,128,258.85	$ 12,255,001.96
Awards and Grants:				
State Lottery Fund	300,000,000.00	232,775,894.18	67,224,105.82	9,328,418.91
Refunds:				
State Lottery Fund	50,000.00	15,920.31	34,079.69	1,080.85
Total, Appropriated Funds	**$ 368,292,410.00**	**$ 297,905,965.64**	**$ 70,386,444.36**	**$ 21,584,501.72**
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust Fund		$ 217,682,222.05		$ 12,142.86
TOTAL, LOTTERY		**$ 515,588,187.69**		**$ 21,596,644.58**
Detail by Division and Object				
Operations				
State Lottery Fund				
Operations				
Regular Positions	$ 8,916,800.00	$ 8,650,473.94	$ 266,326.06	$ 383,530.65
Employee Retirement Contribution Paid by State	356,700.00	339,148.47	17,551.53	15,002.51
Contribution State Employee Retirement	856,000.00	833,463.95	22,536.05	36,945.46
Contribution Social Security	673,200.00	641,745.13	31,454.87	28,832.09
Contribution Group Insurance	1,317,300.00	1,195,778.01	121,521.99	49,799.76
Contractual Services	31,390,900.00	29,999,177.99	1,391,722.01	7,502,879.29
Payment to Illinois State Police for Investigator Services	20,000.00	20,000.00	0.00	0.00
Travel	151,200.00	144,498.41	6,701.59	20,934.16
Commodities	74,000.00	55,967.57	18,032.43	7,789.70
Printing	32,000.00	21,857.35	10,142.65	4,289.46
Equipment	332,200.00	329,801.73	2,398.27	320,762.50
Electronic Data Processing	3,327,310.00	3,077,393.00	249,917.00	174,911.56
Telecommunication Services	9,404,800.00	9,172,537.52	232,262.48	1,634,344.91
Operation Automotive Equipment	275,600.00	260,233.33	15,366.67	67,832.07
Expenses of Developing and Promoting Lottery Games	11,106,200.00	10,367,736.00	738,464.00	2,007,113.42
Total	**$ 68,234,210.00**	**$ 65,109,812.40**	**$ 3,124,397.60**	**$ 12,254,967.54**
Operations				
State Lottery Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares	$ 300,000,000.00	$ 232,775,894.18	$ 67,224,105.82	$ 9,328,418.91

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOTTERY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Operations				
State Lottery Fund				
Refunds				
Refunds	$ 50,000.00	$ 15,920.31	$ 34,079.69	$ 1,080.85
Operations				
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Payments of Prizes to Holders of Winning Tickets or Shares per 20 ILCS 1605/27	Non-Approp.	$ 217,682,222.05		$ 12,142.86
Lottery Board				
State Lottery Fund				
Operations				
Personal Services - Per Diem for Board Members	$ 5,300.00	$ 2,600.00	$ 2,700.00	0.00
Contribution State Employee Retirement	500.00	247.78	252.22	0.00
Contribution Social Security	400.00	198.90	201.10	0.00
Contractual Services	500.00	402.88	97.12	0.00
Travel	1,500.00	889.19	610.81	$ 34.42
Total	**$ 8,200.00**	**$ 4,338.75**	**$ 3,861.25**	**$ 34.42**

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MILITARY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 12,092,900.00	$ 11,906,870.11	$ 186,029.89	$ 342,503.21
Military Affairs Trust Fund	1,500,000.00	687,622.65	812,377.35	28,771.82
Federal Support Agreement Revolving Fund	13,680,779.00	11,130,328.65	2,550,450.35	696,245.29
Total	**27,273,679.00**	**23,724,821.41**	**3,548,857.59**	**1,067,520.32**
Awards and Grants:				
Federal Support Agreement Revolving Fund	1,700,000.00	329,101.00	1,370,899.00	0.00
Permanent Improvements:				
General Revenue Fund	48,500.00	48,116.82	383.18	3,262.00
Illinois National Guard Armory Construction Fund	433,041.00	279,768.31	153,272.69	0.00
Total	**481,541.00**	**327,885.13**	**153,655.87**	**3,262.00**
Total, Appropriated Funds	**$ 29,455,220.00**	**$ 24,381,807.54**	**$ 5,073,412.46**	**$ 1,070,782.32**
Non-Appropriated Funds:				
Operations:				
Armory Rental Fund		$ 184,074.38		$ 8,209.88
TOTAL, MILITARY AFFAIRS		**$ 24,565,881.92**		**$ 1,078,992.20**

Detail by Division and Object

Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,191,100.00	$ 1,189,246.87	$ 1,853.13	$ 1,403.43
Employee Retirement Contribution Paid by State	47,600.00	46,031.12	1,568.88	56.13
Contribution State Employee Retirement	114,300.00	113,770.06	529.94	133.73
Contribution Social Security	81,769.00	81,768.56	0.44	127.99
Contractual Services	33,170.00	32,038.95	1,131.05	696.31
Travel	13,100.00	13,092.61	7.39	935.91
Commodities	15,700.00	15,684.42	15.58	1,156.69
Printing	8,800.00	8,110.80	689.20	1,114.50
Equipment	38,200.00	37,760.39	439.61	6,341.65

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MILITARY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of the Adjutant General General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 57,150.00	$ 57,148.69	$ 1.31	$ 4,354.50
Telecommunication Services	34,600.00	34,563.50	36.50	13,876.04
Operation Automotive Equipment	19,462.00	19,461.20	0.80	2,234.77
Expenses Related to Illinois National Guard First Choice Program	40,000.00	24,515.80	15,484.20	0.00
Lincolns Challenge	2,178,000.00	2,177,966.07	33.93	0.00
State Officers Candidate School	2,200.00	2,188.94	11.06	989.91
Expenses Related to Care and Preservation of Historic Artifacts	13,500.00	13,402.10	97.90	263.45
Total	**$ 3,888,651.00**	**$ 3,866,750.08**	**$ 21,900.92**	**$ 33,685.01**
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 48,500.00	$ 48,116.82	$ 383.18	$ 3,262.00
Office of the Adjutant General Military Affairs Trust Fund Operations				
Support Youth Programs Provided Such Amounts Shall not Exceed Funds made Available from Public or Private Sources	$ 1,500,000.00	$ 687,622.65	$ 812,377.35	$ 28,771.82
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'98	$ 389,687.00	$ 279,768.31	$ 109,918.69	0.00
States Share to Plan New Armory in Danville, Reapprop. FY'93	43,354.00	0.00	43,354.00	0.00
Total	**$ 433,041.00**	**$ 279,768.31**	**$ 153,272.69**	**0.00**
Office of the Adjutant General Federal Support Agreement Revolving Fund Operations				
Army/Air Reimbursable Positions	$ 4,298,600.00	$ 4,207,385.26	$ 91,214.74	$ 37,687.80
Lincolns Challenge Program	4,834,100.00	4,352,966.77	481,133.23	389,956.76
Total	**$ 9,132,700.00**	**$ 8,560,352.03**	**$ 572,347.97**	**$ 427,644.56**
Office of the Adjutant General Federal Support Agreement Revolving Fund Awards and Grants				
Lincolns Challenge Stipend Payments	$ 1,700,000.00	$ 329,101.00	$ 1,370,899.00	0.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruit/Athletic per 20 ILCS 1805/65	Non-Approp.	$ 76,529.39		$ 5,446.95
Rental of Armories per 20 ILCS 1805/65	Non-Approp.	97,205.58		1,257.67
SATO Travel Rebate Program per 20 ILCS 1805/65	Non-Approp.	10,339.41		1,505.26
Total		$ 184,074.38		$ 8,209.88

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,947,400.00	$ 4,813,652.19	$ 133,747.81	$ 15,991.84
Employee Retirement Contribution Paid by State	197,900.00	186,675.95	11,224.05	112.65
Contribution State Employee Retirement	475,000.00	459,188.19	15,811.81	1,722.09
Contribution Social Security	358,100.00	358,095.81	4.19	1,327.24
Contractual Services	2,082,349.00	2,080,046.86	2,302.14	247,609.75
Commodities	110,800.00	109,939.31	860.69	32,830.63
Equipment	32,700.00	32,521.72	178.28	9,224.00
Total	**$ 8,204,249.00**	**$ 8,040,120.03**	**$ 164,128.97**	**$ 308,818.20**
Facilities Operations				
Federal Support Agreement Revolving Fund				
Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 3,000,000.00	$ 2,166,912.91	$ 833,087.09	$ 239,291.49
Expenses Related to Army National Guard Facilities Operations and Maintenance as Provided for per Cooperative Fund Agreement	1,273,079.00	154,458.29	1,118,620.71	0.00
Expenses of Bartonville and Kankakee Armories for Operations and Maintenance	275,000.00	248,605.42	26,394.58	29,309.24
Total	**$ 4,548,079.00**	**$ 2,569,976.62**	**$ 1,978,102.38**	**$ 268,600.73**

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NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 94,419,300.00	$ 84,900,120.28	$ 9,519,179.72	$ 5,609,772.16
Aggregate Operations Regulatory Fund	300,900.00	255,789.03	45,110.97	10,082.95
Coal Mining Regulatory Fund	185,300.00	164,633.29	20,666.71	31,310.88
Conservation 2000 Fund	9,143,968.00	4,829,932.26	4,314,035.74	0.00
Explosives Regulatory Fund	126,900.00	110,128.42	16,771.58	6,187.05
Hazardous Waste Research Fund	419,200.00	411,238.22	7,961.78	157,979.09
Illinois Beach Marina Fund	1,526,100.00	1,516,777.55	9,322.45	159,130.16
Illinois Forestry Development Fund	1,153,700.00	943,566.99	210,133.01	293,689.11
Illinois Wildlife Preservation Fund	425,000.00	329,576.18	95,423.82	153,224.96
Natural Areas Acquisition Fund	3,759,100.00	3,708,076.63	51,023.37	310,561.44
Natural Heritage Fund	58,500.00	53,593.27	4,906.73	27,684.23
Natural Resources Fund	3,000.00	0.00	3,000.00	0.00
Natural Resources Information Fund	308,500.00	213,930.49	94,569.51	2,588.09
Open Space Lands Acquisition and Development Fund	884,300.00	746,910.74	137,389.26	38,805.49
Park and Conservation Fund	9,239,200.00	9,131,797.19	107,402.81	1,147,841.48
Patent and Copyright Fund	25,000.00	0.00	25,000.00	0.00
Plugging and Restoration Fund	1,590,524.00	979,653.44	610,870.56	4,171.91
Salmon Fund	366,000.00	353,889.71	12,110.29	14,579.34
State Boating Act Fund	8,620,700.00	8,421,405.55	199,294.45	597,836.08
State Parks Fund	7,485,000.00	7,330,734.78	154,265.22	969,980.97
Toxic Pollution Prevention Fund	60,000.00	31,095.41	28,904.59	1,162.55
Underground Resources Conservation Enforcement Fund	1,110,200.00	921,420.59	188,779.41	26,529.20
Used Tire Management Fund	200,000.00	199,542.42	457.58	23,180.57
Wildlife and Fish Fund	29,083,200.00	27,402,401.38	1,680,798.62	3,179,665.66
Capital Development Fund	5,000,000.00	5,000,000.00	0.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,395,000.00	3,165,780.29	229,219.71	162,045.03
DNR Federal Projects Fund	400,000.00	92,432.53	307,567.47	18,363.52
DNR Federal Projects Fund	No Approp.	167,723.70		93,742.50
Federal Surface Mining Control and Reclamation Fund	3,100,000.00	2,434,963.28	665,036.72	199,204.79

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Detail and Object (Continued)				
Appropriated Funds (Continued):				
Operations (Concluded):				
Mines and Minerals Underground Injection Control Fund	$ 350,000.00	$ 317,448.39	$ 32,551.61	$ 24,423.44
National Flood Insurance Program Fund	250,000.00	113,616.68	136,383.32	9,422.34
Land Reclamation Fund	700,000.00	0.00	700,000.00	0.00
Total	**183,688,592.00**	**164,080,454.99**	**19,608,137.01**	**13,179,422.49**
	No Approp.	**167,723.70**		**93,742.50**
		164,248,178.69		**13,273,164.99**
Awards and Grants:				
General Revenue Fund	44,020,415.00	13,087,411.80	30,933,003.20	119,436.25
Horse Racing Tax Allocation Fund	2,914,300.00	2,864,114.39	50,185.61	0.00
Illinois Forestry Development Fund	3,372,033.00	1,195,451.14	2,176,581.86	0.00
Off-Highway Vehicle Trails Fund	200,000.00	0.00	200,000.00	0.00
Open Space Lands Acquisition and Development Fund	48,729,363.00	12,740,449.00	35,988,914.00	0.00
Park and Conservation Fund	16,777,294.00	2,871,033.83	13,906,260.17	0.00
Plugging and Restoration Fund	180,109.00	180,086.50	22.50	0.00
Snowmobile Trail Establishment Fund	191,659.00	44,802.51	146,856.49	0.00
State Boating Act Fund	4,878,176.00	1,497,016.62	3,381,159.38	0.00
State Migratory Waterfowl Stamp Fund	310,000.00	310,000.00	0.00	0.00
Wildlife and Fish Fund	248,129.00	120,346.82	127,782.18	100,000.00
Build Illinois Bond Fund	5,835,140.00	374,082.74	5,461,057.26	0.00
Capital Development Fund	20,032,885.00	4,407,758.61	15,625,126.39	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	23,378,040.00	3,986,616.24	19,391,423.76	0.00
Federal Title IV Fire Protection Assistance Fund	160,000.00	76,494.00	83,506.00	0.00
Flood Control Land Lease Fund	600,000.00	487,156.20	112,843.80	7,992.92
Forest Reserve Fund	250,000.00	250,000.00	0.00	0.00
AML Reclamation Set Aside Fund	855,000.00	0.00	855,000.00	0.00
Land and Water Recreation Fund	2,093,933.00	458,510.00	1,635,423.00	0.00
Total	175,026,476.00	44,951,330.40	130,075,145.60	227,429.17
Permanent Improvements:				
General Revenue Fund	7,983,678.00	1,377,758.49	6,605,919.51	10,500.00
Conservation 2000 Projects Fund	12,605,311.00	2,101,036.23	10,504,274.77	0.00
Illinois Beach Marina Fund	317,321.00	39,992.00	277,329.00	0.00
Illinois Habitat Fund	2,294,963.00	683,749.89	1,611,213.11	0.00
Natural Areas Acquisition Fund	8,037,375.00	2,862,744.03	5,174,630.97	0.00
Park and Conservation Fund	25,315,111.00	8,342,754.21	16,972,356.79	0.00
State Boating Act Fund	3,373,153.00	1,361,851.74	2,011,301.26	0.00
State Furbearer Fund	299,397.00	115,258.08	184,138.92	0.00
State Migratory Waterfowl Stamp Fund	3,706,982.00	1,011,338.32	2,695,643.68	0.00
State Parks Fund	99,887.00	99,887.00	0.00	0.00
State Pheasant Fund	1,559,315.00	1,128,061.08	431,253.92	0.00
Wildlife and Fish Fund	96,903.00	58,311.93	38,591.07	0.00
Build Illinois Bond Fund	500,000.00	250,000.00	250,000.00	0.00
Capital Development Fund	16,780,271.00	593,753.78	16,186,517.22	0.00
DNR Federal Projects Fund	No Approp.	443,815.00		0.00
Total	**82,969,667.00**	**20,026,496.78**	**62,943,170.22**	**10,500.00**
	No Approp.	**443,815.00**		**0.00**
		20,470,311.78		**10,500.00**
Highway and Waterway Construction:				
General Revenue Fund	5,202,000.00	1,699,257.08	3,502,742.92	0.00
Build Illinois Purposes Fund	198,000.00	0.00	198,000.00	0.00
Build Illinois Bond Fund	5,152,797.00	83,820.61	5,068,976.39	0.00
Capital Development Fund	52,423,142.00	9,527,497.47	42,895,644.53	0.00
Total	**62,975,939.00**	**11,310,575.16**	**51,665,363.84**	**0.00**
Refunds:				
General Revenue Fund	1,600.00	1,160.63	439.37	530.00
Illinois Beach Marina Fund	20,000.00	8,072.01	11,927.99	2,025.25
Natural Resources Information Fund	1,000.00	12.00	988.00	0.00
Plugging and Restoration Fund	25,000.00	187.50	24,812.50	0.00
State Boating Act Fund	30,000.00	13,720.00	16,280.00	3,203.00
Underground Resources Conservation Enforcement Fund	25,000.00	21,981.50	3,018.50	525.00
Wildlife and Fish Fund	700,000.00	699,979.12	20.88	71,252.00
Total	**802,600.00**	**745,112.76**	**57,487.24**	**77,535.25**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Detail and Object (Concluded)				
Appropriated Funds (Concluded):				
Total, Appropriated Funds	**$ 505,463,274.00**	**$ 241,113,970.09**	**$ 264,349,303.91**	**$ 13,494,886.91**
	No Approp.	**611,538.70**		**93,742.50**
		$ 241,725,508.79		**$ 13,588,629.41**
Non-Appropriated Funds:				
Operations:				
DNR Special Projects Fund		$ 674,196.28		$ 350,547.33
Awards and Grants:				
Blue Waters Ditch Flood Control Project Fund		50,957.26		0.00
Refunds:				
DNR Special Projects Fund		20,072.52		1,586.57
Total, Non-Appropriated Funds		**$ 745,226.06**		**$ 352,133.90**
TOTAL, NATURAL RESOURCES		**$ 242,470,734.85**		**$ 13,940,763.31**
Detail by Division and Object				
Conservation 2000 Operations Conservation 2000 Fund Operations				
Implement Ecosystem Management for Illinois Natural Resources	$ 5,200,000.00	$ 2,660,535.98	$ 2,539,464.02	0.00
Implement Ecosystem Management for Illinois Natural Resources, Reapprop. FY'98	3,943,968.00	2,169,396.28	1,774,571.72	0.00
Total	**$ 9,143,968.00**	**$ 4,829,932.26**	**$ 4,314,035.74**	**0.00**
DOC General Office Operations General Revenue Fund Operations				
Regular Positions	$ 8,422,900.00	$ 8,421,552.73	$ 1,347.27	$ 354,903.76
Employee Retirement Contribution Paid by State	337,900.00	334,879.67	3,020.33	14,059.14
Contribution State Employee Retirement	807,900.00	803,943.82	3,956.18	33,871.16
Contribution Social Security	618,400.00	617,450.57	949.43	26,327.27
Contractual Services	2,026,900.00	1,987,149.32	39,750.68	240,911.53
Travel	154,600.00	142,705.30	11,894.70	15,592.89
Commodities	68,300.00	67,918.82	381.18	3,466.13
Printing	86,500.00	73,374.92	13,125.08	31,776.83
Equipment	22,000.00	16,228.89	5,771.11	4,037.38
Electronic Data Processing	214,700.00	214,700.00	0.00	26,133.23
Telecommunication Services	318,300.00	317,813.25	486.75	22,186.92
Operation Automotive Equipment	35,600.00	30,273.68	5,326.32	3,742.20
Total	**$ 13,114,000.00**	**$ 13,027,990.97**	**$ 86,009.03**	**$ 777,008.44**
DOC General Office Operations General Revenue Fund Refunds				
Refunds	$ 1,600.00	$ 1,160.63	$ 439.37	$ 530.00
DOC General Office Operations Natural Areas Acquisition Fund Operations				
Expenses of Natural Areas Acquisition Program	$ 120,700.00	$ 119,099.51	$ 1,600.49	$ 2,868.20
DOC General Office Operations Natural Resources Information Fund Refunds				
Refunds	$ 1,000.00	$ 12.00	$ 988.00	0.00
DOC General Office Operations Open Space Lands Acquisition and Development Fund Operations				
Expenses of OSLAD Program	$ 884,300.00	$ 746,910.74	$ 137,389.26	$ 38,805.49

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations Park and Conservation Fund Operations				
Expenses of Park and Conservation Program	$ 3,417,600.00	$ 3,409,231.53	$ 8,368.47	$ 231,003.43
Expenses of Bikeways Program	442,900.00	436,245.76	6,654.24	18,931.10
Total	**$ 3,860,500.00**	**$ 3,845,477.29**	**$ 15,022.71**	**$ 249,934.53**
DOC General Office Operations Patent and Copyright Fund Operations				
Patent and Copyright Discoveries, Inventions or Copyrightable Works	$ 25,000.00	0.00	$ 25,000.00	0.00
DOC General Office Operations Salmon Fund Operations				
Expenses incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps	$ 12,300.00	$ 6,594.14	$ 5,705.86	0.00
DOC General Office Operations State Boating Act Fund Operations				
Regular Positions	$ 592,600.00	$ 580,951.46	$ 11,648.54	$ 26,635.50
Employee Retirement Contribution Paid by State	23,700.00	23,246.55	453.45	1,065.96
Contribution State Employee Retirement	56,900.00	55,373.64	1,526.36	2,539.12
Contribution Social Security	45,300.00	43,452.06	1,847.94	1,999.79
Contribution Group Insurance	83,800.00	81,176.16	2,623.84	3,165.57
Contractual Services	292,300.00	290,640.34	1,659.66	567.80
Printing	120,000.00	119,999.28	0.72	3,317.42
Electronic Data Processing	86,500.00	86,500.00	0.00	9,709.67
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	25,000.00	9,052.83	15,947.17	9,052.83
Total	**$ 1,326,100.00**	**$ 1,290,392.32**	**$ 35,707.68**	**$ 58,053.66**
DOC General Office Operations State Boating Act Fund Refunds				
Refunds	$ 30,000.00	$ 13,720.00	$ 16,280.00	$ 3,203.00
DOC General Office Operations State Parks Fund Operations				
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	$ 50,000.00	0.00	$ 50,000.00	0.00
Coordination of Public Events and Promotions from Activity Fees, Donations and Vendor Revenue	50,000.00	$ 24,278.31	25,721.69	$ -209.10
Total	**$ 100,000.00**	**$ 24,278.31**	**$ 75,721.69**	**$ -209.10**
DOC General Office Operations Wildlife and Fish Fund Operations				
Regular Positions	$ 1,039,300.00	$ 1,032,363.92	$ 6,936.08	$ 48,673.88
Employee Retirement Contribution Paid by State	41,500.00	39,451.79	2,048.21	1,775.84
Contribution State Employee Retirement	100,500.00	98,465.51	2,034.49	4,641.30
Contribution Social Security	77,400.00	76,832.43	567.57	3,615.94
Contribution Group Insurance	139,600.00	138,601.02	998.98	6,291.97
Contractual Services	1,110,700.00	1,067,329.94	43,370.06	123,793.32
Remitting Funds Collected from Sale of Federal Duck Stamps to U.S. Fish and Wildlife Service	25,000.00	9,765.00	15,235.00	0.00
Travel	16,100.00	7,421.19	8,678.81	1,460.79
Commodities	64,800.00	61,949.89	2,850.11	12,487.72
Printing	261,000.00	248,726.75	12,273.25	63,780.84

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations Wildlife and Fish Fund Operations (Concluded)				
Equipment	$ 132,300.00	$ 103,053.73	$ 29,246.27	$ 50,846.20
Electronic Data Processing	51,500.00	51,287.84	212.16	0.00
Telecommunication Services	100,600.00	100,499.31	100.69	72,319.44
Operation Automotive Equipment	17,600.00	17,082.29	517.71	5,329.28
Purpose of Publishing and Distributing Bulletins or Magazines and Purchasing, Marketing and Distributing Conservation Related Products for Resale and Refunds for Such Purposes	550,000.00	409,517.78	140,482.22	84,750.30
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	50,000.00	0.00	50,000.00	0.00
Coordination of Public Events and Promotions from Activity Fees, Donations and Vendor Revenue	50,000.00	22,532.06	27,467.94	10,408.00
Total	**$ 3,827,900.00**	**$ 3,484,880.45**	**$ 343,019.55**	**$ 490,174.82**
DOC General Office Operations Wildlife and Fish Fund Refunds				
Refunds	$ 700,000.00	$ 699,979.12	$ 20.88	$ 71,252.00
DOC General Office Operations Capital Development Fund Operations				
Deposit into Conservation 2000 Projects Fund	$ 5,000,000.00	$ 5,000,000.00	0.00	0.00
DOC General Office Operations DNR Federal Projects Fund Operations				
Expenses of Americorp Program	$ 400,000.00	$ 92,432.53	$ 307,567.47	$ 18,363.52
State Wetland Strategy	No Approp.	76,901.05		29,219.85
Ecosystem Partnership	No Approp.	25,822.65		-477.35
Urban Resource Partnership	No Approp.	65,000.00		65,000.00
Total	**$ 400,000.00**	**$ 260,156.23**	**$ 307,567.47**	**$ 112,106.02**
DOC General Office Operations DNR Special Projects Fund Operations				
Help Our Parks Endeavor (HOPE) Program	Non-Approp.	$ 8,889.54		$ 3,864.61
Starved Rock Recycling Project	Non-Approp.	24,753.40		0.00
Research, Protection and Education for Natural Resources Project	Non-Approp.	640,553.34		346,682.72
Total		$ 674,196.28		$ 350,547.33
DOC General Office Operations DNR Special Projects Fund Refunds				
Return Unspent Monies to Environmental Protection Trust Fund Commission	Non-Approp.	$ 20,072.52		$ 1,586.57
DOC General Office Operations and Grants General Revenue Fund Operations				
Conduct Feasibility Studies on New River Dredging Technologies	$ 500,000.00	$ 73,222.30	$ 426,777.70	0.00
DOC General Office Operations and Grants General Revenue Fund Awards and Grants				
Grant to Brookfield Zoo	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Grant to City of Palos Hills for Senior and Youth Centers	750,000.00	0.00	750,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to City of Pontiac for Community Recreation Center	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Deerfield Park District	100,000.00	0.00	100,000.00	0.00
Grant to Pilsen Athletic Conference for Recreational Youth Programs	50,000.00	$ 50,000.00	0.00	0.00
Grant to Kilboun Park Organic Greenhouse for Costs Associated with Educational Programs	25,000.00	0.00	25,000.00	0.00
Grant to Park Districts for Recreational Equipment and Improvements:				
Alsip Park District	10,000.00	0.00	10,000.00	0.00
Chicago Ridge Park District	10,000.00	0.00	10,000.00	0.00
Creastwood Recreation	10,000.00	10,000.00	0.00	0.00
Midlothian Park District	10,000.00	10,000.00	0.00	0.00
Markham Park District	10,000.00	10,000.00	0.00	0.00
Palos Heights Recreation Department	10,000.00	10,000.00	0.00	0.00
Worth Park District	10,000.00	10,000.00	0.00	0.00
Posen Park District	10,000.00	0.00	10,000.00	0.00
Oak Forest Park District	10,000.00	10,000.00	0.00	0.00
Grant to Village of Bureau for Parks and Recreation	10,000.00	0.00	10,000.00	0.00
Grant to City of LaSalle for Parks and Bikeways	20,000.00	0.00	20,000.00	0.00
Grant to City of Peru for Parks and Bikeways	20,000.00	0.00	20,000.00	0.00
Grant to City of Ottawa for Parks and Bikeways	20,000.00	0.00	20,000.00	0.00
Grant to Joliet Park District for Purchase of Equipment, Improvements and other Operational Expenses	150,000.00	130,535.00	19,465.00	0.00
Grant to Country Club Hills Park District for Purchase of Equipment and Infrastructure Improvements	60,000.00	60,000.00	0.00	0.00
Grant to Hazel Crest Park District for Purchase of Equipment and Infrastructure Improvements	60,000.00	38,215.00	21,785.00	0.00
Grant to Markham Park District for Purchase of Equipment and Infrastructure Improvements	10,000.00	0.00	10,000.00	0.00
Grant to Harvey Park District for Purchase of Equipment and Infrastructure Improvements	10,000.00	0.00	10,000.00	0.00
Grant to Robbins Park District for Purchase of Equipment and Infrastructure	10,000.00	0.00	10,000.00	0.00
Grant to Phoenix Park District for Purchase of Equipment and Infrastructure Improvements	100,000.00	34,010.39	65,989.61	0.00
Grant to Southwestern Illinois Resource Conservation and Development, Inc for Kaskaskia River Area Project	5,000.00	5,000.00	0.00	0.00
Grant to Village of Sauk Village for Construction of Pavilions, Recreation Area, and Purchase of Equipment	20,000.00	0.00	20,000.00	0.00
Grant to Homewood-Flossmoor Park District for Improvements and Equipment at Flossmoor Park	15,000.00	15,000.00	0.00	0.00
Grant to Cass County Board for Costs Associated with Ramifications of Development of Site M	20,000.00	20,000.00	0.00	0.00
Joliet Arsenal Development Authority, Reapprop. FY'98	2,315,000.00	928,434.16	1,386,565.84	0.00
Grant to McHenry County Sheriff for Boats for Marine Patrol	160,000.00	0.00	160,000.00	0.00
Grant to Lake County Sheriff Marine Patrol for Enhanced Water Safety, Reapprop. FY'98	100,000.00	100,000.00	0.00	0.00
Grant to Maywood Park District for Purchase of Equipment	25,000.00	25,000.00	0.00	0.00
Grant to Tri-County Park for Operational Expenses, Reapprop. FY'98	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Broadview Park District for Purchase of Equipment	25,000.00	0.00	25,000.00	0.00
Grant to Bellwood Park District for Purchase of Equipment	25,000.00	0.00	25,000.00	0.00
Grant to Forest Park Park District for Purchase of Equipment	25,000.00	0.00	25,000.00	0.00
Grant to Village of Park Forest for Park and Recreational Equipment	16,000.00	16,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Leyden Township in Franklin Park for Land Acquisition, Development, Engineering, Construction, Equipment and Costs Associated with Park Development	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to Westchester Park District for New Park Development, Reapprop. FY'98	223,000.00	0.00	$ 223,000.00	0.00
Grant to Havana Park District for Costs Associated with Dredging and Site Improvements	150,000.00	150,000.00	0.00	0.00
Grant to City of Ava for Civic Center and Lights for Ball Field, Reapprop. FY'98	100,000.00	100,000.00	0.00	0.00
Grant to Kirby School District 140 for Costs Associated with Purchase, Installation and Maintenance of Playground Equipment, as well as Upgrade and Upkeep Surrounding Grounds	3,000.00	3,000.00	0.00	0.00
Grant to Village of Brookfield for Park Improvements, Reapprop. FY'98	650,000.00	270,041.03	379,958.97	0.00
Grant to Village of Windsor for Costs Associated with Park Improvements and Purchase and Installation of Recreational Equipment	50,000.00	50,000.00	0.00	0.00
Grant to Forest Preserve District of DuPage County for Recreational Reconfiguration, Natural Resource Protection and Restoration, and Stormwater Management Related to Oak Meadows and Maple Meadows Facilities and Grounds	4,060,000.00	859,539.67	3,200,460.33	0.00
Grant to Village of Blue Mound for Community Swimming Pool, Reapprop. FY'98	75,000.00	75,000.00	0.00	0.00
Grant to Village of North Riverside for Costs Associated with Tree Planting Program	50,000.00	0.00	50,000.00	0.00
Grant to Town of Cicero for Infrastructure Improvements, Reapprop. FY'97	288,308.00	288,307.50	0.50	0.00
Grant to City of Springfield for Costs Associated with Construction of Bike Paths, Reapprop. FY'98	200,000.00	39,663.73	160,336.27	0.00
Grant to Village of Rochester for Costs Associated with Purchase and Installation of Recreational Equipment for Community Park	100,000.00	83,844.76	16,155.24	0.00
Grant to City of Red Bud for Costs Associated with Rehabilitation of Public Swimming Pool, Reapprop. FY'98	34,012.00	34,011.22	0.78	0.00
Grant to Hamilton County for Hamilton County Courthouse Infrastructure	173,700.00	0.00	173,700.00	0.00
Grant to DuPage County Forest Preserve District for Costs of Construction, Development, and Restoration of Wetlands and other Water-Related Facilities of the Salt Creak Watershed, Reapprop. FY'97	1.00	0.00	1.00	0.00
Grant to City of Red Bud for Costs of Installing Lighting, Fences and Backstops at Ball Diamonds, Reapprop. FY'98	30,000.00	30,000.00	0.00	0.00
Grant to Village of Western Springs to Renovate Historic Water Tower and Community Center	400,000.00	0.00	400,000.00	0.00
Grant to Shirland Township and Shirland School District for Recreation Equipment, Reapprop. FY'98	25,000.00	25,000.00	0.00	0.00
Grant to Village of Harwood Heights for Park Improvements	25,000.00	9,994.45	15,005.55	0.00
Grant to Village of Lemont for Foot Bridge over the I & M Canal, Reapprop. FY'98	150,000.00	150,000.00	0.00	0.00
Grant to Elmhurst Park District for York Commons Pool Project	1,200,000.00	200,000.00	1,000,000.00	0.00
Grant to City of Springfield for Development and Construction of Girls' Softball Fields, Reapprop. FY'98	312,766.00	312,765.91	0.09	0.00
Grant for a Bike Trail Connecting Elgin Bike Path/Trail to McHenry Bike Path/Trail	370,000.00	0.00	370,000.00	0.00
Grant to Chicago Park District for Costs of Construction of Natatorium at Fernwood Park, Reapprop. FY'98	600,000.00	600,000.00	0.00	0.00
Grant to Village of St Joseph for Park Area Upgrade	10,000.00	9,907.81	92.19	$ 9,907.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to City of Lake Forest for Bluff Erosion along Beach, Reapprop. FY'98	$ 200,000.00	$ 200,000.00	0.00	0.00
Grant to Village of Willow Springs for Renovation of Parks and Equipment	200,000.00	0.00	$ 200,000.00	0.00
Grant to Kane County Forest Preserve for Restoration of Frank Lloyd Wright Pavilion, Reapprop. FY'98	450,000.00	356,749.90	93,250.10	0.00
Grant to Lindenhurst Park District for Development of Community Park	826,000.00	374,080.33	451,919.67	0.00
Grant to Joliet Park District for Costs of Planning, Improvements, Construction, Reconstruction and Rehabilitation of Facilities, Reapprop. FY'98	100,000.00	100,000.00	0.00	0.00
Grant to Village of Mount Prospect for Melas Park Improvements	500,000.00	0.00	500,000.00	0.00
Grant to Oak Lawn Park District for Costs of Planning, Construction, Improvements, Reconstruction and Rehabilitation of Central Pool, Reapprop. FY'98	180,362.00	180,361.70	0.30	0.00
Grant to Lake County Forest Preserve District for Independence Grove Forest Preserve for Trail and Site Improvements	250,000.00	243,905.70	6,094.30	0.00
Grant to Northbrook Park District for Williamsburg Park for Playground Renovation and Equipment	125,000.00	0.00	125,000.00	0.00
Grant to Will County for Old Plank Trail Extension from Cedar Road to I-80	150,000.00	0.00	150,000.00	0.00
Grant to Chicago Park District for Costs Associated with Renovation of Clubhouse at Jackson Park Golf Course in Honor of the Late Cecil Partee, Reapprop. FY'98	150,600.00	0.00	150,600.00	0.00
Grant to Joliet Park District to Refurbish Bird Haven Greenhouse	25,000.00	0.00	25,000.00	0.00
Grant to Village of Loami for Playground Equipment for Community Park	50,000.00	45,815.60	4,184.40	0.00
Grant to Village of Glen Ellyn for Prairie Path Pedestrian Bridge	50,000.00	0.00	50,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Phase III of Salt Creek Greenway Development Project	3,000,000.00	0.00	3,000,000.00	0.00
Grant to DuPage County Forest Preserve for Costs Associated with Salt Creek Greenway, Reapprop. FY'98	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Village of Buffalo Grove for Community Pedestrian Overpass	450,000.00	0.00	450,000.00	0.00
Grant to Gurnee Park District for Viking Park Soccer and Baseball Fields	200,000.00	0.00	200,000.00	0.00
Grant to Franklin Square Park District for Playground Equipment	100,000.00	0.00	100,000.00	0.00
Grant to New Lenox Park District for Infrastructure	50,000.00	50,000.00	0.00	0.00
Grant to Village of Justice for Bike Paths	200,000.00	0.00	200,000.00	0.00
Grant to City of Keithsburg for Improvements at Keithsburg Marina	60,000.00	22,910.00	37,090.00	0.00
Grant to City of East Moline for Park Garage and Ravine Flood Repair	150,000.00	0.00	150,000.00	0.00
Grant to City of Utica for Canal Dredging and Bank Repair between Lock 14 and 12 on Illinois-Michigan Canal	75,000.00	75,000.00	0.00	0.00
Grant to Fon du Lac Park District for Channel Dredging from Carl Spindler Marina to Main Channel of Illinois River	400,000.00	0.00	400,000.00	0.00
Grant to Deerfield Park District for Costs to Construct Skate Park	35,500.00	35,500.00	0.00	0.00
Grant to Highland Park Park District for Cost Related to Indoor Playground Project at West Ridge Center	35,000.00	35,000.00	0.00	0.00
Grant to Calumet Memorial Park District for Costs Related to Construction and Equipment for New Playground	75,000.00	0.00	75,000.00	0.00
Grant to Village of Germantown for Park Improvements	10,000.00	0.00	10,000.00	0.00
Grant to Village of St Rose for Construction of Bicycle Paths	10,000.00	0.00	10,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant to City of Pana for Construction of Bike Trail and Infrastructure Improvements	$ 375,000.00	0.00	$ 375,000.00	0.00
Grant to City of Litchfield for Destratifier and Chemical Feed System for Lake Lou Yeager	75,000.00	0.00	75,000.00	0.00
Grant to Effingham Park District for Development and Construction of Athletic and Recreation Facilities	350,000.00	$ 350,000.00	0.00	0.00
Grant to Village of Oblong for Lake Dredging and other Related Projects	50,000.00	50,000.00	0.00	0.00
Grant to Edwardsville Township Park for Costs Associated with Planning, Design and Construction of Walking Trails and Basketball Courts	10,000.00	10,000.00	0.00	0.00
Grant to City of Edwardsville for Costs Associated with Acquisition of New Park Land	100,000.00	100,000.00	0.00	$ 100,000.00
Grant to Village of Fairview Heights for Costs Associated with Upgrading of Walking Trails and Installation of Lights for Ball Field at Long Acre Park	65,000.00	34,744.10	30,255.90	0.00
Grant to City of Hometown for Costs Associated with Improvements and Purchase of Recreational Equipment at Patterson Park	378,000.00	0.00	378,000.00	0.00
Grant to Hazel Crest Park District for TRI-Hi Park Replacement	34,000.00	34,000.00	0.00	0.00
Grant to Village of Orland Park for Site and Playground Improvements at Parkview Park, Cachey Park and Veterans Park	52,000.00	26,254.00	25,746.00	0.00
Grant to Homewood-Flossmoor Park District for Auditorium Rehabilitation	125,000.00	0.00	125,000.00	0.00
Grant to Village of Tinley Park Park District for Elevator Installation at Vogt Arts Center per ADA Regulations	29,000.00	29,000.00	0.00	0.00
Grant to Country Club Hills Park District for Kiwanis Park Renovations	21,000.00	0.00	21,000.00	0.00
Grant to Country Club Hills Park District for Restoration of Athletic Fields	10,000.00	10,000.00	0.00	0.00
Grant to Tinley Park Park District for Costs Associated with Expansion and Purchase of Equipment for McCarthy Park	45,000.00	45,000.00	0.00	0.00
Grant to Village of Oakdale for Park Development	15,000.00	15,000.00	0.00	9,528.44
Grant to Village of Evansville for Purchase of Playground Equipment	20,000.00	20,000.00	0.00	0.00
Grants to Chicago Heights Park District for Improvements to:				
Meidell Park	10,000.00	10,000.00	0.00	0.00
King Park	18,000.00	0.00	18,000.00	0.00
Sesto Park	18,000.00	18,000.00	0.00	0.00
Smith Park	18,000.00	0.00	18,000.00	0.00
Small Fry Park	5,000.00	0.00	5,000.00	0.00
22nd Street Park	18,000.00	0.00	18,000.00	0.00
Grant to Village of Olympia Fields for Recreational Equipment and Improvements and ADA Compliance at Bicentennial Park and Arcadia Park	41,000.00	41,000.00	0.00	0.00
Grant to Homewood-Flossmoor Park District for Construction and Renovation Improvements at Leavitt Park	40,000.00	0.00	40,000.00	0.00
Grant to Village of South Chicago Heights for Costs Related to Planning and Construction of Recreational Facilities	27,000.00	0.00	27,000.00	0.00
Grant to West Frankfort Park District for Costs Associated with Park Expansion and Recreational Equipment	200,000.00	92,917.15	107,082.85	0.00
Grant to Leyden Township for Park Development	100,000.00	0.00	100,000.00	0.00
Grant to Mount Prospect Veterans Memorial Foundation	50,000.00	50,000.00	0.00	0.00
Total	**$ 29,122,249.00**	**$ 7,528,509.11**	**$ 21,593,739.89**	**$ 119,436.25**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants General Revenue Fund Permanent Improvements				
Costs Associated with Upgrade of Main Road and Renovation and Installation of Showers and Restrooms at Prophetstown State Park, Reapprop. FY'98	$ 370,526.00	$ 234,526.64	$ 135,999.36	0.00
Planning and Construction of Natural History Research Center for Space Needs of Illinois Natural History Survey on Campus of University of Illinois in Champaign	2,750,000.00	0.00	2,750,000.00	0.00
Costs Associated with Installation of New Restroom Facilities at Apple River State Park, Reapprop. FY'98	262,132.00	187,812.00	74,320.00	0.00
Planning, Designing and Construction of Dolan Lake Concession Stand in Hamilton County, Reapprop. FY'97	179,612.00	156,927.18	22,684.82	0.00
Costs Associated with Planning, Construction and Infrastructure for Resort Development at South Shore State Park in Carlyle	1,000,000.00	0.00	1,000,000.00	0.00
Rehabilitation of Boat Access Area and Parking Lots at Carlyle Lake, Reapprop. FY'97	115,957.00	25,341.15	90,615.85	0.00
Construction and Repair of Levees at Carlyle Lake, Reapprop. FY'97	385,859.00	111,695.27	274,163.73	0.00
For Land Acquisition and Related Costs for Tri-County Park in DuPage, Cook and Kane Counties, Reapprop. FY'97	500,000.00	0.00	500,000.00	0.00
Feasibility Study to Look at Building a Lodge, RV Park and Entrance to Frank Holton State Park	30,000.00	0.00	30,000.00	0.00
Multiple Use Facilities and Programs for Conservation Purposes Provided by Department including Construction and Development, Costs for Supplies, Materials, Labor, Land Acquisition, Services, Studies and all other Expenses	680,000.00	56,007.02	623,992.98	0.00
Multiple Use Facilities and Programs for Planning, Construction, Rehabilitation and other Expenses including Grants to Local Governments for Similar Purposes	430,000.00	119,372.25	310,627.75	0.00
Costs Associated with Design, Planning, Construction, Maintenance and Improvement of Housekeeping Cabins at Carlyle Lake, Reapprop. FY'97	426,221.00	425,455.72	765.28	0.00
Construction and Maintenance of Breeding Pond at Carlyle Lake, Reapprop. FY'97	23,077.00	17,632.56	5,444.44	$ 10,500.00
Planning, Design, Construction, Equipment and Operation of Tri-County Park Visitors Center in DuPage County, Reapprop. FY'97	830,294.00	42,988.70	787,305.30	0.00
Total	**$ 7,983,678.00**	**$ 1,377,758.49**	**$ 6,605,919.51**	**$ 10,500.00**
DOC General Office Operations and Grants Conservation 2000 Projects Fund Permanent Improvements				
Various Projects including Site M Planning and Development and Acquisition of Land Long-Term Easements for Ecosystem-Base Management	$ 5,000,000.00	$ 96,982.00	$ 4,903,018.00	0.00
Various Projects including Site M Planning and Development and Acquisition of Land Long-Term Easements for Ecosystem-Base Management, Reapprop. FY'98	7,605,311.00	2,004,054.23	5,601,256.77	0.00
Total	**$ 12,605,311.00**	**$ 2,101,036.23**	**$ 10,504,274.77**	**0.00**
DOC General Office Operations and Grants Horse Racing Tax Allocation Fund Awards and Grants				
Grants to Park Districts, Public Museums and Aquariums per Illinois Horse Racing Act of 1975	$ 2,914,300.00	$ 2,864,114.39	$ 50,185.61	0.00
DOC General Office Operations and Grants Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers for Implementation of Acceptable Forestry Management Practices	$ 625,000.00	0.00	$ 625,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants Illinois Forestry Development Fund Awards and Grants (Concluded)				
Grants to Timber Growers for Implementation of Acceptable Forestry Management Practices, Reapprop. FY'98	$ 1,307,749.00	$ 806,508.20	$ 501,240.80	0.00
Forest Steward Technical Assistance	200,000.00	0.00	200,000.00	0.00
Forest Steward Technical Assistance, Reapprop. FY'98	219,274.00	104,986.54	114,287.46	0.00
Urban Forestry Programs, including Technical Assistance, Education and Grants	320,000.00	12,000.00	308,000.00	0.00
Urban Forestry Programs, including Technical Assistance, Education and Grants, Reapprop. FY'98	700,010.00	271,956.40	428,053.60	0.00
Total	**$ 3,372,033.00**	**$ 1,195,451.14**	**$ 2,176,581.86**	**0.00**
DOC General Office Operations and Grants Illinois Habitat Fund Permanent Improvements				
Preservation and Maintenance of High Quality Habitat Lands	$ 500,000.00	$ 109,472.16	$ 390,527.84	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'98	1,094,963.00	574,277.73	520,685.27	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat Program	500,000.00	0.00	500,000.00	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat Program, Reapprop. FY'98	200,000.00	0.00	200,000.00	0.00
Total	**$ 2,294,963.00**	**$ 683,749.89**	**$ 1,611,213.11**	**0.00**
DOC General Office Operations and Grants Natural Areas Acquisition Fund Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 4,089,100.00	$ 1,718,312.13	$ 2,370,787.87	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'98	3,948,275.00	1,144,431.90	2,803,843.10	0.00
Total	**$ 8,037,375.00**	**$ 2,862,744.03**	**$ 5,174,630.97**	**0.00**
DOC General Office Operations and Grants Off-Highway Vehicle Trails Fund Awards and Grants				
Grants to Units of Local Governments, Not-for-Profit Organizations and other Groups to Operate, Maintain and Acquire Land for Off-Highway Vehicle Trails and Parks per Recreational Trails of Illinois Act	$ 200,000.00	0.00	$ 200,000.00	0.00
DOC General Office Operations and Grants Open Space Lands Acquisition and Development Fund Awards and Grants				
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act	$ 17,715,700.00	$ 315,058.62	$ 17,400,641.38	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'98	31,013,663.00	12,425,390.38	18,588,272.62	0.00
Total	**$ 48,729,363.00**	**$ 12,740,449.00**	**$ 35,988,914.00**	**0.00**
DOC General Office Operations and Grants Park and Conservation Fund Awards and Grants				
Grants to Units of Local Governments for Acquisition and Development of Bike Paths	$ 3,300,000.00	$ 5,312.00	$ 3,294,688.00	0.00
Grants to Units of Local Governments for Acquisition and Development of Bike Paths, Reapprop. FY'98	12,242,269.00	2,491,190.14	9,751,078.86	0.00
For Land Acquisition, Development and Grants for Various Bike Path Projects, Reapprop. FY'91	1,235,025.00	374,531.69	860,493.31	0.00
Total	**$ 16,777,294.00**	**$ 2,871,033.83**	**$ 13,906,260.17**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes	$ 1,716,000.00	$ 289,182.49	$ 1,426,817.51	0.00
Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'98	9,593,287.00	4,845,279.02	4,748,007.98	0.00
Land Acquisition, Development, Grants and other Expenses Connected with Acquisition and Development of Bike Paths, Reapprop. FY'90	153,449.00	79,488.50	73,960.50	0.00
Park and Conservation II Program: Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'93	4,635,320.00	882,456.72	3,752,863.28	0.00
Land Acquisition, Development and Maintenance of Bike Paths	1,634,900.00	117,000.99	1,517,899.01	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY'98	6,518,331.00	1,963,222.30	4,555,108.70	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects per Intermodal Surface Transportation Efficiency Act of 1991, Reapprop. FY'98	1,063,824.00	166,124.19	897,699.81	0.00
Total	**$ 25,315,111.00**	**$ 8,342,754.21**	**$ 16,972,356.79**	**0.00**
DOC General Office Operations and Grants Snowmobile Trail Establishment Fund Awards and Grants				
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas	$ 72,500.00	0.00	$ 72,500.00	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'98	119,159.00	$ 44,802.51	74,356.49	0.00
Total	**$ 191,659.00**	**$ 44,802.51**	**$ 146,856.49**	**0.00**
DOC General Office Operations and Grants State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants for Implementation of North American Waterfowl Management Plan	$ 155,000.00	$ 155,000.00	0.00	0.00
Grants for Development of Waterfowl Propagation Areas	155,000.00	155,000.00	0.00	0.00
Total	**$ 310,000.00**	**$ 310,000.00**	**0.00**	**0.00**
DOC General Office Operations and Grants State Migratory Waterfowl Stamp Fund Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	$ 600,000.00	$ 5,614.12	$ 594,385.88	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'98	3,106,982.00	1,005,724.20	2,101,257.80	0.00
Total	**$ 3,706,982.00**	**$ 1,011,338.32**	**$ 2,695,643.68**	**0.00**
DOC General Office Operations and Grants State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes - Fox River Waterway Management Agency for Operational Expenses	$ 150,000.00	$ 150,000.00	0.00	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas	1,000,000.00	0.00	$ 1,000,000.00	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas, Reapprop. FY'98	3,381,622.00	1,302,456.85	2,079,165.15	0.00
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas per Snowmobile Registration and Safety Act	65,000.00	0.00	65,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants State Boating Act Fund Awards and Grants (Concluded)				
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas per Snowmobile Registration and Safety Act, Reapprop. FY'98	$ 281,554.00	$ 44,559.77	$ 236,994.23	0.00
Total	**$ 4,878,176.00**	**$ 1,497,016.62**	**$ 3,381,159.38**	**0.00**
DOC General Office Operations and Grants State Boating Act Fund Permanent Improvements				
Multi-Use Facilities and Programs for Boating Purposes	$ 1,000,000.00	$ 43,038.93	$ 956,961.07	0.00
Multi-Use Facilities and Programs for Boating Purposes	2,373,153.00	1,318,812.81	1,054,340.19	0.00
Total	**$ 3,373,153.00**	**$ 1,361,851.74**	**$ 2,011,301.26**	**0.00**
DOC General Office Operations and Grants State Furbearer Fund Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 23,500.00	$ 86,500.00	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'98	189,397.00	91,758.08	97,638.92	0.00
Total	**$ 299,397.00**	**$ 115,258.08**	**$ 184,138.92**	**0.00**
DOC General Office Operations and Grants State Pheasant Fund Permanent Improvements				
Pheasants Conservation	$ 550,000.00	$ 222,903.22	$ 327,096.78	0.00
Pheasants Conservation, Reapprop. FY'98	1,009,315.00	905,157.86	104,157.14	0.00
Total	**$ 1,559,315.00**	**$ 1,128,061.08**	**$ 431,253.92**	**0.00**
DOC General Office Operations and Grants Wildlife and Fish Fund Awards and Grants				
Implementation of North American Waterfowl Management Plan	$ 100,000.00	$ 100,000.00	0.00	$ 100,000.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY'96	148,129.00	20,346.82	$ 127,782.18	0.00
Total	**$ 248,129.00**	**$ 120,346.82**	**$ 127,782.18**	**$ 100,000.00**
DOC General Office Operations and Grants Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY'96	$ 96,903.00	$ 58,311.93	$ 38,591.07	0.00
DOC General Office Operations and Grants Build Illinois Bond Fund Awards and Grants				
Grant to Chicago Park District for Costs Associated with Repair of Lake Michigan Shoreline in Chicago	$ 4,696,800.00	0.00	$ 4,696,800.00	0.00
Grant to DuPage County Forest Preserve District for Dredging the Salt Creek at Fullersburg Dam, Reapprop. FY'96	450,000.00	$ 374,082.74	75,917.26	0.00
Phase I Construction of Visitors Center at Kline Creek Farms in Conjunction with DuPage County Forest Preserve District, Reapprop. FY'96	500,000.00	0.00	500,000.00	0.00
Grants to Units of Local Government as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'90	63,340.00	0.00	63,340.00	0.00
Grant to City of Benld for Recreation and Park Facilities, Reapprop. FY'87	25,000.00	0.00	25,000.00	0.00
Grant to Rockford Park District for Land Acquisition and Development of Park near Illinois Central Train Depot, Reapprop. FY'87	50,000.00	0.00	50,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants Build Illinois Bond Fund Awards and Grants (Concluded)				
Feasibility, Engineering and Economic and Environmental Studies on LaMoine Lake Project, Reapprop. FY'86	$ 50,000.00	0.00	$ 50,000.00	0.00
Total	**$ 5,835,140.00**	**$ 374,082.74**	**$ 5,461,057.26**	**0.00**
DOC General Office Operations and Grants Build Illinois Bond Fund Permanent Improvements				
Rehabilitation of Concession Building and other Park Improvements at Johnson Sauk Trail State Park, Reapprop. FY'97	$ 250,000.00	0.00	$ 250,000.00	0.00
Access Road Improvements at Eagle Creek State Park, Reapprop. FY'97	250,000.00	$ 250,000.00	0.00	0.00
Total	**$ 500,000.00**	**$ 250,000.00**	**$ 250,000.00**	**0.00**
DOC General Office Operations and Grants Capital Development Fund Awards and Grants				
Grant to Illinois International Port District in Chicago for Marina, Associated Recreational Facilities and Necessary Auxiliary Infrastructure Improvements	$ 3,000,000.00	$ 653,251.45	$ 2,346,748.55	0.00
Grants to Local Governments in Conjunction with Flood Hazard Mitigation Plan along Butterfield Creek, Reapprop. FY'94	220,695.00	0.00	220,695.00	0.00
Grant to Chicago Park District for Planning, Development and Construction of Swimming Pool at Jane Addams Park, Reapprop. FY'95	250,000.00	0.00	250,000.00	0.00
Grant to Brookfield Zoo	1,000,000.00	0.00	1,000,000.00	0.00
Grant to City of Westfield for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation and Costs Associated with Infrastructure Improvements and Additions to Westfield Gymnasium, Ball Diamond and Children's Playground	92,500.00	0.00	92,500.00	0.00
Grant to Lake County Forest Preserve District for Construction and Improvements on Des Plaines River Trail, Reapprop. FY'95	300,000.00	0.00	300,000.00	0.00
Grant to Chicago Park District for Renovations to Jackson Park Golf Course Clubhouse in Honor of Cecil Partee	300,000.00	0.00	300,000.00	0.00
Grant to Maywood Park District for Renovation, Repair and Construction of Community Center, Reapprop. FY'95	9,490.00	9,488.55	1.45	0.00
Grant to City of Ottawa for Sea Wall and Walkway Improvements at Allen Park	107,500.00	107,500.00	0.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition, Development, Renovation and Equipment for Regional Indoor Youth Athletic Facility	750,000.00	0.00	750,000.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition, Construction, Development, and Purchase of Equipment for Planned Park at Corner of Roscoe and Racine	75,000.00	0.00	75,000.00	0.00
Grant to Chicago Park District for Costs of Developing, Planning and Constructing Recreational Facilities at Fosco Park	300,000.00	0.00	300,000.00	0.00
Grant to Evanston Park District for Rehabilitation for James Park Facilities	177,700.00	0.00	177,700.00	0.00
Grant to DuPage Childrens Museum for Land Acquisition, Planning, Design, Development, Engineering, Construction, Reconstruction, Renovation, Equipment, Furnishing and Exhibit Buildout	1,000,000.00	1,000,000.00	0.00	0.00
Grant to DuPage Childrens Museum	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 8,582,885.00**	**$ 2,770,240.00**	**$ 5,812,645.00**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
DOC General Office Operations and Grants Capital Development Fund Permanent Improvements				
Construction and Development to Complete Tunnel Hill State Trail from Harrisburg to Quark	$ 3,800,000.00	$ 34,273.89	$ 3,765,726.11	0.00
Habitat Improvements and Development under Environmental Management Program, Reapprop. FY'95	1,230,271.00	533,747.75	696,523.25	0.00
Purchase of Easements or Land to Preserve Monence Wetlands and Conservation Practices to Stabilize and Restore Iroquois and Kankakee River Basins	1,500,000.00	1,520.00	1,498,480.00	0.00
Costs Associated with Planning and Construction of a Visitor Center/Office Complex, Exhibits, Supporting Infrastructure, Site Development, Land Acquisition and Related Costs of Tri-County Park in DuPage, Cook and Kane Counties	10,000,000.00	0.00	10,000,000.00	0.00
Costs Associated with Construction of New Concession Building at Carlyle Lake	250,000.00	24,212.14	225,787.86	0.00
Total	**$ 16,780,271.00**	**$ 593,753.78**	**$ 16,186,517.22**	**0.00**
DOC General Office Operations and Grants DNR Federal Projects Fund Permanent Improvements				
State-Local Hazard Mitigation Project	No Approp.	$ 443,815.00		0.00
DOC General Office Operations and Grants Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs	$ 60,000.00	0.00	$ 60,000.00	0.00
Rural Community Fire Protection Programs, Reapprop. FY'98	100,000.00	$ 76,494.00	23,506.00	0.00
Total	**$ 160,000.00**	**$ 76,494.00**	**$ 83,506.00**	**0.00**
DOC General Office Operations and Grants Forest Reserve Fund Awards and Grants				
U.S. Forest Service Program	$ 250,000.00	$ 250,000.00	0.00	0.00
DOC General Office Operations and Grants Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs, Reapprop. FY'95	$ 2,093,933.00	$ 458,510.00	$ 1,635,423.00	0.00
Natural Resources Division of Fisheries General Revenue Fund Operations				
Regular Positions	$ 5,157,500.00	$ 5,141,955.52	$ 15,544.48	$ 256,479.20
Employee Retirement Contribution Paid by State	211,000.00	198,209.01	12,790.99	8,421.13
Contribution State Employee Retirement	495,100.00	491,663.12	3,436.88	24,481.12
Contribution Social Security	356,300.00	356,241.35	58.65	18,517.72
Contractual Services	1,283,000.00	1,270,538.99	12,461.01	98,353.20
Travel	50,900.00	50,385.42	514.58	2,447.07
Commodities	529,200.00	528,803.08	396.92	22,323.52
Printing	25,400.00	18,728.29	6,671.71	6,823.85
Equipment	242,700.00	240,696.17	2,003.83	183,235.11
Telecommunication Services	117,700.00	107,111.00	10,589.00	7,466.77
Operation Automotive Equipment	143,900.00	128,862.30	15,037.70	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	8,000,000.00	0.00	8,000,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Fisheries General Revenue Fund Operations (Concluded)				
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY'98	$ 2,000,000.00	$ 1,370,740.80	$ 629,259.20	0.00
Administration of Illinois Endangered Species Protection Act	168,700.00	168,196.34	503.66	$ 10,761.05
Total	**$ 18,781,400.00**	**$ 10,072,131.39**	**$ 8,709,268.61**	**$ 639,309.74**
Division of Fisheries Illinois Forestry Development Fund Operations				
Expenses of Urban Forestry Program	$ 180,000.00	$ 121,597.26	$ 58,402.74	$ 17,213.19
Programs Beneficial to Advancing Forests and Forestry in State	848,700.00	729,569.53	119,130.47	215,038.48
Ordinary and Contingent Expenses of Illinois Forestry Development Council	125,000.00	92,400.20	32,599.80	61,437.44
Total	**$ 1,153,700.00**	**$ 943,566.99**	**$ 210,133.01**	**$ 293,689.11**
Division of Fisheries Illinois Wildlife Preservation Fund Operations				
Illinois Non-Game Wildlife Protection Act	$ 425,000.00	$ 329,576.18	$ 95,423.82	$ 153,224.96
Division of Fisheries Natural Areas Acquisition Fund Operations				
Regular Positions	$ 1,204,500.00	$ 1,185,805.21	$ 18,694.79	$ 50,713.20
Employee Retirement Contribution Paid by State	48,200.00	47,301.76	898.24	2,012.81
Contribution State Employee Retirement	115,600.00	113,583.54	2,016.46	4,836.35
Contribution Social Security	91,900.00	88,629.88	3,270.12	3,770.35
Contribution Group Insurance	148,300.00	147,085.52	1,214.48	0.00
Contractual Services	80,100.00	78,045.25	2,054.75	98.30
Travel	32,200.00	31,997.34	202.66	42.00
Commodities	39,000.00	38,997.56	2.44	10,716.47
Printing	11,600.00	9,570.90	2,029.10	7,857.68
Equipment	92,600.00	90,661.56	1,938.44	90,021.91
Telecommunication Services	34,200.00	34,199.23	0.77	0.00
Operation Automotive Equipment	57,700.00	57,681.82	18.18	0.00
Expenses of Natural Areas Stewardship Program	788,500.00	775,622.29	12,877.71	93,765.72
Administration of Natural Area Preservation Act	894,000.00	889,795.26	4,204.74	43,858.45
Total	**$ 3,638,400.00**	**$ 3,588,977.12**	**$ 49,422.88**	**$ 307,693.24**
Division of Fisheries Natural Heritage Fund Operations				
Contractual Services	$ 58,500.00	$ 53,593.27	$ 4,906.73	$ 27,684.23
Division of Fisheries Park and Conservation Fund Operations				
Expenses of Park and Conservation Program	$ 200,800.00	$ 156,315.69	$ 44,484.31	$ 32,688.25
Division of Fisheries Salmon Fund Operations				
Regular Positions	$ 239,400.00	$ 236,555.61	$ 2,844.39	$ 10,668.84
Employee Retirement Contribution Paid by State	9,700.00	9,579.35	120.65	431.84
Contribution State Employee Retirement	23,500.00	22,818.18	681.82	1,028.64
Contribution Social Security	18,300.00	17,568.83	731.17	795.53
Contribution Group Insurance	40,900.00	39,290.04	1,609.96	1,654.49
Contractual Services	21,900.00	21,483.56	416.44	0.00
Total	**$ 353,700.00**	**$ 347,295.57**	**$ 6,404.43**	**$ 14,579.34**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Fisheries				
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 7,739,700.00	$ 7,551,053.88	$ 188,646.12	$ 321,242.31
Employee Retirement Contribution Paid by State	313,100.00	296,032.01	17,067.99	12,815.12
Contribution State Employee Retirement	743,000.00	722,776.34	20,223.66	30,660.23
Contribution Social Security	573,200.00	547,146.83	26,053.17	23,142.35
Contribution Group Insurance	1,035,900.00	1,032,819.84	3,080.16	43,228.97
Contractual Services	1,182,500.00	1,046,977.20	135,522.80	335,586.87
Travel	120,200.00	107,971.31	12,228.69	8,006.61
Commodities	672,200.00	607,894.54	64,305.46	148,824.88
Printing	178,900.00	171,715.27	7,184.73	54,697.11
Equipment	536,900.00	456,063.08	80,836.92	184,909.78
Telecommunication Services	150,900.00	146,601.28	4,298.72	5,115.79
Operation Automotive Equipment	268,700.00	256,459.69	12,240.31	76,432.74
Fish Illinois Initiatives to Enhance Fishing Opportunities and Provide Resource Management and Aquatic Education	3,794,700.00	3,602,598.15	192,101.85	492,036.12
For Union County, Horseshoe Lake and Mermet Conservation Areas Farm Operations and for Forest Regeneration Practices from Sale of Timber Salvaged from Flooding at Horseshoe Lake	500,000.00	360,999.05	139,000.95	209,871.94
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	204,000.00	182,629.93	21,370.07	23,490.63
Workshops, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	12,000.00	863.00	11,137.00	0.00
Total	**$ 18,025,900.00**	**$ 17,090,601.40**	**$ 935,298.60**	**$ 1,970,061.45**
Law Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 4,097,000.00	$ 4,063,654.53	$ 33,345.47	$ 287,991.85
Employee Retirement Contribution Paid by State	216,200.00	211,609.14	4,590.86	15,231.31
Contribution State Employee Retirement	393,300.00	387,568.13	5,731.87	27,463.23
Contribution Social Security	64,800.00	63,273.79	1,526.21	3,188.22
Contractual Services	176,100.00	170,616.60	5,483.40	12,592.07
Travel	99,000.00	97,621.84	1,378.16	15,527.37
Commodities	120,000.00	119,764.95	235.05	7,269.50
Printing	17,900.00	17,100.37	799.63	9,292.54
Equipment	154,600.00	154,548.56	51.44	22,465.00
Telecommunication Services	102,100.00	94,696.50	7,403.50	5,602.13
Operation Automotive Equipment	103,000.00	102,997.66	2.34	1.47
Total	**$ 5,544,000.00**	**$ 5,483,452.07**	**$ 60,547.93**	**$ 406,624.69**
Law Enforcement				
State Boating Act Fund				
Operations				
Regular Positions	$ 2,620,500.00	$ 2,559,808.68	$ 60,691.32	$ 139,354.34
Employee Retirement Contribution Paid by State	144,100.00	138,896.61	5,203.39	7,667.80
Contribution State Employee Retirement	251,600.00	244,077.43	7,522.57	13,283.40
Contribution Social Security	18,300.00	16,924.07	1,375.93	1,036.50
Contribution Group Insurance	302,900.00	267,916.83	34,983.17	9,900.16
Contractual Services	80,600.00	80,229.92	370.08	8,574.19
Commodities	15,500.00	15,499.50	0.50	11,006.05
Equipment	120,000.00	119,988.23	11.77	96,077.30
Telecommunication Services	155,700.00	154,025.00	1,675.00	0.00
Operation Automotive Equipment	254,000.00	253,999.78	0.22	16,123.63
Snowmobile Programs	35,000.00	34,953.77	46.23	0.00
Total	**$ 3,998,200.00**	**$ 3,886,319.82**	**$ 111,880.18**	**$ 303,023.37**
Law Enforcement				
State Parks Fund				
Operations				
Regular Positions	$ 448,900.00	$ 445,852.85	$ 3,047.15	$ 28,473.37
Employee Retirement Contribution Paid by State	24,700.00	24,546.10	153.90	1,567.19
Contribution State Employee Retirement	43,100.00	42,522.54	577.46	2,714.99

TABLE V
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NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Law Enforcement State Parks Fund Operations (Concluded)				
Contribution Social Security	$ 6,500.00	$ 6,319.22	$ 180.78	$ 406.59
Contribution Group Insurance	55,800.00	43,554.85	12,245.15	1,855.48
Equipment	130,000.00	129,987.14	12.86	47,267.49
Total	**$ 709,000.00**	**$ 692,782.70**	**$ 16,217.30**	**$ 82,285.11**
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions	$ 2,461,400.00	$ 2,280,597.27	$ 180,802.73	$ 119,309.54
Employee Retirement Contribution Paid by State	135,300.00	125,606.56	9,693.44	6,567.92
Contribution State Employee Retirement	236,300.00	217,596.41	18,703.59	11,378.05
Contribution Social Security	2,700.00	2,485.64	214.36	212.65
Contribution Group Insurance	229,100.00	225,780.69	3,319.31	7,229.15
Contractual Services	182,400.00	156,779.85	25,620.15	67,931.45
Travel	11,000.00	449.00	10,551.00	0.00
Commodities	47,600.00	39,872.73	7,727.27	39,872.73
Printing	5,800.00	0.00	5,800.00	0.00
Equipment	132,300.00	132,297.08	2.92	15,083.39
Telecommunication Services	160,000.00	159,101.04	898.96	34,832.64
Operation Automotive Equipment	156,400.00	132,131.23	24,268.77	132,131.23
Total	**$ 3,760,300.00**	**$ 3,472,697.50**	**$ 287,602.50**	**$ 434,548.75**
Land Management General Revenue Fund Operations				
Regular Positions	$ 16,207,800.00	$ 16,195,820.01	$ 11,979.99	$ 809,612.07
Employee Retirement Contribution Paid by State	628,500.00	617,257.80	11,242.20	28,329.53
Contribution State Employee Retirement	1,554,400.00	1,552,539.38	1,860.62	77,865.11
Contribution Social Security	1,196,600.00	1,196,576.56	23.44	61,047.10
Contractual Services	2,732,300.00	2,727,009.32	5,290.68	229,298.15
Travel	6,100.00	6,017.21	82.79	0.00
Commodities	751,000.00	747,497.20	3,502.80	162,057.27
Printing	29,100.00	29,001.32	98.68	3,385.50
Telecommunication Services	68,900.00	68,285.71	614.29	17,739.14
Operation Automotive Equipment	432,500.00	432,497.47	2.53	94,239.01
Total	**$ 23,607,200.00**	**$ 23,572,501.98**	**$ 34,698.02**	**$ 1,483,572.88**
Land Management Illinois Beach Marina Fund Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 1,526,100.00	$ 1,516,777.55	$ 9,322.45	$ 159,130.16
Land Management Illinois Beach Marina Fund Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina	$ 125,000.00	0.00	$ 125,000.00	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY'98	192,321.00	$ 39,992.00	152,329.00	0.00
Total	**$ 317,321.00**	**$ 39,992.00**	**$ 277,329.00**	**0.00**
Land Management Illinois Beach Marina Fund Refunds				
Refunds	$ 20,000.00	$ 8,072.01	$ 11,927.99	$ 2,025.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Land Management Park and Conservation Fund Operations				
Expenses of Park and Conservation Program	$ 3,955,700.00	$ 3,948,301.53	$ 7,398.47	$ 672,110.49
Expenses of Bikeways Program	1,222,200.00	1,181,702.68	40,497.32	193,108.21
Total	**$ 5,177,900.00**	**$ 5,130,004.21**	**$ 47,895.79**	**$ 865,218.70**
Land Management State Boating Act Fund Operations				
Regular Positions	$ 1,648,900.00	$ 1,640,772.41	$ 8,127.59	$ 72,299.64
Employee Retirement Contribution Paid by State	66,000.00	64,261.96	1,738.04	2,894.77
Contribution State Employee Retirement	158,300.00	156,670.19	1,629.81	6,895.30
Contribution Social Security	118,200.00	118,199.06	0.94	5,352.36
Contribution Group Insurance	289,900.00	289,412.84	487.16	12,474.47
Contractual Services	443,700.00	443,313.48	386.52	40,310.13
Travel	6,100.00	6,060.14	39.86	188.90
Commodities	52,000.00	51,954.57	45.43	897.99
Snowmobile Programs	50,000.00	46,919.91	3,080.09	14,744.42
Total	**$ 2,833,100.00**	**$ 2,817,564.56**	**$ 15,535.44**	**$ 156,057.98**
Land Management State Parks Fund Operations				
Regular Positions	$ 1,188,600.00	$ 1,184,650.86	$ 3,949.14	$ 45,293.31
Employee Retirement Contribution Paid by State	47,500.00	45,493.08	2,006.92	1,821.94
Contribution State Employee Retirement	114,100.00	113,450.53	649.47	4,339.83
Contribution Social Security	88,500.00	88,463.51	36.49	3,386.46
Contribution Group Insurance	192,300.00	190,101.68	2,198.32	6,892.21
Contractual Services	2,322,700.00	2,321,254.08	1,445.92	422,133.91
Travel	51,000.00	50,916.42	83.58	100.62
Commodities	446,300.00	436,705.34	9,594.66	31,034.77
Equipment	737,100.00	714,115.13	22,984.87	110,082.66
Telecommunication Services	302,100.00	301,209.62	890.38	8,189.00
Operation Automotive Equipment	265,800.00	265,785.09	14.91	38,638.71
Illinois Michigan Canal	120,000.00	119,719.51	280.49	15,375.31
Ordinary and Contingent Expenses of State Parks including Senior Conservation Worker Program	800,000.00	781,808.92	18,191.08	200,616.23
Total	**$ 6,676,000.00**	**$ 6,613,673.77**	**$ 62,326.23**	**$ 887,904.96**
Land Management State Parks Fund Permanent Improvements				
For Multi-Use Facilities and Programs for Park and Trail Purposes, Reapprop. FY'97	$ 99,887.00	$ 99,887.00	0.00	0.00
Land Management Wildlife and Fish Fund Operations				
Regular Positions	$ 1,518,700.00	$ 1,510,688.84	$ 8,011.16	$ 81,252.56
Employee Retirement Contribution Paid by State	60,700.00	57,770.45	2,929.55	2,891.37
Contribution State Employee Retirement	145,100.00	144,765.38	334.62	7,774.96
Contribution Social Security	112,600.00	112,583.95	16.05	6,093.81
Contribution Group Insurance	207,300.00	205,553.45	1,746.55	8,871.91
Contractual Services	59,600.00	59,587.14	12.86	11,846.81
Travel	13,600.00	13,577.78	22.22	49.00
Commodities	246,100.00	245,509.30	590.70	36,744.60
Printing	62,500.00	60,317.31	2,182.69	-1,817.00
Equipment	277,700.00	248,887.34	28,812.66	55,228.12
Telecommunication Services	23,600.00	23,552.39	47.61	2,864.23
Operation Automotive Equipment	41,600.00	41,537.36	62.64	106.62
Site M Operations and Improvements	700,000.00	629,891.34	70,108.66	72,973.65
Total	**$ 3,469,100.00**	**$ 3,354,222.03**	**$ 114,877.97**	**$ 284,880.64**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
M & M General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,343,100.00	$ 2,342,929.48	$ 170.52	$ 101,348.74
Employee Retirement Contribution Paid by State	93,700.00	91,138.75	2,561.25	3,884.83
Contribution State Employee Retirement	224,900.00	221,761.58	3,138.42	9,660.41
Contribution Social Security	179,200.00	166,503.41	12,696.59	7,228.99
Contractual Services	309,500.00	307,255.18	2,244.82	24,689.97
Expenses of Interstate Oil Compact Commission	6,600.00	6,600.00	0.00	0.00
Expenses of Interstate Mining Compact	20,400.00	20,400.00	0.00	0.00
Travel	50,500.00	50,478.47	21.53	3,406.10
Commodities	29,800.00	29,044.27	755.73	823.44
Printing	4,400.00	2,108.11	2,291.89	319.00
Equipment	85,400.00	81,843.66	3,556.34	14,378.65
Electronic Data Processing	21,600.00	17,147.63	4,452.37	4,048.93
Telecommunication Services	62,600.00	61,439.84	1,160.16	4,696.91
Operation Automotive Equipment	43,400.00	42,503.83	896.17	4,520.13
Miners	15,000.00	14,973.59	26.41	0.00
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 3,490,600.00**	**$ 3,456,127.80**	**$ 34,472.20**	**$ 179,006.10**
M & M General Office				
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 300,900.00	$ 255,789.03	$ 45,110.97	$ 10,082.95
M & M General Office				
Coal Mining Regulatory Fund				
Operations				
Training and Education for Miners	$ 18,000.00	$ 12,081.56	$ 5,918.44	$ 443.87
Surface Coal Mining Regulation	167,300.00	152,551.73	14,748.27	30,867.01
Total	**$ 185,300.00**	**$ 164,633.29**	**$ 20,666.71**	**$ 31,310.88**
M & M General Office				
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 126,900.00	$ 110,128.42	$ 16,771.58	$ 6,187.05
M & M General Office				
Plugging and Restoration Fund				
Operations				
Regular Positions	$ 218,300.00	$ 204,609.17	$ 13,690.83	$ -102.79
Employee Retirement Contribution Paid by State	8,700.00	6,920.80	1,779.20	327.59
Contribution State Employee Retirement	21,100.00	21,089.75	10.25	882.46
Contribution Social Security	16,600.00	16,399.88	200.12	682.58
Contribution Group Insurance	38,700.00	32,004.02	6,695.98	1,679.72
Contractual Services	13,400.00	13,389.60	10.40	302.85
Projects for Plugging and Restoration Program	269,424.00	123,528.25	145,895.75	0.00
Travel	1,400.00	629.47	770.53	99.50
Commodities	2,600.00	2,597.19	2.81	0.00
Printing	500.00	485.50	14.50	300.00
Equipment	36,500.00	32,704.73	3,795.27	0.00
Electronic Data Processing	20,000.00	19,501.00	499.00	0.00
Telecommunication Services	10,100.00	10,055.77	44.23	0.00
Operation Automotive Equipment	19,100.00	19,073.50	26.50	0.00
Plugging and Restoration Projects	914,100.00	476,664.81	437,435.19	0.00
Total	**$ 1,590,524.00**	**$ 979,653.44**	**$ 610,870.56**	**$ 4,171.91**
M & M General Office				
Plugging and Restoration Fund				
Awards and Grants				
For Landowner Grant Program per Oil and Gas Act	$ 110,000.00	$ 109,977.50	$ 22.50	0.00
For Landowner Grant Program per Oil and Gas Act, Reapprop. FY'98	70,109.00	70,109.00	0.00	0.00
Total	**$ 180,109.00**	**$ 180,086.50**	**$ 22.50**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
M & M General Office Plugging and Restoration Fund Refunds				
Refunds	$ 25,000.00	$ 187.50	$ 24,812.50	0.00
M & M General Office Underground Resources Conservation Enforcement Fund Operations				
Regular Positions	$ 619,800.00	$ 539,905.48	$ 79,894.52	$ 7,581.00
Employee Retirement Contribution Paid by State	24,800.00	20,739.82	4,060.18	258.08
Contribution State Employee Retirement	59,500.00	51,471.17	8,028.83	722.32
Contribution Social Security	47,400.00	38,403.05	8,996.95	567.87
Contribution Group Insurance	98,000.00	94,397.09	3,602.91	1,162.52
Contractual Services	118,300.00	106,704.01	11,595.99	5,300.48
Travel	18,000.00	4,990.52	13,009.48	1,993.61
Commodities	10,200.00	8,187.78	2,012.22	77.91
Printing	3,300.00	0.00	3,300.00	0.00
Equipment	48,200.00	8,269.77	39,930.23	0.00
Electronic Data Processing	12,900.00	12,636.78	263.22	0.00
Telecommunication Services	16,700.00	12,774.63	3,925.37	4,410.96
Operation Automotive Equipment	32,600.00	22,940.49	9,659.51	4,454.45
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 1,110,200.00**	**$ 921,420.59**	**$ 188,779.41**	**$ 26,529.20**
M & M General Office Underground Resources Conservation Enforcement Fund Refunds				
Refunds	$ 25,000.00	$ 21,981.50	$ 3,018.50	$ 525.00
M & M General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations				
Regular Positions	$ 1,539,900.00	$ 1,513,142.83	$ 26,757.17	$ 63,983.37
Employee Retirement Contribution Paid by State	61,600.00	59,998.79	1,601.21	2,561.38
Contribution State Employee Retirement	147,800.00	144,299.91	3,500.09	6,101.21
Contribution Social Security	117,800.00	112,919.41	4,880.59	4,770.37
Contribution Group Insurance	172,000.00	171,984.32	15.68	7,304.53
Contractual Services	251,000.00	208,246.29	42,753.71	5,994.05
Travel	30,000.00	14,328.87	15,671.13	320.50
Commodities	25,700.00	12,055.50	13,644.50	992.29
Printing	12,400.00	201.71	12,198.29	0.00
Equipment	102,900.00	55,943.80	46,956.20	47,219.02
Electronic Data Processing	109,700.00	78,274.36	31,425.64	16,309.79
Telecommunication Services	43,400.00	32,109.80	11,290.20	4,207.10
Operation Automotive Equipment	30,800.00	12,274.70	18,525.30	2,281.42
Environmental Mitigation Projects, Studies, Research and Administrative Support	500,000.00	500,000.00	0.00	0.00
Expenses Associated with Environmental Mitigation Projects, Studies, Research and Administrative Support, Reapprop. FY'98	250,000.00	250,000.00	0.00	0.00
Total	**$ 3,395,000.00**	**$ 3,165,780.29**	**$ 229,219.71**	**$ 162,045.03**
M & M General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines	$ 8,500,000.00	$ 1,002,760.33	$ 7,497,239.67	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'98	14,878,040.00	2,983,855.91	11,894,184.09	0.00
Total	**$ 23,378,040.00**	**$ 3,986,616.24**	**$ 19,391,423.76**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
M & M General Office				
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 1,369,500.00	$ 1,305,643.64	$ 63,856.36	$ 64,987.43
Employee Retirement Contribution Paid by State	54,700.00	48,569.23	6,130.77	2,512.19
Contribution State Employee Retirement	131,500.00	120,806.63	10,693.37	6,043.01
Contribution Social Security	104,800.00	93,467.74	11,332.26	4,701.68
Contribution Group Insurance	167,300.00	166,676.91	623.09	7,962.32
Contractual Services	342,700.00	227,602.43	115,097.57	10,658.76
Mining Regulatory Action Litigation	15,000.00	0.00	15,000.00	0.00
Travel	30,600.00	17,100.16	13,499.84	1,526.15
Commodities	14,600.00	9,923.53	4,676.47	465.84
Printing	10,900.00	128.05	10,771.95	0.00
Equipment	111,700.00	101,198.80	10,501.20	45,747.62
Electronic Data Processing	125,200.00	106,708.73	18,491.27	37,565.17
Telecommunication Services	28,300.00	1,880.19	26,419.81	1,880.19
Operation Automotive Equipment	23,200.00	6,331.41	16,868.59	1,854.34
Training and Education Programs for Miners	360,000.00	228,925.83	131,074.17	13,300.09
Small Operators Assistance Program	210,000.00	0.00	210,000.00	0.00
Total	**$ 3,100,000.00**	**$ 2,434,963.28**	**$ 665,036.72**	**$ 199,204.79**
M & M General Office				
Mines and Minerals Underground Injection Control Fund				
Operations				
Regular Positions	$ 205,700.00	$ 198,793.00	$ 6,907.00	$ 14,936.00
Employee Retirement Contribution Paid by State	8,300.00	7,956.38	343.62	597.68
Contribution State Employee Retirement	19,800.00	18,951.80	848.20	1,423.65
Contribution Social Security	15,700.00	15,084.28	615.72	1,104.48
Contribution Group Insurance	33,100.00	28,806.96	4,293.04	2,326.22
Contractual Services	27,600.00	20,709.47	6,890.53	0.00
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	2,300.00	2,224.27	75.73	328.10
Printing	500.00	318.91	181.09	318.91
Equipment	15,700.00	15,700.00	0.00	0.00
Electronic Data Processing	3,900.00	1,949.00	1,951.00	0.00
Telecommunication Services	2,800.00	2,608.25	191.75	1,138.71
Operation Automotive Equipment	13,600.00	4,346.07	9,253.93	2,249.69
Total	**$ 350,000.00**	**$ 317,448.39**	**$ 32,551.61**	**$ 24,423.44**
M & M General Office				
AML Reclamation Set Aside Fund				
Awards and Grants				
Grants and Contracts to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines and other Expenses for Emergency Response	$ 855,000.00	0.00	$ 855,000.00	0.00
M & M General Office				
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 700,000.00	0.00	$ 700,000.00	0.00
Water Resources				
General Revenue Fund				
Operations				
Regular Positions	$ 4,476,400.00	$ 4,446,530.18	$ 29,869.82	$ 197,888.97
Employee Retirement Contribution Paid by State	187,300.00	172,750.32	14,549.68	7,681.66
Contribution State Employee Retirement	429,700.00	424,295.38	5,404.62	18,880.50
Contribution Social Security	304,200.00	302,965.19	1,234.81	13,906.39
Contractual Services	679,900.00	677,519.11	2,380.89	186,636.31
Travel	164,400.00	154,350.14	10,049.86	21,988.86
Commodities	25,300.00	19,132.97	6,167.03	4,333.23
Printing	4,800.00	1,818.16	2,981.84	259.05
Equipment	72,500.00	70,282.60	2,217.40	66,888.00
Telecommunication Services	101,700.00	87,203.43	14,496.57	10,648.52
Operation Automotive Equipment	86,600.00	70,566.56	16,033.44	19,547.88
Total	**$ 6,532,800.00**	**$ 6,427,414.04**	**$ 105,385.96**	**$ 548,659.37**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Water Resources State Boating Act Fund Operations				
Regular Positions	$ 233,900.00	$ 219,274.66	$ 14,625.34	$ 10,539.50
Employee Retirement Contribution Paid by State	9,400.00	8,502.42	897.58	376.08
Contribution State Employee Retirement	22,500.00	21,025.67	1,474.33	1,004.82
Contribution Social Security	17,900.00	16,386.07	1,513.93	784.30
Contribution Group Insurance	42,500.00	42,301.59	198.41	1,858.83
Contractual Services	24,400.00	23,610.16	789.84	1,758.62
Travel	6,700.00	681.28	6,018.72	617.68
Commodities	18,500.00	18,235.08	264.92	13,500.69
Equipment	52,600.00	51,041.55	1,558.45	48,988.56
Telecommunication Services	8,500.00	6,815.88	1,684.12	1,271.99
Operation Automotive Equipment	6,400.00	0.00	6,400.00	0.00
Repairs and Modifications to Facilities	20,000.00	19,254.49	745.51	0.00
Total	**$ 463,300.00**	**$ 427,128.85**	**$ 36,171.15**	**$ 80,701.07**
Water Resources National Flood Insurance Program Fund Operations				
For Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program (NFIP) and National Dam Safety Program as Approved by Federal Emergency Management Agency 82 Stat. 572	$ 250,000.00	$ 113,616.68	$ 136,383.32	$ 9,422.34
Water Resources Capital General Revenue Fund Operations				
Expenses of Various Water Resource Projects	$ 1,193,400.00	$ 1,171,129.43	$ 22,270.57	$ 468,370.58
Water Resources Capital General Revenue Fund Awards and Grants				
Grant to City of Georgetown to Continue Study of Public Water Needs	$ 200,000.00	0.00	$ 200,000.00	0.00
Grant to Chicago Park District for Costs Associated with Dredging	2,500,000.00	0.00	2,500,000.00	0.00
Grant to DuPage County Board for Costs Associated with Acquisition and Maintenance of Fawell Dam in McDowell Woods, Reapprop. FY'98	2,000,000.00	$ 515,298.02	1,484,701.98	0.00
Grant to Palatine Township for Costs Associated with Alleviation of Flooding	125,000.00	0.00	125,000.00	0.00
Grant to DuPage County Board for Costs Associated with Acquisition, Rehabilitation and Maintenance of Fawell Dam in McDowell Woods	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Village of Lemont to Reconstruct Detention Pond	250,000.00	0.00	250,000.00	0.00
Grant to Village of Midlothian for Costs Associated with Planning, Construction and Development of Midlothian Retention Basin, Reapprop. FY'98	1,000,000.00	0.00	1,000,000.00	0.00
Grant to City of Lockport for Flood Control	150,000.00	0.00	150,000.00	0.00
Grant to Peoria County for Flood Hazard Mitigation and Land Acquisition	288,000.00	0.00	288,000.00	0.00
Grant to Village of Ashland for Costs of Water Diversion Activities, Reapprop. FY'97	50,000.00	0.00	50,000.00	0.00
Grant to South Suburban Mayors and Managers Association for Development and Administrative Costs in Coordinating Stormwater Management in Cook County	200,000.00	12,758.24	187,241.76	0.00
Grant to South Suburban Mayors and Managers Association for Development and Administrative Costs in Coordinating Stormwater Management in Cook County, Reapprop. FY'98	135,166.00	135,165.81	0.19	0.00
Total	**$ 9,898,166.00**	**$ 663,222.07**	**$ 9,234,943.93**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Water Resources Capital General Revenue Fund Highway and Waterway Construction				
For Illinois River Cleanup and Dredging at Ballards Island Harbor	$ 250,000.00	$ 3,356.00	$ 246,644.00	0.00
Planning and Development of Weller Creek Flood Control Project in Mount Prospect, Reapprop. FY'98	500,000.00	500,000.00	0.00	0.00
Development and Institution of Flood Control Plan in Maine Township along Des Plaines River and its Subsidiary Creeks, Reapprop. FY'98	500,000.00	0.00	500,000.00	0.00
Planning and Construction of Flood Control along Des Plaines and Prairie Farmer Creek, Reapprop. FY'98	500,000.00	0.00	500,000.00	0.00
Build a Detention Pond for Deer Creek in Ford Heights, Reapprop. FY'98	364,000.00	32,400.00	331,600.00	0.00
Dredge Wabash River at Grayville, Reapprop. FY'97	200,000.00	0.00	200,000.00	0.00
Phase III of Willow-Higgins Creek Improvement, Reapprop. FY'98	1,000,000.00	0.00	1,000,000.00	0.00
Costs Associated with Salt Creek Greenway in DuPage County, Reapprop. FY'97	1,888,000.00	1,163,501.08	724,498.92	0.00
Total	**$ 5,202,000.00**	**$ 1,699,257.08**	**$ 3,502,742.92**	**0.00**
Water Resources Capital Build Illinois Purposes Fund Highway and Waterway Construction				
Grant to City of Sycamore for Recreational, Flood Control and Retention Basin Projects, Reapprop. FY'87	$ 198,000.00	0.00	$ 198,000.00	0.00
Water Resources Capital Build Illinois Bond Fund Highway and Waterway Construction				
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'86	$ 33,311.00	0.00	$ 33,311.00	0.00
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'87	20,058.00	0.00	20,058.00	0.00
Completion of Projects Pertaining to Cook and DuPage Counties Flood Control, Reapprop. FY'86	189,520.00	0.00	189,520.00	0.00
Various Water Improvement Projects, Reapprop. FY'89	617,613.00	$ 2,658.00	614,955.00	0.00
Infrastructure Improvements to Wood Dale/Itasca Reservoir, Reapprop. FY'97	1,000,000.00	0.00	1,000,000.00	0.00
Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'86	500,000.00	0.00	500,000.00	0.00
Infrastructure Repairs of Batavia Dam, Reapprop. FY'97	406,824.00	75,852.12	330,971.88	0.00
Costs Associated with Flood Control Projects for DuPage County Forest Preserve District, Reapprop. FY'97	1,223,221.00	0.00	1,223,221.00	0.00
Grant to Chicago Park District for Reconstruction of Pier at 64th Street in Jackson Park, Reapprop. FY'87	559,250.00	0.00	559,250.00	0.00
Design, Construction and Land Acquisition of Retention Basin in East Chicago Heights, Reapprop. FY'87	136,000.00	0.00	136,000.00	0.00
Grant to Village of Bonnie for Storm Drainage Project, Reapprop. FY'87	40,000.00	5,310.49	34,689.51	0.00
Grant to Village of Midlothian for Flood Control and Drainage Improvements, Reapprop. FY'87	127,000.00	0.00	127,000.00	0.00
Grant to Village of Summit for Planning, Design, Construction and Costs for Flood Control, Reapprop. FY'87	300,000.00	0.00	300,000.00	0.00
Total	**$ 5,152,797.00**	**$ 83,820.61**	**$ 5,068,976.39**	**0.00**
Water Resources Capital Capital Development Fund Awards and Grants				
Grant to Botanical Gardens for Capital Improvements	$ 1,000,000.00	$ 700,961.26	$ 299,038.74	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Water Resources Capital Capital Development Fund Highway and Waterway Construction				
Phase IV of Willow-Higgins Creek Improvements	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Lower Des Plaines River and Tributaries - Cook, DuPage and Lake Counties, Reapprop. FY'83	572,929.00	0.00	572,929.00	0.00
Acquisition of Lands, Buildings and Structures Located in the 100-Year Floodplain, Reapprop. FY'91	4,785,146.00	0.00	4,785,146.00	0.00
Water Development Projects including Chicago Harbor/Lake Michigan Diversion Leakage Control and Flood Mitigation - Disaster Declared Areas	8,500,000.00	0.00	8,500,000.00	0.00
Various Waterway Projects, Reapprop. FY'98	33,680,335.00	$ 8,287,511.07	25,392,823.93	0.00
State Assistance in Implementing Flood Control Projects, Reapprop. FY'90	142,751.00	0.00	142,751.00	0.00
Design, Planning and Construction of Rand Park Levee, Reapprop. FY'90	387,551.00	272,915.76	114,635.24	0.00
Flood Hazard Mitigation Plans in Counties that Received Presidential Disaster Declaration in Calendar Year 1993, Reapprop. FY'94	3,354,430.00	967,070.64	2,387,359.36	0.00
Total	$ 52,423,142.00	$ 9,527,497.47	$ 42,895,644.53	0.00
Water Resources Capital Flood Control Land Lease Fund Awards and Grants				
Distribution to Local Governments per 15 ILCS 515/1	$ 600,000.00	$ 487,156.20	$ 112,843.80	$ 7,992.92
Water Resources Capital Blue Waters Ditch Flood Control Project Fund Awards and Grants				
Blue Water Ditch Flood Control	Non-Approp.	$ 50,957.26		0.00
Hazardous Waste Research and Info Center General Revenue Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 2,551,700.00	$ 2,550,676.77	$ 1,023.23	$ 364,087.58
Hazardous Waste Research and Info Center Hazardous Waste Research Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 419,200.00	$ 411,238.22	$ 7,961.78	$ 157,979.09
Hazardous Waste Research and Info Center Natural Resources Information Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 40,000.00	$ 504.88	$ 39,495.12	0.00
Hazardous Waste Research and Info Center Toxic Pollution Prevention Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 60,000.00	$ 31,095.41	$ 28,904.59	$ 1,162.55
State Geological Survey General Revenue Fund Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 6,658,400.00	$ 6,654,856.52	$ 3,543.48	$ 215,260.77

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
State Geological Survey Natural Resources Information Fund Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 252,500.00	$ 206,291.14	$ 46,208.86	$ 103.50
State Natural History Survey General Revenue Fund Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 3,835,200.00	$ 3,834,422.52	$ 777.48	$ 231,562.37
State Natural History Survey Natural Resources Information Fund Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 10,000.00	$ 7,134.47	$ 2,865.53	$ 2,484.59
State Natural History Survey Used Tire Management Fund Operations				
Mosquito Research Abatement	$ 200,000.00	$ 199,542.42	$ 457.58	$ 23,180.57
State Water Survey General Revenue Fund Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 3,654,100.00	$ 3,654,083.65	$ 16.35	$ 95,250.41
State Water Survey Natural Resources Information Fund Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 6,000.00	0.00	$ 6,000.00	0.00
Museums General Revenue Fund Operations				
Ordinary and Contingent Expenses of State Museums	$ 4,956,500.00	$ 4,922,110.84	$ 34,389.16	$ 201,059.23
Museums General Revenue Fund Awards and Grants				
Education and Technology Partnerships between Museums and Schools	$ 5,000,000.00	$ 4,895,680.62	$ 104,319.38	0.00
Museums Natural Resources Fund Operations				
Ordinary and Contingent Expenses for State Museum	$ 3,000.00	0.00	$ 3,000.00	0.00
Museums Capital Development Fund Awards and Grants				
Grants to Public Museums for Permanent Improvements	$ 10,000,000.00	$ 936,557.35	$ 9,063,442.65	0.00
Grant to Public Museums for Permanent Improvements, Reapprop. FY'95	450,000.00	0.00	450,000.00	0.00
Total	**$ 10,450,000.00**	**$ 936,557.35**	**$ 9,513,442.65**	**0.00**

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 539,800.00	$ 536,638.68	$ 3,161.32	$ 18,642.73
Nuclear Safety Emergency Preparedness Fund	17,326,200.00	15,992,525.30	1,333,674.70	1,261,094.08
Radiation Protection Fund	8,186,600.00	4,706,451.45	3,480,148.55	477,843.47
Indoor Radon Mitigation Fund	300,000.00	164,141.37	135,858.63	60,763.15
Total	**26,352,600.00**	**21,399,756.80**	**4,952,843.20**	**1,818,343.43**
Awards and Grants:				
Nuclear Safety Emergency Preparedness Fund	650,000.00	448,214.06	201,785.94	6,913.50
Radiation Protection Fund	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation Fund	3,000,000.00	916,373.79	2,083,626.21	65,612.00
Total	**3,750,000.00**	**1,364,587.85**	**2,385,412.15**	**72,525.50**
Refunds:				
General Revenue Fund	200.00	0.00	200.00	0.00
Radiation Protection Fund	71,700.00	58,658.28	13,041.72	-2,744.00
Radioactive Waste Facility Development and Operation Fund	5,000.00	275.10	4,724.90	225.10
Total	**76,900.00**	**58,933.38**	**17,966.62**	**-2,518.90**
Total, Appropriated Funds	**$ 30,179,500.00**	**$ 22,823,278.03**	**$ 7,356,221.97**	**$ 1,888,350.03**
Non-Appropriated Funds:				
Operations:				
Sheffield February 1982 Agreed Order Fund		$ 21,196.00		0.00
TOTAL, NUCLEAR SAFETY		**$ 22,844,474.03**		**$ 1,888,350.03**
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 1,203,100.00	$ 1,193,984.60	$ 9,115.40	$ 53,363.10
Employee Retirement Contribution Paid by State	48,100.00	47,806.02	293.98	2,136.72
Contribution State Employee Retirement	115,500.00	113,874.56	1,625.44	5,089.79
Contribution Social Security	88,000.00	80,266.11	7,733.89	3,758.22
Contribution Group Insurance	136,600.00	119,405.41	17,194.59	5,154.25
Contractual Services	1,467,700.00	1,426,692.07	41,007.93	25,179.46
Cost Incurred for Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste in Illinois	100,000.00	0.00	100,000.00	0.00
Travel	33,000.00	27,832.09	5,167.91	1,517.05
Commodities	64,000.00	60,171.65	3,828.35	9,950.36
Printing	19,500.00	12,413.97	7,086.03	2,213.91
Equipment	15,400.00	12,837.29	2,562.71	1,669.69
Electronic Data Processing	619,400.00	583,802.61	35,597.39	-10,286.48
Telecommunication Services	246,800.00	246,795.03	4.97	1,736.76
Operation Automotive Equipment	106,000.00	96,623.87	9,376.13	15,931.44
Total	**$ 4,263,100.00**	**$ 4,022,505.28**	**$ 240,594.72**	**$ 117,414.27**
Management and Administrative Support Radiation Protection Fund Operations				
Contractual Services	$ 333,400.00	$ 291,511.30	$ 41,888.70	$ 4,991.66
Commodities	18,400.00	14,275.26	4,124.74	441.28
Printing	53,500.00	51,314.02	2,185.98	18,715.11
Electronic Data Processing	124,000.00	76,474.57	47,525.43	11,931.23
Telecommunication Services	64,000.00	33,538.35	30,461.65	2,619.20
Operation Automotive Equipment	10,200.00	9,507.45	692.55	309.09
Total	**$ 603,500.00**	**$ 476,620.95**	**$ 126,879.05**	**$ 39,007.57**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 5,005,500.00	$ 4,741,202.75	$ 264,297.25	$ 191,357.90
Employee Retirement Contribution Paid by State	200,200.00	186,621.66	13,578.34	7,626.34
Contribution State Employee Retirement	480,500.00	453,118.85	27,381.15	18,266.30
Contribution Social Security	372,900.00	348,041.77	24,858.23	14,334.76
Contribution Group Insurance	530,300.00	476,244.17	54,055.83	18,910.73
Contractual Services	605,400.00	498,869.00	106,531.00	101,832.76
Travel	134,200.00	129,472.39	4,727.61	6,219.26
Commodities	190,800.00	153,485.22	37,314.78	31,129.84
Equipment	329,000.00	249,724.93	79,275.07	216,214.60
Electronic Data Processing	637,500.00	608,558.65	28,941.35	121,234.19
Telecommunication Services	566,300.00	533,376.51	32,923.49	107,585.17
Total	**$ 9,052,600.00**	**$ 8,378,715.90**	**$ 673,884.10**	**$ 834,711.85**
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Awards and Grants				
Reimburse Local Governments for Expenses to Implement and Maintain Plans and Programs under the Nuclear Safety Preparedness Act	$ 650,000.00	$ 448,214.06	$ 201,785.94	$ 6,913.50
Radiation Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 445,100.00	$ 444,246.91	$ 853.09	$ 15,411.00
Employee Retirement Contribution Paid by State	17,900.00	17,805.45	94.55	616.64
Contribution State Employee Retirement	42,800.00	42,412.63	387.37	1,468.90
Contribution Social Security	34,000.00	32,173.69	1,826.31	1,146.19
Total	**$ 539,800.00**	**$ 536,638.68**	**$ 3,161.32**	**$ 18,642.73**
Radiation Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 232,100.00	$ 220,941.52	$ 11,158.48	$ 14,036.40
Employee Retirement Contribution Paid by State	9,300.00	8,872.25	427.75	561.76
Contribution State Employee Retirement	22,300.00	21,134.18	1,165.82	1,338.12
Contribution Social Security	17,300.00	16,679.12	620.88	1,055.51
Contribution Group Insurance	27,300.00	21,133.63	6,166.37	1,250.72
Contractual Services	14,700.00	8,043.08	6,656.92	223.63
Travel	2,000.00	1,256.07	743.93	0.00
Commodities	2,000.00	1,708.56	291.44	126.96
Total	**$ 327,000.00**	**$ 299,768.41**	**$ 27,231.59**	**$ 18,593.10**
Radiation Safety				
Radiation Protection Fund				
Operations				
Regular Positions	$ 1,652,800.00	$ 1,646,955.87	$ 5,844.13	$ 67,742.30
Employee Retirement Contribution Paid by State	66,200.00	65,970.48	229.52	2,713.82
Contribution State Employee Retirement	158,700.00	157,142.35	1,557.65	6,464.49
Contribution Social Security	122,500.00	121,781.71	718.29	5,098.93
Contribution Group Insurance	164,000.00	159,653.45	4,346.55	6,320.61
Contractual Services	41,800.00	28,862.73	12,937.27	3,404.95
Travel	97,100.00	77,422.20	19,677.80	9,316.32
Equipment	30,000.00	25,980.21	4,019.79	2,424.60
Licensing Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated and Related Costs	5,000,000.00	1,946,061.50	3,053,938.50	335,349.88
Recovery and Remediation of Radioactive Materials and Contaminated Facilities or Properties	250,000.00	0.00	250,000.00	0.00
Total	**$ 7,583,100.00**	**$ 4,229,830.50**	**$ 3,353,269.50**	**$ 438,835.90**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Radiation Safety Radiation Protection Fund Awards and Grants				
Reimburse Government Agencies for Assistance in Radiological Emergencies	$ 100,000.00	0.00	$ 100,000.00	0.00
Radiation Safety Radiation Protection Fund Refunds				
Refunds	$ 71,700.00	$ 58,658.28	$ 13,041.72	$ -2,744.00
Environmental Safety General Revenue Fund Refunds				
Refunds	$ 200.00	0.00	$ 200.00	0.00
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 2,296,600.00	$ 2,233,259.85	$ 63,340.15	$ 107,304.39
Employee Retirement Contribution Paid by State	91,900.00	89,211.79	2,688.21	4,296.74
Contribution State Employee Retirement	220,500.00	213,022.50	7,477.50	10,235.00
Contribution Social Security	171,100.00	164,303.46	6,796.54	8,157.98
Contribution Group Insurance	262,400.00	241,981.21	20,418.79	10,498.04
Contractual Services	318,400.00	148,421.14	169,978.86	49,541.12
Travel	58,700.00	32,181.51	26,518.49	4,244.44
Commodities	66,600.00	52,513.09	14,086.91	17,445.92
Equipment	197,300.00	116,641.16	80,658.84	78,651.23
Total	**$ 3,683,500.00**	**$ 3,291,535.71**	**$ 391,964.29**	**$ 290,374.86**
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Costs Related to Establishing a Low Level Radioactive Waste Disposal Facility	$ 3,000,000.00	$ 916,373.79	$ 2,083,626.21	$ 65,612.00
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments made by Low-Level Waste Generators	$ 5,000.00	$ 275.10	$ 4,724.90	$ 225.10
Environmental Safety Indoor Radon Mitigation Fund Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 300,000.00	$ 164,141.37	$ 135,858.63	$ 60,763.15
Environmental Safety Sheffield February 1982 Agreed Order Fund Operations				
Maintain and Insure Sheffield Low-Level Radioactive Waste Site	Non-Approp.	$ 21,196.00		0.00

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PROFESSIONAL REGULATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,587,400.00	$ 1,578,940.58	$ 8,459.42	$ 76,480.38

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Design Professionals Administration and Investigation Fund	$ 708,600.00	$ 652,405.41	$ 56,194.59	$ 35,295.63
General Professions Dedicated Fund	2,546,000.00	2,500,413.04	45,586.96	121,561.09
Illinois State Dental Disciplinary Fund	732,800.00	662,888.67	69,911.33	29,912.34
Illinois State Medical Disciplinary Fund	3,658,600.00	3,604,120.05	54,479.95	201,812.38
Illinois State Pharmacy Disciplinary Fund	1,077,000.00	1,026,540.83	50,459.17	51,588.52
Illinois State Podiatric Disciplinary Fund	146,700.00	137,374.39	9,325.61	6,386.48
Interior Design Administration and Investigation Fund	9,000.00	1,739.58	7,260.42	0.00
Landscape Architects' Administration and Investigation Fund	12,500.00	6,511.64	5,988.36	0.00
Nursing Dedicated and Professional Fund	1,371,800.00	1,334,414.95	37,385.05	59,949.71
Optometric Licensing and Disciplinary Committee Fund	380,000.00	361,238.72	18,761.28	13,662.75
Professional Regulation Evidence Fund	110,000.00	110,000.00	0.00	110,000.00
Professions Indirect Cost Fund	10,162,800.00	9,908,580.05	254,219.95	905,062.39
Registered CPA Administration and Disciplinary Fund	197,800.00	120,400.77	77,399.23	1,919.38
Total	**22,701,000.00**	**22,005,568.68**	**695,431.32**	**1,613,631.05**
Refunds:				
General Revenue Fund	1,000.00	710.00	290.00	100.00
Design Professionals Administration and Investigation Fund	2,500.00	912.61	1,587.39	330.00
General Professions Dedicated Fund	20,000.00	18,506.59	1,493.41	3,987.07
Illinois State Dental Disciplinary Fund	2,500.00	1,615.65	884.35	130.00
Illinois State Medical Disciplinary Fund	7,500.00	2,413.15	5,086.85	700.12
Illinois State Pharmacy Disciplinary Fund	5,000.00	4,960.00	40.00	740.00
Illinois State Podiatric Disciplinary Fund	500.00	155.00	345.00	125.00
Interior Design Administration and Investigation Fund	500.00	0.00	500.00	0.00
Landscape Architects' Administration and Investigation Fund	500.00	0.00	500.00	0.00
Nursing Dedicated and Professional Fund	5,000.00	1,982.98	3,017.02	357.98
Optometric Licensing and Disciplinary Committee Fund	1,500.00	1,050.00	450.00	450.00
Registered CPA Administration and Disciplinary Fund	1,500.00	1,250.00	250.00	0.00
Total	**48,000.00**	**33,555.98**	**14,444.02**	**6,920.17**
TOTAL, PROFESSIONAL REGULATION	**$ 22,749,000.00**	**$ 22,039,124.66**	**$ 709,875.34**	**$ 1,620,551.22**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,057,600.00	$ 1,055,883.24	$ 1,716.76	$ 49,517.97
Employee Retirement Contribution Paid by State	42,300.00	41,586.96	713.04	1,910.29
Personal Services: Per Diem Personnel	58,500.00	53,816.40	4,683.60	2,737.20
Contribution State Employee Retirement	104,000.00	103,507.79	492.21	4,788.36
Contribution Social Security	80,500.00	80,212.32	287.68	3,782.76
Contractual Services	117,000.00	116,865.44	134.56	9,042.03
Travel	61,500.00	61,325.33	174.67	3,185.10
Commodities	5,000.00	4,999.63	0.37	21.60
Printing	7,500.00	7,498.96	1.04	0.00
Electronic Data Processing	25,000.00	25,000.00	0.00	0.00
Telecommunication Services	25,000.00	24,994.14	5.86	0.00
Operation Automotive Equipment	3,500.00	3,250.37	249.63	1,495.07
Total	**$ 1,587,400.00**	**$ 1,578,940.58**	**$ 8,459.42**	**$ 76,480.38**
General Operations				
General Revenue Fund				
Refunds				
Refunds	$ 1,000.00	$ 710.00	$ 290.00	$ 100.00
General Professions				
General Professions Dedicated Fund				
Operations				
Regular Positions	$ 1,758,300.00	$ 1,755,128.91	$ 3,171.09	$ 80,217.60
Employee Retirement Contribution Paid by State	75,600.00	72,682.72	2,917.28	3,277.33
Personal Services: Per Diem Personnel	45,000.00	38,944.40	6,055.60	1,600.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Professions				
General Professions Dedicated Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 168,800.00	$ 167,975.60	$ 824.40	$ 7,650.63
Contribution Social Security	114,300.00	107,959.30	6,340.70	4,980.91
Contribution Group Insurance	248,500.00	235,939.19	12,560.81	10,364.61
Contractual Services	23,500.00	19,690.88	3,809.12	285.00
Travel	82,000.00	81,185.87	814.13	9,290.15
Operation Automotive Equipment	30,000.00	20,906.17	9,093.83	3,894.86
Total	**$ 2,546,000.00**	**$ 2,500,413.04**	**$ 45,586.96**	**$ 121,561.09**
General Professions				
General Professions Dedicated Fund				
Refunds				
Refunds	$ 20,000.00	$ 18,506.59	$ 1,493.41	$ 3,987.07
Dental				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 462,600.00	$ 455,964.64	$ 6,635.36	$ 17,651.64
Employee Retirement Contribution Paid by State	21,300.00	19,643.17	1,656.83	701.65
Personal Services: Per Diem Personnel	30,000.00	27,635.00	2,365.00	1,600.00
Contribution State Employee Retirement	44,400.00	43,987.53	412.47	1,683.07
Contribution Social Security	25,000.00	21,989.87	3,010.13	897.36
Contribution Group Insurance	59,500.00	55,403.98	4,096.02	2,313.10
Contractual Services	56,000.00	9,701.00	46,299.00	2,245.00
Travel	21,500.00	20,392.77	1,107.23	2,235.29
Operation Automotive Equipment	12,500.00	8,170.71	4,329.29	585.23
Total	**$ 732,800.00**	**$ 662,888.67**	**$ 69,911.33**	**$ 29,912.34**
Dental				
Illinois State Dental Disciplinary Fund				
Refunds				
Refunds	$ 2,500.00	$ 1,615.65	$ 884.35	$ 130.00
Medical				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,432,200.00	$ 2,420,881.84	$ 11,318.16	$ 112,615.18
Employee Retirement Contribution Paid by State	109,500.00	106,998.11	2,501.89	4,975.79
Personal Services: Per Diem Personnel	110,000.00	102,841.90	7,158.10	3,900.00
Contribution State Employee Retirement	234,500.00	233,645.90	854.10	10,743.58
Contribution Social Security	129,100.00	126,987.55	2,112.45	5,685.59
Contribution Group Insurance	280,800.00	275,631.16	5,168.84	12,116.12
Contractual Services	243,500.00	225,875.41	17,624.59	41,893.56
Travel	64,000.00	62,686.07	1,313.93	4,902.44
Operation Automotive Equipment	55,000.00	48,572.11	6,427.89	4,980.12
Total	**$ 3,658,600.00**	**$ 3,604,120.05**	**$ 54,479.95**	**$ 201,812.38**
Medical				
Illinois State Medical Disciplinary Fund				
Refunds				
Refunds	$ 7,500.00	$ 2,413.15	$ 5,086.85	$ 700.12
Optometric				
Optometric Licensing and Disciplinary Committee Fund				
Operations				
Regular Positions	$ 210,400.00	$ 210,214.70	$ 185.30	$ 8,889.00
Employee Retirement Contribution Paid by State	9,400.00	9,353.72	46.28	392.09
Personal Services: Per Diem Personnel	14,000.00	11,672.00	2,328.00	0.00
Contribution State Employee Retirement	20,300.00	20,209.69	90.31	847.69
Contribution Social Security	12,600.00	12,542.33	57.67	509.68
Contribution Group Insurance	27,300.00	26,847.76	452.24	1,413.04
Contractual Services	66,500.00	56,578.24	9,921.76	1,013.20

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Optometric Optometric Licensing and Disciplinary Committee Fund Operations (Concluded)				
Travel	$ 12,500.00	$ 8,426.91	$ 4,073.09	$ 171.98
Operation Automotive Equipment	7,000.00	5,393.37	1,606.63	426.07
Total	**$ 380,000.00**	**$ 361,238.72**	**$ 18,761.28**	**$ 13,662.75**
Optometric Optometric Licensing and Disciplinary Committee Fund Refunds				
Refunds	$ 1,500.00	$ 1,050.00	$ 450.00	$ 450.00
Design Design Professionals Administration and Investigation Fund Operations				
Regular Positions	$ 393,900.00	$ 388,083.53	$ 5,816.47	$ 14,799.10
Employee Retirement Contribution Paid by State	15,800.00	14,774.56	1,025.44	592.18
Personal Services: Per Diem Personnel	60,000.00	55,000.00	5,000.00	3,000.00
Contribution State Employee Retirement	37,900.00	36,997.10	902.90	1,410.63
Contribution Social Security	29,700.00	29,294.46	405.54	1,118.45
Contribution Group Insurance	64,800.00	50,954.33	13,845.67	1,866.57
Contractual Services	50,500.00	24,370.31	26,129.69	2,950.00
Travel	50,000.00	47,677.63	2,322.37	8,758.13
Operation Automotive Equipment	6,000.00	5,253.49	746.51	800.57
Total	**$ 708,600.00**	**$ 652,405.41**	**$ 56,194.59**	**$ 35,295.63**
Design Design Professionals Administration and Investigation Fund Refunds				
Refunds	$ 2,500.00	$ 912.61	$ 1,587.39	$ 330.00
Interior Design Board Interior Design Administration and Investigation Fund Operations				
Personal Services: Per Diem Personnel	$ 5,000.00	$ 600.00	$ 4,400.00	0.00
Contractual Services	1,500.00	0.00	1,500.00	0.00
Travel	2,500.00	1,139.58	1,360.42	0.00
Total	**$ 9,000.00**	**$ 1,739.58**	**$ 7,260.42**	**0.00**
Interior Design Board Interior Design Administration and Investigation Fund Refunds				
Refunds	$ 500.00	0.00	$ 500.00	0.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions	$ 681,800.00	$ 671,743.07	$ 10,056.93	$ 29,181.95
Employee Retirement Contribution Paid by State	29,300.00	29,011.34	288.66	1,255.34
Personal Services: Per Diem Personnel	32,500.00	20,866.28	11,633.72	570.00
Contribution State Employee Retirement	65,500.00	64,787.98	712.02	2,862.32
Contribution Social Security	40,800.00	37,935.22	2,864.78	1,687.86
Contribution Group Insurance	75,600.00	73,438.93	2,161.07	3,494.81
Contractual Services	91,500.00	81,625.94	9,874.06	3,423.35
Travel	45,000.00	35,932.07	9,067.93	7,649.40
Operation Automotive Equipment	15,000.00	11,200.00	3,800.00	1,463.49
Total	**$ 1,077,000.00**	**$ 1,026,540.83**	**$ 50,459.17**	**$ 51,588.52**
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds	$ 5,000.00	$ 4,960.00	$ 40.00	$ 740.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Podiatry				
Illinois State Podiatric Disciplinary Fund				
Operations				
Regular Positions	$ 99,500.00	$ 99,252.00	$ 248.00	$ 4,135.50
Employee Retirement Contribution Paid by State	5,000.00	4,862.94	137.06	197.87
Personal Services: Per Diem Personnel	7,500.00	5,700.00	1,800.00	200.00
Contribution State Employee Retirement	9,800.00	9,742.00	58.00	394.61
Contribution Social Security	5,000.00	3,739.29	1,260.71	146.70
Contribution Group Insurance	10,900.00	10,811.64	88.36	514.84
Contractual Services	4,000.00	1,800.00	2,200.00	0.00
Travel	5,000.00	1,466.52	3,533.48	796.96
Total	**$ 146,700.00**	**$ 137,374.39**	**$ 9,325.61**	**$ 6,386.48**
Podiatry				
Illinois State Podiatric Disciplinary Fund				
Refunds				
Refunds	$ 500.00	$ 155.00	$ 345.00	$ 125.00
Public Accountant Board				
Registered CPA Administration and Disciplinary Fund				
Operations				
Regular Positions	$ 73,500.00	$ 68,113.03	$ 5,386.97	$ 838.76
Employee Retirement Contribution Paid by State	3,000.00	2,725.34	274.66	33.57
Personal Services: Per Diem Personnel	7,500.00	3,200.00	4,300.00	0.00
Contribution State Employee Retirement	7,100.00	6,491.78	608.22	79.99
Contribution Social Security	6,000.00	5,341.46	658.54	85.75
Contribution Group Insurance	16,200.00	13,103.91	3,096.09	240.71
Contractual Services	79,500.00	18,197.35	61,302.65	345.00
Travel	5,000.00	3,227.90	1,772.10	295.60
Total	**$ 197,800.00**	**$ 120,400.77**	**$ 77,399.23**	**$ 1,919.38**
Public Accountant Board				
Registered CPA Administration and Disciplinary Fund				
Refunds				
Refunds	$ 1,500.00	$ 1,250.00	$ 250.00	0.00
Nurse				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 911,400.00	$ 909,961.97	$ 1,438.03	$ 39,674.58
Employee Retirement Contribution Paid by State	41,000.00	40,553.44	446.56	1,754.45
Personal Services: Per Diem Personnel	27,500.00	23,718.28	3,781.72	625.00
Contribution State Employee Retirement	87,500.00	87,477.58	22.42	3,783.39
Contribution Social Security	52,200.00	47,194.25	5,005.75	2,114.34
Contribution Group Insurance	125,700.00	113,710.35	11,989.65	4,733.60
Contractual Services	74,000.00	72,420.82	1,579.18	3,270.00
Travel	35,000.00	27,670.75	7,329.25	2,057.53
Operation Automotive Equipment	17,500.00	11,707.51	5,792.49	1,936.82
Total	**$ 1,371,800.00**	**$ 1,334,414.95**	**$ 37,385.05**	**$ 59,949.71**
Nurse				
Nursing Dedicated and Professional Fund				
Refunds				
Refunds	$ 5,000.00	$ 1,982.98	$ 3,017.02	$ 357.98
Professional Evidence				
Professional Regulation Evidence Fund				
Operations				
Purchase Evidence and Equipment to Conduct Covert Activities	$ 110,000.00	$ 110,000.00	0.00	$ 110,000.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Landscape Architect				
Landscape Architects' Administration and Investigation Fund				
Operations				
Personal Services: Per Diem Personnel	$ 5,000.00	$ 1,050.00	$ 3,950.00	0.00
Contractual Services	4,000.00	3,465.00	535.00	0.00
Travel	3,500.00	1,996.64	1,503.36	0.00
Total	**$ 12,500.00**	**$ 6,511.64**	**$ 5,988.36**	**0.00**
Landscape Architect				
Landscape Architects' Administration and Investigation Fund				
Refunds				
Refunds	$ 500.00	0.00	$ 500.00	0.00
Professions Indirect Cost				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 4,823,000.00	$ 4,811,367.81	$ 11,632.19	$ 221,549.43
Employee Retirement Contribution Paid by State	195,000.00	186,604.62	8,395.38	8,148.18
Contribution State Employee Retirement	462,200.00	458,929.16	3,270.84	21,316.14
Contribution Social Security	339,500.00	338,517.68	982.32	15,835.74
Contribution Group Insurance	692,100.00	592,725.95	99,374.05	24,063.43
Contractual Services	1,655,000.00	1,582,037.85	72,962.15	112,883.06
Travel	45,000.00	43,936.37	1,063.63	3,927.14
Commodities	62,500.00	60,347.04	2,152.96	6,214.75
Printing	115,000.00	114,768.96	231.04	20,818.62
Equipment	191,000.00	190,387.79	612.21	105,344.55
Electronic Data Processing	1,150,000.00	1,124,717.84	25,282.16	311,386.18
Telecommunication Services	410,000.00	382,158.31	27,841.69	45,888.81
Operation Automotive Equipment	22,500.00	22,080.67	419.33	7,686.36
Total	**$ 10,162,800.00**	**$ 9,908,580.05**	**$ 254,219.95**	**$ 905,062.39**

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PUBLIC AID

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 132,915,200.00	$ 112,821,978.59	$ 20,093,221.41	$ 16,392,722.76
Care Provider Fund for Persons with Developmental Disability	114,400.00	91,410.66	22,989.34	4,124.74
County Hospital Services Fund	500,000.00	0.00	500,000.00	0.00
Long Term Care Provider Fund	1,415,400.00	851,256.40	564,143.60	40,760.36
Child Support Enforcement Trust Fund	148,752,100.00	117,591,375.44	31,160,724.56	11,379,706.05
Child Support Enforcement Trust Fund	No Approp.	9,841.01		300.68
Public Assistance Recoveries Trust Fund	11,826,400.00	9,572,689.18	2,253,710.82	1,534,375.66
Public Assistance Recoveries Trust Fund	No Approp.	106,404,811.00		21,345,925.00
Total	**295,523,500.00**	**240,928,710.27**	**54,594,789.73**	**29,351,689.57**
	No Approp.	**106,414,652.01**		**21,346,225.68**
		347,343,362.28		**50,697,915.25**
Awards and Grants:				
General Revenue Fund	4,297,034,700.00	4,238,711,134.33	58,323,565.67	41,727,012.67
County Hospital Services Fund	963,619,000.00	920,639,467.75	42,979,532.25	26,282,069.08
Hospital Provider Fund	15,000,000.00	9,614,460.81	5,385,539.19	243,569.85
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	626,402.89	7,873,597.11	626,402.89
Long Term Care Provider Fund	375,000,000.00	258,903,823.56	116,096,176.44	38,084,797.15
Medical Research and Development Fund	6,800,000.00	6,800,000.00	0.00	0.00
Post-Tertiary Clinical Services Fund	6,800,000.00	6,800,000.00	0.00	0.00
Provider Inquiry Trust	7,500,000.00	315,644.71	7,184,355.29	119,372.93
Trauma Center Fund	10,000,000.00	8,107,126.00	1,892,874.00	1,864,920.00
University of Illinois Hospital Services Fund	173,400,000.00	137,368,672.01	36,031,327.99	10,201,265.36
Child Support Enforcement Trust Fund	No Approp.	126,898,027.20		160,623.47
Public Assistance Recoveries Trust Fund	No Approp.	55,552.35		0.00
Total	**5,863,653,700.00**	**5,587,886,732.06**	**275,766,967.94**	**119,149,409.93**
	No Approp.	**126,953,579.55**		**160,623.47**
		5,714,840,311.61		**119,310,033.40**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Care Provider Fund for Persons with Developmental Disability	$ 1,000,000.00	$ 5,875.00	$ 994,125.00	0.00
County Hospital Services Fund	2,500,000.00	2,500,000.00	0.00	0.00
Hospital Provider Fund	3,000,000.00	25,000.00	2,975,000.00	0.00
Long Term Care Provider Fund	2,750,000.00	23,650.80	2,726,349.20	0.00
Child Support Enforcement Trust Fund	No Approp.	3,865,300.23		$ 502,645.17
Public Assistance Recoveries Trust Fund	No Approp.	622,788.81		17,302.15
Total	**9,250,000.00**	**2,554,525.80**	**6,695,474.20**	**0.00**
	No Approp.	**4,488,089.04**		**519,947.32**
		7,042,614.84		**519,947.32**
TOTAL, PUBLIC AID	**$ 6,168,427,200.00**	**$ 5,831,369,968.13**	**$ 337,057,231.87**	**$ 148,501,099.50**
	No Approp.	**237,856,320.60**		**22,026,796.47**
		$ 6,069,226,288.73		**$ 170,527,895.97**
Detail by Division and Object				
Central Level Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 11,593,900.00	$ 11,579,459.30	$ 14,440.70	$ 505,937.57
Employee Retirement Contribution Paid by State	464,700.00	454,247.45	10,452.55	20,135.71
Contribution State Employee Retirement	1,115,400.00	1,104,857.73	10,542.27	48,291.48
Contribution Social Security	832,300.00	827,153.62	5,146.38	39,388.61
Contractual Services	3,951,900.00	3,811,664.42	140,235.58	564,878.69
Travel	204,100.00	198,485.11	5,614.89	24,719.90
Commodities	976,700.00	908,939.56	67,760.44	183,373.06
Printing	833,700.00	742,394.45	91,305.55	226,029.35
Equipment	280,800.00	163,102.97	117,697.03	84,369.76
Telecommunication Services	1,179,000.00	1,171,248.76	7,751.24	25,803.98
Operation Automotive Equipment	83,700.00	50,617.97	33,082.03	12,232.08
Total	**$ 21,516,200.00**	**$ 21,012,171.34**	**$ 504,028.66**	**$ 1,735,160.19**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 12,973,500.00	$ 12,635,799.37	$ 337,700.63	$ 536,935.12
Employee Retirement Contribution Paid by State	518,900.00	500,374.05	18,525.95	21,159.80
Contribution State Employee Retirement	1,245,500.00	1,205,124.02	40,375.98	51,209.71
Contribution Social Security	868,300.00	867,496.23	803.77	37,457.16
Contractual Services	1,994,300.00	1,875,726.42	118,573.58	474,235.39
Travel	356,700.00	321,774.48	34,925.52	33,219.81
Equipment	159,000.00	152,804.77	6,195.23	124,635.98
Total	**$ 18,116,200.00**	**$ 17,559,099.34**	**$ 557,100.66**	**$ 1,278,852.97**
Inspector General				
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 141,900.00	$ 139,938.57	$ 1,961.43	$ 5,886.68
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 9,765,100.00	$ 9,710,781.91	$ 54,318.09	$ 464,509.57
Employee Retirement Contribution Paid by State	386,100.00	374,081.05	12,018.95	17,985.80
Contribution State Employee Retirement	937,700.00	931,073.77	6,626.23	44,303.62
Contribution Social Security	701,800.00	694,007.83	7,792.17	34,327.47
Contractual Services	12,208,500.00	11,174,705.75	1,033,794.25	4,248,948.51
Travel	23,000.00	22,975.33	24.67	0.00
Equipment	2,049,800.00	1,912,111.43	137,688.57	1,302,526.23
Total	**$ 26,072,000.00**	**$ 24,819,737.07**	**$ 1,252,262.93**	**$ 6,112,601.20**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions	$ 36,869,800.00	$ 35,224,055.03	$ 1,645,744.97	$ 1,596,988.25
Employee Retirement Contribution Paid by State	1,715,800.00	1,557,691.65	158,108.35	69,976.21
Extra Help	6,025,000.00	5,739,819.64	285,180.36	276,696.56
Contribution State Employee Retirement	4,117,900.00	3,906,413.88	211,486.12	178,821.58
Contribution Social Security	3,161,500.00	2,913,056.60	248,443.40	133,694.32
Contribution Group Insurance	6,067,500.00	6,046,322.45	21,177.55	264,750.16
Contractual Services	65,817,600.00	48,557,825.73	17,259,774.27	6,703,109.02
Travel	774,600.00	645,676.68	128,923.32	78,986.77
Commodities	921,100.00	515,674.61	405,425.39	231,706.72
Printing	551,100.00	130,283.70	420,816.30	102,708.91
Equipment	1,356,300.00	297,170.89	1,059,129.11	126,452.31
Telecommunication Services	3,623,500.00	3,622,946.94	553.06	214,819.29
Administrative Costs Related to Enhanced Collection Efforts, including Paternity Adjudication Demonstration	17,149,400.00	8,001,308.37	9,148,091.63	1,394,595.95
Promoting Child Support Services to Families Enrolled in Head Start and Child Care Programs	58,600.00	43,734.27	14,865.73	6,400.00
Promoting Visitation by Non-Custodial Parents to Increase Parental Involvement and Collections	449,700.00	389,395.00	60,305.00	0.00
Demonstrating Impacts of Cooperation Requirements on Parental Compliance	92,700.00	0.00	92,700.00	0.00
Interest Penalty State Refund	No Approp.	9,841.01		300.68
Total	**$ 148,752,100.00**	**$ 117,601,216.45**	**$ 31,160,724.56**	**$ 11,380,006.73**
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Redirect Illinois TANF Excess	No Approp.	$ 2,312,309.30		$ 164,204.97
Redirect Non-State TANF	No Approp.	23,443,300.20		-21,006.38
Redirect Illinois NA	No Approp.	95,911,226.37		-53,854.24
Redirect Non-State NA	No Approp.	1,133,950.79		67,796.70
Pass Through to TANF Clients	No Approp.	4,097,240.54		3,482.42
Total		**$ 126,898,027.20**		**$ 160,623.47**
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Refund to Federal Government	No Approp.	$ 479.00		0.00
IRS Refunds TANF Offset	No Approp.	1,569,583.60		$ 217,701.61
State Refunds TANF Offset	No Approp.	49,286.63		6,961.31
Court/3rd Party Refunds	No Approp.	419,940.60		33,192.17
IRS Refunds NA Offset	No Approp.	848,868.41		126,039.86
State Refunds NA Offset	No Approp.	95,421.88		14,410.56
Non-IDPA Collection Refunds	No Approp.	401,469.31		55,008.52
Refund IRS Offset	No Approp.	68,388.15		13,515.58
Refund State Offset	No Approp.	2,915.53		741.46
Reimburse DCFS Title IV-E	No Approp.	270,115.17		0.00
Refund Non-State TANF	No Approp.	85,290.83		27,442.72
Refund Non-State NA	No Approp.	53,236.12		7,631.38
Refund Overpayments Blood Test Fees	No Approp.	305.00		0.00
Total		**$ 3,865,300.23**		**$ 502,645.17**
Attorney General Representation General Revenue Fund Operations				
Regular Positions	$ 1,427,500.00	$ 1,341,851.39	$ 85,648.61	$ 55,252.74
Employee Retirement Contribution Paid by State	57,100.00	53,379.38	3,720.62	2,201.71
Contribution State Employee Retirement	137,000.00	128,179.89	8,820.11	5,281.79
Contribution Social Security	91,400.00	89,359.33	2,040.67	3,833.45
Contractual Services	146,800.00	138,227.43	8,572.57	16,319.54
Travel	10,900.00	9,346.77	1,553.23	1,462.00
Equipment	20,600.00	20,337.28	262.72	4,616.40
Total	**$ 1,891,300.00**	**$ 1,780,681.47**	**$ 110,618.53**	**$ 88,967.63**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Part "F" Operations Public Assistance Recoveries Trust Fund Operations				
Regular Positions	$ 3,225,000.00	$ 3,147,004.32	$ 77,995.68	$ 137,682.19
Employee Retirement Contribution Paid by State	129,000.00	125,610.74	3,389.26	5,435.83
Contribution State Employee Retirement	309,600.00	300,078.56	9,521.44	13,128.74
Contribution Social Security	240,400.00	232,386.86	8,013.14	10,283.36
Contribution Group Insurance	440,900.00	434,220.37	6,679.63	19,349.91
Contractual Services	6,801,500.00	4,723,887.70	2,077,612.30	1,000,201.23
Travel	115,800.00	99,624.33	16,175.67	14,629.55
Commodities	37,800.00	31,721.38	6,078.62	14,592.46
Printing	23,300.00	18.46	23,281.54	8.96
Equipment	422,000.00	409,438.48	12,561.52	306,736.81
Telecommunication Services	81,100.00	68,697.98	12,402.02	12,326.62
Federal Share to GRF	No Approp.	106,404,811.00		21,345,925.00
Total	**$ 11,826,400.00**	**$ 115,977,500.18**	**$ 2,253,710.82**	**$ 22,880,300.66**
Part "F" Operations Public Assistance Recoveries Trust Fund Awards and Grants				
Non-Administrative Expenses	No Approp.	$ 55,552.35		0.00
Part "F" Operations Public Assistance Recoveries Trust Fund Refunds				
Refund of TPL Recoveries	No Approp.	$ 573,896.28		$ 17,058.92
Refund of Non-TPL Recoveries	No Approp.	48,892.53		243.23
Total		**$ 622,788.81**		**$ 17,302.15**
Medical General Revenue Fund Operations				
Regular Positions	$ 21,349,700.00	$ 21,337,697.03	$ 12,002.97	$ 901,183.90
Employee Retirement Contribution Paid by State	854,400.00	841,336.83	13,063.17	35,123.00
Contribution State Employee Retirement	2,049,500.00	2,035,139.57	14,360.43	86,047.44
Contribution Social Security	1,527,600.00	1,522,951.11	4,648.89	65,253.83
Contractual Services	4,437,200.00	4,337,027.94	100,172.06	117,489.43
Travel	572,700.00	458,142.04	114,557.96	32,296.72
Equipment	43,300.00	37,790.53	5,509.47	1,984.50
Telecommunication Services	1,766,200.00	1,728,877.17	37,322.83	749,791.68
Purchase of Medical Management Services	7,905,000.00	7,710,102.78	194,897.22	4,862,854.17
Purchase of Service and Costs to Develop and Implement an Electronic Medicare Client Eligibility Verification System	3,721,900.00	839,381.40	2,882,518.60	325,116.10
Costs Associated with Development, Implementation and Operation of Medical Data Warehouse	14,292,000.00	1,842.97	14,290,157.03	0.00
Deposit into the Medical Research and Development Fund	3,400,000.00	3,400,000.00	0.00	0.00
Deposit into the Post-Tertiary Clinical Services Fund	3,400,000.00	3,400,000.00	0.00	0.00
Total	**$ 65,319,500.00**	**$ 47,650,289.37**	**$ 17,669,210.63**	**$ 7,177,140.77**
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Article V, VI, and VII:				
Physicians	$ 318,575,804.00	$ 318,243,489.03	$ 332,314.97	$ 139,822.87
Dentists	36,840,408.00	36,831,840.62	8,567.38	158,712.30
Optometrists	2,385,400.00	2,370,926.36	14,473.64	5,789.68
Podiatrists	568,046.00	558,045.80	10,000.20	165.95
Chiropractors	128,605.00	122,212.37	6,392.63	4,659.87
Hospital In-Patient and Disproportionate Share	1,236,531,000.00	1,236,038,587.19	492,412.81	12,285,120.82
Hospital Ambulatory Care	262,691,358.00	262,690,581.73	776.27	9,809,873.10
Prescribed Drugs	668,412,901.00	668,330,781.91	82,119.09	440,379.43
Skilled and Intermediate Long Term Care	1,096,512,244.00	1,096,511,971.60	272.40	5,822,085.38
Community Health Centers	76,159,103.00	76,159,102.55	0.45	2,544,189.38
Hospice Care	16,064,923.00	16,064,922.82	0.18	460,243.94

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Medical General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance Under Article V, VI, and VII (Concluded):				
Independent Laboratories	$ 13,217,203.00	$ 13,217,200.95	$ 2.05	$ 400,979.03
Home Health Care	53,352,303.00	53,351,762.30	540.70	2,048,562.49
Appliances	35,313,400.00	35,312,769.65	630.35	951,695.31
Transportation	56,095,500.00	56,095,055.90	444.10	1,492,437.03
Medicare Part A Premiums	12,849,700.00	12,849,690.98	9.02	0.00
Medicare Part B Premiums for Qualified Individuals under Federal Balanced Budget Act of 1997	1,311,405.00	1,311,404.81	0.19	0.00
Medicare Part B Premiums	82,271,600.00	82,271,386.20	213.80	0.00
Health Maintenance Organizations and Managed Care Entities	254,675,797.00	213,675,796.94	41,000,000.06	0.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	2,200,000.00	2,198,968.23	1,031.77	223,713.35
Grants for Medical Care for Persons Suffering from Hemophilia	2,400,000.00	2,392,612.76	7,387.24	463.80
Grants for Medical Care for Sexual Assault Victims	550,000.00	549,625.18	374.82	56,881.48
Other Related Medical Services, including Administrative Costs	49,928,000.00	49,304,808.43	623,191.57	3,763,444.77
Expenses Related to Childrens Health Insurance Program Act	18,000,000.00	2,257,590.02	15,742,409.98	1,117,792.69
Total	**$ 4,297,034,700.00**	**$ 4,238,711,134.33**	**$ 58,323,565.67**	**$ 41,727,012.67**
Medical Care Provider Fund for Persons with Developmental Disability Operations				
Medical Assistance under Article V: Administrative Expenses	$ 114,400.00	$ 91,410.66	$ 22,989.34	$ 4,124.74
Medical Care Provider Fund for Persons with Developmental Disability Refunds				
Refunds of Overpayments by Providers during July 1, 1991 through June 30, 1998	$ 1,000,000.00	$ 5,875.00	$ 994,125.00	0.00
Medical County Hospital Services Fund Operations				
Medical Assistance Under Article V, VI and VII: Administrative Expenditures	$ 500,000.00	0.00	$ 500,000.00	0.00
Medical County Hospital Services Fund Awards and Grants				
Distributive Hospitals	$ 963,619,000.00	$ 920,639,467.75	$ 42,979,532.25	$ 26,282,069.08
Medical County Hospital Services Fund Refunds				
Refunds of Overpayments by Providers during July 1, 1991 through June 30, 1998	$ 2,500,000.00	$ 2,500,000.00	0.00	0.00
Medical Hospital Provider Fund Awards and Grants				
Medical Assistance under Article V: Hospitals	$ 15,000,000.00	$ 9,614,460.81	$ 5,385,539.19	$ 243,569.85

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Medical Hospital Provider Fund Refunds				
Refunds of Overpayments by Providers during July 1, 1991 through June 30, 1998	$ 3,000,000.00	$ 25,000.00	$ 2,975,000.00	0.00
Medical Juvenile Rehabilitation Services Medicaid Matching Fund Awards and Grants				
Grants to Counties for Court-Ordered Juvenile Behavioral Health Services under Medicaid Rehabilitation Option	$ 8,500,000.00	$ 626,402.89	$ 7,873,597.11	$ 626,402.89
Medical Long Term Care Provider Fund Operations				
Medical Assistance under Article V: Administrative Expenses	$ 1,273,500.00	$ 711,317.83	$ 562,182.17	$ 34,873.68
Medical Long Term Care Provider Fund Awards and Grants				
Medical Assistance under Article V: Skilled and Intermediate Long Term Care	$ 375,000,000.00	$ 258,903,823.56	$ 116,096,176.44	$ 38,084,797.15
Medical Long Term Care Provider Fund Refunds				
Refunds of Overpayments by Providers during July 1, 1991 through June 30, 1998	$ 2,750,000.00	$ 23,650.80	$ 2,726,349.20	0.00
Medical Medical Research and Development Fund Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 6,800,000.00	$ 6,800,000.00	0.00	0.00
Medical Post-Tertiary Clinical Services Fund Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 6,800,000.00	$ 6,800,000.00	0.00	0.00
Medical Provider Inquiry Trust Awards and Grants				
Expenses Associated with Providing Access and Utilization of IDPA Eligibility Files	$ 7,500,000.00	$ 315,644.71	$ 7,184,355.29	$ 119,372.93
Medical Trauma Center Fund Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 10,000,000.00	$ 8,107,126.00	$ 1,892,874.00	$ 1,864,920.00
Medical University of Illinois Hospital Services Fund Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services	$ 173,400,000.00	$ 137,368,672.01	$ 36,031,327.99	$ 10,201,265.36

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 75,460,100.00	$ 73,881,397.06	$ 1,578,702.94	$ 11,941,668.77
Community Health Center Care Fund	950,000.00	266,177.01	683,822.99	16,879.68
EMS Assistance Fund	500,000.00	187,228.00	312,772.00	186,828.00
Facility Licensing Fund	260,000.00	3,177.60	256,822.40	1,401.89
Food and Drug Safety Fund	800,000.00	517,181.11	282,818.89	159,213.67
Health Care Facility and Program Survey Fund	200,000.00	0.00	200,000.00	0.00
Health Facility Plan Review Fund	1,100,000.00	1,093,187.52	6,812.48	83,142.65
Hearing Instrument Dispenser Examining and Disciplinary Fund	120,000.00	59,527.86	60,472.14	4,919.14
Illinois Health Facilities Planning Fund	1,500,000.00	1,279,431.12	220,568.88	105,051.91
Illinois School Asbestos Abatement Fund	700,000.00	637,011.55	62,988.45	56,049.53
Illinois State Podiatric Disciplinary Fund	65,000.00	20,279.00	44,721.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,243,100.00	1,293,238.43	1,949,861.57	-23,154.91
Long Term Care Monitor/Receiver Fund	845,300.00	185,708.98	659,591.02	19,943.35
Metabolic Screening and Treatment Fund	3,812,600.00	3,301,162.53	511,437.47	539,454.28
Nursing Dedicated and Professional Fund	315,000.00	226,503.50	88,496.50	-1,560.00
Pesticide Control Fund	135,000.00	133,615.34	1,384.66	2,250.43
Plumbing Licensure and Program Fund	1,100,000.00	1,026,811.39	73,188.61	148,027.81
Public Health Services Revolving Fund	1,500,000.00	983,843.77	516,156.23	232,434.27
Public Health Water Permit Fund	200,000.00	104,596.27	95,403.73	17,685.31
Regulatory Evaluation and Basic Enforcement Fund	125,000.00	18,395.11	106,604.89	2,283.00
Rural/Downstate Health Access Fund	150,000.00	77,892.29	72,107.71	1,906.11
Tanning Facility Permit Fund	500,000.00	296,079.73	203,920.27	71,608.06
Trauma Center Fund	4,000,000.00	3,999,238.91	761.09	3,930,870.05
Used Tire Management Fund	500,000.00	498,829.62	1,170.38	128,050.69
Maternal and Child Health Services Block Grant Fund	640,000.00	364,686.01	275,313.99	56,218.65
Preventive Health and Health Services Block Grant Fund	2,381,800.00	1,347,499.75	1,034,300.25	225,152.02
Public Health Federal Projects Fund	703,000.00	61,535.14	641,464.86	2,309.08
Public Health Services Fund	50,897,400.00	39,987,810.94	10,909,589.06	6,110,157.50
USDA Women, Infants and Children Fund	600,000.00	0.00	600,000.00	0.00
Public Health State Projects Fund	1,416,500.00	374,624.71	1,041,875.29	141,983.54
Total	**154,719,800.00**	**132,226,670.25**	**22,493,129.75**	**24,160,774.48**
Awards and Grants:				
General Revenue Fund	28,211,710.00	27,450,417.03	761,292.97	4,856,586.52
Alzheimer's Disease Research Fund	200,000.00	189,446.65	10,553.35	112,921.82
Breast and Cervical Cancer Research Fund	600,000.00	381,198.31	218,801.69	126,990.79
Lead Poisoning, Screening, Prevention and Abatement Fund	2,000,000.00	1,172,296.75	827,703.25	291,121.00
Metabolic Screening and Treatment Fund	2,500,000.00	2,376,383.31	123,616.69	482,382.65
Maternal and Child Health Services Block Grant Fund	495,000.00	369,937.91	125,062.09	100,619.94
Preventive Health and Health Services Block Grant Fund	3,000,000.00	1,584,545.29	1,415,454.71	241,348.46
Public Health Federal Projects Fund	72,000.00	0.00	72,000.00	0.00
Public Health Services Fund	12,921,700.00	3,790,290.56	9,131,409.44	883,093.00
Total	**50,000,410.00**	**37,314,515.81**	**12,685,894.19**	**7,095,064.18**
Refunds:				
General Revenue Fund	21,800.00	20,761.55	1,038.45	1,172.25
Maternal and Child Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Preventive Health and Health Services Block Grant Fund	5,000.00	0.00	5,000.00	0.00
Public Health Services Fund	72,400.00	7,370.50	65,029.50	7,370.50
Total	**104,200.00**	**28,132.05**	**76,067.95**	**8,542.75**
TOTAL, PUBLIC HEALTH	**$ 204,824,410.00**	**$ 169,569,318.11**	**$ 35,255,091.89**	**$ 31,264,381.41**
Detail by Division and Object				
Directors Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,995,300.00	$ 1,992,909.82	$ 2,390.18	$ 95,211.67
Employee Retirement Contribution Paid by State	79,900.00	79,007.19	892.81	3,562.09
Contribution State Employee Retirement	191,600.00	189,996.78	1,603.22	9,077.75
Contribution Social Security	147,800.00	144,680.27	3,119.73	7,106.35

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Directors Office Operations General Revenue Fund Operations (Concluded)				
Contractual Services	$ 103,200.00	$ 98,980.40	$ 4,219.60	$ 17,669.47
Travel	72,300.00	58,441.01	13,858.99	5,480.03
Commodities	5,800.00	3,793.26	2,006.74	138.84
Printing	2,000.00	346.80	1,653.20	23.00
Equipment	16,600.00	13,948.50	2,651.50	929.50
Telecommunication Services	63,800.00	46,382.59	17,417.41	5,279.35
Operation Automotive Equipment	800.00	240.70	559.30	42.71
Expenses to Establish a Program to Provide Scholarships to Allied Health Professionals	149,900.00	146,250.00	3,650.00	0.00
Operational Expenses of Center for Rural Health	481,600.00	464,267.03	17,332.97	116,976.54
Total	**$ 3,310,600.00**	**$ 3,239,244.35**	**$ 71,355.65**	**$ 261,497.30**
Directors Office Operations General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 1,154,900.00	$ 718,900.00	$ 436,000.00	$ 114,000.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care	409,000.00	409,000.00	0.00	0.00
Grants for Family Practice Residency Programs and Medical Student Scholarships	3,445,000.00	3,394,514.08	50,485.92	26,000.00
Grants to Hospitals to Diversify Services and Convert Facilities that are less Dependent of Acute Care Bed Capacity	409,000.00	409,000.00	0.00	0.00
Grants to Assist Existing Community and Migrant Health Centers to Expand Services and Develop Additional Sites	409,000.00	409,000.00	0.00	0.00
Total	**$ 5,826,900.00**	**$ 5,340,414.08**	**$ 486,485.92**	**$ 140,000.00**
Directors Office Operations Community Health Center Care Fund Operations				
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	$ 950,000.00	$ 266,177.01	$ 683,822.99	$ 16,879.68
Public Health Directors Office Operations Illinois State Podiatric Disciplinary Fund Operations				
Expenses of Podiatric Scholarship Residency Act	$ 65,000.00	$ 20,279.00	$ 44,721.00	0.00
Directors Office Operations Nursing Dedicated and Professional Fund Operations				
Expenses of Nursing Education Scholarship Law	$ 315,000.00	$ 226,503.50	$ 88,496.50	$ -1,560.00
Directors Office Operations Rural/Downstate Health Access Fund Operations				
Expenses for Rural/Downstate Health Access Program	$ 150,000.00	$ 77,892.29	$ 72,107.71	$ 1,906.11
Directors Office Operations Public Health Services Fund Operations				
Expenses of Center for Rural Health	$ 225,000.00	$ 112,236.56	$ 112,763.44	$ 62,000.00
Operational Expenses to Develop Cooperative Health Care Provider Recruitment and Retention Program	300,000.00	137,339.45	162,660.55	35,351.18
Operational Expenses to Support Federally Funded Public Health Programs	100,000.00	2,198.01	97,801.99	2,198.01
Operational Expenses to Support Refugee Health Care	364,000.00	246,348.74	117,651.26	63,944.70
Total	**$ 989,000.00**	**$ 498,122.76**	**$ 490,877.24**	**$ 163,493.89**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Directors Office Operations Public Health Services Fund Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program	$ 450,000.00	$ 114,838.00	$ 335,162.00	$ 43,866.25
Grants to Develop Health Professional Educational Loan Repayment Program	300,000.00	126,540.58	173,459.42	3,812.25
Grants for Development of Refugee Health Care	800,000.00	662,642.67	137,357.33	145,558.04
Total	**$ 1,550,000.00**	**$ 904,021.25**	**$ 645,978.75**	**$ 193,236.54**
Office of Finance and Administration General Revenue Fund Operations				
Regular Positions	$ 5,878,600.00	$ 5,743,686.60	$ 134,913.40	$ 252,728.84
Employee Retirement Contribution Paid by State	235,200.00	227,540.05	7,659.95	10,005.46
Contribution State Employee Retirement	564,400.00	547,643.67	16,756.33	24,124.51
Contribution Social Security	421,100.00	410,162.87	10,937.13	18,365.75
Contractual Services	4,773,300.00	4,732,282.16	41,017.84	217,152.53
Travel	90,800.00	86,856.69	3,943.31	10,978.84
Commodities	153,500.00	152,014.98	1,485.02	8,368.91
Printing	198,500.00	191,285.13	7,214.87	3,363.50
Equipment	96,200.00	91,430.05	4,769.95	66,014.24
Telecommunication Services	383,500.00	383,456.82	43.18	67,825.19
Operation Automotive Equipment	61,700.00	57,080.36	4,619.64	11,584.41
Expenses of Public Health Information Network	211,300.00	208,373.40	2,926.60	182,664.93
Operational Expenses of Maintaining Vital Records System	383,200.00	354,939.65	28,260.35	140,556.18
Operational Expenses of Regional Data Base System	69,300.00	51,276.42	18,023.58	20,615.04
Operational Expenses of Commemorative Birth Certificate Program	5,000.00	895.00	4,105.00	130.00
Total	**$ 13,525,600.00**	**$ 13,238,923.85**	**$ 286,676.15**	**$ 1,034,478.33**
Office of Finance and Administration General Revenue Fund Awards and Grants				
Development of Local Health Departments and Public Health Workforce	$ 262,000.00	$ 229,000.00	$ 33,000.00	$ 2,826.83
Office of Finance and Administration General Revenue Fund Refunds				
Other Refunds	$ 21,800.00	$ 20,761.55	$ 1,038.45	$ 1,172.25
Office of Finance and Administration Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	$ 110,000.00	$ 30,927.53	$ 79,072.47	$ 1,968.88
Office of Finance and Administration Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 60,000.00	$ 37,847.44	$ 22,152.56	0.00
Office of Finance and Administration Maternal and Child Health Services Block Grant Fund Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Finance and Administration Preventive Health and Health Services Block Grant Fund Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Office of Finance and Administration Public Health Services Fund Operations				
Regular Positions	$ 90,000.00	$ 80,423.00	$ 9,577.00	$ 3,369.50
Employee Retirement Contribution Paid by State	3,600.00	3,217.16	382.84	134.79
Contribution State Employee Retirement	8,800.00	7,663.28	1,136.72	321.07
Contribution Social Security	6,900.00	6,030.79	869.21	252.68
Contribution Group Insurance	15,900.00	13,674.24	2,225.76	569.76
Contractual Services	150,000.00	0.00	150,000.00	0.00
Travel	5,000.00	0.00	5,000.00	0.00
Commodities	6,000.00	0.00	6,000.00	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	4,000.00	0.00	4,000.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Operational Expenses of Maintaining Vital Records System	350,000.00	245,115.13	104,884.87	16,503.06
Total	**$ 643,200.00**	**$ 356,123.60**	**$ 287,076.40**	**$ 21,150.86**
Office of Finance and Administration Public Health Services Fund Refunds				
Refunds	$ 72,400.00	$ 7,370.50	$ 65,029.50	$ 7,370.50
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,150,200.00	$ 2,087,599.33	$ 62,600.67	$ 107,298.41
Employee Retirement Contribution Paid by State	86,000.00	81,226.87	4,773.13	4,146.63
Contribution State Employee Retirement	206,400.00	198,980.56	7,419.44	10,234.15
Contribution Social Security	174,500.00	171,015.44	3,484.56	8,800.18
Contractual Services	280,100.00	268,874.89	11,225.11	27,966.60
Travel	6,100.00	6,078.94	21.06	0.00
Commodities	5,500.00	5,495.76	4.24	0.00
Printing	18,400.00	18,123.97	276.03	0.00
Electronic Data Processing	572,900.00	565,927.91	6,972.09	180,181.55
Telecommunication Services	134,700.00	134,573.34	126.66	108,890.12
Expenses for Legacy Public Health Prevention Systems	766,700.00	724,784.69	41,915.31	236,847.79
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	212,500.00	205,246.92	7,253.08	74,676.12
Total	**$ 4,614,000.00**	**$ 4,467,928.62**	**$ 146,071.38**	**$ 759,041.55**
Division of Electronic Data Processing Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses of Lead Poisoning, Screening and Prevention	$ 250,000.00	0.00	$ 250,000.00	0.00
Division of Electronic Data Processing Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Metabolic Screening Program	$ 250,000.00	$ 171,986.11	$ 78,013.89	$ 52,528.75
Division of Electronic Data Processing Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses for Support of Maternal and Child Health Programs	$ 200,000.00	0.00	$ 200,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Electronic Data Processing				
Preventive Health and Health Services Block Grant Fund				
Operations				
Operational Expenses of Preventive Health and Health Services Programs	$ 300,000.00	0.00	$ 300,000.00	0.00
Division of Electronic Data Processing				
Public Health Services Fund				
Operations				
Operational Expenses for Support of Federally Funded Public Health Programs	$ 1,250,000.00	$ 154,839.75	$ 1,095,160.25	$ 15,775.81
Division of Electronic Data Processing				
USDA Women, Infants and Children Fund				
Operations				
Operational Expenses Associated with Support of USDA Women, Infants and Children Program	$ 600,000.00	0.00	$ 600,000.00	0.00
Office of Epidemiology and Health Systems Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,746,900.00	$ 1,728,286.27	$ 18,613.73	$ 75,470.50
Employee Retirement Contribution Paid by State	69,900.00	67,466.90	2,433.10	2,872.56
Contribution State Employee Retirement	167,700.00	164,926.35	2,773.65	7,201.51
Contribution Social Security	129,600.00	123,578.40	6,021.60	5,520.62
Contractual Services	38,600.00	37,889.18	710.82	13,646.88
Travel	37,400.00	37,150.19	249.81	5,669.57
Commodities	3,000.00	1,859.93	1,140.07	150.99
Printing	300.00	300.00	0.00	0.00
Equipment	5,500.00	5,500.00	0.00	0.00
Telecommunication Services	31,800.00	31,800.00	0.00	36.14
Operational Expenses of Adverse Pregnancy Outcomes Reporting System (APORS) Program	280,500.00	278,525.66	1,974.34	12,102.05
Total	**$ 2,511,200.00**	**$ 2,477,282.88**	**$ 33,917.12**	**$ 122,670.82**
Office of Epidemiology and Health Systems Development				
Illinois Health Facilities Planning Fund				
Operations				
Regular Positions	$ 717,000.00	$ 642,725.67	$ 74,274.33	$ 24,101.50
Employee Retirement Contribution Paid by State	28,600.00	24,583.84	4,016.16	945.28
Contribution State Employee Retirement	68,700.00	61,315.31	7,384.69	2,299.34
Contribution Social Security	59,700.00	51,628.71	8,071.29	1,946.53
Contribution Group Insurance	75,000.00	65,236.89	9,763.11	2,451.08
Contractual Services	475,000.00	382,167.07	92,832.93	64,640.24
Travel	40,000.00	30,615.27	9,384.73	4,820.67
Commodities	6,000.00	1,920.33	4,079.67	28.50
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	10,000.00	9,379.24	620.76	0.00
Telecommunication Services	10,000.00	9,858.79	141.21	3,818.77
Total	**$ 1,500,000.00**	**$ 1,279,431.12**	**$ 220,568.88**	**$ 105,051.91**
Office of Epidemiology and Health Systems Development				
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 50,000.00	$ 18,395.11	$ 31,604.89	$ 2,283.00
Office of Epidemiology and Health Systems Development				
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Needs Assessment	$ 625,000.00	$ 502,590.29	$ 122,409.71	$ 215,856.84

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Epidemiology and Health Systems Development				
Public Health Federal Projects Fund				
Operations				
Operational Expenses of Health Outcomes, Research, Policy and Surveillance	$ 703,000.00	$ 61,535.14	$ 641,464.86	$ 2,309.08
Office of Epidemiology and Health Systems Development				
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 1,637,000.00	$ 1,150,227.70	$ 486,772.30	$ 122,263.48
Office of Epidemiology and Health Systems Development				
Public Health State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations	$ 170,000.00	$ 134,575.48	$ 35,424.52	$ 24,475.92
Office of Health and Wellness				
General Revenue Fund				
Operations				
Regular Positions	$ 1,150,500.00	$ 1,150,023.89	$ 476.11	$ 93,701.29
Employee Retirement Contribution Paid by State	45,900.00	45,131.60	768.40	2,838.98
Contribution State Employee Retirement	110,200.00	109,674.88	525.12	8,933.71
Contribution Social Security	83,800.00	82,074.11	1,725.89	7,027.06
Contractual Services	35,200.00	35,182.45	17.55	1,893.37
Travel	60,500.00	60,393.80	106.20	-103.85
Commodities	6,600.00	6,188.30	411.70	339.29
Printing	2,900.00	2,900.00	0.00	1,740.60
Equipment	7,500.00	7,499.37	0.63	2,885.00
Telecommunication Services	34,900.00	34,888.70	11.30	0.00
Operation Automotive Equipment	400.00	28.96	371.04	7.00
Operational Expenses of Legacy Public Health Programs	358,600.00	358,572.26	27.74	27,079.78
Total	**$ 1,897,000.00**	**$ 1,892,558.32**	**$ 4,441.68**	**$ 146,342.23**
Office of Health and Wellness				
General Revenue Fund				
Awards and Grants				
Grant to Cancer Support Center for Expansion of Research Programs	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to Childrens Memorial Medical Center for Childhood Safety Program	500,000.00	500,000.00	0.00	0.00
Grant to Alivio Medical Center	100,000.00	100,000.00	0.00	0.00
Grant per Alzheimers Disease Assistance Act	3,017,800.00	3,013,556.43	$ 4,243.57	$ 900,595.29
Grants Associated with Donated Dental Services	75,000.00	75,000.00	0.00	0.00
Grants for Vision and Hearing Screening Programs	663,600.00	653,938.54	9,661.46	115,187.76
Grant to Cook County Department of Public Health for Costs Associated with Violence Prevention Specialist	53,810.00	53,810.00	0.00	0.00
Grant to Cook County Department of Public Health for Grant to Morton Health Center at Morton East High School	129,200.00	129,200.00	0.00	0.00
Total	**$ 4,789,410.00**	**$ 4,775,504.97**	**$ 13,905.03**	**$ 1,015,783.05**
Office of Health and Wellness				
Alzheimer's Disease Research Fund				
Awards and Grants				
Grants per Alzheimers Disease Research Act	$ 200,000.00	$ 189,446.65	$ 10,553.35	$ 112,921.82
Office of Health and Wellness				
Hearing Instrument Dispenser Examining and Disciplinary Fund				
Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 120,000.00	$ 59,527.86	$ 60,472.14	$ 4,919.14

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Health and Wellness Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses of Lead Poisoning, Screening and Prevention Program, including Refunds	$ 683,100.00	$ 328,413.47	$ 354,686.53	$ 18,669.53
Office of Health and Wellness Lead Poisoning, Screening, Prevention and Abatement Fund Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program	$ 2,000,000.00	$ 1,172,296.75	$ 827,703.25	$ 291,121.00
Office of Health and Wellness Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 900,000.00	$ 856,685.19	$ 43,314.81	$ 152,119.54
Office of Health and Wellness Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 1,800,000.00	$ 1,684,891.11	$ 115,108.89	$ 482,382.65
Grants for Free Distribution of Medical Preparations and Food Supplies	700,000.00	691,492.20	8,507.80	0.00
Total	**$ 2,500,000.00**	**$ 2,376,383.31**	**$ 123,616.69**	**$ 482,382.65**
Office of Health and Wellness Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Population-Based Programs	$ 440,000.00	$ 364,686.01	$ 75,313.99	$ 56,218.65
Office of Health and Wellness Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Population-Based Programs	$ 495,000.00	$ 369,937.91	$ 125,062.09	$ 100,619.94
Office of Health and Wellness Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Preventive Health and Health Services Programs	$ 1,226,800.00	$ 785,376.66	$ 441,423.34	$ 9,295.18
Office of Health and Wellness Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Prevention Initiative Program	$ 3,000,000.00	$ 1,584,545.29	$ 1,415,454.71	$ 241,348.46
Office of Health and Wellness Public Health Federal Projects Fund Awards and Grants				
Grants for Public Health Program	$ 72,000.00	0.00	$ 72,000.00	0.00
Office of Health and Wellness Public Health Services Fund Operations				
Regular Positions	$ 512,600.00	$ 508,204.33	$ 4,395.67	$ 25,431.10
Employee Retirement Contribution Paid by State	20,600.00	17,090.19	3,509.81	1,017.46
Contribution State Employee Retirement	50,750.00	48,442.07	2,307.93	2,423.69
Contribution Social Security	38,600.00	38,263.02	336.98	2,041.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Health and Wellness Public Health Services Fund Operations (Concluded)				
Contribution Group Insurance	$ 64,000.00	$ 63,107.33	$ 892.67	$ 3,469.86
Contractual Services	400,100.00	173,042.20	227,057.80	47,528.31
Travel	78,750.00	29,734.02	49,015.98	3,689.44
Commodities	62,400.00	12,586.89	49,813.11	451.00
Printing	40,500.00	1,895.00	38,605.00	0.00
Equipment	94,500.00	59,750.07	34,749.93	50,409.00
Telecommunication Services	10,800.00	6,148.86	4,651.14	2,573.91
Total	**$ 1,373,600.00**	**$ 958,263.98**	**$ 415,336.02**	**$ 139,035.03**
Office of Health and Wellness Public Health Services Fund Awards and Grants				
Grants for Public Health Programs	$ 6,271,700.00	$ 989,181.58	$ 5,282,518.42	$ 131,757.31
Grant for Health Promotion Activities	300,000.00	0.00	300,000.00	0.00
Total	**$ 6,571,700.00**	**$ 989,181.58**	**$ 5,582,518.42**	**$ 131,757.31**
Office of Health and Wellness Public Health State Projects Fund Operations				
Expenses for Public Health Programs	$ 446,500.00	$ 87,571.28	$ 358,928.72	$ 68,694.22
Office of Health Care Regulation General Revenue Fund Operations				
Regular Positions	$ 12,930,500.00	$ 12,648,389.39	$ 282,110.61	$ 633,523.54
Employee Retirement Contribution Paid by State	517,100.00	493,990.41	23,109.59	24,769.99
Contribution State Employee Retirement	1,241,300.00	1,205,745.12	35,554.88	60,394.72
Contribution Social Security	937,900.00	928,191.19	9,708.81	46,943.06
Contractual Services	272,600.00	272,247.69	352.31	58,323.90
Travel	783,200.00	783,146.49	53.51	74,522.18
Commodities	47,500.00	47,413.72	86.28	10,481.53
Printing	7,800.00	7,713.69	86.31	945.06
Equipment	138,900.00	138,745.40	154.60	96,497.20
Telecommunication Services	171,000.00	170,642.95	357.05	24,379.88
Operation Automotive Equipment	3,800.00	3,007.77	792.23	79.34
Expenses to Develop and Operate Regional Ambulance Systems	200,000.00	200,000.00	0.00	200,000.00
Operational Expenses of Three First Aid Stations	99,300.00	92,475.29	6,824.71	6,716.35
Total	**$ 17,350,900.00**	**$ 16,991,709.11**	**$ 359,190.89**	**$ 1,237,576.75**
Office of Health Care Regulation EMS Assistance Fund Operations				
Expenses to Administer Distribution of Payments and Refunds from EMS Assistance Fund	$ 500,000.00	$ 187,228.00	$ 312,772.00	$ 186,828.00
Office of Health Care Regulation Health Care Facility and Program Survey Fund Operations				
Expenses for Health Care Facility and Program Surveys, including Refunds	$ 200,000.00	0.00	$ 200,000.00	0.00
Office of Health Care Regulation Health Facility Plan Review Fund Operations				
Expenses of Health Facility Plan Reviews, including Refunds	$ 1,100,000.00	$ 1,093,187.52	$ 6,812.48	$ 83,142.65

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Health Care Regulation Long Term Care Monitor/Receiver Fund Operations				
Operational Expenses for Appointment of Long Term Care Monitors and Receivers, including Refunds	$ 845,300.00	$ 185,708.98	$ 659,591.02	$ 19,943.35
Office of Health Care Regulation Regulatory Evaluation and Basic Enforcement Fund Operations				
Expense of Alternative Health Care Delivery Systems Program	$ 75,000.00	0.00	$ 75,000.00	0.00
Office of Health Care Regulation Trauma Center Fund Operations				
Expenses of Administering the Distribution of Payments to Trauma Centers	$ 4,000,000.00	$ 3,999,238.91	$ 761.09	$ 3,930,870.05
Office of Health Care Regulation Preventive Health and Health Services Block Grant Fund Operations				
Expenses to Develop and Monitor Emergency Medical Systems	$ 130,000.00	$ 59,532.80	$ 70,467.20	0.00
Office of Health Care Regulation Public Health Services Fund Operations				
Regular Positions	$ 4,217,300.00	$ 4,086,705.43	$ 130,594.57	$ 175,568.07
Employee Retirement Contribution Paid by State	168,700.00	162,681.47	6,018.53	6,943.75
Contribution State Employee Retirement	413,300.00	389,529.66	23,770.34	16,733.77
Contribution Social Security	311,300.00	306,317.96	4,982.04	13,177.84
Contribution Group Insurance	523,600.00	522,671.49	928.51	22,393.31
Contractual Services	134,300.00	108,520.20	25,779.80	35,285.25
Travel	745,900.00	745,150.80	749.20	109,827.86
Commodities	2,200.00	0.00	2,200.00	0.00
Equipment	100,500.00	61,333.00	39,167.00	54,007.00
Expenses to Implement the Federal Clinical Laboratory Improvement Amendment of 1986	625,000.00	428,977.08	196,022.92	39,250.58
Total	**$ 7,242,100.00**	**$ 6,811,887.09**	**$ 430,212.91**	**$ 473,187.43**
Office of Health Protection General Revenue Fund Operations				
Regular Positions	$ 6,232,900.00	$ 6,227,472.36	$ 5,427.64	$ 321,529.68
Employee Retirement Contribution Paid by State	249,300.00	246,859.11	2,440.89	12,609.20
Contribution State Employee Retirement	598,400.00	594,383.36	4,016.64	30,690.48
Contribution Social Security	462,400.00	445,362.91	17,037.09	23,008.17
Contractual Services	73,700.00	71,164.24	2,535.76	8,328.35
Travel	286,000.00	284,787.48	1,212.52	54,037.76
Commodities	15,200.00	13,830.71	1,369.29	3,018.78
Printing	4,100.00	3,525.92	574.08	232.11
Equipment	12,100.00	9,681.56	2,418.44	7,574.00
Telecommunication Services	104,600.00	104,373.90	226.10	19,836.41
Operation Automotive Equipment	26,100.00	25,713.92	386.08	10,637.32
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	10,000.00	9,962.60	37.40	9,925.20
Expenses of Illinois Building Commission	230,000.00	77,316.61	152,683.39	51,058.62
Total	**$ 8,304,800.00**	**$ 8,114,434.68**	**$ 190,365.32**	**$ 552,486.08**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations	$ 4,036,400.00	$ 3,908,949.33	$ 127,450.67	$ 3,336,996.30
Grants for Sexually Transmitted Disease Medical Services to Individuals	11,000.00	0.00	11,000.00	0.00
Local Health Protection Grants to Certified Local Health Departments for Health Protection Programs including Infectious Diseases, Food Sanitation, Potable Water and Private Sewage	11,861,000.00	11,860,989.00	11.00	0.00
Grant to City of Chicago for Costs Associated with Rodent Control	500,000.00	500,000.00	0.00	0.00
Total	**$ 16,408,400.00**	**$ 16,269,938.33**	**$ 138,461.67**	**$ 3,336,996.30**
Office of Health Protection Facility Licensing Fund Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 260,000.00	$ 3,177.60	$ 256,822.40	$ 1,401.89
Office of Health Protection Food and Drug Safety Fund Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 800,000.00	$ 517,181.11	$ 282,818.89	$ 159,213.67
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 700,000.00	$ 637,011.55	$ 62,988.45	$ 56,049.53
Office of Health Protection Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Expenses of Lead Poisoning, Screening, and Prevention Program, including Refunds	$ 600,000.00	$ 172,844.68	$ 427,155.32	$ 5,941.54
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 135,000.00	$ 133,615.34	$ 1,384.66	$ 2,250.43
Office of Health Protection Plumbing Licensure and Program Fund Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,100,000.00	$ 1,026,811.39	$ 73,188.61	$ 148,027.81
Office of Health Protection Public Health Water Permit Fund Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 200,000.00	$ 104,596.27	$ 95,403.73	$ 17,685.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Health Protection				
Tanning Facility Permit Fund				
Operations				
Expenses for Administering Tanning Facility Permit Act, including Refunds	$ 500,000.00	$ 296,079.73	$ 203,920.27	$ 71,608.06
Office of Health Protection				
Used Tire Management Fund				
Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 498,829.62	$ 1,170.38	$ 128,050.69
Office of Health Protection				
Public Health Services Fund				
Operations				
Regular Positions	$ 2,937,400.00	$ 2,760,595.41	$ 176,804.59	$ 77,463.25
Employee Retirement Contribution Paid by State	117,500.00	108,095.29	9,404.71	3,050.56
Contribution State Employee Retirement	287,900.00	263,159.10	24,740.90	7,383.26
Contribution Social Security	224,700.00	201,812.83	22,887.17	5,737.07
Contribution Group Insurance	397,500.00	371,586.43	25,913.57	14,549.72
Contractual Services	2,652,800.00	1,452,823.32	1,199,976.68	306,028.04
Travel	293,400.00	174,298.43	119,101.57	25,157.21
Commodities	275,700.00	127,646.07	148,053.93	10,910.92
Printing	70,800.00	16,450.20	54,349.80	8,104.50
Equipment	675,700.00	418,165.82	257,534.18	71,691.10
Telecommunication Services	289,800.00	187,580.23	102,219.77	13,989.85
Operation Automotive Equipment	5,600.00	180.91	5,419.09	161.00
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	4,446,300.00	2,769,176.21	1,677,123.79	505,796.53
Expenses Related to Summer Food Inspection Program	30,000.00	29,660.00	340.00	11,200.00
Operational Expenses of Accrediting Asbestos Training Courses and Monitoring Compliance with Federal Asbestos Hazard Emergency Response Act (AHERA)	150,000.00	100,319.15	49,680.85	5,158.41
Total	**$ 12,855,100.00**	**$ 8,981,549.40**	**$ 3,873,550.60**	**$ 1,066,381.42**
Office of Health Protection				
Public Health State Projects Fund				
Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 600,000.00	$ 142,985.45	$ 457,014.55	$ 39,449.40
Office of Health Protection: AIDS				
General Revenue Fund				
Operations				
Regular Positions	$ 490,500.00	$ 476,229.81	$ 14,270.19	$ 18,914.03
Employee Retirement Contribution Paid by State	19,600.00	18,573.53	1,026.47	738.84
Contribution State Employee Retirement	47,100.00	45,413.53	1,686.47	1,803.21
Contribution Social Security	36,400.00	35,859.49	540.51	1,433.89
Contractual Services	27,500.00	27,478.82	21.18	815.32
Travel	12,700.00	12,670.34	29.66	25.86
Equipment	6,500.00	6,500.00	0.00	0.00
Expenses of AIDS Hotline	230,500.00	230,491.54	8.46	18,601.31
Expenses of AIDS/HIV Education, Drugs, Services, Counseling, Testing, Referral and Partner Notification, and Patient and Worker Notification per P.A. 87-763	12,417,600.00	12,292,761.24	124,838.76	6,513,151.78
Expenses of AIDS Advisory Council	11,600.00	0.00	11,600.00	0.00
Test Positive Aware Program to Develop Reentry into Workforce Initiatives	75,000.00	75,000.00	0.00	0.00
Total	**$ 13,375,000.00**	**$ 13,220,978.30**	**$ 154,021.70**	**$ 6,555,484.24**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Health Protection: AIDS				
Public Health Services Fund				
Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 4,651,600.00	$ 3,689,994.74	$ 961,605.26	$ 600,719.42
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,500,000.00	562,611.36	937,388.64	64,122.77
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	16,900,000.00	15,715,693.66	1,184,306.34	3,245,059.27
Total	**$ 23,051,600.00**	**$ 19,968,299.76**	**$ 3,083,300.24**	**$ 3,909,901.46**
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,161,800.00	$ 1,140,389.23	$ 21,410.77	$ 60,194.34
Employee Retirement Contribution Paid by State	46,500.00	44,693.42	1,806.58	2,355.35
Contribution State Employee Retirement	111,500.00	108,743.30	2,756.70	5,740.74
Contribution Social Security	86,200.00	85,891.34	308.66	4,551.39
Total	**$ 1,406,000.00**	**$ 1,379,717.29**	**$ 26,282.71**	**$ 72,841.82**
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 301,500.00	$ 267,201.50	$ 34,298.50	$ 13,821.41
Employee Retirement Contribution Paid by State	12,100.00	10,072.32	2,027.68	553.26
Contribution State Employee Retirement	28,900.00	25,482.07	3,417.93	1,317.92
Contribution Social Security	22,400.00	20,197.94	2,202.06	1,035.87
Total	**$ 364,900.00**	**$ 322,953.83**	**$ 41,946.17**	**$ 16,728.46**
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 2,083,900.00	$ 1,989,496.03	$ 94,403.97	$ 87,793.35
Employee Retirement Contribution Paid by State	83,400.00	77,462.93	5,937.07	3,513.75
Contribution State Employee Retirement	200,100.00	189,658.75	10,441.25	8,369.96
Contribution Social Security	154,600.00	132,426.36	22,173.64	6,186.01
Total	**$ 2,522,000.00**	**$ 2,389,044.07**	**$ 132,955.93**	**$ 105,863.07**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 287,700.00	$ 279,421.96	$ 8,278.04	$ 32,962.01
Travel	23,500.00	23,332.71	167.29	279.11
Commodities	340,900.00	338,168.70	2,731.30	14,367.66
Printing	18,000.00	17,713.65	286.35	3,166.92
Equipment	166,100.00	164,502.81	1,597.19	86,310.32
Telecommunication Services	67,000.00	66,376.48	623.52	549.84
Operation Automotive Equipment	1,700.00	1,599.42	100.58	152.81
Operational Expenses for Clinical and Environmental Public Health Laboratory Services	4,616,900.00	4,598,301.47	18,598.53	872,344.57
Total	**$ 5,521,800.00**	**$ 5,489,417.20**	**$ 32,382.80**	**$ 1,010,133.24**
Public Health Laboratories				
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses for Lead Poisoning, Screening, Prevention and Abatement Program, including Refunds	$ 1,600,000.00	$ 761,052.75	$ 838,947.25	$ -49,734.86
Public Health Laboratories				
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Testing and Screening Metabolic Diseases, including Refunds	$ 2,602,600.00	$ 2,234,643.79	$ 367,956.21	$ 334,805.99

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Public Health Laboratories				
Public Health Services Revolving Fund				
Operations				
Operational Expenses for Public Health Laboratory Programs and Services, including Refunds	$ 1,500,000.00	$ 983,843.77	$ 516,156.23	$ 232,434.27
Public Health Laboratories				
Public Health Services Fund				
Operations				
Regular Positions	$ 161,200.00	$ 154,097.29	$ 7,102.71	$ 8,476.51
Employee Retirement Contribution Paid by State	6,400.00	5,643.46	756.54	339.21
Contribution State Employee Retirement	15,800.00	14,690.51	1,109.49	808.01
Contribution Social Security	12,400.00	11,762.94	637.06	630.26
Contribution Group Insurance	23,900.00	23,078.14	821.86	1,001.66
Contractual Services	50,000.00	16,262.33	33,737.67	567.00
Travel	6,900.00	1,090.73	5,809.27	0.00
Commodities	330,000.00	288,784.72	41,215.28	35,231.30
Printing	40,000.00	0.00	40,000.00	0.00
Equipment	150,000.00	68,918.22	81,081.78	34,340.00
Telecommunication Services	7,000.00	3,625.38	3,374.62	1,742.76
Total	**$ 803,600.00**	**$ 587,953.72**	**$ 215,646.28**	**$ 83,136.71**
Office of Women's Health				
General Revenue Fund				
Operations				
Regular Positions	$ 239,900.00	$ 239,253.50	$ 646.50	$ 7,041.00
Employee Retirement Contribution Paid by State	9,650.00	9,577.76	72.24	281.87
Contribution State Employee Retirement	23,000.00	22,814.29	185.71	671.42
Contribution Social Security	18,050.00	17,929.70	120.30	578.45
Contractual Services	23,000.00	21,572.40	1,427.60	12,532.21
Travel	20,000.00	11,550.40	8,449.60	493.55
Commodities	2,600.00	1,403.57	1,196.43	67.50
Printing	3,000.00	1,780.50	1,219.50	0.00
Equipment	28,000.00	26,446.70	1,553.30	13,114.00
Telecommunication Services	10,000.00	6,881.43	3,118.57	2,564.91
Operational Expenses of State-Wide Womens Healthline	100,000.00	22,785.11	77,214.89	3,970.77
Operational Expenses for Educational Programs to Reduce Breast Cancer	29,100.00	25,209.20	3,890.80	25,209.20
Payment into Breast and Cervical Cancer Research Fund	250,000.00	250,000.00	0.00	0.00
Total	**$ 756,300.00**	**$ 657,204.56**	**$ 99,095.44**	**$ 66,524.88**
Office of Women's Health				
General Revenue Fund				
Awards and Grants				
Grants for Promotion of Awareness and Prevention of Osteoporosis	$ 500,000.00	$ 426,277.64	$ 73,722.36	$ 224,591.83
Grants Pursuant to Promotion of Womens Health	275,000.00	259,282.01	15,717.99	136,388.51
Grant to Women United Inc	150,000.00	150,000.00	0.00	0.00
Total	**$ 925,000.00**	**$ 835,559.65**	**$ 89,440.35**	**$ 360,980.34**
Office of Women's Health				
Breast and Cervical Cancer Research Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Research	$ 600,000.00	$ 381,198.31	$ 218,801.69	$ 126,990.79
Office of Women's Health				
Preventive Health and Health Services Block Grant Fund				
Operations				
Operational Expenses of Womens Health Programs	$ 100,000.00	0.00	$ 100,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Women's Health				
Public Health Services Fund				
Operations				
Regular Positions	$ 260,000.00	$ 245,738.00	$ 14,262.00	$ 13,025.00
Employee Retirement Contribution Paid by State	10,400.00	9,434.19	965.81	454.32
Contribution State Employee Retirement	25,500.00	23,430.41	2,069.59	1,241.94
Contribution Social Security	19,900.00	18,799.84	1,100.16	982.47
Contribution Group Insurance	30,000.00	25,106.49	4,893.51	1,402.63
Contractual Services	460,000.00	69,556.27	390,443.73	31,985.40
Travel	69,000.00	16,075.51	52,924.49	1,333.97
Commodities	53,200.00	48,709.41	4,490.59	26,026.00
Printing	34,500.00	19,618.48	14,881.52	10,147.90
Equipment	80,500.00	38,242.15	42,257.85	28,559.35
Telecommunication Services	9,200.00	5,832.43	3,367.57	672.43
Total	**$ 1,052,200.00**	**$ 520,543.18**	**$ 531,656.82**	**$ 115,831.41**
Office of Women's Health				
Public Health Services Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 1999 and all Prior Fiscal Years	$ 4,800,000.00	$ 1,897,087.73	$ 2,902,912.27	$ 558,099.15
Office of Women's Health				
Public Health State Projects Fund				
Operations				
Expenses of Womens Health Programs	$ 200,000.00	$ 9,492.50	$ 190,507.50	$ 9,364.00

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REVENUE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 114,365,350.00	$ 114,308,299.67	$ 57,050.33	$ 7,629,945.06
Motor Fuel Tax - State Fund	22,438,700.00	22,259,529.50	179,170.50	1,869,977.33
Illinois Affordable Housing Trust Fund	1,500,000.00	1,475,722.33	24,277.67	768,548.00
Illinois Gaming Law Enforcement Fund	2,239,400.00	2,223,976.18	15,423.82	88,697.25
Illinois Tax Increment Fund	457,000.00	449,871.96	7,128.04	9,569.25
Personal Property Tax Replacement Fund	7,053,600.00	6,936,129.70	117,470.30	441,848.53
State Gaming Fund	13,514,600.00	12,911,003.64	603,596.36	2,463,516.05
Tax Compliance and Administration Fund	549,200.00	535,139.08	14,060.92	34,931.82
Underground Storage Tank Fund	655,400.00	637,471.71	17,928.29	23,830.78
Child Support Enforcement Trust Fund	1,381,000.00	1,348,629.86	32,370.14	265,447.72
County Option Motor Fuel Tax Fund	501,700.00	490,171.98	11,528.02	16,582.26
Home Rule Municipal Retailers' Occupation Tax Fund	328,800.00	326,547.58	2,252.42	10,063.89
Total	**164,984,750.00**	**163,902,493.19**	**1,082,256.81**	**13,622,957.94**
Awards and Grants:				
General Revenue Fund	102,041,000.00	84,425,822.05	17,615,177.95	5,564,855.40
Motor Fuel Tax - State Fund	63,000,000.00	44,166,430.49	18,833,569.51	1,104,222.34
Do It Yourself School Funding Fund	1,500,000.00	0.00	1,500,000.00	0.00
Illinois Affordable Housing Trust Fund	45,000,000.00	31,527,294.63	13,472,705.37	2,395,991.00
Illinois Gaming Law Enforcement Fund	1,400,000.00	1,399,748.71	251.29	1,399,474.07
Illinois Tax Increment Fund	15,619,000.00	15,619,000.00	0.00	3,348,090.62
Local Government Distributive Fund	114,783,400.00	114,783,385.48	14.52	0.00
Local Government Distributive Fund	834,738,837.00 *	834,738,836.85	0.15	0.00
Personal Property Tax Replacement Fund	956,978,596.00 *	956,978,595.19	0.81	0.00
RTA Occupation and Use Tax Replacement Fund	19,472,800.00	19,472,800.00	0.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	4,656,200.00	3,754,452.22	901,747.78	69,000.83
State and Local Sales Tax Reform Fund	36,218,600.00	36,218,600.00	0.00	0.00
State Gaming Fund	82,000,000.00	82,000,000.00	0.00	9,883,491.46
County Option Motor Fuel Tax Fund	No Approp.	25,776,481.94		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Federal HOME Investment Trust Fund	$ 60,653,100.00	$ 18,730,288.24	$ 41,922,811.76	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	348,717,046.76		0.00
Total	**2,338,061,533.00**	**2,243,815,253.86**	**94,246,279.14**	**$ 23,765,125.72**
	No Approp.	**374,493,528.70**		**0.00**
		2,618,308,782.56		**23,765,125.72**
Refunds:				
General Revenue Fund	24,559,250.00	24,558,654.99	595.01	13,710,510.50
Motor Fuel Tax - State Fund	14,000,000.00	12,330,681.45	1,669,318.55	1,222,577.07
Income Tax Refund Fund	894,412,242.00 *	894,412,240.97	1.03	9,882,799.67
State Gaming Fund	125,500.00	51,201.00	74,299.00	0.00
Underground Storage Tank Fund	100,000.00	0.00	100,000.00	0.00
Total	**933,196,992.00**	**931,352,778.41**	**1,844,213.59**	**24,815,887.24**
Total, Appropriated Funds	**$ 3,436,243,275.00**	**$ 3,339,070,525.46**	**$ 97,172,749.54**	**$ 62,203,970.90**
	No Approp.	**374,493,528.70**		**0.00**
		$ 3,713,564,054.16		**$ 62,203,970.90**
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Fund		$ 8,939,074.47		0.00
Awards and Grants:				
County Public Safety Retailers' Occupation Tax Fund		5,241,871.95		0.00
Tennessee Valley Authority Local Trust Fund		137,009.19		0.00
County and Mass Transit District Fund		153,853,616.42		0.00
County Automobile Renting Tax Fund		86,042.20		0.00
County Vehicle Replacement Tax Fund		479.88		0.00
County Water Commission Tax Fund		31,659,686.94		0.00
Home Rule County Retailers' Occupation Tax Fund		252,146,052.26		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		6,940,600.69		0.00
Illinois Tourism Tax Fund		11,383,882.10		0.00
Local Government Tax Fund		1,205,277,635.22		0.00
Metro East Mass Transit District Tax Fund		20,546,969.51		0.00
Municipal Automobile Renting Tax Fund		5,086,588.24		0.00
Municipal Vehicle Replacement Tax Fund		37,337.41		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		2,511,873.82		0.00
RTA Sales Tax Fund		570,525,039.35		0.00
Sports Facilities Tax Fund		14,537,787.49		0.00
Total		**2,279,972,472.67**		**0.00**
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,976.91		0.00
Tax Suspense Trust Fund		131,008.99		$ -889.57
Total		**139,985.90**		**-889.57**
Total, Non-Appropriated Funds		**$ 2,289,051,533.04**		**$ -889.57**
TOTAL, REVENUE		**$ 6,002,615,587.20**		**$ 62,203,081.33**

* Continuing Appropriations.

Detail by Division and Object

Government Services
General Revenue Fund
Operations

Regular Positions	$ 4,035,750.00	$ 4,035,730.21	$ 19.79	$ 188,904.09
Employee Retirement Contribution Paid by State	159,900.00	155,690.33	4,209.67	7,388.15
Contribution State Employee Retirement	385,300.00	385,286.43	13.57	18,036.74
Contribution Social Security	289,700.00	289,661.92	38.08	14,003.71
Contractual Services	147,900.00	147,731.43	168.57	66,959.87
Travel	45,700.00	45,491.27	208.73	12,149.94
Commodities	6,516.00	6,184.08	331.92	2,308.66
Equipment	79,900.00	79,730.78	169.22	4,381.13
Transfer into Senior Citizens Real Estate Deferred Tax Revolving Fund	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 6,150,666.00**	**$ 6,145,506.45**	**$ 5,159.55**	**$ 314,132.29**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Government Services				
General Revenue Fund				
Awards and Grants				
Additional Compensation for Local Assessors per Section 2.7 of Revenue Act of 1939	$ 477,000.00	$ 438,000.00	$ 39,000.00	$ 81,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries	1,806,600.00	1,806,309.95	290.05	152,636.14
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939	655,000.00	510,000.00	145,000.00	0.00
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432	539,800.00	539,747.54	52.46	0.00
Grant to University of Illinois to Update and Publish the Soil Productivity in Illinois Report, Researched and Produced by Office of Research in the College of Agriculture, Consumer and Environmental Sciences	200,000.00	200,000.00	0.00	0.00
Total	**$ 3,678,400.00**	**$ 3,494,057.49**	**$ 184,342.51**	**$ 233,636.14**
Government Services				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 550,300.00	$ 548,257.18	$ 2,042.82	$ 27,203.97
Employee Retirement Contribution Paid by State	22,000.00	21,942.93	57.07	1,088.71
Contribution State Employee Retirement	52,800.00	52,268.25	531.75	2,593.37
Contribution Social Security	40,950.00	40,941.29	8.71	2,027.52
Contribution Group Insurance	71,100.00	65,844.30	5,255.70	2,781.38
Contractual Services	27,800.00	27,794.30	5.70	1,021.49
Travel	19,300.00	19,069.17	230.83	672.14
Commodities	1,050.00	1,017.61	32.39	0.00
Equipment	222,520.00	222,519.10	0.90	215,363.18
Total	**$ 1,007,820.00**	**$ 999,654.13**	**$ 8,165.87**	**$ 252,751.76**
Government Services				
Do It Yourself School Funding Fund				
Awards and Grants				
Distribution of Income Tax Exemptions Forgone Pursuant to P.A. 90-553	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Government Services				
Illinois Affordable Housing Trust Fund				
Operations				
Administration of Illinois Affordable Housing Act	$ 1,500,000.00	$ 1,475,722.33	$ 24,277.67	$ 768,548.00
Government Services				
Illinois Affordable Housing Trust Fund				
Awards and Grants				
Assistance, Grants, Mortgages, Loans or Savings Bonds per Affordable Housing Act	$ 35,000,000.00	$ 24,853,494.00	$ 10,146,506.00	$ 2,391,191.00
Assistance, Grants, Mortgages, Loans or Savings Bonds per Affordable Housing Act, Reapprop. FY'98	10,000,000.00	6,673,800.63	3,326,199.37	4,800.00
Total	**$ 45,000,000.00**	**$ 31,527,294.63**	**$ 13,472,705.37**	**$ 2,395,991.00**
Government Services				
Illinois Tax Increment Fund				
Operations				
Regular Positions	$ 176,400.00	$ 174,762.50	$ 1,637.50	$ 7,334.50
Employee Retirement Contribution Paid by State	7,100.00	6,997.32	102.68	293.69
Contribution State Employee Retirement	16,900.00	16,668.03	231.97	699.60

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Government Services Illinois Tax Increment Fund Operations (Concluded)				
Contribution Social Security	$ 13,300.00	$ 13,152.25	$ 147.75	$ 552.29
Contribution Group Insurance	21,900.00	16,893.55	5,006.45	689.17
Total	**$ 235,600.00**	**$ 228,473.65**	**$ 7,126.35**	**$ 9,569.25**
Government Services Illinois Tax Increment Fund Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 15,619,000.00	$ 15,619,000.00	0.00	$ 3,348,090.62
Government Services Local Government Distributive Fund Awards and Grants				
Allocation of .4% Sales Tax to Units of Local Government per P.A. 86-928	$ 22,817,200.00	$ 22,817,192.62	$ 7.38	0.00
Allocation of Additional 1.25% Use Tax to Local Government per P.A. 86-928	91,966,200.00	91,966,192.86	7.14	0.00
Total	**$ 114,783,400.00**	**$ 114,783,385.48**	**$ 14.52**	**0.00**
Government Services Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 740,200.00	$ 740,187.81	$ 12.19	$ 35,719.81
Employee Retirement Contribution Paid by State	29,650.00	29,622.97	27.03	1,429.45
Contribution State Employee Retirement	70,800.00	70,562.32	237.68	3,405.07
Contribution Social Security	52,415.00	52,413.24	1.76	2,508.56
Contribution Group Insurance	98,400.00	80,385.82	18,014.18	3,318.58
Contractual Services	5,000.00	5,000.00	0.00	0.00
Travel	22,825.00	22,801.79	23.21	0.00
Commodities	5,900.00	5,858.57	41.43	811.93
Equipment	26,753.00	26,752.34	0.66	1,963.80
Total	**$ 1,051,943.00**	**$ 1,033,584.86**	**$ 18,358.14**	**$ 49,157.20**
Government Services RTA Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to RTA for 10% of 1.25% Use Tax Pursuant to P.A. 86-928	$ 19,472,800.00	$ 19,472,800.00	0.00	0.00
Government Services Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act	$ 4,656,200.00	$ 3,754,452.22	$ 901,747.78	$ 69,000.83
Government Services State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax Pursuant to P.A. 86-928	$ 36,218,600.00	$ 36,218,600.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Government Services				
Federal HOME Investment Trust Fund				
Awards and Grants				
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 25,590,000.00	0.00	$ 25,590,000.00	0.00
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority, Reapprop. FY'98	35,063,100.00	$ 18,730,288.24	16,332,811.76	0.00
Total	**$ 60,653,100.00**	**$ 18,730,288.24**	**$ 41,922,811.76**	**0.00**
Government Services				
Child Support Enforcement Trust Fund				
Operations				
Equipment	$ 22,388.00	$ 20,092.33	$ 2,295.67	$ 12,661.33
Tax Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 44,043,200.00	$ 44,041,406.40	$ 1,793.60	$ 2,088,012.95
Employee Retirement Contribution Paid by State	1,803,900.00	1,786,576.89	17,323.11	82,338.98
Extra Help	145,250.00	145,249.87	0.13	10,452.20
Contribution State Employee Retirement	4,214,300.00	4,213,456.32	843.68	200,102.16
Contribution Social Security	3,009,800.00	3,008,979.38	820.62	143,620.70
Contractual Services	992,498.00	991,827.87	670.13	74,166.18
Travel	1,288,400.00	1,288,259.86	140.14	197,387.43
Commodities	9,500.00	9,485.72	14.28	1,120.40
Total	**$ 55,506,848.00**	**$ 55,485,242.31**	**$ 21,605.69**	**$ 2,797,201.00**
Tax Enforcement				
General Revenue Fund				
Awards and Grants				
Grants per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical and Assistance Act	$ 98,362,600.00	$ 80,931,764.56	$ 17,430,835.44	$ 5,331,219.26
Tax Enforcement				
General Revenue Fund				
Refunds				
Refunds per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical and Assistance Act	$ 59,250.00	$ 58,811.51	$ 438.49	$ 11,017.10
Tax Enforcement				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 7,755,650.00	$ 7,755,628.38	$ 21.62	$ 350,349.49
Employee Retirement Contribution Paid by State	310,100.00	309,579.46	520.54	13,224.12
Contribution State Employee Retirement	744,300.00	739,683.27	4,616.73	33,414.57
Contribution Social Security	575,600.00	575,529.36	70.64	26,215.15
Contribution Group Insurance	929,000.00	928,930.22	69.78	37,355.24
Contractual Services	324,500.00	324,198.26	301.74	20,902.73
Travel	856,900.00	856,843.16	56.84	7,154.71
Commodities	4,140.00	4,090.59	49.41	410.29
Administrative Costs of Joint State/Federal Motor Fuel Tax Enforcement Program	56,400.00	41,370.92	15,029.08	5,773.00
Total	**$ 11,556,590.00**	**$ 11,535,853.62**	**$ 20,736.38**	**$ 494,799.30**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Tax Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 1,388,852.00	$ 1,388,727.52	$ 124.48	$ 65,338.66
Employee Retirement Contribution Paid by State	77,000.00	63,518.34	13,481.66	2,984.18
Contribution State Employee Retirement	133,200.00	132,533.79	666.21	6,234.86
Contribution Social Security	62,857.00	62,834.03	22.97	3,067.30
Contribution Group Insurance	145,881.00	145,804.00	77.00	6,095.13
Contractual Services	74,247.00	74,246.51	0.49	1,140.18
Travel	24,923.00	24,922.87	0.13	0.00
Commodities	8,205.00	8,204.48	0.52	1,219.26
Total	**$ 1,915,165.00**	**$ 1,900,791.54**	**$ 14,373.46**	**$ 86,079.57**
Tax Enforcement				
Illinois Gaming Law Enforcement Fund				
Awards and Grants				
Grant for Allocation to Local Law Enforcement Agencies for Joint State and Local Efforts in Administering Charitable Games, Pull Tabs and Jar Games Act	$ 1,400,000.00	$ 1,399,748.71	$ 251.29	$ 1,399,474.07
Tax Enforcement				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 1,015,000.00	$ 1,014,914.77	$ 85.23	$ 49,570.73
Employee Retirement Contribution Paid by State	40,600.00	40,278.73	321.27	1,780.35
Contribution State Employee Retirement	97,400.00	96,754.68	645.32	4,725.73
Contribution Social Security	72,322.00	72,321.25	0.75	3,568.47
Contribution Group Insurance	147,600.00	133,486.97	14,113.03	5,724.22
Travel	110,900.00	110,890.45	9.55	0.00
Commodities	6,600.00	6,570.49	29.51	4,495.00
Total	**$ 1,490,422.00**	**$ 1,475,217.34**	**$ 15,204.66**	**$ 69,864.50**
Tax Enforcement				
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 141,030.00	$ 141,028.23	$ 1.77	$ 5,583.84
Employee Retirement Contribution Paid by State	5,650.00	5,645.20	4.80	223.59
Contribution State Employee Retirement	13,494.00	13,447.13	46.87	532.61
Contribution Social Security	10,525.00	10,524.98	0.02	400.68
Contribution Group Insurance	16,400.00	15,975.58	424.42	777.00
Travel	14,200.00	14,174.58	25.42	0.00
Commodities	731.00	730.46	0.54	0.00
Total	**$ 202,030.00**	**$ 201,526.16**	**$ 503.84**	**$ 7,517.72**
Tax Enforcement				
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 132,800.00	$ 132,196.50	$ 603.50	$ 5,239.00
Employee Retirement Contribution Paid by State	5,300.00	5,297.96	2.04	210.06
Contribution State Employee Retirement	12,700.00	12,619.92	80.08	500.40
Contribution Social Security	9,400.00	8,545.27	854.73	204.87
Contribution Group Insurance	14,431.00	13,544.90	886.10	296.50
Travel	13,700.00	13,287.46	412.54	0.00
Total	**$ 188,331.00**	**$ 185,492.01**	**$ 2,838.99**	**$ 6,450.83**
Tax Enforcement				
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Regular Positions	$ 139,800.00	$ 139,327.97	$ 472.03	$ 7,467.47
Employee Retirement Contribution Paid by State	5,700.00	5,575.15	124.85	298.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Tax Enforcement				
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 13,400.00	$ 13,280.11	$ 119.89	$ 711.83
Contribution Social Security	10,400.00	10,336.65	63.35	551.48
Contribution Group Insurance	21,900.00	20,456.86	1,443.14	1,034.30
Travel	25,400.00	25,371.40	28.60	0.00
Total	**$ 216,600.00**	**$ 214,348.14**	**$ 2,251.86**	**$ 10,063.89**
Tax Enforcement				
Child Support Enforcement Trust Fund				
Operations				
Regular Positions	$ 845,200.00	$ 845,063.92	$ 136.08	$ 43,296.58
Employee Retirement Contribution Paid by State	33,700.00	33,608.10	91.90	1,701.46
Contribution State Employee Retirement	81,000.00	80,535.30	464.70	4,126.40
Contribution Social Security	63,600.00	63,157.32	442.68	3,250.76
Contribution Group Insurance	120,300.00	93,307.84	26,992.16	4,179.29
Travel	3,500.00	2,087.92	1,412.08	0.00
Commodities	212.00	211.41	0.59	0.00
Total	**$ 1,147,512.00**	**$ 1,117,971.81**	**$ 29,540.19**	**$ 56,554.49**
Management Services				
General Revenue Fund				
Operations				
Regular Positions	$ 20,201,550.00	$ 20,201,245.08	$ 304.92	$ 899,887.91
Employee Retirement Contribution Paid by State	801,500.00	798,721.53	2,778.47	35,430.86
Contribution State Employee Retirement	1,926,600.00	1,926,578.68	21.32	85,821.05
Contribution Social Security	1,480,211.00	1,480,210.98	0.02	66,304.48
Contractual Services	2,801,704.00	2,801,703.63	0.37	216,025.76
Travel	101,200.00	101,171.45	28.55	6,014.53
Commodities	203,300.00	202,944.68	355.32	16,343.27
Printing	1,259,600.00	1,257,494.49	2,105.51	2,341.55
Electronic Data Processing	4,673,700.00	4,673,689.17	10.83	2,001,702.94
Telecommunication Services	2,130,702.00	2,130,634.27	67.73	55,649.70
Operation Automotive Equipment	89,579.00	89,578.05	0.95	22,552.32
Total	**$ 35,669,646.00**	**$ 35,663,972.01**	**$ 5,673.99**	**$ 3,408,074.37**
Management Services				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 603,100.00	$ 603,073.35	$ 26.65	$ 37,793.40
Employee Retirement Contribution Paid by State	24,300.00	24,127.17	172.83	1,513.27
Contribution State Employee Retirement	57,600.00	57,504.43	95.57	3,604.80
Contribution Social Security	42,850.00	42,823.91	26.09	2,860.18
Contribution Group Insurance	60,100.00	51,301.54	8,798.46	1,954.46
Contractual Services	1,004,310.00	1,003,948.19	361.81	124,419.96
Commodities	91,850.00	91,778.74	71.26	14,506.31
Printing	475,550.00	475,292.16	257.84	37,523.44
Electronic Data Processing	2,043,400.00	2,040,550.05	2,849.95	627,851.01
Telecommunication Services	77,600.00	77,598.46	1.54	0.00
Operation Automotive Equipment	21,000.00	20,955.09	44.91	469.09
Total	**$ 4,501,660.00**	**$ 4,488,953.09**	**$ 12,706.91**	**$ 852,495.92**
Management Services				
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 46,800.00	$ 46,195.68	$ 604.32	$ 1,979.50
Employee Retirement Contribution Paid by State	1,900.00	1,848.14	51.86	79.18
Contribution State Employee Retirement	4,500.00	4,402.32	97.68	188.61
Contribution Social Security	3,500.00	3,499.38	0.62	150.29

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Management Services				
Illinois Gaming Law Enforcement Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 5,500.00	$ 5,211.44	$ 288.56	$ 220.10
Printing	3,419.00	3,418.40	0.60	0.00
Electronic Data Processing	235,600.00	235,600.00	0.00	0.00
Telecommunication Services	8,000.00	7,993.78	6.22	0.00
Operation Automotive Equipment	15,016.00	15,015.50	0.50	0.00
Total	**$ 324,235.00**	**$ 323,184.64**	**$ 1,050.36**	**$ 2,617.68**
Management Services				
Illinois Tax Increment Fund				
Operations				
Electronic Data Processing	$ 205,500.00	$ 205,500.00	0.00	0.00
Telecommunication Services	15,900.00	15,898.31	$ 1.69	0.00
Total	**$ 221,400.00**	**$ 221,398.31**	**$ 1.69**	**0.00**
Management Services				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 307,500.00	$ 307,347.59	$ 152.41	$ 33,708.68
Employee Retirement Contribution Paid by State	12,400.00	12,298.73	101.27	1,348.57
Contribution State Employee Retirement	29,400.00	29,295.46	104.54	3,212.62
Contribution Social Security	22,775.00	22,754.87	20.13	2,553.13
Contribution Group Insurance	38,300.00	32,302.07	5,997.93	1,374.79
Contractual Services	22,290.00	22,282.15	7.85	322.50
Commodities	49,429.00	49,425.13	3.87	0.00
Printing	131,720.00	131,705.98	14.02	0.00
Electronic Data Processing	438,750.00	438,726.53	23.47	111,816.25
Telecommunication Services	18,800.00	18,685.25	114.75	885.28
Operation Automotive Equipment	9,200.00	9,168.70	31.30	2,713.91
Total	**$ 1,080,564.00**	**$ 1,073,992.46**	**$ 6,571.54**	**$ 157,935.73**
Management Services				
Tax Compliance and Administration Fund				
Operations				
Electronic Data Processing	$ 105,700.00	$ 105,700.00	0.00	0.00
Telecommunication Services	5,700.00	5,699.22	$ 0.78	0.00
Total	**$ 111,400.00**	**$ 111,399.22**	**$ 0.78**	**0.00**
Management Services				
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 49,200.00	$ 47,610.14	$ 1,589.86	$ 3,230.15
Employee Retirement Contribution Paid by State	2,000.00	1,906.94	93.06	129.22
Contribution State Employee Retirement	4,700.00	4,542.45	157.55	307.84
Contribution Social Security	3,605.00	3,602.86	2.14	246.25
Contribution Group Insurance	5,500.00	4,704.28	795.72	148.75
Contractual Services	1,600.00	1,600.00	0.00	0.00
Printing	1,115.00	1,109.04	5.96	0.00
Electronic Data Processing	5,200.00	5,200.00	0.00	0.00
Telecommunication Services	10,000.00	9,999.36	0.64	0.00
Total	**$ 82,920.00**	**$ 80,275.07**	**$ 2,644.93**	**$ 4,062.21**
Management Services				
County Option Motor Fuel Tax Fund				
Operations				
Commodities	$ 2,287.00	$ 2,286.18	$ 0.82	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Management Services				
County Option Motor Fuel Tax Fund				
Operations (Concluded)				
Electronic Data Processing	$ 22,600.00	$ 22,600.00	0.00	0.00
Telecommunication Services	9,982.00	9,982.00	0.00	0.00
Total	**$ 34,869.00**	**$ 34,868.18**	**$ 0.82**	**0.00**
Management Services				
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Electronic Data Processing	$ 108,600.00	$ 108,600.00	0.00	0.00
Telecommunication Services	3,600.00	3,599.44	$ 0.56	0.00
Total	**$ 112,200.00**	**$ 112,199.44**	**$ 0.56**	**0.00**
Management Services				
Child Support Enforcement Trust Fund				
Operations				
Electronic Data Processing	$ 25,900.00	$ 25,636.00	$ 264.00	$ 20,436.00
Telecommunication Services	185,200.00	184,929.72	270.28	175,795.90
Total	**$ 211,100.00**	**$ 210,565.72**	**$ 534.28**	**$ 196,231.90**
Tax Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 11,869,700.00	$ 11,867,298.97	$ 2,401.03	$ 615,195.21
Employee Retirement Contribution Paid by State	480,000.00	460,789.61	19,210.39	22,358.42
Extra Help	375,790.00	374,970.31	819.69	14,209.98
Contribution State Employee Retirement	1,167,300.00	1,166,782.89	517.11	60,146.78
Contribution Social Security	897,100.00	896,167.33	932.67	46,505.60
Contractual Services	1,937,700.00	1,937,516.68	183.32	325,262.79
Travel	22,800.00	22,307.71	492.29	4,943.62
Commodities	280,800.00	280,785.40	14.60	21,915.00
Printing	7,000.00	6,960.00	40.00	0.00
Total	**$ 17,038,190.00**	**$ 17,013,578.90**	**$ 24,611.10**	**$ 1,110,537.40**
Tax Processing				
General Revenue Fund				
Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda	$ 24,500,000.00	$ 24,499,843.48	$ 156.52	$ 13,699,493.40
Tax Processing				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 3,721,330.00	$ 3,721,036.04	$ 293.96	$ 191,463.13
Employee Retirement Contribution Paid by State	152,000.00	149,617.51	2,382.49	7,828.04
Extra Help	76,900.00	76,857.34	42.66	8,694.31
Contribution State Employee Retirement	364,900.00	362,076.51	2,823.49	19,293.62
Contribution Social Security	280,200.00	280,023.96	176.04	15,051.71
Contribution Group Insurance	573,900.00	507,628.59	66,271.41	20,479.96
Contractual Services	86,800.00	86,754.08	45.92	5,068.14
Travel	3,000.00	2,994.16	5.84	0.00
Commodities	13,600.00	13,530.33	69.67	2,051.44
Administration of International Fuel Tax Agreement as Awarded by Federal Highway Administration	100,000.00	34,550.14	65,449.86	0.00
Total	**$ 5,372,630.00**	**$ 5,235,068.66**	**$ 137,561.34**	**$ 269,930.35**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Tax Processing Motor Fuel Tax - State Fund Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member States	$ 63,000,000.00	$ 44,166,430.49	$ 18,833,569.51	$ 1,104,222.34
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refunds and Repayments to Individuals	$ 14,000,000.00	$ 12,330,681.45	$ 1,669,318.55	$ 1,222,577.07
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to Provisions of Illinois Income Tax Act, 35 ILCS 5/901(1)	$ 616,908,651.00 *	$ 616,908,650.07	$ 0.93	$ 7,643,829.56
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, 35 ILCS 5/901(D)	277,503,591.00 *	277,503,590.90	0.10	2,238,970.11
Total	$ 894,412,242.00	$ 894,412,240.97	$ 1.03	$ 9,882,799.67

* Continuing Appropriations.

Tax Processing Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments, 30 ILCS 115/1	$ 834,738,837.00 *	$ 834,738,836.85	$ 0.15	0.00

* Continuing Appropriations.

Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 2,423,494.00	$ 2,422,926.17	$ 567.83	$ 122,840.13
Employee Retirement Contribution Paid by State	96,757.00	96,706.47	50.53	4,821.98
Contribution State Employee Retirement	231,600.00	230,919.08	680.92	11,705.82
Contribution Social Security	178,350.00	178,008.89	341.11	9,103.34
Contribution Group Insurance	470,100.00	394,406.16	75,693.84	16,331.63
Contractual Services	1,700.00	1,699.70	0.30	0.00
Travel	17,970.00	17,969.75	0.25	88.20
Commodities	10,700.00	10,698.82	1.18	0.00
Total	**$ 3,430,671.00**	**$ 3,353,335.04**	**$ 77,335.96**	**$ 164,891.10**
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement per 30 ILCS 115/12	$ 956,978,596.00 *	$ 956,978,595.19	$ 0.81	0.00

* Continuing Appropriations.

Tax Processing Tax Compliance and Administration Fund Operations				
Regular Positions	$ 279,550.00	$ 279,274.94	$ 275.06	$ 17,519.41
Employee Retirement Contribution Paid by State	11,200.00	11,159.59	40.41	677.66
Contribution State Employee Retirement	26,800.00	26,638.04	161.96	1,669.93
Contribution Social Security	20,950.00	20,894.49	55.51	1,328.08
Contribution Group Insurance	38,300.00	28,622.31	9,677.69	1,277.62
Contractual Services	3,500.00	3,500.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Tax Processing Tax Compliance and Administration Fund Operations (Concluded)				
Travel	$ 10,500.00	$ 10,496.50	$ 3.50	0.00
Commodities	2,000.00	1,999.17	0.83	0.00
Administration of Drycleaner Environmental Response Trust Fund Act	45,000.00	41,154.82	3,845.18	$ 12,459.12
Total	**$ 437,800.00**	**$ 423,739.86**	**$ 14,060.14**	**$ 34,931.82**
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions	$ 259,800.00	$ 259,011.49	$ 788.51	$ 8,722.71
Employee Retirement Contribution Paid by State	10,400.00	10,362.17	37.83	348.91
Contribution State Employee Retirement	24,900.00	24,682.63	217.37	831.14
Contribution Social Security	19,350.00	19,316.80	33.20	646.09
Contribution Group Insurance	54,700.00	40,999.05	13,700.95	1,702.00
Commodities	1,300.00	1,298.34	1.66	0.00
Total	**$ 370,450.00**	**$ 355,670.48**	**$ 14,779.52**	**$ 12,250.85**
Tax Processing Underground Storage Tank Fund Refunds				
Refunds Provided in Section 13a.8 of Motor Fuel Tax Act	$ 100,000.00	0.00	$ 100,000.00	0.00
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution of Tennessee Valley Authority Payments - 30 ILCS 250/01	Non-Approp.	$ 137,009.19		0.00
Tax Processing County and Mass Transit District Fund Awards and Grants				
Distribution of County/Mass Transit Sales Tax - 35 ILCS120/1	Non-Approp.	$ 153,853,616.42		0.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution of County Auto Renting Tax - 55 ILCS 5/5-1032	Non-Approp.	$ 86,042.20		0.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Regular Positions	$ 193,800.00	$ 193,742.90	$ 57.10	$ 7,200.00
Employee Retirement Contribution Paid by State	7,800.00	7,749.99	50.01	288.00
Contribution State Employee Retirement	18,600.00	18,460.73	139.27	686.04
Contribution Social Security	14,500.00	14,414.71	85.29	533.23
Contribution Group Insurance	43,800.00	35,443.46	8,356.54	1,424.16
Total	**$ 278,500.00**	**$ 269,811.79**	**$ 8,688.21**	**$ 10,131.43**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Distribution of County Option Motor Fuel Tax - 55 ILCS5/5-1035.1	No Approp.	$ 25,776,481.94		0.00
Tax Processing County Public Safety Retailers' Occupation Tax Fund Awards and Grants				
Distribution of County Public Safety Sales Tax - 55 ILCS5/5-1006.5	Non-Approp.	$ 5,241,871.95		0.00
Tax Processing County Vehicle Replacement Tax Fund Awards and Grants				
Distribution of County Replacement Vehicle Tax - 55 ILCS 5/5-1035	Non-Approp.	$ 479.88		0.00
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to County Water Commission Sales Tax - 70 ILCS 3720/4	Non-Approp.	$ 31,659,686.94		0.00
Tax Processing Home Rule County Retailers' Occupation Tax Fund Awards and Grants				
Distribution of Home Rule Municipal Sales Tax - 65 ILCS5/8-11-1	Non-Approp.	$ 252,146,052.26		0.00
Tax Processing Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund Awards and Grants				
Distribution of Home Rule Soft Drink Tax - 65 ILCS5/8-11/6b	Non-Approp.	$ 6,940,600.69		0.00
Tax Processing Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund Refunds				
Refunds for Chicago Home Rule Soft Drink Tax 65 ILCS 5/8-11-6b	Non-Approp.	$ 8,976.91		0.00
Tax Processing Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants				
Distribution of Home Rule County Sales Tax - 55 ILCS5/5-1007	No Approp.	$ 348,717,046.76		0.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Distribution of Municipal (Chicago) Hotel Tax - 65 ILCS 5/8-3-13	Non-Approp.	$ 11,383,882.10		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1999					
	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999		Lapse Period Warrants Issued (July 1 to August 31, 1999)
Tax Processing Local Government Tax Fund Awards and Grants						
Distribution of Municipal/County Sales Tax - 35 ILCS120/1	Non-Approp.	$	1,205,277,635.22			0.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants						
Distribution of Metro East Sales Tax - 70 ILCS 3610/5.01c	Non-Approp.	$	20,546,969.51			0.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants						
Distribution of Municipal Auto Renting Tax - 65 ILCS 5/8-11-8	Non-Approp.	$	5,086,588.24			0.00
Tax Processing Non-Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants						
Distribution of Non-Home Rule Sales Tax - 65 ILCS5/8-11-1.6	Non-Approp.	$	2,511,873.82			0.00
Tax Processing Municipal Vehicle Replacement Tax Fund Awards and Grants						
Distribution of Municipal Replacement Vehicle Tax - 65 ILCS 5/8-11-9	Non-Approp.	$	37,337.41			0.00
Tax Processing RTA Sales Tax Fund Awards and Grants						
Distribution of RTA Sales Tax - 70 ILCS 3615/4.03	Non-Approp.	$	570,525,039.35			0.00
Tax Processing Sports Facilities Tax Fund Operations						
Distribution of Illinois Sports Facility Administrative Fee 70 ILCS 3205/19	Non-Approp.	$	939,074.47			0.00
Distribution of Illinois Sports Facility Advanced Tax Payment - 70 ILCS 3205/19	Non-Approp.		8,000,000.00			0.00
Total		$	8,939,074.47			0.00
Tax Processing Sports Facilities Tax Fund Awards and Grants						
Distribution of Ordinary and Contingent Expenses of Sports Facility - 70 ILCS 3205/19	Non-Approp.	$	14,537,787.49			0.00
Tax Processing Tax Suspense Trust Fund Refunds						
Return of Mis-Directed Payments to Revenue - 30 ILCS 105/34	Non-Approp.	$	131,008.99		$	-889.57

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Illinois Gaming Board				
State Gaming Fund				
Operations				
Regular Positions	$ 2,511,200.00	$ 2,230,776.95	$ 280,423.05	$ 98,264.18
Employee Retirement Contribution Paid by State	112,600.00	95,423.65	17,176.35	4,650.62
Contribution State Employee Retirement	243,900.00	211,927.64	31,972.36	9,388.48
Contribution Social Security	166,000.00	115,025.30	50,974.70	4,986.79
Contribution Group Insurance	262,400.00	216,858.55	45,541.45	9,302.99
Contractual Services	9,505,600.00	9,446,886.51	58,713.49	2,132,177.01
Travel	95,000.00	74,153.72	20,846.28	6,806.07
Commodities	30,000.00	19,741.05	10,258.95	3,612.77
Printing	7,500.00	7,206.83	293.17	25.00
Equipment	69,600.00	55,821.63	13,778.37	43,133.10
Electronic Data Processing	170,800.00	165,322.00	5,478.00	120,448.00
Telecommunication Services	314,000.00	256,467.43	57,532.57	26,802.50
Operation Automotive Equipment	26,000.00	15,392.38	10,607.62	3,918.54
Total	**$ 13,514,600.00**	**$ 12,911,003.64**	**$ 603,596.36**	**$ 2,463,516.05**
Illinois Gaming Board				
State Gaming Fund				
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 82,000,000.00	$ 82,000,000.00	0.00	$ 9,883,491.46
Illinois Gaming Board				
State Gaming Fund				
Refunds				
Refunds	$ 125,500.00	$ 51,201.00	$ 74,299.00	0.00

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STATE POLICE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 206,932,609.00	$ 199,674,118.39	$ 7,258,490.61	$ 18,893,521.92
Road Fund	52,733,200.00	52,733,141.34	58.66	0.00
Federal Asset Forfeiture Fund	1,700,000.00	703,410.07	996,589.93	465,051.21
Firearms Owner's Notification Fund	350,000.00	210,527.36	139,472.64	16,030.60
Gang Crime Witness Protection Fund	400,000.00	94,003.60	305,996.40	29,099.74
LEADS Maintenance Fund	1,000,000.00	549,327.27	450,672.73	328,959.12
Medicaid Fraud and Abuse Prevention Fund	250,000.00	249,965.89	34.11	0.00
Missing and Exploited Children Trust Fund	100,000.00	15,497.00	84,503.00	0.00
State Asset Forfeiture Fund	2,300,000.00	1,935,450.97	364,549.03	570,415.87
State Crime Laboratory DUI Fund	50,000.00	4,000.00	46,000.00	46.11
State Crime Laboratory Fund	550,000.00	92,927.98	457,072.02	26,291.95
State Offender DNA Identification System Fund	950,000.00	1,300.00	948,700.00	1,300.00
State Police Services Fund	23,118,000.00	19,374,152.40	3,743,847.60	2,092,507.44
State Police Vehicle Fund	1,000,000.00	1,000,000.00	0.00	32,539.00
Illinois State Police Federal Projects Fund	17,600,000.00	13,003,026.16	4,596,973.84	1,195,990.82
State Police Motor Vehicle Theft Prevention Trust Fund	1,000,000.00	711,012.54	288,987.46	92,911.55
Total	**310,033,809.00**	**290,351,860.97**	**19,681,948.03**	**23,744,665.33**
Awards and Grants:				
General Revenue Fund	889,000.00	880,328.02	8,671.98	47,300.10
Drug Traffic Prevention Fund	500,000.00	147,936.51	352,063.49	0.00
Total	**1,389,000.00**	**1,028,264.53**	**360,735.47**	**47,300.10**
Permanent Improvements:				
General Revenue Fund	60,000.00	59,733.28	266.72	34,278.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue Fund	$ 7,191.00	$ 6,165.40	$ 1,025.60	$ 215.40
TOTAL, STATE POLICE	**$ 311,490,000.00**	**$ 291,446,024.18**	**$ 20,043,975.82**	**$ 23,826,458.83**
Detail by Division and Object				
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 8,034,600.00	$ 8,007,859.14	$ 26,740.86	$ 324,662.35
Employee Retirement Contribution Paid by State	332,300.00	321,268.33	11,031.67	12,482.47
Contribution State Employee Retirement	771,300.00	764,174.56	7,125.44	30,986.24
Contribution Social Security	495,500.00	495,398.97	101.03	24,289.83
Contractual Services	4,613,802.00	4,580,026.36	33,775.64	905,985.45
Travel	172,219.00	168,379.73	3,839.27	8,349.69
Commodities	625,570.00	555,405.88	70,164.12	123,579.73
Printing	180,900.00	180,760.51	139.49	76,569.32
Equipment	427,800.00	420,436.30	7,363.70	95,036.55
Equipment:				
Lease Purchase of Police Cars FY'99	1,847,000.00	1,847,000.00	0.00	0.00
Lease Purchase of Police Cars FY'97	658,800.00	658,788.62	11.38	0.00
Lease Purchase of Police Cars FY'98	836,984.00	836,983.97	0.03	0.00
Purchase of New Vehicles, Light Bars and Striping Kits	1,031,000.00	1,030,973.55	26.45	1,030,973.55
Purchase of New Vehicles, Light Bars and Striping Kits	6,186,000.00	0.00	6,186,000.00	0.00
Telecommunication Services	223,376.00	208,781.85	14,594.15	31,337.44
Operation Automotive Equipment	248,825.00	246,268.48	2,556.52	47,222.92
Expenses Regarding Implementation of Juvenile Justice Reform Provisions	3,200,000.00	3,199,975.41	24.59	3,135,724.84
Total	**$ 29,885,976.00**	**$ 23,522,481.66**	**$ 6,363,494.34**	**$ 5,847,200.38**
Division of Administration General Revenue Fund Awards and Grants				
Contractual Services: Tort Claims	$ 19,000.00	$ 18,252.92	$ 747.08	$ 225.00
Grant to City of Chicago Heights for Operation of DARE Program	5,000.00	5,000.00	0.00	0.00
Grant to Village of Crete for Operation of DARE Program	5,000.00	0.00	5,000.00	0.00
Grant to Village of Flossmoor for Operation of DARE Program	5,000.00	5,000.00	0.00	0.00
Grant to Village of Park Forest for Operation of DARE Program	5,000.00	5,000.00	0.00	0.00
Grant to Village of Steger for Operation of DARE Program	5,000.00	5,000.00	0.00	0.00
Grant to Village of Sauk Village for Operation of DARE Program	5,000.00	5,000.00	0.00	0.00
Grant to Village of Boubonnais Police Department	50,000.00	50,000.00	0.00	0.00
Apprehension of Fugitives	50,000.00	47,075.10	2,924.90	47,075.10
Total	**$ 149,000.00**	**$ 140,328.02**	**$ 8,671.98**	**$ 47,300.10**
Division of Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements	$ 60,000.00	$ 59,733.28	$ 266.72	$ 34,278.00
Division of Administration General Revenue Fund Refunds				
Refunds	$ 7,191.00	$ 6,165.40	$ 1,025.60	$ 215.40

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Administration Federal Asset Forfeiture Fund Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 1,700,000.00	$ 703,410.07	$ 996,589.93	$ 465,051.21
Division of Administration Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities under Intergovernmental Missing Child Recovery Act of 1984	$ 100,000.00	$ 15,497.00	$ 84,503.00	0.00
Division of Administration State Asset Forfeiture Fund Operations				
Payment of Expenditures Outlined in Illinois Drug Asset Forfeiture Procedure Act, Cannabis Control Act, Controlled Substances Act and Environmental Safety Act	$ 2,300,000.00	$ 1,935,450.97	$ 364,549.03	$ 570,415.87
Division of Administration State Police Vehicle Fund Operations				
Equipment: Lease Purchase of Police Cars - FY'99	$ 1,000,000.00	$ 1,000,000.00	0.00	$ 32,539.00
Information Services Bureau General Revenue Fund Operations				
Regular Positions	$ 5,445,200.00	$ 5,215,966.66	$ 229,233.34	$ 197,006.35
Employee Retirement Contribution Paid by State	217,800.00	206,706.50	11,093.50	8,475.94
Contribution State Employee Retirement	522,700.00	497,912.77	24,787.23	18,804.97
Contribution Social Security	384,892.00	384,891.22	0.78	14,613.20
Contractual Services	1,008,605.00	1,008,604.15	0.85	352,584.86
Travel	39,047.00	39,046.98	0.02	62.15
Commodities	22,149.00	22,148.34	0.66	3,671.88
Printing	45,636.00	45,635.69	0.31	20,247.09
Equipment	3,522.00	3,521.77	0.23	2,570.46
Electronic Data Processing	3,119,902.00	3,118,336.82	1,565.18	249,005.91
Telecommunication Services	720,484.00	720,483.42	0.58	134,263.90
Total	**$ 11,529,937.00**	**$ 11,263,254.32**	**$ 266,682.68**	**$ 1,001,306.71**
Information Services Bureau LEADS Maintenance Fund Operations				
Expenses Related to LEADS System	$ 1,000,000.00	$ 549,327.27	$ 450,672.73	$ 328,959.12
Division of State Troopers General Revenue Fund Operations				
Regular Positions	$ 77,251,100.00	$ 77,170,536.84	$ 80,563.16	$ 1,374,856.14
Employee Retirement Contribution Paid by State	3,830,900.00	3,653,524.10	177,375.90	56,601.69
Contribution State Employee Retirement	7,344,300.00	7,283,186.88	61,113.12	132,100.71
Contribution Social Security	2,010,600.00	2,008,699.47	1,900.53	79,542.34
Contractual Services	6,327,152.00	6,267,297.18	59,854.82	771,943.07
Travel	871,082.00	863,549.92	7,532.08	90,228.33
Commodities	1,299,682.00	1,288,192.29	11,489.71	487,235.98
Printing	146,119.00	145,328.75	790.25	47,501.26
Equipment	1,099,212.00	1,074,007.79	25,204.21	376,210.56
Electronic Data Processing	370,033.00	347,448.16	22,584.84	262,883.07

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of State Troopers General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 3,499,207.00	$ 3,481,781.09	$ 17,425.91	$ 1,207,070.57
Operation Automotive Equipment	6,671,074.00	6,602,446.42	68,627.58	1,362,657.04
Total	**$ 110,720,461.00**	**$ 110,185,998.89**	**$ 534,462.11**	**$ 6,248,830.76**
Division of State Troopers General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups per Intergovernmental Drug Laws Enforcement Act	$ 740,000.00	$ 740,000.00	0.00	0.00
Division of State Troopers Road Fund Operations				
Regular Positions	$ 45,644,600.00	$ 45,644,571.20	$ 28.80	0.00
Employee Retirement Contribution Paid by State	2,510,500.00	2,510,494.71	5.29	0.00
Contribution State Employee Retirement	4,381,900.00	4,381,883.00	17.00	0.00
Contribution Social Security	196,200.00	196,192.43	7.57	0.00
Total	**$ 52,733,200.00**	**$ 52,733,141.34**	**$ 58.66**	**0.00**
Division of State Troopers Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups per Intergovernmental Drug Laws Enforcement Act	$ 500,000.00	$ 147,936.51	$ 352,063.49	0.00
Division of State Troopers Gang Crime Witness Protection Fund Operations				
Payment of Costs as Outlined in Gang Crime Witness Protection Act	$ 400,000.00	$ 94,003.60	$ 305,996.40	$ 29,099.74
Division of State Troopers State Police Services Fund Operations				
Payment of Expenses for Fingerprint Program	$ 6,500,000.00	$ 5,835,368.30	$ 664,631.70	$ 1,207,178.16
Payment of Expenses for Federal and IDOT Programs	3,680,000.00	2,268,070.37	1,411,929.63	324,113.58
Payment of Expenses for Riverboat Gambling	9,100,000.00	7,901,109.84	1,198,890.16	109,461.35
Payment of Expenses for Miscellaneous Programs	3,838,000.00	3,369,603.89	468,396.11	451,754.35
Total	**$ 23,118,000.00**	**$ 19,374,152.40**	**$ 3,743,847.60**	**$ 2,092,507.44**
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Payment of Expenses	$ 17,600,000.00	$ 13,003,026.16	$ 4,596,973.84	$ 1,195,990.82
Division of State Troopers State Police Motor Vehicle Theft Prevention Trust Fund Operations				
Expenses Relating to the Motor Vehicle Theft Prevention Program	$ 1,000,000.00	$ 711,012.54	$ 288,987.46	$ 92,911.55

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Investigation, Race Track Investigation Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 466,900.00	$ 466,571.96	$ 328.04	$ 6,167.17
Employee Retirement Contribution Paid by State	23,910.00	23,909.29	0.71	246.74
Contribution State Employee Retirement	44,800.00	44,667.24	132.76	587.71
Contribution Social Security	8,889.00	8,888.07	0.93	456.73
Contractual Services	9,700.00	9,700.00	0.00	0.00
Travel	2,611.00	2,590.09	20.91	0.00
Commodities	1,900.00	1,900.00	0.00	0.00
Printing	800.00	800.00	0.00	0.00
Equipment	1,700.00	1,596.20	103.80	292.80
Electronic Data Processing	6,389.00	6,359.10	29.90	0.00
Telecommunication Services	6,400.00	6,381.70	18.30	0.00
Operation Automotive Equipment	24,900.00	24,900.00	0.00	0.00
Total	**$ 598,899.00**	**$ 598,263.65**	**$ 635.35**	**$ 7,751.15**
Division of Investigation, Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 3,640,185.00	$ 3,640,184.99	$ 0.01	$ 41,588.18
Employee Retirement Contribution Paid by State	190,000.00	184,741.50	5,258.50	1,170.32
Contribution State Employee Retirement	348,200.00	347,655.34	544.66	3,964.16
Contribution Social Security	32,785.00	32,784.10	0.90	1,532.13
Total	**$ 4,211,170.00**	**$ 4,205,365.93**	**$ 5,804.07**	**$ 48,254.79**
Division of Investigation, Financial Fraud and Forgery				
Medicaid Fraud and Abuse Prevention Fund				
Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 250,000.00	$ 249,965.89	$ 34.11	0.00
Division of Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 27,827,939.00	$ 27,827,597.77	$ 341.23	$ 1,223,055.19
Employee Retirement Contribution Paid by State	1,118,900.00	1,109,136.88	9,763.12	48,743.83
Contribution State Employee Retirement	2,664,300.00	2,654,579.62	9,720.38	116,668.05
Contribution Social Security	1,844,200.00	1,844,029.55	170.45	83,816.75
Contractual Services	4,804,472.00	4,794,358.44	10,113.56	579,073.10
Travel	221,886.00	221,014.01	871.99	27,963.50
Commodities	1,596,560.00	1,589,450.86	7,109.14	188,241.72
Printing	127,162.00	127,155.42	6.58	6,231.37
Equipment	2,816,205.00	2,812,924.44	3,280.56	759,383.11
Electronic Data Processing	3,659,547.00	3,658,219.11	1,327.89	2,140,011.14
Telecommunication Services	716,249.00	710,953.14	5,295.86	139,294.84
Operation Automotive Equipment	157,029.00	156,619.78	409.22	28,254.74
Administration of Statewide Sexual Assault Evidence Collection Program	101,200.00	101,113.76	86.24	31,906.45
Total	**$ 47,655,649.00**	**$ 47,607,152.78**	**$ 48,496.22**	**$ 5,372,643.79**
Division of Forensic Services and Identification				
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 350,000.00	$ 210,527.36	$ 139,472.64	$ 16,030.60

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Forensic Services and Identification				
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 550,000.00	$ 92,927.98	$ 457,072.02	$ 26,291.95
Division of Forensic Services and Identification				
State Crime Laboratory DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 50,000.00	$ 4,000.00	$ 46,000.00	$ 46.11
Division of Forensic Services and Identification				
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 950,000.00	$ 1,300.00	$ 948,700.00	$ 1,300.00
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,414,900.00	$ 1,397,687.63	$ 17,212.37	$ 38,167.18
Employee Retirement Contribution Paid by State	69,400.00	65,195.96	4,204.04	1,048.39
Contribution State Employee Retirement	135,800.00	133,456.64	2,343.36	2,497.28
Contribution Social Security	49,074.00	49,073.14	0.86	1,973.45
Contractual Services	85,156.00	84,408.04	747.96	19,868.61
Travel	26,530.00	26,529.71	0.29	1,383.70
Commodities	21,776.00	21,685.72	90.28	2,334.42
Printing	2,838.00	2,837.60	0.40	0.00
Equipment	120,443.00	109,441.71	11,001.29	87,161.67
Telecommunication Services	286,600.00	285,065.86	1,534.14	194,106.43
Operation Automotive Equipment	118,000.00	116,219.15	1,780.85	18,993.21
Total	**$ 2,330,517.00**	**$ 2,291,601.16**	**$ 38,915.84**	**$ 367,534.34**

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TRANSPORTATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,795,959.00	$ 2,228,713.73	$ 567,245.27	$ 115,205.02
Road Fund	620,125,555.00	524,351,243.68	95,774,311.32	44,785,342.22
Motor Fuel Tax - State Fund	9,026,400.00	8,484,280.44	542,119.56	286,155.91
Aeronautics Fund	150,000.00	128,907.01	21,092.99	0.00
Build Illinois Purposes Fund	49,500.00	0.00	49,500.00	0.00
Cycle Rider Safety Training Fund	197,700.00	166,995.55	30,704.45	1,306.50
Federal Mass Transit Trust Fund	1,430,455.00	276,744.40	1,153,710.60	0.00
Air Transportation Revolving Fund	1,000,000.00	895,925.85	104,074.15	115,448.45
Total	**634,775,569.00**	**536,532,810.66**	**98,242,758.34**	**45,303,458.10**
Awards and Grants:				
General Revenue Fund	70,989,128.00	47,166,252.19	23,822,875.81	803,156.00
Road Fund	183,555,352.00	89,801,877.11	93,753,474.89	1,565,753.54
Motor Fuel Tax - Counties Fund	175,820,200.00	174,572,005.70	1,248,194.30	16,864,968.07
Motor Fuel Tax - Municipalities Fund	246,580,200.00	244,829,633.78	1,750,566.22	23,652,383.09
Motor Fuel Tax - Townships and Road Districts Fund	79,799,600.00	79,233,052.57	566,547.43	7,654,508.50
Build Illinois Purposes Fund	148,500.00	0.00	148,500.00	0.00
Cycle Rider Safety Training Fund	2,959,340.00	1,331,912.04	1,627,427.96	0.00
Downstate Public Transportation Fund	31,562,000.00	23,760,363.70	7,801,636.30	794,114.20
Federal High Speed Rail Trust Fund	11,403,928.00	104,249.04	11,299,678.96	0.00
Metro-East Public Transportation Fund	15,620,000.00	14,129,100.74	1,490,899.26	5,164,598.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Public Transportation Fund	$ 203,361,200.00	$ 187,797,918.00	$ 15,563,282.00	0.00
Rail Freight Loan Repayment Fund	3,551,425.00	899,084.25	2,652,340.75	0.00
State Rail Freight Loan Repayment Fund	6,471,930.00	4,073,060.54	2,398,869.46	0.00
Build Illinois Bond Fund	1,157,367.00	118,876.28	1,038,490.72	0.00
Transportation Bond Series B Fund	258,573,728.00	39,575,471.87	218,998,256.13	0.00
Federal Mass Transit Trust Fund	57,674,287.00	8,928,559.66	48,745,727.34	0.00
Federal/Local Airport Fund	378,372,669.00	88,119,641.93	290,253,027.07	0.00
Total	**1,727,600,854.00**	**1,004,441,059.40**	**723,159,794.60**	**$ 56,499,481.90**
Permanent Improvements:				
Road Fund	18,839,303.00	5,964,030.76	12,875,272.24	0.00
Highway and Waterway Construction:				
General Revenue Fund	10,773,000.00	1,835,446.53	8,937,553.47	0.00
Road Fund	1,398,916,037.00	521,751,351.33	877,164,685.67	1,310,929.69
State Construction Account Fund	1,157,195,519.00	515,919,794.60	641,275,724.40	0.00
Grade Crossing Protection Fund	74,571,825.00	18,289,635.93	56,282,189.07	0.00
Build Illinois Bond Fund	2,976,575.00	0.00	2,976,575.00	0.00
Capital Development Fund	1,522,769.00	533,317.17	989,451.83	0.00
Total	**2,645,955,725.00**	**1,058,329,545.56**	**1,587,626,179.44**	**1,310,929.69**
Refunds:				
Road Fund	18,866.00	12,952.31	5,913.69	307.67
TOTAL, TRANSPORTATION	**$ 5,027,190,317.00**	**$ 2,605,280,398.69**	**$ 2,421,909,918.31**	**$ 103,114,177.36**
Detail by Division and Object				
Central Offices, Administration and Planning General Revenue Fund Awards and Grants				
I-355 Southern Extension Corridor Planning Council, Reapprop. FY'95	$ 89,159.00	$ 4,302.99	$ 84,856.01	0.00
Central Offices, Administration and Planning Road Fund Operations				
Regular Positions	$ 22,776,700.00	$ 21,666,772.27	$ 1,109,927.73	$ 56,956.48
Employee Retirement Contribution Paid by State	911,100.00	835,376.64	75,723.36	1,448.67
Contribution State Employee Retirement	2,186,600.00	2,067,283.64	119,316.36	5,515.28
Contribution Social Security	1,501,298.00	1,490,226.49	11,071.51	4,559.16
Contractual Services	4,318,550.00	3,999,203.82	319,346.18	388,385.71
Travel	531,900.00	497,564.63	34,335.37	30,163.39
Commodities	423,100.00	398,377.83	24,722.17	84,556.57
Printing	766,107.00	736,558.31	29,548.69	360,748.54
Equipment	359,901.00	338,176.52	21,724.48	180,617.13
Equipment: Purchase of Cars and Trucks	209,672.00	209,672.00	0.00	26,301.00
Telecommunication Services	461,800.00	430,446.54	31,353.46	48,953.14
Operation Automotive Equipment	261,000.00	115,920.84	145,079.16	10,914.81
Planning, Research and Development Purposes	185,000.00	80,658.91	104,341.09	0.00
Planning, Research and Development Purposes, Reapprop. FY'98	245,511.00	43,825.89	201,685.11	0.00
Asbestos Abatement	575,400.00	21,860.96	553,539.04	0.00
Asbestos Abatement, Reapprop. FY'98	1,285,585.00	721,372.77	564,212.23	0.00
DuPage Airport Audit Pursuant to P.A. 88-504	102,500.00	45,750.00	56,750.00	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	19,000,000.00	7,457,323.42	11,542,676.58	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY'98	33,450,036.00	7,732,935.85	25,717,100.15	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Offices, Administration and Planning				
Road Fund				
Operations (Concluded)				
Establishment and Operation of Transportation Research Center and Conduct Transportation Research	$ 520,000.00	$ 153,585.30	$ 366,414.70	0.00
Establishment and Operation of Transportation Research Center and Conduct Transportation Research, Reapprop. FY'98	1,383,476.00	527,092.97	856,383.03	0.00
Metropolitan Planning and Research Purposes	1,000,000.00	228,966.34	771,033.66	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY'98	1,622,688.00	591,698.04	1,030,989.96	0.00
Federal Reimbursement of Planning Activities as Provided by Intermodal Surface Transportation and Efficiency Act of 1991	1,750,000.00	968,043.22	781,956.78	0.00
Phase II of ADVANCE Demonstration Project for Federal and Private Share, Reapprop. FY'95	11,180,984.00	1,454,249.15	9,726,734.85	0.00
Phase II of ADVANCE Demonstration Project for State Share, Reapprop. FY'95	4,728,138.00	262,549.09	4,465,588.91	0.00
Federal Share of Midwest ITS Priority Corridor Program	3,000,000.00	0.00	3,000,000.00	0.00
Federal Share of Midwest ITS Priority Corridor Program, Reapprop. FY'98	13,215,255.00	2,289,092.93	10,926,162.07	0.00
State Share of Midwest ITS Priority Corridor Program	750,000.00	0.00	750,000.00	0.00
State Share of Midwest ITS Priority Corridor Program, Reapprop. FY'98	2,567,204.00	499,504.05	2,067,699.95	0.00
Public Education Campaign on Railroad Crossing Safety	560,000.00	270,116.10	289,883.90	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	1,446,000.00	97,920.00	1,348,080.00	$ 10,016.00
Total	**$ 133,275,505.00**	**$ 56,232,124.52**	**$ 77,043,380.48**	**$ 1,209,135.88**
Central Offices, Administration and Planning				
Road Fund				
Awards and Grants				
Representation and Indemnification for Department, State Police and Secretary of State Provided that Representation Required Resulted from Road Fund Portion of Normal Operations	$ 260,000.00	$ 75,220.47	$ 184,779.53	$ 36,872.60
Payment of Claims as Provided by "Workers Compensation Act" or "Workers Occupational Disease Act"	10,000,000.00	9,974,556.83	25,443.17	1,301,394.81
Tort Claims	835,120.00	823,064.78	12,055.22	147,639.86
Enhancement and Congestion Mitigation and Air Quality Projects	10,000,000.00	0.00	10,000,000.00	0.00
Enhancement and Congestion Mitigation and Air Quality Projects, Reapprop. FY'98	66,290,395.00	32,719,033.60	33,571,361.40	0.00
Auto Liability Payments for Department, State Police and Secretary of State Provided Liability Resulted from Road Fund Portion of their Normal Operations	1,932,200.00	1,041,777.28	890,422.72	79,846.27
Total	**$ 89,317,715.00**	**$ 44,633,652.96**	**$ 44,684,062.04**	**$ 1,565,753.54**
Capital Improvements, Highways				
Road Fund				
Permanent Improvements				
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities	$ 6,111,100.00	$ 356,363.80	$ 5,754,736.20	0.00
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, Reapprop. FY'98	12,728,203.00	5,607,666.96	7,120,536.04	0.00
Total	**$ 18,839,303.00**	**$ 5,964,030.76**	**$ 12,875,272.24**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 4,470,400.00	$ 4,458,638.65	$ 11,761.35	$ 605.63
Employee Retirement Contribution Paid by State	178,800.00	174,065.78	4,734.22	24.22
Contribution State Employee Retirement	434,400.00	425,202.19	9,197.81	57.70
Contribution Social Security	314,000.00	306,684.96	7,315.04	162.10
Contractual Services	5,150,451.00	5,113,510.77	36,940.23	1,832,500.30
Travel	46,000.00	41,405.20	4,594.80	757.57
Commodities	30,100.00	20,081.52	10,018.48	298.08
Equipment	3,000.00	1,773.40	1,226.60	0.00
Electronic Data Processing	1,986,645.00	1,948,111.97	38,533.03	872,098.18
Telecommunication Services	1,249,100.00	1,248,912.10	187.90	377,989.29
Total	**$ 13,862,896.00**	**$ 13,738,386.54**	**$ 124,509.46**	**$ 3,084,493.07**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 27,909,400.00	$ 27,164,906.58	$ 744,493.42	$ 94,550.00
Employee Retirement Contribution Paid by State	1,154,800.00	1,073,313.20	81,486.80	3,862.89
Extra Help	890,300.00	883,139.15	7,160.85	3,274.58
Contribution State Employee Retirement	2,771,500.00	2,672,058.76	99,441.24	9,501.31
Contribution Social Security	1,879,500.00	1,866,721.88	12,778.12	7,419.60
Contractual Services	4,501,898.00	4,452,762.18	49,135.82	463,384.20
Travel	599,400.00	588,948.83	10,451.17	67,464.61
Commodities	367,400.00	345,296.86	22,103.14	80,143.72
Equipment	640,528.00	625,106.81	15,421.19	125,180.62
Equipment: Purchase of Cars and Trucks	126,212.00	126,211.12	0.88	16,327.94
Telecommunication Services	2,330,880.00	2,323,330.62	7,549.38	950,562.61
Operation Automotive Equipment	236,200.00	228,314.42	7,885.58	74,163.59
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists	425,000.00	178,316.92	246,683.08	0.00
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists, Reapprop. FY'98	153,164.00	91,103.35	62,060.65	0.00
Total	**$ 43,986,182.00**	**$ 42,619,530.68**	**$ 1,366,651.32**	**$ 1,895,835.67**
Central Offices, Division of Highways				
Road Fund				
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 1,100,000.00	$ 1,100,000.00	0.00	0.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87	5,482,939.00	38,055.92	$ 5,444,883.08	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements	2,500,000.00	487,146.00	2,012,854.00	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements, Reapprop. FY'98	22,657,431.00	8,657,698.14	13,999,732.86	0.00
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	8,322,000.00	4,571,065.04	3,750,934.96	0.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	156,503.00	580.27	155,922.73	0.00
Total	$ 40,218,873.00	$ 14,854,545.37	$ 25,364,327.63	0.00
Central Offices, Division of Highways				
Road Fund				
Highway and Waterway Construction				
Preliminary Construction and Engineering Costs for Construction: Engineering	$ 55,000,000.00	$ 15,496,744.83	$ 39,503,255.17	0.00
Engineering and Consultants Contracts for 1991 Road Improvement Program, Reapprop. FY'91	2,147,349.00	406,940.67	1,740,408.33	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Offices, Division of Highways Road Fund Highway and Waterway Construction (Concluded)				
Engineering and Consultants Contracts for 1992 Road Improvement Program, Reapprop. FY'92	$ 1,300,353.00	$ 376,077.00	$ 924,276.00	0.00
Engineering and Consultants Contracts for 1993 Road Improvement Program, Reapprop. FY'93	2,973,774.00	1,446,558.28	1,527,215.72	0.00
Engineering and Consultants Contracts for 1994 Road Improvement Program, Reapprop. FY'94	6,765,658.00	2,793,380.29	3,972,277.71	0.00
Engineering and Consultants Contracts for 1995 Road Improvement Program, Reapprop. FY'95	12,210,378.00	4,985,858.97	7,224,519.03	0.00
Engineering and Consultants Contracts for 1996 Road Improvement Program, Reapprop. FY'96	14,093,217.00	5,747,535.88	8,345,681.12	0.00
Engineering and Consultants Contracts for 1997 Road Improvement Program, Reapprop. FY'97	20,282,212.00	10,860,364.83	9,421,847.17	0.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86	500,000.00	0.00	500,000.00	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities	1,158,600.00	94,267.66	1,064,332.34	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'98	1,925,986.00	235,133.59	1,690,852.41	0.00
Maintenance, Traffic and Physical Research Purposes (A)	18,870,300.00	12,086,227.00	6,784,073.00	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'98	7,519,304.00	6,583,986.67	935,317.33	0.00
Repairs of Damage by Motorists to Highway Guardrails, Fencing, Lighting Units, Bridges, Underpasses, Signs, Traffic Signals, Crash Attenuators, Landscaping and other Highway Appurtenances	200,000.00	67,446.00	132,554.00	0.00
Repairs of Damage by Motorists to Highway Guardrails, Fencing, Lighting Units, Bridges, Underpasses, Signs, Traffic Signals, Crash Attenuators, Landscaping and other Highway Appurtenances, Reapprop. FY'98	10,047,998.00	5,592,267.07	4,455,730.93	0.00
Maintenance, Traffic and Physical Research Purposes (B)	8,745,400.00	8,706,246.80	39,153.20	$ 1,310,929.69
Total	**$ 163,740,529.00**	**$ 75,479,035.54**	**$ 88,261,493.46**	**$ 1,310,929.69**
Central Offices, Division of Highways Road Fund Refunds				
Refunds	$ 9,666.00	$ 9,664.31	$ 1.69	$ 307.67
Division of Traffic Safety Road Fund Operations				
Regular Positions	$ 6,017,000.00	$ 5,559,288.92	$ 457,711.08	0.00
Employee Retirement Contribution Paid by State	240,700.00	215,330.64	25,369.36	0.00
Contribution State Employee Retirement	577,600.00	530,706.65	46,893.35	0.00
Contribution Social Security	383,100.00	375,289.13	7,810.87	0.00
Contractual Services	1,363,600.00	1,331,103.74	32,496.26	$ 193,558.05
Travel	52,600.00	52,497.56	102.44	2,241.31
Commodities	37,600.00	27,516.63	10,083.37	320.68
Printing	275,300.00	272,384.81	2,915.19	57,945.77
Equipment	80,700.00	80,366.99	333.01	0.00
Equipment: Purchase of Cars and Trucks	123,100.00	123,078.12	21.88	0.00
Telecommunication Services	114,100.00	110,304.45	3,795.55	10,180.39
Operation Automotive Equipment	66,700.00	62,076.49	4,623.51	12,009.42
Total	**$ 9,332,100.00**	**$ 8,739,944.13**	**$ 592,155.87**	**$ 276,255.62**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Division of Traffic Safety				
Road Fund				
Refunds				
Refunds	$ 9,200.00	$ 3,288.00	$ 5,912.00	0.00
Division of Traffic Safety				
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 120,900.00	$ 111,162.00	$ 9,738.00	0.00
Employee Retirement Contribution Paid by State	4,800.00	4,448.28	351.72	0.00
Contribution State Employee Retirement	11,600.00	10,595.64	1,004.36	0.00
Contribution Social Security	8,900.00	7,809.11	1,090.89	0.00
Contribution Group Insurance	19,632.00	19,631.76	0.24	0.00
Contractual Services	10,300.00	322.34	9,977.66	0.00
Travel	10,568.00	9,638.58	929.42	$ 795.39
Commodities	1,000.00	871.56	128.44	0.00
Printing	2,400.00	1,228.00	1,172.00	0.00
Equipment	2,400.00	373.00	2,027.00	0.00
Operation Automotive Equipment	5,200.00	915.28	4,284.72	511.11
Total	**$ 197,700.00**	**$ 166,995.55**	**$ 30,704.45**	**$ 1,306.50**
Division of Traffic Safety				
Cycle Rider Safety Training Fund				
Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 1,400,000.00	$ 189,544.98	$ 1,210,455.02	0.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'98	1,559,340.00	1,142,367.06	416,972.94	0.00
Total	**$ 2,959,340.00**	**$ 1,331,912.04**	**$ 1,627,427.96**	**0.00**
Highway Safety Program - Department on Aging				
Road Fund				
Operations				
Contractual Services	$ 24,500.00	$ 19,423.94	$ 5,076.06	$ 11,273.94
Travel	5,500.00	4,402.75	1,097.25	223.40
Total	**$ 30,000.00**	**$ 23,826.69**	**$ 6,173.31**	**$ 11,497.34**
Illinois Community College Board				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 22,000.00	$ 16,194.00	$ 5,806.00	$ 7,050.00
Travel	6,200.00	74.66	6,125.34	0.00
Commodities	700.00	0.00	700.00	0.00
Printing	1,100.00	0.00	1,100.00	0.00
Total	**$ 30,000.00**	**$ 16,268.66**	**$ 13,731.34**	**$ 7,050.00**
Highway Safety Program, Natural Resources				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Equipment	$ 60,000.00	$ 59,886.00	$ 114.00	0.00
Day Labor				
Road Fund				
Operations				
Regular Positions	$ 5,076,000.00	$ 4,779,529.91	$ 296,470.09	$ 186,065.75
Employee Retirement Contribution Paid by State	203,000.00	119,409.16	83,590.84	3,096.78

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Day Labor				
Road Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 487,300.00	$ 455,782.99	$ 31,517.01	$ 17,728.64
Contribution Social Security	363,597.00	355,149.99	8,447.01	14,160.29
Contractual Services	879,300.00	860,067.64	19,232.36	68,334.29
Travel	121,000.00	111,543.27	9,456.73	20,080.41
Commodities	117,200.00	102,162.49	15,037.51	17,170.24
Equipment	146,200.00	138,477.71	7,722.29	77,924.53
Equipment: Purchase of Cars and Trucks	149,000.00	148,982.00	18.00	148,982.00
Telecommunication Services	31,500.00	29,200.85	2,299.15	4,040.66
Operation Automotive Equipment	200,500.00	188,727.45	11,772.55	33,900.23
Total	**$ 7,774,597.00**	**$ 7,289,033.46**	**$ 485,563.54**	**$ 591,483.82**
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 72,767,700.00	$ 67,901,171.46	$ 4,866,528.54	$ 3,145,784.19
Employee Retirement Contribution Paid by State	3,155,400.00	2,714,276.87	441,123.13	123,203.16
Extra Help	5,065,700.00	5,059,768.24	5,931.76	119,741.68
Contribution State Employee Retirement	7,572,700.00	6,981,948.02	590,751.98	314,140.88
Contribution Social Security	5,260,300.00	5,257,606.81	2,693.19	236,452.76
Contractual Services	15,983,787.00	15,708,453.05	275,333.95	2,992,562.46
Travel	201,300.00	179,569.30	21,730.70	23,494.01
Commodities	5,907,000.00	5,888,631.07	18,368.93	128,482.36
Equipment	1,418,200.00	1,411,555.30	6,644.70	750,378.56
Equipment: Purchase of Cars and Trucks	3,177,500.00	3,177,475.90	24.10	2,852,999.90
Telecommunication Services	1,427,200.00	1,426,627.38	572.62	283,558.30
Operation Automotive Equipment	6,292,400.00	6,232,059.57	60,340.43	1,159,215.59
Total	**$ 128,229,187.00**	**$ 121,939,142.97**	**$ 6,290,044.03**	**$ 12,130,013.85**
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 21,829,100.00	$ 21,156,089.22	$ 673,010.78	$ 955,620.31
Employee Retirement Contribution Paid by State	955,000.00	848,415.40	106,584.60	37,744.98
Extra Help	1,606,600.00	1,592,635.20	13,964.80	78,507.99
Contribution State Employee Retirement	2,292,100.00	2,174,259.64	117,840.36	99,069.03
Contribution Social Security	1,610,200.00	1,605,452.06	4,747.94	74,027.03
Contractual Services	3,384,103.00	3,303,726.65	80,376.35	623,503.57
Travel	199,600.00	187,550.05	12,049.95	36,596.50
Commodities	1,786,800.00	1,768,912.79	17,887.21	92,560.97
Equipment	646,005.00	644,483.73	1,521.27	247,552.12
Equipment: Purchase of Cars and Trucks	1,180,800.00	1,177,417.56	3,382.44	1,076,874.00
Telecommunication Services	215,300.00	211,229.70	4,070.30	53,872.46
Operation Automotive Equipment	2,110,500.00	2,008,601.74	101,898.26	341,499.89
Total	**$ 37,816,108.00**	**$ 36,678,773.74**	**$ 1,137,334.26**	**$ 3,717,428.85**
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	20,232,300.00	19,522,023.41	710,276.59	894,102.88
Employee Retirement Contribution Paid by State	879,300.00	794,499.94	84,800.06	35,508.37
Extra Help	1,738,800.00	1,728,577.37	10,222.63	73,465.32
Contribution State Employee Retirement	2,110,400.00	2,034,291.16	76,108.84	93,032.13
Contribution Social Security	1,503,200.00	1,495,781.31	7,418.69	69,071.30
Contractual Services	3,349,430.00	3,341,315.75	8,114.25	495,335.27
Travel	91,200.00	91,045.54	154.46	10,653.18
Commodities	2,326,400.00	2,326,129.03	270.97	35,870.66
Equipment	576,662.00	573,119.48	3,542.52	300,371.32
Equipment: Purchase of Cars and Trucks	1,112,813.00	1,112,812.09	0.91	809,773.19

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
District 3, Ottawa Office				
Road Fund				
Operations (Concluded)				
Telecommunication Services	$ 205,003.00	$ 205,002.45	$ 0.55	$ 33,631.33
Operation Automotive Equipment	2,207,200.00	2,194,127.60	13,072.40	328,704.99
Total	**$ 36,332,708.00**	**$ 35,418,725.13**	**$ 913,982.87**	**$ 3,179,519.94**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 17,772,000.00	$ 16,998,317.88	$ 773,682.12	$ 827,958.46
Employee Retirement Contribution Paid by State	787,100.00	685,037.38	102,062.62	31,140.09
Extra Help	1,988,538.00	1,987,437.89	1,100.11	94,681.76
Contribution State Employee Retirement	1,889,100.00	1,810,440.99	78,659.01	88,484.53
Contribution Social Security	1,302,600.00	1,295,538.23	7,061.77	63,743.13
Contractual Services	3,763,085.00	3,735,298.57	27,786.43	653,676.59
Travel	129,000.00	127,853.34	1,146.66	12,208.43
Commodities	990,500.00	988,134.20	2,365.80	63,641.33
Equipment	488,562.00	486,857.87	1,704.13	189,121.39
Equipment: Purchase of Cars and Trucks	981,100.00	981,061.87	38.13	942,506.87
Telecommunication Services	227,000.00	224,995.59	2,004.41	31,730.40
Operation Automotive Equipment	1,391,968.00	1,377,348.08	14,619.92	166,436.23
Total	**$ 31,710,553.00**	**$ 30,698,321.89**	**$ 1,012,231.11**	**$ 3,165,329.21**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 19,884,300.00	$ 18,793,611.44	$ 1,090,688.56	$ 826,344.29
Employee Retirement Contribution Paid by State	853,700.00	748,643.36	105,056.64	32,619.09
Extra Help	1,342,500.00	1,329,569.16	12,930.84	74,924.28
Contribution State Employee Retirement	2,048,800.00	1,924,460.79	124,339.21	86,276.19
Contribution Social Security	1,389,013.00	1,383,056.31	5,956.69	63,494.03
Contractual Services	2,649,687.00	2,636,142.58	13,544.42	489,001.04
Travel	68,300.00	67,998.44	301.56	4,353.87
Commodities	1,266,900.00	1,258,992.37	7,907.63	180,080.27
Equipment	544,649.00	544,544.82	104.18	102,057.82
Equipment: Purchase of Cars and Trucks	622,351.00	622,112.77	238.23	474,315.87
Telecommunication Services	145,700.00	144,004.04	1,695.96	26,877.21
Operation Automotive Equipment	1,820,400.00	1,718,187.31	102,212.69	262,541.56
Total	**$ 32,636,300.00**	**$ 31,171,323.39**	**$ 1,464,976.61**	**$ 2,622,885.52**
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 20,311,600.00	$ 20,000,752.79	$ 310,847.21	$ 921,064.29
Employee Retirement Contribution Paid by State	852,600.00	800,228.48	52,371.52	35,854.87
Extra Help	1,283,500.00	1,281,236.65	2,263.35	62,935.10
Contribution State Employee Retirement	2,046,300.00	2,035,140.34	11,159.66	94,519.36
Contribution Social Security	1,512,000.00	1,510,424.63	1,575.37	71,023.83
Contractual Services	3,090,232.00	3,070,812.60	19,419.40	469,423.03
Travel	135,100.00	132,184.18	2,915.82	18,261.14
Commodities	1,623,926.00	1,621,842.29	2,083.71	33,103.57
Equipment	555,526.00	549,188.55	6,337.45	173,248.41
Equipment: Purchase of Cars and Trucks	993,400.00	993,383.87	16.13	818,351.87
Telecommunication Services	196,842.00	196,841.60	0.40	18,392.78
Operation Automotive Equipment	1,833,400.00	1,828,640.09	4,759.91	168,795.91
Total	**$ 34,434,426.00**	**$ 34,020,676.07**	**$ 413,749.93**	**$ 2,884,974.16**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 13,986,300.00	$ 13,748,836.05	$ 237,463.95	$ 661,478.05
Employee Retirement Contribution Paid by State	593,200.00	537,776.22	55,423.78	23,931.62
Extra Help	844,600.00	839,764.96	4,835.04	49,231.30
Contribution State Employee Retirement	1,423,800.00	1,396,538.45	27,261.55	68,327.86
Contribution Social Security	987,500.00	984,064.58	3,435.42	48,167.53
Contractual Services	2,125,200.00	2,053,497.38	71,702.62	367,287.95
Travel	113,000.00	110,912.38	2,087.62	11,651.05
Commodities	968,847.00	910,792.64	58,054.36	29,353.82
Equipment	692,962.00	680,021.36	12,940.64	242,279.08
Equipment: Purchase of Cars and Trucks	778,253.00	778,253.00	0.00	671,972.00
Telecommunication Services	108,300.00	101,545.54	6,754.46	13,217.58
Operation Automotive Equipment	877,700.00	809,505.30	68,194.70	89,707.16
Total	**$ 23,499,662.00**	**$ 22,951,507.86**	**$ 548,154.14**	**$ 2,276,605.00**
District 8, Fairview Heights Office				
Road Fund				
Operations				
Regular Positions	$ 26,500,000.00	$ 25,545,186.17	$ 954,813.83	$ 1,097,301.11
Employee Retirement Contribution Paid by State	1,129,300.00	1,013,914.49	115,385.51	42,887.53
Extra Help	1,481,969.00	1,467,450.01	14,518.99	106,861.79
Contribution State Employee Retirement	2,710,300.00	2,584,857.15	125,442.85	115,606.78
Contribution Social Security	1,835,600.00	1,829,153.25	6,446.75	82,491.32
Contractual Services	5,049,890.00	5,042,282.25	7,607.75	801,336.06
Travel	165,900.00	165,660.30	239.70	26,033.29
Commodities	1,445,800.00	1,439,542.32	6,257.68	173,784.88
Equipment	816,062.00	778,162.96	37,899.04	256,599.09
Equipment: Purchase of Cars and Trucks	1,307,310.00	1,272,666.39	34,643.61	1,123,848.19
Telecommunication Services	357,900.00	357,670.81	229.19	74,994.25
Operation Automotive Equipment	1,694,200.00	1,692,172.41	2,027.59	311,192.48
Total	**$ 44,494,231.00**	**$ 43,188,718.51**	**$ 1,305,512.49**	**$ 4,212,936.77**
District 9, Carbondale Heights Office				
Road Fund				
Operations				
Regular Positions	$ 13,555,300.00	$ 13,087,206.62	$ 468,093.38	$ 602,606.10
Employee Retirement Contribution Paid by State	598,900.00	516,846.42	82,053.58	22,569.64
Extra Help	1,238,300.00	1,233,400.17	4,899.83	77,298.85
Contribution State Employee Retirement	1,437,300.00	1,363,774.29	73,525.71	60,508.01
Contribution Social Security	917,800.00	905,564.86	12,235.14	41,338.29
Contractual Services	2,354,500.00	2,353,071.82	1,428.18	582,163.17
Travel	61,900.00	61,688.22	211.78	3,042.57
Commodities	668,400.00	668,308.56	91.44	45,337.85
Equipment	606,369.00	606,261.93	107.07	358,489.31
Equipment: Purchase of Cars and Trucks	1,011,131.00	1,011,003.14	127.86	572,812.00
Telecommunication Services	97,700.00	97,638.26	61.74	23,547.43
Operation Automotive Equipment	864,900.00	864,387.72	512.28	112,002.66
Total	**$ 23,412,500.00**	**$ 22,769,152.01**	**$ 643,347.99**	**$ 2,501,715.88**
Construction				
General Revenue Fund				
Awards and Grants				
Grant to City of Freeport to Replace Van Buren St Bridge, Reapprop. FY'98	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to Village of Bedford Park for Noise Barriers along Tri-State Tollway	250,000.00	250,000.00	0.00	0.00
Grant to Village of Glenview for Extension of Techny Bike Trail	200,000.00	200,000.00	0.00	0.00
Grant to Village of Rochester for Costs Associated with Paving of Ebel Drive	50,000.00	50,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Construction				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Villa of Elk Grove for Costs Associated with Roadway Enhancements	$ 50,000.00	$ 50,000.00	0.00	0.00
Grant to City of Pinckneyville for Costs Associated with Repair, Renovation, Replacement, Resurfacing and Extension of Illinois Avenue	126,000.00	126,000.00	0.00	0.00
Grant to Village of Freeburg for Costs Associated with Repair, Renovation, Replacement, Resurfacing and Improvement of Kessler Road	160,000.00	160,000.00	0.00	0.00
Grant to City of Nashville for Infrastructure Improvements on Mockingbird Road	30,000.00	30,000.00	0.00	0.00
Grant to Village of North Riverside for Planning, Design, Engineering, Installation, and Costs Associated with Lighting System on Des Plaines Avenue from 26th Street to Cermak Road	250,000.00	250,000.00	0.00	0.00
Grant to City of Breese for Costs Associated with Sidewalk and Road Upgrade, Repair, Rehabilitation and Construction	50,000.00	50,000.00	0.00	0.00
Grant to Village of Hoffman for Costs Associated with Sidewalk and Curb Construction and Rehabilitation	80,000.00	80,000.00	0.00	0.00
Grant to City of O'Fallon for Costs Associated with Planning and Design of Interchange at Interstate 64 and Greenmount Road in St. Clair County	250,000.00	250,000.00	0.00	0.00
Grant to Rochester for Costs Associated with Street Improvements	150,000.00	150,000.00	0.00	0.00
Grant to Hamilton County for Road Improvements	150,000.00	150,000.00	0.00	0.00
Grant to City of Freeport to Replace Van Buren Street Bridge	100,000.00	100,000.00	0.00	0.00
Grant to Clark County for Project BR-OS-023, a Three Span Deck Beam Bridge	175,000.00	175,000.00	0.00	0.00
Grant to Livingston County for Bridge Repairs	300,000.00	300,000.00	0.00	0.00
Grant to McClellan Township for Road Repairs and Equipment	150,000.00	150,000.00	0.00	0.00
Grant to Wabash Road District #3 for Road Repair	200,000.00	200,000.00	0.00	0.00
Grant to Village of Itasca for Storm Water Drainage under Irving Park Road	360,000.00	360,000.00	0.00	0.00
Grant to City of Knoxville for Road Improvements	50,000.00	50,000.00	0.00	0.00
Grant to City of Galesburg for Improvements on National Boulevard and Henderson Street	100,000.00	100,000.00	0.00	0.00
Grant to Village of Romeoville for Reconstruction of 135th Street	150,000.00	150,000.00	0.00	0.00
Grant to Knox County for Signalization of Knox County Road 10 and Henderson Road	150,000.00	150,000.00	0.00	0.00
Grant to Boone County to Improve Bonus Road from Lincoln to Highway E By-Pass	150,000.00	150,000.00	0.00	$ 150,000.00
Grant to City of Northlake for Improvements to Northwest Avenue	850,000.00	850,000.00	0.00	0.00
Grant to Village of River Grove for Street Improvements	300,000.00	300,000.00	0.00	0.00
Grant to White County for Bridge Repairs	100,000.00	100,000.00	0.00	0.00
Grant to East Bend Township for Replacement of Bridges over Sangamon River	300,000.00	300,000.00	0.00	0.00
Grant to Edwardsville for Installation of Traffic Signals at Intersection of Main and Hillsboro Avenue	100,000.00	100,000.00	0.00	0.00
Street	175,000.00	175,000.00	0.00	0.00
Grant to City of Grafton for Purpose of Street, Curb and Sidewalk Construction	415,000.00	415,000.00	0.00	0.00
Grant to Ottawa for Roadway Improvements on West Lafayette Street	275,000.00	275,000.00	0.00	0.00
Grant to Village of Atwood for Sidewalks and Road Projects	10,000.00	10,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Construction General Revenue Fund Awards and Grants (Concluded)				
Grant to City of Neoga for Purpose of Sidewalk Upgrades	$ 40,000.00	$ 40,000.00	0.00	0.00
Grant to City of Harvey for Costs Associated with Rail Consolidation and Grade Crossing Safety Project	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Lawrence County for Road Improvements on US Route 50 near New Prison Site	400,000.00	400,000.00	0.00	0.00
Grant to New Boston for Blacktop for Eliza Creek Bridge and Approach in Mercer County	150,000.00	150,000.00	0.00	0.00
Grant to Whiteside County for Road Improvements for Morrison Industrial Spur	50,000.00	0.00	$ 50,000.00	0.00
Grant to City of Chicago for New Construction of Various Works Progress Administration Street Locations within City of Chicago	826,500.00	826,500.00	0.00	0.00
Grant to City of Chicago for Necessary Curb Replacement and Roadway Repairs	125,000.00	125,000.00	0.00	0.00
Grant to Mercer County for Resurfacing and Improvements on Matherville Road and New Boston Roadway	250,000.00	250,000.00	0.00	0.00
Grant to City of Chicago to Resurface or Repair North Laramie Avenue between 3600 and 3900	250,000.00	250,000.00	0.00	0.00
Grant to Bremen Township for Kilbourn Avenue Bridge	150,000.00	150,000.00	0.00	0.00
Grant to City of Chicago for Roadway Improvements and Curbs	100,000.00	100,000.00	0.00	0.00
Grant to City of Belleville for MetroLink Project	110,000.00	110,000.00	0.00	0.00
Grant to City of Chicago to Resurface or Repair Loomis Boulevard between 64th and 79th Streets	300,000.00	300,000.00	0.00	0.00
Grant to Village of DuBois for Roadway and Sidewalk Improvements	20,000.00	20,000.00	0.00	0.00
Grant to Village of Columbia for Roadway and Sidewalk Improvements	40,000.00	40,000.00	0.00	0.00
Grant to City of Nashville for Roadway and Sidewalk Improvements	40,000.00	40,000.00	0.00	0.00
Grant to Village of Rochester for Costs Associated with Rehabilitation, Repair and Replacement of Sidewalks	50,000.00	50,000.00	0.00	0.00
Grant to Bond County for Equipment Expenses	125,000.00	0.00	125,000.00	0.00
Grant to Village of Morton for Road Improvements at Morton Avenue and Lakeland Road	300,000.00	300,000.00	0.00	0.00
Grant to Central Township in Bond County for Expenses Associated with Road Projects	75,000.00	0.00	75,000.00	0.00
Total	**$ 10,707,500.00**	**$ 10,457,500.00**	**$ 250,000.00**	**$ 150,000.00**
Construction General Revenue Fund Highway and Waterway Construction				
Resurface Route 66 North of Lincoln to McLean, Reapprop. FY'98	$ 500,000.00	$ 500,000.00	0.00	0.00
Village of Berkeley for Costs Associated with Resurfacing, Rebuilding, Reconstruction and Replacement of St Charles Road between Interstate 290 and Wolf Road	400,000.00	12,604.64	$ 387,395.36	0.00
City of Darien for Costs Associated with Rebuilding, Reconstruction, Resurfacing, Removal and Replacement of South Frontage Road of Interstate 55	550,000.00	0.00	550,000.00	0.00
Village of Prairie Grove for Costs Associated with Phase III of Installation of Turn Lanes and Traffic Signals at Intersection of Illinois Route 176 and Valley View Road in McHenry County	250,000.00	0.00	250,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Construction				
General Revenue Fund				
Highway and Waterway Construction (Continued)				
Costs Associated with Repair, Resurfacing, Rehabilitation, Renovation, Replacement and Improvement of Cold Spring Township Road One-Half Mile South of Intersection of Township Roads 825E and 650N	$ 500,000.00	$ 35,625.00	$ 464,375.00	0.00
Village of Glencoe for Costs Associated with Resurfacing and Rehabilitation of Dundee Road from Forestway Drive to Green Bay Road in Glencoe	679,000.00	679,000.00	0.00	0.00
Costs Associated with Replacement of Bridge Located on Township Road 78, One Mile South of Fisher in Newcomb-Condit Township	350,000.00	0.00	350,000.00	0.00
Village of Prairie Grove for Signalization at Route 176 and Valley View Road	150,000.00	0.00	150,000.00	0.00
City of McHenry for Signalization at Route 31 and Shamrock Lane	150,000.00	0.00	150,000.00	0.00
Lake County for Intersection Improvement at Route 132 and Deep Lake Road	100,000.00	0.00	100,000.00	0.00
Village of Libertyville for Signalization at Route 21 and Condell Drive	100,000.00	0.00	100,000.00	0.00
Feasibility Study for Extension of 143rd Street from I-55 to Route 30	150,000.00	150,000.00	0.00	0.00
Village of LaGrange to Resurface LaGrange Road from Ogden to I-55	750,000.00	0.00	750,000.00	0.00
Village of Machesney Park for Route 251 Road Improvements	170,000.00	0.00	170,000.00	0.00
Phase I Engineering for Overpass on Veterans Memorial Drive over I-57 to Wells Bypass Road in City of Mt Vernon	300,000.00	285,000.00	15,000.00	0.00
Engineering Study at Route 1 Intersection in Beecher	100,000.00	28,000.00	72,000.00	0.00
Study of Expansion of Route 23 to Four Lanes from Streator to Ottawa	500,000.00	0.00	500,000.00	0.00
Topical Resurfacing of Existing Roadway from Kedzie Avenue to Bell Avenue	250,000.00	145,216.89	104,783.11	0.00
Phase I Engineering for Street Lighting and Traffic Signals from Western Avenue to Theodore on US Route 30	500,000.00	0.00	500,000.00	0.00
Intersection Improvements and Traffic Lights Installation at 94th and Kedzie Avenue in Evergreen Park	400,000.00	0.00	400,000.00	0.00
Village of Niles for Intersection Improvements, Traffic Signals and other Necessary Road Improvements near Touhy and Harlem Avenues	400,000.00	0.00	400,000.00	0.00
Road Improvements near Village of Staunton between Interstate 55 West to Village	100,000.00	0.00	100,000.00	0.00
City of Chicago for Curbs and Roadway Improvements on Foster Avenue	325,000.00	0.00	325,000.00	0.00
City of Chicago for Curbs and Roadway Improvements along Elston Avenue between Central and Milwaukee Avenues	75,000.00	0.00	75,000.00	0.00
City of Chicago for Resurfacing Pulaski Road from 79th to 87th	600,000.00	0.00	600,000.00	0.00
Reconstructing and Resurfacing Wood Street from Illinois Route 83 to 171st Street and Traffic Lights at 162nd Street in Markham	870,000.00	0.00	870,000.00	0.00
Resurface or Repair Martin Luther King Drive between 67th and 79th Streets	274,000.00	0.00	274,000.00	0.00
Necessary Studies for Sound Barriers along I-90/94 Dan Ryan Expressway between 35th and 95th	100,000.00	0.00	100,000.00	0.00
Resurfacing and Cold Milling on Illinois Route 47 to Illinois River Bridge in Morris	515,000.00	0.00	515,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Construction General Revenue Fund Highway and Waterway Construction (Concluded)				
Resurfacing and Shoulder Reconstruction on Illinois Route 115 North of Cabery	$ 560,000.00	0.00	$ 560,000.00	0.00
Crete Township for Sewer and Water Projects, including Land Acquisition and Easements near Calumet Gardens Subdivision	105,000.00	0.00	105,000.00	0.00
Total	$ 10,773,000.00	$ 1,835,446.53	$ 8,937,553.47	0.00
Construction Road Fund Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length	$ 15,000,000.00	$ 5,644,209.21	$ 9,355,790.79	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'98	11,895,191.00	7,589,045.38	4,306,145.62	0.00
Apportionment to Needy Counties as Determined by Department with County Superintendent of Highways	2,000,000.00	2,000,000.00	0.00	0.00
Apportionment to Needy Townships and Road Districts	5,000,000.00	5,000,000.00	0.00	0.00
Apportionment to Counties with Decreased Assessed Valuation	2,250,000.00	2,250,000.00	0.00	0.00
Apportionment to High-Growth Counties	1,875,000.00	1,875,000.00	0.00	0.00
Apportionment to High-Growth Cities over 5,000 in Population	1,875,000.00	1,875,000.00	0.00	0.00
Total	**$ 39,895,191.00**	**$ 26,233,254.59**	**$ 13,661,936.41**	**0.00**
Construction Road Fund Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 1997 Road Improvement Program Statewide	$ 107,000,000.00	$ 13,244,638.35	$ 93,755,361.65	0.00
Costs for 1991 Road Improvement Program, except Engineering and Construction Contracts, Reapprop. FY'91	46,114,990.00	20,708,923.95	25,406,066.05	0.00
Costs for 1992 Road Improvement Program, except Engineering and Construction Contracts, Reapprop. FY'92	15,520,400.00	2,531,228.76	12,989,171.24	0.00
Costs for 1993 Road Improvement Program, except Engineering and Construction Contracts, Reapprop. FY'93	21,676,846.00	2,723,610.93	18,953,235.07	0.00
Costs for 1994 Road Improvement Program, except Engineering and Construction Contracts, Reapprop. FY'94	16,801,397.00	1,215,891.39	15,585,505.61	0.00
Costs for 1995 Road Improvement Program, except Engineering and Construction Contracts, Reapprop. FY'95	35,431,596.00	4,812,699.11	30,618,896.89	0.00
Costs for 1996 Road Improvement Program, except Engineering and Construction Contracts, Reapprop. FY'96	82,310,522.00	27,718,576.51	54,591,945.49	0.00
Preliminary Engineering, Construction and Contract Costs for 1997 Road Improvement Programs, Statewide, Reapprop. FY'97	158,090,912.00	88,563,414.52	69,527,497.48	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Improvement Programs, Statewide, Reapprop. FY'98	254,912,752.00	152,809,077.97	102,103,674.03	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 1, Schaumburg	200,000,000.00	52,510,718.41	147,489,281.59	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 2, Dixon	45,000,000.00	10,393,900.90	34,606,099.10	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 3, Ottawa	33,000,000.00	4,364,686.36	28,635,313.64	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Construction				
Road Fund				
Highway and Waterway Construction (Continued)				
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 4, Peoria	$ 30,000,000.00	$ 5,748,191.36	$ 24,251,808.64	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 5, Paris	20,000,000.00	4,310,001.66	15,689,998.34	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 6, Springfield	38,000,000.00	7,033,937.91	30,966,062.09	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 7, Effingham	20,000,000.00	7,197,035.28	12,802,964.72	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 8, Collinsville	38,000,000.00	13,359,929.31	24,640,070.69	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program District 9, Carbondale	21,000,000.00	6,378,759.65	14,621,240.35	0.00
Costs Associated with Streetscaping and other Improvements to Entrance of Oak Ridge Cemetery in Springfield, Reapprop. FY'98	900,000.00	0.00	900,000.00	0.00
Costs Associated with Extension of Mockingbird Road near City of Nashville, Reapprop. FY'98	4,000.00	4,000.00	0.00	0.00
Costs Associated with Construction of Roadway Off of Route 177 in Okawville, Reapprop. FY'98	13,890.00	13,889.75	0.25	0.00
Widening of Route 1 South of Paris, Reapprop. FY'98	476,403.00	40,788.95	435,614.05	0.00
Infrastructure Improvements including Replacement of or Closure of Gaumer Bridge near Alvin, Reapprop. FY'98	400,000.00	21,538.52	378,461.48	0.00
Costs Associated with Phase II Planning and Engineering of Improvements to East Main Street in Danville, Reapprop. FY'98	485,000.00	0.00	485,000.00	0.00
Phases I and II Environmental Studies and Engineering for Lynch Road Beltline, Reapprop. FY'98	1,000,000.00	14,821.99	985,178.01	0.00
Costs Associated with Upgrade of Roads Accessing Catlin Coal Company to Make Roads Accessible to Vehicles up to 80,000 Pounds, Reapprop. FY'98	3,750,000.00	2,546,346.44	1,203,653.56	0.00
Installation of Signalization on LaGrange Road in Village of Hodgkins, Reapprop. FY'98	150,000.00	0.00	150,000.00	0.00
Traffic Improvements at Morton West High School, Reapprop. FY'98	791,400.00	0.00	791,400.00	0.00
Resurfacing of Route 25 from Bluff City Boulevard to Congdon Avenue in Elgin	278,405.00	0.00	278,405.00	0.00
Installation of Turn Lanes at Route 19 and Shales Parkway and Route 19 and Rohrson Road in Elgin	740,989.00	740,988.75	0.25	0.00
Costs Associated with Stop Light Synchronization in City of Springfield, Reapprop. FY'98	2,250,000.00	0.00	2,250,000.00	0.00
Costs Associated with Reconstruction of Broadway Avenue in Rockford, Reapprop. FY'98	2,000,000.00	1,857,816.20	142,183.80	0.00
Costs Associated with Rehabilitation of Old State Capitol Square in Springfield, Reapprop. FY'98	250,000.00	0.00	250,000.00	0.00
Expenses Associated with Work on US 20 By-Pass at Elgin, Reapprop. FY'98	1,270,000.00	915,496.14	354,503.86	0.00
Costs Associated with Improvements to US 30 Frankfort Township Road District, Reapprop. FY'98	235,000.00	235,000.00	0.00	0.00
Road Improvements in Pembroke Township/Hopkins Park	200,000.00	0.00	200,000.00	0.00
Costs Associated with Improvements and Enhancements of Traffic Signals at Various Street Intersections in City of Chicago	4,800,000.00	195,419.87	4,604,580.13	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Construction Road Fund Highway and Waterway Construction (Concluded)				
Costs Associated with Preliminary Planning, Design, Engineering and Construction of System of Access Road Parallel to I-90 between Mannheim Road and Tri-State Tollway	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Various Street and Highway Projects, Reapprop. FY'98	17,321,006.00	$ 10,761,711.89	6,559,294.11	0.00
Various Highway and Roadway Projects	10,000,000.00	3,299,274.96	6,700,725.04	0.00
Total	**$ 1,235,175,508.00**	**$ 446,272,315.79**	**$ 788,903,192.21**	**0.00**
Construction State Construction Account Fund Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, Statewide	$ 15,000,000.00	$ 3,587,630.61	$ 11,412,369.39	0.00
Preliminary Engineering, Construction and Contract Costs for 1991 Road Programs, Statewide, Reapprop. FY'91	15,314,947.00	2,450,877.42	12,864,069.58	0.00
Preliminary Engineering, Construction and Contract Costs for 1992 Road Programs, Statewide, Reapprop. FY'92	728,502.00	226,150.95	502,351.05	0.00
Preliminary Engineering, Construction and Contract Costs for 1993 Road Programs, Statewide, Reapprop. FY'93	3,247,176.00	762,342.89	2,484,833.11	0.00
Preliminary Engineering, Construction and Contract Costs for 1994 Road Programs, Statewide, Reapprop. FY'94	4,916,694.00	459,757.11	4,456,936.89	0.00
Preliminary Engineering, Construction and Contract Costs for 1995 Road Programs, Statewide, Reapprop. FY'95	7,236,840.00	2,623,460.21	4,613,379.79	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Programs, Statewide, Reapprop. FY'96	5,224,508.00	3,047,097.34	2,177,410.66	0.00
Preliminary Engineering, Construction and Contract Costs for 1997 Road Programs, Statewide, Reapprop. FY'97	104,651,345.00	66,956,908.53	37,694,436.47	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Programs, Statewide, Reapprop. FY'98	525,875,507.00	251,311,022.50	274,564,484.50	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 1 Schaumburg	214,000,000.00	59,871,862.25	154,128,137.75	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 2 Dixon	49,000,000.00	23,448,851.43	25,551,148.57	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 3 Ottawa	35,000,000.00	18,557,601.08	16,442,398.92	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 4 Peoria	31,000,000.00	12,233,470.71	18,766,529.29	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 5, Paris	21,000,000.00	8,737,183.90	12,262,816.10	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 6 Springfield	41,000,000.00	21,533,709.08	19,466,290.92	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 7 Effingham	21,000,000.00	13,879,296.83	7,120,703.17	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 8 Collinsville	40,000,000.00	19,371,162.35	20,628,837.65	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, District 9 Carbondale	23,000,000.00	6,861,409.41	16,138,590.59	0.00
Total	**$ 1,157,195,519.00**	**$ 515,919,794.60**	**$ 641,275,724.40**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87	$ 49,500.00	0.00	$ 49,500.00	0.00
Grant to Village of Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87	99,000.00	0.00	99,000.00	0.00
Total	**$ 148,500.00**	**0.00**	**$ 148,500.00**	**0.00**
Construction Build Illinois Bond Fund Awards and Grants				
Grant to City of Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86	$ 578,879.00	$ 118,876.28	$ 460,002.72	0.00
Grant to City of Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'87	49,768.00	0.00	49,768.00	0.00
Grant to City of Chicago for Repair and Replacement of Roadway Curbs in Area Bounded by Cicero, Central, Armitage and Diversey Avenues and Area Bounded by Central, Austin, Fullerton and Grand Avenues, Reapprop. FY'87	500,000.00	0.00	500,000.00	0.00
Grant to City of Chicago for Various Roadway Resurfacing Improvements, Reapprop. FY'87	28,720.00	0.00	28,720.00	0.00
Total	**$ 1,157,367.00**	**$ 118,876.28**	**$ 1,038,490.72**	**0.00**
Construction Build Illinois Bond Fund Highway and Waterway Construction				
Highway Improvements FAP 412 (US 51), Reapprop. FY'87	$ 293,775.00	0.00	$ 293,775.00	0.00
Highway Improvements FAP 412 (US 51), Reapprop. FY'89	170,839.00	0.00	170,839.00	0.00
Highway Improvements FAP 412 (US 51), Reapprop. FY'90	389,507.00	0.00	389,507.00	0.00
Construction, Reconstruction and Rehabilitation of Various Access Road, Interchanges and Rest Areas, Reapprop. FY'86	95,191.00	0.00	95,191.00	0.00
Construction, Reconstruction and Rehabilitation of Various Access Road, Interchanges and Rest Areas, Reapprop. FY'88	426,953.00	0.00	426,953.00	0.00
Construction, Reconstruction and Rehabilitation of Various Access Road and Interchanges, Reapprop. FY'89	1,093,282.00	0.00	1,093,282.00	0.00
Paving, Upgrading or Construction of Various Streets and Curbs in City of Chicago, Reapprop. FY'87	507,028.00	0.00	507,028.00	0.00
Total	**$ 2,976,575.00**	**0.00**	**$ 2,976,575.00**	**0.00**
Construction Capital Development Fund Highway and Waterway Construction				
Matching Funds for Illinois Transportation Enhancement Program for Historic Preservation Agency, Reapprop. FY'94	$ 1,344,960.00	$ 532,658.55	$ 812,301.45	0.00
Matching Funds for Illinois Transportation Enhancement Program for Dept of Natural Resources, Reapprop. FY'94	27,809.00	658.62	27,150.38	0.00
Preliminary Engineering for Pedestrian Crossing over Canadian National Railroad Tracks at West 79th Street and South Central Park Avenue	150,000.00	0.00	150,000.00	0.00
Total	**$ 1,522,769.00**	**$ 533,317.17**	**$ 989,451.83**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Grade Crossing Protection				
Grade Crossing Protection Fund				
Highway and Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade	$ 17,250,000.00	$ 3,465,973.86	$ 13,784,026.14	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'98	57,321,825.00	14,823,662.07	42,498,162.93	0.00
Total	**$ 74,571,825.00**	**$ 18,289,635.93**	**$ 56,282,189.07**	**0.00**
Aeronautics, General Office				
General Revenue Fund				
Operations				
Travel:				
Executive Air Transportation Expenses of General Assembly	$ 191,900.00	$ 101,484.98	$ 90,415.02	$ 17,521.82
Executive Air Transportation Expenses of Governor's Office	178,300.00	102,093.20	76,206.80	19,513.83
Total	**$ 370,200.00**	**$ 203,578.18**	**$ 166,621.82**	**$ 37,035.65**
Aeronautics, General Office				
General Revenue Fund				
Awards and Grants				
Grant to Suburban O'Hare Commission for Reimbursement of Noise Monitoring Expenses	$ 787,000.00	$ 787,000.00	0.00	0.00
Financial Assistance to Airports	300,000.00	0.00	$ 300,000.00	0.00
Financial Assistance to Airports, Reapprop. FY'98	787,771.00	352,347.62	435,423.38	0.00
Total	**$ 1,874,771.00**	**$ 1,139,347.62**	**$ 735,423.38**	**0.00**
Aeronautics, General Office				
Road Fund				
Operations				
Regular Positions	$ 5,266,700.00	$ 5,143,183.90	$ 123,516.10	$ 1,136.39
Employee Retirement Contribution Paid by State	224,200.00	221,466.31	2,733.69	53.18
Contribution State Employee Retirement	505,600.00	487,850.51	17,749.49	108.29
Contribution Social Security	380,100.00	374,087.39	6,012.61	86.93
Contractual Services	2,524,800.00	2,358,820.55	165,979.45	286,387.72
Travel	107,000.00	89,867.75	17,132.25	3,081.57
Commodities	388,700.00	344,277.04	44,422.96	62,966.09
Equipment	160,100.00	108,856.87	51,243.13	48,816.49
Equipment: Purchase of Cars and Trucks	17,000.00	16,965.00	35.00	16,965.00
Telecommunication Services	75,200.00	73,114.77	2,085.23	11,925.04
Operation Automotive Equipment	23,200.00	12,547.97	10,652.03	1,359.45
Costs Associated with Illinois Wing, Civil Air Patrol, Reapprop. FY'98	150,000.00	0.00	150,000.00	0.00
Total	**$ 9,822,600.00**	**$ 9,231,038.06**	**$ 591,561.94**	**$ 432,886.15**
Aeronautics, General Office				
Aeronautics Fund				
Operations				
Commodities	$ 150,000.00	$ 128,907.01	$ 21,092.99	0.00
Aeronautics, General Office				
Build Illinois Purposes Fund				
Operations				
Study to Determine Feasibility of Establishing an Airport in Kankakee County, Reapprop. FY'87	$ 49,500.00	0.00	$ 49,500.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance, Acquisition and/or Development of Airports	$ 13,016,100.00	$ 272,157.65	$ 12,743,942.35	0.00
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'98	24,161,818.00	10,742,014.50	13,419,803.50	0.00
Total	**$ 37,177,918.00**	**$ 11,014,172.15**	**$ 26,163,745.85**	**0.00**
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local or Federal Share of Airport Improvement Projects	$ 95,858,400.00	$ 308,597.00	$ 95,549,803.00	0.00
Funding Local or Federal Share of Airport Improvement Projects, Reapprop. FY'98	282,514,269.00	87,811,044.93	194,703,224.07	0.00
Total	**$ 378,372,669.00**	**$ 88,119,641.93**	**$ 290,253,027.07**	**0.00**
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services	$ 1,000,000.00	$ 895,925.85	$ 104,074.15	$ 115,448.45
Highway Safety Program - Division of Traffic Safety Road Fund Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 1,031,200.00	$ 983,640.60	$ 47,559.40	0.00
Employee Retirement Contribution Paid by State	41,200.00	38,859.61	2,340.39	0.00
Contribution State Employee Retirement	99,000.00	93,805.99	5,194.01	0.00
Contribution Social Security	78,600.00	72,912.44	5,687.56	0.00
Contractual Services	93,000.00	60,100.18	32,899.82	$ 1,842.51
Travel	42,200.00	36,162.42	6,037.58	1,367.37
Commodities	25,200.00	19,230.81	5,969.19	7,154.16
Printing	71,600.00	66,647.96	4,952.04	6,545.63
Equipment	5,200.00	4,023.00	1,177.00	4,023.00
Telecommunication Services	1,700.00	0.00	1,700.00	0.00
Commercial Motor Vehicle Safety Program:				
Regular Positions	531,100.00	523,935.65	7,164.35	0.00
Employee Retirement Contribution Paid by State	21,200.00	21,015.51	184.49	0.00
Contribution to State Employee Retirement	51,000.00	50,058.38	941.62	0.00
Contribution Social Security	40,600.00	39,022.69	1,577.31	0.00
Contractual Services	12,000.00	8,490.59	3,509.41	23.58
Travel	47,300.00	38,977.91	8,322.09	6,643.11
Commodities	8,600.00	6,177.08	2,422.92	0.00
Printing	8,300.00	517.50	7,782.50	0.00
Equipment	200.00	0.00	200.00	0.00
Telecommunication Services	1,000.00	0.00	1,000.00	0.00
Operation Automotive Equipment	1,100.00	0.00	1,100.00	0.00
Alcohol Traffic Safety Program:				
Contractual Services	11,300.00	6,808.34	4,491.66	0.00
Travel	3,000.00	2,548.08	451.92	126.26
Commodities	38,000.00	34,880.70	3,119.30	10,646.20
Printing	22,700.00	14,433.75	8,266.25	0.00
Total	**$ 2,286,300.00**	**$ 2,122,249.19**	**$ 164,050.81**	**$ 38,371.82**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Awards and Grants				
Illinois Highway Safety Program:				
Local Government Projects by Municipalities and Counties	$ 3,150,000.00	$ 639,158.48	$ 2,510,841.52	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'98	5,062,872.00	1,966,745.02	3,096,126.98	0.00
Alcohol Traffic Safety Programs:				
Local Government Projects by Municipalities and Counties	1,575,000.00	183,331.34	1,391,668.66	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'98	4,335,701.00	1,291,189.35	3,044,511.65	0.00
Total	**$ 14,123,573.00**	**$ 4,080,424.19**	**$ 10,043,148.81**	**0.00**
Highway Safety Program - DOT				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 30,000.00	$ 27,950.00	$ 2,050.00	$ 700.00
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 218,700.00	$ 204,713.92	$ 13,986.08	$ 24,168.79
Employee Retirement Contribution Paid by State	11,200.00	10,702.68	497.32	1,270.53
Contribution State Employee Retirement	21,400.00	19,505.57	1,894.43	2,303.05
Contribution Social Security	6,000.00	3,523.69	2,476.31	324.31
Contractual Services	124,000.00	105,769.76	18,230.24	10,013.32
Travel	23,900.00	7,972.53	15,927.47	2,182.60
Commodities	42,900.00	38,456.22	4,443.78	4,255.39
Printing	62,600.00	9,273.84	53,326.16	1,700.60
Equipment	84,000.00	16,516.00	67,484.00	2,792.00
Operation Automotive Equipment	24,600.00	15,241.71	9,358.29	11,276.13
Alcohol Traffic Safety Programs:				
Regular Positions	20,000.00	19,946.53	53.47	0.00
Employee Retirement Contribution Paid by State	1,100.00	1,017.58	82.42	0.00
Contribution State Employee Retirement	2,000.00	1,900.45	99.55	0.00
Contribution Social Security	1,600.00	459.42	1,140.58	0.00
Contractual Services	10,500.00	846.00	9,654.00	116.00
Travel	4,000.00	2,386.83	1,613.17	0.00
Commodities	52,600.00	13,116.07	39,483.93	9,991.20
Printing	21,500.00	14,796.00	6,704.00	14,796.00
Equipment	66,900.00	0.00	66,900.00	0.00
Telecommunication Services	1,200.00	639.88	560.12	83.37
Total	**$ 800,700.00**	**$ 486,784.68**	**$ 313,915.32**	**$ 85,273.29**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Contractual Services	$ 76,500.00	$ 31,944.68	$ 44,555.32	$ 11,944.68
Commodities	6,400.00	0.00	6,400.00	0.00
Printing	58,500.00	0.00	58,500.00	0.00
Total	**$ 141,400.00**	**$ 31,944.68**	**$ 109,455.32**	**$ 11,944.68**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 622,500.00	$ 429,645.41	$ 192,854.59	$ 17,790.12
Employee Retirement Contribution Paid by State	34,200.00	23,631.74	10,568.26	978.51
Contribution State Employee Retirement	61,000.00	40,936.61	20,063.39	1,695.04
Contribution Social Security	7,400.00	3,702.73	3,697.27	222.44
Contractual Services	16,000.00	14,829.65	1,170.35	1,061.78
Travel	600.00	0.00	600.00	0.00
Commodities	10,500.00	500.00	10,000.00	0.00
Printing	5,800.00	5,796.29	3.71	0.00
Equipment	153,600.00	75,305.00	78,295.00	12,062.00
Equipment: Purchase of Cars and Trucks	72,900.00	72,858.00	42.00	0.00
Telecommunication Services	33,600.00	24,610.80	8,989.20	24,363.30
Operation Automotive Equipment	96,700.00	41,164.28	55,535.72	10,194.97
Commercial Motor Vehicle Safety Program:				
Regular Positions	2,703,000.00	2,660,934.96	42,065.04	118,858.09
Employee Retirement Contribution Paid by State	143,900.00	141,631.55	2,268.45	6,442.39
Contribution State Employee Retirement	257,900.00	253,806.92	4,093.08	11,324.82
Contribution Social Security	30,300.00	29,866.80	433.20	1,045.14
Contractual Services	211,300.00	202,988.02	8,311.98	57,190.49
Travel	114,300.00	96,378.29	17,921.71	10,425.16
Commodities	64,800.00	13,522.42	51,277.58	2,486.32
Printing	5,600.00	3,739.50	1,860.50	375.00
Equipment	140,700.00	137,694.66	3,005.34	12,800.00
Telecommunication Services	71,500.00	70,586.93	913.07	29,614.11
Operation Automotive Equipment	51,600.00	40,238.60	11,361.40	9,231.04
Alcohol Traffic Safety Programs:				
Regular Positions	700,500.00	244,365.35	456,134.65	62,129.41
Employee Retirement Contribution Paid by State	38,500.00	13,440.08	25,059.92	3,417.12
Contribution State Employee Retirement	68,700.00	23,283.13	45,416.87	5,919.69
Contribution Social Security	8,300.00	1,732.25	6,567.75	508.98
Contractual Services	1,400.00	725.81	674.19	0.00
Travel	10,600.00	2,601.50	7,998.50	0.00
Commodities	2,500.00	1,809.05	690.95	0.00
Printing	13,300.00	7,400.00	5,900.00	0.00
Equipment	133,900.00	47,795.00	86,105.00	0.00
Operation Automotive Equipment	75,200.00	16,113.80	59,086.20	8,810.82
Total	**$ 5,962,600.00**	**$ 4,743,635.13**	**$ 1,218,964.87**	**$ 408,946.74**
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 62,000.00	$ 61,078.87	$ 921.13	$ 20,465.00
Printing	3,000.00	258.65	2,741.35	258.65
Alcohol Traffic Safety Programs:				
Contractual Services	75,000.00	74,135.32	864.68	13,938.47
Printing	5,000.00	5,000.00	0.00	5,000.00
Total	**$ 145,000.00**	**$ 140,472.84**	**$ 4,527.16**	**$ 39,662.12**
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 8,000.00	$ 5,573.34	$ 2,426.66	0.00
Travel	12,000.00	6,253.51	5,746.49	$ 396.84
Total	**$ 20,000.00**	**$ 11,826.85**	**$ 8,173.15**	**$ 396.84**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions	$ 1,408,900.00	$ 1,392,974.39	$ 15,925.61	$ 46,901.57
Employee Retirement Contribution Paid by State	56,400.00	53,486.38	2,913.62	$ 1,831.16
Contribution State Employee Retirement	135,300.00	132,951.02	2,348.98	4,478.91
Contribution Social Security	103,800.00	97,438.60	6,361.40	3,339.92
Contractual Services	25,700.00	23,803.51	1,896.49	898.06
Travel	13,500.00	13,495.67	4.33	0.00
Commodities	2,500.00	2,488.52	11.48	171.05
Equipment	2,800.00	1,931.85	868.15	1,931.85
Telecommunication Services	22,200.00	22,200.00	0.00	6,641.87
Operation Automotive Equipment	6,800.00	5,669.37	1,130.63	1,942.86
Public Transportation Technical Studies	90,000.00	0.00	90,000.00	0.00
Public Transportation Technical Studies, Reapprop. FY'98	294,759.00	53,327.21	241,431.79	0.00
Administrative Expenses of Section 18 of Federal Transit Act	263,100.00	225,369.03	37,730.97	10,032.12
Total	**$ 2,425,759.00**	**$ 2,025,135.55**	**$ 400,623.45**	**$ 78,169.37**
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grant to University of Illinois at Chicago Urban Transportation Center to Study PACE Bus System in DuPage County, Reapprop. FY'98	$ 30,000.00	0.00	$ 30,000.00	0.00
Reimbursement to Recipients which Provide Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	300,000.00	$ 300,000.00	0.00	$ 300,000.00
Grants to Regional Transportation Authorities for Reimbursements to Service Boards for Providing Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	20,000,000.00	20,000,000.00	0.00	353,156.00
Grants and Assistance to Local Government and Carriers to Acquire, Repair and Improve Mass Transportation Facilities	6,000,000.00	462.00	5,999,538.00	0.00
Grants and Assistance to Local Government and Carriers to Acquire, Repair and Improve Mass Transportation Facilities, Reapprop. FY'98	7,206,095.00	2,112,225.53	5,093,869.47	0.00
Rural Transit Assistance Program, Reapprop. FY'93	102,317.00	0.00	102,317.00	0.00
Total	**$ 33,638,412.00**	**$ 22,412,687.53**	**$ 11,225,724.47**	**$ 653,156.00**
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109 - Urbanized Areas:				
Champaigne	$ 6,442,000.00	$ 5,601,896.82	$ 840,103.18	$ 185,562.90
Peoria	5,362,800.00	3,408,113.45	1,954,686.55	101,806.06
Rock Island	3,720,300.00	3,438,814.48	281,485.52	68,301.50
Rockford	3,808,900.00	2,641,126.79	1,167,773.21	69,982.19
Springfield	3,704,100.00	2,690,884.46	1,013,215.54	15,166.85
Bloomington	1,771,600.00	1,240,179.16	531,420.84	30,536.67
Decatur	1,771,600.00	1,146,480.00	625,120.00	0.00
Pekin	265,900.00	119,883.99	146,016.01	54,013.00
Loves Park	443,000.00	288,045.85	154,954.15	0.00
South Beloit	24,100.00	22,444.03	1,655.97	5,153.38
Kankakee	600,000.00	130,645.70	469,354.30	15,400.27
Non-Urbanized Areas:				
Quincy	885,700.00	655,311.70	230,388.30	34,931.45
Galesburg	402,700.00	248,387.68	154,312.32	144,939.00
Danville	644,200.00	488,416.49	155,783.51	2,368.89

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants (Concluded)				
Non-Urbanized Areas (Concluded):				
RIDES Mass Transit District	$ 819,800.00	$ 819,800.00	0.00	0.00
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	60,000.00	60,000.00	0.00	$ 56,521.71
South Central Illinois Mass Transit District	835,300.00	759,933.10	$ 75,366.90	9,430.33
Total	**$ 31,562,000.00**	**$ 23,760,363.70**	**$ 7,801,636.30**	**$ 794,114.20**
Public Transportation and Railroads Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants per Downstate Public Transportation Act	$ 15,620,000.00	$ 14,129,100.74	$ 1,490,899.26	$ 5,164,598.50
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire, Construction and Improvements to Mass Transit Facilities per Section 4.09 of R.T.A. Act	$ 148,361,200.00	$ 148,361,200.00	0.00	0.00
Grant to R.T.A. for Purposes Provided in Regional Transportation Authority Act	55,000,000.00	39,436,718.00	$ 15,563,282.00	0.00
Total	**$ 203,361,200.00**	**$ 187,797,918.00**	**$ 15,563,282.00**	**0.00**
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Payment per Section 4(b)(1) of General Obligation Bond Act	$ 40,000,000.00	0.00	$ 40,000,000.00	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'83	7,052,466.00	$ 355,764.16	6,696,701.84	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'88	7,771,127.00	1,696,903.40	6,074,223.60	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'95	33,975,433.00	9,165,420.42	24,810,012.58	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'97	29,908,389.00	7,921,926.52	21,986,462.48	0.00
Pursuant to Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'98	45,000,000.00	4,321,952.10	40,678,047.90	0.00
For Cook and Collar Counties per Section 4(b)(2) of General Obligation Bond Act, Reapprop. FY'84	6,730,207.00	856,570.22	5,873,636.78	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of General Obligation Bond Act	7,000,000.00	0.00	7,000,000.00	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(3) of General Obligation Bond Act, Reapprop. FY'89	1,893,196.00	90,205.67	1,802,990.33	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'95	4,269,933.00	619,773.12	3,650,159.88	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'97	2,928,804.00	763,875.36	2,164,928.64	0.00
Counties of State Outside Counties of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'98	3,000,000.00	178,488.24	2,821,511.76	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants (Concluded)				
Operation Greenlight Program per Section4(b)(1) of General Obligation Bond Act, Reapprop. FY'94	$ 21,866,255.00	$ 2,590,420.51	$ 19,275,834.49	0.00
Operation Greenlight Program per Section4(b)(1) of General Obligation Bond Act, Reapprop. FY'97	10,000,000.00	0.00	10,000,000.00	0.00
Total	**$ 221,395,810.00**	**$ 28,561,299.72**	**$ 192,834,510.28**	**0.00**
Public Transportation and Railroads Federal Mass Transit Trust Fund Operations				
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation Efficiency Act	$ 418,000.00	0.00	$ 418,000.00	0.00
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation Efficiency Act, Reapprop. FY'98	1,012,455.00	$ 276,744.40	735,710.60	0.00
Total	**$ 1,430,455.00**	**$ 276,744.40**	**$ 1,153,710.60**	**0.00**
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Transit Suburban Interstate Transfer Program, Reapprop. FY'91	$ 7,292,048.00	$ 695,129.00	$ 6,596,919.00	0.00
Operating and Capital Assistance Grants for Rural and Small Urban Transit Services per Section 18 of Federal Transit Act	4,000,000.00	1,694,166.80	2,305,833.20	0.00
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation Efficiency Act, Reapprop. FY'98	5,307,744.00	1,598,195.55	3,709,548.45	0.00
Federal Share of Grants to Transit Services for Elderly and Handicapped as well as Contracts for Support Services per Section 16(b)(2) of Federal Transit Act	2,500,000.00	621,146.40	1,878,853.60	0.00
Federal Share of Grants to Transit Services for Elderly and Handicapped as well as Contracts for Support Services per Section 16(b)(2) of Federal Transit Act, Reapprop. FY'98	4,461,105.00	2,228,304.00	2,232,801.00	0.00
Federal Share of Capital Grants per Sections 3, 9 and 18(I) of Federal Transit Act	10,000,000.00	0.00	10,000,000.00	0.00
Federal Share of Capital Grants per Sections 3, 9 and 18(I) of Federal Transit Act, Reapprop. FY'98	23,768,470.00	1,981,603.28	21,786,866.72	0.00
Rural Transit Assistance Program per Section 18(h) of Federal Transit Act	150,000.00	0.00	150,000.00	0.00
Rural Transit Assistance Program per Section 18(h) of Federal Transit Act, Reapprop. FY'98	194,920.00	110,014.63	84,905.37	0.00
Total	**$ 57,674,287.00**	**$ 8,928,559.66**	**$ 48,745,727.34**	**0.00**
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
States Share of Intercity Rail Passenger Service and Making Necessary Expenditures for Services and other Program Improvements	$ 8,687,500.00	$ 8,687,500.00	0.00	0.00
Rail Freight Services Assistance Program	2,750,000.00	616,496.07	$ 2,133,503.93	0.00
Rail Freight Services Assistance Program, Reapprop. FY'98	4,661,484.00	2,866,431.90	1,795,052.10	0.00
State's Share of Rail Freight Loan Repayment Program	717,700.00	0.00	717,700.00	0.00
State's Share of Rail Freight Loan Repayment Program	816,987.00	0.00	816,987.00	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'96	3,056,369.00	56,368.23	3,000,000.77	0.00
State Share of High Speed Rail Project	200,000.00	0.00	200,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Intercity Rail Passenger Services and Program Improvements				
General Revenue Fund				
Awards and Grants (Concluded)				
State Share of High Speed Rail Project, Reapprop. FY'98	$ 3,789,246.00	$ 925,617.85	$ 2,863,628.15	0.00
Total	**$ 24,679,286.00**	**$ 13,152,414.05**	**$ 11,526,871.95**	**0.00**
Intercity Rail Passenger Services and Program Improvements				
Federal High Speed Rail Trust Fund				
Awards and Grants				
Federal Share of High Speed Rail Project	$ 200,000.00	0.00	$ 200,000.00	0.00
Federal Share of High Speed Rail Project	11,203,928.00	$ 104,249.04	11,099,678.96	0.00
Total	**$ 11,403,928.00**	**$ 104,249.04**	**$ 11,299,678.96**	**0.00**
Intercity Rail Passenger Services and Program Improvements				
Rail Freight Loan Repayment Fund				
Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop. FY'98	2,551,425.00	$ 899,084.25	1,652,340.75	0.00
Total	**$ 3,551,425.00**	**$ 899,084.25**	**$ 2,652,340.75**	**0.00**
Intercity Rail Passenger Services and Program Improvements				
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program	$ 2,100,000.00	$ 491,688.84	$ 1,608,311.16	0.00
State Rail Freight Loan Repayment Program	4,371,930.00	3,581,371.70	790,558.30	0.00
Total	**$ 6,471,930.00**	**$ 4,073,060.54**	**$ 2,398,869.46**	**0.00**
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 6,776,000.00	$ 6,347,727.83	$ 428,272.17	$ 183,087.57
Employee Retirement Contribution Paid by State	271,000.00	245,635.83	25,364.17	7,270.75
Contribution State Employee Retirement	650,500.00	609,799.35	40,700.65	17,485.27
Contribution Social Security	403,800.00	391,468.81	12,331.19	12,046.43
Contribution Group Insurance	704,600.00	703,691.49	908.51	21,025.41
Contractual Services	32,600.00	21,207.76	11,392.24	3,950.99
Travel	86,296.00	84,038.00	2,258.00	9,346.27
Commodities	8,300.00	5,290.16	3,009.84	632.16
Printing	14,600.00	0.00	14,600.00	0.00
Equipment	53,800.00	52,040.66	1,759.34	26,836.63
Telecommunication Services	21,604.00	20,331.02	1,272.98	4,141.80
Operation Automotive Equipment	3,300.00	3,049.53	250.47	332.63
Total	**$ 9,026,400.00**	**$ 8,484,280.44**	**$ 542,119.56**	**$ 286,155.91**
Motor Fuel Tax Administration				
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties	$ 175,820,200.00	$ 174,572,005.70	$ 1,248,194.30	$ 16,864,968.07
Motor Fuel Tax Administration				
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities	$ 246,580,200.00	$ 244,829,633.78	$ 1,750,566.22	$ 23,652,383.09

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Motor Fuel Tax Administration				
Motor Fuel Tax - Townships and Road Districts Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties for Distribution to Road Districts	$ 79,799,600.00	$ 79,233,052.57	$ 566,547.43	$ 7,654,508.50

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 29,596,300.00	$ 29,276,542.86	$ 319,757.14	$ 410,840.78
Anna Veterans Home Fund	1,583,300.00	1,451,386.54	131,913.46	181,225.03
LaSalle Veterans Home Fund	3,452,500.00	3,307,928.85	144,571.15	385,855.89
Manteno Veterans Home Fund	8,964,800.00	8,561,200.33	403,599.67	1,204,571.98
Quincy Veterans Home Fund	15,898,200.00	14,323,147.16	1,575,052.84	1,858,408.33
GI Education Fund	550,000.00	515,990.64	34,009.36	28,573.66
Total	**60,045,100.00**	**57,436,196.38**	**2,608,903.62**	**4,069,475.67**
Awards and Grants:				
General Revenue Fund	1,649,100.00	1,589,451.15	59,648.85	337,499.16
Refunds:				
Anna Veterans Home Fund	6,500.00	5,611.73	888.27	319.54
LaSalle Veterans Home Fund	10,800.00	9,236.00	1,564.00	1,814.00
Manteno Veterans Home Fund	29,600.00	28,069.70	1,530.30	1,608.00
Quincy Veterans Home Fund	42,200.00	32,216.88	9,983.12	6,747.28
Total	**89,100.00**	**75,134.31**	**13,965.69**	**10,488.82**
TOTAL, VETERANS' AFFAIRS	**$ 61,783,300.00**	**$ 59,100,781.84**	**$ 2,682,518.16**	**$ 4,417,463.65**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,418,300.00	$ 1,382,237.53	$ 36,062.47	$ 60,245.57
Employee Retirement Contribution Paid by State	56,700.00	54,642.44	2,057.56	2,413.44
Contribution State Employee Retirement	136,200.00	131,976.78	4,223.22	5,748.95
Contribution Social Security	98,200.00	98,144.71	55.29	4,298.61
Contractual Services	377,300.00	377,101.06	198.94	26,177.57
Travel	24,800.00	22,740.57	2,059.43	495.08
Commodities	20,600.00	20,539.57	60.43	1,942.06
Printing	8,300.00	7,887.23	412.77	910.20
Equipment	5,000.00	3,184.02	1,815.98	1,553.95
Electronic Data Processing	559,900.00	548,428.40	11,471.60	61,481.42
Telecommunication Services	44,300.00	44,218.26	81.74	15,452.23
Operation Automotive Equipment	8,300.00	8,115.45	184.55	1,891.10
Purchase of Items of Patriotic Promotional Nature	5,000.00	4,992.22	7.78	384.79
Total	**$ 2,762,900.00**	**$ 2,704,208.24**	**$ 58,691.76**	**$ 182,994.97**
General Office				
General Revenue Fund				
Awards and Grants				
Scholarships to Students who are Dependents of Resident Military Personnel Declared POW, MIA, Killed in Action or Permanently Disabled	$ 639,400.00	$ 639,399.98	$ 0.02	$ 256,382.19
Grant to Village Investment Project for Expanses Related to Veterans Mentor Program	224,000.00	224,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant to Joliet Arsenal 1942 Explosion Memorial Fund for World War II Memorial Statue at New Veterans Cemetery at Joliet Arsenal	$ 20,000.00	$ 20,000.00	0.00	0.00
Bonus Payments to War Veterans and Peacetime Crisis Survivors	124,000.00	123,928.33	$ 71.67	$ 62,061.00
Educational Opportunities for Children of Certain Veterans	153,500.00	153,500.00	0.00	4,750.00
Specially Adapted Housing for Veterans	129,000.00	74,139.10	54,860.90	14,139.10
Cartage and Erection of Veterans Headstones	342,900.00	342,850.00	50.00	0.00
Cartage and Erection of Veterans Headstones/Prior Years Claims	15,000.00	11,200.00	3,800.00	100.00
Total	**$ 1,647,800.00**	**$ 1,589,017.41**	**$ 58,782.59**	**$ 337,432.29**
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,642,400.00	$ 2,479,479.12	$ 162,920.88	$ 105,817.82
Employee Retirement Contribution Paid by State	105,700.00	97,515.35	8,184.65	4,205.20
Contribution State Employee Retirement	253,700.00	236,432.47	17,267.53	10,118.39
Contribution Social Security	179,850.00	179,255.54	594.46	7,646.34
Contractual Services	306,100.00	297,425.74	8,674.26	3,725.40
Travel	52,000.00	47,117.99	4,882.01	3,802.67
Commodities	17,200.00	16,873.24	326.76	3,405.18
Printing	8,600.00	6,114.76	2,485.24	1,541.50
Equipment	25,500.00	25,444.58	55.42	8,558.84
Electronic Data Processing	149,500.00	147,922.21	1,577.79	16,791.04
Telecommunication Services	94,400.00	88,158.79	6,241.21	10,772.56
Operation Automotive Equipment	13,000.00	10,141.74	2,858.26	2,219.67
Total	**$ 3,847,950.00**	**$ 3,631,881.53**	**$ 216,068.47**	**$ 178,604.61**
Anna Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 150,100.00	$ 150,078.00	$ 22.00	$ 6,430.00
Employee Retirement Contribution Paid by State	6,025.00	6,009.28	15.72	257.48
Contribution State Employee Retirement	14,325.00	14,314.25	10.75	613.34
Contribution Social Security	11,200.00	11,186.86	13.14	479.69
Contractual Services	739,100.00	739,100.00	0.00	0.00
Travel	100.00	0.00	100.00	0.00
Commodities	100.00	0.00	100.00	0.00
Printing	100.00	0.00	100.00	0.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Telecommunication Services	100.00	0.00	100.00	0.00
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 921,450.00**	**920,688.39**	**761.61**	**7,780.51**
Anna Veterans' Home				
Anna Veterans Home Fund				
Operations				
Contractual Services	$ 1,569,200.00	$ 1,443,895.69	$ 125,304.31	$ 179,610.85
Travel	3,700.00	688.30	3,011.70	323.10
Commodities	500.00	99.96	400.04	0.00
Printing	300.00	0.00	300.00	0.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	1,300.00	119.49	1,180.51	64.00
Telecommunication Services	6,500.00	6,152.51	347.49	1,096.49
Operation Automotive Equipment	1,700.00	430.59	1,269.41	130.59
Total	**$ 1,583,300.00**	**$ 1,451,386.54**	**$ 131,913.46**	**$ 181,225.03**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Anna Veterans' Home				
Anna Veterans Home Fund				
Refunds				
Refunds	$ 6,500.00	$ 5,611.73	$ 888.27	$ 319.54
Illinois Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 9,923,000.00	$ 9,922,945.12	$ 54.88	0.00
Employee Retirement Contribution Paid by State	396,800.00	383,461.54	13,338.46	0.00
Contribution State Employee Retirement	952,400.00	947,217.19	5,182.81	0.00
Contribution Social Security	747,200.00	747,200.00	0.00	$ 26,851.65
Contractual Services	100.00	0.00	100.00	0.00
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 12,019,700.00**	**$ 12,000,823.85**	**$ 18,876.15**	**$ 26,851.65**
Illinois Veterans' Home				
General Revenue Fund				
Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 433.74	$ 866.26	$ 66.87
Illinois Veterans' Home				
Quincy Veterans Home Fund				
Operations				
Regular Positions	$ 7,906,500.00	$ 7,122,140.72	$ 784,359.28	$ 734,346.23
Employee Retirement Contribution Paid by State	316,300.00	268,865.00	47,435.00	26,777.30
Student, Member or Inmate Compensation	21,000.00	19,897.22	1,102.78	820.01
Contribution State Employee Retirement	759,000.00	676,941.04	82,058.96	69,743.24
Contribution Social Security	604,800.00	507,321.14	97,478.86	27,393.59
Contractual Services	1,917,300.00	1,885,410.03	31,889.97	365,575.93
Contractual Services: Repair and Maintenance	200,000.00	86,440.91	113,559.09	15,881.94
Travel	8,500.00	8,174.04	325.96	1,507.70
Commodities	3,401,900.00	3,076,209.34	325,690.66	296,977.18
Printing	23,700.00	18,466.13	5,233.87	4,329.93
Equipment	348,900.00	337,398.96	11,501.04	236,428.83
Electronic Data Processing	226,000.00	218,976.92	7,023.08	55,575.85
Telecommunication Services	68,000.00	60,729.03	7,270.97	19,178.75
Operation Automotive Equipment	96,300.00	36,176.68	60,123.32	3,871.85
Total	**$ 15,898,200.00**	**$ 14,323,147.16**	**$ 1,575,052.84**	**$ 1,858,408.33**
Illinois Veterans' Home				
Quincy Veterans Home Fund				
Refunds				
Refunds	$ 42,200.00	$ 32,216.88	$ 9,983.12	$ 6,747.28
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 2,520,000.00	$ 2,519,843.57	$ 156.43	0.00
Employee Retirement Contribution Paid by State	100,800.00	98,211.14	2,588.86	0.00
Contribution State Employee Retirement	241,900.00	240,170.90	1,729.10	0.00
Contribution Social Security	186,410.00	186,405.72	4.28	0.00
Contractual Services	100.00	0.00	100.00	0.00
Commodities	6,490.00	6,490.00	0.00	$ 25.44
Electronic Data Processing	100.00	100.00	0.00	100.00
Total	**$ 3,055,800.00**	**$ 3,051,221.33**	**$ 4,578.67**	**$ 125.44**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
LaSalle Veterans' Home				
LaSalle Veterans Home Fund				
Operations				
Regular Positions	$ 1,553,300.00	$ 1,502,356.37	$ 50,943.63	$ 167,006.51
Employee Retirement Contribution Paid by State	62,100.00	57,055.23	5,044.77	6,240.94
Contribution State Employee Retirement	149,100.00	143,187.11	5,912.89	15,918.15
Contribution Social Security	118,800.00	111,448.65	7,351.35	12,373.34
Contractual Services	901,400.00	860,677.30	40,722.70	112,143.59
Travel	8,200.00	7,128.99	1,071.01	1,131.03
Commodities	520,700.00	503,484.07	17,215.93	30,688.03
Printing	10,000.00	5,152.54	4,847.46	559.40
Equipment	17,400.00	12,487.51	4,912.49	0.00
Electronic Data Processing	76,200.00	74,355.31	1,844.69	34,079.77
Telecommunication Services	26,700.00	25,022.86	1,677.14	3,869.38
Operation Automotive Equipment	8,600.00	5,572.91	3,027.09	1,845.75
Total	**$ 3,452,500.00**	**$ 3,307,928.85**	**$ 144,571.15**	**$ 385,855.89**
LaSalle Veterans' Home				
LaSalle Veterans Home Fund				
Refunds				
Refunds	$ 10,800.00	$ 9,236.00	$ 1,564.00	$ 1,814.00
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 5,754,200.00	$ 5,754,134.59	$ 65.41	0.00
Employee Retirement Contribution Paid by State	230,200.00	224,685.28	5,514.72	0.00
Contribution State Employee Retirement	563,900.00	548,699.65	15,200.35	0.00
Contribution Social Security	440,200.00	440,200.00	0.00	$ 14,483.60
Total	**$ 6,988,500.00**	**$ 6,967,719.52**	**$ 20,780.48**	**$ 14,483.60**
Manteno Veteran's Home				
Manteno Veterans Home Fund				
Operations				
Regular Positions	$ 3,843,500.00	$ 3,706,160.99	$ 137,339.01	$ 392,653.76
Employee Retirement Contribution Paid by State	153,700.00	141,025.35	12,674.65	14,658.52
Student, Member or Inmate Compensation	2,000.00	1,803.66	196.34	119.32
Contribution State Employee Retirement	369,000.00	351,800.80	17,199.20	37,151.50
Contribution Social Security	294,000.00	249,537.15	44,462.85	14,077.55
Contractual Services	2,930,800.00	2,827,160.01	103,639.99	430,636.78
Travel	9,500.00	9,134.90	365.10	1,200.20
Commodities	980,200.00	910,463.64	69,736.36	124,036.26
Printing	22,800.00	17,623.93	5,176.07	3,617.60
Equipment	122,500.00	122,494.85	5.15	85,754.67
Electronic Data Processing	134,600.00	130,974.93	3,625.07	75,108.97
Telecommunication Services	60,200.00	52,049.74	8,150.26	17,717.78
Operation Automotive Equipment	42,000.00	40,970.38	1,029.62	7,839.07
Total	**$ 8,964,800.00**	**$ 8,561,200.33**	**$ 403,599.67**	**$ 1,204,571.98**
Manteno Veteran's Home				
Manteno Veterans Home Fund				
Refunds				
Refunds	$ 29,600.00	$ 28,069.70	$ 1,530.30	$ 1,608.00
State Approval Agency				
GI Education Fund				
Operations				
Regular Positions	$ 357,200.00	$ 346,467.50	$ 10,732.50	$ 14,666.50
Employee Retirement Contribution Paid by State	14,300.00	13,868.28	431.72	587.09
Contribution State Employee Retirement	34,300.00	33,034.24	1,265.76	1,398.49

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
State Approval Agency				
GI Education Fund				
Operations (Concluded)				
Contribution Social Security	$ 27,300.00	$ 22,426.98	$ 4,873.02	$ 954.58
Contribution Group Insurance	37,100.00	35,342.69	1,757.31	1,499.57
Contractual Services	32,700.00	32,061.57	638.43	6,165.37
Travel	23,600.00	19,930.64	3,669.36	604.69
Commodities	2,200.00	853.48	1,346.52	27.16
Printing	4,700.00	666.70	4,033.30	79.50
Equipment	2,000.00	71.90	1,928.10	0.00
Electronic Data Processing	4,700.00	4,404.13	295.87	2,059.00
Telecommunication Services	6,300.00	5,695.50	604.50	419.48
Operation Automotive Equipment	3,600.00	1,167.03	2,432.97	112.23
Total	**$ 550,000.00**	**$ 515,990.64**	**$ 34,009.36**	**$ 28,573.66**

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ARTS COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,550,200.00	$ 1,461,522.89	$ 88,677.11	$ 63,860.22
Awards and Grants:				
General Revenue Fund	15,259,600.00	15,259,428.00	172.00	587,740.00
Illinois Arts Council Federal Grant Fund	650,000.00	649,999.99	0.01	41,900.00
Total	**15,909,600.00**	**15,909,427.99**	**172.01**	**629,640.00**
TOTAL, ARTS COUNCIL	**$ 17,459,800.00**	**$ 17,370,950.88**	**$ 88,849.12**	**$ 693,500.22**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,003,200.00	$ 933,939.83	$ 69,260.17	$ 1,105.75
Employee Retirement Contribution Paid by State	40,100.00	36,325.16	3,774.84	-253.70
Contribution State Employee Retirement	96,300.00	89,070.73	7,229.27	105.37
Contribution Social Security	68,495.00	68,494.89	0.11	84.60
Contractual Services	119,600.00	116,777.41	2,822.59	34,199.61
Travel	23,300.00	21,486.19	1,813.81	1,672.14
Commodities	8,500.00	8,196.44	303.56	638.99
Printing	59,300.00	56,914.46	2,385.54	13,985.47
Equipment	1,300.00	1,300.00	0.00	0.00
Electronic Data Processing	66,500.00	66,220.75	279.25	5,868.03
Telecommunication Services	27,405.00	26,597.03	807.97	3,945.78
Travel and Meeting Expenses of Arts Council and Panel Members	36,200.00	36,200.00	0.00	2,508.18
Total	**$ 1,550,200.00**	**$ 1,461,522.89**	**$ 88,677.11**	**$ 63,860.22**

General Office				
General Revenue Fund				
Awards and Grants				
Grants and Financial Assistance for Arts Organizations	$ 6,155,000.00	$ 6,154,995.00	$ 5.00	$ 60,445.00
Grants and Financial Assistance for Special Constituencies	2,034,600.00	2,034,586.00	14.00	457,210.00
Grants and Financial Assistance for Arts Education	920,000.00	919,847.00	153.00	70,085.00
Grant for Acquisition and Construction of Beverly Arts Center	3,500,000.00	3,500,000.00	0.00	0.00
Grant to Blue Ryder Theater for Expenses Related to Operations and Performances	10,000.00	10,000.00	0.00	0.00
Grant to ETA Creative Arts Foundation	1,000,000.00	1,000,000.00	0.00	0.00
Grant to About Face Theatre for Expenses Related to Program Design and Production	25,000.00	25,000.00	0.00	0.00
Grant to Lathrop Community Music Center for Expenses Related to Music Education for Children	35,000.00	35,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office General Revenue Fund Awards and Grants (Concluded)				
Merit Music Program for Expenses Related to Educational Programs	$ 30,000.00	$ 30,000.00	0.00	0.00
Grant to Providing Artistic, Culture and Career Awareness for Youth Inc (PACCY) for Youth Programs	60,000.00	60,000.00	0.00	0.00
Grant to World Art Expressions for Programs on Cross-Cultural, Diversity and Ethic Relationships through Broadcast and Film	50,000.00	50,000.00	0.00	0.00
Grant to Chicago Cultural Center for Costs Associated with Expanding After School Chicago Childrens Choir	150,000.00	150,000.00	0.00	0.00
Grant to Katherine Dunham Arts and Humanities Center	250,000.00	250,000.00	0.00	0.00
Grant to Spirits Program for Artistic Programming Activities for African-American Male Youths	250,000.00	250,000.00	0.00	0.00
Grant Gresham Elementary School in Chicago for Expenses Related to Ceramic Arts Class	25,000.00	25,000.00	0.00	0.00
Grant to Bucktown Fine Arts, Inc to Continue Work Promoting Arts in Bucktown Neighborhood of Chicago via Presentation of Local Artists, Theater Productions and Live Music	15,000.00	15,000.00	0.00	0.00
Grant to Peace Museum for Expenses Related to Education, Programming and Operations	200,000.00	200,000.00	0.00	0.00
Grant to Humanities Council for Costs Associated with Establishment and Operation of Teacher Training Program	50,000.00	50,000.00	0.00	0.00
Administrative and Grant Expenses for Humanities Programs and Related Activities	500,000.00	500,000.00	0.00	0.00
Total	**$ 15,259,600.00**	**$ 15,259,428.00**	**$ 172.00**	**$ 587,740.00**
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 650,000.00	$ 649,999.99	$ 0.01	$ 41,900.00

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BUREAU OF THE BUDGET

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,714,500.00	$ 2,651,789.67	$ 62,710.33	$ 56,895.49
Federal Financing Cost Reimbursement Fund	No Approp.	1,630,720.00		0.00
Build Illinois Bond Fund	350,000.00	142,363.89	207,636.11	3,824.25
Capital Development Fund	600,000.00	433,666.37	166,333.63	66,306.93
Total	**3,664,500.00**	**3,227,819.93**	**436,680.07**	**127,026.67**
	No Approp.	**1,630,720.00**		**0.00**
		4,858,539.93		**127,026.67**
Debt Service:				
Build Illinois B.R. & I. Fund	219,800,000.00	219,800,000.00	0.00	0.00
Build Illinois B.R. & I. Fund	6,445,928.00 *	6,445,926.66	1.34	0.00
Total	**226,245,928.00**	**226,245,926.66**	**1.34**	**0.00**
TOTAL, BUREAU OF THE BUDGET	**$ 229,910,428.00**	**$ 229,473,746.59**	**$ 436,681.41**	**$ 127,026.67**
	No Approp.	**1,630,720.00**		**0.00**
		$ 231,104,466.59		**$ 127,026.67**

* Continuing Appropriations.

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions	$ 2,066,000.00	$ 2,036,106.39	$ 29,893.61	$ 704.52
Employee Retirement Contribution Paid by State	82,400.00	72,513.27	9,886.73	-103.34

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Operations General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 196,300.00	$ 194,180.08	$ 2,119.92	$ 67.14
Contribution Social Security	149,100.00	148,177.55	922.45	53.90
Contractual Services	39,000.00	34,566.26	4,433.74	1,785.35
Travel	20,000.00	18,292.41	1,707.59	3,733.03
Commodities	6,900.00	5,907.07	992.93	174.58
Printing	22,300.00	21,631.21	668.79	1,193.00
Equipment	4,500.00	3,361.74	1,138.26	726.95
Electronic Data Processing	94,000.00	86,979.76	7,020.24	46,121.59
Telecommunication Services	34,000.00	30,073.93	3,926.07	2,438.77
Total	$ 2,714,500.00	$ 2,651,789.67	$ 62,710.33	$ 56,895.49
Operations Federal Financing Cost Reimbursement Fund Operations				
Payment of Net Liability	No Approp.	$ 1,630,720.00		0.00
Operations Build Illinois Bond Fund Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 350,000.00	$ 142,363.89	$ 207,636.11	$ 3,824.25
Operations Capital Development Fund Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 600,000.00	$ 433,666.37	$ 166,333.63	$ 66,306.93
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 219,800,000.00	$ 219,800,000.00	0.00	0.00
Payments to Trustees	6,260,974.00 *	6,260,973.33	$ 0.67	0.00
Transfer Escrow - Accrued Interest	184,954.00 *	184,953.33	0.67	0.00
Total	$ 226,245,928.00	$ 226,245,926.66	$ 1.34	0.00

* Continuing Appropriations.

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CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 11,622,055.00	$ 6,736,357.27	$ 4,885,697.73	$ 101,017.30
Asbestos Abatement Fund	270,189.00	0.00	270,189.00	0.00
Capital Development Board Revolving Fund	5,591,200.00	5,416,894.29	174,305.71	146,645.32
School Infrastructure Fund	400,000.00	397,444.63	2,555.37	73,653.31
Capital Development Fund	49,051,641.00	11,506,223.87	37,545,417.13	0.00
Total	**66,935,085.00**	**24,056,920.06**	**42,878,164.94**	**321,315.93**
Awards and Grants:				
General Revenue Fund	6,528,440.00	4,491,319.53	2,037,120.47	0.00
School Infrastructure Fund	97,000,000.00	11,649,776.00	85,350,224.00	0.00
Build Illinois Bond Fund	1,323,015.00	108,766.13	1,214,248.87	0.00
Capital Development Fund	144,078,001.00	34,837,434.00	109,240,567.00	0.00
School Construction Fund	260,000,000.00	91,241,030.49	168,758,969.51	0.00
Total	**508,929,456.00**	**142,328,326.15**	**366,601,129.85**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue Fund	$ 44,956,254.00	$ 10,268,866.51	$ 34,687,387.49	0.00
Build Illinois Bond Fund	5,881,963.00	1,791,088.47	4,090,874.53	$ 2,568.55
Capital Development Fund	1,055,088,424.00	169,407,197.20	885,681,226.80	531,781.02
Total	**1,105,926,641.00**	**181,467,152.18**	**924,459,488.82**	**534,349.57**
Total, Appropriated Funds	**1,681,791,182.00**	**347,852,398.39**	**1,333,938,783.61**	**855,665.50**
Non-Appropriated Funds:				
Operations:				
CDB Contributory Trust Fund		$ 10,689,294.60		0.00
Public Building Fund		301,227.38		0.00
Total, Non-Appropriated Funds		**$ 10,990,521.98**		**0.00**
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 358,842,920.37**		**$ 855,665.50**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,085,600.00	$ 4,033,105.84	$ 52,494.16	$ 18,713.43
Employee Retirement Contribution Paid by State	163,400.00	157,158.84	6,241.16	585.65
Contribution State Employee Retirement	392,200.00	384,862.79	7,337.21	1,783.25
Contribution Social Security	312,500.00	285,398.48	27,101.52	1,399.21
Contractual Services	389,000.00	373,999.06	15,000.94	41,383.19
Travel	46,700.00	45,220.86	1,479.14	31,520.18
Commodities	30,900.00	30,711.72	188.28	0.00
Equipment	25,400.00	25,348.91	51.09	62.75
Telecommunication Services	100,100.00	99,993.35	106.65	5,569.64
Operation Automotive Equipment	300.00	264.29	35.71	0.00
Surveying and Abating Asbestos-Containing Materials	1,000,000.00	0.00	1,000,000.00	0.00
Planning and Abatement of Asbestos Hazards and Replenishment of Initial Project Construction Costs at Various State Owned Facilities, Reapprop. FY'91	151,990.00	2,263.99	149,726.01	0.00
Statewide: Survey of Asbestos-Containing Materials, Reapprop. FY'96	143,744.00	45,570.90	98,173.10	0.00
Statewide: Survey of Asbestos-Containing Materials, Reapprop. FY'97	271,347.00	190,414.37	80,932.63	0.00
Statewide: Construction Site Archaeological Studies, Reapprop. FY'97	82,662.00	78,868.50	3,793.50	0.00
Statewide: Surveys for and Abatement of Asbestos-Containing Material, Reapprop. FY'98	1,000,000.00	135,596.65	864,403.35	0.00
Statewide: Repair of Minor Problems and Emergencies, Reapprop. FY'98	3,426,212.00	847,578.72	2,578,633.28	0.00
Total	**$ 11,622,055.00**	**$ 6,736,357.27**	**$ 4,885,697.73**	**$ 101,017.30**
General Office				
General Revenue Fund				
Awards and Grants				
Grant to City of Danville for Costs Associated with Construction of New Firehouse, Reapprop. FY'98	$ 400,000.00	$ 400,000.00	0.00	0.00
Grant to Village of Palos Park for Costs Associated wit Planning of New Administrative Center, Reapprop. FY'98	50,000.00	50,000.00	0.00	0.00
Grant to Sycamore for Cost Associated with Municipal Infrastructure Improvements	250,000.00	250,000.00	0.00	0.00
Grant to Nipper School in Maryville for Costs Associated with Infrastructure Improvements including Roof and Mechanical System Replacement	300,000.00	300,000.00	0.00	0.00
Grant to Elmhurst Family YMCA for Costs Associated with Construction of New Indoor Ice Facility	400,000.00	400,000.00	0.00	0.00
Grant to Robert Crown Center in Hinsdale for Costs Associated with Repair, Renovation and Replacement of Heating, Ventilation and Air Conditioning Systems	358,000.00	358,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant to Lincoln Land Community College for Costs Associated with Remodeling of Cass Gymnasium, Reapprop. FY'98	$ 283,440.00	$ 231,158.76	$ 52,281.24	0.00
Grant to Crystal Lake Civic Center Authority for Costs Associated with Roof Repair and Replacement to RAUE Community and Arts Center in Crystal Lake	95,000.00	95,000.00	0.00	0.00
Grant to Lincoln Land Community College for Costs Associated with Construction of New Rural Education and Technology Center	1,500,000.00	139,022.77	1,360,977.23	0.00
Grant to Village of Marissa for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Operation and Costs Associated with MACC Building	50,000.00	50,000.00	0.00	0.00
Grant to Tilden for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation and Costs Associated with Fire District Building Project	50,000.00	50,000.00	0.00	0.00
Grant to Village of Ruma for Costs Associated with Implementing Requirements of Americans with Disabilities Act	15,000.00	15,000.00	0.00	0.00
Grant to Community Resources and Information for Seniors Inc for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Equipment, Operation and Costs Associated with Facility Expansion and Rehabilitation	250,000.00	250,000.00	0.00	0.00
Grant to Moweaqua Fire Protection District for Land Acquisition, Planning, Design, Engineering, Construction, Reconstruction, Rehabilitation and Costs Associated with a Firehouse	350,000.00	350,000.00	0.00	0.00
Grant to Argenta-Oreana Fire Protection District for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Operation and Costs Associated with New Firehouse	350,000.00	350,000.00	0.00	0.00
Grant to Mayslake Conservancy for Costs Associated with New Roof on Peabody Mansion	50,000.00	50,000.00	0.00	0.00
Grant to Village of St Peter for Costs Associated with Construction and Rehabilitation of Community Park Restrooms to Assure Compliance with Americans with Disabilities Act	30,000.00	30,000.00	0.00	0.00
Grant to Prairie State College for Planning for Outreach/Adult Training Center	250,000.00	126,138.00	123,862.00	0.00
Grant to Spoon River College for Macomb Campus Renovation and Classroom Enhancements	500,000.00	0.00	500,000.00	0.00
Planning of Illinois High School Athletic Hall of Fame to be Located in Princeton	250,000.00	250,000.00	0.00	0.00
Restoration of LeClaire Academy Building in City of Edwardsville	120,000.00	120,000.00	0.00	0.00
Create, Design and Build Landmark Designations at Three Entrances to Highland Community	200,000.00	200,000.00	0.00	0.00
Grant to City of Burbank for Renovating Stickney Township Offices	427,000.00	427,000.00	0.00	0.00
Total	**$ 6,528,440.00**	**$ 4,491,319.53**	**$ 2,037,120.47**	**0.00**
General Office				
General Revenue Fund				
Permanent Improvements				
Statewide: Demolishing Buildings	$ 4,800,000.00	0.00	$ 4,800,000.00	0.00
Statewide: Tuckpointing and Exterior Repair of State Buildings, Reapprop. FY'97	611,211.00	$ 276,635.13	334,575.87	0.00
Statewide: For Demolition of Buildings, Reapprop. FY'98	5,000,000.00	0.00	5,000,000.00	0.00
Statewide: Conducting Construction Site Archaeological Studies	245,000.00	0.00	245,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office General Revenue Fund Permanent Improvements (Concluded)				
Planning, Design, Construction, Renovation and Costs for Market House in Galena, Reapprop. FY'97	$ 529,952.00	$ 422,641.15	$ 107,310.85	0.00
Statewide: Construction Site Archeological Studies, Reapprop. FY'98	200,000.00	103,396.92	96,603.08	0.00
Statewide: Remediating Minor Problems and Emergencies	3,002,000.00	0.00	3,002,000.00	0.00
Statewide: Repairing Minor Problems and Emergencies for Agencies, Reapprop. FY'94	218,945.00	1,615.88	217,329.12	0.00
Statewide: Repairing Minor Problems and Emergencies for Agencies, Reapprop. FY'96	34,296.00	2,979.57	31,316.43	0.00
Statewide: Repair Minor Problems and Emergencies, Reapprop. FY'97	856,738.00	589,627.68	267,110.32	0.00
Planning and Renovation of Founders Memorial Library at Northern Illinois University, Reapprop. FY'97	974,630.00	470,405.00	504,225.00	0.00
Planning and Construction of Anna Veterans Home Visitor Center, Reapprop. FY'97	236,088.00	157,056.65	79,031.35	0.00
Total	**$ 16,708,860.00**	**$ 2,024,357.98**	**$ 14,684,502.02**	**0.00**
General Office Capital Development Board Revolving Fund Operations				
Regular Positions	$ 2,978,300.00	$ 2,940,358.60	$ 37,941.40	0.00
Employee Retirement Contribution Paid by State	119,100.00	109,892.66	9,207.34	0.00
Contribution State Employee Retirement	285,900.00	280,792.59	5,107.41	0.00
Contribution Social Security	219,800.00	206,705.15	13,094.85	0.00
Contribution Group Insurance	333,400.00	306,169.84	27,230.16	0.00
Contractual Services	338,000.00	332,676.80	5,323.20	$ 8,933.91
Travel	255,300.00	231,033.86	24,266.14	3,722.76
Commodities	29,600.00	29,497.38	102.62	0.00
Printing	60,700.00	27,759.26	32,940.74	2,078.86
Equipment	46,700.00	44,603.72	2,096.28	5,948.00
Electronic Data Processing	427,000.00	424,994.32	2,005.68	0.00
Telecommunication Services	247,400.00	232,500.51	14,899.49	9,906.97
Operational Purposes	250,000.00	249,909.60	90.40	116,054.82
Total	**$ 5,591,200.00**	**$ 5,416,894.29**	**$ 174,305.71**	**$ 146,645.32**
General Office School Infrastructure Fund Operations				
Operational Purposes Relating to School Infrastructure Program	$ 400,000.00	$ 397,444.63	$ 2,555.37	$ 73,653.31
General Office School Infrastructure Fund Awards and Grants				
School Construction Project Grants per School Construction Law, Reapprop. FY'98	$ 30,000,000.00	$ 11,649,776.00	$ 18,350,224.00	0.00
School Construction Grants per School Construction Law	67,000,000.00	0.00	67,000,000.00	0.00
Total	**$ 97,000,000.00**	**$ 11,649,776.00**	**$ 85,350,224.00**	**0.00**
General Office Build Illinois Bond Fund Permanent Improvements				
Plan Construct of Ag Library at University of Illinois, Reapprop. FY'97	$ 857,070.00	$ 541,448.27	$ 315,621.73	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office Build Illinois Bond Fund Permanent Improvements (Concluded)				
Plan for Medical School Replacement at University of Illinois at Chicago, Reapprop. FY'98	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Total	**$ 2,857,070.00**	**$ 541,448.27**	**$ 2,315,621.73**	**0.00**
General Office Capital Development Fund Operations				
Statewide: Asbestos Abatement and other Surveys to Eliminate Significant Health Hazards, Reapprop. FY'92	$ 337,435.00	$ 13,410.00	$ 324,025.00	0.00
Statewide/Underground Tanks: Abate Hazardous Conditions, Reapprop. FY'93	133,762.00	50,013.27	83,748.73	0.00
Statewide: Abate Hazardous Conditions, including Underground Storage Tanks, Reapprop. FY'95	1,208,097.00	489,006.56	719,090.44	0.00
Statewide: Abate Hazardous Material, Reapprop. FY'97	3,204,371.00	1,666,336.40	1,538,034.60	0.00
Statewide: Abate Hazardous Materials	5,000,000.00	0.00	5,000,000.00	0.00
Statewide/Asbestos Abatement: Planning and Abatement of Asbestos and Replenish Initial Construction Costs, Reapprop. FY'91	403,620.00	68,880.62	334,739.38	0.00
Statewide/Asbestos Surveys: Surveys and Abatement of Asbestos-Containing Materials, Reapprop. FY'95	1,355,568.00	692,735.23	662,832.77	0.00
Statewide: Survey for and Abatement of Asbestos-Containing Materials, Reapprop. FY'97	1,979,020.00	1,079,812.51	899,207.49	0.00
Reapprop. FY'98	5,000,000.00	513,678.47	4,486,321.53	0.00
Statewide: Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'95	24,878,146.00	6,932,350.81	17,945,795.19	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 48,500,019.00**	**$ 11,506,223.87**	**$ 36,993,795.13**	**0.00**
General Office Capital Development Fund Awards and Grants				
Grant to Village of Thomson for Infrastructure Improvements in Connection with Correctional Center in Thomson	$ 4,500,000.00	0.00	$ 4,500,000.00	0.00
Grant to Village of Thomson for Infrastructure Improvements in Connection with Correctional Center in Thomson	100,000.00	0.00	100,000.00	0.00
Grant to Wilmette Library for Costs Associated with Planning, Construction, Reconstruction and Rehabilitation or other Purposes, Reapprop. FY'98	40,000.00	$ 40,000.00	0.00	0.00
Grant to City of Chester for Costs Associated with Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation and Equipping of Fire House	100,000.00	100,000.00	0.00	0.00
Grant to Village of Baldwin for Costs Associated with Razing of Old City Hall and Planning of New City Hall	50,000.00	50,000.00	0.00	0.00
Grant to Village of Homewood for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Refurbishment, Rehabilitation and Costs Associated with Homewood Village Hall Project	700,000.00	700,000.00	0.00	0.00
Grant to City of Mattoon for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Equipping and Costs Associated with Police/Public Safety Building	250,000.00	250,000.00	0.00	0.00
Grant to Big Spring Township for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation and Costs Associated with New Township Building	75,000.00	75,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office Capital Development Fund Awards and Grants (Concluded)				
Grant to Windsor Fire Protection District for Land Acquisition, Planning, Design, Construction, Reconstruction and Costs Associated with Addition to Windsor Ambulance/Fire Department Building	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to City of Palos Heights for Enhancement, Rehabilitation, Improvement and Addition of Facilities at Lake Katherine Nature Preserve	225,000.00	225,000.00	0.00	0.00
Grant to City of Blue Island for Planning, Design, Reconstruction, Renovation, Refurbishment, Rehabilitation, and Costs Associated with Updating of City Hall and VFW Building	480,000.00	480,000.00	0.00	0.00
Grant to College of Lake County for Costs Associated with Renovation of Southlake Education Center	250,000.00	11,909.00	$ 238,091.00	0.00
Grant to Parkland College for Capital Improvements	1,000,000.00	47,950.00	952,050.00	0.00
Grant to Village of Buffalo for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Equipping, Landscaping, and Costs Associated with Community/Village Hall	60,000.00	60,000.00	0.00	0.00
Planning for Expansion at McHenry County College at Crystal Lake	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Rock Valley College for Planning for New Instructional Building	250,000.00	0.00	250,000.00	0.00
Costs Associated with Construction of Park Garage in City of Silvas	50,000.00	50,000.00	0.00	0.00
Grant to University Park for Park Improvements	50,000.00	50,000.00	0.00	0.00
Grant to City of Sullivan for Costs Associated with Construction of Water Tower	450,000.00	450,000.00	0.00	0.00
Total	$ 9,730,000.00	$ 2,689,859.00	$ 7,040,141.00	0.00
General Office Capital Development Fund Permanent Improvements				
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's)	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
Upgrade and Remediation of Underground Storage Tanks	7,500,000.00	0.00	7,500,000.00	0.00
Planning, Construction and Equipment for Joint Laboratory Facility for EPA, Dept of Public Health and SIU School of Medicine at SIU Medical Facility in Springfield, Reapprop. FY'85	51,193.00	0.00	51,193.00	0.00
Fish Processing Center at Pinckneyville Correctional Center	1,250,000.00	$ 28,640.00	1,221,360.00	0.00
Planning New Historical Library and Lincoln Center, Reapprop. FY'97	2,300,000.00	0.00	2,300,000.00	0.00
Capitol Complex:				
Renovation of Second Floor of Old Powerhouse for Emergency Management Agency, Reapprop. FY'92	1.00	0.00	1.00	0.00
Renovation of Lower Level and Ground Floor of Old Power Plant, Reapprop. FY'97	1,053,185.00	904,245.62	148,939.38	0.00
Upgrading HVAC System at Archives Building	375,000.00	0.00	375,000.00	0.00
Parking Facility for Bloom and Harris Buildings, Reapprop. FY'90	248,824.00	1,600.00	247,224.00	0.00
Upgrade Elevators, Reapprop. FY'95	45,844.00	38,327.33	7,516.67	0.00
Stabilizing Parking Ramp	2,122,365.00	1,815,210.93	307,154.07	0.00
Sewer Rehab, Reapprop. FY'95	19,346.00	19,346.00	0.00	0.00
Upgrade Sewer System, Reapprop. FY'97	1,982,921.00	1,270,961.33	711,959.67	0.00
Renovation of Mechanical Systems, Reapprop. FY'95	63,152.00	61,739.70	1,412.30	0.00
Renovation of Mechanical Systems, Reapprop. FY'97	3,087,004.00	2,879,060.72	207,943.28	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Capital Development Fund				
Permanent Improvements (Continued)				
Capitol Complex (Concluded):				
Renovate Interior, Exterior and Site Improvements for Executive Mansion, Reapprop. FY'97	$ 79,036.00	$ 10,374.75	$ 68,661.25	0.00
Renovating 222 South College Building	2,500,000.00	103,385.02	2,396,614.98	0.00
Design and Plan for Asbestos Abatement, Window Replacement, Energy Conservation Improvements, Replace Carpeting and Ceiling Tiles, Handicapped Accessibility Improvements and Rehab of Water and Air Distribution for Stratton Building, Reappprop. FY'98	876,220.00	691,343.27	184,876.73	0.00
Upgrade Refrigeration Equipment, Reapprop. FY'97	3,301,831.00	1,897,087.47	1,404,743.53	0.00
Installing Fire/Security Alarm System, Reapprop. FY'98	1,100,000.00	54,730.00	1,045,270.00	0.00
Upgrade Life/Safety and Security Systems for Capitol Building, Reapprop. FY'97	2,116,800.00	40,251.60	2,076,548.40	0.00
Renovation of Waterways Building for Fourth District of Appellate Court, Reapprop. FY'90	3,701,859.00	294,732.52	3,407,126.48	0.00
Upgrade Environmental Equipment and HVAC for Archives Building, Reapprop. FY'97	2,150,000.00	0.00	2,150,000.00	0.00
Plan and Rehab Power Plant, Reapprop. FY'97	3,757,051.00	738,795.04	3,018,255.96	0.00
Energy Improvements and Upgrade HVAC, Security and Electrical Systems for Attorney Generals Building, Reapprop. FY'97	216,450.00	36,678.58	179,771.42	0.00
Planning and Design Rehab of Springfield Armory, Reapprop. FY'90	544,560.00	127,607.00	416,953.00	0.00
Plan Upgrade of Environmental Equipment and HVAC, Reapprop. FY'95	57,619.00	27,745.00	29,874.00	0.00
Mt. Vernon Appellate Court:				
Install Security System, Reapprop. FY'95	575.00	0.00	575.00	0.00
Supreme Court:				
Replace Side Walls and Steps, Reapprop. FY'95	74,857.00	0.00	74,857.00	0.00
State Capitol Building:				
Upgrading Life/Safety and Security Systems, Reapprop. FY'98	2,600,000.00	0.00	2,600,000.00	0.00
SIU Consolidate Laboratories:				
Construction of and Addition to Laboratory Facility for SIU, EPA and Dept. of Public Health, Reapprop. FY'94	181,398.00	140,776.45	40,621.55	0.00
Stratton Office Building:				
Installing Fire Alarm System, Reapprop. FY'98	400,000.00	205,582.17	194,417.83	0.00
Attorney Generals Building:				
Plan Energy Improvements, and Upgrade HVAC and Electrical Systems, Reapprop. FY'95	9,299.00	2,970.00	6,329.00	0.00
Statewide/Underground Tanks:				
Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks, Reapprop. FY'95	736,888.00	247,057.37	489,830.63	0.00
Statewide:				
Upgrade and Remediate Underground Storage Tanks, Reapprop. FY'97	3,012,916.00	1,896,272.02	1,116,643.98	0.00
Renovation to Meet Americans with Disabilities Act, Reapprop. FY'97	3,000,000.00	13,600.00	2,986,400.00	0.00
Upgrade/Retrofit of Mechanized and Refrigeration Equipment (CFC's), Reapprop. FY'97	5,698,144.00	4,654,057.87	1,044,086.13	0.00
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'98	5,000,000.00	1,352,702.81	3,647,297.19	0.00
Upgrade and Remediation of Underground Storage Tank, Reapprop. FY'98	4,393,861.00	1,994,422.64	2,399,438.36	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans wih Disabilities Act, Reapprop. FY'98	5,000,000.00	0.00	5,000,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Statewide:				
Demolition of Buildings, Reapprop. FY'95	$ 3,145,268.00	$ 1,150,612.52	$ 1,994,655.48	0.00
Upgrade/Retrofit Mechanical Refrigeration Equipment, Reapprop. FY'95	482,739.00	262,313.38	220,425.62	0.00
Plan Quick Chill Food Factories, Reapprop. FY'95	133,946.00	0.00	133,946.00	0.00
Total	**$ 81,370,152.00**	**$ 22,962,229.11**	**$ 58,407,922.89**	**0.00**
General Office School Construction Fund Awards and Grants				
School Construction Grants per School Construction Law	$ 260,000,000.00	$ 91,241,030.49	$ 168,758,969.51	0.00
General Office CDB Contributory Trust Fund Operations				
Local Share of Contributions	Non-Approp.	$ 10,689,294.60		0.00
Illinois Building Authority Public Building Fund Operations				
Dissolve Fund per 20 ILCS 3110	Non-Approp.	$ 301,227.38		0.00
Asbestos Abatement Asbestos Abatement Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement of State Governmental Buildings, Reapprop. FY'93	$ 270,189.00	0.00	$ 270,189.00	0.00
Central Management Services General Revenue Fund Permanent Improvements				
Chicago Medical Center/Illinois Rehabilitation and Education Center: Rehabilitation for Fire Safety and Accessibility, Reapprop. FY'89	$ 11,086.00	0.00	$ 11,086.00	0.00
James R Thompson Center - Chicago: Restoring Exterior Plaza, Reapprop. FY'98	850,420.00	$ 622,800.95	227,619.05	0.00
Chicago Medical Center/Juvenile Research Institute: Rehabilitation of Interior and Exterior Wall, Planning Rehab of HVAC System and Renovation of Elevator, Reapprop. FY'89	23,433.00	0.00	23,433.00	0.00
East St Louis - Regional Office: Replacing Windows, Reapprop. FY'98	61,044.00	45,972.03	15,071.97	0.00
Chicago Medical Center - Office and Laboratory: Rehabilitating Exterior	390,000.00	0.00	390,000.00	0.00
Total	**$ 1,335,983.00**	**$ 668,772.98**	**$ 667,210.02**	**0.00**
Central Management Services Capital Development Fund Permanent Improvements				
James R Thompson Center - Chicago:				
Replacing Roofing System and Insulation	$ 950,000.00	$ 128,530.00	$ 821,470.00	0.00
Chicago - State of Illinois Center:				
Complete Installation of Elevators, Reapprop. FY'94	650,760.00	630,086.00	20,674.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Management Services				
Capital Development Fund				
Permanent Improvements (Concluded)				
Chicago - State of Illinois Center (Concluded):				
Correction of Design/Construction Deficiencies, Reapprop. FY'87	$ 263,666.00	$ 165,351.56	$ 98,314.44	0.00
Illinois Rehabilitation and Education Center:				
Complete Upgrade of HVAC System, Reapprop. FY'95	53,113.00	33,180.28	19,932.72	0.00
Rehab Air Conditioning System, Install Sprinkler System and Improvements for Handicapped Accessibility, Reapprop. FY'89	105,913.00	78,292.12	27,620.88	0.00
Construct Independent Living Apartment Building, Reapprop. FY'94	101,250.00	43,301.08	57,948.92	0.00
Ash Street Complex - Springfield:				
Replace Roofing System, Reapprop. FY'97	667,928.00	28,302.98	639,625.02	0.00
Computer Facility - Springfield:				
Replace Halon Fire Suppression System, Reapprop. FY'97	861,030.00	48,480.00	812,550.00	0.00
Marion Regional Office Building:				
Construction of Regional Office Building Addition, Reapprop. FY'97	2,000,000.00	264,174.71	1,735,825.29	0.00
Replacing HVAC System and Interior Lighting	1,600,000.00	49,311.79	1,550,688.21	0.00
Regional Office Building - Champaign:				
Replace Roof System and Rooftop Heating and Cooling Unit, Reapprop. FY'97	56,751.00	12,956.30	43,794.70	0.00
Suburban North Regional Office Building - Des Plaines:				
Renovating Offices for Environmental Protection Agency	1,635,000.00	0.00	1,635,000.00	0.00
Purchase and Renovate High School, Reapprop. FY'90	17,210.00	827.04	16,382.96	0.00
Renovate Suburban North Regional Office Building, Phase III, Reapprop. FY'97	5,359,557.00	1,951,340.53	3,408,216.47	0.00
Renovate and Expand Garage, Reapprop. FY'97	375,000.00	112,016.12	262,983.88	0.00
Design Renovation, Phase III, Reapprop. FY'92	269,338.00	54,453.20	214,884.80	0.00
Chicago Medical Center Office and Laboratory Facility:				
Replace Electric Autoclave Boilers, Reapprop. FY'90	13,222.00	129.00	13,093.00	0.00
Capitol Complex:				
Construct Day Care Center, Reapprop. FY'90	244,348.00	0.00	244,348.00	0.00
Construct Day Care Center, Reapprop. FY'91	950,000.00	0.00	950,000.00	0.00
Illinois Center for Rehabilitation and Education (Wood) - Chicago:				
Replacing Skylight System and Roof Flashing, Reapprop. FY'98	40,775.00	0.00	40,775.00	0.00
Installing Security System and Perimeter Lighting, Reapprop. FY'98	362,463.00	203,888.00	158,575.00	0.00
Ottawa State Garage:				
Replacing State Garage	1,400,000.00	0.00	1,400,000.00	0.00
Rehab Lighting and Electrical Systems, Reapprop. FY'91	106,694.00	0.00	106,694.00	0.00
Central State Garage - Springfield:				
Replacing Roof and Drainage System, Reapprop. FY'98	406,647.00	229,049.38	177,597.62	0.00
Chicago Medical Center Evelyn Edwards Center:				
Replace Heating System, Reapprop. FY'89	25,274.00	0.00	25,274.00	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Converting and Renovating Tub Rooms	425,000.00	0.00	425,000.00	0.00
Upgrade HVAC System, Reapprop. FY'97	2,202,975.00	145,206.60	2,057,768.40	0.00
Chicago - State of Illinois Building:				
Plan, Renovate, Equipment and Costs of Renovating State of Illinois Building at 160 N LaSalle, Reapprop. FY'90	13,379.00	0.00	13,379.00	0.00
Plan Renovation of Building at 160 N LaSalle, Reapprop. FY'86	46,367.00	0.00	46,367.00	0.00
Chicago Medical Center Visually Handicapped Institute:				
Renovate Loading Dock, Reapprop. FY'92	46,058.00	0.00	46,058.00	0.00
Elgin Regional Office Building:				
Replacing Utility System, Reapprop. FY'98	2,625,000.00	59,951.00	2,565,049.00	0.00
Total	**$ 23,874,718.00**	**$ 4,238,827.69**	**$ 19,635,890.31**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Agriculture General Revenue Fund Permanent Improvements				
Springfield:				
Surveying Electrical System	$ 195,000.00	$ 166,810.00	$ 28,190.00	0.00
Agriculture Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds:				
Renovate Comfort Stations, Phase I, Reapprop. FY'95	$ 74,803.00	0.00	$ 74,803.00	0.00
Renovate or Replace Comfort Stations, Reapprop. FY'97	1,273,000.00	$ 104,810.42	1,168,189.58	0.00
Upgrade Building #13, Reapprop. FY'94	3,001.00	3,000.00	1.00	0.00
Upgrade Storm/Sanitary and Water Systems, Reapprop. FY'97	1,422,850.00	1,004,215.15	418,634.85	0.00
Rehab Administration Building, including Planning and Upgrading Laboratories, Reapprop. FY'93	49,332.00	0.00	49,332.00	0.00
Replacing HVAC System in Administration Building, Reapprop. FY'98	929,000.00	48,821.25	880,178.75	0.00
Upgrade Building #13, Reapprop. FY'97	36,609.00	36,608.68	0.32	0.00
Renovate Coliseum, Reapprop. FY'94	9,332.00	5,835.00	3,497.00	$ 5,835.00
Rehab Six Racehorse Barns, Phase I, Reapprop. FY'91	165,046.00	35,601.00	129,445.00	0.00
Renovate Jr. Livestock Building, includes Cover over Outdoor Arena, Roof, HVAC, Plumbing and Electrical Systems, Install Elevator for Accessibility and Upgrade Sewer System, Reapprop. FY'93	21,548.00	15,289.44	6,258.56	0.00
Replace and/or Repair Sidewalks, Curbs, Gutters and Streets, Reapprop. FY'97	540,255.00	493,807.96	46,447.04	0.00
Constructing Four Livestock Barns (Phase II)	688,000.00	58,386.17	629,613.83	0.00
Plan Renovation of Show Horse Barns, Reapprop. FY'92	257,229.00	121,869.21	135,359.79	0.00
Plan Rehab of Sidewalks, Curbs, Gutters and Streets, Reapprop. FY'91	77,145.00	74,827.40	2,317.60	0.00
Springfield:				
Replacing and Renovating Racehorse Barns (Phase II)	700,000.00	0.00	700,000.00	0.00
Replacing and Rehabilitating Roof	536,000.00	0.00	536,000.00	0.00
Replacing Series 14 Barns (Phase I)	3,200,000.00	1,894,275.37	1,305,724.63	0.00
DuQuoin State Fairgrounds:				
Upgrade Racetrack, including Racetrack Walls, Reapprop. FY'89	2,621,797.00	0.00	2,621,797.00	0.00
Plan and Construct Livestock Complex, Reapprop. FY'95	6,837.00	0.00	6,837.00	0.00
Replace Grandstand Bleachers, Reapprop. FY'97	435,404.00	338,170.37	97,233.63	0.00
Rehab Grandstand, Reapprop. FY'90	13,403.00	0.00	13,403.00	0.00
Planning Renovation of Round Houses, Reapprop. FY'98	40,000.00	16,321.50	$ 23,678.50	0.00
Centralia Animal Disease Laboratory:				
Purchase and Upgrade Diagnostic Laboratory, Reapprop. FY'94	331,154.00	327,590.08	3,563.92	0.00
Upgrade Diagnostic Laboratory Facility, Reapprop. FY'97	200,000.00	124,271.17	75,728.83	0.00
Total	**$ 13,631,745.00**	**4,703,700.17**	**8,928,044.83**	**$ 5,835.00**
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 16,820.00	$ 1,658.56	$ 15,161.44	0.00
Chicago State University Capital Development Fund Permanent Improvements				
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	$ 3,300,000.00	$ 45,509.75	$ 3,254,490.25	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	301,400.00	0.00	301,400.00	0.00
Upgrading Campus Infrastructure	2,700,000.00	0.00	2,700,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Chicago State University				
Capital Development Fund				
Permanent Improvements (Concluded)				
Remodel Cook Administration Building, Reapprop. FY'92	$ 12,128.00	0.00	$ 12,128.00	0.00
Providing Campus Health and Safety Improvements, Reapprop. FY'95	85,221.00	$ 45,000.00	40,221.00	0.00
Renovate Campus Buildings and Upgrade Mechanical Systems, Reapprop. FY'97	2,432,200.00	292,766.00	2,139,434.00	0.00
Miscellaneous Capital Improvements	226,000.00	0.00	226,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	517,990.00	15,089.81	502,900.19	0.00
Total	**$ 9,574,939.00**	**$ 398,365.56**	**$ 9,176,573.44**	**0.00**
Eastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 92,221.00	$ 90,197.51	$ 2,023.49	0.00
Eastern Illinois University				
Capital Development Fund				
Permanent Improvements				
Constructing Addition and Renovating Booth Library, Reapprop. FY'98	$ 16,764,500.00	0.00	$ 16,764,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	564,100.00	0.00	564,100.00	0.00
Upgrading Campus Buildings for Health, Safety and Environmental Improvements	1,302,100.00	0.00	1,302,100.00	0.00
Plan, Equipment, Site Improvements, Construct, and Renovate Heating System to Restore Coal Burning Capability, Reapprop. FY'82	30,429.00	$ 30,428.15	0.85	0.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88	37,703.00	7,231.85	30,471.15	0.00
Complete Conversion to Coal Fired Power Plant, Reapprop. FY'92	56,595.00	5,903.56	50,691.44	0.00
Upgrade Energy Management and HVAC Systems, and Install Chilled Water Loop Between Various Buildings, Reapprop. FY'93	588,065.00	588,064.34	0.66	0.00
Construct Addition and Remodel Buzzard Building, Reapprop. FY'94	387,064.00	256,197.72	130,866.28	0.00
Plan Addition and Renovate Booth Library, Reapprop. FY'97	873,784.00	206,851.00	666,933.00	0.00
Miscellaneous Capital Improvements	423,100.00	0.00	423,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	24,385.00	24,383.81	1.19	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	775,750.00	265,148.22	510,601.78	0.00
Total	**$ 21,827,575.00**	**$ 1,384,208.65**	**$ 20,443,366.35**	**0.00**
Governors State University				
Capital Development Fund				
Permanent Improvements				
Remodel Main Building, Reapprop. FY'90	$ 171,802.00	0.00	$ 171,802.00	0.00
Renovate Main Building, Reapprop. FY'92	219,079.00	$ 195,717.00	23,362.00	0.00
Replace Main Building Roof and Renovate Interior, Reapprop. FY'93	521,489.00	521,488.72	0.28	0.00
Remodel Main Building, Reapprop. FY'94	346,063.00	257,074.00	88,989.00	0.00
Renovate Main Building, Reapprop. FY'95	408,710.00	405,654.70	3,055.30	0.00
Upgrade and Replace Cooling and Refrigeration System and Equipment, Reapprop. FY'97	2,299,400.00	1,553,571.10	745,828.90	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	181,600.00	58,628.47	122,971.53	0.00
Planning Main Building Renovations, Child Development Center and Faculty Offices	1,500,000.00	0.00	1,500,000.00	0.00
Miscellaneous Capital Improvements	136,200.00	0.00	136,200.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	301,100.00	228,269.85	72,830.15	0.00
Total	**$ 6,085,443.00**	**$ 3,220,403.84**	**$ 2,865,039.16**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Repair of Exterior Masonry Walls and Replace Roof on Science Building, Reapprop. FY'91	$ 286,004.00	0.00	$ 286,004.00	0.00
Northeastern Illinois University				
Capital Development Fund				
Permanent Improvements				
Renovating Auditorium in Building E, Reapprop. FY'98	$ 7,156,700.00	$ 736,883.73	$ 6,419,816.27	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	423,700.00	0.00	423,700.00	0.00
Replacing Fire Alarm Systems, Lighting and Ceilings	2,561,800.00	0.00	2,561,800.00	0.00
Renovate Buildings E, F and Auditorium and Demolish and Replace Buildings G, J and M, Reapprop. FY'90	3,974,406.00	3,627,993.09	346,412.91	0.00
Fire Safety Modifications at Facility, Reapprop. FY'93	1,192,445.00	546,119.54	646,325.46	0.00
Upgrade Boilers and Related Control Systems, Reapprop. FY'95	12,627.00	11,904.81	722.19	0.00
Remodel Library, Reapprop. FY'86	171,978.00	11,281.00	160,697.00	0.00
Miscellaneous Capital Improvements	317,800.00	0.00	317,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	262,282.00	224,487.79	37,794.21	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	735,000.00	14,586.13	720,413.87	0.00
Total	**$ 16,808,738.00**	**$ 5,173,256.09**	**$ 11,635,481.91**	**0.00**
Conservation				
General Revenue Fund				
Permanent Improvements				
Statewide:				
Maintain Lodge and Concession Facilities, Reapprop. FY'96	$ 8,451.00	$ 6,811.69	$ 1,639.31	0.00
Maintain Lodge and Concession Facilities, Reapprop. FY'97	87,260.00	12,951.83	74,308.17	0.00
Rehab and Replace Playground Equipment, Reapprop. FY'96	323,000.00	273,733.00	49,267.00	0.00
Rehab and Replace Playground Equipment, Reapprop. FY'97	250,000.00	191,732.77	58,267.23	0.00
Rehab Trail Systems, Reapprop. FY'97	131,200.00	47,093.00	84,107.00	0.00
Maintaining Lodge and Concession Facilities at Various DNR Location, Reapprop. FY'98	277,667.00	207,855.07	69,811.93	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'98	300,000.00	0.00	300,000.00	0.00
Maintaining Lodge and Concession Facilities	400,000.00	217,572.75	182,427.25	0.00
Rehabilitating or Replacing Playground Equipment	300,000.00	0.00	300,000.00	0.00
Apple River Canyon State Park - Jo Daviess County:				
Stabilizing River Bank	150,000.00	10,160.00	139,840.00	0.00
Chain O'Lakes State Park:				
Replace Windows and Floor Tiles in Region 2 Headquarters, Reapprop. FY'90	87,000.00	12,159.18	74,840.82	0.00
Illinois Beach State Park:				
Stabilize Shoreline, Reapprop. FY'92	2,001.00	2,000.00	1.00	0.00
Stabilize Shoreline, Reapprop. FY'97	6,052.00	0.00	6,052.00	0.00
Stabilizing Shoreline, Reapprop. FY'98	117,554.00	53,077.52	64,476.48	0.00
Stabilizing Shoreline	400,000.00	199,610.98	200,389.02	0.00
Golconda Marina - Pope County:				
Constructing Sewage Lift Station	50,000.00	5,717.00	44,283.00	0.00
Spring Grove Hatchery:				
Upgrade Septic System, Reapprop. FY'92	30,000.00	0.00	30,000.00	0.00
Starved Rock State Park - LaSalle County:				
Constructing Erosion Controls	300,000.00	0.00	300,000.00	0.00
Total	**$ 3,220,185.00**	**$ 1,240,474.79**	**$ 1,979,710.21**	**0.00**
Conservation				
Capital Development Fund				
Operations				
Statewide: Asbestos Abatement, Reapprop. FY'94	$ 51,622.00	0.00	$ 51,622.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Conservation				
Capital Development Fund				
Permanent Improvements				
Babe Woodyard State Natural Area - Vermilion County:				
Developing Site and Associated Land Acquisition	$ 3,300,000.00	$ 305,387.48	$ 2,994,612.52	0.00
Illinois-Michigan Canal State Park:				
Stabilize Aqueduct, Reapprop. FY'92	445,771.00	7,378.00	438,393.00	0.00
Hennepin Canal Parkway State Park and Access Area:				
Replace and Rehab Arch Culverts and Canal, Reapprop. FY'97	542,636.00	17,460.00	525,176.00	0.00
Stabilizing Feeder Canal Bank, Reapprop. FY'98	480,000.00	267,496.00	212,504.00	0.00
Southern Illinois Mining Office - Benton:				
Upgrade Roof and HVAC Systems and Replace Exterior Doors, Reapprop. FY'97	8,500.00	0.00	8,500.00	0.00
Beall Woods State Conservatio Area - Wabash County:				
Replacing Visitors Center	488,000.00	17,017.58	470,982.42	0.00
Wayne Fitzgerrell State Park:				
Plan and Construct Marina, Install Additional Sewage Lines, Recreational Development and Overnight Accommodations at Rend Lake, Reapprop. FY'86	14,599.00	0.00	14,599.00	0.00
Rehab Sewage Treatment Plant, Reapprop. FY'94	164,072.00	4,656.53	159,415.47	0.00
Chain O'Lakes State Park:				
Replace Overhead Power Lines, Reapprop. FY'95	6,634.00	6,633.37	0.63	0.00
Construct Concession Building and Upgrade Horse Concession, Reapprop. FY'97	500,000.00	24,900.00	475,100.00	0.00
Plan Replacement of Concession Buildings, Reapprop. FY'94	36,436.00	19,344.18	17,091.82	0.00
Heron Pond-Little Black Slough:				
Improvements for Erosion Control, Reapprop. FY'86	66,791.00	59,589.54	7,201.46	0.00
Natural History Survey - Champaign:				
Construct Natural History Research Center for Space Needs of Illinois Natural History Survey on Campus of University of Illinois, Reapprop. FY'97	6,000,000.00	0.00	6,000,000.00	0.00
Cave-in-Rock State Park - Hardin County:				
Constructing Shower Building and Upgrading Campground	650,000.00	0.00	650,000.00	0.00
Johnson Sauk Trail State Park:				
Rehab Concession Building, Reapprop. FY'94	87,975.00	14,695.80	73,279.20	0.00
Rehab Concession Building, Reapprop. FY'97	140,000.00	0.00	140,000.00	0.00
Ferne Clyffe State Park - Johnson County:				
Rehabilitating Shower Building	215,000.00	5,510.00	209,490.00	0.00
Eagle Creek State Park:				
Plan and Rehab of Sewage Treatment System, Reapprop. FY'95	200,255.00	165,974.67	34,280.33	0.00
Rehab of Sewage Treatment System, Reapprop. FY'97	312,000.00	136,719.20	175,280.80	0.00
Mason State Forest Tree Nursery:				
Install Emergency Power System and Upgrade Irrigation System, Reapprop. FY'94	1,274.00	1,272.96	1.04	0.00
Fox Ridge State Park - Coles County:				
Upgrading Campground	340,000.00	30,230.16	309,769.84	0.00
Pere Marquette State Park - Jersey County:				
Replacing Lodge HVAC Condensing Unit	334,000.00	147,141.13	186,858.87	0.00
Renovate Two Buildings and Replace Storage Building, Reapprop. FY'97	180,000.00	178,596.79	1,403.21	0.00
Horseshoe Lake Fish and Wildlife Area:				
Construct Pole Building and Hunter Check Station, Reapprop. FY'90	83,816.00	6,588.00	77,228.00	0.00
Dam Rehab and Land Acquisition, Reapprop. FY'91	858,655.00	0.00	858,655.00	0.00
Springfield:				
Completion of Site Improvements, Reapprop. FY'97	536,056.00	318,321.81	217,734.19	0.00
Horseshoe Lake Conservation Area - Alexander County:				
Replacing Hunter Check Station	150,000.00	0.00	150,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Conservation				
Capital Development Fund				
Permanent Improvements (Continued)				
Illinois State Fairgrounds:				
Upgrade Access Roads, Parking Lots, and Visitors Trails at Conservation World and Conservation Service Center, Reapprop. FY'90	$ 55,173.00	0.00	$ 55,173.00	0.00
State Museum - Springfield:				
Plan and Replace of Main Museum Exhibits, Reapprop. FY'97	564,600.00	$ 53,550.00	511,050.00	0.00
Renovating or Replacing Exhibits	5,500,000.00	0.00	5,500,000.00	0.00
Planning Replacement State Museum	800,000.00	0.00	800,000.00	0.00
Volo Bog Natural Area:				
Rehab Visitors Center, Reapprop. FY'94	13,008.00	3,583.00	9,425.00	0.00
Illinois Beach State Park - Lake County:				
Construct Office Building	650,000.00	0.00	650,000.00	0.00
Replacing Sanitary Sewer Lines	505,000.00	12,920.00	492,080.00	0.00
Stabilize Shoreline, Reapprop. FY'94	177,565.00	177,564.68	0.32	0.00
Lincoln Trail State Recreation Area - Clark County:				
Rehabilitating Day Use Area and Site	1,281,000.00	13,656.70	1,267,343.30	0.00
North Point Marina:				
Modify Marinas Docking System, Reapprop. FY'95	1,585,523.00	113,813.73	1,471,709.27	0.00
Construct Breakwater Structure, Reapprop. FY'95	1,191,059.00	166,041.10	1,025,017.90	0.00
Nauvoo State Park - Hancock County:				
Replacing Water Distribution System	241,000.00	76,465.00	164,535.00	0.00
State Water Survey - Champaign:				
Upgrading and Replacing Mechanical System	2,200,000.00	0.00	2,200,000.00	0.00
Renovation of Office and Laboratory Buildings, Reapprop. FY'97	678,472.00	568,048.29	110,423.71	0.00
Replace and Upgrade of Exterior Lighting System, Reapprop. FY'97	136,102.00	111,119.02	24,982.98	0.00
Ramsey Lake State Park - Fayette County:				
Rehabilitating Shower Building	188,000.00	7,600.00	180,400.00	0.00
Delabar State Park:				
Replace Waterlines and Fountains, Reapprop. FY'97	28,475.00	28,474.79	0.21	0.00
Springfield:				
Constructing Office Building and Interpretive Center	30,000,000.00	2,302,374.84	27,697,625.16	0.00
Starved Rock State Park - LaSalle County:				
Rehab Sewer System	1,055,000.00	0.00	1,055,000.00	0.00
Rehabilitating Trails	500,000.00	0.00	500,000.00	0.00
Upgrading HVAC System	445,000.00	0.00	445,000.00	0.00
Construct Visitors Center, Reapprop. FY'97	365,000.00	0.00	365,000.00	0.00
Rehab Trails, Reapprop. FY'97	689,948.00	463,052.39	226,895.61	0.00
Reconstruct Seawall, Reapprop. FY'97	149,726.00	91,533.24	58,192.76	0.00
Rehab Sewer System, Phase I, Reapprop. FY'97	168,520.00	46,906.00	121,614.00	0.00
Plan Rehab of Trails, Reapprop. FY'95	21,123.00	21,123.00	0.00	0.00
Plan Reconstruction of Seawall, Reapprop. FY'95	46,280.00	6,453.80	39,826.20	0.00
Moraine Hills State Park:				
Replace Restrooms and Upgrade Water System, Reapprop. FY'95	836,682.00	349,135.97	487,546.03	0.00
Renovate Trail, Reapprop. FY'97	328,092.00	6,520.77	321,571.23	0.00
Construct Sewage Treatment System and Plant, FY'97	1,596,080.00	313,738.46	1,282,341.54	0.00
Sam Dale Lake Conservation Area:				
Construct Sewage Disposal System, Reapprop. FY'95	13,873.00	0.00	13,873.00	0.00
Tunnel Hill - Cache River State Natural Area:				
Constructing Visitor Center and Purchasing Land	4,000,000.00	89,141.00	3,910,859.00	0.00
Stephen A. Forbes State Park:				
Extend Water and Electrical Services, Reapprop. FY'95	57,725.00	0.00	57,725.00	0.00
Kankakee State Park - Kankakee County:				
Plan and Construct Sanitary Sewer System, Reapprop. FY'98	200,000.00	17,300.00	182,700.00	0.00
Kickapoo State Park:				
Construct Sewage Treatment Plant, Reapprop. FY'97	248,564.00	147,350.00	101,214.00	0.00
Dickson Mounds - Lewiston:				
FY'98	73,000.00	7,492.00	65,508.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Mermet Lake Conservation Area - Massac County:				
Rehabilitating Levee System, Reapprop. FY'98	$ 225,000.00	$ 218,416.55	$ 6,583.45	0.00
Red Hills State Park - Lawrence County:				
Replace Sewage Treatment System, Reapprop. FY'98	510,000.00	150,710.72	359,289.28	0.00
Rehab Dam, Reapprop. FY'98	90,000.00	0.00	90,000.00	0.00
Sanganois Conservation Area - Cass, Mason and Schuyler Counties:				
Rehab Levee System, Reapprop. FY'98	315,000.00	0.00	315,000.00	0.00
Fort Massac State Park:				
Plan Reconstruction of Fort, Reapprop. FY'95	121,340.00	55,189.44	66,150.56	0.00
Tri-County Park:				
Planning a Park, Reapprop. FY'95	78,148.00	29,545.98	48,602.02	0.00
Statewide:				
Replacing Roofing Systems and Structural Repairs at Various Locations, Reapprop. FY'98	434,821.00	280,919.12	153,901.88	0.00
Construct and Develop Multiple Use Facilities on Lands Owned or Managed by DNR, Reapprop. FY'90	10,554.00	1,641.60	8,912.40	0.00
Replace Roofing Systems at Various Locations	370,000.00	36,966.97	333,033.03	0.00
Rehab Recreational Vehicle Campground Electrical Systems, Reapprop. FY'90	63,682.00	24,800.00	38,882.00	0.00
Maintain Lodge and Concession Facilities, Reapprop. FY'95	104,608.00	35,614.91	68,993.09	0.00
Repair and/or Replace Roofs and Parapet Walls and Reconstruct Chimneys at Various Locations, Reapprop. FY'97	532,566.00	14,661.14	517,904.86	0.00
Construct Vault Toilets at Various Locations	852,000.00	20,552.10	831,447.90	0.00
Repair and Maintain Facilities, Reapprop. FY'95	45,070.00	3,863.33	41,206.67	0.00
Construct Hazardous Material Storage Buildings	275,000.00	0.00	275,000.00	0.00
Replace Concession Buildings and Upgrade Support Facilities at Various Locations, Reapprop. FY'98	2,895,000.00	77,183.25	2,817,816.75	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'98	1,593,000.00	794,058.32	798,941.68	0.00
Construct Hazardous Material Storage Buildings, Reapprop. FY'95	242,917.00	37,901.38	205,015.62	0.00
Plan, Construct, Reconstruct, Land Acquisition and Related Costs, Utilities, Site Improvements, and Expenses for Various Capital Improvements at Parks and Conservation Areas, Reapprop. FY'94	12,800,174.00	6,623,202.49	6,176,971.51	0.00
Acquire Land, Reapprop. FY'95	915,505.00	339,033.00	576,472.00	0.00
Total	**$ 95,206,445.00**	**$ 15,674,131.28**	**$ 79,532,313.72**	**0.00**
Corrections Capital Development Fund Permanent Improvements				
Dwight:				
Planning Expand Education Building and Construct Dietary and Warehouse, Reapprop. FY'97	$ 4,469,571.00	$ 1,325,537.13	$ 3,144,033.87	0.00
Renovate Buildings, Reapprop. FY'95	68,161.00	0.00	68,161.00	0.00
Complete Medical Unit, Reapprop. FY'97	1,262,905.00	1,089,268.69	173,636.31	0.00
Planning and other Expenses for Medical Unit Facility, Reapprop. FY'90	1.00	0.00	1.00	0.00
Vandalia:				
Renovate Dormitory Shower Room, Reapprop. FY'97	431,730.00	216,770.20	214,959.80	0.00
Shawnee:				
Upgrade Heating and Hot Water System, Reapprop. FY'94	458,033.00	119,771.85	338,261.15	$ 102,814.80
Vienna:				
Upgrade Water and Sewer Utilities, Reapprop. FY'93	3,022.00	0.00	3,022.00	0.00
FY'95	336,082.00	63,165.93	272,916.07	0.00
Upgrade Steam Distribution System and Renovate Powerhouse, Reapprop. FY'97	3,979,634.00	2,847,778.89	1,131,855.11	0.00
Install Security Fencing, Reapprop. FY'97	699,459.00	667,784.90	31,674.10	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Vienna (Concluded):				
Upgrade Air Conditioning System and Replace Cooling Tower, Reapprop. FY'97	$ 1,100,000.00	$ 436,484.36	$ 663,515.64	0.00
Upgrade Electrical, Plumbing and HVAC Systems in Four Buildings, Reapprop. FY'97	850,000.00	241,873.10	608,126.90	0.00
Plan Upgrade of Steam Distribution System, Reapprop. FY'94	176,670.00	138,151.95	38,518.05	0.00
Plan Replacement of Absorption Chiller and Cooling Tower, Reapprop. FY'94	40,848.00	27,561.30	13,286.70	0.00
Total	**$ 13,876,116.00**	**$ 7,174,148.30**	**$ 6,701,967.70**	**$ 102,814.80**
Corrections General Revenue Fund Permanent Improvements				
Statewide:				
Upgrades to Systems at Various Correctional Centers, Reapprop. FY'97	$ 3,398,670.00	$ 2,560,428.29	$ 838,241.71	0.00
Upgrade Doors and Locking Systems, Reapprop. FY'91	577,182.00	0.00	577,182.00	0.00
Energy Conservation Improvements, Reapprop. FY'92	56,018.00	0.00	56,018.00	0.00
Dixon:				
Replace Two Freezer Compressors and Motors, Reapprop. FY'92	24,579.00	0.00	24,579.00	0.00
Tuckpointing Two Buildings, Reapprop. FY'97	65,000.00	0.00	65,000.00	0.00
East Moline:				
Retube Boiler #3, Reapprop. FY'96	85,898.00	0.00	85,898.00	0.00
Menard:				
Stabilizing Dams, Reapprop. FY'98	100,000.00	18,512.00	81,488.00	0.00
Repairing Masonry and Waterproofig Exterior, Reapprop. FY'98	245,000.00	17,635.78	227,364.22	0.00
Stateville:				
Tuckpointing Seven Buildings, Reapprop. FY'97	136,928.00	128,787.92	8,140.08	0.00
Tuckpointing Building, Reapprop. FY'98	200,000.00	19,618.00	180,382.00	0.00
Vandalia:				
Tuckpointin, Waterproofing and Replacing Façade, Reapprop. FY'98	155,565.00	38,988.70	116,576.30	0.00
Total	**$ 5,044,840.00**	**$ 2,783,970.69**	**$ 2,260,869.31**	**0.00**
Corrections Capital Development Fund Permanent Improvements				
Dixon:				
Upgrade Steam Distribution System and Replace Boiler System, Reapprop. FY'93	$ 87,937.00	0.00	$ 87,937.00	0.00
Renovate Groundwater Storage Tank and Abatement of Crawl-Space Pipes in Buildings 26, 27 and 29, Reapprop. FY'97	652,074.00	$ 466,437.41	185,636.59	0.00
East Moline:				
Upgrade Locking System, Reapprop. FY'97	336,963.00	323,052.41	13,910.59	0.00
Upgrade Electrical System, Reapprop. FY'98	2,221,074.00	831,897.38	1,389,176.62	0.00
Plan Upgrade of Locking Systems in Nine Buildings, Reapprop. FY'94	32,815.00	32,815.00	0.00	0.00
Danville:				
Correct Construction Defects, Reapprop. FY'92	249,801.00	0.00	249,801.00	0.00
Renovate Interior and Exterior Wall, Reapprop. FY'97	3,719,363.00	2,545,827.03	1,173,535.97	0.00
Decatur Women's Correctional Center:				
Plan and Convert Meyer Mental Health Center into Correctional Facility, Reapprop. FY'97	19,367,924.00	12,285,487.76	7,082,436.24	0.00
Dwight:				
Upgrade Water and Sewer Systems, Reapprop. FY'98	750,737.00	643,877.30	106,859.70	0.00
Renovation Buildings, Reapprop. FY'98	600,000.00	12,556.26	587,443.74	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Corrections				
Capital Development Fund				
Permanent Improvements (Continued)				
Dwight (Concluded):				
Construct Gatehouse and Sally Port and Upgrade Security System	$ 2,375,000.00	$ 112,440.00	$ 2,262,560.00	0.00
Hanna City:				
Upgrade Electrical System	600,000.00	0.00	600,000.00	0.00
Stateville:				
Replace Power Plant	10,000,000.00	0.00	10,000,000.00	0.00
Plan, Design, Construct, Equipment and Costs for Adult Reception and Classification Center	44,000,000.00	0.00	44,000,000.00	0.00
Upgrade Storm Drainage and Wastewater Systems	1,200,000.00	0.00	1,200,000.00	0.00
Upgrade Doors, Locks and Hardware in B Cellhouse, Reapprop. FY'95	53,792.00	26,283.30	27,508.70	0.00
Upgrade Electrical System and Elevator and Install HVAC System	1,200,000.00	0.00	1,200,000.00	0.00
Replace MSU, Reapprop. FY'97	6,500,000.00	643,621.50	5,856,378.50	0.00
Upgrade Water Supply to B House, Reapprop. FY'93	187,633.00	187,633.00	0.00	0.00
Southwestern Illinois:				
Complete Conversion of Existing Buildings into Minimum Security Correctional Facility, Reapprop. FY'94	10,601.00	0.00	10,601.00	0.00
Provide Equipment and Telecom, Construct Warehouse and Upgrade Parking Lot, Reapprop. FY'95	27,750.00	25,426.22	2,323.78	$ 25,426.22
Hill:				
Upgrade and expand Freezer Capacity	950,000.00	319,747.63	630,252.37	0.00
Replace Domestic Water Lines	410,000.00	19,300.00	390,700.00	0.00
Lincoln:				
Upgrade Locking Systems and Doors, Reapprop. FY'94	42,374.00	0.00	42,374.00	0.00
Upgrade Water Softener System, Reapprop. FY'97	150,000.00	97,242.26	52,757.74	0.00
Upgrade Water Supply, Reapprop. FY'94	344,209.00	320,378.85	23,830.15	0.00
Renovate Dietary, Construct Cooler Addition and Install Blast Chillers, Reapprop. FY'94	487,520.00	0.00	487,520.00	0.00
Illinois Youth Center - Harrisburg:				
Upgrade Domestic Water System, Reapprop. FY'97	648,233.00	117,920.00	530,313.00	0.00
Upgrade HVAC System, Reapprop. FY'97	517,162.00	91,325.32	425,836.68	0.00
Joliet:				
Renovate West Cellhouse, Reapprop. FY'93	736.00	735.14	0.86	0.00
Complete West Cellhouse Renovation, Reapprop. FY'94	931,822.00	851,403.11	80,418.89	0.00
Upgrade Power House and Install Generator, Reapprop. FY'97	390,400.00	19,146.70	371,253.30	0.00
Correct Erosion and Stabilize Masonr Wall, Reapprop. FY'98	1,800,000.00	34,200.00	1,765,800.00	0.00
Plan Rehabilitation of West Cellhouse, Reapprop. FY'90	4,924.00	4,923.75	0.25	0.00
Illinois Youth Center - Joliet:				
Upgrade Fire Alarm System, Reapprop. FY'95	191,768.00	0.00	191,768.00	0.00
Complete Upgrade of Utilities, Reapprop. FY'93	40,647.00	0.00	40,647.00	0.00
Complete Upgrade of Electrical System, Reapprop. FY'95	226,416.00	19,905.65	206,510.35	0.00
Illinois Youth Center - Pere Marquette:				
Upgrade Electrical Distribution System, Reapprop. FY'97	190,966.00	186,418.69	4,547.31	0.00
Illinois Youth Center - St. Charles:				
Complete Upgrade of Water Distribution System, Reapprop. FY'95	85,419.00	85,418.48	0.52	0.00
Plan Upgrade of Existing Facility	600,000.00	24,924.75	575,075.25	0.00
Logan:				
Rehabilitate Roof Ventilation Systems, Reapprop. FY'91	77,948.00	0.00	77,948.00	0.00
Renovate Water Tower, Reapprop. FY'94	124,144.00	0.00	124,144.00	0.00
Renovate Sewer System, Reapprop. FY'95	826,383.00	100,578.16	725,804.84	0.00
Plan Replacement of Dietary and Medical Buildings	400,000.00	12,878.00	387,122.00	0.00
Illinois Youth Center - Valley View:				
Upgrade Dormitory Restrooms and Fixtures, Reapprop. FY'97	412,411.00	362,767.69	49,643.31	0.00
Plan Upgrade of Dormitory Restrooms and Fixtures, Reapprop. FY'95	68,560.00	14,347.34	54,212.66	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Corrections				
Capital Development Fund				
Permanent Improvements (Continued)				
Pontiac:				
Complete Replacement of Hot Water Lines	$ 1,100,000.00	0.00	$ 1,100,000.00	0.00
Renovate Main Sallyport, Reapprop. FY'97	288,754.00	$ 9,377.10	279,376.90	0.00
Menard:				
Convert Administration Building Basement to Courtroom and Attorney Offices, Reapprop. FY'97	100,000.00	100,000.00	0.00	0.00
Renovate or Replace Old Hospital Building, Reapprop. FY'98	4,700,000.00	0.00	4,700,000.00	0.00
Renovate Elements of Power Plant, including Main Generator, Reapprop. FY'90	22,982.00	0.00	22,982.00	0.00
Replace and Install Water Storage Tank	1,200,000.00	217,948.70	982,051.30	0.00
Complete Upgrade of Roads and Sidewalks	300,000.00	19,278.45	280,721.55	0.00
Upgrade Steam and Water Distribution Systems and Replace MSU C Building, Reapprop. FY'93	93,224.00	48,087.00	45,137.00	0.00
Replace East and West Cellhouse Windows and Boilers, Reapprop. FY'94	4,123.00	3,417.00	706.00	0.00
Upgrade Steam and Water Distribution Systems, Reapprop. FY'97	1,354,231.00	1,031,373.43	322,857.57	0.00
Replace Boiler #2, Reapprop. FY'98	800,000.00	0.00	800,000.00	0.00
Complete Upgrade of North Cellhouse Plumbing System	400,000.00	0.00	400,000.00	0.00
Replace Hot Water Heaters and Deairing Tanks, Reapprop. FY'92	110,000.00	0.00	110,000.00	0.00
Replace Chimney Stack and Boilers, Reapprop. FY'93	87,501.00	0.00	87,501.00	0.00
Improve South Yard for Outdoor Recreation, Reapprop. FY'94	14,612.00	14,611.39	0.61	0.00
Upgrade Roads and Sidewalks, Reapprop. FY'97	225,312.00	200,549.01	24,762.99	0.00
Converting Room into Shower Room, Reapprop. FY'98	374,200.00	24,888.60	349,311.40	0.00
Replace Toilets and Waste Lines at E/W Cellhouse	2,600,000.00	8,649.84	2,591,350.16	0.00
Repairs Due to Great Flood of 1993 and Projects to Protect Facility from Future Floods, Reapprop. FY'94	12,936.00	12,935.52	0.48	0.00
Upgrade Coal Handling System and Repair or Replace Boiler System, Reapprop. FY'97	186,730.00	113,008.70	73,721.30	0.00
Convert Maintenance Building to Inmate Dormitory, Reapprop. FY'97	109,220.00	73,875.46	35,344.54	0.00
Plan Upgrade of Storm Tunnel	100,000.00	0.00	100,000.00	0.00
Plan Renovation of Administration Building, Reapprop. FY'87	15,604.00	0.00	15,604.00	0.00
Plan Renovation of Old Hospital Building, Reapprop. FY'92	207,540.00	32,405.00	175,135.00	0.00
Vienna:				
Renovate Kitchen, Reapprop. FY'98	2,000,000.00	107,722.00	1,892,278.00	0.00
Complete Upgrade of Steam Distribution System	940,000.00	13,150.33	926,849.67	0.00
Upgrade Electrical System and Install Emergency Generator	1,200,000.00	26,753.83	1,173,246.17	0.00
Statewide:				
Plan, Construct, Utilities, Site Improvements, and Expenses for Construction of Two Minimum and One Medium Security Prisons, Reapprop. FY'90	29,224.00	0.00	29,224.00	0.00
Renovate and Improve Various Correctional Facilities including Road and Roof Replacement, Reapprop. FY'88	117,693.00	0.00	117,693.00	0.00
Correct Defects in Food Preparation Areas, Reapprop. FY'93	125,979.00	0.00	125,979.00	0.00
Complete Planning, Site Improvements, Utility Upgrade, Equipment and Construction of Three Housing Units to Add 672 Cells to Adult Correctional System, Reapprop. FY'95	20,768.00	12,977.97	7,790.03	$ 1,988.00
Replace Roofing Systems at Various Locations	2,875,000.00	147,851.48	2,727,148.52	0.00
Replace Roofs at Various Locations, Reapprop. FY'94	566,868.00	329,947.80	236,920.20	0.00
Replace Roofs at Various Locations, Reapprop. FY'95	269,592.00	65,572.46	204,019.54	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	2,039,994.00	998,325.77	1,041,668.23	0.00
Inspection and Upgrade Water Towers at Various Locations	3,590,000.00	28,635.45	3,561,364.55	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Statewide (Concluded):				
Plan, Design, Construct, Equipment and Costs for Youth Boot Camp at a Site to be Chosen from a List of Finalists not Selected for Super Maximum Security Prison, Reapprop. FY'95	$ 12,762.00	$ 9,927.70	$ 2,834.30	0.00
Replace Doors and Locks, Reapprop. FY'98	2,476,135.00	731,442.84	1,744,692.16	0.00
Upgrade Fire Safety Systems at Various Locations, Reapprop. FY'98	6,500,000.00	761,104.63	5,738,895.37	0.00
Upgrade Water and Wastewater Systems, Reapprop. FY'98	4,429,905.00	876,161.09	3,553,743.91	0.00
Replace Locks and Doors at Various Locations	1,090,000.00	20,103.00	1,069,897.00	0.00
Rehab Locking System at Kankakee MSU, Reapprop. FY'90	118,902.00	0.00	118,902.00	0.00
Upgrade Fire Safety at Five Locations and Replace Boilers, Reapprop. FY'95	391,578.00	364,011.49	27,566.51	0.00
Correct Deficiencies in Water Systems at Three Correctional Facilities, Reapprop. FY'97	100,000.00	0.00	100,000.00	0.00
Renovate Roads and Parking Lots and Replace Boilers at Various Locations, Reapprop. FY'91	52,366.00	9,581.14	42,784.86	0.00
Replace Locks, Windows and Doors at Various Locations, Reapprop. FY'97	3,646,249.00	1,789,458.56	1,856,790.44	0.00
Upgrade Fire and Safety Systems at Various Locations	3,370,000.00	0.00	3,370,000.00	0.00
Total	**$ 154,465,490.00**	**$ 29,024,048.83**	**$ 125,441,441.17**	**$ 27,414.22**
Corrections, New Facilities General Revenue Fund Permanent Improvements				
Tamms: All Costs to Complete Super Maximum Security Prison, Reapprop. FY'96	$ 626,489.00	$ 538,942.64	$ 87,546.36	0.00
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Planning, Design, Construction, Equipment and other Costs for Maximum Security Correctional Center, Reapprop. FY'98	$ 95,000,000.00	$ 786,797.33	$ 94,213,202.67	0.00
Danville:				
Plan, Utilities, Site Improvements, and Costs for Construction of Correctional Facility, Reapprop. FY'84	32,511.00	0.00	32,511.00	0.00
Illinois Youth Center - Joliet:				
Plan, Site Improvements, Utility Upgrade, Equipment and Costs to Construct Housing Unit and Dietary Facility, Reapprop. FY'97	3,920,596.00	3,838,053.12	82,542.88	0.00
Statewide:				
Plan, Construct, Utilities, Site Improvements, Equipment and Expenses for Construction of Close Supervision Super Maximum Security Prison, Reapprop. FY'94	1,677,243.00	720,233.01	957,009.99	0.00
Plan, Design, Construct, Equipment and Necessary Costs for Juvenile Facility	20,000,000.00	246,650.00	19,753,350.00	0.00
Plan, Design, Construct, Equipment and Costs for Correctional Facility for Juveniles, Reapprop. FY'97	42,750,000.00	3,654,604.54	39,095,395.46	0.00
Plan, Design, Construct, Equipment and Costs of a Medium Security Correctional Facility, Reapprop. FY'97	67,542,593.00	4,698,021.72	62,844,571.28	0.00
Total	**$ 230,922,943.00**	**$ 13,944,359.72**	**$ 216,978,583.28**	**0.00**
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 15,152.00	$ 14,549.40	$ 602.60	$ 2,568.55

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Western Illinois University				
Capital Development Fund				
Permanent Improvements				
Construct Utility Tunnel and Install Piping, Lines and Cables	$ 6,313,400.00	0.00	$ 6,313,400.00	0.00
Remodel Horrabin Hall and Convert Simpkins Hall Gymnasium and Adjacent Areas into Performing Arts Facility, Reapprop. FY'97	2,309,300.00	$ 440,279.04	1,869,020.96	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	862,400.00	98,855.32	763,544.68	0.00
Remodel Horrabin and Simpkins Halls	1,655,400.00	0.00	1,655,400.00	0.00
Reapprop. FY'91	211,374.00	52,350.00	159,024.00	0.00
Renovate Knoblauch Hall, Reapprop. FY'92	94,953.00	0.00	94,953.00	0.00
Rock Island County: Purchase Land and Building and Covert into Educational Center, Reapprop. FY'95	76,364.00	63,594.17	12,769.83	0.00
Miscellaneous Capital Improvements	646,800.00	0.00	646,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	467,177.00	325,452.42	141,724.58	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	1,505,000.00	426,571.67	1,078,428.33	0.00
Total	**$ 14,142,168.00**	**$ 1,407,102.62**	**$ 12,735,065.38**	**0.00**
Secretary of State				
Capital Development Fund				
Awards and Grants				
Grant to Edgebrook Library Costs Associated with Construction and other Purposes, Reapprop. FY'97	$ 825,000.00	0.00	$ 825,000.00	0.00
Secretary of State				
Capital Development Fund				
Permanent Improvements				
Springfield - Records Center: Correct Water Infiltration in Basement, Reapprop. FY'91	$ 1.00	0.00	$ 1.00	0.00
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 55,724.00	$ 55,722.90	$ 1.10	0.00
Illinois State University				
Capital Development Fund				
Permanent Improvements				
Remodel Julian and Moulon Halls	$ 7,050,000.00	$ 32,417.75	$ 7,017,582.25	0.00
Science Lab Construction, Reapprop. FY'95	384,454.00	357,065.60	27,388.40	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	1,150,600.00	106,485.27	1,044,114.73	0.00
Miscellaneous Capital Improvements	863,000.00	272,113.72	590,886.28	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	87,560.00	87,559.72	0.28	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	1,960,960.00	845,442.82	1,115,517.18	0.00
Total	$ 11,496,574.00	$ 1,701,084.88	$ 9,795,489.12	0.00
Historic Preservation				
General Revenue Fund				
Permanent Improvements				
Journal Register Building - Springfied:				
Renovation Building, Reapprop. FY'98	$ 678,281.00	$ 148,563.86	$ 529,717.14	0.00
Dana Thomas House - Springfield:				
Restoring Exterior and Interior, Reapprop. FY'98	389,165.00	302,248.16	86,916.84	0.00
New Salem Historic Site - Petersburg:				
Remove Sewage Lagoon and Treatment Plant	407,000.00	0.00	407,000.00	0.00
Rehab Saw Mill and Grist Mill	219,000.00	0.00	219,000.00	0.00
Metamora Courthouse Historic Site:				
Rehab Courthouse	474,000.00	0.00	474,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Historic Preservation				
General Revenue Fund				
Permanent Improvements (Concluded)				
Fort DeChartres Historic Site - Randolph County:				
Plan Restoration of Powder Magazine	$ 100,000.00	$ 24,701.45	$ 75,298.55	0.00
Total	$ 2,267,446.00	$ 475,513.47	$ 1,791,932.53	0.00
Historic Preservation				
Capital Development Fund				
Operations				
Statewide: Match ISTEA Federal Grant Funds, Reapprop. FY'97	$ 500,000.00	0.00	$ 500,000.00	0.00
Historic Preservation				
Capital Development Fund				
Permanent Improvements				
State Journal Register Building - Springfield:				
Purchase and Rehab Site, Reapprop. FY'90	$ 54,510.00	$ 35,062.95	$ 19,447.05	0.00
Old State Capitol - Springfield:				
Rehab Old State Capitol	1,159,000.00	114,835.00	1,044,165.00	0.00
Renovate to Eliminate Basement Leakage, Reapprop. FY'97	548,387.00	448,013.65	100,373.35	0.00
Renovate Garage Ramp, Reapprop. FY'98	388,338.00	279,272.84	109,065.16	0.00
Zimmerman Archaeological Site - LaSalle County:				
Costs of Planning, Stabilizing, Restoring and Expenses for Acquiring Site, Reapprop. FY'90	52,326.00	0.00	52,326.00	0.00
Postville Courthouse Historic Site - Lincoln:				
Rehab Courthouse and Site	368,000.00	0.00	368,000.00	0.00
Lewis and Clark State Historic Site:				
Construct Interpretive Center, Reapprop. FY'90	440,000.00	0.00	440,000.00	0.00
Construct Interpretive Center	1,700,000.00	0.00	1,700,000.00	0.00
Lincoln Log Cabin Historic Site - Coles County:				
Construct Visitors Center, Phase II and Develop Day Use Area	1,669,000.00	0.00	1,669,000.00	0.00
Construct Visitor Center and Museum, Phase I, Reapprop. FY'95	50,141.00	5,405.58	44,735.42	0.00
Construct Visitor Center, Reapprop. FY'97	196,890.00	138,070.60	58,819.40	0.00
Rehab Historic Structures, Reapprop. FY'95	13,728.00	0.00	13,728.00	0.00
Replace Bridges, Reapprop. FY'97	173,433.00	134,082.61	39,350.39	0.00
New Salem Historic Site - Petersburg:				
Renovate Village Entrance and Complete Visitors Center	735,000.00	0.00	735,000.00	0.00
Rehab Sewage Treatment Plant, Reapprop. FY'93	86,512.00	0.00	86,512.00	0.00
Renovate River Ridge Restaurant and Improve Domestic Water System, Reapprop. FY'97	48,998.00	21,250.53	27,747.47	0.00
Galena Historic Site:				
Structural Stabilization and Rehab Five Historic Structures in Grant Home District including Biesman, Nolan, Gill, Coville and Donegan Houses	427,000.00	0.00	427,000.00	0.00
Bishop Hill Historic Site - Henry County:				
Rehab Bjorkland Hotel	1,010,000.00	0.00	1,010,000.00	0.00
Ft Kaskaskia Historic Site:				
Provide New Water Supply, Reapprop. FY'94	138,463.00	0.00	138,463.00	0.00
Vachel Lindsay Home - Springfield:				
Rehab Home	762,000.00	9,983.77	752,016.23	0.00
Mechanical/System Replacement, Restoration of Foundation and other Structural Improvements, Reapprop. FY'95	1.00	0.00	1.00	0.00
Pullman Factory Historic Site - Chicago:				
Stabilize Structure and Plan and Begin Restoration, Reapprop. FY'95	751,151.00	0.00	751,151.00	0.00
Vandalia State House Historic Site:				
Replace Roof and Rehab Exterior	508,000.00	0.00	508,000.00	0.00
Rehab HVAC and Electrical System and Interior, Reapprop. FY'98	378,000.00	0.00	378,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Historic Preservation				
Capital Development Fund				
Permanent Improvements (Concluded)				
Fort DeChartres - Randolph County:				
Replace Maintenance Building, Reapprop. FY'98	$ 264,000.00	$ 17,955.50	$ 246,044.50	0.00
David Davis Home:				
Acquire Residence to be Converted to Visitors Center, Reapprop. FY'95	249,400.00	0.00	249,400.00	0.00
Renovate Mansion to Eliminate Basement Leakage, Reapprop. FY'97	231,000.00	177,398.00	53,602.00	0.00
Cahokia Courthouse State Memorial - Cahokia:				
Renovate Courthouse and Jarrot House, Reapprop. FY'97	376,540.00	144,990.81	231,549.19	0.00
Cahokia Mounds Historic Site:				
Replace Monks Mound Stairs, Reapprop. FY'94	183,632.00	132,372.77	51,259.23	0.00
Extend Water Line for Reliable Water Service, Reapprop. FY'95	135,290.00	0.00	135,290.00	0.00
Replace Monks Mound Stairs, Reapprop. FY'97	465,000.00	0.00	465,000.00	0.00
Purchase Private Land within Site Boundary, Reapprop. FY'95	210,245.00	931.02	209,313.98	0.00
Restore Monks Mound, Reapprop. FY'97	1,203,108.00	120,617.82	1,082,490.18	0.00
Lincoln Presidential Center - Springfield:				
Plan Lincoln Presidential Center	7,700,000.00	121,656.40	7,578,343.60	0.00
Statewide:				
Acquire Land, Reapprop. FY'82	19,411.00	0.00	19,411.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	443,841.00	191,540.09	252,300.91	0.00
Total	**$ 23,140,345.00**	**$ 2,093,439.94**	**$ 21,046,905.06**	**0.00**
Human Services				
General Revenue Fund				
Permanent Improvements				
Alton:				
Replace Windows in Four Buildings, Reapprop. FY'98	$ 1,173,500.00	$ 35,912.00	$ 1,137,588.00	0.00
Chester:				
Replace Backflow Prevention Devices, Reapprop. FY'98	157,074.00	84,209.64	72,864.36	0.00
Fox:				
Replace Windows	578,000.00	0.00	578,000.00	0.00
Lincoln:				
Replace Windows, Reapprop. FY'98	730,325.00	241,495.80	488,829.20	0.00
Shapiro:				
Replace Windows in Capitol Complex, Reapprop. FY'98	486,000.00	0.00	486,000.00	0.00
Jacksonville:				
Replace Stoker and Controls	206,000.00	0.00	206,000.00	0.00
Tinley Park:				
Install Windows in Residential Buildings, Reapprop. FY'98	748,375.00	4,150.94	744,224.06	0.00
Statewide:				
Resurfacing Roads at Chicago-Read, Tinley Park and Murray	2,000,000.00	54,800.78	1,945,199.22	0.00
Zeller:				
Replace Windows, Reapprop. FY'98	1,452,225.00	240,629.44	1,211,595.56	0.00
School for the Deaf:				
Install Humidity Controls	155,000.00	9,015.00	145,985.00	0.00
Install Emergency Generator, Reapprop. FY'98	515,850.00	369,999.24	145,850.76	0.00
Install All-Weather Running Track	190,000.00	6,395.46	183,604.54	0.00
Install Security Systems in Three Buildings, Reapprop. FY'98	47,212.00	37,243.94	9,968.06	0.00
Jacksonville:				
Planning Rehab of Smokestack	80,000.00	0.00	80,000.00	0.00
Total	**$ 8,519,561.00**	**$ 1,083,852.24**	**$ 7,435,708.76**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Human Services				
Capital Development Fund				
Permanent Improvements				
Choate:				
Rehab Cypress Building	$ 1,546,000.00	0.00	$ 1,546,000.00	0.00
Complete HVAC Systems Upgrade, Reapprop. FY'98	1,425,501.00	$ 80,002.88	1,345,498.12	0.00
Alton:				
Construct Two Building Additions at Forensic Complex, Reapprop. FY'98	11,924,000.00	174,926.00	11,749,074.00	0.00
Murray:				
Rehab Emergency Electrical System, Reapprop. FY'98	314,000.00	102,909.20	211,090.80	0.00
Renovating Elm Cottage, Reapprop. FY'98	3,056,150.00	195,785.28	2,860,364.72	0.00
Chester:				
Renovate Kitchen Area	967,000.00	25,399.74	941,600.26	0.00
Replace Fencing and Upgrade Recreational Yard, Reapprop. FY'98	1,384,858.00	493,654.49	891,203.51	0.00
Renovate Support and Residential Area, Reapprpop. FY'98	3,910,000.00	118,371.33	3,791,628.67	0.00
Chicago Read:				
Upgrade Fire/Life Safety Systems	235,000.00	0.00	235,000.00	0.00
Elgin:				
Replace Power Plant and Engineering Building	8,029,000.00	0.00	8,029,000.00	0.00
Renovate Central Dietary and Kitchen, Reapprop. FY'98	3,969,200.00	26,000.00	3,943,200.00	0.00
Fox:				
Renovate Dietary	857,000.00	456,214.38	400,785.62	0.00
Howe:				
Replace Roofs	81,000.00	59,728.80	21,271.20	0.00
Planning and Rehab of Utility Tunnels	250,000.00	181,175.00	68,825.00	0.00
Plan Access to Water Supply from Village	78,000.00	24,598.00	53,402.00	0.00
Jacksonville:				
Extend Chilled Water Line, Reapprop. FY'98	327,000.00	83,079.80	243,920.20	0.00
Kiley:				
Renovate Homes, Reapprop. FY'98	741,000.00	462,423.25	278,576.75	0.00
Lincoln:				
Upgrade Power Plant and Install EMS	1,795,000.00	162.94	1,794,837.06	0.00
Renovate Elmhurst Cottage	1,905,000.00	0.00	1,905,000.00	0.00
Ludeman:				
Replace Plumbing, HVAC and Boiler Systems	796,000.00	0.00	796,000.00	0.00
Madden:				
Renovate Dietary, Reapprop. FY'98	930,000.00	19,900.00	910,100.00	0.00
McFarland:				
Renovate Stevenson Hall	984,000.00	0.00	984,000.00	0.00
Shapiro:				
Rehab HVAC Systems	1,166,000.00	0.00	1,166,000.00	0.00
Replace Cooling Towers and Rehab Absorbers, Reapprop. FY'98	1,040,000.00	0.00	1,040,000.00	0.00
Plan Upgrade of Steam and Condensate Lines	320,000.00	0.00	320,000.00	0.00
Singer:				
Replace Roofs	248,000.00	13,975.00	234,025.00	0.00
Renovate Mechanicals and Residential Areas	2,736,000.00	120,025.00	2,615,975.00	0.00
Tinley Park:				
Upgrade Fire/Life Safety Systems and Bedroom Lighting	236,000.00	0.00	236,000.00	0.00
Statewide:				
Replace Roofing Systems at Various Locations, Reapprop. FY'98	382,470.00	223,267.05	159,202.95	0.00
School for the Deaf:				
Install HVAC and Upgrade Electrical and Replace Doors	1,400,000.00	0.00	1,400,000.00	0.00
Complete HVAC System Upgrade, Reapprop. FY'98	300,000.00	0.00	300,000.00	0.00
Replace Storm and Sanitary System, Reapprop. FY'98	1,962,860.00	425,813.28	1,537,046.72	0.00
Renovate Unit 5, Reapprop. FY'98	209,263.00	108,699.51	100,563.49	0.00
School for the Visually Impaired:				
Install Sewers	1,200,000.00	9,537.70	1,190,462.30	0.00
Rehab Power House, Reapprop. FY'98	275,000.00	6,005.35	268,994.65	0.00
Construct New Building to Replace Buildings 2, 3 and 4	3,300,000.00	0.00	3,300,000.00	0.00
Total	**$ 60,280,302.00**	**$ 3,411,653.98**	**$ 56,868,648.02**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Construct Addition Faraday Hall, Reapprop. FY'90	$ 14,381.00	$ 4,357.66	$ 10,023.34	0.00
Construct and Equip Engineering Building, Reapprop. FY'91	121,839.00	18,995.17	102,843.83	0.00
Purchase Equipment and Complete Construction for Faraday Hall Addition, Reapprop. FY'91	170,825.00	40,342.88	130,482.12	0.00
Construct Engineering Building, including Extension of Utilities, Reapprop. FY'91	86,716.00	27,302.50	59,413.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'91	68,149.00	42,005.77	26,143.23	0.00
Total	**$ 461,910.00**	**$ 133,003.98**	**$ 328,906.02**	**0.00**
Northern Illinois University				
Capital Development Fund				
Permanent Improvements				
Dekalb:				
Renovate Altgeld Hall and Purchase Equipment, Reapprop. FY'98	$ 19,150,400.00	$ 31,119.00	$ 19,119,281.00	0.00
Upgrade Storm Waterway Controls	6,716,000.00	0.00	6,716,000.00	0.00
Construct Rockford Center Facilities, Reapprop. FY'94	35,982.00	0.00	35,982.00	0.00
Planning, Architectural Engineering, Purchase, Site Improvements and Construction or Remodeling of a Site for use as Rockford Campus, Reapprop. FY'90	21,156.00	0.00	21,156.00	0.00
FY'92	30,177.00	0.00	30,177.00	0.00
Upgrade Storm Waterway Controls and Campus Drives, Reapprop. FY'95	1,023,738.00	0.00	1,023,738.00	0.00
Micellaneous Capital Improvements, Reapprop. FY'98	1,287,700.00	0.00	1,287,700.00	0.00
FY'92	86,018.00	37,873.46	48,144.54	0.00
Micellaneous Capital Improvements	965,800.00	0.00	965,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	1,211,930.00	67,207.71	1,144,722.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	2,213,845.00	395,512.77	1,818,332.23	0.00
Total	**$ 32,742,746.00**	**$ 531,712.94**	**$ 32,211,033.06**	**0.00**
Legislative Space Needs Commission				
Capital Development Fund				
Permanent Improvements				
Remodel and Relocate Various Legislative Service Agencies Located in Capitol and Stratton Office Buildings, Reapprop. FY'91	$ 71,890.00	$ 34,778.88	$ 37,111.12	0.00
Natural Resources, Energy and Natural Resources				
Capital Development Fund				
Permanent Improvements				
Natural History Survey - Natural History Research Center:				
Planning and Construction of Natural History Research Center for Space Needs of Illinois Natural History Surve on Campus of University of Illinois at Champaign, Reapprop. FY'94	$ 41,834.00	0.00	$ 41,834.00	0.00
Plan and Construction of Natural History Research Center for Space Needs of Illinois Natural History Survey on Campus of University of Illinois in Champaig, Reapprop. FY'95	3,111,257.00	$ 125,947.21	2,985,309.79	0.00
Dickson Mounds:				
Renovate and Expand Building, including Exhibits, Reapprop. FY'93	77,458.00	0.00	77,458.00	0.00
Natural History Survey:				
Upgrade Laboratories and Install Storage Units, Reapprop. FY'93	233,111.00	159,077.13	74,033.87	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Natural Resources, Energy and Natural Resources				
Capital Development Fund				
Permanent Improvements (Concluded)				
Springfield - State Museum:				
Renovate Main Museum Exhibits and Basement Galleries, Reapprop. FY'95	$ 34,669.00	$ 8,576.98	$ 26,092.02	0.00
State Water Survey - Champaign:				
Plan Replacement of Vehicle Storage/Shop Facilities, Reapprop. FY'95	21,150.00	0.00	21,150.00	0.00
Total	**$ 3,519,479.00**	**$ 293,601.32**	**$ 3,225,877.68**	**0.00**
Board of Higher Education				
Capital Development Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'95	$ 572,320.00	$ 410,573.25	$ 161,746.75	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	2,266,300.00	273,816.06	1,992,483.94	0.00
Total	**$ 2,838,620.00**	**$ 684,389.31**	**$ 2,154,230.69**	**0.00**
Mental Health				
General Revenue Fund				
Permanent Improvements				
Choate:				
Renovate Turbines in Powerhouse, Reapprop. FY'92	$ 28,364.00	0.00	$ 28,364.00	0.00
Tinley Park:				
Repair Exterior of Spruce Hall, Reapprop. FY'92	56,350.00	0.00	56,350.00	0.00
Rehab Exterior of Residential Building, Reapprop. FY'97	19,683.00	0.00	19,683.00	0.00
Murray:				
Install Smoke Detection Systems, Smoke Compartmentation and Fire Safety and Improvements, Reapprop. FY'86	226,835.00	$ 98,919.96	127,915.04	0.00
Elgin and Madden:				
Various Projects, Reapprop. FY'87	14,033.00	13,766.00	267.00	0.00
Statewide:				
Renovate Fire Safety Systems, Reapprop. FY'88	1,639.00	0.00	1,639.00	0.00
Repair Exterior Masonry Walls at Fox, Shapiro and Tinley Park, Reapprop. FY'96	138,521.00	0.00	138,521.00	0.00
Repair Exterior Masonry Walls, Reapprop. FY'97	204,567.00	61,780.00	142,787.00	0.00
Meyer:				
Resurface Roads and Parking Lots, Reapprop. FY'91	14,240.00	14,091.09	148.91	0.00
Jacksonville:				
Demolish Carriel Hall, Rerouting Utility Lines, Providing Parking Lot and Planning Demolition of Building 41, Reapprop. FY'91	133,436.00	89,036.16	44,399.84	0.00
Total	**$ 837,668.00**	**$ 277,593.21**	**$ 560,074.79**	**0.00**
Mental Health				
Capital Development Fund				
Permanent Improvements				
Alton:				
Upgrade Fire Safety Systems in Eight Buildings, Reapprop. FY'93	$ 1.00	0.00	$ 1.00	0.00
Rehab Central Dietary, Reapprop. FY'97	1,811,418.00	$ 7,699.05	1,803,718.95	0.00
Replace Two Cooling Towers in Willow Building, Reapprop. FY'92	4,631.00	0.00	4,631.00	0.00
Replace Life/Safety and Security Systems in Residential Building, Reapprop. FY'97	223,396.00	187,469.33	35,926.67	0.00
Replace Chiller and Connection of HVAC to Energy Management System, Reapprop. FY'93	5,048.00	0.00	5,048.00	0.00
Replace Domestic Hot Water Lines in Seven Buildings, Reapprop. FY'93	1.00	0.00	1.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Mental Health				
Capital Development Fund				
Permanent Improvements (Continued)				
Chester:				
Construct Rehab Services Building, Reapprop. FY'90	$ 54,775.00	$ 33,899.38	$ 20,875.62	0.00
Install Emergency Generator and Upgrade EMS System, Reapprop. FY'97	328,534.00	308,843.25	19,690.75	0.00
Construct Storage Building, Reapprop. FY'94	52,999.00	27,996.22	25,002.78	0.00
Replace Emergency Generator, Reapprop. FY'94	48,532.00	37,097.00	11,435.00	0.00
Chicago Read:				
Rehab Bathroom Shower Walls in Ten Buildings, Reapprop. FY'91	16,780.00	0.00	16,780.00	0.00
Renovate Henry Horner Childrens Center and West Campus for Fire and Life Safety Codes, Reapprop. FY'93	1,134,513.00	633,001.03	501,511.97	0.00
Renovate Utility Rooms and Install Drinking Fountains, Reapprop. FY'95	218,000.00	53,846.00	164,154.00	0.00
Renovate West Campus Nurses Stations, Reapprop. FY'95	381,713.00	4,293.50	377,419.50	0.00
Renovate Residential Units, Reapprop. FY'97	2,171,000.00	0.00	2,171,000.00	0.00
Renovate West Campus Shower and Toilet Rooms, Reapprop. FY'93	303,615.00	49,995.51	253,619.49	0.00
Install Sprinkler Systems, Reapprop. FY'86	118,099.00	55,999.17	62,099.83	0.00
Elgin:				
Demolish Old Main Building and Construct Adult Psychiatric Center, Reapprop. FY'90	569,804.00	223,584.34	346,219.66	0.00
Upgrade Security Systems and Construct Multi-Purpose Building for Forensic Complex, Reapprop. FY'91	64,550.00	57,042.31	7,507.69	0.00
Renovate Central Stores Building, Reapprop. FY'92	85,679.00	0.00	85,679.00	0.00
Construct Forensic Service Facility, Reapprop. FY'95	1,335,171.00	1,010,030.87	325,140.13	0.00
Construct Adult Psychiatric Building, Reapprop. FY'97	3,681,000.00	0.00	3,681,000.00	0.00
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'94	19,479.00	5,561.00	13,918.00	0.00
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'95	19,193.00	19,192.05	0.95	0.00
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'97	3,640,320.00	333,813.87	3,306,506.13	0.00
Plan Renovation of Forensic Building and Abate Asbestos, Reapprop. FY'93	251,946.00	0.00	251,946.00	0.00
Upgrade Fire and Life Safety, Reapprop. FY'94	551,281.00	237,935.20	313,345.80	0.00
Renovate HVAC Systems, Replace Windows and Install Security Screens, Reapprop. FY'95	2,092,543.00	30,496.00	2,062,047.00	0.00
Construct Forensic Services Complex, Reapprop. FY'97	1,784,500.00	1,465,027.35	319,472.65	0.00
Construct Roads, Parking Lots and Street Lights, Reapprop. FY'97	2,444,350.00	95,148.56	2,349,201.44	0.00
Construct Forensic Services Complex, Reapprop. FY'97	4,327,263.00	703,399.51	3,623,863.49	0.00
Choate:				
Renovate Kitchen and Residential Units for Rethermalization and Air Condition Kitchen, Reapprop. FY'94	1.00	0.00	1.00	0.00
Upgrade Mechanical Equipment, Reapprop. FY'95	107,193.00	71,160.93	36,032.07	0.00
Upgrade Mechanical Equipment, Reapprop. FY'97	837,000.00	697,623.47	139,376.53	0.00
Separate and Upgrade Combined Sewer System, Reapprop. FY'94	34,280.00	13,606.00	20,674.00	0.00
Plan and Renovate Residential Building, Reapprop. FY'95	60,872.00	60,110.43	761.57	0.00
Renovate Residential Building, Reapprop. FY'97	2,091,050.00	1,977,436.47	113,613.53	0.00
Rehab Residential Buildings and Upgrade Temperature Controls, Reapprop. FY'94	73,068.00	56,429.57	16,638.43	0.00
Jacksonville:				
Rehab Bathrooms and Replace Doors, Reapprop. FY'94	17,145.00	17,012.98	132.02	$ 2,138.70
Replace Code Compliance Generators, Reapprop. FY'95	5,509.00	3,881.32	1,627.68	0.00
Rehab Bathrooms and Replace Doors, Reapprop. FY'97	679,435.00	371,318.64	308,116.36	0.00
Install Fire Safety Systems in Four Buildings and Replace Code Compliance Generator, Reapprop. FY'93	173,126.00	121,082.00	52,044.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Mental Health				
Capital Development Fund				
Permanent Improvements (Continued)				
Jacksonville (Concluded):				
Plan and Begin Electrical Distribution Renovation, Reapprop. FY'95	$ 21,950.00	$ 21,950.00	0.00	0.00
Rehab Electrical Distribution System, Reapprop. FY'97	1,107,820.00	990,708.59	$ 117,111.41	0.00
Replace Piping and Heating Units, Reapprop. FY'95	11,367.00	0.00	11,367.00	0.00
Fox:				
Renovate Building #8 and Replace Windows in Building #1, Reapprop. FY'95	305,434.00	81,672.01	223,761.99	0.00
Replace Absorbers and Upgrade HVAC System, Reapprop. FY'97	724,467.00	14,945.00	709,522.00	0.00
Renovate Dietary, Reapprop. FY'97	818,400.00	700,110.00	118,290.00	0.00
Lincoln:				
Upgrade HVAC Systems, including Chillers, Reapprop. FY'92	25,157.00	0.00	25,157.00	0.00
Expand Sprinkler System in Four Buildings, Reapprop. FY'93	185,080.00	9,582.00	175,498.00	0.00
Rehab Coal Bunker in Powerhouse, Reapprop. FY'94	33,640.00	33,639.95	0.05	$ 3,181.00
Install Air Conditioning in Coty and Dietary Buildings, Reapprop. FY'92	44,883.00	7,512.00	37,371.00	0.00
Renovate Boilers, Replace Controls and Tuckpoint Exterior, Reapprop. FY'93	37,163.00	37,161.51	1.49	0.00
Install Rethermalization Food Service System, Reapprop. FY'94	40,842.00	0.00	40,842.00	0.00
Upgrade Architectural and Mechanical Systems, Reapprop. FY'95	1,043,811.00	754,056.41	289,754.59	0.00
Install Rethermalization Food Service Systems, Reapprop. FY'97	706,518.00	10,412.00	696,106.00	0.00
Install Code Compliance Generator, Reapprop. FY'95	18,466.00	14,298.00	4,168.00	0.00
Ludeman:				
Renovate Restrooms for Accessibility in Two Buildings, Reapprop. FY'92	4,538.00	0.00	4,538.00	0.00
Rehab Roads and Parking Areas and Construct Walks, Reapprop. FY'97	800,000.00	407,093.22	392,906.78	0.00
Renovate Bathrooms in 15 Residences, Reapprop. FY'92	81,828.00	2,632.50	79,195.50	0.00
Renovate Residences, Reapprop. FY'94	8,606.00	8,605.89	0.11	0.00
Renovate Residences, Reapprop. FY'95	158,578.00	121,926.23	36,651.77	0.00
Renovate Resident Buildings, Reapprop. FY'97	1,888,500.00	8,673.00	1,879,827.00	0.00
Madden:				
Replace Hot Water Heaters, Reapprop. FY'93	86,160.00	0.00	86,160.00	0.00
Replace Cooling Tower and Chiller, Reapprop. FY'93	225,387.00	1,766.00	223,621.00	0.00
Upgrade Residences for Safety and Security, Reapprop. FY'94	213,258.00	170,072.57	43,185.43	0.00
Renovate Pavilions, Reapprop. FY'95	211,430.00	130,496.22	80,933.78	0.00
Renovate Pavilions, Reapprop. FY'97	844,000.00	0.00	844,000.00	0.00
McFarland:				
Replace HVAC Control Panel, Reapprop. FY'94	37,346.00	37,344.62	1.38	0.00
Renovate Residential Building, Reapprop. FY'95	1.00	0.00	1.00	0.00
Replace HVAC Management Control Panel, Reapprop. FY'97	76,902.00	18,999.66	57,902.34	0.00
Rehab Dietary Facility, Reapprop. FY'97	394,760.00	221,295.24	173,464.76	0.00
Shapiro:				
Replace Cooling Towers in Buildings 100A and 100B, Reapprop. FY'92	26,402.00	0.00	26,402.00	0.00
Replace Hot Water Tanks in Laundry Building, Reapprop. FY'92	38,476.00	36,205.25	2,270.75	36,205.25
Plan and Begin Sewer and Manhole Renovation, Reapprop. FY'95	46,793.00	0.00	46,793.00	0.00
Upgrade Electrical System, Reapprop. FY'89	1.00	0.00	1.00	0.00
Upgrade Fire Safety Systems in Support Buildings, Reapprop. FY'93	163,978.00	46,612.42	117,365.58	0.00
Rehab Boilers, Reapprop. FY'94	184,605.00	0.00	184,605.00	0.00
Replace Boiler, Reapprop. FY'97	765,000.00	0.00	765,000.00	0.00
Install Air Conditioning in Buildings 502 and 514, Reapprop. FY'90	87,238.00	44,300.49	42,937.51	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Mental Health				
Capital Development Fund				
Permanent Improvements (Continued)				
Shapiro (Concluded):				
Install Air Conditioning in Building 704, Reapprop. FY'92	$ 104,551.00	0.00	$ 104,551.00	0.00
Plan and Replace Windows, Reapprop. FY'94	234,721.00	$ 84,430.00	150,291.00	0.00
Replace Valves in Powerhouse, Reapprop. FY'95	4,008.00	0.00	4,008.00	0.00
Complete HVAC System, Reapprop. FY'97	184,630.00	97,347.29	87,282.71	0.00
Install Emergency Generator, Reapprop. FY'94	72,104.00	72,103.27	0.73	0.00
Replace Electrical Feeder Cable, Reapprop. FY'95	89,846.00	0.00	89,846.00	0.00
Replace Electrical Feeder Cable, Reapprop. FY'97	330,416.00	241,898.34	88,517.66	$ 235,925.00
Rehab Sewer and Manholes, Reapprop. FY'97	124,336.00	124,335.63	0.37	0.00
Replace Water Mains and Valves, Reapprop. FY'97	1,793,560.00	837,579.57	955,980.43	0.00
Plan Installation of Air Conditioning System for Building 704, Reapprop. FY'91	22,871.00	0.00	22,871.00	0.00
Kiley:				
Renovate Homes, Reapprop. FY'95	66,107.00	42,513.46	23,593.54	0.00
Murray:				
Install Sprinkler Systems, Reapprop. FY'86	2,000.00	0.00	2,000.00	0.00
Install Fire Safety Systems, Reapprop. FY'94	537,167.00	0.00	537,167.00	0.00
Replace Cooling Towers and Support Beams, Reapprop. FY'97	17,244.00	0.00	17,244.00	0.00
Replace Boiler Shell and Controls, Reapprop. FY'93	5,747.00	5,152.74	594.26	0.00
Replace Boiler Shells and Controls, Reapprop. FY'97	11,312.00	0.00	11,312.00	0.00
Rehab Hot Water Distribution System, Reapprop. FY'93	27,670.00	17,341.85	10,328.15	17,341.85
Rehab Hot Water Distribution System, Reapprop. FY'97	175,756.00	98,886.00	76,870.00	98,886.00
Howe:				
Renovate Residential Buildings, Reapprop. FY'97	2,557,600.00	86,556.18	2,471,043.82	0.00
Renovate Boilers in Power Plant, Reapprop. FY'92	29,856.00	0.00	29,856.00	0.00
Replace Steam and Condensate Lines, Reapprop. FY'95	81,991.00	2,716.20	79,274.80	0.00
Tinley Park:				
Replace Windows in Nine Buildings, Reapprop. FY'87	28,935.00	0.00	28,935.00	0.00
Renovate for Accessibility in Four Buildings, Reapprop. FY'93	175,591.00	38,555.38	137,035.62	0.00
Plan Sewer System Renovation and Replace Rag Catcher, Reapprop. FY'93	223,836.00	162,400.70	61,435.30	0.00
Renovate and Make Mechanical Improvements to Spruce and Maples Halls, Reapprop. FY'95	169,818.00	31,141.72	138,676.28	0.00
Replace Bar Screen and Renovate Sewer System, Reapprop. FY'97	180,005.00	59,459.19	120,545.81	0.00
Renovate Fire and Life Safety in Three Residences, Reapprop. FY'93	211,124.00	0.00	211,124.00	0.00
Rehab Electrical Distribution System, Reapprop. FY'97	2,250,000.00	1,203,723.33	1,046,276.67	0.00
Renovate Nursing Stations and Medication Room in Three Residences, Reapprop. FY'92	17,741.00	0.00	17,741.00	0.00
Plan Rehab of Electrical Distribution System, Reapprop. FY'94	30,132.00	30,131.33	0.67	0.00
Singer:				
Replace Absorbers, Reapprop. FY'97	309,621.00	130,950.70	178,670.30	0.00
Zeller:				
Replace Heat and Cooling Pumps, Reapprop. FY'93	8,357.00	8,356.82	0.18	0.00
Renovate Nurses Stations and Seclusion Rooms, Reapprop. FY'95	181,271.00	111,478.85	69,792.15	0.00
Renovate Nurses Stations, Reapprop. FY'97	1,720,000.00	583,381.22	1,136,618.78	0.00
Statewide:				
Replace Roofs at Various Locations, Reapprop. FY'95	1,162,868.00	527,646.58	635,221.42	0.00
Replace Roofs at Various Locations, Reapprop. FY'97	1,870,280.00	885,552.67	984,727.33	0.00
Installation of Sprinklers at Various Locations,	335,194.00	172.91	335,021.09	0.00
Rehab Water Towers at Murray and Chester, Reapprop. FY'95	398,517.00	21,440.73	377,076.27	0.00
Upgrade and Rehab Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'90	12,029.00	9,510.58	2,518.42	0.00
Upgrade Roads and Parking Lots at Various Locations, Reapprop. FY'91	38,106.00	2,000.00	36,106.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Alton/Elgin:				
Construct Forensic Services Complex at Alton and Elgin Mental Health Centers, Reapprop. FY'94	$ 37,216.00	$ 315.35	$ 36,900.65	0.00
Conduct Preliminary Design to Construct, Convert and/or Rehab Forensic Facilities, Reapprop. FY'93	94,918.00	13,235.76	81,682.24	0.00
Chicago Metro C & A:				
Plan and Renovate Residential and Program Units for Children and Adolescent Services, Reapprop. FY'94	794,770.00	0.00	794,770.00	0.00
Total	**$ 60,011,420.00**	**$ 18,433,417.44**	**$ 41,578,002.56**	**$ 393,677.80**
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Carbondale:				
Construction and Costs for Addition and Remodeling of Existing Steam Plant, Reapprop. FY'91	$ 107,265.00	$ 58,492.15	$ 48,772.85	0.00
Construct Addition and Remodel Existing Steam Plant, Reapprop. FY'91	136,064.00	118,417.38	17,646.62	0.00
Construct and Equip Biological Sciences Facilities, Reapprop. FY'91	520,446.00	413,873.02	106,572.98	0.00
Miscellaneous Capital Improvements, Reapprop. FY'91	87,783.00	79,456.89	8,326.11	0.00
Total	**$ 851,558.00**	**$ 670,239.44**	**$ 181,318.56**	**0.00**
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale:				
Upgrade and Remodel Anthony Hall	$ 3,131,100.00	0.00	$ 3,131,100.00	0.00
Construct Environment Control and Hazardous Waste Management Facility, Reapprop. FY'92	8,601.00	$ 3,904.74	4,696.26	0.00
Construct Engineering Building Annex, Reapprop. FY'95	79,349.00	15,057.39	64,291.61	0.00
Site Improvements and Purchase Equipment for Engineering and Technology Building, Reapprop. FY'97	468,479.00	240,731.73	227,747.27	0.00
Miscellaneous Capial Improvements, Reapprop. FY'98	1,991,500.00	380,217.85	1,611,282.15	0.00
Remodel Communications Building, Reapprop. FY'92	16,901.00	8,425.00	8,476.00	0.00
Plan Addition, Remodel and Upgrade HVAC in Altgeld Hall, Reapprop. FY'97	574,000.00	64,703.41	509,296.59	0.00
Miscellaneous Capital Improvements	1,493,600.00	0.00	1,493,600.00	0.00
Edwardsville:				
Miscellaneous Capital Improvements, Reapprop. FY'98	751,500.00	0.00	751,500.00	0.00
Purchase Equipent for Engineering Building	6,000,000.00	0.00	6,000,000.00	0.00
Construct Engineering Facility Building and Related Site Improvements, Reapprop. FY'97	20,650,997.00	8,488,923.67	12,162,073.33	0.00
Costs Associated with Consolidation of Music Facilities, Reapprop. FY'90	24,882.00	446.31	24,435.69	0.00
Replace High Temperature Water Distribution System, Reapprop. FY'93	188,842.00	0.00	188,842.00	0.00
Plan and Construct Art and Design Facility, Reapprop. FY'89	25,089.00	1,000.00	24,089.00	0.00
Infrastructure, Site Development and Costs Necessary with Development of University Park, Reapprop. FY'90	10,044.00	2,543.17	7,500.83	0.00
Miscellaneous Capital Improvements	563,600.00	0.00	563,600.00	0.00
Edwardsville/East St Louis:				
Planning a Classroom/Administration Facility	1,179,600.00	18,094.08	1,161,505.92	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	1,154,192.00	460,427.69	693,764.31	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	2,380,032.00	987,673.71	1,392,358.29	0.00
Total	**$ 40,692,308.00**	**$ 10,672,148.75**	**$ 30,020,159.25**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Military Affairs				
General Revenue Fund				
Permanent Improvements				
Statewide:				
Various Capital Projects, Reapprop. FY'89	$ 86,000.00	0.00	$ 86,000.00	0.00
Lawrenceville:				
Renovate Interior, Reapprop. FY'98	180,000.00	$ 57,266.50	122,733.50	0.00
Total	**$ 266,000.00**	**$ 57,266.50**	**$ 208,733.50**	**0.00**
Military Affairs				
Capital Development Fund				
Permanent Improvements				
Springfield - Camp Lincoln:				
Renovate Heating System and Replace Windows	$ 908,000.00	$ 22,225.00	$ 885,775.00	0.00
Construct Military Academy Facility, Reapprop. FY'94	638,820.00	0.00	638,820.00	0.00
Rehab Mechanical Systems and Interior, Reapprop. FY'94	21,929.00	64.41	21,864.59	0.00
Site Improvements and Construction of Military Academy Facility, including Repair and Reconstruction of Access Roads and Drives, Reapprop. FY'94	24,062.00	0.00	24,062.00	0.00
Plan, Design, Site Improvements, and Costs to Convert Commissary Building for use as Military Museum, Reapprop. FY'94	122,068.00	6,611.00	115,457.00	0.00
Statewide:				
Install Kitchens and Renovate Interiors at Various Locations, Reapprop. FY'90	93,946.00	73,343.41	20,602.59	0.00
Replace Roofs at Various Locations, Reapprop. FY'93	115,420.00	0.00	115,420.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'97	62,988.00	40,979.43	22,008.57	0.00
Sauk Area Career School:				
Purchase and Renovate former Sauk Area Career School, Converting to an Armory and Upgrade Parking Lot, Reapprop. FY'91	84,023.00	0.00	84,023.00	0.00
Broadway:				
Replace Steam Distribution System, including Two Boilers, Reapprop. FY'90	154,256.00	0.00	154,256.00	0.00
Danville:				
Plan and Construct New Armory, Reapprop. FY'95	1,070,000.00	0.00	1,070,000.00	0.00
Dixon:				
Upgrade Mechanical System and Replace Windows	1,866,000.00	25,519.77	1,840,480.23	0.00
Rehab Parking Lot, including Drive and Walks, Reapprop. FY'91	55,508.00	55,201.37	306.63	0.00
Construct Addition, Remodel, Extend Utilities and Install Kitchen, Reapprop. FY'97	60,556.00	60,528.00	28.00	0.00
Williamson County:				
Plan and Construct New Armory, Reapprop. FY'89	14,316.00	0.00	14,316.00	0.00
Decatur:				
Plan and Construct New Armory and Organizational Maintenance Shop, Reapprop. FY'90	18,650.00	11,920.00	6,730.00	0.00
Crestwood:				
Replace Roofing System and Rehab Exterior	1,228,000.00	40,270.00	1,187,730.00	0.00
Kankakee:				
Construct Armory and Army Reserve Center, including Equipment, Reapprop. FY'89	14,752.00	0.00	14,752.00	0.00
Plan Armory and Army Reserve Center, Reapprop. FY'87	2,064.00	0.00	2,064.00	0.00
Machesney Park:				
Plan and Construct New Armory and Organizational Maintenance Shop, Reapprop. FY'90	226,706.00	8,659.00	218,047.00	0.00
Moveable Equipment for New Armory, Reapprop. FY'91	12,864.00	12,754.00	110.00	0.00
Salem:				
Replace Boiler and all Domestic Plumbing, Piping and Fixtures, Reapprop. FY'97	720,507.00	498,558.85	221,948.15	0.00
Rock Island:				
Construct Armory and Maintenance Shop, Reapprop. FY'94	145,054.00	69,807.21	75,246.79	0.00
West Frankfort:				
Replace Roofs and Rehab Exterior	1,197,000.00	24,236.00	1,172,764.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Military Affairs				
Capital Development Fund				
Permanent Improvements (Concluded)				
West Frankfort (Concluded):				
Remodel and Install Kitchen, Reapprop. FY'95	$ 52,428.00	$ 46,769.67	$ 5,658.33	0.00
Streator:				
Renovate Mechanical Systems, Reapprop. FY'94	40,528.00	40,527.90	0.10	0.00
Renovate Mechanical Systems, Reapprop. FY'97	138,199.00	39,263.00	98,936.00	0.00
Woodstock:				
Plan and Construct Armory, Reapprop. FY'90	4,273.00	0.00	4,273.00	0.00
Waukegan:				
Replace Roofing System	415,000.00	13,594.00	401,406.00	0.00
Renovate Exterior Walls, and Replace Doors and Windows, Reapprop. FY'93	56,944.00	36,968.59	19,975.41	0.00
Donnelley Building:				
Rehab and Renovate Donnelly Building and Purchase Land for Parking, Reapprop. FY'91	200,623.00	50,922.55	149,700.45	0.00
Litchfield:				
Rehab Exterior and Upgrade Interior, Reapprop. FY'95	35,964.00	28,947.64	7,016.36	0.00
Northwest Armory:				
Renovate Interior and Exterior, Reapprop. FY'97	1,200,000.00	15,724.13	1,184,275.87	0.00
Paris:				
Rehab Exterior and Upgrade Interior, Reapprop. FY'95	66,594.00	64,174.45	2,419.55	0.00
Carbondale:				
Upgrade Mechanical Systems, Reapprop. FY'98	1,440,000.00	439,881.95	1,000,118.05	0.00
Peoria:				
Construct Armory and Army Reserve Center, including Equipment, Reapprop. FY'89	5,596.00	0.00	5,596.00	0.00
General Jones Armory:				
States Share of Renovation, Reapprop. FY'86	10,796.00	0.00	10,796.00	0.00
Renovate Armory, including Equipment, Reapprop. FY'88	11,276.00	0.00	11,276.00	0.00
Renovate Armory, including Equipment, Reapprop. FY'89	36,086.00	8,259.42	27,826.58	0.00
Renovate Exterior, including Windows, Reapprop. FY'90	11,405.00	0.00	11,405.00	0.00
Renovate Exterior and Interior, Mechanical Areas and Expand Parking Lot, Reapprop. FY'92	1,431,050.00	880,963.01	550,086.99	0.00
Replace Assembly Hall Roofing System, including Structural System, Reapprop. FY'90	401,967.00	197,988.45	203,978.55	0.00
Aurora:				
Plan Armory, Reapprop. FY'94	10,820.00	0.00	10,820.00	0.00
Northwest Armory - Chicago:				
Plan Interior and Exterior Renovation, Reapprop. FY'95	3,000.00	3,000.00	0.00	0.00
Marseilles:				
Plan Four Buildings and Wastewater Facilities, Reapprop. FY'92	7,444.00	0.00	7,444.00	0.00
Total	**$ 14,437,482.00**	**$ 2,817,662.21**	**$ 11,619,819.79**	**0.00**
Mathematics and Science Academy				
Capital Development Fund				
Permanent Improvements				
Replace Air Conditioning Units, Controls and Upgrade Energy Management System, Reapprop. FY'97	$ 2,370,000.00	$ 208,470.00	$ 2,161,530.00	0.00
Replace Carpet, Construct Storage Building and Various Site Improvements	1,310,000.00	0.00	1,310,000.00	0.00
Purchase, Renovate and Improve North Campus High School Site, including Construction of Four Dormitories, Equipment Purchases and other Expenses, Reapprop. FY'88	2,239,982.00	1,200,631.46	1,039,350.54	0.00
Renovate Laboratory Areas, including Greenhouse, Reapprop. FY'92	59,817.00	18,313.63	41,503.37	0.00
Remodel Information Resource Technology Center, Reapprop. FY'94	96,336.00	45,066.69	51,269.31	0.00
Total	**$ 6,076,135.00**	**$ 1,472,481.78**	**$ 4,603,653.22**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Medical District Commission				
Capital Development Fund				
Permanent Improvements				
Renovate Commissions Office Building including Replacing HVAC System and Roof	$ 373,000.00	0.00	$ 373,000.00	0.00
University of Illinois				
General Revenue Fund				
Permanent Improvements				
Health Science Center: Energy Conservation Improvements at Taylor Street Hospital, College of Pharmacy Building and Clinical Science Building, Reapprop. FY'88	$ 24,780.00	$ 4,160.00	$ 20,620.00	0.00
University of Illinois				
Build Illinois Bond Fund				
Permanent Improvements				
Urbana/Champaign:				
Construct and Equip Chemical and Life Sciences Building, Reapprop. FY'91	$ 131,565.00	$ 73,026.75	$ 58,538.25	0.00
Remodel Noyes Laboratory, Reapprop. FY'90	4,712.00	4,710.85	1.15	0.00
Miscellaneous Capital Improvements, Reapprop. FY'91	1,109,227.00	206,530.81	902,696.19	0.00
Total	**$ 1,245,504.00**	**$ 284,268.41**	**$ 961,235.59**	**0.00**
University of Illinois				
Capital Development Fund				
Permanent Improvements				
Renovation of ISPI Building, Reapprop. FY'95	$ 4,500,000.00	$ 89,450.00	$ 4,410,550.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	5,276,313.00	3,294,521.99	1,981,791.01	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	10,297,985.00	2,886,968.40	7,411,016.60	0.00
Urbana/Champaign:				
Remodel Mechanical Engineering Laboratory Building	7,365,000.00	194,012.36	7,170,987.64	0.00
Initiate Flood Control Project, Reapprop. FY'95	1,614,485.00	463,743.36	1,150,741.64	0.00
Construct Special Materials Storage Facility, including Equipment, Reapprop. FY'92	54,376.00	6,402.12	47,973.88	0.00
Miscellaneous Capital Improvement, Reapprop. FY'98	3,980,300.00	24,570.00	3,955,730.00	0.00
Miscellaneous Capital Improvements	2,985,200.00	0.00	2,985,200.00	0.00
Champaign:				
Complete Flood Control Project, Reapprop. FY'97	6,000,000.00	0.00	6,000,000.00	0.00
Construct Agricultural Library	9,500,000.00	0.00	9,500,000.00	0.00
Chicago:				
Remodel Clinical Sciences Building	15,000,000.00	163,253.75	14,836,746.25	0.00
Renovate Court Area and Lecture Center, Reapprop. FY'97	5,686,300.00	2,783,365.08	2,902,934.92	0.00
Miscellaneous Captial Improvements, Reapprop. FY'98	3,280,400.00	131,086.50	3,149,313.50	0.00
Miscellaneous Capital Improvements	2,460,300.00	0.00	2,460,300.00	0.00
Health Science Center:				
Remodel Neuropsychiatric Institute, Reapprop. FY'93	966,454.00	379,614.42	586,839.58	0.00
Plan Upgrade of Ventilating and Air Conditioning Systems in Pharmacy Building, Reapprop. FY'85	23,605.00	12,808.00	10,797.00	0.00
Springfield:				
Construct and Improve Campus Roadways	2,412,700.00	304,837.57	2,107,862.43	0.00
Upgrade and Complete South Access Roadway, Reapprop. FY'97	451,600.00	451,600.00	0.00	0.00
Miscellaneous Capital Imrpovements, Reapprop. FY'98	216,800.00	164,662.56	52,137.44	0.00
Miscellaneous Capital Improvements	162,600.00	27,239.84	135,360.16	0.00
University Center:				
Construct and Costs of Site Development and Utilities Systems Extensions, Upgrades and Modifications for New Molecular Biology Building, Reapprop. FY'91	11,654.00	10,478.53	1,175.47	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
University Center (Concluded):				
Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY'87	$ 21,270.00	0.00	$ 21,270.00	0.00
Remodel Alumni Hall, Phase II, including Utilities, Reapprop. FY'90	118,938.00	$ 64,956.27	53,981.73	0.00
Total	**$ 82,386,280.00**	**$ 11,453,570.75**	**$ 70,932,709.25**	**0.00**
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'91	$ 1,323,015.00	$ 108,766.13	$ 1,214,248.87	0.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Miscelaneous Capital Improvements	$ 3,756,000.00	0.00	$ 3,756,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	2,679,250.00	$ 185,607.35	2,493,642.65	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	8,349,716.00	2,633,783.80	5,715,932.20	0.00
City Colleges of Chicago/Kennedy King:				
Remodel for Culinary Arts Educational Facility	10,875,000.00	0.00	10,875,000.00	0.00
College of Lake County:				
Plan, Design, Construct, Site Improvements, Utilities, Remodeling and Equipment for Multi-Use Instructional Facility, Reapprop. FY'91	15,465.00	15,464.70	0.30	0.00
Construct Multi-Use Instructional Center, includes Acquisition of Equipment and Remodeling of Existing Facilities, Reapprop. FY'93	33,657.00	16,250.00	17,407.00	0.00
Statewide:				
Plan, Construct and Renovate to Correct Defectively Designed or Constructed Community College Facilities, Reapprop. FY'92	1,336,485.00	377,819.13	958,665.87	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	5,008,000.00	241,971.50	4,766,028.50	0.00
McHenry County College:				
Construct Addition, including Equipment, Parking Area and Site Improvements, Reapprop. FY'95	19,993.00	0.00	19,993.00	0.00
Rend Lake College:				
Replace Utility Piping	1,546,400.00	32,975.92	1,513,424.08	0.00
Construct Aquatic and Rehabilitation Center, Reapprop. FY'95	18,260.00	4,817.00	13,443.00	0.00
Construct North Access Road including Security Lighting and Drainage	373,100.00	21,027.50	352,072.50	0.00
Southeastern Illinois College:				
Construct Humanities, Administration, and Child Care Facilities and Remodel Campus Buildings, Reapprop. FY'94	64,417.00	62,694.24	1,722.76	0.00
John A Logan Community College:				
Construct Classroom Additions and Remodel Existing Facility, including Utilities and Site Improvements, Reapprop. FY'90	29,745.00	29,736.00	9.00	0.00
Construct Addition and Site Improvement, Reapprop. FY'97	11,772,861.00	4,860,784.03	6,912,076.97	0.00
Construct Classroom/Administration Building and Purchase Equipment	5,336,800.00	1,040,215.99	4,296,584.01	0.00
William Rainey Harper Community College:				
Plan, Develop, and Design a Multi-Purpose Telecommunications Instructional Delivery Center, Reapprop. FY'95	113,812.00	68,406.00	45,406.00	0.00
Construct a Multi-Purpose Instructional Center and Renovate Building A Cafeteria, Reapprop. FY'98	6,823,200.00	0.00	6,823,200.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Illinois Community College Board Capital Development Fund Awards and Grants (Continued)				
Lewis and Clark Community College:				
Construct Classroom/Administration Building	$ 10,125,000.00	$ 232,395.00	$ 9,892,605.00	0.00
Plan, Design and Site Preparation and Construction of Multi-Purpose Building, Reapprop. FY'91	22,932.00	8,180.00	14,752.00	0.00
Renovate Main Complex, Reapprop. FY'93	14,925.00	14,925.00	0.00	0.00
Laboratory Facilities and Remodel Forbes Hall, Reapprop. FY'94	336,242.00	217,712.55	118,529.45	0.00
Renovate Buildings, Construction of Addition and Site Improvements, Reapprop. FY'95	168,321.00	150,478.31	17,842.69	0.00
Moraine Valley Community College:				
Provide Architectural Engineering Study, Renovations, Construction, Reconstruction and Remodeling of Buildings A, B and L, Reapprop. FY'89	417,365.00	0.00	417,365.00	0.00
Plan and Construct New Classroom Facility, Reapprop. FY'95	362,212.00	149,600.00	212,612.00	0.00
Construct Classroom/Administration Building, Provide Site Improvemets and Purchase Equipment	8,309,200.00	334,165.00	7,975,035.00	0.00
Triton Community College:				
Plan, Site Improvements, Construction and Expenses for an Addition to Learning Resource Center, Reapprop. FY'90	115,893.00	0.00	115,893.00	0.00
Lincoln Land Community College:				
Constructing Addition and Remodel Sangamon and Menard Halls	3,777,700.00	0.00	3,777,700.00	0.00
Belleville Area College:				
Plan Buildings, Additions and Site Improvements, Reapprop. FY'95	1,108,818.00	782,143.53	326,674.47	0.00
Construction of Building, Additions and Site Improvements at Belleville and Red Bud Campuses, Reapprop. FY'97	10,797,100.00	5,584,652.10	5,212,447.90	0.00
Joliet Junior College:				
Remodel Campus Building	220,900.00	0.00	220,900.00	0.00
Plan, Design, and Site Preparation of Business Technology Center, Reapprop. FY'91	10,338.00	10,337.52	0.48	0.00
Construction of Business and Technology Center and Remodel Main Campus Building, Reapprop. FY'94	190,216.00	183,154.53	7,061.47	0.00
College of DuPage:				
Complete Addition to Student Resource Center, Reapprop. FY'95	141,532.00	0.00	141,532.00	0.00
Danville Area Community College:				
Rehab Infrastructure and Plan Campus Buildings, Reapprop. FY'94	793,498.00	128,031.02	665,466.98	0.00
Rehab Infrastructure and Begin Construction of Classroom Facility, Reapprop. FY'95	1,472,888.00	1,274,384.97	198,503.03	0.00
Rehab Infrastructure and Construction of Classroom Facility and Day Care Center, Reapprop. FY'97	3,716,677.00	3,200,949.35	515,727.65	0.00
John Wood Community College:				
Plan Campus Buildings and Site Improvements	1,871,800.00	0.00	1,871,800.00	0.00
Construct Science and Technology Center and Access Road, Reapprop. FY'94	10,473.00	1,495.00	8,978.00	0.00
Elgin Community College:				
Plan, Design, Site Improvements, Utility Adjustments and Costs Associated with Construction of New Instructional Building, Reapprop. FY'94	83,607.00	17,007.21	66,599.79	0.00
Construction of Addition, Site Improvements, Remodeling and Purchasing Equipment, Reapprop. FY'95	896,849.00	516,853.55	379,995.45	0.00
Prairie State Community College:				
Construction of Learning Resource Center Addition, Reapprop. FY'94	19,180.00	0.00	19,180.00	0.00
Heartland Community College:				
Plan Buildings, Parking Areas, Utilities, and Site Development and Preliminary Site Preparation Required to Establish Permanent Campus Facilities, Reapprop. FY'97	1,856,499.00	838,734.18	1,017,764.82	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Illinois Community College Board				
Capital Development Fund				
Awards and Grants (Concluded)				
Heartland Community College (Concluded):				
Construct Buildings and Make Site Improvements including Equipment, Reapprop. FY'98	$ 21,015,900.00	$ 8,634,068.39	$ 12,381,831.61	0.00
Shawnee Community College:				
Planning Additions to Main Building, Parking Areas, Site Improvements and Roofing Replacements, Reapprop. FY'97	111,575.00	111,574.30	0.70	0.00
Construct Additions, Parking Facilities and Renovate Buildings includind Equipment, Reapprop. FY'98	7,403,200.00	165,180.33	7,238,019.67	0.00
Total	**$ 133,523,001.00**	**$ 32,147,575.00**	**$ 101,375,426.00**	**0.00**
Revenue				
General Revenue Fund				
Permanent Improvements				
Willard Ice Building: Reseal and Replace Atrium Windows	$ 1,208,000.00	0.00	$ 1,208,000.00	0.00
Revenue				
Capital Development Fund				
Permanent Improvements				
Revenue Building - Springfield:				
Plan for UPS Upgrade and Renovate Interior Landscape Structure, Reapprop. FY'95	$ 736.00	$ 734.76	$ 1.24	0.00
Willard Ice Building:				
Complete Renovation of Atrium Landscaping, Reapprop. FY'97	100,000.00	97,077.87	2,922.13	$ 2,039.20
Complete Replacement of Fire Alarm and Security System, Reapprop. FY'97	70,000.00	0.00	70,000.00	0.00
Upgrade Uninterruptible Power System, Reapprop. FY'98	1,200,000.00	0.00	1,200,000.00	0.00
Upgrade Uninterruptible Power System, Reapprop. FY'97	1,242,231.00	1,131,746.57	110,484.43	0.00
Replace Halon Fire Suppression System, Reapprop. FY'98	344,000.00	123,016.97	220,983.03	0.00
Total	**$ 2,956,967.00**	**$ 1,352,576.17**	**$ 1,604,390.83**	**$ 2,039.20**
State Police, Department of				
General Revenue Fund				
Permanent Improvements				
Training Facility: Rehab Driving Track	$ 513,000.00	0.00	$ 513,000.00	0.00
State Police, Department of				
Capital Development Fund				
Permanent Improvements				
Chicago Forensic Laboratory:				
Construction Laboratory and Parking Facilities, Reapprop. FY'95	$ 123,237.00	$ 38,500.30	$ 84,736.70	0.00
Litchfield - District 18:				
Rehab Headquarter Facilities, Reapprop. FY'97	34,858.00	34,857.74	0.26	0.00
Plan Rehab of Headquarters Facilities, Reapprop. FY'95	8,247.00	8,247.00	0.00	0.00
Cairo - District 22:				
Construction of Firing Range and Radio Tower, Reapprop. FY'91	537,480.00	0.00	537,480.00	0.00
East Moline - District 7:				
Rehab Headquarters Facilities and Replace Radio Garage, Reapprop. FY'92	70,726.00	0.00	70,726.00	0.00
Carmi - District 19:				
Rehab Headquarters Facilities, Reapprop. FY'97	41,214.00	41,213.70	0.30	0.00
Plan Rehab of Headquarters Facilities, Reapprop. FY'95	35,040.00	26,531.70	8,508.30	0.00
Springfield Armory:				
Plan and Design Rehab and Site Improvements of Armory	1,500,000.00	0.00	1,500,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
State Police, Department of				
Capital Development Fund				
Permanent Improvements (Concluded)				
State Police Training Academy:				
Rehab Facility, including Replacement of HVAC System and Install Elevator, Reapprop. FY'90	$ 128,082.00	$ 113,789.19	$ 14,292.81	0.00
Sterling - District 1:				
Land Acquisition, Planning, Construction, Reconstruction, Demolition of Existing Buildings, and Costs Related to Relocation of Headquarters, Reapprop. FY'91	26,239.00	26,146.77	92.23	0.00
Plan, Construct, Reconstruct, Demolition of Existing Buildings and Costs to Relocate Headquarters, Reapprop. FY'97	913,491.00	619,397.44	294,093.56	0.00
Statewide:				
Replace Roofs and Roof Drainage Systems at Various Locations, Reapprop. FY'98	170,083.00	137,626.99	32,456.01	0.00
Replace Roofing Systems at Various Locations	167,000.00	11,477.50	155,522.50	0.00
Replace Roofing and Roof Drainage Systems at Various Facilities, Reapprop. FY'97	3,597.00	2,245.00	1,352.00	0.00
Replace Radio Communication Towers and Equipment Buildings and Install Emergency Power Generators at Andover, Eaton, Pecatonica and Cypress, Reapprop. FY'98	1,150,000.00	36,384.68	1,113,615.32	0.00
Replace Radio Communication Towers, Equipment Buildings and Install Emergency Power Generators at Various Locations	2,000,000.00	7,775.00	1,992,225.00	0.00
Replace Radio Communication Towers, Equipment, Buildings and Install Emergency Power Generators at Various Locations, Reapprop. FY'97	1,037,536.00	58,136.20	979,399.80	0.00
DuQuoin - District 13:				
Plan Rehab of Headquarters, including Parking Lot and Range, Reapprop. FY'91	1,848.00	0.00	1,848.00	0.00
Total	**$ 7,948,678.00**	**$ 1,162,329.21**	**$ 6,786,348.79**	**0.00**
Supreme Court				
General Revenue Fund				
Permanent Improvements				
Executive Office:				
Renovate Interior, Exterior and Site	$ 190,000.00	0.00	$ 190,000.00	0.00
Supreme Court Building - Springfied:				
Tuckpoint and Clean Exterior, Reapprop. FY'98	217,625.00	$ 14,106.44	203,518.56	0.00
Second District Appellate Court - Elgin:				
Upgrade Mechanical Systems and Build Exterior	190,000.00	0.00	190,000.00	0.00
Total	**$ 597,625.00**	**$ 14,106.44**	**$ 583,518.56**	**0.00**
Supreme Court				
Capital Development Fund				
Permanent Improvements				
Fifth District Appellate Court - Mt Vernon:				
Expand Courthouse	$ 1,625,000.00	$ 27,675.91	$ 1,597,324.09	0.00
Supreme Court Building:				
Install Elevator and Replace Exterior Lights, Reapprop. FY'92	29,189.00	693.36	28,495.64	0.00
Repair Ramp, Drainage System, Retaining Wall and Landscaping, Reapprop. FY'92	19,161.00	6,375.00	12,786.00	0.00
Replace Plumbing System	1,000,000.00	45,275.35	954,724.65	0.00
Plan Library Upgrade, Reapprop. FY'98	127,000.00	52,061.18	74,938.82	0.00
Second District Appellate Court - Elgin:				
Replace Roof, Reapprop. FY'98	96,696.00	78,702.25	17,993.75	0.00
Attorney Generals Office - Springfield:				
Plan Annex or Addition and Parking Facilities	200,000.00	51,068.90	148,931.10	0.00
Total	**$ 3,097,046.00**	**$ 261,851.95**	**$ 2,835,194.05**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno:				
Tuckpointing and Repairing Masonry	$ 1,026,000.00	$ 43,860.00	$ 982,140.00	0.00
Stabilize Billings, Kilbourne and Meyers Buildings and Upgrade Sewer System, Reapprop. FY'90	786.00	0.00	786.00	0.00
Replace Wiring in Light Poles, Reapprop. FY'98	150,800.00	105,775.37	45,024.63	0.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehab Water Tower and Reservoir, Reapprop. FY'90	203,550.00	86,449.69	117,100.31	0.00
Replace Exterior Doors and Frames, Reapprop. FY'98	190,165.00	112,591.08	77,573.92	0.00
LaSalle:				
Relocate Security Alarm System, Reapprop. FY'98	37,800.00	0.00	37,800.00	0.00
Install Exit Door Alarm System, Reapprop. FY'98	49,732.00	0.00	49,732.00	0.00
Install Wall Protection	107,000.00	6,920.00	100,080.00	0.00
Anna:				
Complete Visitors Center	100,000.00	0.00	100,000.00	0.00
Install Lighting, Benches, Landscaping and ADA Improvements	934,000.00	0.00	934,000.00	0.00
Quincy:				
Resurface Schapers Hospital Parking Lot	91,000.00	3,984.00	87,016.00	0.00
Total	**$ 2,890,833.00**	**$ 359,580.14**	**$ 2,531,252.86**	**0.00**
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna:				
Purchase Equipment, Reapprop. FY'93	$ 20,625.00	$ 6,887.89	$ 13,737.11	0.00
Qunicy:				
Improvements to Meet Licensure Standards	9,000,000.00	27,587.06	8,972,412.94	0.00
Upgrade HVAC System, Reapprop. FY'97	192,572.00	192,571.30	0.70	0.00
Renovating Lippincott Hall, Reapprop. FY'98	209,890.00	186,209.27	23,680.73	0.00
Construct Therapy Building and Renovate Kent Building Entrance, Reapprop. FY'93	12,857.00	0.00	12,857.00	0.00
Renovate and Replace Power Plant Equipment, Reapprop. FY'95	109,071.00	0.00	109,071.00	0.00
Replace Steam Lines, Reapprop. FY'97	83,000.00	13,299.17	69,700.83	0.00
Replace Domestic Hot Water Loop, Reapprop. FY'97	294,700.00	240,670.98	54,029.02	0.00
Renovate Elevator, Reapprop. FY'97	186,200.00	123,637.90	62,562.10	0.00
LaSalle:				
Install Medical Gas System and Additional Funding for Special Care Unit, Reapprop. FY'94	8,366.00	0.00	8,366.00	0.00
Construct Storage Building, Reapprop. FY'95	178,380.00	0.00	178,380.00	0.00
Install Door Alarm System, Reapprop. FY'94	2,050.00	0.00	2,050.00	0.00
Manteno:				
Construct Multi-Purpose Building	439,000.00	0.00	439,000.00	0.00
Replace Roof on Kilbourne, Meyers and Billings and Upgrade Sewer System, Reapprop. FY'90	88,363.00	0.00	88,363.00	0.00
Reinforcement and Sealing Off of Sections of Utility Tunnels, Reapprop. FY'93	26,512.00	0.00	26,512.00	0.00
Replace Roofs and Upgrade Sewer System, Reapprop. FY'95	265,277.00	217,391.42	47,885.58	0.00
Construct Special Care Facility, Reapprop. FY'97	5,550,000.00	1,035,148.60	4,514,851.40	0.00
Air Conditioning Interconnects, Reapprop. FY'93	41,964.00	0.00	41,964.00	0.00
Plan Construction of Special Care Facility, Reapprop. FY'95	12,873.00	12,872.00	1.00	0.00
Total	**$ 16,721,700.00**	**$ 2,056,275.59**	**$ 14,665,424.41**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Rehabilitation Services				
General Revenue Fund				
Permanent Improvements				
Statewide:				
Energy Conservation Improvements, Reapprop. FY'96	$ 23,800.00	$ 7,420.00	$ 16,380.00	0.00
School for the Deaf:				
Renovate Buildings and Lead Paint Abatement, Reapprop. FY'97	676,184.00	566,045.43	110,138.57	0.00
Total	**$ 699,984.00**	**$ 573,465.43**	**$ 126,518.57**	**0.00**
Rehabilitation Services				
Capital Development Fund				
Permanent Improvements				
School for the Deaf:				
Construct Vocational Auto Body and Service Facility, Reapprop. FY'94	$ 83,007.00	0.00	$ 83,007.00	0.00
Replace Roofing Systems, Reapprop. FY'97	162,635.00	$ 24,418.84	138,216.16	0.00
Rehab Domestic Hot and Cold Water Piping in Six Buildings, Reapprop. FY'91	190,056.00	4,328.57	185,727.43	0.00
Replace HVAC System in Building #6, Reapprop. FY'93	36,679.00	16,050.73	20,628.27	0.00
Replace HVAC System, Reapprop. FY'94	66,236.00	0.00	66,236.00	0.00
Renovate Cullom Hall, Reapprop. FY'97	2,013,351.00	548,333.84	1,465,017.16	0.00
Replacement of Domestic Hot Water Tanks in Seven Buildings, Reapprop. FY'91	34,157.00	0.00	34,157.00	0.00
Construction of Addition to Unit #5, Reapprop. FY'93	46,774.00	37,721.12	9,052.88	0.00
Plan Upgrade of Heat and Smoke Detection System, Reapprop. FY'97	66,800.00	6,213.33	60,586.67	0.00
School for the Visually Impaired:				
Completion of Boiler System Conversion, Reapprop. FY'94	5,315.00	5,315.00	0.00	0.00
Replace Buildings #2, #3 and #4, Reapprop. FY'97	683,260.00	176,228.98	507,031.02	0.00
Replace Buildings #5 and #6 of Independent Living Center, Reapprop. FY'94	1,091,484.00	850,829.83	240,654.17	0.00
Upgrade Campus Lighting, Reapprop. FY'97	31,225.00	0.00	31,225.00	0.00
Total	**$ 4,510,979.00**	**$ 1,669,440.24**	**$ 2,841,538.76**	**0.00**

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CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 387,500.00	$ 375,894.09	$ 11,605.91	$ 24,706.03

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 259,200.00	$ 259,146.50	$ 53.50	$ 11,209.50
Employee Retirement Contribution Paid by State	10,400.00	10,383.14	16.86	449.17
Contribution State Employee Retirement	24,750.00	24,732.51	17.49	1,069.93
Contribution Social Security	17,450.00	14,943.29	2,506.71	701.85
Contractual Services	45,400.00	41,300.35	4,099.65	2,707.69
Travel	11,800.00	11,659.60	140.40	2,952.77
Commodities	3,500.00	3,443.52	56.48	759.59
Printing	1,300.00	874.28	425.72	386.90

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CIVIL SERVICE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 5,000.00	$ 4,603.22	$ 396.78	$ 3,999.50
Telecommunication Services	8,700.00	4,807.68	3,892.32	469.13
Total	**$ 387,500.00**	**$ 375,894.09**	**$ 11,605.91**	**$ 24,706.03**

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COMMERCE COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 650,000.00	$ 359,677.78	$ 290,322.22	$ 80,473.18
Public Utility Fund	18,817,300.00	17,510,599.31	1,306,700.69	1,793,302.09
Transportation Regulatory Fund	7,678,800.00	6,149,710.47	1,529,089.53	728,836.32
Total	**27,146,100.00**	**24,019,987.56**	**3,126,112.44**	**2,602,611.59**
Awards and Grants:				
Transportation Regulatory Fund	8,000,000.00	6,961,877.50	1,038,122.50	34,663.40
Refunds:				
Public Utility Fund	4,200.00	4,157.04	42.96	4,157.04
Transportation Regulatory Fund	97,200.00	96,550.23	649.77	42,465.22
Total	**101,400.00**	**100,707.27**	**692.73**	**46,622.26**
Total, Appropriated Funds	**$ 35,247,500.00**	**$ 31,082,572.33**	**$ 4,164,927.67**	**$ 2,683,897.25**
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Commerce Commission Federal Projects Grant Fund		$ 23,275.00		$ 23,275.00
TOTAL, COMMERCE COMMISSION		**$ 31,105,847.33**		**$ 2,707,172.25**
Detail by Division and Object				
Administration				
Illinois Commerce Commission Federal Projects Grant Fund				
Awards and Grants				
One-Call Damage Prevention (JULIE)	Non-Approp.	$ 23,275.00		$ 23,275.00
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions	$ 697,700.00	$ 586,422.37	$ 111,277.63	$ 27,317.00
Employee Retirement Contribution Paid by State	27,900.00	22,169.55	5,730.45	1,092.95
Contribution State Employee Retirement	67,000.00	55,885.64	11,114.36	2,603.44
Contribution Social Security	53,500.00	44,370.65	9,129.35	2,064.89
Contribution Group Insurance	69,900.00	58,830.18	11,069.82	2,745.26
Contractual Services	18,000.00	16,744.52	1,255.48	3,444.34
Travel	54,600.00	49,208.56	5,391.44	4,351.73
Equipment	8,500.00	8,441.11	58.89	741.11
Telecommunication Services	30,000.00	22,644.47	7,355.53	2,227.74
Operation Automotive Equipment	600.00	442.84	157.16	74.01
Total	**$ 1,027,700.00**	**$ 865,159.89**	**$ 162,540.11**	**$ 46,662.47**
Chairman and Commissioner's Office				
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 60,900.00	$ 56,920.68	$ 3,979.32	$ 2,625.00
Employee Retirement Contribution Paid by State	2,500.00	787.40	1,712.60	105.12
Contribution State Employee Retirement	5,800.00	5,428.50	371.50	250.41

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Chairman and Commissioner's Office				
Transportation Regulatory Fund				
Operations (Concluded)				
Contribution Social Security	$ 4,700.00	$ 4,325.00	$ 375.00	$ 198.23
Contribution Group Insurance	4,500.00	4,046.70	453.30	220.60
Contractual Services	400.00	0.00	400.00	0.00
Travel	2,000.00	1,288.78	711.22	161.16
Equipment	5,600.00	5,518.00	82.00	307.50
Telecommunication Services	9,200.00	6,597.97	2,602.03	1,212.01
Operation Automotive Equipment	1,100.00	1,100.00	0.00	0.00
Total	**$ 96,700.00**	**$ 86,013.03**	**$ 10,686.97**	**$ 5,080.03**
Public Utilities				
General Revenue Fund				
Operations				
Legal Costs Associated with Passage of "An Act to Abolish Incinerator Subsidies under the Retail Rate Law"	$ 400,000.00	$ 111,326.68	$ 288,673.32	$ 36,380.19
Implementation of Consumer Education Program Regarding Electric Service Customer Choice and Rate Relief Law of 1997	250,000.00	248,351.10	1,648.90	44,092.99
Total	**$ 650,000.00**	**$ 359,677.78**	**$ 290,322.22**	**$ 80,473.18**
Public Utility Fund				
Operations				
Regular Positions	$ 10,025,800.00	$ 9,698,028.51	$ 327,771.49	$ 455,676.34
Employee Retirement Contribution Paid by State	400,000.00	363,076.72	36,923.28	16,531.47
Contribution State Employee Retirement	962,200.00	925,802.87	36,397.13	43,605.50
Contribution Social Security	752,500.00	711,546.72	40,953.28	33,943.82
Contribution Group Insurance	1,053,600.00	1,026,950.48	26,649.52	44,093.72
Contractual Services	1,285,000.00	1,150,784.52	134,215.48	169,679.71
Travel	250,800.00	189,571.61	61,228.39	14,744.77
Commodities	49,000.00	47,514.75	1,485.25	4,242.19
Printing	31,000.00	29,836.87	1,163.13	2,299.36
Equipment	196,400.00	193,440.65	2,959.35	183,342.82
Electronic Data Processing	326,700.00	313,722.30	12,977.70	70,723.46
Telecommunication Services	340,800.00	319,084.37	21,715.63	54,150.74
Operation Automotive Equipment	15,800.00	15,287.45	512.55	3,611.56
Implementation of Electrict Service Customer Choice and Rate Relief Law of 1997	2,100,000.00	1,660,791.60	439,208.40	649,994.16
Total	**$ 17,789,600.00**	**$ 16,645,439.42**	**$ 1,144,160.58**	**$ 1,746,639.62**
Public Utilities				
Public Utility Fund				
Refunds				
Refunds	$ 4,200.00	$ 4,157.04	$ 42.96	$ 4,157.04
Transportation				
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 3,843,000.00	$ 3,698,524.18	$ 144,475.82	$ 202,310.95
Employee Retirement Contribution Paid by State	163,900.00	151,192.13	12,707.87	7,547.58
Contribution State Employee Retirement	369,000.00	353,055.64	15,944.36	19,424.31
Contribution Social Security	231,000.00	219,369.87	11,630.13	11,932.19
Contribution Group Insurance	402,700.00	384,842.26	17,857.74	15,131.77
Contractual Services	444,200.00	377,736.48	66,463.52	26,972.30
Travel	126,200.00	90,005.77	36,194.23	7,918.87
Commodities	33,500.00	30,210.84	3,289.16	12,716.24
Printing	22,100.00	21,946.76	153.24	2,598.35
Equipment	167,400.00	155,082.50	12,317.50	151,247.96
Electronic Data Processing	193,700.00	171,856.11	21,843.89	91,444.08
Telecommunication Services	225,900.00	213,731.81	12,168.19	26,696.53

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Transportation Transportation Regulatory Fund Operations (Concluded)				
Operation Automotive Equipment	$ 69,500.00	$ 54,082.65	$ 15,417.35	$ 15,765.52
Assistance in Monitoring Railroad Crossing Safety	1,140,000.00	10,010.80	1,129,989.20	0.00
Cost of Activities for Illinois Chapter of Great Lakes Regional Safety Forum in Illinois to Promote Commercial Motor Vehicle Safety	150,000.00	132,049.64	17,950.36	132,049.64
Total	**$ 7,582,100.00**	**$ 6,063,697.44**	**$ 1,518,402.56**	**$ 723,756.29**
Transportation Transportation Regulatory Fund Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program	$ 8,000,000.00	$ 6,961,877.50	$ 1,038,122.50	$ 34,663.40
Transportation Transportation Regulatory Fund Refunds				
Refunds	$ 97,200.00	$ 96,550.23	$ 649.77	$ 42,465.22

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COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund	$ 15,324,300.00	$ 15,324,300.00	0.00	0.00
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust Fund		$ 1,086,816.29		0.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		**$ 16,411,116.29**		**0.00**
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Payment to Comprehensive Health Insurance Plan per Section 12 of Comprehensive Health Insurance Plan Act	$ 15,324,300.00	$ 15,324,300.00	0.00	0.00
General Office Comprehensive Health Insurance Board Payroll Trust Fund Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 1,086,816.29		0.00

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COURT OF CLAIMS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,061,100.00	$ 1,047,625.57	$ 13,474.43	$ 32,781.82
Court of Claims Administration and Grant Fund	128,300.00	89,174.76	39,125.24	585.76
Total	1,189,400.00	1,136,800.33	52,599.67	33,367.58

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Continued)				
Appropriated Funds (Continued):				
Awards and Grants:				
General Revenue Fund	$ 27,814,232.00	$ 27,649,452.63	$ 164,779.37	$ 2,203,305.67
Education Assistance Fund	5,745.00	5,745.00	0.00	0.00
Road Fund	732,471.00	731,190.07	1,280.93	48,167.34
Alcoholism and Substance Abuse Block Grant Fund	980.00	979.87	0.13	0.00
Alzheimer's Disease Research Fund	13,955.00	13,954.37	0.63	0.00
Appraisal Administration Fund	121.00	120.60	0.40	0.00
Bank and Trust Company Fund	415.00	414.83	0.17	0.00
Capital Development Board Revolving Fund	31.00	30.41	0.59	0.00
Conservation 2000 Fund	34.00	33.24	0.76	33.24
Criminal Justice Information Systems Trust Fund	133.00	132.24	0.76	0.00
DCFS Children's Services Fund	1,314,222.00	1,307,528.70	6,693.30	9,112.81
Economic Research and Information Fund	2,425.00	2,424.16	0.84	0.00
Fire Prevention Fund	9.00	8.95	0.05	0.00
Hazardous Waste Fund	11,721.00	11,719.67	1.33	11,701.38
Illinois Gaming Law Enforcement Fund	99.00	98.70	0.30	0.00
Illinois State Medical Disciplinary Fund	4,901.00	4,187.73	713.27	-712.80
Illinois State Pharmacy Disciplinary Fund	94.00	93.09	0.91	0.00
Insurance Financial Regulation Fund	1,500.00	1,499.40	0.60	39.40
Insurance Producer Administration Fund	319.00	317.24	1.76	34.10
LaSalle Veterans Home Fund	3,000.00	3,000.00	0.00	0.00
Local Initiative Fund	3,499.00	3,498.42	0.58	1,124.72
Manteno Veterans Home Fund	3,663.00	3,662.36	0.64	3,662.36
Mental Health Fund	251,381.00	251,380.65	0.35	0.00
Nuclear Safety Emergency Preparedness Fund	85.00	85.00	0.00	0.00
Personal Property Tax Replacement Fund	26.00	25.41	0.59	0.00
Plumbing Licensure and Program Fund	42.00	41.25	0.75	0.00
Professions Indirect Cost Fund	41.00	40.40	0.60	0.00
Public Health Services Revolving Fund	52,640.00	52,640.00	0.00	0.00
Savings and Residential Finance Regulatory Fund	42.00	42.00	0.00	0.00
Secretary of State Special Services Fund	2,285.00	2,285.00	0.00	0.00
Solid Waste Management Fund	8,120.00	8,120.00	0.00	0.00
State Gaming Fund	914.00	913.28	0.72	0.00
State Lottery Fund	6,171.00	6,170.49	0.51	4,902.72
State Police Services Fund	689.00	687.20	1.80	382.10
State Treasurer's Bank Services Trust Fund	8,242.00	8,241.65	0.35	8,241.65
State's Attorneys Appellate Prosecutor's County Fund	155.00	154.07	0.93	0.00
Traffic and Criminal Conviction Surcharge Fund	62,255.00	62,253.64	1.36	14,079.59
Transportation Regulatory Fund	698.00	697.15	0.85	0.00
Used Tire Management Fund	925.00	924.01	0.99	0.00
Weights and Measures Fund	392.00	390.93	1.07	0.00
Wildlife and Fish Fund	109.00	108.40	0.60	0.00
Capital Development Fund	3,513,367.00	3,513,366.62	0.38	0.00
Alcoholism and Substance Abuse Fund	38,567.00	38,566.50	0.50	38,566.50
DHS Special Purposes Trust Fund	5,057.00	5,055.90	1.10	4,826.50
DMH/DD Federal Projects Fund	7,464.00	7,463.24	0.76	0.00
Federal National Community Services Grant Fund	545.00	544.86	0.14	544.86
Federal Support Agreement Revolving Fund	9,000.00	9,000.00	0.00	0.00
Intra-Agency Services Fund	101.00	100.88	0.12	100.88
Maternal and Child Health Services Block Grant Fund	5,748.00	5,747.76	0.24	1,659.00
Old Age Survivors Insurance Fund	9,382.00	9,340.50	41.50	4,338.25
Planning Council on Developmental Disabilities Fund	70.00	70.00	0.00	0.00
Public Health Services Fund	69,174.00	69,173.12	0.88	3,529.25
Rehabilitation Services Elementary and Secondary Education Act Fund	30,231.00	30,230.70	0.30	30,230.70
SBE Federal Department of Agriculture Fund	238.00	237.24	0.76	0.00
SBE Federal Department of Education Fund	5,563.00	5,562.40	0.60	5,032.60
Title III Social Security and Employment Service Fund	16,260.00	16,258.57	1.43	0.00
U. S. Environmental Protection Fund	4,561.00	4,560.08	0.92	692.73
USDA Women, Infants and Children Fund	19,546.00	19,544.52	1.48	567.36
Vocational Rehabilitation Fund	132,463.00	132,461.85	1.15	44,350.00
Air Transportation Revolving Fund	6,660.00	6,660.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Communications Revolving Fund	$ 10,367.00	$ 10,366.33	$ 0.67	$ 5,613.12
State Garage Revolving Fund	57,466.00	30,481.55	26,984.45	143.75
State Surplus Property Revolving Fund	275.00	274.04	0.96	103.29
Statistical Services Revolving Fund	77,937.00	77,936.02	0.98	938.00
Working Capital Revolving Fund	90,358.00	90,357.35	0.65	0.00
Child Support Enforcement Trust Fund	12,750.00	12,749.73	0.27	10,382.78
DMH/DD Private Resources Fund	5,825.00	5,824.75	0.25	5,824.75
EPA State Projects Trust Fund	86.00	85.90	0.10	0.00
Public Assistance Recoveries Trust Fund	6,212.00	6,211.09	0.91	6,211.09
Student Assistance Commission Student Loan Fund	170.00	169.31	0.69	0.00
Total	**34,444,224.00**	**34,243,693.02**	**200,530.98**	**2,467,729.69**
TOTAL, COURT OF CLAIMS	**$ 35,633,624.00**	**$ 35,380,493.35**	**$ 253,130.65**	**$ 2,501,097.27**
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions	$ 793,700.00	$ 784,303.96	$ 9,396.04	0.00
Employee Retirement Contribution Paid by State	31,800.00	29,580.14	2,219.86	0.00
Contribution State Employee Retirement	76,200.00	74,898.04	1,301.96	0.00
Contribution Social Security	54,905.00	54,904.41	0.59	0.00
Contractual Services	33,510.00	33,509.43	0.57	$ 9,966.75
Travel	11,040.00	11,038.18	1.82	3,049.68
Commodities	5,530.00	5,527.16	2.84	1,266.95
Printing	3,000.00	2,897.65	102.35	1,015.27
Equipment	13,390.00	13,385.98	4.02	10,923.25
Telecommunication Services	2,725.00	2,720.62	4.38	679.92
Reimbursement for Incidental Expenses Incurred by Judges	35,300.00	34,860.00	440.00	5,880.00
Total	**$ 1,061,100.00**	**$ 1,047,625.57**	**$ 13,474.43**	**$ 32,781.82**
Claims Adjudication General Revenue Fund Awards and Grants				
Claims under Crime Victims Compensation Act	$ 13,500,000.00	$ 13,486,855.24	$ 13,144.76	$ 4,696.59
Claims under Crime Victims Compensation Act, Supplemental	4,500,000.00	4,492,520.16	7,479.84	1,834,802.50
Claims other than Crime Victims	4,100,000.00	4,098,445.23	1,554.77	100,933.81
Payment of Various Court of Claims Awards per Section 2	3,868,459.00	3,758,389.07	110,069.93	0.00
Payment of Various Court of Claims Awards per Section 1, Supplemental	892,470.00	878,078.36	14,391.64	262,872.77
Payment of Awards for Lapsed Appropriation Claims less than $10,000	953,303.00	935,164.57	18,138.43	0.00
Total	**$ 27,814,232.00**	**$ 27,649,452.63**	**$ 164,779.37**	**$ 2,203,305.67**
Claims Adjudication Education Assistance Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 2, Supplemental	$ 5,745.00	$ 5,745.00	0.00	0.00
Claims Adjudication Road Fund Awards and Grants				
Claims other than Crime Victims	$ 650,000.00	$ 648,719.84	$ 1,280.16	$ 6,546.75
Payment of Various Court of Claims Awards per Section 3	40,850.00	40,849.64	0.36	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication Road Fund Awards and Grants (Concluded)				
Payment of Various Court of Claims Awards per Section 3, Supplemental	$ 41,621.00	$ 41,620.59	$ 0.41	$ 41,620.59
Total	**$ 732,471.00**	**$ 731,190.07**	**$ 1,280.93**	**$ 48,167.34**
Claims Adjudication Alzheimer's Disease Research Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 6	$ 13,955.00	$ 13,954.37	$ 0.63	0.00
Claims Adjudication State's Attorneys Appellate Prosecutor's County Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 38	$ 155.00	$ 154.07	$ 0.93	0.00
Claims Adjudication Appraisal Administration Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 28	$ 121.00	$ 120.60	$ 0.40	0.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 40	$ 415.00	$ 414.83	$ 0.17	0.00
Claims Adjudication Capital Development Board Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 19, Supplemental	$ 31.00	$ 30.41	$ 0.59	0.00
Claims Adjudication Conservation 2000 Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 30	$ 34.00	$ 33.24	$ 0.76	$ 33.24
Claims Adjudication Criminal Justice Information Systems Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 46	$ 133.00	$ 132.24	$ 0.76	0.00
Claims Adjudication Court of Claims Administration and Grant Fund Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 128,300.00	$ 89,174.76	$ 39,125.24	$ 585.76

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication				
DCFS Children's Services Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,000,000.00	$ 997,659.44	$ 2,340.56	$ 9,112.81
Payment of Various Court of Claims Awards per Section 17	314,222.00	309,869.26	4,352.74	0.00
Total	**$ 1,314,222.00**	**$ 1,307,528.70**	**$ 6,693.30**	**$ 9,112.81**
Claims Adjudication				
Economic Research and Information Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 6, Supplemental	$ 2,425.00	$ 2,424.16	$ 0.84	0.00
Claims Adjudication				
Fire Prevention Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 4	$ 9.00	$ 8.95	$ 0.05	0.00
Claims Adjudication				
Hazardous Waste Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 43	$ 19.00	$ 18.29	$ 0.71	0.00
Payment of Various Court of Claims Awards per Section 37, Supplemental	11,702.00	11,701.38	0.62	$ 11,701.38
Total	**$ 11,721.00**	**$ 11,719.67**	**$ 1.33**	**$ 11,701.38**
Claims Adjudication				
Illinois Gaming Law Enforcement Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 12	$ 99.00	$ 98.70	$ 0.30	0.00
Claims Adjudication				
Illinois State Medical Disciplinary Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 13	$ 143.00	$ 142.88	$ 0.12	0.00
Payment of Various Court of Claims Awards per Section 14, Supplemental	4,758.00	4,044.85	713.15	$ -712.80
Total	**$ 4,901.00**	**$ 4,187.73**	**$ 713.27**	**$ -712.80**
Claims Adjudication				
Illinois State Pharmacy Disciplinary Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 10, Supplemental	$ 94.00	$ 93.09	$ 0.91	0.00
Claims Adjudication				
Insurance Financial Regulation Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 51	$ 1,460.00	$ 1,460.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 46, Supplemental	40.00	39.40	$ 0.60	$ 39.40
Total	**$ 1,500.00**	**$ 1,499.40**	**$ 0.60**	**$ 39.40**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication Insurance Producer Administration Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 49	$ 284.00	$ 283.14	$ 0.86	0.00
Payment of Various Court of Claims Awards per Section 43, Supplemental	35.00	34.10	0.90	$ 34.10
Total	**$ 319.00**	**$ 317.24**	**$ 1.76**	**$ 34.10**
Claims Adjudication LaSalle Veterans Home Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 19	$ 3,000.00	$ 3,000.00	0.00	0.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 39	$ 2,374.00	$ 2,373.70	$ 0.30	0.00
Payment of Various Court of Claims Awards per Section 35, Supplemental	1,125.00	1,124.72	0.28	$ 1,124.72
Total	**$ 3,499.00**	**$ 3,498.42**	**$ 0.58**	**$ 1,124.72**
Claims Adjudication Manteno Veterans Home Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 45, Supplemental	$ 3,663.00	$ 3,662.36	$ 0.64	$ 3,662.36
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 8, Supplemental	$ 251,381.00	$ 251,380.65	$ 0.35	0.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 41	$ 85.00	$ 85.00	0.00	0.00
Claims Adjudication Personal Property Tax Replacement Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 42	$ 26.00	$ 25.41	$ 0.59	0.00
Claims Adjudication Plumbing Licensure and Program Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 27	$ 42.00	$ 41.25	$ 0.75	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication Professions Indirect Cost Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 16	$ 41.00	$ 40.40	$ 0.60	0.00
Claims Adjudication Public Health Services Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 26	$ 52,640.00	$ 52,640.00	0.00	0.00
Claims Adjudication Savings and Residential Finance Regulatory Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 18	$ 42.00	$ 42.00	0.00	0.00
Claims Adjudication Secretary of State Special Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 31	$ 2,285.00	$ 2,285.00	0.00	0.00
Claims Adjudication Solid Waste Management Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 10	$ 8,120.00	$ 8,120.00	0.00	0.00
Claims Adjudication State Gaming Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 15, Supplemental	$ 914.00	$ 913.28	$ 0.72	0.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 37	$ 1,268.00	$ 1,267.77	$ 0.23	0.00
Payment of Various Court of Claims Awards per Section 34, Supplemental	4,903.00	4,902.72	0.28	$ 4,902.72
Total	**$ 6,171.00**	**$ 6,170.49**	**$ 0.51**	**$ 4,902.72**
Claims Adjudication State Police Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 48	$ 306.00	$ 305.10	$ 0.90	0.00
Payment of Various Court of Claims Awards per Section 42, Supplemental	383.00	382.10	0.90	$ 382.10
Total	**$ 689.00**	**$ 687.20**	**$ 1.80**	**$ 382.10**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication State Treasurer's Bank Services Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 25, Supplemental	$ 8,242.00	$ 8,241.65	$ 0.35	$ 8,241.65
Claims Adjudication Alcoholism and Substance Abuse Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 4, Supplemental	$ 980.00	$ 979.87	$ 0.13	0.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 45	$ 48,175.00	$ 48,174.05	$ 0.95	0.00
Payment of Various Court of Claims Awards per Section 39, Supplemental	14,080.00	14,079.59	0.41	$ 14,079.59
Total	**$ 62,255.00**	**$ 62,253.64**	**$ 1.36**	**$ 14,079.59**
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 5, Supplemental	$ 698.00	$ 697.15	$ 0.85	0.00
Claims Adjudication Used Tire Management Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 20	$ 880.00	$ 880.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 20, Supplemental	45.00	44.01	$ 0.99	0.00
Total	**$ 925.00**	**$ 924.01**	**$ 0.99**	**0.00**
Claims Adjudication Weights and Measures Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 15	$ 370.00	$ 369.34	$ 0.66	0.00
Payment of Various Court of Claims Awards per Section 18, Supplemental	22.00	21.59	0.41	0.00
Total	**$ 392.00**	**$ 390.93**	**$ 1.07**	**0.00**
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 7, Supplemental	$ 109.00	$ 108.40	$ 0.60	0.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 17, Supplemental	$ 7,667.00	$ 7,666.62	$ 0.38	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication Capital Development Fund Awards and Grants (Concluded)				
Payment of Various Court of Claims Awards per Section 14	$ 3,500,000.00	$ 3,500,000.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 14	5,700.00	5,700.00	0.00	0.00
Total	**$ 3,513,367.00**	**$ 3,513,366.62**	**$ 0.38**	**0.00**
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 31, Supplemental	$ 38,567.00	$ 38,566.50	$ 0.50	$ 38,566.50
Claims Adjudication DHS Special Purposes Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 29	$ 230.00	$ 229.40	$ 0.60	0.00
Payment of Various Court of Claims Awards per Section 26, Supplemental	4,827.00	4,826.50	0.50	$ 4,826.50
Total	**$ 5,057.00**	**$ 5,055.90**	**$ 1.10**	**$ 4,826.50**
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 34	$ 7,464.00	$ 7,463.24	$ 0.76	0.00
Claims Adjudication Federal National Community Services Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 24, Supplemental	$ 545.00	$ 544.86	$ 0.14	$ 544.86
Claims Adjudication Federal Support Agreement Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 25	$ 9,000.00	$ 9,000.00	0.00	0.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 40, Supplemental	$ 101.00	$ 100.88	$ 0.12	$ 100.88
Claims Adjudication Maternal and Child Health Services Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 44	$ 4,089.00	$ 4,088.76	$ 0.24	0.00
Payment of Various Court of Claims Awards per Section 38, Supplemental	1,659.00	1,659.00	0.00	$ 1,659.00
Total	**$ 5,748.00**	**$ 5,747.76**	**$ 0.24**	**$ 1,659.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication				
Old Age Survivors Insurance Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 32	$ 3,503.00	$ 3,482.05	$ 20.95	0.00
Payment of Various Court of Claims Awards per Section 28, Supplemental	5,879.00	5,858.45	20.55	$ 4,338.25
Total	**$ 9,382.00**	**$ 9,340.50**	**$ 41.50**	**$ 4,338.25**
Claims Adjudication				
Planning Council on Developmental Disabilities Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 16, Supplemental	$ 70.00	$ 70.00	0.00	0.00
Claims Adjudication				
Public Health Services Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 7	$ 64,923.00	$ 64,922.44	$ 0.56	0.00
Payment of Various Court of Claims Awards per Section 11, Supplemental	4,251.00	4,250.68	0.32	$ 3,529.25
Total	**$ 69,174.00**	**$ 69,173.12**	**$ 0.88**	**$ 3,529.25**
Claims Adjudication				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 36, Supplemental	$ 30,231.00	$ 30,230.70	$ 0.30	$ 30,230.70
Claims Adjudication				
SBE Federal Department of Education Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 33	$ 530.00	$ 529.80	$ 0.20	0.00
Payment of Various Court of Claims Awards per Section 29, Supplemental	5,033.00	5,032.60	0.40	$ 5,032.60
Total	**$ 5,563.00**	**$ 5,562.40**	**$ 0.60**	**$ 5,032.60**
Claims Adjudication				
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 30	$ 238.00	$ 237.24	$ 0.76	0.00
Claims Adjudication				
Title III Social Security and Employment Service Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 5	$ 1,478.00	$ 1,477.42	$ 0.58	0.00
Payment of Various Court of Claims Awards per Section 9, Supplemental	14,782.00	14,781.15	0.85	0.00
Total	**$ 16,260.00**	**$ 16,258.57**	**$ 1.43**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication U. S. Environmental Protection Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 8	$ 268.00	$ 268.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 12, Supplemental	4,293.00	4,292.08	$ 0.92	$ 692.73
Total	**$ 4,561.00**	**$ 4,560.08**	**$ 0.92**	**$ 692.73**
Claims Adjudication USDA Women, Infants and Children Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 36	$ 18,978.00	$ 18,977.16	$ 0.84	0.00
Payment of Various Court of Claims Awards per Section 33, Supplemental	568.00	567.36	0.64	$ 567.36
Total	**$ 19,546.00**	**$ 19,544.52**	**$ 1.48**	**$ 567.36**
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 11	$ 57,045.00	$ 57,044.63	$ 0.37	0.00
Payment of Various Court of Claims Awards per Section 13, Supplemental	75,418.00	75,417.22	0.78	$ 44,350.00
Total	**$ 132,463.00**	**$ 132,461.85**	**$ 1.15**	**$ 44,350.00**
Claims Adjudication Air Transportation Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 22, Supplemental	$ 6,660.00	$ 6,660.00	0.00	0.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 24	$ 4,547.00	$ 4,546.77	$ 0.23	0.00
Payment of Various Court of Claims Awards per Section 23, Supplemental	5,820.00	5,819.56	0.44	$ 5,613.12
Total	**$ 10,367.00**	**$ 10,366.33**	**$ 0.67**	**$ 5,613.12**
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 23,016.29	$ 26,983.71	$ 143.75
Payment of Various Court of Claims Awards per Section 22	7,466.00	7,465.26	0.74	0.00
Total	**$ 57,466.00**	**$ 30,481.55**	**$ 26,984.45**	**$ 143.75**
Claims Adjudication State Surplus Property Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 47	$ 171.00	$ 170.75	$ 0.25	0.00
Payment of Various Court of Claims Awards per Section 41, Supplemental	104.00	103.29	0.71	$ 103.29
Total	**$ 275.00**	**$ 274.04**	**$ 0.96**	**$ 103.29**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 23	$ 58,840.00	$ 58,839.42	$ 0.58	0.00
Payment of Various Court of Claims Awards per Section 21, Supplemental	19,097.00	19,096.60	0.40	$ 938.00
Total	**$ 77,937.00**	**$ 77,936.02**	**$ 0.98**	**$ 938.00**
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 21	$ 90,358.00	$ 90,357.35	$ 0.65	0.00
Claims Adjudication DMH/DD Private Resources Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 32, Supplemental	$ 5,825.00	$ 5,824.75	$ 0.25	$ 5,824.75
Claims Adjudication EPA State Projects Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 9	$ 86.00	$ 85.90	$ 0.10	0.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 50	$ 2,367.00	$ 2,366.95	$ 0.05	0.00
Payment of Various Court of Claims Awards per Section 44, Supplemental	10,383.00	10,382.78	0.22	$ 10,382.78
Total	**$ 12,750.00**	**$ 12,749.73**	**$ 0.27**	**$ 10,382.78**
Claims Adjudication Student Assistance Commission Student Loan Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 35	$ 170.00	$ 169.31	$ 0.69	0.00
Claims Adjudication Public Assistance Recoveries Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 27, Supplemental	$ 6,212.00	$ 6,211.09	$ 0.91	$ 6,211.09

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DEAF AND HARD OF HEARING COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 300,000.00	$ 299,855.95	$ 144.05	$ 56,139.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
DEAF AND HARD OF HEARING COMMISSION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Start-Up Expenses of Commission	$ 300,000.00	$ 299,855.95	$ 144.05	$ 56,139.26

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DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Drycleaner Council Fund		$ 230,000.13		$ 91,467.75
Detail by Division and Object				
Administration				
Drycleaner Council Fund				
Operations				
Expenses of Council	Non-Approp.	$ 230,000.13		$ 91,467.75

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EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 292,600.00	$ 232,305.84	$ 60,294.16	$ 5,027.55
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operation Expenses for City of East St. Louis Financial Authority	$ 292,600.00	$ 232,305.84	$ 60,294.16	$ 5,027.55

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 23,352,600.00	$ 23,323,265.94	$ 29,334.06	$ 239,716.50
Alternate Fuels Fund	100,000.00	0.00	100,000.00	0.00
Brownfields Redevelopment Fund	100,000.00	80,392.85	19,607.15	180.00
Clean Air Act (CAA) Permit Fund	12,402,600.00	9,922,892.33	2,479,707.67	410,707.62
Community Water Supply Laboratory Fund	4,023,900.00	3,733,185.77	290,714.23	451,075.10
Conservation 2000 Fund	600,000.00	599,396.07	603.93	169,712.41
Drycleaner Environmental Response Trust Fund	3,000,000.00	2,065,399.60	934,600.40	0.00
Environmental Laboratory Certification Fund	536,400.00	92,650.80	443,749.20	16,056.14
Environmental Protection Permit and Inspection Fund	4,756,200.00	3,346,489.67	1,409,710.33	106,915.24
Hazardous Waste Fund	18,984,600.00	9,957,539.38	9,027,060.62	873,356.49
Hazardous Waste Occupational Licensing Fund	200,000.00	23,941.55	176,058.45	0.00
Industrial Hygiene Regulatory and Enforcement Fund	21,100.00	1,289.58	19,810.42	0.00
Landfill Closure and Post-Closure Fund	750,000.00	0.00	750,000.00	0.00
Solid Waste Management Fund	4,491,500.00	3,184,154.98	1,307,345.02	424,908.57

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Subtitle D Management Fund	$ 1,648,100.00	$ 1,219,952.76	$ 428,147.24	$ 11,364.12
Underground Storage Tank Fund	3,068,200.00	2,491,664.89	576,535.11	92,389.61
Used Tire Management Fund	4,059,600.00	3,500,795.52	558,804.48	468,481.99
Vehicle Inspection Fund	66,409,870.00	59,480,686.56	6,929,183.44	3,718,963.12
Water Pollution Control Revolving Fund	10,093,800.00	7,679,166.37	2,414,633.63	436,627.51
Anti-Pollution Fund	28,500,000.00	22,200,000.00	6,300,000.00	0.00
U. S. Environmental Protection Fund	40,655,900.00	25,300,039.98	15,355,860.02	1,578,715.50
Environmental Protection Trust Fund	282,000.00	75,501.52	206,498.48	16,547.49
EPA State Projects Trust Fund	750,000.00	242,803.54	507,196.46	4,109.60
EPA State Projects Trust Fund	No Approp.	690,000.00		331,646.51
Total	**228,786,370.00**	**178,521,209.66**	**50,265,160.34**	**9,019,827.01**
	No Approp.	**690,000.00**		**331,646.51**
		179,211,209.66		**9,351,473.52**
Awards and Grants:				
General Revenue Fund	20,073,001.00	20,065,600.00	7,401.00	5,000.00
Alternate Fuels Fund	7,000,000.00	0.00	7,000,000.00	0.00
Brownfields Redevelopment Fund	2,300,000.00	0.00	2,300,000.00	0.00
Conservation 2000 Fund	1,817,493.00	273,345.36	1,544,147.64	0.00
Solid Waste Management Fund	750,000.00	659,202.97	90,797.03	272,107.02
Underground Storage Tank Fund	55,000,000.00	28,042,531.00	26,957,469.00	2,440.00
Water Pollution Control Revolving Fund	379,748,068.00	102,605,211.00	277,142,857.00	0.00
Anti-Pollution Fund	37,411,124.00	5,000.00	37,406,124.00	0.00
Build Illinois Bond Fund	100,394,854.00	9,352,973.00	91,041,881.00	0.00
Capital Development Fund	670,000.00	0.00	670,000.00	0.00
U. S. Environmental Protection Fund	2,200,000.00	0.00	2,200,000.00	0.00
Total	**607,364,540.00**	**161,003,863.33**	**446,360,676.67**	**279,547.02**
Permanent Improvements:				
General Revenue Fund	11,600.00	11,600.00	0.00	11,600.00
Community Water Supply Laboratory Fund	8,400.00	0.00	8,400.00	0.00
Total	**20,000.00**	**11,600.00**	**8,400.00**	**11,600.00**
Refunds:				
Clean Air Act (CAA) Permit Fund	100,000.00	0.00	100,000.00	0.00
Environmental Protection Permit and Inspection Fund	100,000.00	2,087.11	97,912.89	0.00
Solid Waste Management Fund	20,000.00	0.00	20,000.00	0.00
Total	**220,000.00**	**2,087.11**	**217,912.89**	**0.00**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	**$ 836,390,910.00**	**$ 339,538,760.10**	**$ 496,852,149.90**	**$ 9,310,974.03**
	No Approp.	**690,000.00**		**331,646.51**
		$ 340,228,760.10		**$ 9,642,620.54**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 2,434,395.00	$ 2,434,386.68	$ 8.32	$ 11,024.27
Employee Retirement Contribution Paid by State	97,300.00	96,152.53	1,147.47	938.29
Contribution State Employee Retirement	233,100.00	232,697.25	402.75	1,050.49
Contribution Social Security	170,230.00	170,222.77	7.23	843.36
Contractual Services	2,633,660.00	2,633,643.06	16.94	99,944.60
Travel	23,500.00	23,498.17	1.83	448.47
Commodities	45,415.00	45,085.78	329.22	2,347.88
Printing	12,900.00	12,900.00	0.00	1,604.38
Equipment	36,500.00	36,452.00	48.00	7,102.90
Telecommunication Services	134,500.00	134,500.00	0.00	0.00
Operation Automotive Equipment	5,500.00	5,500.00	0.00	0.00
Total	**$ 5,827,000.00**	**$ 5,825,038.24**	**$ 1,961.76**	**$ 125,304.64**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Administration General Revenue Fund Awards and Grants				
Grant to the Forest Preserve District of DuPage County for Shoreline Stabilization Work at Herrick Lake Forest Preserve, DuPage County, Reapprop. FY'95	$ 7,401.00	0.00	$ 7,401.00	0.00
Administration Clean Air Act (CAA) Permit Fund Operations				
Contractual Services	$ 795,200.00	$ 493,113.79	$ 302,086.21	0.00
Administration Community Water Supply Laboratory Fund Operations				
Contractual Services	$ 74,400.00	0.00	$ 74,400.00	0.00
Administration Conservation 2000 Fund Operations				
Contractual Services	$ 20,200.00	$ 20,000.00	$ 200.00	$ 20,000.00
Administration Environmental Protection Permit and Inspection Fund Operations				
Contractual Services	$ 279,900.00	$ 184,528.96	$ 95,371.04	$ 833.00
Administration Hazardous Waste Fund Operations				
Contractual Services	$ 224,800.00	$ 141,400.00	$ 83,400.00	0.00
Administration Solid Waste Management Fund Operations				
Contractual Services	$ 167,700.00	$ 96,900.00	$ 70,800.00	0.00
Administration Subtitle D Management Fund Operations				
Contractual Services	$ 61,000.00	$ 31,100.00	$ 29,900.00	0.00
Administration Underground Storage Tank Fund Operations				
Contractual Services	$ 152,600.00	$ 148,911.02	$ 3,688.98	0.00
Administration Used Tire Management Fund Operations				
Contractual Services	$ 80,500.00	$ 75,200.49	$ 5,299.51	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Administration Vehicle Inspection Fund Operations				
Contractual Services	$ 338,800.00	$ 235,504.84	$ 103,295.16	$ 594.00
Administration Water Pollution Control Revolving Fund Operations				
Contractual Services	$ 595,600.00	$ 507,000.00	$ 88,600.00	0.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond Act, Reapprop. FY'89	$ 9,474,889.00	$ 1,087,290.00	$ 8,387,599.00	0.00
Grants to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond Act, Reapprop. FY'90	87,101,262.00	7,895,270.00	79,205,992.00	0.00
Grant to Fox River Water Reclamation District for Improvements to South, Skyline Treatment and Water Plants, Reapprop. FY'96	500,000.00	0.00	500,000.00	0.00
Grant to Palos Park for Designing, Engineering and Construction of Sewers, Reapprop. FY'86	512,980.00	323,751.00	189,229.00	0.00
Grant to Pecatonica for Water Tower, Reapprop. FY'97	60,000.00	0.00	60,000.00	0.00
Grant to Maple Park for Infrastructure Improvements, Reapprop. FY'97	73,424.00	24,624.00	48,800.00	0.00
Grant to Homer for Infrastructure Improvements, Reapprop. FY'97	200,000.00	22,038.00	177,962.00	0.00
Grant to LaGrange Park for Waste and Drinking Water Systems Development and Improvements, Reapprop. FY'97	150,000.00	0.00	150,000.00	0.00
Grant to Fox River Water Reclamation District for South Plant, Skyline Treatment and Water Plant, Reapprop. FY'97	1,100,000.00	0.00	1,100,000.00	0.00
Grant to Brookfield-North Riverside Water Commission, Serving Towns of Brookfield, North Riverside, LaGrange Park, Lyons and Riverside for Water Supply System Improvements, Reapprop. FY'87	310,000.00	0.00	310,000.00	0.00
Grants to Units of Local Government for Planning, Designing, Construction and Repair of Wastewater Treatment Facilities, Sewer and Water Supply Systems, Reapprop. FY'87	144,887.00	0.00	144,887.00	0.00
Planning and Improvements of Water System in Edinburg, Reapprop. FY'87	425,000.00	0.00	425,000.00	0.00
Planning and Construction of Waterworks Components System in Elburn, Reapprop. FY'87	50,000.00	0.00	50,000.00	0.00
Planning, Designing and Construction of Crystal Lake Sewer, Reapprop. FY'87	100,000.00	0.00	100,000.00	0.00
Grants to Units of Local Governments for Planning, Designing, Construction, Repair and Expansion of Water, Sewer, Sewage Treatment, and Water Supply Systems, Reapprop. FY'87	72,412.00	0.00	72,412.00	0.00
Grants to Units of Local Government for Planning, Designing, and Construction of Wastewater Treatment, Sewer and Water Systems, Reapprop. FY'87	50,000.00	0.00	50,000.00	0.00
Grant to Bloomington for Extension and Expansion of Sewers, Reapprop. FY'87	70,000.00	0.00	70,000.00	0.00
Total	**$ 100,394,854.00**	**$ 9,352,973.00**	**$ 91,041,881.00**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Administration Capital Development Fund Awards and Grants				
Grant to the Village of Green Oaks to Rehab and Upgrade Sewer System, Reapprop. FY'95	$ 200,000.00	0.00	$ 200,000.00	0.00
Grant to the Village of Justice for Planning, Construction, Reconstruction and Improvement of Sewers, Reapprop. FY'94	400,000.00	0.00	400,000.00	0.00
Total	**$ 600,000.00**	**0.00**	**$ 600,000.00**	**0.00**
Administration U. S. Environmental Protection Fund Operations				
Contractual Services	$ 1,638,600.00	$ 1,538,726.98	$ 99,873.02	$ 51,153.07
Pollution Prevention Activities	965,300.00	661,900.29	303,399.71	71,393.61
Total	**$ 2,603,900.00**	**$ 2,200,627.27**	**$ 403,272.73**	**$ 122,546.68**
Administration EPA State Projects Trust Fund Operations				
Enhance Environmental Protection	No Approp.	$ 690,000.00		$ 331,646.51
Environmental Intern Programs	$ 275,000.00	121,030.75	$ 153,969.25	2,675.11
Great Printers Project	75,000.00	0.00	75,000.00	0.00
Total	**$ 350,000.00**	**$ 811,030.75**	**$ 228,969.25**	**$ 334,321.62**
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,905,700.00	$ 1,905,604.11	$ 95.89	0.00
Employee Retirement Contribution Paid by State	76,300.00	74,252.08	2,047.92	0.00
Contribution State Employee Retirement	182,900.00	181,722.37	1,177.63	0.00
Contribution Social Security	138,600.00	138,562.64	37.36	0.00
Travel	10,600.00	10,588.20	11.80	0.00
Commodities	2,000.00	1,994.54	5.46	$ 246.02
Equipment	16,000.00	15,951.47	48.53	0.00
Telecommunication Services	25,800.00	25,783.90	16.10	0.00
Operation Automotive Equipment	1,000.00	998.85	1.15	83.06
States Share of Cost of Photo Chemically Reactive Grid Model for Ozone Planning for Chicago Metro Area	100,500.00	100,500.00	0.00	0.00
Total	**$ 2,459,400.00**	**$ 2,455,958.16**	**$ 3,441.84**	**$ 329.08**
Air-Pollution Control Alternate Fuels Fund Operations				
Personal Services and other Expenses of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 100,000.00	0.00	$ 100,000.00	0.00
Air-Pollution Control Alternate Fuels Fund Awards and Grants				
Grants and Rebates of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Air-Pollution Control				
Clean Air Act (CAA) Permit Fund				
Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 11,557,400.00	$ 9,429,778.54	$ 2,127,621.46	$ 410,707.62
Deposit into Environmental Permit and Inspection Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 11,607,400.00**	**$ 9,429,778.54**	**$ 2,177,621.46**	**$ 410,707.62**
Air-Pollution Control				
Clean Air Act (CAA) Permit Fund				
Refunds				
Refunds	$ 100,000.00	0.00	$ 100,000.00	0.00
Air-Pollution Control				
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 653,000.00	$ 632,056.23	$ 20,943.77	0.00
Other Expenses	367,800.00	197,849.44	169,950.56	$ 5,856.79
Deposit into Clean Air Act Permit Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 1,070,800.00**	**$ 829,905.67**	**$ 240,894.33**	**$ 5,856.79**
Air-Pollution Control				
Environmental Protection Permit and Inspection Fund				
Refunds				
Refunds	$ 100,000.00	$ 2,087.11	$ 97,912.89	0.00
Air-Pollution Control				
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 4,741,900.00	$ 4,176,157.30	$ 565,742.70	$ 2,383.11
Employee Retirement Contribution Paid by State	189,700.00	159,111.99	30,588.01	95.32
Contribution State Employee Retirement	455,300.00	398,673.07	56,626.93	227.09
Contribution Social Security	362,800.00	296,990.28	65,809.72	182.33
Contribution Group Insurance	727,000.00	543,341.36	183,658.64	0.00
Contractual Services	1,718,900.00	1,318,419.20	400,480.80	91,414.65
Vehicle Inspections	29,691,200.00	24,610,311.82	5,080,888.18	3,505,705.76
Travel	105,000.00	101,603.96	3,396.04	6,940.40
Commodities	33,000.00	20,360.19	12,639.81	2,128.79
Printing	400,000.00	360,978.48	39,021.52	50,764.70
Equipment	100,000.00	98,035.80	1,964.20	24,424.15
Telecommunication Services	90,000.00	72,560.86	17,439.14	13,121.43
Operation Automotive Equipment	22,900.00	18,008.37	4,891.63	4,194.24
Utilization of Funds from Federal Congestion Mitigation and Air Quality Program in Chicago and East St. Louis Metro Areas, Reapprop. FY'97	27,152,670.00	26,862,712.26	289,957.74	0.00
Expenses Related to Implementation and Operation of a Market Based Pollution Reduction Program	280,700.00	207,916.78	72,783.22	16,787.15
Total	**$ 66,071,070.00**	**$ 59,245,181.72**	**$ 6,825,888.28**	**$ 3,718,369.12**
Air-Pollution Control				
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 2,303,100.00	$ 1,891,887.89	$ 411,212.11	$ 8,787.02
Employee Retirement Contribution Paid by State	92,100.00	74,470.23	17,629.77	332.88
Contribution State Employee Retirement	221,200.00	180,494.58	40,705.42	837.29
Contribution Social Security	176,200.00	139,165.50	37,034.50	672.20
Contribution Group Insurance	287,900.00	209,666.27	78,233.73	0.00
Contractual Services	1,325,700.00	666,178.42	659,521.58	92,555.58
Travel	165,800.00	90,659.78	75,140.22	11,931.72
Commodities	132,000.00	51,910.92	80,089.08	9,545.07
Printing	43,900.00	29,079.97	14,820.03	3,278.63
Equipment	532,300.00	403,839.66	128,460.34	213,205.42

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Air-Pollution Control U. S. Environmental Protection Fund Operations (Concluded)				
Telecommunication Services	$ 195,300.00	$ 191,285.70	$ 4,014.30	$ 17,861.73
Operation Automotive Equipment	41,800.00	32,817.30	8,982.70	1,865.98
Use by City of Chicago	374,600.00	374,589.00	11.00	0.00
Expenses Related to Development and Implementation of Targeted Clean Air Information and Education Program	600,000.00	32,684.25	567,315.75	31,476.80
Total	**$ 6,491,900.00**	**$ 4,368,729.47**	**$ 2,123,170.53**	**$ 392,350.32**
Air-Pollution Control EPA State Projects Trust Fund Operations				
Air Monitoring Network at Robbins Resource Recovery Incinerator	$ 120,000.00	$ 87,240.00	$ 32,760.00	0.00
Air-Pollution Control Environmental Protection Trust Fund Operations				
Funding On-Site Monitor at Robbins Resource Recovery Incinerator at Robbins, Illinois	$ 82,000.00	$ 75,501.52	$ 6,498.48	$ 16,547.49
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions	$ 521,600.00	$ 521,084.97	$ 515.03	$ 2,184.48
Employee Retirement Contribution Paid by State	20,900.00	20,860.33	39.67	86.22
Contribution State Employee Retirement	50,100.00	49,690.37	409.63	205.38
Contribution Social Security	40,000.00	39,070.61	929.39	164.87
Contractual Services	7,500.00	6,592.13	907.87	7.70
Travel	6,800.00	6,659.14	140.86	972.17
Commodities	15,300.00	14,222.36	1,077.64	5,552.53
Equipment	2,600.00	2,382.95	217.05	254.43
Telecommunication Services	19,900.00	19,709.83	190.17	2,666.71
Operation Automotive Equipment	10,400.00	10,225.30	174.70	2,835.91
Total	$ 695,100.00	$ 690,497.99	$ 4,602.01	$ 14,930.40
Office of Chemical Safety Environmental Protection Permit and Inspection Fund Operations				
Development of Environmental Planning Activities	$ 216,600.00	$ 209,421.03	$ 7,178.97	0.00
Office of Chemical Safety Industrial Hygiene Regulatory and Enforcement Fund Operations				
Administering Industrial Hygiene Licensing Program	$ 21,100.00	$ 1,289.58	$ 19,810.42	0.00
Office of Chemical Safety U. S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Program and Regulatory Innovation Program	$ 568,200.00	$ 188,599.93	$ 379,600.07	$ 44,436.09
Office of Chemical Safety EPA State Projects Trust Fund Operations				
Administering of Emergency Planning and Community Right-To-Know Act (EPCRA)	$ 30,000.00	0.00	$ 30,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Laboratory Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,742,130.00	$ 1,742,117.73	$ 12.27	$ 7,695.94
Employee Retirement Contribution Paid by State	69,200.00	68,816.17	383.83	307.84
Contribution State Employee Retirement	166,160.00	166,156.26	3.74	733.31
Contribution Social Security	128,780.00	128,777.76	2.24	588.76
Contractual Services	251,075.00	250,721.48	353.52	12,564.91
Travel	5,300.00	5,284.97	15.03	0.00
Commodities	166,050.00	165,847.01	202.99	643.74
Printing	9,705.00	9,686.20	18.80	0.00
Equipment	177,800.00	177,739.07	60.93	0.00
Telecommunication Services	5,900.00	5,886.29	13.71	174.51
Operation Automotive Equipment	1,600.00	1,544.93	55.07	32.11
Total	**$ 2,723,700.00**	**$ 2,722,577.87**	**$ 1,122.13**	**$ 22,741.12**
Laboratory Services				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements	$ 11,600.00	$ 11,600.00	0.00	$ 11,600.00
Laboratory Services				
Community Water Supply Laboratory Fund				
Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 3,949,500.00	$ 3,733,185.77	$ 216,314.23	$ 451,075.10
Laboratory Services				
Community Water Supply Laboratory Fund				
Permanent Improvements				
Permanent Improvements	$ 8,400.00	0.00	$ 8,400.00	0.00
Laboratory Services				
Environmental Laboratory Certification Fund				
Operations				
Administering of Environmental Laboratories Certification Program	$ 536,400.00	$ 92,650.80	$ 443,749.20	$ 16,056.14
Laboratory Services				
U. S. Environmental Protection Fund				
Operations				
Personal Services	$ 358,300.00	$ 30,576.54	$ 327,723.46	$ 29.48
Other Expenses	352,800.00	45,788.89	307,011.11	15,752.08
Total	**$ 711,100.00**	**$ 76,365.43**	**$ 634,734.57**	**$ 15,781.56**
Laboratory Services				
EPA State Projects Trust Fund				
Operations				
Performing Laboratory Analytical Services for Government Entities	$ 250,000.00	$ 34,532.79	$ 215,467.21	$ 1,434.49
Land Pollution Control				
General Revenue Fund				
Operations				
Regular Positions	$ 1,235,500.00	$ 1,235,366.43	$ 133.57	0.00
Employee Retirement Contribution Paid by State	49,400.00	47,851.85	1,548.15	0.00
Retirement Contribution Paid by State	26,300.00	26,128.05	171.95	$ 6.01
Contribution State Employee Retirement	118,600.00	117,781.21	818.79	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 91,600.00	$ 91,507.54	$ 92.46	0.00
Deposit into Hazardous Waste Fund	2,300,000.00	2,300,000.00	0.00	0.00
Expenses Related to Illinois Hazardous Waste Site Cleanup Program:				
Regular Positions	1,289,500.00	1,287,115.70	2,384.30	$ 1,093.64
Employee Retirement Contribution Paid by State	51,600.00	51,528.47	71.53	43.75
Contribution State Employee Retirement	123,800.00	122,741.55	1,058.45	104.22
Contribution Social Security	95,700.00	95,652.70	47.30	83.66
Contractual Services	23,100.00	23,098.53	1.47	125.93
Travel	33,300.00	33,293.02	6.98	7.20
Commodities	7,900.00	7,875.84	24.16	1,227.59
Equipment	35,000.00	34,989.00	11.00	20,937.00
Telecommunication Services	18,400.00	12,201.28	6,198.72	205.93
Operation Automotive Equipment	4,400.00	4,399.62	0.38	0.00
Expenses Related to Solid Waste Program:				
Regular Positions	652,900.00	652,591.98	308.02	150.15
Contribution State Employee Retirement	62,700.00	62,237.16	462.84	14.31
Contribution Social Security	48,900.00	48,895.83	4.17	11.49
Contractual Services	2,300.00	2,215.86	84.14	50.00
Travel	6,600.00	6,598.41	1.59	0.00
Telecommunication Services	5,900.00	5,895.28	4.72	0.99
Total	**$ 6,283,400.00**	**$ 6,269,965.31**	**$ 13,434.69**	**$ 24,061.87**
Land Pollution Control General Revenue Fund Awards and Grants				
Grant to City of Rockford to Pay Costs Incurred by State or Federal Governments in Performing Response Action at Southeast Rockford Groundwater Contamination National Priority List Site	$ 2,000,000.00	$ 2,000,000.00	0.00	0.00
Grant to Village of Lynwood for Expenses Related to Waste Removal	75,000.00	75,000.00	0.00	0.00
Grant to Booker Washington Center in Rockford for Environmental Planning and Study	5,000.00	5,000.00	0.00	$ 5,000.00
Total	**$ 2,080,000.00**	**$ 2,080,000.00**	**0.00**	**$ 5,000.00**
Land Pollution Control Brownfields Redevelopment Fund Operations				
Personal Services and other Expenses of the Brownsfield Grant Program	$ 100,000.00	$ 80,392.85	$ 19,607.15	$ 180.00
Land Pollution Control Brownfields Redevelopment Fund Awards and Grants				
Financial Assistance	$ 2,300,000.00	0.00	$ 2,300,000.00	0.00
Land Pollution Control Drycleaner Environmental Response Trust Fund Operations				
Purposes of Drycleaners Environmental Response Trust Fund Council in Accordance with P.A. 90-502	$ 3,000,000.00	$ 2,065,399.60	$ 934,600.40	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 972,000.00	$ 853,982.75	$ 118,017.25	$ 750.42
Employee Retirement Contribution Paid by State	38,900.00	34,179.42	4,720.58	30.03
Contribution State Employee Retirement	93,300.00	81,414.84	11,885.16	71.52
Contribution Social Security	73,900.00	63,466.62	10,433.38	57.41
Contribution Group Insurance	125,800.00	105,696.05	20,103.95	0.00
Contractual Services	561,900.00	56,423.95	505,476.05	14,160.24
Travel	19,800.00	10,679.79	9,120.21	0.00
Commodities	22,900.00	7,253.37	15,646.63	4,895.90
Printing	71,200.00	43,070.30	28,129.70	412.30
Equipment	100,000.00	94,387.59	5,612.41	62,803.01
Telecommunication Services	24,500.00	2,888.63	21,611.37	166.81
Operation Automotive Equipment	11,400.00	8,895.66	2,504.34	71.68
Total	**$ 2,115,600.00**	**$ 1,362,338.97**	**$ 753,261.03**	**$ 83,419.32**
Land Pollution Control Hazardous Waste Fund Operations				
Regular Positions	$ 355,000.00	$ 287,636.86	$ 67,363.14	$ 568.38
Employee Retirement Contribution Paid by State	14,200.00	11,510.30	2,689.70	22.73
Contribution State Employee Retirement	34,200.00	27,417.62	6,782.38	54.17
Contribution Social Security	27,000.00	21,015.72	5,984.28	43.49
Contribution Group Insurance	43,700.00	39,868.02	3,831.98	0.00
Contractual Services	445,000.00	215,633.02	229,366.98	132,031.71
Settlement Agreements with Responsible Parties	14,500,000.00	6,425,848.38	8,074,151.62	574,295.14
Travel	4,000.00	1,402.41	2,597.59	353.01
Commodities	16,000.00	13,979.25	2,020.75	6,399.23
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	114,000.00	99,488.25	14,511.75	78,752.16
Telecommunication Services	15,000.00	7,523.48	7,476.52	2,784.05
Operation Automotive Equipment	13,000.00	12,959.50	40.50	2,728.75
Personal Services and others Expenses Related to Removal or Remedial Actions and for Expenses Related to Reviewing Performance of Response Actions per Title XVII of Environmental Protection Act	2,450,900.00	2,197,912.56	252,987.44	70,651.28
Total	**$ 18,034,000.00**	**$ 9,362,195.37**	**$ 8,671,804.63**	**$ 868,684.10**
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Expenses Related to Licensing of Hazardous Waste Laborers and Crane and Hoisting Equipment Operators, as Mandated by P. A. 85-1195	$ 200,000.00	$ 23,941.55	$ 176,058.45	0.00
Land Pollution Control Landfill Closure and Post-Closure Fund Operations				
Funding Closure Activities per Section 22.17 of Environmental Protection Act	$ 750,000.00	0.00	$ 750,000.00	0.00
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions	$ 1,665,000.00	$ 1,076,311.83	$ 588,688.17	$ 687.69
Employee Retirement Contribution Paid by State	66,600.00	42,611.20	23,988.80	27.51
Contribution State Employee Retirement	159,900.00	102,588.24	57,311.76	65.56
Contribution Social Security	126,500.00	79,870.95	46,629.05	52.62
Contribution Group Insurance	256,900.00	124,742.14	132,157.86	0.00
Contractual Services	338,700.00	136,215.06	202,484.94	4,162.38

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Land Pollution Control Solid Waste Management Fund Operations (Concluded)				
Travel	$ 56,400.00	$ 28,921.90	$ 27,478.10	$ 4,763.13
Commodities	10,400.00	652.12	9,747.88	0.00
Equipment	95,000.00	36,139.19	58,860.81	31,243.00
Telecommunication Services	33,900.00	20,046.98	13,853.02	0.00
Operation Automotive Equipment	14,500.00	14,498.47	1.53	0.00
Conduction Household Hazardous Waste Collection Program, including Prior Years Costs	1,500,000.00	1,424,656.90	75,343.10	383,906.68
Total	**$ 4,323,800.00**	**$ 3,087,254.98**	**$ 1,236,545.02**	**$ 424,908.57**
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Government for Operations under Delegation Agreements	$ 750,000.00	$ 659,202.97	$ 90,797.03	$ 272,107.02
Land Pollution Control Solid Waste Management Fund Refunds				
Refunds	$ 20,000.00	0.00	$ 20,000.00	0.00
Land Pollution Control Subtitle D Management Fund Operations				
Regular Positions	$ 945,700.00	$ 734,502.48	$ 211,197.52	$ 198.82
Employee Retirement Contribution Paid by State	37,800.00	29,393.86	8,406.14	7.95
Contribution State Employee Retirement	90,800.00	70,016.71	20,783.29	18.95
Contribution Social Security	71,900.00	55,204.88	16,695.12	15.21
Contribution Group Insurance	103,900.00	73,191.98	30,708.02	0.00
Contractual Services	222,100.00	171,378.96	50,721.04	2,252.58
Travel	27,000.00	17,938.99	9,061.01	0.00
Commodities	12,000.00	2,439.14	9,560.86	273.99
Equipment	50,000.00	20,288.93	29,711.07	8,596.62
Telecommunication Services	16,800.00	5,999.58	10,800.42	0.00
Operation Automotive Equipment	9,100.00	8,497.25	602.75	0.00
Total	**$ 1,587,100.00**	**$ 1,188,852.76**	**$ 398,247.24**	**$ 11,364.12**
Land Pollution Control Underground Storage Tank Fund Operations				
Regular Positions	$ 1,667,400.00	$ 1,543,805.24	$ 123,594.76	$ 1,732.48
Employee Retirement Contribution Paid by State	66,700.00	60,212.01	6,487.99	69.29
Contribution State Employee Retirement	160,100.00	147,165.53	12,934.47	165.09
Contribution Social Security	127,600.00	115,546.31	12,053.69	132.54
Contribution Group Insurance	229,600.00	161,080.84	68,519.16	0.00
Contractual Services	489,900.00	188,129.85	301,770.15	40,124.32
Travel	40,000.00	9,906.13	30,093.87	950.57
Commodities	10,400.00	7,192.56	3,207.44	2,420.38
Equipment	100,400.00	88,317.42	12,082.58	46,794.94
Telecommunication Services	17,300.00	15,199.73	2,100.27	0.00
Operation Automotive Equipment	6,200.00	6,198.25	1.75	0.00
Total	**$ 2,915,600.00**	**$ 2,342,753.87**	**$ 572,846.13**	**$ 92,389.61**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Land Pollution Control Underground Storage Tank Fund Awards and Grants				
Reimbursements to Eligible Owners Operators of Leaking Underground Storage Tanks, including Claims Submitted in Prior Years	$ 55,000,000.00	$ 28,042,531.00	$ 26,957,469.00	$ 2,440.00
Land Pollution Control Used Tire Management Fund Operations				
Regular Positions	$ 1,086,300.00	$ 1,014,463.48	$ 71,836.52	$ 797.16
Employee Retirement Contribution Paid by State	43,500.00	40,603.20	2,896.80	31.88
Contribution State Employee Retirement	104,300.00	96,716.67	7,583.33	75.96
Contribution Social Security	82,600.00	74,877.02	7,722.98	60.98
Contribution Group Insurance	136,700.00	131,734.80	4,965.20	0.00
Contractual Services	2,355,000.00	1,945,313.52	409,686.48	405,461.76
Travel	32,000.00	10,598.11	21,401.89	241.90
Commodities	15,000.00	7,405.30	7,594.70	4,032.31
Printing	2,000.00	473.40	1,526.60	0.00
Equipment	100,000.00	87,522.08	12,477.92	57,414.04
Telecommunication Services	14,700.00	8,889.32	5,810.68	366.00
Operation Automotive Equipment	7,000.00	6,998.13	1.87	0.00
Total	**$ 3,979,100.00**	**$ 3,425,595.03**	**$ 553,504.97**	**$ 468,481.99**
Land Pollution Control Anti-Pollution Fund Awards and Grants				
Payment of Claims Submitted, including Claims Submitted in Prior Years, to State and Approved for Payment under Leaking Underground Storage Tank Program, Reapprop. FY'97	$ 30,405,270.00	0.00	$ 30,405,270.00	0.00
Land Pollution Control U. S. Environmental Protection Fund Operations				
Regular Positions	$ 2,645,200.00	$ 2,294,221.57	$ 350,978.43	$ 11,624.11
Employee Retirement Contribution Paid by State	105,800.00	88,871.12	16,928.88	358.02
Contribution State Employee Retirement	254,000.00	218,829.70	35,170.30	1,107.67
Contribution Social Security	202,400.00	169,984.68	32,415.32	889.22
Contribution Group Insurance	365,100.00	257,855.78	107,244.22	0.00
Contractual Services	841,000.00	234,385.83	606,614.17	72,467.37
Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	6,100,000.00	907,298.90	5,192,701.10	36,272.62
Travel	58,600.00	56,808.98	1,791.02	8,297.63
Commodities	68,600.00	16,419.16	52,180.84	479.63
Printing	59,000.00	40,528.48	18,471.52	28.48
Equipment	106,000.00	98,577.30	7,422.70	0.00
Telecommunication Services	211,600.00	64,769.41	146,830.59	15,801.10
Operation Automotive Equipment	37,700.00	13,232.24	24,467.76	627.40
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,245,500.00	1,291,326.73	954,173.27	34,641.29
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act:				
Regular Positions	1,991,100.00	1,724,010.05	267,089.95	967.53
Employee Retirement Contribution Paid by State	79,600.00	68,272.24	11,327.76	38.71
Contribution State Employee Retirement	191,200.00	164,378.50	26,821.50	92.22
Contribution Social Security	151,300.00	128,528.33	22,771.67	74.03
Contribution Group Insurance	256,900.00	192,004.05	64,895.95	0.00
Contractual Services	270,000.00	71,104.90	198,895.10	15,757.29
Travel	90,000.00	73,978.78	16,021.22	9,583.23
Commodities	100,000.00	33,722.09	66,277.91	3,479.95
Printing	5,000.00	83.37	4,916.63	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Land Pollution Control U. S. Environmental Protection Fund Operations (Concluded)				
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act (Concluded):				
Equipment	$ 150,000.00	$ 49,728.14	$ 100,271.86	$ 39,239.00
Telecommunication Services	65,000.00	55,170.90	9,829.10	28,243.50
Operation Automotive Equipment	53,800.00	15,544.44	38,255.56	13,355.37
Total	**$ 16,729,400.00**	**$ 8,329,635.67**	**$ 8,399,764.33**	**$ 293,425.37**
Land Pollution Control Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities	$ 200,000.00	0.00	$ 200,000.00	0.00
Bureau of Water General Revenue Fund Operations				
Regular Positions	$ 4,011,200.00	$ 4,011,129.66	$ 70.34	0.00
Employee Retirement Contribution Paid by State	160,400.00	159,397.45	1,002.55	0.00
Contribution State Employee Retirement	385,100.00	382,523.06	2,576.94	0.00
Contribution Social Security	290,200.00	289,781.97	418.03	0.00
Contractual Services	250,300.00	250,289.87	10.13	$ 51.31
Travel	44,800.00	44,796.08	3.92	9.90
Commodities	29,500.00	29,499.15	0.85	788.69
Printing	13,100.00	12,720.35	379.65	9,238.69
Equipment	106,100.00	105,894.44	205.56	42,173.36
Telecommunication Services	42,000.00	41,896.91	103.09	87.44
Operation Automotive Equipment	31,300.00	31,299.43	0.57	0.00
Total	**$ 5,364,000.00**	**$ 5,359,228.37**	**$ 4,771.63**	**$ 52,349.39**
Bureau of Water General Revenue Fund Awards and Grants				
Grant to Village of Coulterville for Costs Associated with Renovation, Repair, Reconstruction and Replacement of Sewer System Infrastructure	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to Village of Smithton for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Operation and Costs Associated with Sewer Infrastructure Improvements and Upgrades	40,000.00	40,000.00	0.00	0.00
Grant to City of Nashville for Costs Associated with Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Replacement and Operation of Southeast Sewer Pump Station	142,000.00	142,000.00	0.00	0.00
Grant to Village of Kansas for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Operation, Expansion and Costs Associated with Sewer and Water System Infrastructures	230,000.00	230,000.00	0.00	0.00
Grant to Village of Herrick for Costs Associated with Storm and Sanitary Sewer System Infrastructure Improvements	300,000.00	300,000.00	0.00	0.00
Grant to Village of Harristown for Costs Associated with Drainage Study	15,000.00	15,000.00	0.00	0.00
Grant to City of Freeport for Costs Associated with Sewer and Water System Infrastructure Improvements	750,000.00	750,000.00	0.00	0.00
Grant to City of Salem for Costs Associated with Sanitary Sewer Infrastructure Improvements	520,600.00	520,600.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Water				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Town of Villa Grove for Sewer System Infrastructure Expenses	$ 400,000.00	$ 400,000.00	0.00	0.00
Grant to City of Champaign for Boneyard Creek Improvements	250,000.00	250,000.00	0.00	0.00
Grant to Village of Prairie du Rocher for Costs Associated with Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Expansion and Operation of Water and Sewer System Infrastructure	100,000.00	100,000.00	0.00	0.00
Grant to Village of Findlay for Sewer and Water System Improvements	100,000.00	100,000.00	0.00	0.00
Grant to City of Mount Carmel for Water Treatment Reservoir	250,000.00	250,000.00	0.00	0.00
Grant to Village of Enfield for Water System Improvements	400,000.00	400,000.00	0.00	0.00
Grant to City of Albion for New Water Tower	300,000.00	300,000.00	0.00	0.00
Grant to Village of Meredosia for New Water Tower	225,000.00	225,000.00	0.00	0.00
Grant to Village of Kansas for Land Acquisition, Planning, Design, Construction, Reconstruction, Renovation, Rehabilitation, Operation, Expansion and Costs Associated with Sewer and Water System Infrastructure	200,000.00	200,000.00	0.00	0.00
Grant to Village of Gilberts for Sewer System Improvements	500,000.00	500,000.00	0.00	0.00
Grant to City of Fairbury for Water System Improvements	300,000.00	300,000.00	0.00	0.00
Grant to Jasper Water District for Infrastructure Improvements	250,000.00	250,000.00	0.00	0.00
Grant to Dallas Rural Water District for Water System Improvements	100,000.00	100,000.00	0.00	0.00
Grant to City of Lincoln for Sewer System Improvements	550,000.00	550,000.00	0.00	0.00
Grant to Gibson City for Wate Tower	225,000.00	225,000.00	0.00	0.00
Grant to Village of Grand Tower for Water System Improvements	40,000.00	40,000.00	0.00	0.00
Grant to Brookfield-North Riverside Water Commission for Improvements	100,000.00	100,000.00	0.00	0.00
Grant to Village of Johnsburg for Water System Improvements	150,000.00	150,000.00	0.00	0.00
Grant to City of Beardstown to Replace Sewer Lift Station	50,000.00	50,000.00	0.00	0.00
Grant to City of Mattoon for Sewer System Improvements	50,000.00	50,000.00	0.00	0.00
Equipment	8,000.00	8,000.00	0.00	0.00
Grant to Village of Armington for Sewer System Improvements	100,000.00	100,000.00	0.00	0.00
Grant to Village of Fox River Valley Gardens for Sewer System Improvements	200,000.00	200,000.00	0.00	0.00
Grant to City of Ava for Water System Improvements	300,000.00	300,000.00	0.00	0.00
Grant to City of Carmi for Water and Sewer Infrastructure Improvements	200,000.00	200,000.00	0.00	0.00
Grant to Village of Loami for Sanitary Sewer Improvements	100,000.00	100,000.00	0.00	0.00
Grant to Village of Mt Morris for Water System Improvements	200,000.00	200,000.00	0.00	0.00
Grant to Rural Wabash County Water District to Complete Phase #4	400,000.00	400,000.00	0.00	0.00
Grant to City of Grafton for Construction of Wastewater Treatment Plant	495,000.00	495,000.00	0.00	0.00
Grant to City of Grafton for Construction of Water Treatment Plant	80,000.00	80,000.00	0.00	0.00
Grant to Clay County Rural Water District of Flora	400,000.00	400,000.00	0.00	0.00
Grant to Village of East Alton for Costs Associated with Installing Sewer Lines	240,000.00	240,000.00	0.00	0.00
Grant to Village of Harristown to Cover Expansion of Water Plant	390,000.00	390,000.00	0.00	0.00
Grant to West Side Sewer Separation in Ottawa	100,000.00	100,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Water				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Village of Long Creek for New Water Main	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to City of LaSalle East End Sewer Extension	300,000.00	300,000.00	0.00	0.00
Grant to City of Ottawa for Bluff Street Water Main Replacement	62,500.00	62,500.00	0.00	0.00
Grant to Village of Argenta for Drainage Tiles	50,000.00	50,000.00	0.00	0.00
Grant to Village of Stewardson for Engineering Costs Related to Installing New Water Lines	10,000.00	10,000.00	0.00	0.00
Grant to City of LaSalle for Water Main Extension along Airport Road	15,000.00	15,000.00	0.00	0.00
Grant to Village of Hopkins Park for Installation of Natural Gas Lines	200,000.00	200,000.00	0.00	0.00
Grant to Village of Toledo for Sanitary Sewer Treatment System	370,000.00	370,000.00	0.00	0.00
Village of Strasburg for New Water System	200,000.00	200,000.00	0.00	0.00
Grant to City of Altamont to Replace Water Line	125,000.00	125,000.00	0.00	0.00
Grant to City of Maroa for Engineering Design for New Water Distribution System	250,000.00	250,000.00	0.00	0.00
Grant to Village of Bement to Replace and Update Water Treatment Facility	383,000.00	383,000.00	0.00	0.00
Grant to City of Decatur for Costs Associated with Designing Nitrate Control	500,000.00	500,000.00	0.00	0.00
Grant to Village of Findlay for New Water Well	50,000.00	50,000.00	0.00	0.00
Grant to Village of Findlay for New Water Well	25,000.00	25,000.00	0.00	0.00
Grant to Village of Lovington for System to Direct Floodwater around Village	250,000.00	250,000.00	0.00	0.00
Grant to Village of Cerro Gordo to Replace and Update Water Treatment Facility	400,000.00	400,000.00	0.00	0.00
Grant to Garden Homes Sanitary District for Purchase Water Shut Off Valves	75,000.00	75,000.00	0.00	0.00
Grant to Village of Palos Park for Expenses Related to Sanitary Sewer Project and City Hall	775,000.00	775,000.00	0.00	0.00
Grant to Village of Posen for Expenses Related with Sewers	75,000.00	75,000.00	0.00	0.00
Grant to Village of Bethany for Expenses Related to Replacing Water Main	212,000.00	212,000.00	0.00	0.00
Grant to Village of East Alton for Expenses Related to Sewer Project	250,000.00	250,000.00	0.00	0.00
Grant to Village of Lynwood for Expenses Related to Waste Removal	15,000.00	15,000.00	0.00	0.00
Grant to Village of Huey for Expenses Related to Sewage Treatment Center	250,000.00	250,000.00	0.00	0.00
Grant to City of Gillespie for Expenses Related to Sewer Projects	300,000.00	300,000.00	0.00	0.00
Grant to City of Litchfield for Expenses Related to Sewer Projects and Interceptor Lines	400,000.00	400,000.00	0.00	0.00
Grant to Dallas Rural Water District for Expenses Related to Hancock County Senora-Montebello Township Waterline Extension	50,000.00	50,000.00	0.00	0.00
Grant to E-J Water Corporation for Expenses Related to Water Tower for Village of Louisville	200,000.00	200,000.00	0.00	0.00
Grant to Village of Orland Park for Expenses Related to Pond G Project	500,000.00	500,000.00	0.00	0.00
Grant to Village of Tinley Park for Expenses Related to Parkside Subdivision Sewer Construction Project	352,500.00	352,500.00	0.00	0.00
Grant to Village of Tinley Park for Expenses Related to Theresa Lane Sewer Construction Project	100,000.00	100,000.00	0.00	0.00
Grant to Village of Homewood for Expenses Related to Sewer Project	400,000.00	400,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Water General Revenue Fund Awards and Grants (Concluded)				
Grant to City of Markham for Expenses Related to Purchase of Water Valves	$ 90,000.00	$ 90,000.00	0.00	0.00
Grant to Village of Maneto for Expenses Related to Sewer System	275,000.00	275,000.00	0.00	0.00
Grant to Village of Martinton for Water Tower	200,000.00	200,000.00	0.00	0.00
Grant to City of Columbia for Expenses Related to Stormwater Prevention Measures	75,000.00	75,000.00	0.00	0.00
Grant to City of Chester for Expenses Related to Lift Station Project and Sewer Projects	75,000.00	75,000.00	0.00	0.00
Grant to Village of St Libory for Water and Sewer Projects	40,000.00	40,000.00	0.00	0.00
Grant to City of Sparta for Expenses Related to Sewer Projects	75,000.00	75,000.00	0.00	0.00
Grant to Village of Okawville for Expenses Related to Purchase of Sewer Lift Station	40,000.00	40,000.00	0.00	0.00
Grant to Village of Addieville for Expenses Related to Sewer Projects	20,000.00	20,000.00	0.00	0.00
Total	**$ 17,985,600.00**	**$ 17,985,600.00**	**0.00**	**0.00**
Bureau of Water Conservation 2000 Fund Operations				
Personal Services and other Expenses of Illinois Lake Management Program	$ 579,800.00	$ 579,396.07	$ 403.93	$ 149,712.41
Bureau of Water Conservation 2000 Fund Awards and Grants				
Financial Assistance for Illinois Lake Management Program, including Prior Years Costs	$ 700,000.00	$ 481.00	$ 699,519.00	0.00
Financial Assistance under Illinois Lake Management Program, Reapprop. FY'98	1,117,493.00	272,864.36	844,628.64	0.00
Total	**$ 1,817,493.00**	**$ 273,345.36**	**$ 1,544,147.64**	**0.00**
Bureau of Water Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 710,100.00	$ 530,258.22	$ 179,841.78	$ 51.00
Employee Retirement Contribution Paid by State	28,400.00	21,243.17	7,156.83	2.04
Contribution State Employee Retirement	68,200.00	50,601.43	17,598.57	4.86
Contribution Social Security	54,300.00	39,345.54	14,954.46	3.90
Contribution Group Insurance	76,500.00	51,214.17	25,285.83	0.00
Contractual Services	31,600.00	7,063.00	24,537.00	6,060.00
Travel	10,000.00	5,230.98	4,769.02	440.33
Commodities	7,000.00	0.00	7,000.00	0.00
Printing	4,000.00	158.74	3,841.26	0.00
Equipment	62,000.00	45,788.00	16,212.00	10,244.00
Telecommunication Services	11,200.00	4,397.05	6,802.95	0.00
Operation Automotive Equipment	10,000.00	4,994.74	5,005.26	0.00
Total	**$ 1,073,300.00**	**$ 760,295.04**	**$ 313,004.96**	**$ 16,806.13**
Bureau of Water Hazardous Waste Fund Operations				
Regular Positions	$ 471,300.00	$ 304,537.91	$ 166,762.09	$ 815.21
Employee Retirement Contribution Paid by State	18,900.00	11,447.84	7,452.16	2.20
Contribution State Employee Retirement	45,200.00	29,046.43	16,153.57	77.68
Contribution Social Security	36,100.00	22,741.04	13,358.96	62.36

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Water Hazardous Waste Fund Operations (Concluded)				
Contribution Group Insurance	$ 60,200.00	$ 39,921.89	$ 20,278.11	0.00
Contractual Services	36,100.00	29,917.76	6,182.24	0.00
Travel	6,000.00	5,919.61	80.39	$ 22.75
Commodities	6,000.00	102.27	5,897.73	0.00
Printing	4,000.00	0.00	4,000.00	0.00
Equipment	30,000.00	80.95	29,919.05	0.00
Telecommunication Services	10,000.00	9,329.22	670.78	3,692.19
Operation Automotive Equipment	2,000.00	899.09	1,100.91	0.00
Total	**$ 725,800.00**	**$ 453,944.01**	**$ 271,855.99**	**$ 4,672.39**
Bureau of Water Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program	$ 2,352,400.00	$ 1,107,673.12	$ 1,244,726.88	$ 57,306.31
Program Support Costs of Water Pollution Control Loan Program	4,821,700.00	4,705,790.81	115,909.19	66,822.27
Administrative Costs of Drinking Water Loan Program	1,324,100.00	867,148.68	456,951.32	57,147.83
Federal Safe Drinking Water Act Source Water Assessments	1,000,000.00	491,553.76	508,446.24	255,351.10
Total	**$ 9,498,200.00**	**$ 7,172,166.37**	**$ 2,326,033.63**	**$ 436,627.51**
Bureau of Water Water Pollution Control Revolving Fund Awards and Grants				
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities Pursuant to Rules Defining Water Pollution Control Revolving Loan Program	$ 79,200,000.00	$ 10,276,730.00	$ 68,923,270.00	0.00
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities Pursuant to Rules Defining Water Pollution Control Revolving Loan Program, Reapprop. FY'98	98,879,654.00	56,682,967.00	42,196,687.00	0.00
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities Pursuant to Rules Defining Water Pollution Control Revolving Loan Program	36,000,000.00	721,635.00	35,278,365.00	0.00
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities Pursuant to Rules Defining Water Pollution Control Revolving Loan Program, Reapprop. FY'98	47,598,830.00	16,270,554.00	31,328,276.00	0.00
Financial Assistance to Units of Local Government for Drinking Water Infrastructure Projects Pursuant to Safe Drinking Water Act, as Amended	61,800,000.00	0.00	61,800,000.00	0.00
Financial Assistance to Units of Local Government for Drinking Water Infrastructure Projects Pursuant to Safe Drinking Water Act, as Amended, Reapprop. FY'98	56,269,584.00	18,653,325.00	37,616,259.00	0.00
Total	**$ 379,748,068.00**	**$ 102,605,211.00**	**$ 277,142,857.00**	**0.00**
Bureau of Water Anti-Pollution Fund Operations				
Deposit into Water Revolving Fund	$ 23,500,000.00	$ 17,200,000.00	$ 6,300,000.00	0.00
Deposit into Water Revolving Fund, Reapprop. FY'98	4,800,000.00	4,800,000.00	0.00	0.00
Deposit into US Environmental Protection Fund, Reapprop. FY'98	200,000.00	200,000.00	0.00	0.00
Total	**$ 28,500,000.00**	**$ 22,200,000.00**	**$ 6,300,000.00**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Bureau of Water Anti-Pollution Fund Awards and Grants				
Grants to Units of Local Government for Wastewater Facilities Pursuant to Provisions of Anti-Pollution Bond Act, Reapprop. FY'86	$ 7,005,854.00	$ 5,000.00	$ 7,000,854.00	0.00
Bureau of Water Capital Development Fund Awards and Grants				
Grant to Crete Township for Construction of New Sewer System	$ 70,000.00	0.00	$ 70,000.00	0.00
Bureau of Water U. S. Environmental Protection Fund Operations				
Regular Positions	$ 4,838,000.00	$ 4,824,254.74	$ 13,745.26	$ 11,866.75
Employee Retirement Contribution Paid by State	193,500.00	190,113.30	3,386.70	267.16
Contribution State Employee Retirement	464,500.00	460,134.08	4,365.92	1,130.73
Contribution Social Security	370,100.00	348,240.70	21,859.30	411.13
Contribution Group Insurance	596,200.00	555,175.61	41,024.39	0.00
Contractual Services	939,000.00	473,330.23	465,669.77	72,276.52
Travel	86,900.00	83,508.41	3,391.59	13,002.68
Commodities	59,900.00	19,539.11	40,360.89	1,848.96
Printing	52,200.00	36,000.00	16,200.00	5,597.08
Equipment	303,000.00	138,100.21	164,899.79	96,794.82
Telecommunication Services	165,500.00	90,556.18	74,943.82	351.79
Operation Automotive Equipment	52,500.00	17,464.35	35,035.65	1,140.30
Nonpoint Source Pollution Management Required by Federal Clean Water Act, including Prior Years Costs	3,850,000.00	1,639,095.12	2,210,904.88	342,335.68
Use by Department of Public Health	653,000.00	616,819.50	36,180.50	51,326.00
Water Quality Planning, including Prior Years Costs	350,000.00	330,083.82	19,916.18	53,608.26
Federal Clean Water Act Demonstrations and Studies under Section 104 of Federal Clean Water Act, including Prior Years Costs	520,000.00	258,743.36	261,256.64	58,217.62
Use by Department of Agriculture	57,100.00	54,923.49	2,176.51	0.00
Total	**$ 13,551,400.00**	**$ 10,136,082.21**	**$ 3,415,317.79**	**$ 710,175.48**
Bureau of Water U. S. Environmental Protection Fund Awards and Grants				
Financial Assistance to Economically Disadvantaged Communities for Wastewater Facility Projects	$ 2,200,000.00	0.00	$ 2,200,000.00	0.00

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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Environmental Protection Trust Fund	$ 2,760,000.00	$ 2,760,000.00	0.00	0.00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Awards and Grants				
Grant to Support Enhanced Environmental Protection and Enforcement Activities	$ 690,000.00	$ 690,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Environmental Protection Trust Fund				
Awards and Grants (Concluded)				
Grant to DNR for Projects Relating to Natural Resources Research, Protection, and Educational Activities	$ 690,000.00	$ 690,000.00	0.00	0.00
Grant to Pollution Control Board for Funding Expenses of Case Processing and other Activities	690,000.00	690,000.00	0.00	0.00
Grant to Attorney General for Enhanced Environmental Enforcement Activities	690,000.00	690,000.00	0.00	0.00
Total	**$ 2,760,000.00**	**$ 2,760,000.00**	**0.00**	**0.00**

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 7,218,500.00	$ 7,148,858.86	$ 69,641.14	$ 543,533.97
Guardianship and Advocacy Fund	210,000.00	85,180.71	124,819.29	27,646.30
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 7,428,500.00**	**$ 7,234,039.57**	**$ 194,460.43**	**$ 571,180.27**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,106,251.00	$ 5,104,762.71	$ 1,488.29	$ 221,043.22
Employee Retirement Contribution Paid by State	194,800.00	194,702.26	97.74	8,555.07
Contribution State Employee Retirement	486,797.00	486,796.67	0.33	21,212.33
Contribution Social Security	387,801.00	387,800.32	0.68	17,032.73
Contractual Services	356,250.00	356,243.90	6.10	55,479.32
Travel	173,566.00	173,565.18	0.82	20,936.39
Commodities	15,395.00	15,394.45	0.55	1,343.46
Printing	8,638.00	8,637.40	0.60	0.00
Equipment	204,650.00	136,617.48	68,032.52	135,167.62
Electronic Data Processing	20,850.00	20,849.68	0.32	16,512.89
Telecommunication Services	260,482.00	260,481.66	0.34	45,543.15
Operation Automotive Equipment	3,020.00	3,007.15	12.85	707.79
Total	**$ 7,218,500.00**	**$ 7,148,858.86**	**$ 69,641.14**	**$ 543,533.97**
General Office				
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 210,000.00	$ 85,180.71	$ 124,819.29	$ 27,646.30

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HISTORIC PRESERVATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 12,747,500.00	$ 12,622,686.45	$ 124,813.55	$ 801,052.59
Illinois Historic Sites Fund	2,093,600.00	1,541,166.94	552,433.06	347,353.46
Total	**14,841,100.00**	**14,163,853.39**	**677,246.61**	**1,148,406.05**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 4,922,000.00	$ 3,212,000.00	$ 1,710,000.00	$ 250,000.00
Illinois Historic Sites Fund	200,000.00	31,859.89	168,140.11	0.00
Total	**5,122,000.00**	**3,243,859.89**	**1,878,140.11**	**250,000.00**
Permanent Improvements:				
General Revenue Fund	1,804,294.00	1,295,986.89	508,307.11	235,441.37
Illinois Historic Sites Fund	75,000.00	57,266.32	17,733.68	56,766.32
Capital Development Fund	800,000.00	0.00	800,000.00	0.00
Total	**2,679,294.00**	**1,353,253.21**	**1,326,040.79**	**292,207.69**
TOTAL, HISTORIC PRESERVATION	**$ 22,642,394.00**	**$ 18,760,966.49**	**$ 3,881,427.51**	**$ 1,690,613.74**
Detail by Division and Object				
Public Affairs and Development General Revenue Fund Operations				
Regular Positions	$ 958,300.00	$ 949,152.00	$ 9,148.00	$ 51,100.89
Employee Retirement Contribution Paid by State	38,300.00	37,753.58	546.42	2,045.79
Contribution State Employee Retirement	92,000.00	90,509.31	1,490.69	4,873.19
Contribution Social Security	70,600.00	70,520.08	79.92	3,831.30
Contractual Services	128,538.00	128,538.00	0.00	15,660.82
Travel	25,150.00	24,813.46	336.54	6,912.98
Commodities	7,850.00	7,749.03	100.97	776.28
Printing	116,400.00	116,293.66	106.34	23,137.14
Equipment	3,662.00	3,661.15	0.85	1,331.87
Telecommunication Services	23,700.00	23,700.00	0.00	3,507.29
Establish Memorial Portrait of Corneal Davis	20,000.00	0.00	20,000.00	0.00
Purchase of Coles Marker at Site of Old Courthouse to Replace Old Marker	4,000.00	4,000.00	0.00	0.00
Lincoln Legals	205,000.00	204,910.41	89.59	53,254.80
Total	**$ 1,693,500.00**	**$ 1,661,600.68**	**$ 31,899.32**	**$ 166,432.35**
Public Affairs and Development General Revenue Fund Awards and Grants				
Grant to Museum of Contemporary Art	$ 100,000.00	$ 100,000.00	0.00	0.00
Public Affairs and Development Illinois Historic Sites Fund Operations				
Contractual Services	$ 55,000.00	$ 45,708.99	$ 9,291.01	$ 250.00
Commodities	1,000.00	889.07	110.93	0.00
Printing	16,300.00	0.00	16,300.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Historic Preservation Programs Administered by Executive Office, only to Extent that Funds are Received through Grants, Awards or Gifts	225,000.00	131,628.83	93,371.17	12,868.69
Total	**$ 298,300.00**	**$ 178,226.89**	**$ 120,073.11**	**$ 13,118.69**
Historical Library General Revenue Fund Operations				
Regular Positions	$ 773,900.00	$ 770,608.12	$ 3,291.88	$ 32,805.16
Employee Retirement Contribution Paid by State	31,000.00	30,378.58	621.42	1,218.45
Contribution State Employee Retirement	74,300.00	73,449.53	850.47	3,126.66
Contribution Social Security	58,050.00	58,038.71	11.29	2,469.44
Contractual Services	15,800.00	15,295.93	504.07	91.46
Travel	4,309.00	4,308.11	0.89	332.41

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Historical Library General Revenue Fund Operations (Concluded)				
Commodities	$ 14,400.00	$ 14,331.73	$ 68.27	$ 2,110.34
Printing	581.00	580.50	0.50	0.00
Equipment	38,110.00	37,951.16	158.84	1,632.87
Telecommunication Services	10,200.00	10,199.98	0.02	1,446.66
Preserve, Gather or Organize Adlai E Stevenson Papers	55,000.00	55,000.00	0.00	4,024.05
On-Line Computer Library Center	86,200.00	85,879.24	320.76	21,649.18
Purchase and Care of Lincolniana	20,000.00	19,892.25	107.75	9,460.00
Total	**$ 1,181,850.00**	**$ 1,175,913.84**	**$ 5,936.16**	**$ 80,366.68**
Preservation Services Division General Revenue Fund Operations				
Regular Positions	$ 573,200.00	$ 572,930.21	$ 269.79	$ 27,454.93
Employee Retirement Contribution Paid by State	22,900.00	22,129.22	770.78	971.37
Contribution State Employee Retirement	55,000.00	54,624.65	375.35	2,617.89
Contribution Social Security	42,000.00	41,984.66	15.34	2,057.06
Contractual Services	131,400.00	131,379.98	20.02	615.04
Travel	8,000.00	7,985.13	14.87	595.11
Total	**$ 832,500.00**	**$ 831,033.85**	**$ 1,466.15**	**$ 34,311.40**
Preservation Services Division General Revenue Fund Awards and Grants				
Grant to Fox River Trolley Museum for Costs Associated with Extension of Museum Railway	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to Carol Stream Historical Society for Costs Associated with Restoration Activities	100,000.00	100,000.00	0.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Preservation of Graue Mill as a Historic Site	500,000.00	500,000.00	0.00	$ 250,000.00
Grant to Addison Historical Museum for Balzer Home Renovation	100,000.00	100,000.00	0.00	0.00
Grant to City of Amboy for Infrastructure Improvements at Amboy Depot	25,000.00	25,000.00	0.00	0.00
Grant to Mid-South Planning and Development Commission for Restoration of Overton Hygenic Building	1,430,000.00	286,000.00	$ 1,144,000.00	0.00
Grant to City of Joliet for Historical Lighting in CAPA and St Pats Neighborhoods	600,000.00	600,000.00	0.00	0.00
Grant to Norwood Park Historical Society for General Debt Reduction and other Miscellaneous Expenses	200,000.00	200,000.00	0.00	0.00
Grant to Edwardsville Historic Preservation Commission to Pay for Costs Associated with Acquisition and Renovation of Stevenson House	500,000.00	500,000.00	0.00	0.00
Grant to Williamson County for Clean Up and Restoration of Abandoned, Neglected Cemeteries	132,000.00	66,000.00	66,000.00	0.00
Grant to Gallatin County for Purchase of Crenshaw House	500,000.00	0.00	500,000.00	0.00
Grant to City of Edwardsville for Historic Brick Repairs	175,000.00	175,000.00	0.00	0.00
Grant to City of Edwardsville for Construction of Brick Tower for National Bank Clock	10,000.00	10,000.00	0.00	0.00
Total	**$ 4,522,000.00**	**$ 2,812,000.00**	**$ 1,710,000.00**	**$ 250,000.00**
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions	$ 294,400.00	$ 258,195.00	$ 36,205.00	$ 7,517.00
Employee Retirement Contribution Paid by State	11,800.00	10,332.10	1,467.90	300.79
Contribution State Employee Retirement	28,300.00	24,610.72	3,689.28	716.52

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Preservation Services Division Illinois Historic Sites Fund Operations (Concluded)				
Contribution Social Security	$ 21,700.00	$ 20,110.14	$ 1,589.86	$ 538.41
Contribution Group Insurance	49,200.00	34,683.92	14,516.08	956.80
Contractual Services	64,000.00	57,248.19	6,751.81	1,146.80
Travel	25,000.00	24,872.70	127.30	3,121.73
Commodities	4,000.00	3,966.17	33.83	0.00
Printing	1,000.00	1,000.00	0.00	0.00
Equipment	2,000.00	1,982.61	17.39	1,500.00
Electronic Data Processing	2,000.00	1,426.35	573.65	0.00
Telecommunication Services	22,000.00	21,132.86	867.14	3,611.37
Historic Preservation Programs Made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization or for Refunds	300,000.00	256,635.02	43,364.98	50,208.71
Total	**$ 825,400.00**	**$ 716,195.78**	**$ 109,204.22**	**$ 69,618.13**
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants to Historic Preservation Programs Made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization	$ 75,000.00	0.00	$ 75,000.00	0.00
Awards and Grants to Historic Preservation Programs Made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization, Reapprop. FY'98	125,000.00	$ 31,859.89	93,140.11	0.00
Total	**$ 200,000.00**	**$ 31,859.89**	**$ 168,140.11**	**0.00**
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 1,234,600.00	$ 1,222,052.64	$ 12,547.36	$ 58,380.97
Employee Retirement Contribution Paid by State	49,400.00	45,108.57	4,291.43	2,204.75
Contribution State Employee Retirement	118,500.00	116,546.26	1,953.74	5,567.98
Contribution Social Security	91,905.00	91,881.32	23.68	4,367.18
Contractual Services	344,684.00	344,684.00	0.00	42,299.06
Travel	800.00	799.78	0.22	54.50
Commodities	23,396.00	23,355.89	40.11	1,868.87
Printing	816.00	816.00	0.00	0.00
Equipment	48,509.00	48,508.90	0.10	31,046.00
Electronic Data Processing	54,995.00	54,994.48	0.52	0.00
Telecommunication Services	24,000.00	23,997.16	2.84	2,905.63
Operation Automotive Equipment	11,000.00	10,982.09	17.91	3,620.78
Total	**$ 2,002,605.00**	**$ 1,983,727.09**	**$ 18,877.91**	**$ 152,315.72**
Historic Sites General Revenue Fund Operations				
Regular Positions	$ 4,746,500.00	$ 4,746,474.28	$ 25.72	$ 221,667.05
Employee Retirement Contribution Paid by State	180,300.00	177,034.67	3,265.33	7,942.82
Contribution State Employee Retirement	455,500.00	452,949.76	2,550.24	21,239.44
Contribution Social Security	354,245.00	353,913.10	331.90	16,557.36
Contractual Services	867,000.00	866,327.96	672.04	45,181.21
Travel	14,800.00	14,797.70	2.30	47.12
Commodities	137,200.00	137,198.07	1.93	8,436.68
Printing	21,900.00	21,900.00	0.00	14,717.80
Equipment	88,500.00	88,236.99	263.01	8,736.99
Telecommunication Services	64,400.00	64,399.82	0.18	19,031.11

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Historic Sites General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 41,500.00	$ 41,500.00	0.00	$ 4,068.86
Costs Associated with Operation of Educational Program at Jubilee College State Historic Site	5,000.00	0.00	$ 5,000.00	0.00
Operations of Pierre Martin/Boismenue House	60,200.00	5,678.64	54,521.36	0.00
Total	**$ 7,037,045.00**	**$ 6,970,410.99**	**$ 66,634.01**	**$ 367,626.44**
Historic Sites General Revenue Fund Awards and Grants				
Grant to Canal Corridor Association for Illinois and Michigan Canal	$ 300,000.00	$ 300,000.00	0.00	0.00
Historic Sites General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 970,000.00	$ 970,000.00	0.00	$ 235,441.37
Restoration of Jarrot Mansion	438,426.00	23,620.00	$ 414,806.00	0.00
Planning New Historic Library and Lincoln Center	395,868.00	302,366.89	93,501.11	0.00
Total	$ 1,804,294.00	$ 1,295,986.89	$ 508,307.11	$ 235,441.37
Historic Sites Illinois Historic Sites Fund Operations				
Regular Positions	$ 28,300.00	0.00	$ 28,300.00	0.00
Employee Retirement Contribution Paid by State	1,200.00	0.00	1,200.00	0.00
Contribution State Employee Retirement	2,800.00	0.00	2,800.00	0.00
Contribution Social Security	2,100.00	$ 378.35	1,721.65	0.00
Contribution Group Insurance	5,500.00	0.00	5,500.00	0.00
Contractual Services	150,000.00	150,000.00	0.00	$ 96,344.39
Travel	5,000.00	4,968.41	31.59	2,361.55
Commodities	35,000.00	22,988.88	12,011.12	14,246.84
Equipment	25,000.00	24,923.74	76.26	4,401.59
Telecommunication Services	5,000.00	2,754.35	2,245.65	2,754.35
Operation Automotive Equipment	10,000.00	7,599.54	2,400.46	7,599.54
Historic Preservation Programs Administered by Historic Site Divisions only to Extent that Funds are Received through Grants, Awards or Gifts	100,000.00	90,254.37	9,745.63	7,754.32
Operations, Maintenance, Repairs, Permanent Improvements, Special Events, and all Costs for Operations of Historic Sites to Extent Donations were Received	600,000.00	342,876.63	257,123.37	129,154.06
Total	**$ 969,900.00**	**$ 646,744.27**	**$ 323,155.73**	**$ 264,616.64**
Historic Sites Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 57,266.32	$ 17,733.68	$ 56,766.32
Historic Preservation Historic Sites Capital Development Fund Permanent Improvements				
Construction of Interpretive Center at Lewis and Clark National Trail Site No.1 in Madison County	$ 800,000.00	0.00	$ 800,000.00	0.00

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS COMMISSION

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,001,800.00	$ 1,750,920.70	$ 250,879.30	$ 138,875.28
Detail by Division and Category				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 817,400.00	$ 767,322.28	$ 50,077.72	$ 29,768.04
Employee Retirement Contribution Paid by State	32,700.00	29,784.12	2,915.88	1,191.39
Contribution State Employee Retirement	78,500.00	73,157.79	5,342.21	2,837.97
Contribution Social Security	62,000.00	56,598.95	5,401.05	2,202.80
Contractual Services	159,800.00	133,909.08	25,890.92	28,410.68
Travel	34,000.00	14,167.67	19,832.33	2,081.13
Commodities	20,500.00	15,027.55	5,472.45	1,600.50
Equipment	5,900.00	5,047.95	852.05	0.00
Telecommunication Services	20,000.00	19,873.23	126.77	90.92
Expenses Relating to Processing Human Rights Cases	771,000.00	636,032.08	134,967.92	70,691.85
Total	$ 2,001,800.00	$ 1,750,920.70	$ 250,879.30	$ 138,875.28

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 3,898,000.00	$ 3,485,014.80	$ 412,985.20	$ 388,521.03
Criminal Justice Information Systems Trust Fund	2,496,700.00	1,700,519.06	796,180.94	142,164.52
Motor Vehicle Theft Prevention Trust Fund	415,600.00	179,909.86	235,690.14	11,947.38
Criminal Justice Trust Fund	6,700,000.00	2,923,682.02	3,776,317.98	316,460.27
Criminal Justice Information Projects Fund	1,000,000.00	76,089.97	923,910.03	10,487.29
Total	**14,510,300.00**	**8,365,215.71**	**6,145,084.29**	**869,580.49**
Awards and Grants:				
General Revenue Fund	2,655,592.00	2,530,215.11	125,376.89	67,675.03
Juvenile Accountability Incentive Block Grant Fund	8,770,400.00	41,604.12	8,728,795.88	1,655.07
Motor Vehicle Theft Prevention Trust Fund	6,750,000.00	5,350,726.10	1,399,273.90	1,004,373.82
Criminal Justice Trust Fund	84,000,000.00	30,762,751.86	53,237,248.14	3,909,344.44
Total	**102,175,992.00**	**38,685,297.19**	**63,490,694.81**	**4,983,048.36**
Refunds:				
Motor Vehicle Theft Prevention Trust Fund	100,000.00	3,114.00	96,886.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 116,786,292.00**	**$ 47,053,626.90**	**$ 69,732,665.10**	**$ 5,852,628.85**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,575,100.00	$ 1,397,634.94	$ 177,465.06	$ 60,171.00
Employee Retirement Contribution Paid by State	63,000.00	53,311.49	9,688.51	2,342.68
Contribution State Employee Retirement	151,200.00	134,896.67	16,303.33	5,737.25
Contribution Social Security	118,200.00	106,287.86	11,912.14	4,782.44
Contractual Services	464,600.00	431,181.71	33,418.29	15,425.21
Travel	17,800.00	17,347.51	452.49	31.12
Commodities	13,100.00	13,100.00	0.00	24.23
Printing	40,000.00	37,231.16	2,768.84	21,023.74
Equipment	2,500.00	2,498.86	1.14	0.00
Electronic Data Processing	520,900.00	493,867.31	27,032.69	150,334.06

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Operations General Revenue Fund Operations				
Telecommunication Services	$ 81,300.00	$ 81,300.00	0.00	0.00
Operation Automotive Equipment	8,600.00	4,095.99	$ 4,504.01	$ 1,036.67
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	841,700.00	712,261.30	129,438.70	127,612.63
Total	**$ 3,898,000.00**	**$ 3,485,014.80**	**$ 412,985.20**	**$ 388,521.03**
Operations General Revenue Fund Awards and Grants				
Grant to City of Loves Park for Computerization of Police Department	$ 24,192.00	$ 24,191.06	$ 0.94	0.00
Grant to Scott County for LEADS Computer Equipment	50,000.00	10,827.00	39,173.00	$ 10,827.00
Police Cars	15,000.00	9,298.03	5,701.97	-1,701.97
Grant to Rock Falls Police Department for "Teen Times" Recreational Equipment	10,000.00	10,000.00	0.00	0.00
Grant to Clark County Sheriffs Department for New Computer System	20,000.00	20,000.00	0.00	0.00
Grant to City of Martinsville for New Police Car	17,500.00	17,500.00	0.00	0.00
Grant to City of Casey for Law Enforcement Equipment	10,000.00	9,500.00	500.00	0.00
Grant to Village of New Lenox for OPT CON System	46,000.00	46,000.00	0.00	0.00
Grant to Village of South Holland for Purpose of Establishing a Law Enforcement Data System	20,000.00	20,000.00	0.00	0.00
Grant to Hardin County for Expenses Incurred Prosecuting Two Murders in that County	75,000.00	75,000.00	0.00	0.00
Grant to City of Chicago Heights to Purchase Police Safety Equipment and Community Policing Programs	14,000.00	14,000.00	0.00	0.00
Grant to Village of Park Forest for Police Safety and Drug Awareness Programs	71,000.00	71,000.00	0.00	0.00
Grant to Village of Sauk Village for Equipment and Training for Neighborhood Bike Patrols	3,000.00	3,000.00	0.00	3,000.00
Grant to Village of Olympia Fields for Police Safety Equipment and Training for Neighborhood Bike Patrols	6,200.00	6,200.00	0.00	0.00
Grant to Village of New Athens for Purchase of Drug Enforcement Canine	5,000.00	5,000.00	0.00	0.00
Grant to City of Chicago for Costs Associated with Pilot Program and Study for Effects of High Density Lighting in Selected Alley Ways in Chicago	88,000.00	88,000.00	0.00	0.00
Grant to Southwest Central Dispatch Inc in Cook County	80,000.00	0.00	80,000.00	0.00
Awards and Grants to State Agencies	2,100,700.00	2,100,699.02	0.98	55,550.00
Total	**$ 2,655,592.00**	**$ 2,530,215.11**	**$ 125,376.89**	**$ 67,675.03**
Operations Criminal Justice Information Systems Trust Fund Operations				
Regular Positions	$ 643,500.00	$ 347,966.81	$ 295,533.19	$ 11,888.82
Employee Retirement Contribution Paid by State	25,700.00	12,514.37	13,185.63	461.67
Contribution State Employee Retirement	61,800.00	33,155.56	28,644.44	1,132.81
Contribution Social Security	49,200.00	26,108.39	23,091.61	886.93
Contribution Group Insurance	74,200.00	42,956.34	31,243.66	1,719.92
Contractual Services	187,000.00	105,855.87	81,144.13	2,718.69
Travel	10,000.00	8,068.33	1,931.67	2,794.81
Commodities	5,000.00	2,660.79	2,339.21	399.50
Printing	4,000.00	0.00	4,000.00	0.00
Equipment	2,500.00	1,206.50	1,293.50	0.00
Electronic Data Processing	1,217,700.00	941,880.81	275,819.19	90,040.19
Telecommunication Services	210,000.00	173,242.90	36,757.10	30,019.14
Operation Automotive Equipment	6,100.00	4,902.39	1,197.61	102.04
Total	**$ 2,496,700.00**	**$ 1,700,519.06**	**$ 796,180.94**	**$ 142,164.52**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lasped at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Operations Juvenile Accountability Incentive Block Grant Fund Awards and Grants				
Awards and Grants to State Agencies and Units of Local Government to include Operational Activities and Programs Undertaken by the Authority, in Support of Juvenile Accountability Incentive Block Grant Program	$ 8,770,400.00	$ 41,604.12	$ 8,728,795.88	$ 1,655.07
Operations Motor Vehicle Theft Prevention Trust Fund Operations				
Regular Positions	$ 244,700.00	$ 97,390.60	$ 147,309.40	$ 3,441.36
Other Ordinary and Contingent Expenses	170,900.00	82,519.26	88,380.74	8,506.02
Total	**$ 415,600.00**	**$ 179,909.86**	**$ 235,690.14**	**$ 11,947.38**
Operations Motor Vehicle Theft Prevention Trust Fund Awards and Grants				
Awards and Grants to Federal and State Agencies, Unit of Local Government, Corporations and Neighborhood, Community and Business Organizations to include Operational Activities and Programs Undertaken by the Authority in Support of Motor Vehicle Theft Prevetntion	$ 6,750,000.00	$ 5,350,726.10	$ 1,399,273.90	$ 1,004,373.82
Operations Motor Vehicle Theft Prevention Trust Fund Refunds				
Refunds	$ 100,000.00	$ 3,114.00	$ 96,886.00	0.00
Operations Criminal Justice Trust Fund Operations				
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	$ 5,200,000.00	$ 2,730,394.58	$ 2,469,605.42	$ 294,533.48
Awards and Grants from Federal Agencies, other Units of Government, and Private/Not-for-Profit Organizations for Activities Undertaken in Support of Investigating Issues in Criminal Justice and Undertaking other Criminal Justice Information Projects	1,500,000.00	193,287.44	1,306,712.56	21,926.79
Total	**$ 6,700,000.00**	**$ 2,923,682.02**	**$ 3,776,317.98**	**$ 316,460.27**
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 31,000,000.00	$ 20,803,738.07	$ 10,196,261.93	$ 3,523,098.11
Awards and Grants to State Agencies	13,000,000.00	7,059,001.49	5,940,998.51	386,246.33
Awards and Grants to State Agencies and Units of Local Government for Operational Costs per Federal Crime Bill Initiative	40,000,000.00	2,900,012.30	37,099,987.70	0.00
Total	$ 84,000,000.00	$ 30,762,751.86	$ 53,237,248.14	$ 3,909,344.44
Operations Criminal Justice Information Projects Fund Operations				
Awards and Grants from Federal Agencies, other Units of Government, and Private/Not-for-Profit Organizations for Activities Undertaken in Support of Investigating Issues in Criminal Justice and Undertaking other Criminal Justice Information Projects	$ 1,000,000.00	$ 76,089.97	$ 923,910.03	$ 10,487.29

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,571,700.00	$ 1,532,386.62	$ 39,313.38	$ 80,941.54
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust Fund		$ 279,388.61		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,811,775.23**		**$ 80,941.54**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,062,100.00	$ 1,029,975.21	$ 32,124.79	$ 44,523.05
Employee Retirement Contribution Paid by State	42,500.00	39,272.68	3,227.32	1,623.95
Contribution State Employee Retirement	102,200.00	98,242.14	3,957.86	4,246.73
Contribution Social Security	75,297.00	75,296.35	0.65	3,327.81
Contractual Services	132,349.00	132,348.37	0.63	2,726.74
Travel	26,307.00	26,306.46	0.54	3,091.54
Commodities	4,667.00	4,666.99	0.01	617.42
Printing	2,878.00	2,877.28	0.72	487.50
Equipment	34,994.00	34,994.00	0.00	2,751.72
Electronic Data Processing	57,259.00	57,258.59	0.41	15,086.42
Telecommunication Services	27,823.00	27,822.80	0.20	2,351.54
Operation Automotive Equipment	3,326.00	3,325.75	0.25	107.12
Total	**$ 1,571,700.00**	**$ 1,532,386.62**	**$ 39,313.38**	**$ 80,941.54**
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refund to Agent or Employer	Non-Approp.	$ 279,388.61		0.00

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ILLINOIS EMERGENCY MANAGEMENT AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,080,300.00	$ 3,987,414.48	$ 2,092,885.52	$ 288,268.86
Emergency Planning and Training Fund	150,000.00	48,058.22	101,941.78	1,728.91
Nuclear Safety Emergency Preparedness Fund	775,000.00	676,520.07	98,479.93	50,352.80
Federal Aid Disaster Fund	3,000,000.00	336,144.74	2,663,855.26	24,350.08
Federal Civil Preparedness Administrative Fund	2,261,300.00	753,252.21	1,508,047.79	193,638.31
Nuclear Civil Protection Planning Fund	1,000,000.00	417,821.44	582,178.56	25,116.24
Total	**13,266,600.00**	**6,219,211.16**	**7,047,388.84**	**583,455.20**
Awards and Grants:				
General Revenue Fund	12,930,900.00	4,709,914.24	8,220,985.76	2,921.87
Federal Aid Disaster Fund	140,500,000.00	38,302,340.22	102,197,659.78	6,958,516.56
Federal Civil Preparedness Administrative Fund	2,700,000.00	2,004,268.47	695,731.53	858,567.42
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Total	**157,130,900.00**	**45,016,522.93**	**112,114,377.07**	**7,820,005.85**
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY	**$ 170,397,500.00**	**$ 51,235,734.09**	**$ 119,161,765.91**	**$ 8,403,461.05**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
Office of Administration, Fiscal and Communications General Revenue Fund Operations				
Regular Positions	$ 920,700.00	$ 918,024.85	$ 2,675.15	$ 25,618.18
Employee Retirement Contribution Paid by State	36,800.00	36,774.16	25.84	1,025.39
Contribution State Employee Retirement	88,400.00	87,662.55	737.45	2,442.53
Contribution Social Security	70,400.00	68,400.75	1,999.25	1,920.19
Contractual Services	273,700.00	257,430.78	16,269.22	12,746.36
Travel	9,100.00	7,522.61	1,577.39	0.00
Commodities	10,400.00	10,397.12	2.88	0.00
Printing	7,800.00	6,802.13	997.87	487.20
Equipment	4,500.00	4,338.34	161.66	0.00
Electronic Data Processing	28,700.00	27,808.21	891.79	288.35
Telecommunication Services	211,300.00	209,516.03	1,783.97	20,710.25
Operation Automotive Equipment	19,100.00	19,062.25	37.75	157.44
Total	**$ 1,680,900.00**	**$ 1,653,739.78**	**$ 27,160.22**	**$ 65,395.89**
Office of Administration, Fiscal and Communications Emergency Planning and Training Fund Operations				
Activities as a Result of Illinois Emergency Planning and Community Right to Know Act	$ 150,000.00	$ 48,058.22	$ 101,941.78	$ 1,728.91
Federally Assisted Programs General Revenue Fund Operations				
Training and Education	$ 146,500.00	$ 119,559.09	$ 26,940.91	$ 19,467.64
Planning and Analysis	75,000.00	54,352.47	20,647.53	253.13
Total	**$ 221,500.00**	**$ 173,911.56**	**$ 47,588.44**	**$ 19,720.77**
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 2,261,300.00	$ 753,252.21	$ 1,508,047.79	$ 193,638.31
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Flood Mitigation	$ 500,000.00	$ 28,997.00	$ 471,003.00	0.00
Federal Projects	500,000.00	388,824.44	111,175.56	$ 25,116.24
Total	**$ 1,000,000.00**	**$ 417,821.44**	**$ 582,178.56**	**$ 25,116.24**
Planning and Field Operations General Revenue Fund Operations				
Regular Positions	$ 1,469,300.00	$ 1,468,857.16	$ 442.84	$ 71,635.00
Employee Retirement Contribution Paid by State	58,800.00	58,699.19	100.81	2,868.71
Contribution State Employee Retirement	141,100.00	140,410.21	689.79	6,833.42
Contribution Social Security	112,400.00	110,063.84	2,336.16	5,366.53
Contractual Services	58,300.00	57,962.45	337.55	0.00
Travel	13,200.00	9,494.74	3,705.26	2,414.72
Commodities	2,000.00	1,987.95	12.05	0.00
Printing	6,100.00	3,176.95	2,923.05	0.00
Equipment	5,000.00	2,218.40	2,781.60	0.00
Electronic Data Processing	23,900.00	16,877.53	7,022.47	2,166.93
Telecommunication Services	29,500.00	29,140.63	359.37	9,140.63
Operation Automotive Equipment	8,300.00	8,295.68	4.32	0.00
Total	**$ 1,927,900.00**	**$ 1,907,184.73**	**$ 20,715.27**	**$ 100,425.94**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Planning and Field Operations				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 407,200.00	$ 375,886.75	$ 31,313.25	$ 12,428.49
Employee Retirement Contribution Paid by State	16,300.00	15,042.64	1,257.36	497.26
Contribution State Employee Retirement	39,100.00	35,831.40	3,268.60	1,184.52
Contribution Social Security	31,200.00	28,367.13	2,832.87	934.86
Contribution Group Insurance	68,900.00	43,902.45	24,997.55	1,452.96
Contractual Services	37,500.00	36,877.79	622.21	351.40
Travel	26,600.00	18,087.19	8,512.81	545.68
Commodities	3,600.00	2,695.47	904.53	390.12
Printing	4,500.00	1,291.19	3,208.81	441.00
Equipment	2,500.00	0.00	2,500.00	0.00
Electronic Data Processing	54,100.00	39,719.08	14,380.92	5,598.87
Telecommunication Services	74,200.00	69,577.23	4,622.77	20,286.09
Operation Automotive Equipment	9,300.00	9,241.75	58.25	6,241.55
Total	**$ 775,000.00**	**$ 676,520.07**	**$ 98,479.93**	**$ 50,352.80**
Disaster Relief				
General Revenue Fund				
Operations				
Disaster Relief, Public	$ 2,000,000.00	$ 252,578.41	$ 1,747,421.59	$ 102,726.26
Disaster Relief, Public for Costs Incurred in Prior Years	250,000.00	0.00	250,000.00	0.00
Total	**$ 2,250,000.00**	**$ 252,578.41**	**$ 1,997,421.59**	**$ 102,726.26**
Disaster Relief				
General Revenue Fund				
Awards and Grants				
State Matching funds for Federal Disaster Assistance in FY'99	$ 200,000.00	0.00	$ 200,000.00	0.00
Disaster Relief, Individual: State Share of Individual and Family Grant Program for Disaster Declarations in FY'99	7,000,000.00	0.00	7,000,000.00	0.00
State Matching Funds for Federal Disaster Assistance in Prior Years	500,000.00	0.00	500,000.00	0.00
Disaster Relief, Individual: State Share of Individual and Family Grant Program for Disaster Declarations in Prior Years	500,000.00	$ 8,145.00	491,855.00	0.00
Grant to Jackson County for Emergency Communication System	50,000.00	50,000.00	0.00	0.00
Grant to Woodlawn Fire Protection District for Payments on Fire Truck Loan	100,000.00	100,000.00	0.00	0.00
Grant to Browns Fire Protection District for New Fire Truck and Building Improvements	200,000.00	200,000.00	0.00	0.00
Grant to Orland Fire Protection District for Mobile Command Water Rescue Unit	157,800.00	157,800.00	0.00	0.00
Grant to City of Winchester for Winchester EMS for Ambulance Purchase Payments	60,000.00	60,000.00	0.00	0.00
Grant to City of Macomb for Emergency Response Vehicle	50,000.00	50,000.00	0.00	0.00
Grant to City of Mount Sterling for Land for New Fire Station	100,000.00	100,000.00	0.00	0.00
Grant to Village of Montgomery to Match Federal Flood Relief	1,500,000.00	1,500,000.00	0.00	0.00
Grant to Village of Westchester for New Fire Truck	500,000.00	500,000.00	0.00	0.00
Grant to City of Galesburg for Hand Held Infrared Cameras for Fire Department	45,000.00	45,000.00	0.00	0.00
Grant to Warren County Sheriff/ESDA for Hand Held Infrared Camera	15,000.00	15,000.00	0.00	0.00
Grant to Henry County Sheriff/ESDA for Hand Held Infrared Camera	15,000.00	15,000.00	0.00	0.00
Grant to Bondville Volunteer Fire Department for Payments on Fire Truck Loan	90,000.00	90,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Disaster Relief General Revenue Fund Awards and Grants (Concluded)				
Grant to Village of Makanda for New Fire Station and Truck	$ 250,000.00	$ 249,965.88	$ 34.12	0.00
Grant to Ware-Wolf Lake Fire Protection District for Tornado Sirens	100,000.00	88,365.31	11,634.69	0.00
Grant to City of Beardstown for New Fire Truck	120,000.00	120,000.00	0.00	0.00
Equipment	84,000.00	84,000.00	0.00	0.00
Grant to Village of Chandlerville for New Fire Truck	150,000.00	149,533.00	467.00	0.00
Grant to City of Mattoon for New Radio Tower and Repeater System	30,000.00	30,000.00	0.00	0.00
Grant to City of Charleston for Equipment for Police Department	20,000.00	20,000.00	0.00	0.00
Grant to Frankfort Fire Protection District for Training	100,000.00	100,000.00	0.00	0.00
Grant to City of Jacksonville for New Fire Truck/EMS Vehicle	300,000.00	299,959.05	40.95	0.00
Grant to Woodford County for Sheriffs Department Equipment	90,000.00	89,498.45	501.55	$ 2,921.87
Grant to City of Eureka for Police Department Equipment	17,100.00	17,100.00	0.00	0.00
Grant to City of Minonk for Payments on Ambulance Loan	92,000.00	79,455.23	12,544.77	0.00
Grant to Village of Morton for New Fire Truck	300,000.00	300,000.00	0.00	0.00
Grant to City of Villa Grove for New Fire Truck	100,000.00	100,000.00	0.00	0.00
Grant to Upgrade Emergency Warning System in Village of Moweaqua	30,000.00	26,100.00	3,900.00	0.00
Grant to Country Club Hills for Completion of Emergency Management Siren Project	30,000.00	29,992.32	7.68	0.00
Grant to Carroll Fire Protection District for Cairns IRIS	35,000.00	35,000.00	0.00	0.00
Total	**$ 12,930,900.00**	**$ 4,709,914.24**	**$ 8,220,985.76**	**$ 2,921.87**
Disaster Relief Federal Aid Disaster Fund Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 132,879.71	$ 867,120.29	$ 14,431.41
State Administration of Hazard Mitigation Program	1,000,000.00	154,152.41	845,847.59	8,636.21
State Administration of Individual and Family Grant Program	1,000,000.00	49,112.62	950,887.38	1,282.46
Total	**$ 3,000,000.00**	**$ 336,144.74**	**$ 2,663,855.26**	**$ 24,350.08**
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY'99	$ 30,000,000.00	$ 26,738,043.93	$ 3,261,956.07	$ 5,873,195.82
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY'99	21,000,000.00	0.00	21,000,000.00	0.00
Disaster Relief - Public: in Prior Years	45,000,000.00	4,663,780.45	40,336,219.55	856,442.52
Federal Share of Individual and Family Grant Program for Disaster Declarations in Prior Years	1,500,000.00	11,154.55	1,488,845.45	0.00
Disaster Relief - Hazard Mitigation	8,000,000.00	0.00	8,000,000.00	0.00
Disaster Relief - Hazard Mitigation in Prior Years	35,000,000.00	6,889,361.29	28,110,638.71	228,878.22
Total	**$ 140,500,000.00**	**$ 38,302,340.22**	**$ 102,197,659.78**	**$ 6,958,516.56**
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance	$ 2,500,000.00	$ 2,004,268.47	$ 495,731.53	$ 858,567.42
Urban Search and Rescue	200,000.00	0.00	200,000.00	0.00
Total	**$ 2,700,000.00**	**$ 2,004,268.47**	**$ 695,731.53**	**$ 858,567.42**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Local ESDA Assistance				
Federal Hardware Assistance Fund				
Awards and Grants				
Communication and Warning Systems	$ 500,000.00	0.00	$ 500,000.00	0.00
Emergency Operating Centers	500,000.00	0.00	500,000.00	0.00
Total	**$ 1,000,000.00**	**0.00**	**$ 1,000,000.00**	**0.00**

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ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 4,079,400.00	$ 658,200.00	$ 3,421,200.00	0.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee Fund		$ 22,579.71		0.00
Illinois Farmer and Agri-Business Loan Guarantee Fund		689,639.19		0.00
Total		**712,218.90**		**0.00**
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		**$ 1,370,418.90**		**0.00**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Transfer to the Illinois Agriculture Loan Guarantee Fund, Reapprop. FY'86	$ 4,079,400.00	$ 658,200.00	$ 3,421,200.00	0.00
General Office				
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
State Guarantee Program	Non-Approp.	$ 552,807.30		0.00
State Credit/ Financial Assessment	Non-Approp.	136,831.89		0.00
Total		$ 689,639.19		0.00
General Office				
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
State Credit/Finance Program	Non-Approp.	$ 22,579.71		0.00

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ILLINOIS HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,034,900.00	$ 1,023,676.96	$ 11,223.04	$ 73,369.62
Illinois Health Care Cost Containment Special Studies Fund	340,000.00	180,036.38	159,963.62	21,272.78
Total	**1,374,900.00**	**1,203,713.34**	**171,186.66**	**94,642.40**
Awards and Grants:				
General Revenue Fund	2,300.00	2,267.65	32.35	2,267.65
TOTAL, ILLINOIS HEALTH CARE COST CONTAINMENT COUNCIL	**$ 1,377,200.00**	**$ 1,205,980.99**	**$ 171,219.01**	**$ 96,910.05**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 564,470.00	$ 564,435.51	$ 34.49	$ 24,416.18
Employee Retirement Contribution Paid by State	22,300.00	22,172.58	127.42	941.79
Contribution State Employee Retirement	54,500.00	52,814.93	1,685.07	2,243.41
Contribution Social Security	42,990.00	42,984.13	5.87	1,782.99
Contractual Services	76,020.00	75,565.36	454.64	2,204.31
Travel	16,252.00	16,096.40	155.60	3,606.48
Commodities	9,000.00	8,390.44	609.56	238.78
Printing	11,908.00	10,892.48	1,015.52	6,289.90
Equipment	6,440.00	5,684.49	755.51	5,520.00
Electronic Data Processing	7,980.00	7,971.77	8.23	1,042.73
Telecommunication Services	42,440.00	42,343.54	96.46	2,038.66
Collecting Data on Out-Patient Health Care Costs in Illinois	180,600.00	174,325.33	6,274.67	23,044.39
Total	**$ 1,034,900.00**	**$ 1,023,676.96**	**$ 11,223.04**	**$ 73,369.62**
Operations				
General Revenue Fund				
Awards and Grants				
Hospital Reimbursements	$ 2,300.00	$ 2,267.65	$ 32.35	$ 2,267.65
Operations				
Illinois Health Care Cost Containment Special Studies Fund				
Operations				
Special Studies Pursuant to Illinois Health Finance Reform Act	$ 340,000.00	$ 180,036.38	$ 159,963.62	$ 21,272.78

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ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Police Training Board Services Fund	$ 400,000.00	$ 8,570.00	$ 391,430.00	$ 4,157.00
Traffic and Criminal Conviction Surcharge Fund	1,955,500.00	1,951,126.33	4,373.67	75,447.84
Total	**2,355,500.00**	**1,959,696.33**	**395,803.67**	**79,604.84**
Awards and Grants:				
Traffic and Criminal Conviction Surcharge Fund	9,400,000.00	9,226,309.62	173,690.38	4,409,137.39
Total, Appropriated Funds	**$ 11,755,500.00**	**$ 11,186,005.95**	**$ 569,494.05**	**$ 4,488,742.23**
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 161,263.95		$ 58,532.16
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 11,347,269.90**		**$ 4,547,274.39**
Detail by Division and Object				
General Office				
Police Training Board Services Fund				
Operations				
Payment of Services Related to Law Enforcement Training per Statutory Provisions of Law Enforcement Intern Training Act	$ 400,000.00	$ 8,570.00	$ 391,430.00	$ 4,157.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions	$ 903,900.00	$ 900,826.24	$ 3,073.76	$ 4,394.34
Employee Retirement Contribution Paid by State	36,200.00	36,040.52	159.48	0.00
Contribution State Employee Retirement	86,800.00	86,523.36	276.64	418.70
Contribution Social Security	77,123.00	77,122.49	0.51	1,618.38
Contribution Group Insurance	109,300.00	108,439.53	860.47	0.00
Contractual Services	500,598.00	500,597.19	0.81	32,113.42
Travel	37,095.00	37,094.75	0.25	3,530.76
Commodities	17,799.00	17,798.72	0.28	5,820.71
Printing	26,474.00	26,473.41	0.59	665.00
Equipment	34,507.00	34,506.70	0.30	0.00
Electronic Data Processing	64,580.00	64,579.88	0.12	20,693.68
Telecommunication Services	23,680.00	23,679.54	0.46	3,084.50
Operation Automotive Equipment	15,344.00	15,344.00	0.00	3,108.35
Expenses of Audit Assessment Collection and Remittance to and Expenditure from Traffic and Criminal Conviction Surcharge Fund	22,100.00	22,100.00	0.00	0.00
Total	**$ 1,955,500.00**	**$ 1,951,126.33**	**$ 4,373.67**	**$ 75,447.84**
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Payment of and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 9,400,000.00	$ 9,226,309.62	$ 173,690.38	$ 4,409,137.39
General Office Law Enforcement Officers Training Board Federal Projects Fund Operations				
Grant to Fund Training for Prevention of Violent Crimes	Non-Approp.	$ 41,125.00		$ 2,153.84
Drug Interdiction Program	Non-Approp.	8,260.00		8,260.00
Sexual Assault/Domestic Violence	Non-Approp.	15,394.00		2,753.56
Assault/Domestic Violence Training	Non-Approp.	20,407.95		20,312.54
Interagency Agreement with Illinois Juvenile Justice Commission and DHS	Non-Approp.	76,077.00		25,052.22
Total		**$ 161,263.95**		**$ 58,532.16**

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System Fund		$ 541,648,616.88		0.00

Detail by Division and Object

General Office Illinois Municipal Retirement System Fund Operations				
Purchase of Investment	Non-Approp.	$ 541,648,616.88		0.00

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Planning Council on Developmental Disabilities Fund	$ 2,153,800.00	$ 951,255.30	$ 1,202,544.70	$ 62,927.48
Awards and Grants:				
Planning Council on Developmental Disabilities Fund	2,500,000.00	1,748,217.36	751,782.64	378,671.18
TOTAL, ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES	$ 4,653,800.00	$ 2,699,472.66	$ 1,954,327.34	$ 441,598.66
Detail by Division and Object				
General Office Planning Council on Developmental Disabilities Fund Operations				
Regular Positions	$ 662,200.00	$ 451,178.81	$ 211,021.19	$ 19,399.76
Employee Retirement Contribution Paid by State	26,500.00	17,611.80	8,888.20	873.42
Contribution State Employee Retirement	63,600.00	43,026.17	20,573.83	1,849.84
Contribution Social Security	42,800.00	31,163.72	11,636.28	1,450.69
Contribution Group Insurance	76,500.00	59,211.42	17,288.58	2,332.69
Contractual Services	469,700.00	266,114.41	203,585.59	18,371.47
Travel	60,000.00	21,862.56	38,137.44	2,584.63
Commodities	30,000.00	7,716.34	22,283.66	238.29
Printing	37,500.00	7,522.07	29,977.93	679.00
Equipment	20,000.00	0.00	20,000.00	0.00
Electronic Data Processing	20,000.00	13,228.26	6,771.74	9,280.78
Telecommunication Services	45,000.00	32,619.74	12,380.26	5,866.91
Costs Associated with Illinois Transition Consortium	600,000.00	0.00	600,000.00	0.00
Total	**$ 2,153,800.00**	**$ 951,255.30**	**$ 1,202,544.70**	**$ 62,927.48**
General Office Planning Council on Developmental Disabilities Fund Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 2,500,000.00	$ 1,748,217.36	$ 751,782.64	$ 378,671.18

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ILLINOIS RURAL BOND BANK

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 254,300.00	$ 254,300.00	0.00	0.00
Non-Appropriated Funds:				
Operations:				
Illinois Rural Bond Bank Trust Fund		$ 327,405.47		0.00
TOTAL, ILLINOIS RURAL BOND BANK		**$ 581,705.47**		**0.00**
Detail by Division and Object				
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 254,300.00	$ 254,300.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS RURAL BOND BANK (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Illinois Rural Bond Bank Trust Fund				
Operations				
Ordinary and Contingent Expenses of Rural Bond Bank	Non-Approp.	$ 327,405.47		0.00

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ILLINOIS SPORTS FACILITIES AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities Fund	$ 18,000,000.00	$ 18,000,000.00	0.00	0.00

Detail by Division and Object

General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of Sports Facilities Authority	$ 18,000,000.00	$ 18,000,000.00	0.00	0.00

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ILLINOIS STATE AND LOCAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,831,900.00	$ 1,788,821.06	$ 43,078.94	$ 31,431.54

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,182,400.00	$ 1,154,212.67	$ 28,187.33	0.00
Employee Retirement Contribution Paid by State	47,300.00	43,504.32	3,795.68	0.00
Contribution State Employee Retirement	113,500.00	109,887.18	3,612.82	0.00
Contribution Social Security	90,500.00	83,021.55	7,478.45	0.00
Contractual Services	198,472.00	198,470.72	1.28	$ 10,418.47
Travel	31,774.00	31,774.00	0.00	3,450.88
Commodities	6,000.00	5,997.96	2.04	0.00
Printing	6,796.00	6,796.00	0.00	998.41
Equipment	31,395.00	31,394.34	0.66	34.99
Electronic Data Processing	74,552.00	74,551.97	0.03	16,528.79
Telecommunication Services	49,211.00	49,210.35	0.65	0.00
Total	**$ 1,831,900.00**	**$ 1,788,821.06**	**$ 43,078.94**	**$ 31,431.54**

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ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments Fund		$ 1,537,564.05		$ 30,200.03

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE BOARD OF INVESTMENTS (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses	Non-Approp.	$ 1,537,564.05		$ 30,200.03

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ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue Fund		$ 140,015,682.67		$ 2,567,574.96
Highway and Waterway Construction:				
Illinois State Toll Highway Revenue Fund		243,070,254.04		0.00
Debt Service:				
Illinois State Toll Highway Revenue Fund		78,026,293.17		0.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		**$ 461,112,229.88**		**$ 2,567,574.96**
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 140,015,682.67		$ 2,567,574.96
General Office				
Illinois State Toll Highway Revenue Fund				
Highway and Waterway Construction				
Major Improvements and Reconstruction	Non-Approp.	$ 46,859,246.43		0.00
Capital Improvements and Reconstruction	Non-Approp.	185,493,230.56		0.00
New Segment - Capital Improvement Project	Non-Approp.	7,035,506.75		0.00
Project C/New Segment Capital Improvement Projects	Non-Approp.	3,258,361.74		0.00
Project CH/New Segment Capital Improvement Programs	Non-Approp.	296,127.54		0.00
New Segment Capital Improvement Program	Non-Approp.	127,781.02		0.00
Total		**$ 243,070,254.04**		**0.00**
General Office				
Illinois State Toll Highway Revenue Fund				
Debt Service				
Principal/Interest	Non-Approp.	$ 78,026,293.17		0.00

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ILLINOIS VIOLENCE PREVENTION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,000,000.00	$ 990,946.07	$ 9,053.93	$ 34,335.78
Violence Prevention Fund	1,300,000.00	1,101,794.79	198,205.21	54,505.98
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$ 2,300,000.00**	**$ 2,092,740.86**	**$ 207,259.14**	**$ 88,841.76**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS VIOLENCE PREVENTION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Administration and Grant Expenses Relating to Violence Prevention Act of 1995	$ 1,000,000.00	$ 990,946.07	$ 9,053.93	$ 34,335.78
General Office				
Violence Prevention Fund				
Operations				
Administration and Grant Expenses Relating to Violence Prevention Act of 1995	$ 1,300,000.00	$ 1,101,794.79	$ 198,205.21	$ 54,505.98

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INDUSTRIAL COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 10,221,000.00	$ 10,184,815.86	$ 36,184.14	$ 521,240.59
Non-Appropriated Funds:				
Operations:				
Rate Adjustment Fund		$ 150.70		0.00
Self-Insurers Administration Fund		322,798.90		$ 47,927.23
Self-Insurers Security Fund		553,999.48		20,816.95
Total		**876,949.08**		**68,744.18**
Awards and Grants:				
Rate Adjustment Fund		8,396,917.45		32,035.20
Second Injury Fund		1,127,623.09		870.88
Self-Insurers Security Fund		1,515,289.46		150,433.01
Workers' Compensation Benefit Trust Fund		913,356.08		8,285.17
Total		**11,953,186.08**		**191,624.26**
Total, Non-Appropriated Funds		**$ 12,830,135.16**		**$ 260,368.44**
TOTAL, INDUSTRIAL COMMISSION		**$ 23,014,951.02**		**$ 781,609.03**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 3,412,200.00	$ 3,404,780.65	$ 7,419.35	$ 144,436.67
Regular Positions:				
Arbitrators	2,466,100.00	2,465,844.38	255.62	103,612.36
Court Reporters	961,210.00	960,669.27	540.73	39,868.78
Employee Retirement Contribution Paid by State	285,600.00	283,636.88	1,963.12	12,484.44
Contribution State Employee Retirement	325,350.00	325,120.34	229.66	14,378.75
Contribution State Employee Retirement:				
Arbitrators	236,411.00	236,393.11	17.89	9,937.83
Court Reporters	91,625.00	91,562.04	62.96	3,800.43
Contribution Social Security	478,285.00	474,335.91	3,949.09	21,500.50
Contractual Services	454,699.00	439,137.61	15,561.39	31,246.39
Travel	148,830.00	148,803.28	26.72	22,343.22
Commodities	41,000.00	40,605.55	394.45	1,120.07
Printing	38,000.00	37,266.43	733.57	18,754.37
Equipment	30,200.00	28,716.20	1,483.80	4,424.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office General Revenue Fund Operations (Concluded)				
Telecommunication Services	$ 82,900.00	$ 82,746.31	$ 153.69	$ 17,034.37
Printing and Distribution of Workers Compensation Handbooks Containing Information as to Rights and Obligations of Employers	116,100.00	115,847.59	252.41	2,559.57
Implementation and Operation of Accident Reporting System	278,300.00	277,436.23	863.77	28,759.83
Total	**$ 9,446,810.00**	**$ 9,412,901.78**	**$ 33,908.22**	**$ 476,261.58**
General Office Rate Adjustment Fund Operations				
Ordinary and Contingent Expenses of Rate Adjustment Program	Non-Approp.	$ 150.70		0.00
General Office Rate Adjustment Fund Awards and Grants				
Increase Rate Adjustment	Non-Approp.	$ 8,396,917.45		$ 32,035.20
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 1,127,623.09		$ 870.88
General Office Self-Insurers Security Fund Awards and Grants				
Worker Compensation Benefits	Non-Approp.	$ 1,515,289.46		$ 150,433.01
General Office Workers' Compensation Benefit Trust Fund Awards and Grants				
Claims Prior to 1/1/89	Non-Approp.	$ 913,356.08		$ 8,285.17
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 451,400.00	$ 450,779.71	$ 620.29	$ 19,879.50
Contribution State Employee Retirement	43,300.00	42,996.68	303.32	1,895.98
Contribution Social Security	33,890.00	33,686.22	203.78	1,486.91
Contractual Services	114,200.00	113,877.76	322.24	2,812.19
Travel	2,500.00	2,492.48	7.52	0.00
Commodities	1,000.00	965.80	34.20	0.00
Printing	3,000.00	2,966.06	33.94	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	34,500.00	34,450.32	49.68	11,824.84
Total	**$ 683,890.00**	**$ 682,215.03**	**$ 1,674.97**	**$ 37,899.42**
Self-Insurers Advisory Board Self-Insurers Administration Fund Operations				
Ordinary and Contingent Expenses of Advisory Board	Non-Approp.	$ 322,798.90		$ 47,927.23

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Self-Insurers Advisory Board				
Self-Insurers Security Fund				
Operations				
Self-Insurers Advisory Board	Non-Approp.	$ 553,999.48		$ 20,816.95
Peoria Office				
General Revenue Fund				
Operations				
Rent, Staffing and Equipment to Operate Office in Peoria	$ 90,300.00	$ 89,699.05	$ 600.95	$ 7,079.59

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LIQUOR CONTROL COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 175,000.00	$ 175,000.00	0.00	0.00
Dram Shop Fund	4,253,250.00	3,614,366.22	$ 638,883.78	$ 123,122.24
Total	**4,428,250.00**	**3,789,366.22**	**638,883.78**	**123,122.24**
Refunds:				
Dram Shop Fund	2,950.00	2,950.00	0.00	1,625.00
TOTAL, LIQUOR CONTROL COMMISSION	**$ 4,431,200.00**	**$ 3,792,316.22**	**$ 638,883.78**	**$ 124,747.24**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Deposit into Dram Shop Fund	$ 175,000.00	$ 175,000.00	0.00	0.00
General Office				
Dram Shop Fund				
Operations				
Regular Positions	$ 1,885,900.00	$ 1,777,297.99	$ 108,602.01	$ 1,703.84
Employee Retirement Contribution Paid by State	74,900.00	66,989.25	7,910.75	53.65
Contribution State Employee Retirement	181,000.00	169,498.89	11,501.11	165.55
Contribution Social Security	136,430.00	133,353.70	3,076.30	445.21
Contribution Group Insurance	273,100.00	247,527.25	25,572.75	0.00
Contractual Services	301,600.00	283,014.65	18,585.35	14,414.75
Travel	99,700.00	80,991.45	18,708.55	12,345.58
Commodities	18,700.00	18,183.02	516.98	522.35
Printing	7,200.00	6,835.97	364.03	204.12
Equipment	4,220.00	4,158.77	61.23	3,492.28
Electronic Data Processing	76,000.00	64,869.32	11,130.68	4,836.49
Telecommunication Services	70,300.00	69,158.68	1,141.32	413.95
Operation Automotive Equipment	30,100.00	25,831.33	4,268.67	3,911.98
Conduct Study to Determine Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products	670,000.00	404,213.22	265,786.78	59,014.75
Regulation of Alcoholic Liquor Shipments via Express Companies, Common Carriers or Contract Carriers to Guard against Illegal Shipments to Minors	175,000.00	49,662.83	125,337.17	5,421.06
Total	**$ 4,004,150.00**	**$ 3,401,586.32**	**$ 602,563.68**	**$ 106,945.56**
General Office				
Dram Shop Fund				
Refunds				
Refunds	$ 2,950.00	$ 2,950.00	0.00	$ 1,625.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Retailer Education Program				
Dram Shop Fund				
Operations				
Regular Positions	$ 88,000.00	$ 87,520.28	$ 479.72	$ 555.64
Employee Retirement Contribution Paid by State	3,600.00	3,500.97	99.03	22.23
Contribution State Employee Retirement	8,700.00	8,340.15	359.85	53.98
Contribution Social Security	7,200.00	6,658.18	541.82	42.51
Contribution Group Insurance	10,900.00	8,852.40	2,047.60	0.00
Contractual Services	68,900.00	47,177.95	21,722.05	6,348.00
Travel	4,500.00	2,417.61	2,082.39	140.12
Commodities	2,400.00	2,395.24	4.76	231.11
Printing	38,400.00	33,547.04	4,852.96	8,443.00
Equipment	1,500.00	360.43	1,139.57	0.00
Electronic Data Processing	10,000.00	8,592.07	1,407.93	0.00
Telecommunication Services	5,000.00	3,417.58	1,582.42	340.09
Total	**$ 249,100.00**	**$ 212,779.90**	**$ 36,320.10**	**$ 16,176.68**

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MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 705,900.00	$ 598,293.24	$ 107,606.76	$ 147,909.24
Permanent Improvements:				
General Revenue Fund	162,800.00	150,700.18	12,099.82	102,010.50
Capital Development Fund	8,279,550.00	7,991,583.74	287,966.26	474,209.22
Total	**8,442,350.00**	**8,142,283.92**	**300,066.08**	**576,219.72**
TOTAL, MEDICAL CENTER COMMISSION	**$ 9,148,250.00**	**$ 8,740,577.16**	**$ 407,672.84**	**$ 724,128.96**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 279,600.00	$ 192,242.14	$ 87,357.86	$ 15,775.99
Employee Retirement Contribution Paid by State	11,200.00	6,765.39	4,434.61	708.48
Contribution State Employee Retirement	26,800.00	18,323.19	8,476.81	1,503.60
Contribution Social Security	21,400.00	14,445.36	6,954.64	1,195.17
Contractual Services	250,000.00	249,624.52	375.48	45,573.36
Operation of Chicago Technology Park Research Center and Development and Operation of Chicago Technology Park within Medical Center District	116,900.00	116,892.64	7.36	83,152.64
Total	**$ 705,900.00**	**$ 598,293.24**	**$ 107,606.76**	**$ 147,909.24**
General Office				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Site Improvements within Medical Center District, City of Chicago	$ 162,800.00	$ 150,700.18	$ 12,099.82	$ 102,010.50
General Office				
Capital Development Fund				
Permanent Improvements				
Acquisition of Property, Demolition, Site Improvements and Related Costs within Medical Center District, City of Chicago for Phase II of District Development Initiative	$ 8,000,000.00	$ 7,712,055.29	$ 287,944.71	$ 439,219.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Capital Development Fund				
Permanent Improvements (Concluded)				
Acquisition of Property, Demolition and Site Improvements and Related Costs within Medical Center District, City of Chicago for Phase II of District Development Initiative, Reapprop. FY'98	$ 279,550.00	$ 279,528.45	$ 21.55	$ 34,990.22
Total	**$ 8,279,550.00**	**$ 7,991,583.74**	**$ 287,966.26**	**$ 474,209.22**

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METROPOLITAN PIER AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
McCormick Place Expansion Project Fund	$ 69,520,000.00	$ 68,276,986.32	$ 1,243,013.68	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,615,000.00	29,986,830.00	1,628,170.00	0.00
Metropolitan Fair and Exposition Authority Reconstruction Fund	4,800,000.00	4,800,000.00	0.00	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 105,935,000.00**	**$ 103,063,816.32**	**$ 2,871,183.68**	**0.00**

Detail by Division and Object

General Office				
McCormick Place Expansion Project Fund				
Awards and Grants				
Debt Service on Authority's McCormick Place Expansion Project Bonds	$ 69,520,000.00	$ 68,276,986.32	$ 1,243,013.68	0.00
General Office				
Metropolitan Fair and Exposition Authority Improvement Bond				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 31,615,000.00	$ 29,986,830.00	$ 1,628,170.00	0.00
General Office				
Metropolitan Fair and Exposition Authority Reconstruction Fund				
Awards and Grants				
Corporate Purposes of Metropolitan Pier and Exposition Authority	$ 4,800,000.00	$ 4,800,000.00	0.00	0.00

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OFFICE OF BANKS AND REAL ESTATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Appraisal Administration Fund	$ 686,100.00	$ 621,548.16	$ 64,551.84	$ 80,893.06
Bank and Trust Company Fund	17,401,400.00	16,733,526.65	667,873.35	877,518.07
Pawnbroker Regulation Fund	50,200.00	41,058.10	9,141.90	1,213.41
Real Estate License Administration Fund	3,974,755.00	3,841,717.31	133,037.69	314,941.01
Savings and Residential Finance Regulatory Fund	3,143,400.00	2,863,288.65	280,111.35	202,275.80
Total	**25,255,855.00**	**24,101,138.87**	**1,154,716.13**	**1,476,841.35**
Awards and Grants:				
Appraisal Administration Fund	27,000.00	17,675.00	9,325.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Appraisal Administration Fund	$ 3,000.00	$ 250.00	$ 2,750.00	0.00
Bank and Trust Company Fund	1,000.00	70.00	930.00	0.00
Real Estate License Administration Fund	2,245.00	2,245.00	0.00	0.00
Savings and Residential Finance Regulatory Fund	500.00	350.13	149.87	0.00
Total	**6,745.00**	**2,915.13**	**3,829.87**	**0.00**
Total, Appropriated Funds	**$ 25,289,600.00**	**$ 24,121,729.00**	**$ 1,167,871.00**	**$ 1,476,841.35**
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery Fund		$ 36,706.75		$ 11,500.00
TOTAL, OFFICE OF BANKS AND REAL ESTATE		**$ 24,158,435.75**		**$ 1,488,341.35**
Detail by Division and Object				
General Office				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 10,450,200.00	$ 10,145,399.41	$ 304,800.59	$ 433,266.62
Employee Retirement Contribution Paid by State	418,000.00	400,560.32	17,439.68	17,239.48
Contribution State Employee Retirement	1,003,200.00	965,879.24	37,320.76	41,331.89
Contribution Social Security	760,970.00	746,767.17	14,202.83	32,462.74
Contribution Group Insurance	1,068,600.00	1,058,377.75	10,222.25	44,261.40
Contractual Services	1,159,100.00	1,140,368.85	18,731.15	55,376.97
Legal Services	100,000.00	7,863.25	92,136.75	790.75
Travel	971,700.00	966,104.73	5,595.27	88,924.69
Commodities	64,900.00	64,080.36	819.64	4,767.40
Printing	66,500.00	64,225.65	2,274.35	47,348.87
Equipment	95,500.00	90,783.73	4,716.27	5,475.42
Electronic Data Processing	879,200.00	870,767.20	8,432.80	58,114.21
Telecommunication Services	207,530.00	207,412.04	117.96	47,752.49
Operation Automotive Equipment	6,000.00	4,936.95	1,063.05	405.14
Corporate Fiduciary Receivership	150,000.00	0.00	150,000.00	0.00
Total	**$ 17,401,400.00**	**$ 16,733,526.65**	**$ 667,873.35**	**$ 877,518.07**
General Office				
Bank and Trust Company Fund				
Refunds				
Refunds	$ 1,000.00	$ 70.00	$ 930.00	0.00
Pawnbroker				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 19,300.00	$ 19,204.50	$ 95.50	0.00
Employee Retirement Contribution Paid by State	800.00	769.86	30.14	0.00
Contribution State Employee Retirement	1,900.00	1,833.79	66.21	0.00
Contribution Social Security	1,500.00	1,444.45	55.55	0.00
Contribution Group Insurance	2,700.00	1,409.87	1,290.13	0.00
Contractual Services	10,500.00	9,866.33	633.67	$ 399.89
Travel	5,097.00	5,096.94	0.06	576.01
Commodities	1,403.00	1,101.65	301.35	9.42
Printing	4,000.00	8.00	3,992.00	0.00
Telecommunication Services	3,000.00	322.71	2,677.29	228.09
Total	**$ 50,200.00**	**$ 41,058.10**	**$ 9,141.90**	**$ 1,213.41**
Examination and Supervision				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 1,682,900.00	$ 1,676,383.43	$ 6,516.57	$ 61,726.59

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Examination and Supervision Savings and Residential Finance Regulatory Fund Operations (Concluded)				
Employee Retirement Contribution Paid by State	$ 67,300.00	$ 65,816.67	$ 1,483.33	$ 2,407.59
Contribution State Employee Retirement	161,600.00	160,017.16	1,582.84	5,893.38
Contribution Social Security	123,000.00	116,037.86	6,962.14	4,396.85
Contribution Group Insurance	174,900.00	164,740.80	10,159.20	5,563.80
Contractual Services	425,800.00	357,873.78	67,926.22	44,293.78
Travel	153,100.00	115,629.96	37,470.04	10,179.43
Commodities	17,000.00	15,734.03	1,265.97	2,789.08
Printing	18,000.00	17,573.62	426.38	6,915.63
Equipment	40,600.00	39,176.69	1,423.31	17,861.20
Electronic Data Processing	200,200.00	96,482.82	103,717.18	32,611.72
Telecommunication Services	72,000.00	35,643.94	36,356.06	7,543.45
Operation Automotive Equipment	3,500.00	1,064.17	2,435.83	93.30
Savings and Loan and Mortgage Board Meeting Expenses	3,500.00	1,113.72	2,386.28	0.00
Total	**$ 3,143,400.00**	**$ 2,863,288.65**	**$ 280,111.35**	**$ 202,275.80**
Examination and Supervision Savings and Residential Finance Regulatory Fund Refunds				
Refunds	$ 500.00	$ 350.13	$ 149.87	$ 0.00
Real Estate Administration and Disciplinary Board Real Estate License Administration Fund Operations				
Regular Positions	$ 2,006,700.00	$ 1,953,776.30	$ 52,923.70	$ 117,310.95
Employee Retirement Contribution Paid by State	80,300.00	75,857.21	4,442.79	4,789.73
Personal Services: Per Diem	42,400.00	40,600.00	1,800.00	4,400.00
Contribution State Employee Retirement	192,600.00	186,205.88	6,394.12	11,188.06
Contribution Social Security	148,273.00	148,272.76	0.24	8,906.09
Contribution Group Insurance	262,400.00	216,357.23	46,042.77	11,829.76
Contractual Services	655,139.00	654,393.82	745.18	36,973.96
Travel	77,434.00	77,431.57	2.43	5,063.48
Commodities	18,447.00	18,445.66	1.34	851.78
Printing	34,513.00	34,511.54	1.46	2,508.23
Equipment	104,260.00	87,028.99	17,231.01	21,634.28
Electronic Data Processing	290,337.00	286,886.14	3,450.86	75,286.59
Telecommunication Services	52,470.00	52,468.44	1.56	12,735.88
Operation Automotive Equipment	9,482.00	9,481.77	0.23	1,462.22
Total	**$ 3,974,755.00**	**$ 3,841,717.31**	**$ 133,037.69**	**$ 314,941.01**
Real Estate Administration and Disciplinary Board Real Estate License Administration Fund Refunds				
Refunds	$ 2,245.00	$ 2,245.00	0.00	0.00
Real Estate Administration and Disciplinary Board Real Estate Recovery Fund Awards and Grants				
Payment of Expenses per Individual Court Orders	Non-Approp.	$ 36,706.75		$ 11,500.00
Appraisal Administration and Disciplinary Board Appraisal Administration Fund Operations				
Regular Positions	$ 261,900.00	$ 240,057.55	$ 21,842.45	$ 10,972.74
Employee Retirement Contribution Paid by State	10,400.00	9,545.75	854.25	419.95
Personal Services: Per Diem	22,400.00	19,600.00	2,800.00	1,200.00
Contribution State Employee Retirement	25,100.00	22,926.48	2,173.52	1,048.01
Contribution Social Security	16,318.00	13,351.92	2,966.08	517.77

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 38,300.00	$ 30,305.36	$ 7,994.64	$ 1,215.18
Contractual Services	144,319.00	141,866.17	2,452.83	16,293.74
Travel	30,000.00	25,337.51	4,662.49	3,871.06
Commodities	5,900.00	3,871.00	2,029.00	350.33
Printing	8,000.00	6,457.22	1,542.78	595.00
Equipment	3,100.00	3,013.12	86.88	0.00
Electronic Data Processing	108,163.00	95,148.79	13,014.21	42,343.19
Telecommunication Services	12,200.00	10,067.29	2,132.71	2,066.09
Total	$ 686,100.00	$ 621,548.16	$ 64,551.84	$ 80,893.06
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 27,000.00	$ 17,675.00	$ 9,325.00	0.00
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Refunds				
Refunds	$ 3,000.00	$ 250.00	$ 2,750.00	0.00

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POLLUTION CONTROL BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 842,900.00	$ 810,428.14	$ 32,471.86	$ 2,423.40
Clean Air Act (CAA) Permit Fund	587,100.00	442,875.71	144,224.29	472.90
Environmental Protection Permit and Inspection Fund	667,000.00	623,943.06	43,056.94	3,868.00
Pollution Control Board Fund	25,000.00	10,678.29	14,321.71	0.00
Used Tire Management Fund	40,000.00	40,000.00	0.00	631.79
Total	**2,162,000.00**	**1,927,925.20**	**234,074.80**	**7,396.09**
Refunds:				
Pollution Control Board Fund	1,000.00	120.00	880.00	120.00
Total, Appropriated Funds	**$ 2,163,000.00**	**$ 1,928,045.20**	**$ 234,954.80**	**$ 7,516.09**
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust Fund		$ 684,855.84		$ 193,655.83
Refunds:				
Pollution Control Board State Trust Fund		11,292.74		0.00
Total, Non-Appropriated Funds		**$ 696,148.58**		**$ 193,655.83**
TOTAL, POLLUTION CONTROL BOARD		**$ 2,624,193.78**		**$ 201,171.92**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 674,600.00	$ 649,242.47	$ 25,357.53	$ 179.50
Employee Retirement Contribution Paid by State	27,000.00	25,548.71	1,451.29	7.18
Contribution State Employee Retirement	64,800.00	61,893.78	2,906.22	17.11
Contribution Social Security	51,600.00	48,843.18	2,756.82	13.73
Contractual Services	12,000.00	12,000.00	0.00	2,159.88

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
POLLUTION CONTROL BOARD (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 1,300.00	$ 1,300.00	0.00	0.00
Commodities	1,000.00	1,000.00	0.00	0.00
Printing	1,000.00	1,000.00	0.00	$ 46.00
Electronic Data Processing	1,000.00	1,000.00	0.00	0.00
Telecommunication Services	8,600.00	8,600.00	0.00	0.00
Total	**$ 842,900.00**	**$ 810,428.14**	**$ 32,471.86**	**$ 2,423.40**
General Office				
Clean Air Act (CAA) Permit Fund				
Operations				
Regular Positions	$ 415,400.00	$ 317,713.33	$ 97,686.67	0.00
Employee Retirement Contribution Paid by State	16,600.00	10,903.54	5,696.46	0.00
Contribution State Employee Retirement	39,900.00	30,305.29	9,594.71	0.00
Contribution Social Security	31,800.00	23,935.58	7,864.42	0.00
Contribution Group Insurance	60,100.00	36,718.58	23,381.42	0.00
Activities Relating to Clean Air Act Permit Program	23,300.00	23,299.39	0.61	$ 472.90
Total	**$ 587,100.00**	**$ 442,875.71**	**$ 144,224.29**	**$ 472.90**
General Office				
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 460,900.00	$ 432,308.49	$ 28,591.51	$ 169.50
Employee Retirement Contribution Paid by State	18,400.00	17,111.72	1,288.28	6.78
Contribution State Employee Retirement	44,300.00	41,205.24	3,094.76	16.15
Contribution Social Security	35,300.00	32,015.26	3,284.74	12.97
Contribution Group Insurance	72,000.00	65,202.35	6,797.65	0.00
Contractual Services	7,900.00	7,900.00	0.00	591.24
Court Reporting Services	5,200.00	5,200.00	0.00	0.00
Travel	8,000.00	8,000.00	0.00	0.00
Electronic Data Processing	10,000.00	10,000.00	0.00	3,071.36
Telecommunication Services	5,000.00	5,000.00	0.00	0.00
Total	**$ 667,000.00**	**$ 623,943.06**	**$ 43,056.94**	**$ 3,868.00**
General Office				
Pollution Control Board Fund				
Operations				
Contractual Services	$ 15,000.00	$ 5,280.40	$ 9,719.60	0.00
Printing	3,000.00	2,846.00	154.00	0.00
Telecommunication Services	7,000.00	2,551.89	4,448.11	0.00
Total	$ 25,000.00	$ 10,678.29	$ 14,321.71	0.00
General Office				
Pollution Control Board Fund				
Refunds				
Refunds	$ 1,000.00	$ 120.00	$ 880.00	$ 120.00
General Office				
Used Tire Management Fund				
Operations				
Purposes Provided for in Section 55.6 of Environmental Protection Act	$ 40,000.00	$ 40,000.00	0.00	$ 631.79
General Office				
Pollution Control Board State Trust Fund				
Operations				
Case Processing	Non-Approp.	$ 684,855.84		$ 193,655.83

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Pollution Control Board State Trust Fund				
Refunds				
Return Unused Funds from FY98 EPTF Program	Non-Approp.	$ 11,292.74		0.00

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PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,497,900.00	$ 2,596,486.38	$ 3,901,413.62	$ 389,503.61

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 276,600.00	$ 276,574.68	$ 25.32	$ 10,438.97
Employee Retirement Contribution Paid by State	11,100.00	10,266.61	833.39	3,414.45
Contribution State Employee Retirement	26,560.00	26,370.81	189.19	995.71
Contribution Social Security	21,140.00	20,699.42	440.58	781.90
Contractual Services	190,750.00	185,457.34	5,292.66	26,268.29
Travel	17,150.00	15,409.37	1,740.63	2,629.24
Commodities	3,000.00	2,235.22	764.78	630.39
Printing	5,050.00	5,015.98	34.02	0.00
Equipment	2,000.00	1,842.49	157.51	1,561.40
Electronic Data Processing	8,100.00	7,438.04	661.96	3,427.52
Telecommunication Services	9,650.00	9,647.15	2.85	1,649.86
Total	**$ 571,100.00**	**$ 560,957.11**	**$ 10,142.89**	**$ 51,797.73**
General Office				
General Revenue Fund				
Awards and Grants				
Training Grants and Loans to Eligible Employers	$ 2,317,500.00	$ 414,056.81	$ 1,903,443.19	0.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'98	2,353,100.00	589,690.25	1,763,409.75	0.00
Tuition and Educational Fee Vouchers on Behalf of Individuals	1,256,200.00	1,031,782.21	224,417.79	$ 337,705.88
Total	$ 5,926,800.00	$ 2,035,529.27	$ 3,891,270.73	$ 337,705.88

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PRISONER REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,201,200.00	$ 1,131,011.62	$ 70,188.38	$ 104,954.17

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 659,300.00	$ 621,318.77	$ 37,981.23	$ 26,033.60
Employee Retirement Contribution Paid by State	31,900.00	26,979.97	4,920.03	1,228.64
Contribution State Employee Retirement	63,300.00	59,181.35	4,118.65	2,481.57
Contribution Social Security	49,000.00	46,582.30	2,417.70	1,950.57
Contractual Services	157,600.00	148,737.96	8,862.04	13,764.93

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PRISONER REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 91,000.00	$ 86,581.14	$ 4,418.86	$ 6,936.08
Commodities	22,200.00	21,442.51	757.49	2,364.55
Printing	8,700.00	7,815.58	884.42	3,740.02
Equipment	46,600.00	44,725.70	1,874.30	34,335.75
Electronic Data Processing	33,500.00	33,420.72	79.28	7,280.63
Telecommunication Services	15,700.00	14,155.02	1,544.98	1,983.09
Operation Automotive Equipment	22,400.00	20,070.60	2,329.40	2,854.74
Total	**$ 1,201,200.00**	**$ 1,131,011.62**	**$ 70,188.38**	**$ 104,954.17**

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PROPERTY TAX APPEAL BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,929,200.00	$ 2,411,144.27	$ 518,055.73	$ 116,402.02

Detail by Division and Object

Downstate Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 832,300.00	$ 829,656.24	$ 2,643.76	$ 35,330.50
Employee Retirement Contribution Paid by State	33,300.00	33,182.83	117.17	1,413.80
Contribution State Employee Retirement	79,940.00	79,081.92	858.08	3,367.75
Contribution Social Security	62,890.00	61,477.77	1,412.23	2,649.33
Contractual Services	55,300.00	54,737.20	562.80	5,393.90
Travel	40,400.00	26,114.32	14,285.68	679.78
Commodities	8,400.00	8,239.82	160.18	277.96
Printing	5,200.00	3,586.21	1,613.79	0.00
Equipment	26,100.00	24,619.88	1,480.12	2,314.36
Electronic Data Processing	14,350.00	14,199.02	150.98	3,493.00
Telecommunication Services	23,000.00	20,368.41	2,631.59	3,684.93
Operation Automotive Equipment	4,500.00	4,439.36	60.64	956.70
Total	**$ 1,185,680.00**	**$ 1,159,702.98**	**$ 25,977.02**	**$ 59,562.01**
Cook County Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 1,237,300.00	$ 908,468.79	$ 328,831.21	$ 39,734.18
Employee Retirement Contribution Paid by State	49,500.00	36,204.02	13,295.98	1,590.00
Contribution State Employee Retirement	118,800.00	86,579.26	32,220.74	3,787.54
Contribution Social Security	91,370.00	68,738.57	22,631.43	2,979.03
Contractual Services	53,600.00	48,670.54	4,929.46	2,255.62
Travel	29,700.00	18,981.22	10,718.78	2,159.76
Commodities	14,000.00	4,180.70	9,819.30	0.00
Printing	14,600.00	0.00	14,600.00	0.00
Equipment	34,500.00	16,410.29	18,089.71	1,741.92
Electronic Data Processing	42,550.00	26,956.12	15,593.88	111.37
Telecommunication Services	39,400.00	32,372.57	7,027.43	2,355.23
Operation Automotive Equipment	18,200.00	3,879.21	14,320.79	125.36
Total	**$ 1,743,520.00**	**$ 1,251,441.29**	**$ 492,078.71**	**$ 56,840.01**

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
RACING BOARD

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium Fund	$ 6,562,800.00	$ 6,420,858.38	$ 141,941.62	$ 545,737.07
Awards and Grants:				
Horse Racing Tax Allocation Fund	5,000.00	0.00	5,000.00	0.00
Illinois Racetrack Improvement Fund	4,800,000.00	3,077,333.52	1,722,666.48	0.00
Total	4,805,000.00	3,077,333.52	1,727,666.48	0.00
Refunds:				
Agricultural Premium Fund	1,000.00	593.00	407.00	105.00
Total, Appropriated Funds	**$ 11,368,800.00**	**$ 9,498,784.90**	**$ 1,870,015.10**	**$ 545,842.07**
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant Fund		$ 863,518.00		$ 151,712.00
Racing Board Fingerprint License Fund		102,960.00		102,960.00
Total		**966,478.00**		**254,672.00**
Awards and Grants:				
Illinois Racing Board Charity Fund		750,000.00		0.00
Total, Non-Appropriated Funds		**$ 1,716,478.00**		**$ 254,672.00**
TOTAL, RACING BOARD		**$ 11,215,262.90**		**$ 800,514.07**
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions	$ 1,113,400.00	$ 1,046,788.77	$ 66,611.23	$ 46,215.35
Employee Retirement Contribution Paid by State	44,500.00	40,337.99	4,162.01	2,006.65
Contribution State Employee Retirement	106,900.00	100,182.35	6,717.65	4,414.75
Contribution Social Security	78,000.00	77,529.00	471.00	3,451.66
Contractual Services	210,500.00	210,187.49	312.51	57,477.47
Contractual Services: Hearing Officers	2,500.00	2,412.50	87.50	0.00
Travel	28,000.00	27,505.31	494.69	797.30
Commodities	12,400.00	11,896.08	503.92	2,289.33
Printing	6,400.00	6,329.26	70.74	195.00
Equipment	38,400.00	37,284.50	1,115.50	29,185.66
Telecommunication Services	79,000.00	78,791.87	208.13	14,666.73
Operation Automotive Equipment	12,200.00	11,804.31	395.69	1,699.61
Total	**$ 1,732,200.00**	**$ 1,651,049.43**	**$ 81,150.57**	**$ 162,399.51**
General Office Horse Racing Tax Allocation Fund Awards and Grants				
Payment to Inter-Track Wagering Location Licensees pursuant to 230 ILCS 5/26	$ 5,000.00	0.00	$ 5,000.00	0.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetracks per Section 32 of Illinois Racing Act	$ 4,800,000.00	$ 3,077,333.52	$ 1,722,666.48	0.00
General Office Illinois Racing Board Charity Fund Awards and Grants				
Grants to Charitable Organizations	Non-Approp.	$ 750,000.00		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Illinois Racing Board Grant Fund				
Operations				
Thoroughbred Breeders Association	Non-Approp.	$ 863,518.00		$ 151,712.00
General Office				
Racing Board Fingerprint License Fund				
Operations				
Fingerprinting License	Non-Approp.	$ 102,960.00		$ 102,960.00
Laboratory Program				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 633,900.00	$ 618,608.88	$ 15,291.12	$ 26,593.00
Employee Retirement Contribution Paid by State	25,400.00	23,634.38	1,765.62	1,024.33
Contribution State Employee Retirement	60,900.00	58,971.99	1,928.01	2,535.28
Contribution Social Security	47,700.00	45,189.77	2,510.23	1,978.90
Contractual Services	446,700.00	445,216.84	1,483.16	33,260.70
Travel	4,000.00	3,435.76	564.24	0.00
Commodities	430,600.00	429,443.93	1,156.07	85,137.92
Printing	3,600.00	3,555.85	44.15	2,039.74
Equipment	136,500.00	134,893.65	1,606.35	17,743.96
Telecommunication Services	7,500.00	6,977.12	522.88	1,059.02
Total	**$ 1,796,800.00**	**$ 1,769,928.17**	**$ 26,871.83**	**$ 171,372.85**
Regulation of Racing Program				
Agricultural Premium Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 94,000.00	$ 91,751.32	$ 2,248.68	$ 4,056.55
Per Diem Expenses for Regulation of Race Days	2,349,800.00	2,325,060.31	24,739.69	105,155.50
Contribution State Employee Retirement	225,600.00	221,713.40	3,886.60	10,026.81
Contribution Social Security	170,400.00	169,461.87	938.13	7,897.90
Contractual Services	53,100.00	52,981.12	118.88	44,310.38
Travel	31,400.00	30,694.25	705.75	279.00
Commodities	25,800.00	25,325.12	474.88	6,975.12
Printing	300.00	235.00	65.00	0.00
Equipment	82,100.00	81,598.40	501.60	33,135.00
Operation Automotive Equipment	1,300.00	1,059.99	240.01	128.45
Total	**$ 3,033,800.00**	**$ 2,999,880.78**	**$ 33,919.22**	**$ 211,964.71**
Regulation of Racing Program				
Agricultural Premium Fund				
Refunds				
Refunds	$ 1,000.00	$ 593.00	$ 407.00	$ 105.00

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SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue Fund	$ 546,684.00	$ 546,684.00	0.00	$ 546,684.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel, Supplemental	$ 546,684.00	$ 546,684.00	0.00	$ 546,684.00

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STATE BOARD OF EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 130,453,700.00	$ 124,601,632.82	$ 5,852,067.18	$ 16,651,748.22
Drivers Education Fund	827,400.00	798,275.03	29,124.97	17,514.89
School Infrastructure Fund	30,600,000.00	30,593,422.56	6,577.44	98,112.83
School Technology Revolving Fund	500,000.00	0.00	500,000.00	0.00
School Technology Revolving Loan Fund	30,000,000.00	10,395,915.00	19,604,085.00	0.00
Teacher Certificate Fee Revolving Fund	450,000.00	411,883.87	38,116.13	161,104.16
National Center for Education Statistics Fund	97,000.00	72,399.97	24,600.03	36,020.00
SBE Department of Health and Human Services Fund	351,200.00	228,288.57	122,911.43	46,972.75
SBE Federal Department of Agriculture Fund	6,433,000.00	4,974,293.63	1,458,706.37	306,490.64
SBE Federal Department of Education Fund	56,475,900.00	43,091,115.58	13,384,784.42	1,337,417.40
SBE Federal Department of Education Fund	No Approp.	131,008.00		131,008.00
SBE Federal Department of Labor	20,000,000.00	7,652,160.33	12,347,839.67	868,023.88
SBE Federal National Community Service Fund	119,100.00	35,840.86	83,259.14	4,277.18
SBE Job Training Partnership Act Fund	5,164,800.00	2,641,978.47	2,522,821.53	377,297.38
Carnegie Foundation Grant Fund	155,000.00	8,046.99	146,953.01	270.58
State Board of Education State Trust Fund	1,093,000.00	185,494.08	907,505.92	0.00
Total	**282,720,100.00**	**225,690,747.76**	**57,029,352.24**	**19,905,249.91**
	No Approp.	**131,008.00**		**131,008.00**
		225,821,755.76		**20,036,257.91**
Awards and Grants:				
General Revenue Fund	1,517,518,643.00	1,477,762,849.42	39,755,793.58	112,564,436.20
Common School Fund	2,499,000,000.00	2,497,683,091.30	1,316,908.70	9,636,566.33
Education Assistance Fund	424,000,000.00	424,000,000.00	0.00	0.00
Drivers Education Fund	15,750,000.00	15,749,020.44	979.56	0.00
School District Emergency Financial Assistance Fund	805,000.00	0.00	805,000.00	0.00
Special Education Medicaid Matching Fund	180,000,000.00	179,997,405.00	2,595.00	26,790,892.67
Temporary Relocation Expenses Revolving Grant Fund	565,000.00	217,000.00	348,000.00	217,000.00
School Construction Fund	30,000,000.00	25,628,404.90	4,371,595.10	185,500.00
SBE Federal Department of Agriculture Fund	350,650,000.00	329,685,536.89	20,964,463.11	50,260,115.19
SBE Federal Department of Education Fund	732,060,000.00	624,686,810.82	107,373,189.18	60,850,252.24
SBE Federal National Community Service Fund	2,000,000.00	1,039,356.00	960,644.00	500.00
SBE Job Training Partnership Act Fund	4,247,100.00	0.00	4,247,100.00	0.00
Carnegie Foundation Grant Fund	200,000.00	92,000.00	108,000.00	6,000.00
Total	**5,756,795,743.00**	**5,576,541,474.77**	**180,254,268.23**	**260,511,262.63**
Refunds:				
SBE Federal Department of Agriculture Fund	No Approp.	422,212.84		11,018.31
SBE Job Training Partnership Act Fund	No Approp.	65,867.57		0.00
Total		**488,080.41**		**11,018.31**
Total, Appropriated Funds	**$ 6,039,515,843.00**	**$ 5,802,232,222.53**	**$ 237,283,620.47**	**$ 280,416,512.54**
	No Approp.	**619,088.41**		**142,026.31**
		$ 5,802,851,310.94		**$ 280,558,538.85**
Non-Appropriated Funds:				
Operations:				
SBE GED Testing Fund		$ 218,814.00		$ 14,975.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Operations (Concluded):				
SBE School Bus Driver Permit Fund		$ 19,597.00		$ 2,967.00
SBE Teacher Certificate Institute Fund		303,375.06		0.00
Total		**541,786.06**		**17,942.00**
Refunds:				
Chief State School Officers Fund		5,205.07		0.00
MacArthur Foundation Fund		8,059.07		0.00
Total		**13,264.14**		**0.00**
Total, Non-Appropriated Funds		**$ 555,050.20**		**$ 17,942.00**
TOTAL, STATE BOARD OF EDUCATION		**$ 5,803,406,361.14**		**$ 280,576,480.85**
Detail by Division and Object				
Common Core Data Survey				
National Center for Education Statistics Fund				
Operations				
Contractual Services	$ 75,000.00	$ 62,975.00	$ 12,025.00	$ 36,020.00
Travel	22,000.00	9,424.97	12,575.03	0.00
Total	**$ 97,000.00**	**$ 72,399.97**	**$ 24,600.03**	**$ 36,020.00**
Program Development and Intervention, Title IV				
SBE Federal Department of Education Fund				
Operations				
Contractual Services	$ 1,000.00	0.00	$ 1,000.00	0.00
Travel	25,800.00	0.00	25,800.00	0.00
Commodities	900.00	0.00	900.00	0.00
Equipment	4,500.00	0.00	4,500.00	0.00
Total	**$ 32,200.00**	**0.00**	**$ 32,200.00**	**0.00**
Board Services				
General Revenue Fund				
Operations				
Regular Positions	$ 217,600.00	$ 217,367.40	$ 232.60	0.00
Employee Retirement Contribution Paid by State	8,705.00	8,700.32	4.68	0.00
Retirement Contribution	12,400.00	12,299.44	100.56	0.00
Contribution Social Security	5,600.00	5,565.88	34.12	0.00
Contractual Services	100,400.00	91,629.12	8,770.88	$ 5,197.68
Travel	40,000.00	39,886.32	113.68	0.00
Commodities	1,700.00	1,511.07	188.93	482.51
Total	**$ 386,405.00**	**$ 376,959.55**	**$ 9,445.45**	**$ 5,680.19**
Regional Office of Education Services				
General Revenue Fund				
Operations				
Regular Positions	$ 320,300.00	$ 320,011.22	$ 288.78	0.00
Employee Retirement Contribution Paid by State	12,825.00	12,801.21	23.79	0.00
Retirement Contribution	5,500.00	5,317.08	182.92	0.00
Contribution Social Security	6,450.00	6,411.51	38.49	0.00
Contractual Services	15,000.00	11,105.03	3,894.97	$ 3,163.00
Travel	8,000.00	7,878.09	121.91	0.00
Commodities	500.00	310.00	190.00	86.32
Total	**$ 368,575.00**	**$ 363,834.14**	**$ 4,740.86**	**$ 3,249.32**
Program Development and Intervention, Title VII Bilingual				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 130,000.00	$ 64,906.50	$ 65,093.50	$ 412.29

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Program Development and Intervention, Title VII Bilingual SBE Federal Department of Education Fund Operations (Concluded)				
Employee Retirement Contribution Paid by State	$ 6,000.00	$ 2,596.26	$ 3,403.74	0.00
Retirement Contribution	14,300.00	7,290.37	7,009.63	0.00
Contribution Social Security	5,000.00	0.00	5,000.00	0.00
Contribution Group Insurance	10,600.00	4,632.43	5,967.57	0.00
Contractual Services	500.00	373.00	127.00	0.00
Travel	4,850.00	4,726.66	123.34	$ 4.34
Commodities	50.00	50.00	0.00	0.00
Printing	500.00	0.00	500.00	0.00
Total	**$ 171,800.00**	**$ 84,575.22**	**$ 87,224.78**	**$ 416.63**
Cook County Regional Office General Revenue Fund Operations				
Operational Costs Associated with Regional Office of Education for City of Chicago	$ 870,000.00	$ 740,933.33	$ 129,066.67	$ 96,377.57
Cook County Regional Office SBE GED Testing Fund Operations				
Administering and Scoring of GED Exams	Non-Approp.	$ 218,814.00		$ 14,975.00
Cook County Regional Office SBE School Bus Driver Permit Fund Operations				
Refresher Course for School Bus Drivers	Non-Approp.	$ 19,597.00		$ 2,967.00
Cook County Regional Office SBE Teacher Certificate Institute Fund Operations				
Expenses of Teachers Institutes, Workshops or Meetings - 105 ILCS 5/3-12	Non-Approp.	$ 303,375.06		0.00
Program Development and Intervention, Emergency Immigrant Assistance SBE Federal Department of Education Fund Operations				
Regular Positions	$ 30,000.00	$ 12,105.35	$ 17,894.65	$ 652.50
Employee Retirement Contribution Paid by State	1,100.00	0.00	1,100.00	0.00
Retirement Contribution	2,700.00	1,153.40	1,546.60	62.17
Contribution Social Security	2,300.00	926.09	1,373.91	49.92
Contribution Group Insurance	5,300.00	0.00	5,300.00	0.00
Contractual Services	31,000.00	11,368.38	19,631.62	900.00
Travel	11,500.00	8,955.27	2,544.73	1,292.84
Commodities	4,000.00	207.53	3,792.47	17.55
Equipment	8,000.00	0.00	8,000.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Total	**$ 97,900.00**	**$ 34,716.02**	**$ 63,183.98**	**$ 2,974.98**
Program Development and Intervention, Emergency Immigrant Assistance SBE Federal Department of Education Fund Awards and Grants				
Emergency Immigrant Education Program	$ 11,250,000.00	$ 10,661,445.00	$ 588,555.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office General Revenue Fund Operations				
Regular Positions	$ 4,381,944.00	$ 4,381,943.34	$ 0.66	$ 13,595.66
Employee Retirement Contribution Paid by State	165,005.00	165,002.66	2.34	0.00
Retirement Contribution	164,645.00	164,622.76	22.24	880.86
Contribution Social Security	133,635.00	133,547.05	87.95	240.52
Contractual Services	2,098,156.00	2,058,207.87	39,948.13	76,076.57
Costs per Sections 24-12, 34-15 and 34-85 of School	194,600.00	190,043.94	4,556.06	43,815.37
Travel	73,000.00	70,106.19	2,893.81	6,060.98
Commodities	82,100.00	81,683.21	416.79	17,601.31
Printing	102,111.00	101,351.51	759.49	56,519.53
Equipment	236,054.00	226,939.48	9,114.52	191,941.18
Telecommunication Services	303,500.00	299,816.65	3,683.35	35,387.00
Operation Automotive Equipment	14,000.00	8,670.04	5,329.96	1,547.12
Teacher of Year Program	150,000.00	149,158.00	842.00	29,610.00
Operational Expenses and Grants for Regional Offices of Education and Intermediate Service Centers	12,360,000.00	12,347,725.00	12,275.00	202,439.00
Independent Outside Evaluation of Select Programs Operated by State Board of Education	200,000.00	200,000.00	0.00	145,000.00
Statewide Bilingual Assessment Program	600,000.00	592,437.45	7,562.55	106,114.90
Operational Costs and Grants for Career Awareness Development Initiative	1,117,800.00	1,117,614.00	186.00	0.00
Jobs for Illinois Graduates Program	2,800,000.00	2,778,858.41	21,141.59	-5,898.23
General Education Development (GED) Testing for July 1, 1997 through June 30, 1998	210,000.00	146,280.00	63,720.00	146,280.00
Teacher Framework Implementation	400,000.00	240,418.62	159,581.38	69,541.50
Initiative for National Board Certification	75,000.00	50,948.30	24,051.70	-2,680.40
Regional Offices of Education Technology Plan	500,000.00	490,761.51	9,238.49	65,541.94
Provide Liability Coverage to c Persons per Section 2-3.124 of School Code	3,000,000.00	628,694.00	2,371,306.00	57,154.00
Regional and Local Optional Education Programs for Dropouts, those at Risk of Dropping Out and Alternative Education Programs for Chronic Truants	17,460,000.00	17,452,306.55	7,693.45	112,503.00
Funding for Metro East Consortium for Student Advocacy	250,000.00	250,000.00	0.00	0.00
Duplication and Dissemination of Training Materials Relating to School Bus Safety, Supplemental	50,000.00	20,974.09	29,025.91	20,974.09
Establishing and Conducting Illinois Partnership Academies	600,000.00	557,620.81	42,379.19	41,943.43
Funding Vocational Education Staff Development	1,299,800.00	1,297,859.33	1,940.67	18,156.83
Regional Board of School Trustees	10,000.00	3,834.52	6,165.48	1,625.80
Education Commission of States	89,000.00	89,000.00	0.00	0.00
Administrative and Technical Costs to Local Educational Agencies for Project Jumpstart	15,000.00	8,978.73	6,021.27	5,339.65
Costs Associated with Learning Standards	1,286,500.00	913,359.22	373,140.78	226,924.42
Operational Expenses of Financial Audits of Each Regional Office of Education in State as Approved by Section 2-3.17a of School Code	506,300.00	504,177.40	2,122.60	177,835.67
Operational Costs Associated with Administering Professional Development Block Grant	327,500.00	324,009.71	3,490.29	38,269.00
Total	**$ 51,255,650.00**	**$ 48,046,950.35**	**$ 3,208,699.65**	**$ 1,900,340.70**
General Office General Revenue Fund Awards and Grants				
Grants to Local Educational Agencies for Project Jumpstart	$ 1,985,000.00	$ 1,985,000.00	0.00	0.00
General Office Drivers Education Fund Operations				
Regular Positions	$ 575,225.00	$ 574,554.55	$ 670.45	0.00
Employee Retirement Contribution Paid by State	30,000.00	22,896.65	7,103.35	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office Drivers Education Fund Operations (Concluded)				
Retirement Contribution	$ 18,000.00	$ 11,257.44	$ 6,742.56	$ 62.17
Contribution Social Security	10,575.00	10,566.52	8.48	49.92
Contribution Group Insurance	72,925.00	72,899.82	25.18	0.00
Contractual Services	48,550.00	41,146.00	7,404.00	0.00
Travel	17,400.00	17,164.66	235.34	0.00
Commodities	4,000.00	3,991.69	8.31	218.64
Printing	14,000.00	14,000.00	0.00	11,000.00
Equipment	22,000.00	22,000.00	0.00	3,345.86
Telecommunication Services	14,725.00	7,797.70	6,927.30	2,838.30
Total	**$ 827,400.00**	**$ 798,275.03**	**$ 29,124.97**	**$ 17,514.89**
General Office Drivers Education Fund Awards and Grants				
Reimbursement to School Districts under Driver Education Act	$ 15,750,000.00	$ 15,749,020.44	$ 979.56	0.00
General Office State Board of Education State Trust Fund Operations				
Grants from Private Sources for Projects which are within Lawful Powers of Board	$ 1,093,000.00	$ 185,494.08	$ 907,505.92	0.00
Office of Specialized Programs General Revenue Fund Operations				
Costs Associated with Minority Transition Program	$ 300,000.00	$ 300,000.00	0.00	$ 234,000.00
Funding for Golden Apple Scholars Program	1,704,300.00	1,704,300.00	0.00	0.00
Development of Tests of Basic Skills and Subject Matter Knowledge for Individuals Seeking Certification and for Tests of Basic Skills for Individuals Currently Enrolled in Education Programs	655,000.00	424,227.01	$ 230,772.99	122,266.66
Administrative Costs Associated with Work-Based Learning Program	160,100.00	154,468.07	5,631.93	13,360.77
Total	**$ 2,819,400.00**	**$ 2,582,995.08**	**$ 236,404.92**	**$ 369,627.43**
Office of Specialized Programs General Revenue Fund Awards and Grants				
Grants Associated with Work-Based Learning Program	$ 839,900.00	$ 839,751.00	$ 149.00	$ -149.00
Office of Specialized Programs Teacher Certificate Fee Revolving Fund Operations				
Costs of Issuing Teacher's Certificates	$ 450,000.00	$ 411,883.87	$ 38,116.13	$ 161,104.16
Office of Specialized Programs Chief State School Officers Fund Refunds				
Refund to Council of Chief State School Officers Excess Cash	Non-Approp.	$ 5,205.07		0.00
Office of Specialized Programs MacArthur Foundation Fund Refunds				
Refund to MacArthur Foundation	Non-Approp.	$ 8,059.07		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Programs and Accountability General Revenue Fund Operations				
Operational Expenses and Technical Assistance to Local Educational Agencies for Illinois Goals Assessment Program	$ 10,555,000.00	$ 10,365,771.87	$ 189,228.13	$ 2,025,925.30
Development of Consumer Education Proficiency Test	150,000.00	140,977.08	9,022.92	25,158.20
Funding Urban Education Partnership Grants	1,450,000.00	1,450,000.00	0.00	69,016.00
Administrative Costs Associated with Illinois Administrative Academy	234,300.00	189,243.06	45,056.94	34,185.57
Administrative Costs Associated with Scientific Literacy Programs and Center on Scientific Literacy	2,255,000.00	1,927,215.04	327,784.96	1,159,741.20
Administrative Costs Associated with Learning Improvement and Quality Assurance	3,114,600.00	1,917,846.45	1,196,753.55	381,718.14
Administrative Costs Associated with Vocational Education Technical Preparation Program	433,000.00	431,983.68	1,016.32	27,358.35
Operational Expenses of Administering Early Childhood Block Grant	508,200.00	475,075.90	33,124.10	12,892.29
Total	**$ 18,700,100.00**	**$ 16,898,113.08**	**$ 1,801,986.92**	**$ 3,735,995.05**
Office of Programs and Accountability General Revenue Fund Awards and Grants				
Grants Associated with Illinois Administrators Academy	$ 623,700.00	$ 623,056.00	$ 644.00	$ 12,622.00
Grants Associated with Scientific Literacy Programs and Center on Scientific Literacy	6,328,000.00	6,327,997.00	3.00	1,353,466.00
Grants Associated with Substance Abuse and Violence Prevention, Supplemental	840,600.00	840,600.00	0.00	840,600.00
Grants Associated with Learning Improvement and Quality Assurance	5,911,900.00	5,862,899.00	49,001.00	-8,053.00
Grants Associated with Vocational Education Technical Preparation Program	4,567,000.00	4,566,803.00	197.00	0.00
Total	**$ 18,271,200.00**	**$ 18,221,355.00**	**$ 49,845.00**	**$ 2,198,635.00**
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Operations				
Christa McAuliffe Fellowship Program	$ 75,000.00	$ 36,783.00	$ 38,217.00	0.00
Office of Finance General Revenue Fund Operations				
Funding State Board of Education Technology Program	$ 850,000.00	$ 844,960.02	$ 5,039.98	$ 44,727.74
Operational Costs and Reimbursement to Parent or Guardian under Transportation Provisions of Section 29.5.2 of School Code	10,120,000.00	10,090,861.75	29,138.25	22,551.70
Funding Teachers' Academy for Math and Science in Chicago	5,500,000.00	5,500,000.00	0.00	0.00
Administrative Costs Associated with Technology for Success Program	22,192,300.00	21,888,169.82	304,130.18	9,777,530.45
Payment to Temporary Relocation Expenses Revolving Grant Fund for Use by State Board of Education per Section 2-3.77 of School Code, Supplemental	565,000.00	565,000.00	0.00	565,000.00
Total	**$ 39,227,300.00**	**$ 38,888,991.59**	**$ 338,308.41**	**$ 10,409,809.89**
Office of Finance General Revenue Fund Awards and Grants				
Financial Assistance to Local Education Agencies for Philip J. Rock Center and School per Section 14-11.02 of School Code	$ 2,556,600.00	$ 2,556,600.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Finance				
General Revenue Fund				
Awards and Grants (Continued)				
Financial Assistance to Local Education Agencies for Maintaining Educational Materials Coordinating Unit per Section 14-11.01 of School Code	$ 919,100.00	$ 919,100.00	0.00	0.00
Reimbursement to School Districts for Services and Materials for Programs under Section 14A-5 of School Code	19,695,800.00	19,695,797.68	$ 2.32	$ 4,598,113.19
Grants Associated with Technology for Success Program	24,057,700.00	24,054,979.00	2,721.00	59,892.00
Tuition of Disabled Children Attending Schools under Section 14-7.02 of School Code	35,270,600.00	35,270,599.78	0.22	0.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities under Section 14-7.02a of School Code	130,761,100.00	130,761,099.70	0.30	0.00
Reimbursement to School Districts for Services and Materials used in Programs for Disabled Children under Section 14-13.01 of School Code	228,698,300.00	228,698,299.08	0.92	45,812,670.54
Reimbursement to School Districts that Provide Education to Handicapped Orphans from Residential Institutions as well as Foster Children who are Mentally Impaired or Behaviorally Disordered per Section 14-7.03 of School Code	127,092,100.00	116,129,119.66	10,962,980.34	31,808,533.77
Financial Assistance to Local Education Agencies with over 500,000 Population to Meet Needs of Children whose Dominant Language is other than English under Section 34-18.2 of School Code	31,833,200.00	31,833,200.00	0.00	0.00
Financial Assistance to Local Education Agencies with under 500,000 Population to Meet Needs of Children whose Dominant Language is other than English under Section 10-22.38a of School Code	23,718,800.00	23,718,796.64	3.36	5,993,109.38
Distribution to Eligible Recipients for Establishing and Maintaining Educational Programs for Low Incidence Disabilities	1,500,000.00	1,500,000.00	0.00	0.00
Reimbursement to School Districts Qualifying under Section 29-5 of School Code for Portion of Cost of Transporting Common School Pupils	155,582,600.00	155,582,598.55	1.45	0.00
Reimbursement to School Districts for Portion of Costs of Transporting Disabled Students per Section 14-13.01(b) of School Code	141,138,900.00	141,138,896.50	3.50	0.00
Reimburse School Districts for Providing Free Lunch and Breakfast Programs per School Free Lunch Program Act	16,516,800.00	16,516,785.49	14.51	1,333,813.62
Education of Recipients of Public Assistance per Section 10-22.20 of School Code and for Reimbursement to Local Education Agencies per Section 3-1 of Adult Education Act	10,068,200.00	10,067,608.38	591.62	268,380.00
Grants Associated with Leadership Development Institute Program	350,000.00	350,000.00	0.00	0.00
Loan of Textbooks to Students under Section 18-17 of School Code	24,192,100.00	0.00	24,192,100.00	0.00
Loan of Textbooks to Students under Section 18-17 of School Code, Reapprop. FY'98	22,872,843.00	22,597,620.73	275,222.27	2,703.76
Reimbursement to Local Educational Agencies per Section 3-1 of Adult Education Act	8,937,100.00	8,936,502.00	598.00	1,702,964.00
Funds to Local Education Agencies for Illinois Governmental Student Internship Program	129,900.00	129,900.00	0.00	0.00
Reimbursement to Local Education Agencies for Adult Education - State Performance under Adult Education Act	9,000,000.00	8,999,998.00	2.00	36,255.00
Distribution to Eligible Recipients to Assist in Vocational Education Programs and Services	46,874,500.00	46,874,500.00	0.00	12,250,192.02
Distribution to School Districts for Pupil Transportation Start-Up Loans, Supplemental	520,000.00	519,996.06	3.94	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Finance				
General Revenue Fund				
Awards and Grants (Concluded)				
Distribution to School Districts Pursuant to Recommendations by State Board of Education for Hispanic Programs	$ 374,600.00	$ 374,600.00	0.00	0.00
Tax Equivalent Grants per Section 18-4.4 of School Code	185,800.00	185,769.09	$ 30.91	0.00
Grant for Recording for Blind and Dyslexic for Programs and Services in Support of Illinois Citizens with Visual and Reading Impairments	175,000.00	175,000.00	0.00	0.00
Agricultural Education Programs	1,500,000.00	1,499,646.00	354.00	0.00
Block Grants to School Districts for School Safety and Educational Improvement Programs per Section 2-3.51.5 of School Code	56,500,000.00	56,491,614.13	8,385.87	0.00
Reimbursement per Number of Drivers Trained to Regional Offices in Conducting Initial and Refresher School Bus Driver Training Courses Pursuant to Section 6-106.1 of Illinois Vehicle Code and Section 3-14.23 of School Code	50,000.00	49,920.00	80.00	$ 3,000.00
Purchase of School Bus Safety Control Devices to be Competitively Granted to School Districts Statewide	500,000.00	350,380.00	149,620.00	1,943.00
Grants to School Districts for Reading Programs for Teacher Aides, Reading Specialists, for Reading and Library Materials and other Related Programs for Students K-6 Grades and other Authorized Purposes under Section 2-3.51 of School Code	83,389,500.00	83,388,247.94	1,252.06	-138.00
Grants to Local Districts for Planning District-Wide Comprehensive Arts Programs for Students K - 6	499,700.00	497,385.00	2,315.00	0.00
Grants to Regional Offices of Education to Operate Alternative Education Programs for Disruptive Students per Article 13A of School Code	15,352,000.00	15,351,996.00	4.00	351,996.00
Printing and Distributing School Report Cards per Section 10-17a and 34-88 of School Code	1,318,500.00	1,318,499.25	0.75	914,999.25
Criminal Background Investigations per Sections 10-21.9 and 34-18.5 of School Code	509,900.00	509,899.91	0.09	415,099.91
Grant to Electronic Long Distance Network, Inc	1,700,000.00	1,700,000.00	0.00	0.00
Funding Early Childhood Block Grant per Section 1.C-2 of School Code	153,663,600.00	153,662,628.89	971.11	14,259.00
Funding Professional Development Block Grant per Section 1C-2 of School Code	26,000,000.00	25,945,248.00	54,752.00	0.00
Early Retirement Incentive Program Established under Section 16-133.5 of Pension Code	34,000.00	30,953.44	3,046.56	0.00
Payment of One Time Employer Contribution to Teachers Retirement System as Provided in Early Retirement Incentive Provision of Public Act 87-1265 and Section 16-133.2 of Illinois Pension Code	142,900.00	142,900.00	0.00	0.00
Compensation of Regional Superintendents of Schools and Assistants under Section 18-5 of School Code	6,318,600.00	6,318,600.00	0.00	2,490.85
Supervisory Expense Fund under Section 18-6 of School Code	102,000.00	102,000.00	0.00	0.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of School Code	14,410,100.00	13,019,451.15	1,390,648.85	4,695,672.91
Supplementary Payments to School Districts per Sections 18-8.2, 18-8.3, 18-8.5 and 18-8A(5)(m) of School Code	4,460,000.00	3,970,768.49	489,231.51	0.00
Supplementary Payments of School Districts under Subsection 5(o) of Section 18-8 of School Code	58,000,000.00	55,829,138.91	2,170,861.09	0.00
Summer School Payments per Section 18-4.3 of School Code	3,395,600.00	3,395,599.97	0.03	0.00
Total	**$ 1,490,868,043.00**	**$ 1,451,162,243.42**	**$ 39,705,799.58**	**$ 110,265,950.20**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Office of Finance Education Assistance Fund Awards and Grants				
General Apportionment per Section 18-8 of School Code	$ 424,000,000.00	$ 424,000,000.00	0.00	0.00
Office of Finance Common School Fund Awards and Grants				
General Apportionment per Section 18-8 of School Code	$ 2,499,000,000.00	$ 2,497,683,091.30	$ 1,316,908.70	$ 9,636,566.33
Office of Finance School District Emergency Financial Assistance Fund Awards and Grants				
Emergency Financial Assistance per Section 18-8 of School Code	$ 805,000.00	0.00	$ 805,000.00	0.00
Office of Finance School Infrastructure Fund Operations				
Payment to School Technology Revolving Loan Fund, Supplemental	$ 30,000,000.00	$ 30,000,000.00	0.00	0.00
Office of Finance Special Education Medicaid Matching Fund Awards and Grants				
Individuals with Disabilities Programs	$ 180,000,000.00	$ 179,997,405.00	$ 2,595.00	$ 26,790,892.67
Office of Finance Temporary Relocation Expenses Revolving Grant Fund Awards and Grants				
Loans per Section 2-3.77 of School Code, Supplemental	$ 217,000.00	$ 217,000.00	0.00	$ 217,000.00
Grants per Section 2-3.77 of School Code, Supplemental	348,000.00	0.00	$ 348,000.00	0.00
Total	**$ 565,000.00**	**$ 217,000.00**	**$ 348,000.00**	**$ 217,000.00**
Office of Finance SBE Federal Department of Education Fund Awards and Grants				
Title VII Foreign Language Assistance	$ 500,000.00	0.00	$ 500,000.00	0.00
Office of Finance SBE Federal Department of Agriculture Fund Awards and Grants				
Child Nutrition Program	$ 350,000,000.00	$ 329,666,830.89	$ 20,333,169.11	$ 50,260,115.19
Office of Finance SBE Federal Department of Agriculture Fund Refunds				
Refund to US Department of Agriculture	No Approp.	$ 422,212.84		$ 11,018.31
Training School Health Personnel SBE Department of Health and Human Services Fund Operations				
Regular Positions	$ 77,000.00	$ 75,050.00	$ 1,950.00	0.00
Employee Retirement Contribution Paid by State	3,100.00	3,002.00	98.00	0.00
Retirement Contribution	8,100.00	8,090.34	9.66	0.00
Contribution Social Security	1,800.00	1,800.00	0.00	$ 228.08
Contribution Group Insurance	9,500.00	8,445.54	1,054.46	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Training School Health Personnel SBE Department of Health and Human Services Fund Operations (Concluded)				
Contractual Services	$ 217,700.00	$ 117,055.40	$ 100,644.60	$ 46,185.00
Travel	8,000.00	7,894.74	105.26	493.04
Commodities	8,700.00	5,052.66	3,647.34	0.00
Printing	4,500.00	128.00	4,372.00	0.00
Equipment	8,500.00	894.00	7,606.00	0.00
Telecommunication Services	4,300.00	875.89	3,424.11	66.63
Total	**$ 351,200.00**	**$ 228,288.57**	**$ 122,911.43**	**$ 46,972.75**
Goals 2000 SBE Federal Department of Education Fund Operations				
Regular Positions	$ 125,000.00	$ 50,003.00	$ 74,997.00	0.00
Employee Retirement Contribution Paid by State	5,000.00	2,000.12	2,999.88	0.00
Retirement Contribution	15,000.00	5,266.66	9,733.34	0.00
Contribution Social Security	3,550.00	1,926.26	1,623.74	0.00
Contribution Group Insurance	14,750.00	6,315.49	8,434.51	0.00
Contractual Services	96,700.00	31,340.53	65,359.47	$ 293.53
Travel	25,600.00	12,748.49	12,851.51	1,160.46
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	1,800.00	1,582.62	217.38	45.41
Total	**$ 288,400.00**	**$ 111,183.17**	**$ 177,216.83**	**$ 1,499.40**
Goals 2000 SBE Federal Department of Education Fund Awards and Grants				
Goals 2000	$ 23,000,000.00	$ 20,896,828.54	$ 2,103,171.46	$ 2,187,122.54
School to Work SBE Federal Department of Labor Operations				
Operational Costs and Grants to Implement School-to-Work Program	$ 20,000,000.00	$ 7,652,160.33	$ 12,347,839.67	$ 868,023.88
Promote Linkage with Local Educational Agencies, JTPA Program SBE Job Training Partnership Act Fund Operations				
Regular Positions	$ 337,300.00	0.00	$ 337,300.00	0.00
Employee Retirement Contribution Paid by State	13,500.00	0.00	13,500.00	0.00
Retirement Contribution	25,100.00	0.00	25,100.00	0.00
Contribution Social Security	12,100.00	0.00	12,100.00	0.00
Contribution Group Insurance	34,900.00	0.00	34,900.00	0.00
Contractual Services	77,800.00	0.00	77,800.00	0.00
Travel	25,000.00	0.00	25,000.00	0.00
Commodities	4,000.00	0.00	4,000.00	0.00
Printing	4,400.00	0.00	4,400.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	13,300.00	0.00	13,300.00	0.00
Operational Costs and Grants for Job Training Partnership Act Program	4,595,400.00	$ 2,641,978.47	1,953,421.53	$ 377,297.38
Indirect Cost Reimbursement	12,000.00	0.00	12,000.00	0.00
Total	**$ 5,164,800.00**	**$ 2,641,978.47**	**$ 2,522,821.53**	**$ 377,297.38**
Promote Linkage with Local Educational Agencies, JTPA Program SBE Job Training Partnership Act Fund Awards and Grants				
80% Subgrant/Project Grants	$ 4,031,000.00	0.00	$ 4,031,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Promote Linkage with Local Educational Agencies, JTPA Program SBE Job Training Partnership Act Fund Awards and Grants (Concluded)				
20% Subgrant/Project Grants	$ 216,100.00	0.00	$ 216,100.00	0.00
Total	**$ 4,247,100.00**	**0.00**	**$ 4,247,100.00**	**0.00**
Promote Linkage with Local Educational Agencies, JTPA Program SBE Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced	No Approp.	$ 65,867.57		0.00
Serve America SBE Federal National Community Service Fund Operations				
Regular Positions	$ 50,000.00	$ 20,936.00	$ 29,064.00	0.00
Employee Retirement Contribution Paid by State	2,000.00	837.44	1,162.56	0.00
Retirement Contribution	5,100.00	2,359.69	2,740.31	0.00
Contribution Social Security	2,000.00	292.96	1,707.04	0.00
Contribution Group Insurance	5,300.00	2,827.76	2,472.24	0.00
Contractual Services	32,618.00	0.00	32,618.00	0.00
Travel	9,000.00	2,551.47	6,448.53	$ 1,895.18
Printing	2,000.00	1,946.54	53.46	0.00
Equipment	11,082.00	4,089.00	6,993.00	2,382.00
Total	**$ 119,100.00**	**$ 35,840.86**	**$ 83,259.14**	**$ 4,277.18**
Serve America SBE Federal National Community Service Fund Awards and Grants				
Learn and Serve America Grants	$ 2,000,000.00	$ 1,039,356.00	$ 960,644.00	$ 500.00
Finance General Revenue Fund Operations				
Costs Associated with Austin High School Safe Haven After School Program	$ 150,000.00	$ 150,000.00	0.00	0.00
Costs Associated with Northwest Neighborhood Federation Education Advocacy	60,000.00	60,000.00	0.00	0.00
Costs Associated with Youth Outreach Services and Youth Leadership Development	50,000.00	50,000.00	0.00	0.00
Costs Associated with Kelvyn Park High School College Recruitment Activities	40,000.00	40,000.00	0.00	0.00
Costs Associated with Jane Addams Resource Corporation GED Preparation Program	50,000.00	50,000.00	0.00	0.00
Costs Associated with Family Literacy Project	100,000.00	100,000.00	0.00	0.00
Total	**$ 450,000.00**	**$ 450,000.00**	**0.00**	**0.00**
Finance General Revenue Fund Awards and Grants				
Grant to Ebringer School for Equipment for Handicapped	$ 25,000.00	$ 25,000.00	0.00	0.00
Grant to School District 64 Located in Cook County for Underground Tank Removal	180,000.00	180,000.00	0.00	0.00
Grant to Addison District #4 to Remodel Dormitory at Lutherbrook Education Center	100,000.00	100,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Finance				
General Revenue Fund				
Awards and Grants (Continued)				
Grant to Lincoln-Way Community High School District 210 for Special Olympics Uniforms and Equipment for Special Education Program	$ 25,000.00	$ 25,000.00	0.00	0.00
Grant to East Colma District 120 Elementary School for Team Building Program	2,000.00	2,000.00	0.00	0.00
Grant to City of Des Plaines and Community Consolidated School District 62 for SPARK Day Care Program	250,000.00	250,000.00	0.00	0.00
Grant to Sterling High School for Auditorium Improvements	150,000.00	150,000.00	0.00	0.00
Grant to Glenbard District 87 for Technological Upgrades	50,000.00	50,000.00	0.00	0.00
Grant to Glen Ellyn School District 89 for Technological Upgrade	100,000.00	100,000.00	0.00	0.00
Grant to Frederick Stock School for Specialized Computer Equipment	100,000.00	100,000.00	0.00	0.00
Grant to Milne-Kelvin Grove School District 91 for Infrastructure Improvements	310,000.00	310,000.00	0.00	0.00
Grant to Near Northwest Civic Committee	60,000.00	60,000.00	0.00	0.00
Grant to Ruiz Belvis Cultural Center	30,000.00	30,000.00	0.00	0.00
Grant to Erie Neighborhood House	60,000.00	60,000.00	0.00	0.00
Grant to Christopher House	85,000.00	85,000.00	0.00	0.00
Grant to Uptown Community Learning Center	85,000.00	85,000.00	0.00	0.00
Grant to ACORN for Costs Associated with Establishment of Charter School	100,000.00	100,000.00	0.00	0.00
Grant for Major Adams Youth Programs	89,500.00	89,500.00	0.00	0.00
Grant to Fairmont School District 89 for Costs Associated with Infrastructure Repairs	541,000.00	541,000.00	0.00	0.00
Grant to Crete-Monee School District 201 for Emergency Financial Assistance	1,100,000.00	1,100,000.00	0.00	0.00
Grant to Bloom High School District 206 for One Time Debt Retirement Expenses	500,000.00	500,000.00	0.00	0.00
Grant to Sherrard Community Unit School District 200 for Construction of Athletic Field	500,000.00	500,000.00	0.00	0.00
Grant to City of Chicago School District 299 to Provide Equipment, Books and Furniture for Southside College Preparatory Academy	50,000.00	50,000.00	0.00	0.00
Grant to City of Chicago School District 299 to Provide Equipment, Books and Furniture for Morgan Park High School	50,000.00	50,000.00	0.00	0.00
Grant to City of Chicago School District 299 to Provide Equipment, Books and Furniture for Van Vlissingen Elementary School	25,000.00	25,000.00	0.00	0.00
Grant to City of Chicago School District 299 to Provide Equipment, Books and Furniture for Keller Elementary Magnet School	25,000.00	25,000.00	0.00	0.00
Grant to City of Chicago School District 299 to Provide Equipment, Books and Furniture for Cassell Elementary School	25,000.00	25,000.00	0.00	0.00
Grant to City of Chicago School District 299 to Provide Equipment, Books and Furniture for Carroll Elementary School	82,000.00	82,000.00	0.00	0.00
Grant to Mr Malo Youth Center for After School Programs and Vocational Training for Inner-City Youths	35,000.00	35,000.00	0.00	0.00
Grant to Wheeling Community Consolidated School District 21 to Maintain After School and Evening Operational Hours for Youth Activities	100,000.00	100,000.00	0.00	0.00
Grant to Collinsville Community Unit School District 10 for Technology Improvements	40,000.00	40,000.00	0.00	0.00
Grant to Putnam County Community Unit School District 535 for Completion of Track and Field Projects	15,000.00	15,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Finance General Revenue Fund Awards and Grants (Concluded)				
Grant to Logan Square Neighborhood Association for Costs Associated with Adult Education, Youth Programs and Family-Focused Services	$ 340,000.00	$ 340,000.00	0.00	0.00
Grant to Nashville Community High School District 99 for Track Improvements	50,000.00	50,000.00	0.00	0.00
Grant to City of Chicago School District 299 for School Safety Initiatives	100,000.00	100,000.00	0.00	$ 100,000.00
Grant to Little Village Community Development Corporation for School Daycare Initiatives	100,000.00	100,000.00	0.00	0.00
Grant for Equipment and Infrastructure Improvements at Community Christian Alternative Academy	75,000.00	75,000.00	0.00	0.00
Total	**$ 5,554,500.00**	**$ 5,554,500.00**	**0.00**	**$ 100,000.00**
Special Studies Program School Technology Revolving Loan Fund Operations				
School Technology Revolving Loan Program per Section 2-3.117a of School Code	$ 30,000,000.00	$ 10,395,915.00	$ 19,604,085.00	0.00
Special Studies Program School Technology Revolving Fund Operations				
Statewide Educational Network	$ 500,000.00	0.00	$ 500,000.00	0.00
Technology Literacy Program SBE Federal Department of Education Fund Operations				
Operational Costs and Grants for Technology Literacy Program	$ 17,995,000.00	$ 17,901,603.48	$ 93,396.52	$ 457,714.70
Carnegie Foundation Carnegie Foundation Grant Fund Operations				
Contractual Services	$ 147,000.00	$ 305.00	$ 146,695.00	0.00
Travel	8,000.00	7,741.99	258.01	$ 270.58
Total	**$ 155,000.00**	**$ 8,046.99**	**$ 146,953.01**	**$ 270.58**
Carnegie Foundation Carnegie Foundation Grant Fund Awards and Grants				
Reimbursement to Local Education Agencies for Programs Provided by Carnegie Foundation	$ 200,000.00	$ 92,000.00	$ 108,000.00	$ 6,000.00
Illinois Purchase Care Review Board SBE Federal Department of Education Fund Operations				
Operational Expenses of Illinois Purchased Care Review Board	$ 220,200.00	$ 121,118.23	$ 99,081.77	0.00
Charter Schools Program SBE Federal Department of Education Fund Operations				
Costs Associated with Charter Schools Program	$ 2,500,000.00	$ 1,009,726.22	$ 1,490,273.78	$ 217,994.86

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Character Education Program				
SBE Federal Department of Education Fund				
Operations				
Costs Associated with Local Initiative in Character Education Program	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Youth with Disabilities				
SBE Federal Department of Education Fund				
Operations				
Operational Costs and Grants for Youth with Disabilities Program	$ 800,000.00	$ 392,971.00	$ 407,029.00	0.00
Department of Defense				
SBE Federal Department of Education Fund				
Operations				
Costs Associated with Department of Defense Troops to Teachers Program	$ 100,000.00	$ 73,098.91	$ 26,901.09	$ 8,999.94
Advanced Placement				
SBE Federal Department of Education Fund				
Operations				
Grant for Advanced Placement Fee Payment Program	No Approp.	$ 131,008.00		$ 131,008.00
Child Nutrition Finance Program				
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 2,980,000.00	$ 2,811,208.15	$ 168,791.85	$ 9,885.70
Employee Retirement Contribution Paid by State	124,000.00	106,945.14	17,054.86	0.00
Retirement Contribution	303,000.00	289,763.48	13,236.52	964.71
Contribution Social Security	140,000.00	105,895.11	34,104.89	1,931.04
Contribution Group Insurance	352,000.00	305,081.24	46,918.76	0.00
Contractual Services	1,476,500.00	779,116.54	697,383.46	180,415.15
Travel	424,900.00	232,258.69	192,641.31	21,361.82
Commodities	134,700.00	44,025.53	90,674.47	13,681.63
Printing	142,700.00	33,539.30	109,160.70	3,742.17
Equipment	295,700.00	222,235.17	73,464.83	66,309.31
Telecommunication Services	59,500.00	44,225.28	15,274.72	8,199.11
Total	**$ 6,433,000.00**	**$ 4,974,293.63**	**$ 1,458,706.37**	**$ 306,490.64**
Even Start - Title I				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 127,500.00	$ 95,004.98	$ 32,495.02	0.00
Employee Retirement Contribution Paid by State	5,100.00	3,737.79	1,362.21	0.00
Retirement Contribution	12,900.00	10,256.69	2,643.31	0.00
Contribution Social Security	6,300.00	2,918.50	3,381.50	0.00
Contribution Group Insurance	11,900.00	7,215.35	4,684.65	0.00
Contractual Services	432,500.00	1,195.65	431,304.35	$ 273.40
Travel	52,000.00	6,315.16	45,684.84	540.86
Commodities	1,000.00	51.38	948.62	0.00
Printing	1,500.00	8.00	1,492.00	0.00
Equipment	18,000.00	9,635.00	8,365.00	0.00
Total	**$ 668,700.00**	**$ 136,338.50**	**$ 532,361.50**	**$ 814.26**
Even Start - Title I				
SBE Federal Department of Education Fund				
Awards and Grants				
Title I - Even Start	$ 7,500,000.00	$ 4,594,036.00	$ 2,905,964.00	$ 204,754.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Programs and Accountability-Chapter 1 SBE Federal Department of Education Fund Operations				
Regular Positions	$ 2,090,600.00	$ 2,016,948.42	$ 73,651.58	0.00
Employee Retirement Contribution Paid by State	90,800.00	80,472.79	10,327.21	0.00
Retirement Contribution	225,300.00	219,313.03	5,986.97	0.00
Contribution Social Security	61,200.00	41,619.71	19,580.29	$ 880.26
Contribution Group Insurance	250,500.00	208,395.05	42,104.95	0.00
Contractual Services	478,200.00	291,590.67	186,609.33	35,737.55
Travel	125,000.00	94,765.45	30,234.55	20,313.55
Commodities	41,000.00	10,084.10	30,915.90	497.90
Printing	8,500.00	5,088.00	3,412.00	5,000.00
Equipment	89,900.00	18,012.00	71,888.00	2,998.00
Telecommunication Services	34,000.00	30,646.13	3,353.87	5,459.54
Costs Associated with Title I Comprehensive Schools Reform Program	7,000,000.00	6,129,281.51	870,718.49	7,094.22
Total	**$ 10,495,000.00**	**$ 9,146,216.86**	**$ 1,348,783.14**	**$ 77,981.02**
Programs and Accountability-Chapter 1 SBE Federal Department of Education Fund Awards and Grants				
Title I - Basic	$ 350,000,000.00	$ 319,305,637.29	$ 30,694,362.71	$ 37,819,250.00
Title 1 - Neglected/Delinquent	1,600,000.00	1,600,000.00	0.00	0.00
Title 1 - Improvement Grants	3,000,000.00	0.00	3,000,000.00	0.00
Title 1 - Capital Expense	3,000,000.00	1,871,531.00	1,128,469.00	0.00
Total	**$ 357,600,000.00**	**$ 322,777,168.29**	**$ 34,822,831.71**	**$ 37,819,250.00**
Programs and Accountability-Migratory Children SBE Federal Department of Education Fund Operations				
Regular Positions	$ 50,000.00	$ 17,278.00	$ 32,722.00	0.00
Employee Retirement Contribution Paid by State	2,000.00	691.12	1,308.88	0.00
Retirement Contribution	6,000.00	1,940.66	4,059.34	0.00
Contribution Social Security	2,500.00	0.00	2,500.00	0.00
Contribution Group Insurance	5,300.00	2,474.29	2,825.71	0.00
Contractual Services	123,400.00	0.00	123,400.00	0.00
Travel	17,000.00	0.00	17,000.00	0.00
Printing	7,000.00	0.00	7,000.00	0.00
Telecommunication Services	3,300.00	0.00	3,300.00	0.00
Total	**$ 216,500.00**	**$ 22,384.07**	**$ 194,115.93**	**0.00**
Programs and Accountability-Migratory Children SBE Federal Department of Education Fund Awards and Grants				
Title 1 - Migrant Education	$ 3,155,000.00	$ 1,611,794.00	$ 1,543,206.00	$ 204,957.20
Title IV Safe and Drug Free Schools SBE Federal Department of Education Fund Operations				
Regular Positions	$ 500,000.00	$ 459,246.72	$ 40,753.28	0.00
Employee Retirement Contribution Paid by State	26,100.00	18,297.57	7,802.43	0.00
Retirement Contribution	52,100.00	48,248.79	3,851.21	0.00
Contribution Social Security	27,100.00	15,370.08	11,729.92	0.00
Contribution Group Insurance	64,200.00	53,176.49	11,023.51	0.00
Contractual Services	92,500.00	33,111.19	59,388.81	$ 1,092.20
Travel	56,000.00	37,501.34	18,498.66	2,287.70
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	1,500.00	0.00	1,500.00	0.00
Equipment	20,000.00	2,995.00	17,005.00	2,995.00
Telecommunication Services	8,000.00	5,059.80	2,940.20	298.03
Total	**$ 848,500.00**	**$ 673,006.98**	**$ 175,493.02**	**$ 6,672.93**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Title IV Safe and Drug Free Schools				
SBE Federal Department of Education Fund				
Awards and Grants				
Title IV - Safe and Drug Free Schools	$ 27,000,000.00	$ 18,103,889.00	$ 8,896,111.00	$ 438,288.00
Title II Eisenhower Professional Development				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 450,000.00	$ 435,162.57	$ 14,837.43	0.00
Employee Retirement Contribution Paid by State	20,000.00	16,787.40	3,212.60	0.00
Retirement Contribution	50,300.00	46,397.61	3,902.39	0.00
Contribution Social Security	20,000.00	12,952.31	7,047.69	0.00
Contribution Group Insurance	55,000.00	44,726.02	10,273.98	0.00
Contractual Services	186,600.00	39,740.10	146,859.90	$ 1,864.00
Travel	65,000.00	36,403.07	28,596.93	4,080.92
Commodities	1,800.00	717.98	1,082.02	0.00
Printing	1,500.00	0.00	1,500.00	0.00
Equipment	22,000.00	15,834.00	6,166.00	5,000.00
Telecommunication Services	5,300.00	2,552.18	2,747.82	161.31
Total	**$ 877,500.00**	**$ 651,273.24**	**$ 226,226.76**	**$ 11,106.23**
Title II Eisenhower Professional Development				
SBE Federal Department of Education Fund				
Awards and Grants				
Title II - Eisenhower Professional Development	$ 14,000,000.00	$ 11,301,595.20	$ 2,698,404.80	$ 1,946,938.00
Program Development and Intervention, McKinney Homeless Assistance				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 58,400.00	$ 58,360.00	$ 40.00	0.00
Employee Retirement Contribution Paid by State	2,400.00	2,334.40	65.60	0.00
Retirement Contribution	6,600.00	6,554.96	45.04	0.00
Contribution Social Security	900.00	840.97	59.03	0.00
Contribution Group Insurance	5,300.00	3,558.00	1,742.00	0.00
Contractual Services	63,500.00	4,278.00	59,222.00	0.00
Travel	11,000.00	7,869.72	3,130.28	$ 910.38
Commodities	3,000.00	1,190.23	1,809.77	1,136.35
Printing	10,000.00	2,696.40	7,303.60	0.00
Equipment	10,000.00	9,439.35	560.65	4,226.00
Total	**$ 171,100.00**	**$ 97,122.03**	**$ 73,977.97**	**$ 6,272.73**
Program Development and Intervention, McKinney Homeless Assistance				
SBE Federal Department of Education Fund				
Awards and Grants				
McKinney Education for Homeless Children	$ 1,300,000.00	$ 1,096,525.79	$ 203,474.21	$ 31,232.79
Personnel Development: Part D Training				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 76,000.00	$ 64,812.00	$ 11,188.00	0.00
Employee Retirement Contribution Paid by State	3,100.00	2,592.48	507.52	0.00
Retirement Contribution	7,400.00	7,279.68	120.32	0.00
Contribution Social Security	2,600.00	0.00	2,600.00	0.00
Contribution Group Insurance	5,300.00	3,558.00	1,742.00	0.00
Contractual Services	202,500.00	29,709.88	172,790.12	$ 3,702.22
Travel	6,000.00	3,381.11	2,618.89	0.00
Commodities	2,000.00	156.07	1,843.93	26.25
Total	**$ 304,900.00**	**$ 111,489.22**	**$ 193,410.78**	**$ 3,728.47**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Programs and Accountability, Pre-School SBE Federal Department of Education Fund Operations				
Regular Positions	$ 575,000.00	$ 414,032.50	$ 160,967.50	0.00
Employee Retirement Contribution Paid by State	24,000.00	16,571.50	7,428.50	0.00
Retirement Contribution	55,000.00	44,106.64	10,893.36	0.00
Contribution Social Security	28,800.00	13,135.78	15,664.22	$ 768.18
Contribution Group Insurance	62,000.00	48,654.36	13,345.64	0.00
Contractual Services	402,700.00	34,578.26	368,121.74	0.00
Travel	45,500.00	21,544.35	23,955.65	2,406.39
Commodities	28,000.00	188.02	27,811.98	36.00
Printing	25,100.00	0.00	25,100.00	0.00
Equipment	5,500.00	5,500.00	0.00	0.00
Telecommunication Services	6,100.00	4,908.34	1,191.66	467.91
Total	**$ 1,257,700.00**	**$ 603,219.75**	**$ 654,480.25**	**$ 3,678.48**
Programs and Accountability, Pre-School SBE Federal Department of Education Fund Awards and Grants				
Pre-School	$ 25,000,000.00	$ 16,209,988.00	$ 8,790,012.00	$ 1,306,398.00
Special Education, Title IV-D Education Fellowship SBE Federal Department of Education Fund Operations				
Costs Associated with IDEA Improvement - Part D Program	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Operations				
Regular Positions	$ 3,140,000.00	$ 3,117,606.16	$ 22,393.84	0.00
Employee Retirement Contribution Paid by State	129,000.00	124,458.50	4,541.50	0.00
Retirement Contribution	336,250.00	336,121.95	128.05	0.00
Contribution Social Security	106,750.00	77,260.48	29,489.52	$ 3,097.32
Contribution Group Insurance	334,000.00	320,357.51	13,642.49	0.00
Contractual Services	1,204,000.00	562,237.75	641,762.25	36,781.68
Travel	252,500.00	149,699.89	102,800.11	16,545.28
Commodities	67,200.00	38,785.60	28,414.40	8,822.79
Printing	58,000.00	48,953.44	9,046.56	20,883.71
Equipment	88,700.00	65,037.50	23,662.50	2,056.00
Telecommunication Services	61,000.00	39,765.95	21,234.05	8,292.64
Total	**$ 5,777,400.00**	**$ 4,880,284.73**	**$ 897,115.27**	**$ 96,479.42**
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Awards and Grants				
Individuals with Disabilities Education Act	$ 180,000,000.00	$ 151,389,173.53	$ 28,610,826.47	$ 14,458,425.26
Program Development and Intervention, Deaf-Blind SBE Federal Department of Education Fund Operations				
Regular Positions	$ 65,000.00	$ 9,828.00	$ 55,172.00	0.00
Employee Retirement Contribution Paid by State	2,500.00	393.12	2,106.88	0.00
Retirement Contribution	7,500.00	1,103.88	6,396.12	0.00
Contribution Social Security	4,000.00	0.00	4,000.00	0.00
Contribution Group Insurance	10,600.00	593.00	10,007.00	0.00
Total	**$ 89,600.00**	**$ 11,918.00**	**$ 77,682.00**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Program Development and Intervention, Deaf-Blind				
SBE Federal Department of Education Fund				
Awards and Grants				
Deaf - Blind	$ 255,000.00	$ 250,088.00	$ 4,912.00	$ 58,537.00
Vocational and Applied Technology Education Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Vocational Education - Basic Grant	$ 43,500,000.00	$ 35,347,870.68	$ 8,152,129.32	$ 1,254,773.00
Vocational Education - Technical Preparation	6,000,000.00	4,388,118.00	1,611,882.00	213,870.00
Total	**$ 49,500,000.00**	**$ 39,735,988.68**	**$ 9,764,011.32**	**$ 1,468,643.00**
Vocational and Applied Technology Education				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,650,000.00	$ 2,404,279.94	$ 245,720.06	$ 771.13
Employee Retirement Contribution Paid by State	95,470.00	95,016.46	453.54	0.00
Retirement Contribution	257,580.00	256,760.82	819.18	73.48
Contribution Social Security	133,550.00	66,668.45	66,881.55	2,398.28
Contribution Group Insurance	233,800.00	223,162.42	10,637.58	0.00
Contractual Services	1,110,500.00	537,680.15	572,819.85	96,776.73
Travel	200,500.00	134,933.40	65,566.60	9,826.18
Commodities	12,900.00	8,611.78	4,288.22	866.17
Printing	28,500.00	21,514.60	6,985.40	21,442.60
Equipment	205,200.00	135,584.77	69,615.23	27,305.29
Telecommunication Services	39,500.00	37,053.89	2,446.11	5,583.19
Total	**$ 4,967,500.00**	**$ 3,921,266.68**	**$ 1,046,233.32**	**$ 165,043.05**
Vocational Education - Title III				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 190,000.00	$ 174,342.75	$ 15,657.25	0.00
Employee Retirement Contribution Paid by State	7,000.00	6,741.91	258.09	0.00
Retirement Contribution	19,300.00	19,274.22	25.78	0.00
Contribution Social Security	3,200.00	1,356.17	1,843.83	0.00
Contribution Group Insurance	17,200.00	11,372.08	5,827.92	0.00
Contractual Services	3,600.00	1,658.00	1,942.00	$ 80.00
Travel	15,000.00	11,632.02	3,367.98	0.00
Commodities	800.00	758.11	41.89	66.93
Equipment	23,000.00	7,223.11	15,776.89	7,223.11
Total	**$ 279,100.00**	**$ 234,358.37**	**$ 44,741.63**	**$ 7,370.04**
Residential Services Authority				
General Revenue Fund				
Operations				
Residential Services Authority for Behavior Disorders and Severely Emotionally Disturbed Children and Adolescents	$ 345,000.00	$ 336,497.24	$ 8,502.76	$ 13,631.33
Program Development and Intervention, Adult Education				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 745,400.00	$ 683,248.75	$ 62,151.25	$ 13,968.88
Employee Retirement Contribution Paid by State	35,200.00	25,084.27	10,115.73	0.00
Retirement Contribution	75,250.00	72,841.77	2,408.23	62.17
Contribution Social Security	28,050.00	16,898.96	11,151.04	2,805.49
Contribution Group Insurance	79,500.00	61,176.05	18,323.95	0.00
Contractual Services	470,200.00	283,605.40	186,594.60	148,052.76
Travel	120,000.00	72,521.43	47,478.57	7,416.13
Commodities	8,500.00	7,592.38	907.62	0.00
Printing	7,900.00	6,581.76	1,318.24	16.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Program Development and Intervention, Adult Education				
SBE Federal Department of Education Fund				
Operations (Concluded)				
Equipment	$ 90,600.00	$ 86,241.49	$ 4,358.51	$ 7,856.49
Telecommunication Services	10,800.00	10,024.25	775.75	772.58
Total	**$ 1,671,400.00**	**$ 1,325,816.51**	**$ 345,583.49**	**$ 180,950.50**
Program Development and Intervention, Adult Education				
SBE Federal Department of Education Fund				
Awards and Grants				
Adult Education	$ 16,000,000.00	$ 13,686,994.79	$ 2,313,005.21	$ 329,730.45
Learning Technologies				
General Revenue Fund				
Operations				
Regular Positions	$ 2,885,000.00	$ 2,880,380.11	$ 4,619.89	0.00
Employee Retirement Contribution Paid by State	115,250.00	115,193.67	56.33	0.00
Retirement Contribution	110,400.00	109,889.44	510.56	0.00
Contribution Social Security	91,780.00	91,766.95	13.05	0.00
Contractual Services	124,255.00	108,607.17	15,647.83	$ 40,705.68
Travel	15,000.00	11,873.43	3,126.57	1,524.02
Commodities	10,000.00	9,777.09	222.91	203.69
Printing	3,000.00	2,955.50	44.50	157.50
Equipment	25,000.00	22,430.00	2,570.00	0.00
Telecommunication Services	29,600.00	29,461.12	138.88	0.00
Total	**$ 3,409,285.00**	**$ 3,382,334.48**	**$ 26,950.52**	**$ 42,590.89**
Policy Planning and Resource Management				
General Revenue Fund				
Operations				
Regular Positions	$ 1,442,200.00	$ 1,441,661.76	$ 538.24	0.00
Employee Retirement Contribution Paid by State	57,150.00	57,135.51	14.49	0.00
Retirement Contribution	49,400.00	49,333.88	66.12	0.00
Contribution Social Security	41,300.00	41,165.35	134.65	0.00
Contractual Services	17,000.00	10,551.03	6,448.97	$ 1,498.50
Travel	15,000.00	13,758.51	1,241.49	1,232.60
Commodities	2,000.00	912.73	1,087.27	255.64
Total	**$ 1,624,050.00**	**$ 1,614,518.77**	**$ 9,531.23**	**$ 2,986.74**
Business, Community and Family Partnership				
General Revenue Fund				
Operations				
Regular Positions	$ 1,094,700.00	$ 1,093,745.15	$ 954.85	0.00
Employee Retirement Contribution Paid by State	43,700.00	43,679.80	20.20	0.00
Retirement Contribution	45,350.00	45,301.90	48.10	0.00
Contribution Social Security	37,775.00	37,693.46	81.54	0.00
Contractual Services	4,117.00	4,066.38	50.62	$ 2,800.00
Travel	22,457.00	21,974.34	482.66	1,286.41
Commodities	820.00	816.53	3.47	0.00
Total	**$ 1,248,919.00**	**$ 1,247,277.56**	**$ 1,641.44**	**$ 4,086.41**
Education Innovation and Reform				
General Revenue Fund				
Operations				
Regular Positions	$ 1,260,000.00	$ 1,259,882.59	$ 117.41	0.00
Employee Retirement Contribution Paid by State	49,200.00	48,933.91	266.09	0.00
Retirement Contribution	40,415.00	40,374.83	40.17	0.00
Contribution Social Security	33,640.00	33,628.02	11.98	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Education Innovation and Reform				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 8,000.00	$ 289.00	$ 7,711.00	$ 160.00
Travel	20,000.00	17,500.41	2,499.59	6,361.46
Commodities	2,000.00	0.00	2,000.00	0.00
Total	**$ 1,413,255.00**	**$ 1,400,608.76**	**$ 12,646.24**	**$ 6,521.46**
Accountability and Quality Assurance				
General Revenue Fund				
Operations				
Regular Positions	$ 2,824,605.00	$ 2,824,604.66	$ 0.34	$ 533.86
Employee Retirement Contribution Paid by State	111,870.00	111,866.29	3.71	0.00
Retirement Contribution	83,041.00	83,040.19	0.81	50.87
Contribution Social Security	77,915.00	77,914.29	0.71	40.84
Contractual Services	40,000.00	24,266.48	15,733.52	9,622.38
Travel	8,800.00	3,906.29	4,893.71	52.16
Commodities	2,000.00	1,996.51	3.49	0.00
Total	**$ 3,148,231.00**	**$ 3,127,594.71**	**$ 20,636.29**	**$ 10,300.11**
Fiscal and Shared Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,165,800.00	$ 3,163,495.47	$ 2,304.53	0.00
Employee Retirement Contribution Paid by State	124,510.00	124,433.93	76.07	0.00
Retirement Contribution	101,135.00	101,131.26	3.74	$ 62.17
Contribution Social Security	92,775.00	91,930.07	844.93	9,237.03
Contractual Services	10,000.00	8,802.28	1,197.72	1,666.23
Travel	147,000.00	120,894.24	26,105.76	20,635.53
Commodities	12,000.00	11,402.71	597.29	10,531.29
Printing	6,400.00	5,100.00	1,300.00	4,704.00
Operational Expenses of Illinois Purchased Care Review Board	160,000.00	154,188.56	5,811.44	2,297.40
Total	**$ 3,819,620.00**	**$ 3,781,378.52**	**$ 38,241.48**	**$ 49,133.65**
Governmental Relations				
General Revenue Fund				
Operations				
Regular Positions	$ 245,200.00	$ 245,026.00	$ 174.00	0.00
Employee Retirement Contribution Paid by State	9,810.00	9,801.04	8.96	0.00
Retirement Contribution	8,425.00	8,416.08	8.92	0.00
Contribution Social Security	8,520.00	8,507.21	12.79	0.00
Contractual Services	2,000.00	1,858.45	141.55	$ 143.75
Travel	3,000.00	2,499.58	500.42	352.16
Commodities	500.00	297.90	202.10	0.00
Total	**$ 277,455.00**	**$ 276,406.26**	**$ 1,048.74**	**$ 495.91**
Communication and External Relations				
General Revenue Fund				
Operations				
Regular Positions	$ 960,150.00	$ 960,146.48	$ 3.52	0.00
Employee Retirement Contribution Paid by State	38,420.00	38,415.89	4.11	0.00
Retirement Contribution	34,075.00	34,049.86	25.14	0.00
Contribution Social Security	26,310.00	26,289.13	20.87	0.00
Contractual Services	14,500.00	12,395.92	2,104.08	$ 372.40
Travel	9,000.00	8,954.15	45.85	510.50
Commodities	8,000.00	5,987.97	2,012.03	38.67
Total	**$ 1,090,455.00**	**$ 1,086,239.40**	**$ 4,215.60**	**$ 921.57**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Title VI, E.C.I.A. SBE Federal Department of Education Fund Operations				
Regular Positions	$ 2,000,000.00	$ 922,294.55	$ 1,077,705.45	0.00
Employee Retirement Contribution Paid by State	80,000.00	36,894.09	43,105.91	0.00
Retirement Contribution	200,000.00	98,742.38	101,257.62	0.00
Contribution Social Security	57,000.00	24,393.16	32,606.84	0.00
Contribution Group Insurance	220,000.00	106,713.28	113,286.72	0.00
Contractual Services	753,620.00	250,141.41	503,478.59	$ 57,685.04
Travel	118,380.00	30,023.56	88,356.44	3,293.74
Commodities	10,000.00	3,626.83	6,373.17	24.80
Printing	45,500.00	20,966.53	24,533.47	20,966.53
Equipment	30,000.00	400.00	29,600.00	0.00
Telecommunication Services	56,000.00	16,449.60	39,550.40	5,749.65
Total	**$ 3,570,500.00**	**$ 1,510,645.39**	**$ 2,059,854.61**	**$ 87,719.76**
Title VI, E.C.I.A. SBE Federal Department of Education Fund Awards and Grants				
Title VI	$ 16,000,000.00	$ 12,371,296.00	$ 3,628,704.00	$ 395,976.00
Nutrition Education SBE Federal Department of Agriculture Fund Awards and Grants				
Nutrition Education and Training	$ 650,000.00	$ 18,706.00	$ 631,294.00	0.00
School Infrastructure Program School Infrastructure Fund Operations				
Administrative Costs Associated with Capital Assistance Program	$ 600,000.00	$ 593,422.56	$ 6,577.44	$ 98,112.83
School Infrastructure Program School Construction Fund Awards and Grants				
Debt Service Grants per School Construction Law	$ 30,000,000.00	$ 25,628,404.90	$ 4,371,595.10	$ 185,500.00

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STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 4,717,563.00	$ 4,334,391.00	$ 383,172.00	$ 53,754.58
Awards and Grants:				
General Revenue Fund	3,728,465.00	3,319,517.37	408,947.63	2,700.34
TOTAL, STATE BOARD OF ELECTIONS	**$ 8,446,028.00**	**$ 7,653,908.37**	**$ 792,119.63**	**$ 56,454.92**

Detail by Division and Object

The Board General Revenue Fund Operations				
Contractual Services	$ 43,638.00	$ 33,882.26	$ 9,755.74	$ 1,790.43
Travel	13,600.00	13,387.77	212.23	2,424.45
Equipment	500.00	0.00	500.00	0.00
Total	**$ 57,738.00**	**$ 47,270.03**	**$ 10,467.97**	**$ 4,214.88**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 496,702.00	$ 496,185.43	$ 516.57	0.00
Employee Retirement Contribution Paid by State	19,869.00	19,754.21	114.79	0.00
Contribution State Employee Retirement	47,680.00	47,403.36	276.64	0.00
Contribution Social Security	37,998.00	36,208.54	1,789.46	0.00
Contractual Services	332,700.00	332,602.09	97.91	$ 4,767.27
Travel	11,440.00	8,273.03	3,166.97	657.27
Commodities	17,214.00	15,391.08	1,822.92	1,266.41
Printing	10,000.00	9,697.20	302.80	148.27
Equipment	1,000.00	400.00	600.00	400.00
Telecommunication Services	83,500.00	82,703.15	796.85	4,651.96
Total	**$ 1,058,103.00**	**$ 1,048,618.09**	**$ 9,484.91**	**$ 11,891.18**
Elections				
General Revenue Fund				
Operations				
Regular Positions	$ 1,198,917.00	$ 1,112,262.96	$ 86,654.04	0.00
Employee Retirement Contribution Paid by State	47,957.00	44,494.71	3,462.29	0.00
Contribution State Employee Retirement	115,090.00	106,086.04	9,003.96	0.00
Contribution Social Security	91,718.00	82,777.73	8,940.27	0.00
Contractual Services	16,825.00	11,243.68	5,581.32	$ 299.37
Travel	55,638.00	48,937.74	6,700.26	4,288.76
Printing	32,400.00	28,765.47	3,634.53	5,595.37
Equipment	3,050.00	2,176.20	873.80	1,269.00
Completion of Phase II of Census 2000 Redistricting Program Pursuant to Public Law 94-171	134,000.00	82,959.44	51,040.56	0.00
Total	**$ 1,695,595.00**	**$ 1,519,703.97**	**$ 175,891.03**	**$ 11,452.50**
Elections				
General Revenue Fund				
Awards and Grants				
Reimburse to Counties for Increase Compensation to Judges and other Election Officials per P.A 81-850 and 81-1149	$ 3,244,840.00	$ 2,836,475.00	$ 408,365.00	0.00
Lump Sum Awards to County Clerks and Chief Election Clerks for Additional Duties per P.A. 82-691	470,625.00	470,624.66	0.34	0.00
Expenses to Supply Voter Registration Tapes to State Board of Election per P.A. 85-958	13,000.00	12,417.71	582.29	$ 2,700.34
Total	**$ 3,728,465.00**	**$ 3,319,517.37**	**$ 408,947.63**	**$ 2,700.34**
General Counsel				
General Revenue Fund				
Operations				
Regular Positions	$ 211,127.00	$ 210,587.00	$ 540.00	0.00
Employee Retirement Contribution Paid by State	8,446.00	8,433.53	12.47	0.00
Contribution State Employee Retirement	20,266.00	20,088.94	177.06	0.00
Contribution Social Security	16,152.00	15,614.85	537.15	0.00
Contractual Services	98,735.00	57,815.87	40,919.13	$ 2,295.92
Travel	4,000.00	3,959.04	40.96	240.04
Equipment	100.00	0.00	100.00	0.00
Total	**$ 358,826.00**	**$ 316,499.23**	**$ 42,326.77**	**$ 2,535.96**
Campaign Financing				
General Revenue Fund				
Operations				
Regular Positions	$ 632,962.00	$ 600,301.12	$ 32,660.88	0.00
Employee Retirement Contribution Paid by State	25,319.00	22,866.67	2,452.33	0.00
Contribution State Employee Retirement	60,768.00	57,207.27	3,560.73	0.00
Contribution Social Security	48,422.00	44,290.21	4,131.79	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Campaign Financing				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 6,260.00	$ 4,227.80	$ 2,032.20	0.00
Travel	17,007.00	16,391.19	615.81	$ 1,657.51
Printing	6,550.00	5,426.92	1,123.08	23.00
Equipment	7,553.00	7,544.00	9.00	0.00
Total	**$ 804,841.00**	**$ 758,255.18**	**$ 46,585.82**	**$ 1,680.51**
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 207,844.00	$ 206,614.71	$ 1,229.29	0.00
Employee Retirement Contribution Paid by State	8,050.00	7,710.68	339.32	0.00
Contribution State Employee Retirement	19,965.00	19,696.46	268.54	0.00
Contribution Social Security	15,946.00	15,687.22	258.78	0.00
Contractual Services	287,450.00	206,377.43	81,072.57	$ 10,233.45
Travel	9,400.00	8,634.78	765.22	1,601.10
Commodities	15,410.00	9,792.82	5,617.18	100.00
Printing	2,300.00	113.94	2,186.06	0.00
Equipment	176,095.00	169,416.46	6,678.54	10,045.00
Total	**$ 742,460.00**	**$ 644,044.50**	**$ 98,415.50**	**$ 21,979.55**

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STATE EMPLOYEES' RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 111,300.00	$ 110,644.18	$ 655.82	$ 2,637.98
Awards and Grants:				
State Pensions Fund	8,523,962.00 *	8,523,961.41	0.59	0.00
Total, Appropriated Funds	**$ 8,635,262.00**	**$ 8,634,605.59**	**$ 656.41**	**$ 2,637.98**
Non-Appropriated Funds:				
Operations:				
State Employees Retirement System Fund		$ 16,344,744.20		$ 333,997.10
Awards and Grants:				
State Employees Retirement Excess Benefit Fund		3,559.26		0.00
State Employees Retirement System Fund		427,902,342.49		-490,306.93
Total		**427,905,901.75**		**-490,306.93**
Permanent Improvements:				
State Employees Retirement System Fund		21,157.96		0.00
Refunds:				
State Employees Retirement Excess Benefit Fund		3,703.96		0.00
State Employees Retirement System Fund		14,796,316.09		-4,404.85
Total		**14,800,020.05**		**-4,404.85**
Total, Non-Appropriated Funds;		**$ 459,071,823.96**		**$ -160,714.68**
TOTAL, STATE EMPLOYEES' RETIREMENT SYSTEM		**$ 467,706,429.55**		**$ -158,076.70**

* Continuing Appropriations.

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES' RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Employee Retirement Contribution Paid by State for Prior Fiscal Year	$ 40,000.00	$ 40,000.00	0.00	0.00
General Operations State Pensions Fund Awards and Grants				
Payment to State Employee Retirement System per P.A. 87-923	$ 8,523,962.00 *	$ 8,523,961.41	$ 0.59	$ 0.00
* Continuing Appropriations.				
General Operations State Employees Retirement Excess Benefit Fund Awards and Grants				
Benefit Payments	Non-Approp.	$ 3,559.26		0.00
General Operations State Employees Retirement Excess Benefit Fund Refunds				
Refund Excess Cash Advance	Non-Approp.	$ 3,703.96		0.00
General Operations State Employees Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 2,708,479.18		$ 126,423.69
Employee Retirement Contribution Paid by State	Non-Approp.	108,101.82		4,628.46
Contribution State Employee Retirement	Non-Approp.	258,762.66		12,075.36
Contribution Social Security	Non-Approp.	201,073.92		9,568.11
Contribution Group Insurance	Non-Approp.	351,111.05		15,008.58
Contractual Services	Non-Approp.	1,258,937.95		77,678.16
Travel	Non-Approp.	51,231.03		1,876.53
Commodities	Non-Approp.	28,193.66		1,409.50
Printing	Non-Approp.	60,021.93		6,321.09
Equipment	Non-Approp.	50,009.98		7,688.75
Electronic Data Processing	Non-Approp.	1,110,492.11		64,413.69
Telecommunication Services	Non-Approp.	62,384.16		4,474.66
Operation Automotive Equipment	Non-Approp.	10,647.28		2,430.52
Non Recurring Refunds	Non-Approp.	10,085,297.47		0.00
Total		**$ 16,344,744.20**		**$ 333,997.10**
General Operations State Employees Retirement System Fund Awards and Grants				
Benefit Distributions	Non-Approp.	$ 427,902,342.49		$ -490,306.93
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 21,157.96		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations				
State Employees Retirement System Fund				
Refunds				
Prior Year Refunds	Non-Approp.	$ 92,242.87		$ -60.14
Refunds	Non-Approp.	14,704,073.22		-4,344.71
Total		**$ 14,796,316.09**		**$ -4,404.85**
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 36,100.00	$ 36,084.00	$ 16.00	$ 1,503.50
Employee Retirement Contribution Paid by State	1,500.00	1,443.36	56.64	60.14
Contribution State Employee Retirement	3,500.00	3,438.03	61.97	143.26
Contribution Social Security	2,800.00	2,702.88	97.12	111.80
Contractual Services	23,550.00	23,530.91	19.09	0.00
Travel	1,500.00	1,495.12	4.88	0.00
Commodities	400.00	366.73	33.27	76.50
Printing	100.00	0.00	100.00	0.00
Equipment	450.00	435.00	15.00	0.00
Electronic Data Processing	700.00	700.00	0.00	700.00
Telecommunication Services	700.00	448.15	251.85	42.78
Total	**$ 71,300.00**	**$ 70,644.18**	**$ 655.82**	**$ 2,637.98**

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STATE FIRE MARSHAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Emergency Response Reimbursement Fund	$ 25,000.00	0.00	$ 25,000.00	0.00
Fire Prevention Fund	8,889,200.00	$ 8,812,417.90	76,782.10	$ 427,241.49
Underground Storage Tank Fund	2,816,400.00	2,424,153.71	392,246.29	127,539.74
Fire Prevention Division Fund	372,000.00	372,000.00	0.00	0.00
Total	**12,102,600.00**	**11,608,571.61**	**494,028.39**	**554,781.23**
Awards and Grants:				
General Revenue Fund	808,000.00	803,000.00	5,000.00	0.00
Fire Prevention Fund	1,722,000.00	1,720,000.00	2,000.00	113,044.59
Underground Storage Tank Fund	500,000.00	500,000.00	0.00	0.00
Total	**3,030,000.00**	**3,023,000.00**	**7,000.00**	**113,044.59**
Permanent Improvements:				
Illinois Fire Fighters' Memorial Fund	100,000.00	100,000.00	0.00	0.00
Refunds:				
Fire Prevention Fund	4,000.00	780.00	3,220.00	0.00
Underground Storage Tank Fund	121,500.00	70,800.00	50,700.00	0.00
Total	**125,500.00**	**71,580.00**	**53,920.00**	**0.00**
TOTAL, STATE FIRE MARSHAL	**$ 15,358,100.00**	**$ 14,803,151.61**	**$ 554,948.39**	**$ 667,825.82**

Detail by Division and Object

General Office				
General Revenue Fund				
Awards and Grants				
Grant to Danville Fire Department for Equipment Expenses, Reapprop. FY'98	$ 25,000.00	$ 25,000.00	0.00	0.00
Grant to Cover Operating Costs of Fire Districts in Cave and Eastern Townships in Thompsonville	45,000.00	45,000.00	0.00	0.00
Grant to City of Springfield for Costs Associated with Fire Station Location Study, Reapprop. FY'98	50,000.00	50,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant to Ewing Northern Fire Protection District for Costs Associated with Construction of Building in Franklin County	$ 150,000.00	$ 150,000.00	0.00	0.00
Grant to Village of Sauk Village for Training of Paramedics and Fire Department Personnel	10,000.00	10,000.00	0.00	0.00
Grant to City of Girard for Fire Protection District	100,000.00	100,000.00	0.00	0.00
District	100,000.00	100,000.00	0.00	0.00
Grants to Fire Departments and Fire Protection Districts for Training Costs and Miscellaneous Equipment:				
Papineau Fire Protection District	5,000.00	5,000.00	0.00	0.00
Martinton Fire Protection District	5,000.00	5,000.00	0.00	0.00
Beaver Fire Protection District	5,000.00	0.00	$ 5,000.00	0.00
Beaverville Fire Protection District	5,000.00	5,000.00	0.00	0.00
Pembroke Fire Protection District	10,000.00	10,000.00	0.00	0.00
Wilmington Fire Protection District	15,000.00	15,000.00	0.00	0.00
Mazon Fire Protection District	12,000.00	12,000.00	0.00	0.00
Gardner Fire Protection District	12,000.00	12,000.00	0.00	0.00
Reddick Fire Protection District	12,000.00	12,000.00	0.00	0.00
Limestone Township Fire Protection District in Kankakee County	15,000.00	15,000.00	0.00	0.00
Marseilles Fire Protection District	12,000.00	12,000.00	0.00	0.00
City of Peoria Fire Department	10,000.00	10,000.00	0.00	0.00
Avon Fire Protection District	10,000.00	10,000.00	0.00	0.00
Buckheart Township Fire Protection District	10,000.00	10,000.00	0.00	0.00
City of Canton Fire Department	10,000.00	10,000.00	0.00	0.00
Copperas Creek Fire Protection District	10,000.00	10,000.00	0.00	0.00
Cuba Fire Protection District	10,000.00	10,000.00	0.00	0.00
Fairview Fire Protection District	10,000.00	10,000.00	0.00	0.00
Farmington Community Fire Protection District	10,000.00	10,000.00	0.00	0.00
Hickory-Kerton Township Fire Department	10,000.00	10,000.00	0.00	0.00
Ipava Fire Protection District	10,000.00	10,000.00	0.00	0.00
Lewistown Fire Protection District	10,000.00	10,000.00	0.00	0.00
London Mills Community Fire Protection District	10,000.00	10,000.00	0.00	0.00
Smithfield Fire Protection District	10,000.00	10,000.00	0.00	0.00
Elba-Salem Fire Protection District	10,000.00	10,000.00	0.00	0.00
Maquon Fire Protection District	10,000.00	10,000.00	0.00	0.00
Elmwood Rural Fire Protection District	10,000.00	10,000.00	0.00	0.00
Limestone Fire Protection District in Peoria County	10,000.00	10,000.00	0.00	0.00
Logan-Trivoli Fire Protection District	10,000.00	10,000.00	0.00	0.00
Timber-Hollis Fire Protection District	10,000.00	10,000.00	0.00	0.00
Tuscarora Volunteer Fire Protection District	10,000.00	10,000.00	0.00	0.00
North Pekin Volunteer Fire Protection District	10,000.00	10,000.00	0.00	0.00
City of Pekin Fire Department	10,000.00	10,000.00	0.00	0.00
Total	**$ 808,000.00**	**$ 803,000.00**	**$ 5,000.00**	**0.00**
General Office				
Emergency Response Reimbursement Fund				
Operations				
Hazardous Material Emergency Response Reimbursement	$ 25,000.00	0.00	$ 25,000.00	0.00
General Office				
Fire Prevention Fund				
Operations				
Regular Positions	$ 5,245,000.00	$ 5,244,465.77	$ 534.23	$ 224,104.86
Employee Retirement Contribution Paid by State	223,900.00	222,226.18	1,673.82	9,352.88
Contribution State Employee Retirement	502,300.00	500,958.32	1,341.68	21,408.79
Contribution Social Security	348,500.00	334,706.71	13,793.29	14,567.37
Contribution Group Insurance	661,400.00	642,116.14	19,283.86	26,528.36
Contractual Services	660,700.00	660,693.11	6.89	6,752.84
Travel	107,000.00	104,610.23	2,389.77	3,342.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office Fire Prevention Fund Operations (Concluded)				
Commodities	$ 64,500.00	$ 64,288.88	$ 211.12	$ 2,468.29
Printing	49,900.00	48,503.68	1,396.32	4,480.35
Equipment	186,000.00	185,513.71	486.29	0.00
Electronic Data Processing	325,000.00	321,880.94	3,119.06	49,991.89
Telecommunication Services	165,000.00	156,080.10	8,919.90	11,994.14
Operation Automotive Equipment	145,000.00	128,881.79	16,118.21	17,649.90
Fire Prevention Training	75,000.00	69,252.44	5,747.56	10,078.55
Expenses of Life Safety Code Inspection Program	50,000.00	49,573.90	426.10	16,072.50
Expenses of Fire Prevention Awareness Program	75,000.00	73,681.56	1,318.44	8,315.96
Expenses of Arson Education and Seminars	5,000.00	4,984.44	15.56	132.00
Total	**$ 8,889,200.00**	**$ 8,812,417.90**	**$ 76,782.10**	**$ 427,241.49**
General Office Fire Prevention Fund Awards and Grants				
Grants Available for Development of New Fire Districts	$ 2,000.00	0.00	$ 2,000.00	0.00
General Office Fire Prevention Fund Refunds				
Refunds	$ 4,000.00	$ 780.00	$ 3,220.00	0.00
General Office Illinois Fire Fighters' Memorial Fund Permanent Improvements				
Expenses Related to Planning and Construction of Firefighters Memorial to be Located at State Capitol Grounds	$ 100,000.00	$ 100,000.00	0.00	0.00
General Office Underground Storage Tank Fund Operations				
Regular Positions	$ 1,060,800.00	$ 1,036,714.31	$ 24,085.69	$ 36,662.28
Employee Retirement Contribution Paid by State	42,400.00	40,372.03	2,027.97	1,470.61
Contribution State Employee Retirement	101,900.00	98,915.26	2,984.74	3,503.02
Contribution Social Security	81,200.00	78,020.88	3,179.12	2,767.85
Contribution Group Insurance	155,600.00	107,147.74	48,452.26	3,832.26
Contractual Services	96,000.00	95,996.02	3.98	0.00
Travel	14,400.00	13,778.62	621.38	284.16
Commodities	8,300.00	8,209.61	90.39	0.00
Printing	2,700.00	2,609.32	90.68	11.50
Equipment	96,500.00	96,426.51	73.49	0.00
Electronic Data Processing	12,400.00	12,316.34	83.66	0.00
Telecommunication Services	34,200.00	30,362.37	3,837.63	2,857.60
Operation Automotive Equipment	55,000.00	40,018.29	14,981.71	4,653.92
Expenses for Processing Backlogged Files per Leaking Underground Storage Tank Program	225,000.00	204,689.09	20,310.91	5,641.16
Costs Associated with Compliance Certification of Underground Storage Tanks	830,000.00	558,577.32	271,422.68	65,855.38
Total	**$ 2,816,400.00**	**$ 2,424,153.71**	**$ 392,246.29**	**$ 127,539.74**
General Office Underground Storage Tank Fund Refunds				
Refunds	$ 121,500.00	$ 70,800.00	$ 50,700.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Fire Prevention Division Fund				
Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 372,000.00	$ 372,000.00	0.00	0.00
Fire Prevention				
Fire Prevention Fund				
Awards and Grants				
Grants for Chicago Fire Department Training Program	$ 1,020,000.00	$ 1,020,000.00	0.00	0.00
Regulatory Divisions				
Fire Prevention Fund				
Awards and Grants				
Participate in State Training Programs	$ 500,000.00	$ 500,000.00	0.00	0.00
Regional Training Grants	200,000.00	200,000.00	0.00	$ 113,044.59
Total	**$ 700,000.00**	**$ 700,000.00**	**0.00**	**$ 113,044.59**
Regulatory Divisions				
Underground Storage Tank Fund				
Awards and Grants				
Grant to Chicago for Administrative Costs Incurred as a Result of States Underground Storage Program	$ 500,000.00	$ 500,000.00	0.00	0.00

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STATE POLICE MERIT BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 819,800.00	$ 784,231.78	$ 35,568.22	$ 65,721.24
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 265,953.00	$ 265,952.38	$ 0.62	$ 11,434.00
Employee Retirement Contribution Paid by State	10,695.00	10,694.58	0.42	480.66
Contribution State Employee Retirement	25,475.00	25,474.32	0.68	1,144.94
Contribution Social Security	21,309.00	21,308.38	0.62	986.05
Contractual Services	361,165.00	359,610.94	1,554.06	40,463.85
Travel	10,149.00	10,147.44	1.56	1,033.23
Commodities	7,643.00	7,642.96	0.04	19.05
Printing	3,288.00	3,287.21	0.79	588.80
Equipment	5,382.00	5,381.30	0.70	129.50
Electronic Data Processing	23,036.00	23,035.37	0.63	6,900.00
Telecommunication Services	9,810.00	9,616.77	193.23	1,168.64
Operation Automotive Equipment	895.00	894.40	0.60	53.50
Expenses Related to Retesting Prior Years Candidates in Accordance with Lawsuit Settlement	75,000.00	41,185.73	33,814.27	1,319.02
Total	$ 819,800.00	$ 784,231.78	$ 35,568.22	$ 65,721.24

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund	$ 50,000.00	$ 50,000.00	0.00	0.00
Common School Fund	65,044,700.00	65,044,700.00	0.00	$ 5,420,391.74
TOTAL, TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO	**$ 65,094,700.00**	**$ 65,094,700.00**	**0.00**	**$ 5,420,391.74**
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Public School Teachers Pension and Retirement Fund of Chicago per Section 8.12 of State Finance Act	$ 50,000.00	$ 50,000.00	0.00	0.00
General Office Common School Fund Awards and Grants				
States Contribution to Teachers per P.A. 90-548	$ 65,044,700.00	$ 65,044,700.00	0.00	$ 5,420,391.74

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 27,538,000.00	$ 27,538,000.00	0.00	0.00
Awards and Grants:				
General Revenue Fund	38,456,100.00	37,899,005.85	$ 557,094.15	0.00
Common School Fund	480,740,900.00	480,740,900.00	0.00	0.00
State Pensions Fund	54,310,747.00 *	54,310,746.17	0.83	0.00
Total	**573,507,747.00**	**572,950,652.02**	**557,094.98**	**0.00**
Total, Appropriated Funds	**$ 601,045,747.00**	**$ 600,488,652.02**	**$ 557,094.98**	**0.00**
Non-Appropriated Funds:				
Operations:				
Teachers Health Insurance Security Fund		$ 51,277.99		$ 15,460.61
Teachers Retirement System Fund		11,451,979.79		504,987.84
Total		**11,503,257.78**		**520,448.45**
Awards and Grants:				
Teachers Retirement System Excess Benefit Fund		1,452.22		311.19
Teachers Retirement System Fund		1,294,853,174.70		1,411,088.98
Total		**1,294,854,626.92**		**1,411,400.17**
Refunds:				
Teachers Retirement System Fund		16,516,618.03		478,153.39
Total, Non-Appropriated Funds		**$ 1,322,874,502.73**		**$ 2,410,002.01**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 1,923,363,154.75**		**$ 2,410,002.01**

* Continuing Appropriations.

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Transfer into Teachers Health Insurance Security Fund as States Contribution for Teachers Health Benefits	$ 27,538,000.00	$ 27,538,000.00	0.00	0.00
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers per Sections 16-135 and 16-149.4 of Illinois Pension Code	$ 40,000.00	$ 40,000.00	0.00	0.00
Additional Costs Due to Establishment of Minimum Retirement Allowances per Sections 16-136.2 and 16-136.3 of Illinois Pension Code	6,400,000.00	5,842,905.85	$ 557,094.15	0.00
State Contribution for Teachers	32,016,100.00	32,016,100.00	0.00	0.00
Total	**$ 38,456,100.00**	**$ 37,899,005.85**	**$ 557,094.15**	**0.00**
General Office Common School Fund Awards and Grants				
State Contribution for Teachers	$ 480,740,900.00	$ 480,740,900.00	0.00	0.00
General Office State Pensions Fund Awards and Grants				
Payment to Teachers Retirement System per P.A. 87-923	$ 54,310,747.00	$ 54,310,746.17	$ 0.83	0.00
* Continuing Appropriations.				
General Office Teachers Health Insurance Security Fund Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 51,277.99		$ 15,460.61
General Office Teachers Retirement System Fund Operations				
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	$ 11,451,979.79		$ 504,987.84
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 1,294,853,174.70		$ 1,411,088.98
General Office Teachers Retirement System Fund Refunds				
Refunds	Non-Approp.	$ 16,516,618.03		$ 478,153.39
General Office Teachers Retirement System Excess Benefit Fund Awards and Grants				
Benefit Payments	Non-Approp.	$ 1,452.22		$ 311.19

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,693,600.00	$ 2,621,850.44	$ 71,749.56	$ 352,057.55
Education Assistance Fund	173,400.00	173,394.17	5.83	0.00
Higher Education Title II Fund	57,000.00	55,484.40	1,515.60	0.00
Total	**2,924,000.00**	**2,850,729.01**	**73,270.99**	**352,057.55**
Awards and Grants:				
General Revenue Fund	66,801,400.00	66,531,545.96	269,854.04	6,141,206.65
Education Assistance Fund	10,276,100.00	10,276,100.00	0.00	0.00
State College and University Trust Fund	300,000.00	105,175.00	194,825.00	105,175.00
Capital Development Fund	15,000,000.00	13,100,000.00	1,900,000.00	0.00
Higher Education Title II Fund	2,900,000.00	2,210,000.00	690,000.00	40,000.00
Total	**95,277,500.00**	**92,222,820.96**	**3,054,679.04**	**6,286,381.65**
TOTAL, BOARD OF HIGHER EDUCATION	**$ 98,201,500.00**	**$ 95,073,549.97**	**$ 3,127,950.03**	**$ 6,638,439.20**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,749,100.00	$ 1,699,668.56	$ 49,431.44	$ 37,810.00
Regular Positions	165,700.00	165,699.76	0.24	165,699.76
Contribution Social Security, for Medicare	13,400.00	13,214.93	185.07	986.03
Contractual Services	504,400.00	490,045.96	14,354.04	50,220.88
Travel	86,000.00	83,595.16	2,404.84	3,709.61
Commodities	21,000.00	18,923.93	2,076.07	5,367.16
Printing	15,000.00	12,942.50	2,057.50	2,099.07
Equipment	75,000.00	73,776.30	1,223.70	53,984.78
Telecommunication Services	64,000.00	63,983.34	16.66	32,180.26
Total	**$ 2,693,600.00**	**$ 2,621,850.44**	**$ 71,749.56**	**$ 352,057.55**
General Office				
General Revenue Fund				
Awards and Grants				
Interinstitutional Grants	$ 2,450,000.00	$ 2,450,000.00	0.00	$ 50,000.00
Quad Cities Graduate Study Center	193,500.00	193,500.00	0.00	0.00
Library Sharing Project	1,500,000.00	1,500,000.00	0.00	0.00
Grants per Health Services Education Grants Act:				
Medicine	7,178,000.00	7,178,000.00	0.00	0.00
Dentistry	157,300.00	70,000.00	$ 87,300.00	0.00
Optometry	288,300.00	288,300.00	0.00	0.00
Podiatry	227,300.00	224,400.00	2,900.00	0.00
Nursing	3,642,200.00	3,596,000.00	46,200.00	0.00
Allied Health	1,823,700.00	1,721,429.00	102,271.00	0.00
Residencies	2,945,000.00	2,945,000.00	0.00	211,244.00
Pharmacy	772,300.00	772,300.00	0.00	0.00
Minority Recruitment, Retention and Educational Achievement	1,325,100.00	1,325,100.00	0.00	45,000.00
Distribution Grants for Non-Public Institutions of Higher Learning	16,143,700.00	16,142,702.00	998.00	95,881.00
Economic Development	4,300,000.00	4,300,000.00	0.00	334,500.00
Engineering Equipment Grants per Section 9.13 of Board of Higher Education Act	2,800,000.00	2,774,400.00	25,600.00	0.00
Grants per Illinois Consortium for Educational Opportunity Act	1,600,000.00	1,598,999.96	1,000.04	-833.35
Minority Articulation	2,600,000.00	2,600,000.00	0.00	33,000.00
Grants for Cooperative Work Study Programs to Institutions of Higher Education	1,950,000.00	1,950,000.00	0.00	376,000.00
Grant to North Central College for Infrastructure Improvements	475,000.00	475,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grant to Elmhurst College for Educational Programs and Facilities	$ 500,000.00	$ 500,000.00	0.00	0.00
Grant to Roosevelt University to Establish Learning for Earning Program at Joliet Junior College	430,000.00	430,000.00	0.00	0.00
Grant to Chicago Alliance for Minority Participation	500,000.00	500,000.00	0.00	0.00
Advanced Photon Source Project at Argonne National Laboratory	3,000,000.00	3,000,000.00	0.00	0.00
Distribution as Research Incentive Grants to Illinois Higher Education Institutions in Competition for External Grants and Contracts	10,000,000.00	9,996,415.00	$ 3,585.00	$ 4,996,415.00
Total	**$ 66,801,400.00**	**$ 66,531,545.96**	**$ 269,854.04**	**$ 6,141,206.65**
General Office Education Assistance Fund Operations				
Regular Positions	$ 148,400.00	$ 148,394.17	$ 5.83	0.00
Illinois Occupation Information Coordinating Committee	25,000.00	25,000.00	0.00	0.00
Total	**$ 173,400.00**	**$ 173,394.17**	**$ 5.83**	**0.00**
General Office Education Assistance Fund Awards and Grants				
Grants per Health Services Education Grants Act: Medicine	$ 2,197,200.00	$ 2,197,200.00	0.00	0.00
Minority Recruitment, Retention and Educational Achievement	4,174,900.00	4,174,900.00	0.00	0.00
Distribution as Grants Authorized by Section 3 of Illinois Financial Assistance Act for Non-Public Institutions of Higher Learning	3,904,000.00	3,904,000.00	0.00	0.00
Total	**$ 10,276,100.00**	**$ 10,276,100.00**	**0.00**	**0.00**
General Office State College and University Trust Fund Awards and Grants				
Distribution to Public Universities and Colleges per P.A. 90-774	$ 300,000.00	$ 105,175.00	$ 194,825.00	$ 105,175.00
General Office Capital Development Fund Awards and Grants				
Grants for Statewide Telecommunications Based Instructional Delivery System	$ 15,000,000.00	$ 13,100,000.00	$ 1,900,000.00	0.00
General Office Higher Education Title II Fund Operations				
Regular Positions	$ 45,600.00	$ 45,558.36	$ 41.64	0.00
Retirement Contribution	4,700.00	4,154.66	545.34	0.00
Contribution Social Security, for Medicare	300.00	0.00	300.00	0.00
Contribution Group Insurance	4,625.00	4,575.34	49.66	0.00
Contractual Services	1,375.00	1,141.00	234.00	0.00
Travel	400.00	55.04	344.96	0.00
Total	**$ 57,000.00**	**$ 55,484.40**	**$ 1,515.60**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
Higher Education Title II Fund				
Awards and Grants				
Grant from Funds Provided per Dwight D. Eisenhower Professional Development Program	$ 2,900,000.00	$ 2,210,000.00	$ 690,000.00	$ 40,000.00

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 35,979,400.00	$ 35,979,400.00	0.00	$ 173,633.19
Education Assistance Fund	310,200.00	310,200.00	0.00	310,200.00
Total	**36,289,600.00**	**36,289,600.00**	**0.00**	**483,833.19**
Awards and Grants:				
General Revenue Fund	700,000.00	699,998.99	$ 1.01	0.00
Permanent Improvements:				
General Revenue Fund	1,000.00	1,000.00	0.00	0.00
Capital Development Fund	499,400.00	0.00	499,400.00	0.00
Total	**500,400.00**	**1,000.00**	**499,400.00**	**0.00**
TOTAL, CHICAGO STATE UNIVERSITY	**$ 37,490,000.00**	**$ 36,990,598.99**	**$ 499,401.01**	**$ 483,833.19**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 34,026,400.00	$ 34,026,400.00	0.00	$ 15,207.09
Contribution Social Security	50,000.00	50,000.00	0.00	0.00
Contractual Services	1,000,000.00	1,000,000.00	0.00	148,732.26
Travel	1,000.00	1,000.00	0.00	1,000.00
Commodities	1,000.00	1,000.00	0.00	0.00
Equipment and Library Books	290,000.00	290,000.00	0.00	0.00
Telecommunication Services	460,000.00	460,000.00	0.00	0.00
Operation Automotive Equipment	1,000.00	1,000.00	0.00	1,000.00
Support Financial Assistance Center	150,000.00	150,000.00	0.00	7,693.84
Total	**$ 35,979,400.00**	**$ 35,979,400.00**	**0.00**	**$ 173,633.19**
General Operations				
General Revenue Fund				
Awards and Grants				
Grant to Office of Distance Learning for Purpose of Technology Improvements	$ 400,000.00	$ 400,000.00	0.00	0.00
Grant to Office of Distance Learning for Costs Associated with Telecommunications Summer Camp	150,000.00	150,000.00	0.00	0.00
Grant to Athletic Department	100,000.00	100,000.00	0.00	0.00
Grant to Black Artists Conference	50,000.00	49,998.99	$ 1.01	0.00
Total	**$ 700,000.00**	**$ 699,998.99**	**$ 1.01**	**0.00**
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements	$ 1,000.00	$ 1,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations Education Assistance Fund Operations				
Contractual Services	$ 310,200.00	$ 310,200.00	0.00	$ 310,200.00
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements at Chicago State University, Reapprop. FY'97	$ 201,100.00	0.00	$ 201,100.00	0.00
Technology Infrastructure Improvements at Chicago State University, Reapprop. FY'98	298,300.00	0.00	298,300.00	0.00
Total	**$ 499,400.00**	**0.00**	**$ 499,400.00**	**0.00**

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EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 40,693,500.00	$ 40,693,500.00	0.00	0.00
Education Assistance Fund	4,014,300.00	4,014,300.00	0.00	0.00
Total	**44,707,800.00**	**44,707,800.00**	**0.00**	**0.00**
Permanent Improvements:				
General Revenue Fund	250,000.00	250,000.00	0.00	$ 848.11
Capital Development Fund	1,036,071.00	1,029,682.07	$ 6,388.93	16,663.03
Total	**1,286,071.00**	**1,279,682.07**	**6,388.93**	**17,511.14**
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 45,993,871.00**	**$ 45,987,482.07**	**$ 6,388.93**	**$ 17,511.14**

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions, Including Payment to University for Personal Services Costs Incurred during 1999 Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Regular Positions Rendered during Fiscal Year 1998 Academic Year	$ 40,693,500.00	$ 40,693,500.00	0.00	0.00
General Operations General Revenue Fund Permanent Improvements				
Classroom Remodeling for Distance Learning/High Tech	$ 250,000.00	$ 250,000.00	0.00	$ 848.11
General Operations Education Assistance Fund Operations				
Regular Positions, Including Payment to University for Personal Services Costs Incurred during 1999 Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Regular Positions Rendered during Fiscal Year 1998 Academic Year	$ 4,014,300.00	$ 4,014,300.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations				
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements at Eastern Illinois University, Reapprop. FY'97	$ 290,100.00	$ 290,100.00	0.00	0.00
Technology Infrastructure Improvements at Eastern Illinois University, Reapprop. FY'98	441,400.00	441,400.00	0.00	0.00
Purchasing Buzzard Building Equipment, Reapprop. FY'95	304,571.00	298,182.07	$ 6,388.93	$ 16,663.03
Total	**$ 1,036,071.00**	**$ 1,029,682.07**	**$ 6,388.93**	**$ 16,663.03**

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GOVERNORS' STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 20,361,300.00	$ 20,361,300.00	0.00	$ 162,519.92
Education Assistance Fund	2,804,000.00	2,804,000.00	0.00	0.00
Board of Governors Cooperative Computer Center Revolving Fund	1,192,700.00	570,997.76	$ 621,702.24	0.00
Total	**24,358,000.00**	**23,736,297.76**	**621,702.24**	**162,519.92**
Awards and Grants:				
General Revenue Fund	154,600.00	154,600.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund	365,400.00	0.00	365,400.00	0.00
TOTAL, GOVERNORS' STATE UNIVERSITY	**$ 24,878,000.00**	**$ 23,890,897.76**	**$ 987,102.24**	**$ 162,519.92**

Detail by Category and Fund

General Operations				
General Revenue Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 16,512,800.00	$ 16,512,800.00	0.00	0.00
Contribution Social Security	109,300.00	109,300.00	0.00	0.00
Contractual Services	1,701,800.00	1,701,800.00	0.00	$ 36,511.35
Travel	119,900.00	119,900.00	0.00	15,809.22
Commodities	369,300.00	369,300.00	0.00	8,381.63
Equipment and Library Books	1,171,900.00	1,171,900.00	0.00	94,930.91
Telecommunication Services	274,400.00	274,400.00	0.00	3,110.98
Operation Automotive Equipment	76,900.00	76,900.00	0.00	3,775.83
Arts Programming Allowing Low-Income Individuals Access	25,000.00	25,000.00	0.00	0.00
Total	**$ 20,361,300.00**	**$ 20,361,300.00**	**0.00**	**$ 162,519.92**
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Match Funds	$ 154,600.00	$ 154,600.00	0.00	0.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 2,432,800.00	$ 2,432,800.00	0.00	0.00
Contractual Services	371,200.00	371,200.00	0.00	0.00
Total	**$ 2,804,000.00**	**$ 2,804,000.00**	**0.00**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS' STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations				
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements at Governors State University, Reapprop. FY'97	$ 143,600.00	0.00	$ 143,600.00	0.00
Technology Infrastructure Improvements at Governors State University, Reapprop. FY'98	221,800.00	0.00	221,800.00	0.00
Total	**$ 365,400.00**	**0.00**	**$ 365,400.00**	**0.00**
General Operations				
Board of Governors Cooperative Computer Center Revolving Fund				
Operations				
Regular Positions	$ 524,700.00	$ 432,513.76	$ 92,186.24	0.00
Contribution Social Security	7,000.00	0.00	7,000.00	0.00
Contractual Services	341,500.00	112,540.89	228,959.11	0.00
Travel	20,000.00	0.00	20,000.00	0.00
Commodities	25,000.00	3,077.17	21,922.83	0.00
Equipment	75,000.00	4,951.40	70,048.60	0.00
Telecommunication Services	197,000.00	17,820.85	179,179.15	0.00
Operation Automotive Equipment	2,500.00	93.69	2,406.31	0.00
Total	**$ 1,192,700.00**	**$ 570,997.76**	**$ 621,702.24**	**0.00**

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 34,443,400.00	$ 34,405,043.56	$ 38,356.44	$ 645,011.71
Education Assistance Fund	3,745,600.00	3,745,599.56	0.44	0.00
Total	**38,189,000.00**	**38,150,643.12**	**38,356.88**	**645,011.71**
Permanent Improvements:				
Capital Development Fund	4,490,466.00	1,020,634.63	3,469,831.37	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 42,679,466.00**	**$ 39,171,277.75**	**$ 3,508,188.25**	**$ 645,011.71**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 29,131,400.00	$ 29,131,313.34	$ 86.66	0.00
Contribution Social Security	200,000.00	199,998.92	1.08	0.00
Contractual Services	2,575,000.00	2,542,254.54	32,745.46	$ 434,916.08
Travel	140,000.00	139,898.09	101.91	3,525.45
Commodities	575,000.00	571,273.60	3,726.40	34,879.49
Equipment	1,580,000.00	1,578,509.43	1,490.57	163,854.95
Telecommunication Services	225,000.00	224,900.00	100.00	7,163.83
Operation Automotive Equipment	17,000.00	16,895.64	104.36	671.91
Total	**$ 34,443,400.00**	**$ 34,405,043.56**	**$ 38,356.44**	**$ 645,011.71**
General Operations				
Education Assistance Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 3,745,600.00	$ 3,745,599.56	$ 0.44	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations				
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'97	$ 166,466.00	$ 98,878.00	$ 67,588.00	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	324,000.00	138,280.42	185,719.58	0.00
Purchase Equipment for Fine Arts Complex, Reapprop. FY'97	4,000,000.00	783,476.21	3,216,523.79	0.00
Total	**$ 4,490,466.00**	**$ 1,020,634.63**	**$ 3,469,831.37**	**0.00**

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WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 48,674,400.00	$ 48,674,367.84	$ 32.16	0.00
Education Assistance Fund	5,935,100.00	5,935,100.00	0.00	0.00
Total	**54,609,500.00**	**54,609,467.84**	**32.16**	**0.00**
Awards and Grants:				
General Revenue Fund	250,000.00	250,000.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund	706,100.00	248,744.19	457,355.81	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 55,565,600.00**	**$ 55,108,212.03**	**$ 457,387.97**	**0.00**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 40,499,400.00	$ 40,499,367.84	$ 32.16	0.00
Contribution Social Security	415,000.00	415,000.00	0.00	0.00
Contractual Services	4,000,000.00	4,000,000.00	0.00	0.00
Travel	120,000.00	120,000.00	0.00	0.00
Commodities	800,000.00	800,000.00	0.00	0.00
Equipment and Library Books	2,400,000.00	2,400,000.00	0.00	0.00
Telecommunication Services	400,000.00	400,000.00	0.00	0.00
Operation Automotive Equipment	40,000.00	40,000.00	0.00	0.00
Total	**$ 48,674,400.00**	**$ 48,674,367.84**	**$ 32.16**	**0.00**
General Operations				
General Revenue Fund				
Awards and Grants				
Awards, Grants and Matching Funds	$ 250,000.00	$ 250,000.00	0.00	0.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 5,935,100.00	$ 5,935,100.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations				
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'97	$ 281,700.00	$ 248,744.19	$ 32,955.81	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	424,400.00	0.00	424,400.00	0.00
Total	**$ 706,100.00**	**$ 248,744.19**	**$ 457,355.81**	**0.00**

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 68,454,000.00	$ 68,453,161.95	$ 838.05	$ 1,990,885.99
Education Assistance Fund	9,421,500.00	9,421,500.00	0.00	4,186.45
Total	**77,875,500.00**	**77,874,661.95**	**838.05**	**1,995,072.44**
Awards and Grants:				
General Revenue Fund	509,500.00	509,500.00	0.00	0.00
Permanent Improvements:				
General Revenue Fund	1,339,800.00	1,339,800.00	0.00	203,733.39
Capital Development Fund	1,812,074.00	1,298,240.24	513,833.76	0.00
Total	**3,151,874.00**	**2,638,040.24**	**513,833.76**	**203,733.39**
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 81,536,874.00**	**$ 81,022,202.19**	**$ 514,671.81**	**$ 2,198,805.83**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid Academic Personnel for Personal Services Rendered during Academic Year 1998-99	$ 55,698,900.00	$ 55,698,900.00	0.00	$ 899,640.45
Contribution Social Security, for Medicare	1,123,600.00	1,123,600.00	0.00	0.00
Contractual Services	4,858,600.00	4,858,600.00	0.00	96,022.93
Travel	456,000.00	456,000.00	0.00	0.00
Commodities	758,100.00	758,100.00	0.00	15,911.73
Equipment and Library Books	3,802,000.00	3,801,999.90	0.10	388,525.04
Telecommunication Services	741,200.00	741,200.00	0.00	484.92
Operation Automotive Equipment	115,600.00	115,600.00	0.00	0.00
Education	100,000.00	99,162.05	$ 837.95	11,742.10
Costs Associated with Womens Health Initiative within Minority Research Opportunities Center	100,000.00	100,000.00	0.00	11,921.32
Initial Year Operational Costs Associated with Merger of Mennonite College of Nursing into Illinois State University	700,000.00	700,000.00	0.00	566,637.50
Total	**$ 68,454,000.00**	**$ 68,453,161.95**	**$ 838.05**	**$ 1,990,885.99**
General Operations				
General Revenue Fund				
Awards and Grants				
Awards, Grants and Matching Funds	$ 509,500.00	$ 509,500.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 1,339,800.00	$ 1,339,800.00	0.00	$ 203,733.39
General Operations				
Education Assistance Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 3,848,000.00	$ 3,848,000.00	0.00	0.00
Contractual Services	4,742,900.00	4,742,900.00	0.00	$ 4,186.45
Commodities	531,300.00	531,300.00	0.00	0.00
Equipment	299,300.00	299,300.00	0.00	0.00
Total	**$ 9,421,500.00**	**$ 9,421,500.00**	**0.00**	**$ 4,186.45**
General Operations				
Capital Development Fund				
Permanent Improvements				
Remodeling and Rehab Costs Associated with Merger of Mennonite College of Nursing into Illinois State University	$ 500,000.00	$ 172,639.57	$ 327,360.43	0.00
Technology Infrastructure Improvements, Reapprop. FY'97	143,799.00	138,155.65	5,643.35	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	620,100.00	439,270.02	180,829.98	0.00
Purchase Equipment for Science Laboratory Building, Reapprop. FY'97	548,175.00	548,175.00	0.00	0.00
Total	**$ 1,812,074.00**	**$ 1,298,240.24**	**$ 513,833.76**	**0.00**

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 87,988,400.00	$ 87,988,400.00	0.00	$ 4,009,988.58
Education Assistance Fund	11,806,900.00	11,806,900.00	0.00	682,696.62
Total	**99,795,300.00**	**99,795,300.00**	**0.00**	**4,692,685.20**
Awards and Grants:				
General Revenue Fund	625,700.00	198,374.75	$ 427,325.25	12,161.32
Permanent Improvements:				
General Revenue Fund	590,300.00	590,300.00	0.00	0.00
Education Assistance Fund	448,500.00	448,500.00	0.00	163,933.85
Capital Development Fund	1,106,401.00	68,269.56	1,038,131.44	68,269.56
Total	**2,145,201.00**	**1,107,069.56**	**1,038,131.44**	**232,203.41**
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 102,566,201.00**	**$ 101,100,744.31**	**$ 1,465,456.69**	**$ 4,937,049.93**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 75,773,600.00	$ 75,773,600.00	0.00	$ 3,891,743.57
Contribution Social Security, for Medicare	382,300.00	382,300.00	0.00	10,430.77
Contractual Services	6,419,000.00	6,419,000.00	0.00	0.00
Travel	581,000.00	581,000.00	0.00	102,684.62
Commodities	1,778,500.00	1,778,500.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations General Revenue Fund Operations (Concluded)				
Equipment and Library Books	$ 2,122,700.00	$ 2,122,700.00	0.00	$ 5,129.62
Telecommunication Services	770,200.00	770,200.00	0.00	0.00
Operation Automotive Equipment	161,100.00	161,100.00	0.00	0.00
Total	**$ 87,988,400.00**	**$ 87,988,400.00**	**0.00**	**$ 4,009,988.58**
General Operations General Revenue Fund Awards and Grants				
Awards, Grants and Matching Funds	$ 175,700.00	$ 175,700.00	0.00	$ 12,161.32
Grant to Equity Services Center	450,000.00	22,674.75	$ 427,325.25	0.00
Total	**$ 625,700.00**	**$ 198,374.75**	**$ 427,325.25**	**$ 12,161.32**
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 590,300.00	$ 590,300.00	0.00	0.00
General Operations Education Assistance Fund Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 8,524,500.00	$ 8,524,500.00	0.00	$ 671,510.83
Contractual Services	1,636,500.00	1,636,500.00	0.00	0.00
Commodities	170,400.00	170,400.00	0.00	0.00
Equipment and Library Books	1,475,500.00	1,475,500.00	0.00	11,185.79
Total	**$ 11,806,900.00**	**$ 11,806,900.00**	**0.00**	**$ 682,696.62**
General Operations Education Assistance Fund Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 448,500.00	$ 448,500.00	0.00	$ 163,933.85
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'98	$ 649,900.00	0.00	$ 649,900.00	0.00
Purchase Rockford Center Building Equipment, Reapprop. FY'95	1.00	0.00	1.00	0.00
Purchase Engineering Building Equipment, Reapprop. FY'95	456,500.00	$ 68,269.56	388,230.44	$ 68,269.56
Total	**$ 1,106,401.00**	**$ 68,269.56**	**$ 1,038,131.44**	**$ 68,269.56**

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 188,092,900.00	$ 188,092,880.84	$ 19.16	$ 3,669,947.97
Education Assistance Fund	19,896,200.00	19,896,200.00	0.00	69,519.03
Total	**207,989,100.00**	**207,989,080.84**	**19.16**	**3,739,467.00**
Awards and Grants:				
General Revenue Fund	703,500.00	703,500.00	0.00	478.71

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Education Assistance Fund	$ 61,300.00	$ 61,300.00	0.00	0.00
Total	**764,800.00**	**764,800.00**	**0.00**	**478.71**
Permanent Improvements:				
General Revenue Fund	1,015,000.00	694,715.92	$ 320,284.08	$ 387,254.97
Capital Development Fund	2,781,952.00	1,449,851.58	1,332,100.42	510,909.68
Total	**3,796,952.00**	**2,144,567.50**	**1,652,384.50**	**898,164.65**
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 212,550,852.00**	**$ 210,898,448.34**	**$ 1,652,403.66**	**$ 4,638,110.36**
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 157,100,500.00	$ 157,100,500.00	0.00	$ 1,001,031.12
Contribution Social Security	1,658,900.00	1,658,900.00	0.00	0.00
Contractual Services	20,014,900.00	20,014,881.94	$ 18.06	1,777,861.14
Travel	437,300.00	437,300.00	0.00	1,635.97
Commodities	1,711,200.00	1,711,198.90	1.10	78,778.91
Equipment	5,746,700.00	5,746,700.00	0.00	695,359.01
Telecommunication Services	1,078,800.00	1,078,800.00	0.00	103,069.21
Operation Automotive Equipment	245,700.00	245,700.00	0.00	12,212.61
Southern Illinois Collegiate Common Market	98,900.00	98,900.00	0.00	0.00
Total	**$ 188,092,900.00**	**$ 188,092,880.84**	**$ 19.16**	**$ 3,669,947.97**
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 703,500.00	$ 703,500.00	0.00	$ 478.71
General Operations General Revenue Fund Permanent Improvements				
Costs Associated with Construction of New Incinerator	$ 250,000.00	$ 250,000.00	0.00	$ 36,812.50
Renovate and Replace East St. Louis Center of Southern Illinois University, Reapprop. FY'98	400,000.00	79,715.92	$ 320,284.08	0.00
Costs Associated with Purchase of Atomic Force Microscope	175,000.00	175,000.00	0.00	175,000.00
Costs Associated with Equipment Purchase and Construction of Storage Facilities for Soybean Research Center	190,000.00	190,000.00	0.00	175,442.47
Total	**$ 1,015,000.00**	**$ 694,715.92**	**$ 320,284.08**	**$ 387,254.97**
General Operations Education Assistance Fund Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 14,215,200.00	$ 14,215,200.00	0.00	$ 1,752.17
Contribution Social Security	110,500.00	110,500.00	0.00	0.00
Contractual Services	3,369,100.00	3,369,100.00	0.00	65,739.70
Commodities	210,800.00	210,800.00	0.00	1.21
Equipment	1,602,100.00	1,602,100.00	0.00	2,025.95
Telecommunication Services	388,500.00	388,500.00	0.00	0.00
Total	**$ 19,896,200.00**	**$ 19,896,200.00**	**0.00**	**$ 69,519.03**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations				
Education Assistance Fund				
Awards and Grants				
Awards and Grants	$ 61,300.00	$ 61,300.00	0.00	0.00
General Operations				
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'97	$ 564,366.00	$ 421,894.27	$ 142,471.73	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	1,014,700.00	507,047.63	507,652.37	0.00
Completion of Stadium at Edwardsville Campus	250,000.00	216,109.68	33,890.32	$ 216,109.68
Renovation of Psychomotor Skills Labs for Nursing at Edwardsville Campus	300,000.00	10,000.00	290,000.00	0.00
Purchase Bio-Science Building Equipment, Reapprop. FY'95	8,086.00	0.00	8,086.00	0.00
Renovate Planning Science Lab at Edwardsville Campus	350,000.00	0.00	350,000.00	0.00
Various Capital Improvements at Camp 1 of Touch of Nature Center	294,800.00	294,800.00	0.00	294,800.00
Total	$ 2,781,952.00	$ 1,449,851.58	$ 1,332,100.42	$ 510,909.68

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 615,519,400.00	$ 615,511,824.54	$ 7,575.46	$ 4,985,936.26
Education Assistance Fund	48,014,300.00	48,014,300.00	0.00	114,951.16
Fire Prevention Fund	994,100.00	994,100.00	0.00	116,908.47
Real Estate Research and Education Fund	290,000.00	131,299.32	158,700.68	19,195.69
Total	**664,817,800.00**	**664,651,523.86**	**166,276.14**	**5,236,991.58**
Awards and Grants:				
General Revenue Fund	18,388,900.00	18,388,554.64	345.36	1,650,603.39
Education Assistance Fund	450,000.00	449,999.49	0.51	0.00
Total	**18,838,900.00**	**18,838,554.13**	**345.87**	**1,650,603.39**
Permanent Improvements:				
General Revenue Fund	1,648,100.00	1,648,073.66	26.34	503,033.00
Capital Development Fund	12,775,752.00	1,210,827.63	11,564,924.37	0.00
Total	**14,423,852.00**	**2,858,901.29**	**11,564,950.71**	**503,033.00**
TOTAL, UNIVERSITY OF ILLINOIS	**$ 698,080,552.00**	**$ 686,348,979.28**	**$ 11,731,572.72**	**$ 7,390,627.97**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 563,648,200.00	$ 563,648,200.00	0.00	$ 2,523,783.61
Contribution Social Security	4,802,700.00	4,802,700.00	0.00	850,042.19
Contractual Services	33,180,200.00	33,180,200.00	0.00	788,232.97
Travel	250,700.00	250,700.00	0.00	9,742.85
Commodities	1,969,800.00	1,969,800.00	0.00	288.92
Equipment	4,929,700.00	4,929,650.00	$ 50.00	169,874.78
Telecommunication Services	5,338,100.00	5,338,100.00	0.00	241,885.76
Operation Automotive Equipment	667,000.00	667,000.00	0.00	0.00
Costs Associated with Research on Alternative Uses of Foundry Sand	40,000.00	39,997.70	2.30	37,169.42

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations General Revenue Fund Operations (Concluded)				
Early Outreach Program at University of Illinois at Chicago	$ 300,000.00	$ 300,000.00	0.00	$ 166,177.06
Youth Programs Administered by Marys Kids	50,000.00	42,476.84	$ 7,523.16	13,665.55
Study Consolidation of Public and Private College Programs and Outreach	225,000.00	225,000.00	0.00	126,895.83
Support Summer Enrichment Program at University of Illinois at Chicago	118,000.00	118,000.00	0.00	58,177.32
Total	**$ 615,519,400.00**	**$ 615,511,824.54**	**$ 7,575.46**	**$ 4,985,936.26**
General Operations General Revenue Fund Awards and Grants				
Awards and Grants	$ 5,955,300.00	$ 5,955,300.00	0.00	$ 217,964.27
Claims under Workers Compensation and Occupational Diseases Act and other Statutes and Tort Claims	3,166,000.00	3,166,000.00	0.00	1,185,919.08
Hospital, Medical Services and Appliances	9,267,600.00	9,267,254.64	$ 345.36	246,720.04
Total	**$ 18,388,900.00**	**$ 18,388,554.64**	**$ 345.36**	**$ 1,650,603.39**
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 1,648,100.00	$ 1,648,073.66	$ 26.34	$ 503,033.00
General Operations Education Assistance Fund Operations				
Regular Positions, including Payment to University for Personal Services Costs Incurred during Fiscal Year	$ 38,084,500.00	$ 38,084,500.00	0.00	$ 114,951.16
Contribution Social Security	400,000.00	400,000.00	0.00	0.00
Contractual Services	8,129,800.00	8,129,800.00	0.00	0.00
Commodities	800,000.00	800,000.00	0.00	0.00
Equipment	100,000.00	100,000.00	0.00	0.00
Telecommunication Services	200,000.00	200,000.00	0.00	0.00
Operation Automotive Equipment	300,000.00	300,000.00	0.00	0.00
Total	**$ 48,014,300.00**	**$ 48,014,300.00**	**0.00**	**$ 114,951.16**
General Operations Education Assistance Fund Awards and Grants				
Hospital, Medical Services and Appliances	$ 450,000.00	$ 449,999.49	$ 0.51	0.00
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'97	$ 832,700.00	$ 55,160.78	$ 777,539.22	0.00
Plan for all Aspects of Construction, Acquisition of Land as well as Demolition, Landscaping, Site Improvements, Extension and Modification of Campus Utility Systems, Relocation of Programs and other Expenses to Construct College of Medicine Facility	6,924,300.00	0.00	6,924,300.00	0.00
Urbana-Champaign: Purchase Equipment for Temple Hoyne Buell Hall, Reapprop. FY'94	100,577.00	46,605.22	53,971.78	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Operations				
Capital Development Fund				
Permanent Improvements (Concluded)				
Technology Infrastructure Improvements, Reapprop. FY'98	$ 2,148,300.00	$ 499,025.19	$ 1,649,274.81	0.00
Acquire and Develop Land for Expansion of Chicago Campus and other Associated Costs to Construct Public Safety and Transportation Facility and Develop Student Recreational Areas, Reapprop. FY'95	2,769,875.00	610,036.44	2,159,838.56	0.00
Total	**$ 12,775,752.00**	**$ 1,210,827.63**	**$ 11,564,924.37**	**0.00**
Illinois Fire Service Institute				
Fire Prevention Fund				
Operations				
Expenses and Providing Facilities and Structures Incident to Fire Service Institute	$ 994,100.00	$ 994,100.00	0.00	$ 116,908.47
Office of Real Estate Management				
Real Estate Research and Education Fund				
Operations				
Ordinary and Contingent Expenses, including Scholarships, of Office of Real Estate Research	$ 290,000.00	$ 131,299.32	$ 158,700.68	$ 19,195.69
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ILLINOIS COMMUNITY COLLEGE BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,323,992.00	$ 2,320,546.79	$ 3,445.21	$ 157,009.25
Education Assistance Fund	44,000.00	43,989.50	10.50	0.00
Illinois Community College Board Contracts and Grants Fund	13,000,000.00	4,851,939.07	8,148,060.93	1,225,285.70
Illinois Community College Board Fund	302,000.00	124,394.82	177,605.18	2,074.40
Total	**15,669,992.00**	**7,340,870.18**	**8,329,121.82**	**1,384,369.35**
Awards and Grants:				
General Revenue Fund	260,201,400.00	260,123,922.88	77,477.12	2,951.81
Education Assistance Fund	25,687,000.00	25,686,994.00	6.00	0.00
Build Illinois Purposes Fund	3,000,000.00	0.00	3,000,000.00	0.00
Build Illinois Bond Fund	2,000,000.00	0.00	2,000,000.00	0.00
Capital Development Fund	12,201,000.00	11,227,479.00	973,521.00	0.00
AFDC Opportunities Fund	1,500,000.00	29,386.00	1,470,614.00	0.00
Illinois Community College Board Fund	1,408,500.00	565,369.70	843,130.30	201,132.00
Total	**305,997,900.00**	**297,633,151.58**	**8,364,748.42**	**204,083.81**
Refunds:				
Illinois Community College Board Fund	No Approp.	129.22		0.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 321,667,892.00**	**$ 304,974,021.76**	**$ 16,693,870.24**	**$ 1,588,453.16**
	No Approp.	**129.22**		**0.00**
		$ 304,974,150.98		**$ 1,588,453.16**
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 990,300.00	$ 989,743.52	$ 556.48	0.00
Employee Retirement Contribution Paid by State	14,236.00	14,235.12	0.88	0.00
Contribution Social Security, for Medicare	10,386.00	10,385.60	0.40	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Office General Revenue Fund Operations (Concluded)				
Contractual Services	$ 337,878.00	$ 337,875.99	$ 2.01	$ 39,185.00
Travel	65,713.00	65,712.65	0.35	7,377.25
Commodities	10,715.00	10,714.91	0.09	654.06
Printing	11,985.00	11,984.25	0.75	1,156.44
Equipment	12,300.00	12,300.00	0.00	832.74
Electronic Data Processing	514,602.00	514,599.90	2.10	83,305.88
Telecommunication Services	30,850.00	30,849.95	0.05	4,316.37
Operation Automotive Equipment	2,235.00	2,234.88	0.12	181.60
Development of Statewide Occupational Skills Standards, Reapprop. FY'98	72,792.00	69,910.11	2,881.89	0.00
Development of Core Values and Leadership Initiatives	250,000.00	249,999.91	0.09	19,999.91
Total	**$ 2,323,992.00**	**$ 2,320,546.79**	**$ 3,445.21**	**$ 157,009.25**
Central Office General Revenue Fund Awards and Grants				
Grant to Spoon River College for Economic Impact Study Concerning Creation of 4-Lane Highway from Peoria to Macomb	$ 10,000.00	$ 10,000.00	0.00	0.00
Grant to Kennedy-King College for Development and Implementation of Job Training Programs	500,000.00	500,000.00	0.00	0.00
Awarding Scholarships to Graduates of Lincolns Challenge Program	175,000.00	106,420.66	$ 68,579.34	$ 2,951.81
Awarding Scholarships to Graduates of Probation Challenge Program	75,000.00	75,000.00	0.00	0.00
Distribution as Credit Hour Grants	149,148,700.00	149,146,752.22	1,947.78	0.00
Distribution as Equalization Grants	62,410,900.00	62,410,233.00	667.00	0.00
Distribution as Special Population Grants	12,300,000.00	12,299,998.00	2.00	0.00
Distribution as Advanced Technology Equipment Grants	5,000,000.00	4,999,997.00	3.00	0.00
Distribution as Retirees Health Insurance Grants	2,900,000.00	2,899,985.00	15.00	0.00
Distribution as Workforce Preparation Grants to Colleges	5,650,000.00	5,650,000.00	0.00	0.00
Distribution as Workforce Preparation Grants for Education to Career Initiatives	4,725,000.00	4,725,000.00	0.00	0.00
Distribution as Special Workforce Preparation Grants for Student Support Services Initiatives	3,100,000.00	3,100,000.00	0.00	0.00
Distribution as Special Grants for Technology Support Initiatives	5,250,000.00	5,250,000.00	0.00	0.00
Distribution as Small College Grants	1,920,000.00	1,920,000.00	0.00	0.00
Distribution of Grants for Staff Technical Skills Enhancements	2,000,000.00	2,000,000.00	0.00	0.00
Distribution as Grants for Performance Based Initiatives	1,000,000.00	993,985.00	6,015.00	0.00
Distribution as Deferred Maintenance Grants	2,100,000.00	2,099,800.00	200.00	0.00
Grant to College of DuPage to Study Vermi-Composting	100,000.00	100,000.00	0.00	0.00
Grant to West Central Illinois Telecommunication Corp. (CONVOCOM)	366,800.00	366,752.00	48.00	0.00
Grant to Wabash Valley College to Expand Machining and Manufacturing Facilities	465,000.00	465,000.00	0.00	0.00
Grant to Olive Harvey Community College to Operate the Probation Challenge Program	100,000.00	100,000.00	0.00	0.00
Grant to Olive Harvey Community College to Operate Probation Challenge Program	500,000.00	500,000.00	0.00	0.00
Grant to Prairie State College for Community Computer Training Service	55,000.00	55,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Office General Revenue Fund Awards and Grants (Concluded)				
Grant to Triton Community College for Lab Fee Expenses for Veterans Enrolled in Tractor-Trailer Training Program	$ 250,000.00	$ 250,000.00	0.00	0.00
Grants to be Distributed to Community Colleges which Offer Programs to Train Farm Equipment Mechanics	100,000.00	100,000.00	0.00	0.00
Total	**$ 260,201,400.00**	**$ 260,123,922.88**	**$ 77,477.12**	**$ 2,951.81**
Central Office Education Assistance Fund Operations				
Regular Positions	$ 36,300.00	$ 36,294.99	$ 5.01	0.00
Contribution Social Security, for Medicare	500.00	494.51	5.49	0.00
Contractual Services	4,700.00	4,700.00	0.00	0.00
Travel	1,100.00	1,100.00	0.00	0.00
Commodities	400.00	400.00	0.00	0.00
Printing	300.00	300.00	0.00	0.00
Telecommunication Services	700.00	700.00	0.00	0.00
Total	**$ 44,000.00**	**$ 43,989.50**	**$ 10.50**	**0.00**
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants	$ 25,662,000.00	$ 25,661,994.00	$ 6.00	0.00
Grant to Illinois Occupational Information Coordinating Committee	25,000.00	25,000.00	0.00	0.00
Total	**$ 25,687,000.00**	**$ 25,686,994.00**	**$ 6.00**	**0.00**
Central Office Build Illinois Purposes Fund Awards and Grants				
Grant to City Colleges of Chicago for Costs Associate with Planning, Utilities, Site Improvements, Repairs, Renovation, Remodeling, and Construction of Job Training Centers, Reapprop. FY'87	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Central Office Illinois Community College Board Contracts and Grants Fund Operations				
Payments under Terms and Conditions for which Monies were Received	$ 13,000,000.00	$ 4,851,939.07	$ 8,148,060.93	$ 1,225,285.70
Central Office Build Illinois Bond Fund Awards and Grants				
Grant to City Colleges of Chicago for Costs Associate with Planning, Utilities, Site Improvements, Repairs, Renovation, Remodeling, and Construction of Job Training Centers, Reapprop. FY'86	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Central Office Capital Development Fund Awards and Grants				
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'97	$ 743,900.00	$ 466,804.00	$ 277,096.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Central Office Capital Development Fund Awards and Grants (Concluded)				
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'98	$ 8,857,100.00	$ 8,160,675.00	$ 696,425.00	0.00
Grant to Prairie State College for Costs Associated with Construction of Adult Education and Training Center	2,600,000.00	2,600,000.00	0.00	0.00
Total	**$ 12,201,000.00**	**$ 11,227,479.00**	**$ 973,521.00**	**0.00**
Central Office AFDC Opportunities Fund Awards and Grants				
Administration of Opportunities Program and Grants to Colleges, including Reimbursement for Costs incurred in Prior Years	$ 1,500,000.00	$ 29,386.00	$ 1,470,614.00	0.00
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions	$ 175,000.00	$ 80,819.16	$ 94,180.84	0.00
Retirement Contributions	16,200.00	7,294.30	8,905.70	$ 131.46
Contribution Social Security	500.00	365.65	134.35	0.00
Contribution Group Insurance	22,000.00	9,424.54	12,575.46	220.10
Contractual Services	47,500.00	13,673.96	33,826.04	206.44
Travel	9,000.00	8,136.05	863.95	1,294.00
Commodities	2,500.00	684.05	1,815.95	0.00
Printing	2,500.00	857.16	1,642.84	37.09
Equipment	6,000.00	25.00	5,975.00	0.00
Telecommunication Services	4,000.00	3,114.95	885.05	185.31
Indirect Cost Reimbursement	16,800.00	0.00	16,800.00	0.00
Total	**$ 302,000.00**	**$ 124,394.82**	**$ 177,605.18**	**$ 2,074.40**
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
80% Subgrant/Project Grants	$ 1,408,500.00	$ 565,369.70	$ 843,130.30	$ 201,132.00
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Refund Unused Cash to DCCA	No Approp.	$ 129.22		0.00

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ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 13,122,000.00	$ 13,028,903.81	$ 93,096.19	$ 1,209,854.41
Education Assistance Fund	836,600.00	782,650.96	53,949.04	221,398.91
Illinois Mathematics and Science Academy Income Fund	492,000.00	369,610.23	122,389.77	29,699.25
Total	**14,450,600.00**	**14,181,165.00**	**269,435.00**	**1,460,952.57**
Awards and Grants:				
Illinois Mathematics and Science Academy Income Fund	1,500.00	0.00	1,500.00	0.00
Permanent Improvements:				
Illinois Mathematics and Science Academy Income Fund	5,000.00	0.00	5,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Illinois Mathematics and Science Academy Income Fund	$ 1,500.00	$ 437.20	$ 1,062.80	$ 133.00
Total, Appropriated Funds	**$ 14,458,600.00**	**$ 14,181,602.20**	**$ 276,997.80**	**$ 1,461,085.57**
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust Fund		$ 1,160,543.65		$ 125,297.49
Awards and Grants:				
IMSA Special Purposes Trust Fund		24,600.00		1,000.00
Permanent Improvements:				
IMSA Special Purposes Trust Fund		355,675.30		102,599.10
Refunds:				
IMSA Special Purposes Trust Fund		13,211.22		46.32
Total, Non-Appropriated Funds		**$ 1,554,030.17**		**$ 228,942.91**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 15,735,632.37**		**$ 1,690,028.48**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 9,265,600.00	$ 9,216,946.87	$ 48,653.13	$ 615,610.39
Contribution Social Security, for Medicare	142,500.00	136,195.18	6,304.82	10,311.69
Contractual Services	2,513,300.00	2,498,048.02	15,251.98	387,499.08
Travel	112,400.00	99,159.04	13,240.96	16,608.15
Commodities	338,100.00	334,224.47	3,875.53	62,151.63
Equipment	469,300.00	464,552.01	4,747.99	67,959.92
Electronic Data Processing	121,900.00	121,581.98	318.02	12,107.74
Telecommunication Services	139,100.00	139,100.00	0.00	35,892.27
Operation Automotive Equipment	19,800.00	19,096.24	703.76	1,713.54
Total	**$ 13,122,000.00**	**$ 13,028,903.81**	**$ 93,096.19**	**$ 1,209,854.41**
General Office				
Education Assistance Fund				
Operations				
Contractual Services	$ 836,600.00	$ 782,650.96	$ 53,949.04	$ 221,398.91
General Office				
Illinois Mathematics and Science Academy Income Fund				
Operations				
Regular Positions	$ 325,000.00	$ 271,452.93	$ 53,547.07	$ 1,085.01
Contribution Social Security, for Medicare	8,000.00	6,325.61	1,674.39	15.72
Contractual Services	57,000.00	20,218.27	36,781.73	475.00
Travel	1,000.00	310.00	690.00	0.00
Commodities	4,000.00	2,646.44	1,353.56	0.00
Equipment	15,000.00	0.00	15,000.00	0.00
Telecommunication Services	80,000.00	68,656.98	11,343.02	28,123.52
Operation Automotive Equipment	2,000.00	0.00	2,000.00	0.00
Total	**$ 492,000.00**	**$ 369,610.23**	**$ 122,389.77**	**$ 29,699.25**
General Office				
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Awards and Grants	$ 1,500.00	0.00	$ 1,500.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office Illinois Mathematics and Science Academy Income Fund Permanent Improvements				
Permanent Improvements	$ 5,000.00	0.00	$ 5,000.00	0.00
General Office Illinois Mathematics and Science Academy Income Fund Refunds				
Refunds	$ 1,500.00	$ 437.20	$ 1,062.80	$ 133.00
General Office IMSA Special Purposes Trust Fund Operations				
Advancement of Education	Non-Approp.	$ 853,228.79		$ 85,541.26
Grant to Improve Instruction in Math and Science in Illinois Schools	Non-Approp.	77,554.29		902.36
ISBE Scientific Literacy Grant	Non-Approp.	79,203.96		0.00
Extension of Smithsonian Institute Contract	Non-Approp.	71,808.62		6,012.87
NCSSMST Longitudinal Study	Non-Approp.	124.00		124.00
ISBE Professional Development and Training Grant	Non-Approp.	6,849.45		1,854.27
ISBE Scientific Literacy Grant	Non-Approp.	68,779.54		30,904.86
Secretary of State Educate and Automate Grant	Non-Approp.	2,500.00		0.00
Secretary of State School Library Grant	Non-Approp.	495.00		-42.13
Total		**$ 1,160,543.65**		**$ 125,297.49**
General Office IMSA Special Purposes Trust Fund Awards and Grants				
Impact II Awards	Non-Approp.	$ 1,101.00		0.00
Grants to Schools to Participate in Smithsonian Institute Contract	Non-Approp.	23,499.00		$ 1,000.00
Total		**$ 24,600.00**		**$ 1,000.00**
General Office IMSA Special Purposes Trust Fund Permanent Improvements				
Renovation/Construction of Multi-Functional Workspace for Grainger Center at IMSA	Non-Approp.	$ 355,675.30		$ 102,599.10
General Office IMSA Special Purposes Trust Fund Refunds				
Refund Scientific Literacy Monies	Non-Approp.	$ 12,812.90		0.00
Refund of Summer Navigation Fees	Non-Approp.	352.00		0.00
Return Unused Monies to ISBE	Non-Approp.	46.32		$ 46.32
Total		**$ 13,211.22**		**$ 46.32**

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ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,285,500.00	$ 5,267,409.26	$ 18,090.74	$ 362,115.38
Education Assistance Fund	404,200.00	391,055.05	13,144.95	71,005.24
ISAC Accounts Receivable Fund	150,000.00	83,084.94	66,915.06	3,708.16

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations:				
Illinois Student Assistance Commission Higher EdNet Fund	$ 100,000.00	$ 23,265.28	$ 76,734.72	$ 15,060.61
Student Assistance Commission Student Loan Fund	27,489,800.00	24,327,138.35	3,162,661.65	1,159,724.69
Total	**33,429,500.00**	**30,091,952.88**	**3,337,547.12**	**1,611,614.08**
Awards and Grants:				
General Revenue Fund	$ 289,440,700.00	$ 286,269,496.53	$ 3,171,203.47	$ 3,557,414.71
Education Assistance Fund	60,962,100.00	60,158,586.78	803,513.22	22,817.22
Monetary Award Program Reserve Fund	2,000,000.00	0.00	2,000,000.00	0.00
University Grant Fund	50,000.00	30,950.00	19,050.00	0.00
Federal Congressional Teacher Scholarship Program Fund	1,750,000.00	1,633,248.50	116,751.50	2,962.00
Federal Student Incentive Trust Fund	1,498,000.00	1,380,461.00	117,539.00	0.00
Student Assistance Commission Student Loan Fund	188,000,000.00	103,636,085.97	84,363,914.03	2,244,214.12
Total	**543,700,800.00**	**453,108,828.78**	**90,591,971.22**	**5,827,408.05**
Total, Appropriated Funds	**$ 577,130,300.00**	**$ 483,200,781.66**	**$ 93,929,518.34**	**$ 7,439,022.13**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 7,491,530.59		$ -748.00
Illinois Prepaid Tuition Trust Fund		61,861,575.76		60,119,014.58
Total, Non-Appropriated Funds		**$ 69,353,106.35**		**$ 60,118,266.58**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 552,553,888.01**		**$ 67,557,288.71**
Detail by Division and Object				
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 2,366,698.00	$ 2,365,308.91	$ 1,389.09	$ 901.83
Employee Retirement Contribution Paid by State	94,700.00	91,426.60	3,273.40	16.91
Contribution State Employee Retirement	225,500.00	225,468.79	31.21	85.94
Contribution Social Security	181,002.00	176,268.53	4,733.47	68.99
Contractual Services	1,996,700.00	1,992,378.79	4,321.21	294,932.04
Travel	31,400.00	31,012.66	387.34	528.60
Commodities	27,000.00	26,260.29	739.71	3,626.18
Printing	65,000.00	63,443.66	1,556.34	13,773.25
Equipment	18,500.00	17,871.28	628.72	14,867.39
Telecommunication Services	138,000.00	137,995.99	4.01	33,188.00
Operation Automotive Equipment	6,000.00	5,510.83	489.17	126.25
Administration of Illinois Higher EdNet, a Clearinghouse for Post-Secondary Education Financial Aid Information	135,000.00	134,462.93	537.07	0.00
Total	**$ 5,285,500.00**	**$ 5,267,409.26**	**$ 18,090.74**	**$ 362,115.38**
Executive Division Administration				
Education Assistance Fund				
Operations				
Regular Positions	$ 161,602.00	$ 161,056.29	$ 545.71	0.00
Employee Retirement Contribution Paid by State	6,464.00	5,782.81	681.19	0.00
Contribution State Employee Retirement	15,429.00	15,352.38	76.62	0.00
Contribution Social Security	12,305.00	11,995.41	309.59	0.00
Contractual Services	82,000.00	75,359.96	6,640.04	$ 6,105.02
Travel	7,600.00	4,975.15	2,624.85	728.74
Commodities	14,800.00	14,444.40	355.60	0.00
Printing	14,500.00	12,687.23	1,812.77	9,182.75
Equipment	63,500.00	63,454.63	45.37	54,762.91
Telecommunication Services	26,000.00	25,946.79	53.21	225.82
Total	**$ 404,200.00**	**$ 391,055.05**	**$ 13,144.95**	**$ 71,005.24**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Executive Division Administration Illinois Student Assistance Commission Higher EdNet Fund Operations				
Administration of Illinois Higher EdNet, a Clearinghouse for Post-Secondary Education Financial Aid Information	$ 100,000.00	$ 23,265.28	$ 76,734.72	$ 15,060.61
Executive Division Administration ISAC Accounts Receivable Fund Operations				
Collection of Delinquent Scholarship Awards Pursuant to Illinois Collections Act of 1986	$ 150,000.00	$ 83,084.94	$ 66,915.06	$ 3,708.16
Executive Division Administration University Grant Fund Awards and Grants				
Grants for Higher Education License Plate Program	$ 50,000.00	$ 30,950.00	$ 19,050.00	0.00
Executive Division Administration Student Assistance Commission Student Loan Fund Operations				
Regular Positions	$ 11,095,000.00	$ 10,153,689.08	$ 941,310.92	$ 18,856.23
Employee Retirement Contribution Paid by State	443,800.00	380,593.68	63,206.32	188.67
Contribution State Employee Retirement	1,057,100.00	968,229.17	88,870.83	2,004.41
Contribution Social Security	848,700.00	747,570.25	101,129.75	1,581.41
Contribution Group Insurance	1,550,000.00	1,443,958.89	106,041.11	1,006.56
Contractual Services	9,462,100.00	8,614,600.83	847,499.17	805,435.19
Travel	170,000.00	144,541.40	25,458.60	11,293.17
Commodities	210,000.00	128,777.82	81,222.18	11,951.21
Printing	520,000.00	193,210.76	326,789.24	62,987.58
Equipment	455,000.00	440,192.70	14,807.30	60,251.44
Telecommunication Services	1,650,000.00	1,088,146.43	561,853.57	179,393.21
Operation Automotive Equipment	28,100.00	23,627.34	4,472.66	4,775.61
Total	**$ 27,489,800.00**	**$ 24,327,138.35**	**$ 3,162,661.65**	**$ 1,159,724.69**
State Student Loan Programs Division Administration Illinois Prepaid Tuition Trust Fund Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	Non-Approp.	$ 61,861,575.76		$ 60,119,014.58
State Student Loan Programs Division Administration ISAC Loan Purchase Program Payroll Trust Fund Operations				
Ordinary and Contingent Expense of Designated Accounts	Non-Approp.	$ 7,491,530.59		$ -748.00
State Student Loan Programs Division Administration Student Assistance Commission Student Loan Fund Awards and Grants				
Distribution of Guarantees of Loan Payments	$ 188,000,000.00	$ 103,636,085.97	$ 84,363,914.03	$ 2,244,214.12
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Payment of Minority Teacher Scholarships	$ 2,200,000.00	$ 2,059,283.00	$ 140,717.00	$ 16,006.00
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs	1,000,000.00	901,825.77	98,174.23	65,097.46

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants (Concluded)				
Payment of Scholarships to Students who are Children of Policemen or Fireman Killed in Line of Duty, or who are Dependents of Correctional Officers Killed or Permanently Disable in Line of Duty	$ 150,000.00	$ 123,971.46	$ 26,028.54	$ 2,986.60
Payment of Illinois National Guard and Naval Militia Scholarships at State-Controlled Universities and Public Community Colleges in Illinois to Students Eligible to Receive such Awards	3,900,000.00	3,897,975.77	2,024.23	560,207.27
Payment of Military Veterans Scholarships at State-Controlled Universities and at Public Community Colleges for Students Eligible	22,000,000.00	19,724,404.56	2,275,595.44	1,309,725.07
College Savings Bond Grants to Students Eligible to Receive such Awards	420,000.00	399,980.00	20,020.00	320.00
Payment of David A DeBolt Teacher Shortage Scholarships	1,445,800.00	1,422,039.00	23,761.00	39,675.00
Payment of Illinois Incentive for Access Grants	4,250,000.00	4,205,000.00	45,000.00	-27,000.00
Payment of Merit Recognition Scholarships to Undergraduate Students under Merit Recognition Scholarship Program Provided for in Section 30 of Higher Education Student Assistance Act	2,275,000.00	2,222,833.00	52,167.00	18,000.00
Grant Awards to Full-Time and Part-Time Students Eligible to Receive such Awards	251,799,900.00	251,312,183.97	487,716.03	1,572,397.31
Total	**$ 289,440,700.00**	**$ 286,269,496.53**	**$ 3,171,203.47**	**$ 3,557,414.71**
State Student Grant Programs Division Administration Education Assistance Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students Eligible to Receive such Awards	$ 56,712,100.00	$ 56,710,586.78	$ 1,513.22	$ -432.78
Payment of Illinois Incentive for Access Grants	4,250,000.00	3,448,000.00	802,000.00	23,250.00
Total	**$ 60,962,100.00**	**$ 60,158,586.78**	**$ 803,513.22**	**$ 22,817.22**
State Student Grant Programs Division Administration Monetary Award Program Reserve Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive such Awards	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Payment of Robert C Byrd Honors Scholarships	$ 1,750,000.00	$ 1,633,248.50	$ 116,751.50	$ 2,962.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students Eligible to Receive such Awards	$ 1,498,000.00	$ 1,380,461.00	$ 117,539.00	0.00

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,156,800.00	$ 916,707.72	$ 240,092.28	$ 5,060.19

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES CIVIL SERVICE MERIT BOARD (Concluded)

Appropriated for	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Education Assistance Fund	$ 95,700.00	$ 85,650.49	$ 10,049.51	$ 2,603.23
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD	**$ 1,252,500.00**	**$ 1,002,358.21**	**$ 250,141.79**	**$ 7,663.42**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 807,810.00	$ 691,624.82	$ 116,185.18	0.00
Contribution Social Security	4,275.00	4,168.54	106.46	0.00
Contractual Services	266,550.00	185,264.53	81,285.47	$ 3,505.00
Travel	7,080.00	6,935.73	144.27	0.00
Commodities	7,100.00	6,891.70	208.30	0.00
Printing	7,800.00	3,316.17	4,483.83	0.00
Equipment	29,885.00	0.00	29,885.00	0.00
Telecommunication Services	23,800.00	17,640.02	6,159.98	1,447.36
Operation Automotive Equipment	2,500.00	866.21	1,633.79	107.83
Total	**$ 1,156,800.00**	**$ 916,707.72**	**$ 240,092.28**	**$ 5,060.19**
General Office				
Education Assistance Fund				
Operations				
Regular Positions	$ 48,890.00	$ 48,882.50	$ 7.50	0.00
Contribution Social Security	225.00	224.58	0.42	0.00
Contractual Services	41,050.00	35,163.09	5,886.91	$ 2,603.23
Travel	120.00	120.00	0.00	0.00
Commodities	100.00	100.00	0.00	0.00
Equipment	5,115.00	960.32	4,154.68	0.00
Telecommunication Services	200.00	200.00	0.00	0.00
Total	**$ 95,700.00**	**$ 85,650.49**	**$ 10,049.51**	**$ 2,603.23**

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 206,480,529.00	$ 206,480,529.00	0.00	0.00
Awards and Grants:				
State Pensions Fund	12,363,289.00 *	12,363,288.88	$ 0.12	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 218,843,818.00**	**$ 218,843,817.88**	**$ 0.12**	**0.00**

* Continuing Appropriations.

Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
State Universities Retirement System for States Contribution	$ 205,268,900.00	$ 205,268,900.00	0.00	0.00
States Contribution for Community College Benefit Recipients Health Benefits	1,211,629.00	1,211,629.00	0.00	0.00
Total	**$ 206,480,529.00**	**$ 206,480,529.00**	**0.00**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
General Office				
State Pensions Fund				
Awards and Grants				
Payment to Universities Retirement System per P.A. 87-923	$ 12,363,289.00 *	$ 12,363,288.88	$ 0.12	0.00

* Continuing Appropriations.

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1999

By Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	531
Elected Officers of Executive Branch	531
Other State Officers	531
Judges and Officers of the Court System	531
Regular Positions	531
Employee Retirement Paid by State	532
Extra Help	534
Student, Member or Inmate Compensation	534
Other Personal Services	534
Contribution Retirement	534
Contribution Social Security	537
Contribution Group Insurance	539
Contractual Services	540
Travel	543
Commodities	545
Printing	547
Equipment	548
Electronic Data Processing	550
Telecommunication Services	551
Operation Automotive Equipment	553
Lump Sums and Other Purposes	554

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
GENERAL ASSEMBLY OFFICERS AND MEMBERS:				
General Revenue	$ 11,787,847.00	$ 11,410,482.46	$ 377,364.54	$ 0.00
ELECTED OFFICERS OF THE EXECUTIVE BRANCH:				
General Revenue	$ 651,700.00	$ 612,690.59	$ 39,009.41	$ 0.00
OTHER STATE OFFICERS:				
General Revenue	$ 8,406,600.00	$ 7,570,560.41	$ 836,039.59	$ 3,445.00
Agricultural Premium	82,800.00	27,300.00	55,500.00	0.00
Bank and Trust Company	344,800.00	201,164.35	143,635.65	0.00
Fire Prevention	74,948.00	74,947.55	0.45	0.00
State Lottery	85,048.00	85,047.50	0.50	0.00
Title III Social Security and Employment Service	175,511.00	175,510.56	0.44	0.00
Total	**$ 9,169,707.00**	**$ 8,134,530.37**	**$ 1,035,176.63**	**$ 3,445.00**
JUDGES AND OFFICERS OF THE COURT SYSTEM:				
General Revenue	$ 106,987,700.00	$ 105,895,363.76	$ 1,092,336.24	0.00
REGULAR POSITIONS:				
General Revenue	$ 3,126,104,510.00	$ 3,112,456,265.54	$ 13,648,244.46	$ 96,715,181.49
Education Assistance	81,195,192.00	81,194,627.51	564.49	788,214.16
Road	430,815,492.00	415,584,782.27	15,230,709.73	14,019,565.01
Motor Fuel Tax - State	19,406,380.00	18,975,722.78	430,657.22	789,897.56
Illinois Mathematics and Science Academy Income	325,000.00	271,452.93	53,547.07	1,085.01
Agricultural Premium	2,589,650.00	2,502,274.12	87,375.88	95,758.66
Alcoholism and Substance Abuse Block Grant	1,264,200.00	1,030,163.86	234,036.14	48,164.83
Appraisal Administration	261,900.00	240,057.55	21,842.45	10,972.74
Asbestos Abatement	924,322.00	924,321.61	0.39	58.73
Bank and Trust Company	10,450,200.00	10,145,399.41	304,800.59	433,266.62
Capital Development Board Revolving	2,978,300.00	2,940,358.60	37,941.40	0.00
Clean Air Act (CAA) Permit	415,400.00	317,713.33	97,686.67	0.00
Credit Union	2,092,400.00	1,773,691.25	318,708.75	66,399.56
Criminal Justice Information Systems Trust	643,500.00	347,966.81	295,533.19	11,888.82
Cycle Rider Safety Training	120,900.00	111,162.00	9,738.00	0.00
Design Professionals Administration and Investigation	393,900.00	388,083.53	5,816.47	14,799.10
Division of Corporations Special Operations	451,690.00	442,097.67	9,592.33	23,303.47
Dram Shop	1,973,900.00	1,864,818.27	109,081.73	2,259.48
Drivers Education	575,225.00	574,554.55	670.45	0.00
Drunk and Drugged Driving Prevention	193,900.00	67,222.76	126,677.24	4,291.76
Environmental Protection Permit and Inspection	2,796,000.00	2,448,605.69	347,394.31	970.92
Financial Institution	1,708,800.00	1,662,346.08	46,453.92	69,246.50
Fire Prevention	5,245,000.00	5,244,465.77	534.23	224,104.86
General Professions Dedicated	1,758,300.00	1,755,128.91	3,171.09	80,217.60
Hazardous Waste	826,300.00	592,174.77	234,125.23	1,383.59
Illinois Gaming Law Enforcement	1,435,652.00	1,434,923.20	728.80	67,318.16
Illinois Health Facilities Planning	717,000.00	642,725.67	74,274.33	24,101.50
Illinois Historic Sites	322,700.00	258,195.00	64,505.00	7,517.00
Illinois Standardbred Breeders	203,000.00	173,163.50	29,836.50	7,324.50
Illinois State Dental Disciplinary	462,600.00	455,964.64	6,635.36	17,651.64
Illinois State Medical Disciplinary	2,432,200.00	2,420,881.84	11,318.16	112,615.18
Illinois State Pharmacy Disciplinary	681,800.00	671,743.07	10,056.93	29,181.95
Illinois State Podiatric Disciplinary	99,500.00	99,252.00	248.00	4,135.50
Illinois Tax Increment	176,400.00	174,762.50	1,637.50	7,334.50
Illinois Thoroughbred Breeders	240,400.00	239,492.00	908.00	10,384.50
Illinois Veterans' Rehabilitation	981,900.00	808,542.96	173,357.04	40,270.00
Insurance Financial Regulation	8,545,000.00	8,226,991.85	318,008.15	352,780.28
Insurance Producer Administration	6,248,300.00	6,034,478.41	213,821.59	253,905.23
LaSalle Veterans Home	1,553,300.00	1,502,356.37	50,943.63	167,006.51
Lobbyist Registration Administration	142,464.00	133,006.82	9,457.18	6,180.51
Manteno Veterans Home	3,843,500.00	3,706,160.99	137,339.01	392,653.76
Motor Vehicle Review Board	105,002.00	104,673.15	328.85	5,625.05
Motor Vehicle Theft Prevention Trust	244,700.00	97,390.60	147,309.40	3,441.36
Natural Areas Acquisition	1,204,500.00	1,185,805.21	18,694.79	50,713.20
Nuclear Safety Emergency Preparedness	9,144,500.00	8,765,275.47	379,224.53	378,490.28
Nursing Dedicated and Professional	911,400.00	909,961.97	1,438.03	39,674.58

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
REGULAR POSITIONS (Continued):				
Optometric Licensing and Disciplinary Committee	$ 210,400.00	$ 210,214.70	$ 185.30	$ 8,889.00
Pawnbroker Regulation	19,300.00	19,204.50	95.50	0.00
Personal Property Tax Replacement	4,486,194.00	4,485,376.34	817.66	241,839.35
Plugging and Restoration	218,300.00	204,609.17	13,690.83	-102.79
Professions Indirect Cost	4,823,000.00	4,811,367.81	11,632.19	221,549.43
Public Pension Regulation	220,200.00	204,729.79	15,470.21	9,208.50
Public Utility	10,723,500.00	10,284,450.88	439,049.12	482,993.34
Quincy Veterans Home	7,906,500.00	7,122,140.72	784,359.28	734,346.23
Radiation Protection	1,652,800.00	1,646,955.87	5,844.13	67,742.30
Real Estate License Administration	2,006,700.00	1,953,776.30	52,923.70	117,310.95
Registered CPA Administration and Disciplinary	73,500.00	68,113.03	5,386.97	838.76
Registered Limited Liability Partnership	57,565.00	57,328.00	237.00	2,368.00
Salmon	239,400.00	236,555.61	2,844.39	10,668.84
Savings and Residential Finance Regulatory	1,682,900.00	1,676,383.43	6,516.57	61,726.59
Secretary of State Special License Plate	385,529.00	378,976.21	6,552.79	24,272.77
Securities Audit and Enforcement	2,277,990.00	2,127,661.98	150,328.02	78,604.09
Solid Waste Management	1,665,000.00	1,076,311.83	588,688.17	687.69
State Boating Act	5,095,900.00	5,000,807.21	95,092.79	248,828.98
State Gaming	2,511,200.00	2,230,776.95	280,423.05	98,264.18
State Lottery	8,916,800.00	8,650,473.94	266,326.06	383,530.65
State Parks	1,637,500.00	1,630,503.71	6,996.29	73,766.68
State Pensions	3,285,100.00	2,986,562.95	298,537.05	124,777.91
State's Attorneys Appellate Prosecutor's County	582,966.00	527,054.73	55,911.27	0.00
Subtitle D Management	945,700.00	734,502.48	211,197.52	198.82
Tax Compliance and Administration	279,550.00	279,274.94	275.06	17,519.41
Tourism Promotion	1,980,200.00	1,918,000.02	62,199.98	79,887.39
Traffic and Criminal Conviction Surcharge	903,900.00	900,826.24	3,073.76	4,394.34
Transportation Regulatory	3,903,900.00	3,755,444.86	148,455.14	204,935.95
Underground Resources Conservation Enforcement	619,800.00	539,905.48	79,894.52	7,581.00
Underground Storage Tank	3,178,230.00	3,028,169.41	150,060.59	55,931.46
Used Tire Management	1,086,300.00	1,014,463.48	71,836.52	797.16
Vehicle Inspection	5,767,344.00	5,056,663.50	710,680.50	37,131.11
Violent Crime Victims Assistance	695,700.00	678,747.03	16,952.97	0.00
Weights and Measures	968,600.00	802,087.90	166,512.10	2,223.50
Wildlife and Fish	12,759,100.00	12,374,703.91	384,396.09	570,478.29
Abandoned Mined Lands Reclamation Council Federal Trust	1,539,900.00	1,513,142.83	26,757.17	63,983.37
Alcoholism and Substance Abuse	258,100.00	43,741.31	214,358.69	1,855.00
Community Development/Small Cities Block Grant	800,800.00	486,147.59	314,652.41	23,014.65
Community Mental Health Services Block Grant	399,600.00	399,081.78	518.22	12,095.47
Community Services Block Grant	556,800.00	442,638.67	114,161.33	18,499.00
DCFS Juvenile Justice Trust	130,300.00	121,557.21	8,742.79	4,675.90
DHS Federal Projects	839,200.00	376,143.97	463,056.03	16,597.97
DHS Special Purposes Trust	732,000.00	685,284.97	46,715.03	21,652.50
Energy Administration	217,100.00	153,504.83	63,595.17	5,733.50
Federal Industrial Service	616,400.00	603,058.63	13,341.37	24,693.07
Federal Moderate Rehabilitation Housing	170,500.00	73,119.77	97,380.23	2,880.00
Federal Surface Mining Control and Reclamation	1,369,500.00	1,305,643.64	63,856.36	64,987.43
GI Education	357,200.00	346,467.50	10,732.50	14,666.50
Higher Education Title II	45,600.00	45,558.36	41.64	0.00
Illinois Community College Board	175,000.00	80,819.16	94,180.84	0.00
Intra-Agency Services	1,331,500.00	1,305,888.10	25,611.90	54,097.29
Job Training Partnership	3,714,500.00	3,415,702.83	298,797.17	141,282.90
Local Government Affairs Federal Trust	743,700.00	528,196.70	215,503.30	23,570.83
Low Income Home Energy Assistance Block Grant	1,225,700.00	1,084,977.39	140,722.61	43,021.00
Mines and Minerals Underground Injection Control	205,700.00	198,793.00	6,907.00	14,936.00
Old Age Survivors Insurance	23,813,100.00	21,934,393.27	1,878,706.73	948,951.79
Planning Council on Developmental Disabilities	662,200.00	451,178.81	211,021.19	19,399.76
Public Health Services	8,178,500.00	7,835,763.46	342,736.54	303,333.43
SBE Department of Health and Human Services	77,000.00	75,050.00	1,950.00	0.00
SBE Federal Department of Agriculture	2,980,000.00	2,811,208.15	168,791.85	9,885.70
SBE Federal Department of Education	13,002,900.00	10,999,460.19	2,003,439.81	15,804.80
SBE Federal National Community Service	50,000.00	20,936.00	29,064.00	0.00
SBE Job Training Partnership Act	337,300.00	0.00	337,300.00	0.00
Services for Older Americans	1,621,100.00	1,531,059.81	90,040.19	66,580.81

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
REGULAR POSITIONS (Concluded):				
Special Projects Division	$ 1,006,700.00	$ 1,003,839.71	$ 2,860.29	$ 28,948.98
Title III Social Security and Employment Service	90,470,100.00	85,445,111.99	5,024,988.01	3,613,691.35
U. S. Environmental Protection	12,135,700.00	10,764,950.79	1,370,749.21	33,274.89
USDA Women, Infants and Children	3,113,000.00	2,593,616.65	519,383.35	125,548.61
Vocational Rehabilitation	32,699,500.00	30,412,401.27	2,287,098.73	1,306,557.55
Wholesome Meat	3,246,000.00	2,282,118.91	963,881.09	95,393.76
Board of Governors Cooperative Computer Center Revolving	524,700.00	432,513.76	92,186.24	0.00
Communications Revolving	6,452,300.00	5,824,757.94	627,542.06	16,080.91
Paper and Printing Revolving	206,400.00	183,921.42	22,478.58	392.86
State Garage Revolving	9,283,800.00	8,577,421.11	706,378.89	9,460.54
State Surplus Property Revolving	1,079,900.00	931,050.80	148,849.20	2,578.36
Statistical Services Revolving	14,783,600.00	13,787,064.09	996,535.91	67,386.63
Working Capital Revolving	8,884,700.00	8,296,808.16	587,891.84	376,487.44
Child Support Enforcement Trust	37,715,000.00	36,069,118.95	1,645,881.05	1,640,284.83
County Option Motor Fuel Tax	326,600.00	325,939.40	660.60	12,439.00
Home Rule Municipal Retailers' Occupation Tax	139,800.00	139,327.97	472.03	7,467.47
Local Government Health Insurance Reserve	462,300.00	375,864.31	86,435.69	449.26
Public Assistance Recoveries Trust	4,932,400.00	4,680,821.64	251,578.36	216,942.39
Student Assistance Commission Student Loan	11,095,000.00	10,153,689.08	941,310.92	18,856.23
Total	**$ 4,133,681,447.00**	**$ 4,071,723,185.58**	**$ 61,958,261.42**	**$ 128,840,965.27**
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE:				
General Revenue	$ 93,417,940.00	$ 90,576,341.63	$ 2,841,598.37	$ 3,824,213.16
Education Assistance	6,464.00	5,782.81	681.19	0.00
Road	19,050,704.00	17,401,867.64	1,648,836.36	552,589.26
Motor Fuel Tax - State	779,400.00	750,902.90	28,497.10	30,924.89
Agricultural Premium	197,680.00	188,767.26	8,912.74	7,969.37
Alcoholism and Substance Abuse Block Grant	50,600.00	43,871.80	6,728.20	1,462.01
Appraisal Administration	10,400.00	9,545.75	854.25	419.95
Asbestos Abatement	36,800.00	33,940.85	2,859.15	2.35
Bank and Trust Company	418,000.00	400,560.32	17,439.68	17,239.48
Capital Development Board Revolving	119,100.00	109,892.66	9,207.34	0.00
Clean Air Act (CAA) Permit	16,600.00	10,903.54	5,696.46	0.00
Credit Union	83,700.00	68,332.93	15,367.07	2,702.67
Criminal Justice Information Systems Trust	25,700.00	12,514.37	13,185.63	461.67
Cycle Rider Safety Training	4,800.00	4,448.28	351.72	0.00
Design Professionals Administration and Investigation	15,800.00	14,774.56	1,025.44	592.18
Division of Corporations Special Operations	18,675.00	18,303.30	371.70	959.07
Dram Shop	78,500.00	70,490.22	8,009.78	75.88
Drivers Education	30,000.00	22,896.65	7,103.35	0.00
Drunk and Drugged Driving Prevention	7,800.00	2,691.05	5,108.95	171.82
Environmental Protection Permit and Inspection	85,700.00	72,534.31	13,165.69	38.85
Financial Institution	68,200.00	66,218.92	1,981.08	2,716.41
Fire Prevention	223,900.00	222,226.18	1,673.82	9,352.88
General Professions Dedicated	75,600.00	72,682.72	2,917.28	3,277.33
Hazardous Waste	33,100.00	22,958.14	10,141.86	24.93
Illinois Gaming Law Enforcement	78,900.00	65,366.48	13,533.52	3,063.36
Illinois Health Facilities Planning	28,600.00	24,583.84	4,016.16	945.28
Illinois Historic Sites	13,000.00	10,332.10	2,667.90	300.79
Illinois Standardbred Breeders	8,100.00	6,938.76	1,161.24	293.28
Illinois State Dental Disciplinary	21,300.00	19,643.17	1,656.83	701.65
Illinois State Medical Disciplinary	109,500.00	106,998.11	2,501.89	4,975.79
Illinois State Pharmacy Disciplinary	29,300.00	29,011.34	288.66	1,255.34
Illinois State Podiatric Disciplinary	5,000.00	4,862.94	137.06	197.87
Illinois Tax Increment	7,100.00	6,997.32	102.68	293.69
Illinois Thoroughbred Breeders	9,600.00	9,579.80	20.20	415.40
Illinois Veterans' Rehabilitation	39,300.00	32,349.97	6,950.03	1,611.13
Insurance Financial Regulation	341,800.00	323,990.06	17,809.94	13,759.12
Insurance Producer Administration	250,000.00	237,434.16	12,565.84	10,167.49
LaSalle Veterans Home	62,100.00	57,055.23	5,044.77	6,240.94
Lobbyist Registration Administration	5,699.00	4,785.23	913.77	188.86
Manteno Veterans Home	153,700.00	141,025.35	12,674.65	14,658.52
Motor Vehicle Review Board	4,200.00	3,866.47	333.53	108.33

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE (Continued):				
Natural Areas Acquisition	$ 48,200.00	$ 47,301.76	$ 898.24	$ 2,012.81
Nuclear Safety Emergency Preparedness	365,800.00	347,554.36	18,245.64	15,118.82
Nursing Dedicated and Professional	41,000.00	40,553.44	446.56	1,754.45
Optometric Licensing and Disciplinary Committee	9,400.00	9,353.72	46.28	392.09
Pawnbroker Regulation	800.00	769.86	30.14	0.00
Personal Property Tax Replacement	179,407.00	178,906.90	500.10	9,380.35
Plugging and Restoration	8,700.00	6,920.80	1,779.20	327.59
Professions Indirect Cost	195,000.00	186,604.62	8,395.38	8,148.18
Public Pension Regulation	8,800.00	8,050.32	749.68	368.58
Public Utility	427,900.00	385,246.27	42,653.73	17,624.42
Quincy Veterans Home	316,300.00	268,865.00	47,435.00	26,777.30
Radiation Protection	66,200.00	65,970.48	229.52	2,713.82
Real Estate License Administration	80,300.00	75,857.21	4,442.79	4,789.73
Registered CPA Administration and Disciplinary	3,000.00	2,725.34	274.66	33.57
Registered Limited Liability Partnership	2,323.00	2,293.12	29.88	94.72
Salmon	9,700.00	9,579.35	120.65	431.84
Savings and Residential Finance Regulatory	67,300.00	65,816.67	1,483.33	2,407.59
Secretary of State Special License Plate	15,071.00	14,760.01	310.99	938.99
Securities Audit and Enforcement	91,120.00	78,327.85	12,792.15	2,788.17
Solid Waste Management	66,600.00	42,611.20	23,988.80	27.51
State Boating Act	243,200.00	234,907.54	8,292.46	12,004.61
State Gaming	112,600.00	95,423.65	17,176.35	4,650.62
State Lottery	356,700.00	339,148.47	17,551.53	15,002.51
State Parks	72,200.00	70,039.18	2,160.82	3,389.13
State Pensions	131,400.00	114,542.51	16,857.49	4,976.77
State's Attorneys Appellate Prosecutor's County	23,318.00	20,935.97	2,382.03	0.00
Subtitle D Management	37,800.00	29,393.86	8,406.14	7.95
Tax Compliance and Administration	11,200.00	11,159.59	40.41	677.66
Tourism Promotion	79,100.00	75,656.68	3,443.32	3,138.31
Traffic and Criminal Conviction Surcharge	36,200.00	36,040.52	159.48	0.00
Transportation Regulatory	166,400.00	151,979.53	14,420.47	7,652.70
Underground Resources Conservation Enforcement	24,800.00	20,739.82	4,060.18	258.08
Underground Storage Tank	127,150.00	118,498.35	8,651.65	2,241.62
Used Tire Management	43,500.00	40,603.20	2,896.80	31.88
Vehicle Inspection	231,952.00	195,609.98	36,342.02	1,534.81
Violent Crime Victims Assistance	27,800.00	26,272.83	1,527.17	0.00
Weights and Measures	38,800.00	31,048.91	7,751.09	88.99
Wildlife and Fish	550,600.00	518,860.81	31,739.19	24,050.25
Abandoned Mined Lands Reclamation Council Federal Trust	61,600.00	59,998.79	1,601.21	2,561.38
Alcoholism and Substance Abuse	10,400.00	1,873.72	8,526.28	74.20
Community Development/Small Cities Block Grant	32,000.00	18,384.59	13,615.41	920.99
Community Mental Health Services Block Grant	16,100.00	15,975.68	124.32	483.83
Community Services Block Grant	22,300.00	17,740.98	4,559.02	741.39
DCFS Juvenile Justice Trust	5,100.00	4,221.63	878.37	187.05
DHS Federal Projects	33,500.00	15,059.58	18,440.42	664.49
DHS Special Purposes Trust	29,200.00	27,272.13	1,927.87	948.03
Energy Administration	8,700.00	5,494.13	3,205.87	229.47
Federal Industrial Service	24,700.00	23,015.71	1,684.29	989.12
Federal Moderate Rehabilitation Housing	6,800.00	2,924.93	3,875.07	115.20
Federal Surface Mining Control and Reclamation	54,700.00	48,569.23	6,130.77	2,512.19
GI Education	14,300.00	13,868.28	431.72	587.09
Intra-Agency Services	53,300.00	51,816.24	1,483.76	2,207.27
Job Training Partnership	148,600.00	133,659.54	14,940.46	5,656.09
Local Government Affairs Federal Trust	29,700.00	20,697.21	9,002.79	910.85
Low Income Home Energy Assistance Block Grant	49,000.00	43,075.56	5,924.44	1,722.65
Mines and Minerals Underground Injection Control	8,300.00	7,956.38	343.62	597.68
Old Age Survivors Insurance	952,600.00	870,006.32	82,593.68	37,331.88
Planning Council on Developmental Disabilities	26,500.00	17,611.80	8,888.20	873.42
Public Health Services	327,200.00	306,161.76	21,038.24	11,940.09
SBE Department of Health and Human Services	3,100.00	3,002.00	98.00	0.00
SBE Federal Department of Agriculture	124,000.00	106,945.14	17,054.86	0.00
SBE Federal Department of Education	534,770.00	434,669.78	100,100.22	0.00
SBE Federal National Community Service	2,000.00	837.44	1,162.56	0.00

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE (Concluded):				
SBE Job Training Partnership Act	$ 13,500.00	0.00	$ 13,500.00	0.00
Services for Older Americans	64,800.00	$ 60,447.18	4,352.82	$ 2,655.39
Special Projects Division	40,300.00	39,995.89	304.11	1,158.30
Title III Social Security and Employment Service	3,608,800.00	3,324,820.66	283,979.34	142,424.92
U. S. Environmental Protection	471,000.00	421,726.89	49,273.11	996.77
USDA Women, Infants and Children	124,400.00	99,139.71	25,260.29	4,884.12
Vocational Rehabilitation	1,119,900.00	1,012,607.53	107,292.47	43,447.00
Wholesome Meat	129,800.00	85,623.57	44,176.43	3,577.71
Communications Revolving	258,200.00	223,442.08	34,757.92	663.52
Paper and Printing Revolving	8,300.00	5,632.71	2,667.29	15.71
State Garage Revolving	371,400.00	333,284.60	38,115.40	120.07
State Surplus Property Revolving	43,200.00	35,942.48	7,257.52	96.52
Statistical Services Revolving	591,000.00	545,523.11	45,476.89	1,493.39
Working Capital Revolving	489,000.00	448,615.40	40,384.60	20,731.28
Child Support Enforcement Trust	1,749,500.00	1,591,299.75	158,200.25	71,677.67
County Option Motor Fuel Tax	13,100.00	13,047.95	52.05	498.06
Home Rule Municipal Retailers' Occupation Tax	5,700.00	5,575.15	124.85	298.81
Local Government Health Insurance Reserve	18,500.00	14,779.45	3,720.55	17.97
Public Assistance Recoveries Trust	197,300.00	185,928.80	11,371.20	8,607.49
Student Assistance Commission Student Loan	443,800.00	380,593.68	63,206.32	188.67
Total	**$ 132,679,973.00**	**$ 126,336,063.94**	**$ 6,343,909.06**	**$ 5,066,015.15**
EXTRA HELP:				
General Revenue	$ 2,053,992.00	$ 1,930,032.39	$ 123,959.61	$ 64,957.94
Road	22,990,153.00	22,803,910.25	186,242.75	1,006,140.13
Motor Fuel Tax - State	76,900.00	76,857.34	42.66	8,694.31
Division of Corporations Special Operations	17,972.00	15,131.37	2,840.63	630.41
Securities Audit and Enforcement	11,400.00	1,379.54	10,020.46	0.00
Vehicle Inspection	50,850.00	38,535.24	12,314.76	1,222.71
Intra-Agency Services	79,500.00	33,507.65	45,992.35	8,540.72
Child Support Enforcement Trust	6,025,000.00	5,739,819.64	285,180.36	276,696.56
Total	**$ 31,305,767.00**	**$ 30,639,173.42**	**$ 666,593.58**	**$ 1,366,882.78**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 9,006,300.00	$ 8,915,856.29	$ 90,443.71	$ 1,034,036.38
Manteno Veterans Home	2,000.00	1,803.66	196.34	119.32
Quincy Veterans Home	21,000.00	19,897.22	1,102.78	820.01
Working Capital Revolving	2,800,500.00	2,464,474.41	336,025.59	232,279.72
Total	**$ 11,829,800.00**	**$ 11,402,031.58**	**$ 427,768.42**	**$ 1,267,255.43**
OTHER PERSONAL SERVICES:				
General Revenue	$ 66,900.00	$ 60,916.40	$ 5,983.60	$ 3,337.20
Agricultural Premium	2,349,800.00	2,325,060.31	24,739.69	105,155.50
Appraisal Administration	22,400.00	19,600.00	2,800.00	1,200.00
Design Professionals Administration and Investigation	60,000.00	55,000.00	5,000.00	3,000.00
General Professions Dedicated	45,000.00	38,944.40	6,055.60	1,600.00
Illinois State Dental Disciplinary	30,000.00	27,635.00	2,365.00	1,600.00
Illinois State Medical Disciplinary	110,000.00	102,841.90	7,158.10	3,900.00
Illinois State Pharmacy Disciplinary	32,500.00	20,866.28	11,633.72	570.00
Illinois State Podiatric Disciplinary	7,500.00	5,700.00	1,800.00	200.00
Interior Design Administration and Investigation	5,000.00	600.00	4,400.00	0.00
Landscape Architects' Administration and Investigation	5,000.00	1,050.00	3,950.00	0.00
Nursing Dedicated and Professional	27,500.00	23,718.28	3,781.72	625.00
Optometric Licensing and Disciplinary Committee	14,000.00	11,672.00	2,328.00	0.00
Real Estate License Administration	42,400.00	40,600.00	1,800.00	4,400.00
Registered CPA Administration and Disciplinary	7,500.00	3,200.00	4,300.00	0.00
State Lottery	5,300.00	2,600.00	2,700.00	0.00
Total	**$ 2,830,800.00**	**$ 2,740,004.57**	**$ 90,795.43**	**$ 125,587.70**
CONTRIBUTION RETIREMENT:				
General Revenue	$ 424,823,592.00	$ 422,734,722.96	$ 2,088,869.04	$ 8,302,783.23
General Revenue	7,253.00 *	7,252.53	0.47	0.00

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
CONTRIBUTION RETIREMENT (Continued):				
Education Assistance	$ 15,429.00	$ 15,352.38	$ 76.62	0.00
Road	43,733,829.00	41,888,301.25	1,845,527.75	$ 1,435,426.62
Motor Fuel Tax - State	1,870,100.00	1,821,331.81	48,768.19	76,391.63
Agricultural Premium	483,776.00	463,234.51	20,541.49	19,164.65
Alcoholism and Substance Abuse Block Grant	121,400.00	107,776.38	13,623.62	4,591.91
Appraisal Administration	25,100.00	22,926.48	2,173.52	1,048.01
Asbestos Abatement	88,900.00	88,248.17	651.83	5.60
Bank and Trust Company	1,036,300.00	985,133.28	51,166.72	41,331.89
Capital Development Board Revolving	285,900.00	280,792.59	5,107.41	0.00
Clean Air Act (CAA) Permit	39,900.00	30,305.29	9,594.71	0.00
Credit Union	200,800.00	169,262.52	31,537.48	6,441.61
Criminal Justice Information Systems Trust	61,800.00	33,155.56	28,644.44	1,132.81
Cycle Rider Safety Training	11,600.00	10,595.64	1,004.36	0.00
Design Professionals Administration and Investigation	37,900.00	36,997.10	902.90	1,410.63
Division of Corporations Special Operations	45,088.00	43,604.63	1,483.37	2,284.55
Dram Shop	189,700.00	177,839.04	11,860.96	219.53
Drivers Education	18,000.00	11,257.44	6,742.56	62.17
Drunk and Drugged Driving Prevention	18,600.00	6,409.97	12,190.03	409.27
Environmental Protection Permit and Inspection	205,800.00	173,221.51	32,578.49	92.53
Financial Institution	163,700.00	158,694.83	5,005.17	6,609.53
Fire Prevention	509,658.00	508,315.63	1,342.37	21,408.79
General Professions Dedicated	168,800.00	167,975.60	824.40	7,650.63
Hazardous Waste	79,400.00	56,464.05	22,935.95	131.85
Illinois Gaming Law Enforcement	137,700.00	136,936.11	763.89	6,423.47
Illinois Health Facilities Planning	68,700.00	61,315.31	7,384.69	2,299.34
Illinois Historic Sites	31,100.00	24,610.72	6,489.28	716.52
Illinois Standardbred Breeders	19,500.00	16,527.81	2,972.19	698.61
Illinois State Dental Disciplinary	44,400.00	43,987.53	412.47	1,683.07
Illinois State Medical Disciplinary	234,500.00	233,645.90	854.10	10,743.58
Illinois State Pharmacy Disciplinary	65,500.00	64,787.98	712.02	2,862.32
Illinois State Podiatric Disciplinary	9,800.00	9,742.00	58.00	394.61
Illinois Tax Increment	16,900.00	16,668.03	231.97	699.60
Illinois Thoroughbred Breeders	22,900.00	22,819.12	80.88	989.52
Illinois Veterans' Rehabilitation	94,300.00	77,058.28	17,241.72	3,837.73
Insurance Financial Regulation	820,300.00	784,722.75	35,577.25	33,844.39
Insurance Producer Administration	599,800.00	575,709.62	24,090.38	24,219.57
LaSalle Veterans Home	149,100.00	143,187.11	5,912.89	15,918.15
Lobbyist Registration Administration	13,677.00	12,684.02	992.98	589.32
Manteno Veterans Home	369,000.00	351,800.80	17,199.20	37,151.50
Motor Vehicle Review Board	10,080.00	9,973.25	106.75	535.97
Natural Areas Acquisition	115,600.00	113,583.54	2,016.46	4,836.35
Nuclear Safety Emergency Preparedness	877,900.00	836,981.49	40,918.51	36,113.73
Nursing Dedicated and Professional	87,500.00	87,477.58	22.42	3,783.39
Optometric Licensing and Disciplinary Committee	20,300.00	20,209.69	90.31	847.69
Pawnbroker Regulation	1,900.00	1,833.79	66.21	0.00
Personal Property Tax Replacement	429,200.00	427,531.54	1,668.46	23,049.24
Plugging and Restoration	21,100.00	21,089.75	10.25	882.46
Professions Indirect Cost	462,200.00	458,929.16	3,270.84	21,316.14
Public Pension Regulation	21,100.00	19,519.44	1,580.56	878.00
Public Utility	1,029,200.00	981,688.51	47,511.49	46,208.94
Quincy Veterans Home	759,000.00	676,941.04	82,058.96	69,743.24
Radiation Protection	158,700.00	157,142.35	1,557.65	6,464.49
Real Estate License Administration	192,600.00	186,205.88	6,394.12	11,188.06
Registered CPA Administration and Disciplinary	7,100.00	6,491.78	608.22	79.99
Registered Limited Liability Partnership	5,479.00	5,462.21	16.79	225.63
Salmon	23,500.00	22,818.18	681.82	1,028.64
Savings and Residential Finance Regulatory	161,600.00	160,017.16	1,582.84	5,893.38
Secretary of State Special License Plate	36,811.00	36,111.10	699.90	2,312.88
Securities Audit and Enforcement	219,781.00	203,045.21	16,735.79	7,494.28
Solid Waste Management	159,900.00	102,588.24	57,311.76	65.56
State Boating Act	489,300.00	477,146.93	12,153.07	23,722.64
State Gaming	243,900.00	211,927.64	31,972.36	9,388.48
State Lottery	864,611.00	841,821.84	22,789.16	36,945.46
State Parks	157,200.00	155,973.07	1,226.93	7,054.82

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
CONTRIBUTION RETIREMENT (Concluded):				
State Pensions	$ 315,400.00	$ 285,204.16	$ 30,195.84	$ 11,904.33
State's Attorneys Appellate Prosecutor's County	55,964.00	50,371.58	5,592.42	0.00
Subtitle D Management	90,800.00	70,016.71	20,783.29	18.95
Tax Compliance and Administration	26,800.00	26,638.04	161.96	1,669.93
Tourism Promotion	190,100.00	182,919.58	7,180.42	7,613.72
Traffic and Criminal Conviction Surcharge	86,800.00	86,523.36	276.64	418.70
Transportation Regulatory	374,800.00	358,484.14	16,315.86	19,674.72
Underground Resources Conservation Enforcement	59,500.00	51,471.17	8,028.83	722.32
Underground Storage Tank	305,094.00	288,753.00	16,341.00	5,339.70
Used Tire Management	104,300.00	96,716.67	7,583.33	75.96
Vehicle Inspection	556,704.00	486,271.47	70,432.53	3,656.07
Violent Crime Victims Assistance	68,200.00	64,684.69	3,515.31	0.00
Weights and Measures	93,000.00	76,434.77	16,565.23	211.98
Wildlife and Fish	1,224,900.00	1,183,603.64	41,296.36	54,454.54
Abandoned Mined Lands Reclamation Council Federal Trust	147,800.00	144,299.91	3,500.09	6,101.21
Alcoholism and Substance Abuse	24,800.00	4,463.22	20,336.78	176.74
Community Development/Small Cities Block Grant	76,900.00	46,336.34	30,563.66	2,193.81
Community Mental Health Services Block Grant	38,200.00	38,054.13	145.87	1,152.47
Community Services Block Grant	53,500.00	42,258.66	11,241.34	1,766.00
DCFS Juvenile Justice Trust	12,500.00	11,585.81	914.19	445.54
DHS Federal Projects	80,600.00	35,872.25	44,727.75	1,582.81
DHS Special Purposes Trust	70,300.00	65,588.06	4,711.94	2,258.21
Energy Administration	20,800.00	14,633.96	6,166.04	546.59
Federal Industrial Service	59,200.00	57,504.89	1,695.11	2,356.15
Federal Moderate Rehabilitation Housing	16,400.00	6,967.21	9,432.79	274.41
Federal Surface Mining Control and Reclamation	131,500.00	120,806.63	10,693.37	6,043.01
GI Education	34,300.00	33,034.24	1,265.76	1,398.49
Higher Education Title II	4,700.00	4,154.66	545.34	0.00
Illinois Community College Board	16,200.00	7,294.30	8,905.70	131.46
Intra-Agency Services	135,700.00	127,710.59	7,989.41	5,968.72
Job Training Partnership	356,600.00	324,405.31	32,194.69	13,472.97
Local Government Affairs Federal Trust	71,400.00	50,356.19	21,043.81	2,246.95
Low Income Home Energy Assistance Block Grant	117,700.00	103,479.47	14,220.53	4,103.41
Mines and Minerals Underground Injection Control	19,800.00	18,951.80	848.20	1,423.65
Old Age Survivors Insurance	2,286,100.00	2,090,746.96	195,353.04	90,559.12
Planning Council on Developmental Disabilities	63,600.00	43,026.17	20,573.83	1,849.84
Public Health Services	802,050.00	746,915.03	55,134.97	28,911.74
SBE Department of Health and Human Services	8,100.00	8,090.34	9.66	0.00
SBE Federal Department of Agriculture	303,000.00	289,763.48	13,236.52	964.71
SBE Federal Department of Education	1,343,480.00	1,182,653.51	160,826.49	197.82
SBE Federal National Community Service	5,100.00	2,359.69	2,740.31	0.00
SBE Job Training Partnership Act	25,100.00	0.00	25,100.00	0.00
Services for Older Americans	155,600.00	146,012.27	9,587.73	6,350.21
Special Projects Division	96,700.00	95,894.28	805.72	2,759.16
Title III Social Security and Employment Service	8,703,000.00	8,159,192.90	543,807.10	344,098.80
U. S. Environmental Protection	1,130,900.00	1,023,836.86	107,063.14	3,167.91
USDA Women, Infants and Children	298,700.00	247,300.06	51,399.94	11,971.76
Vocational Rehabilitation	3,326,500.00	3,083,496.26	243,003.74	131,867.38
Wholesome Meat	311,300.00	217,445.90	93,854.10	9,091.14
Communications Revolving	619,700.00	555,394.40	64,305.60	1,602.11
Paper and Printing Revolving	19,900.00	17,534.32	2,365.68	37.44
State Garage Revolving	891,300.00	817,958.62	73,341.38	1,004.23
State Surplus Property Revolving	103,700.00	88,807.68	14,892.32	245.70
Statistical Services Revolving	1,418,750.00	1,315,661.70	103,088.30	6,324.16
Working Capital Revolving	852,900.00	791,379.15	61,520.85	35,914.02
Child Support Enforcement Trust	4,198,900.00	3,986,949.18	211,950.82	182,947.98
County Option Motor Fuel Tax	31,300.00	31,080.65	219.35	1,186.44
Home Rule Municipal Retailers' Occupation Tax	13,400.00	13,280.11	119.89	711.83
Local Government Health Insurance Reserve	44,400.00	35,822.25	8,577.75	42.81
Public Assistance Recoveries Trust	473,500.00	446,253.84	27,246.16	20,683.61
Student Assistance Commission Student Loan	1,057,100.00	968,229.17	88,870.83	2,004.41
Total	**$ 517,120,406.00**	**$ 509,768,820.00**	**$ 7,351,586.00**	**$ 11,435,626.05**

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:				
General Revenue	$ 156,244,863.00	$ 155,175,831.85	$ 1,069,031.15	$ 7,195,752.25
Education Assistance	523,530.00	523,214.50	315.50	0.00
Road	27,420,275.00	27,130,957.69	289,317.31	1,038,878.20
Motor Fuel Tax - State	1,343,400.00	1,330,787.33	12,612.67	58,200.99
Illinois Mathematics and Science Academy Income	8,000.00	6,325.61	1,674.39	15.72
Agricultural Premium	367,018.00	356,524.43	10,493.57	15,036.84
Alcoholism and Substance Abuse Block Grant	96,700.00	81,936.34	14,763.66	3,693.64
Appraisal Administration	16,318.00	13,351.92	2,966.08	517.77
Asbestos Abatement	68,900.00	68,335.15	564.85	184.52
Bank and Trust Company	787,370.00	759,880.37	27,489.63	32,462.74
Capital Development Board Revolving	219,800.00	206,705.15	13,094.85	0.00
Clean Air Act (CAA) Permit	31,800.00	23,935.58	7,864.42	0.00
Credit Union	140,100.00	132,217.27	7,882.73	5,076.95
Criminal Justice Information Systems Trust	49,200.00	26,108.39	23,091.61	886.93
Cycle Rider Safety Training	8,900.00	7,809.11	1,090.89	0.00
Design Professionals Administration and Investigation	29,700.00	29,294.46	405.54	1,118.45
Division of Corporations Special Operations	35,929.00	34,234.94	1,694.06	1,797.67
Dram Shop	143,630.00	140,011.88	3,618.12	487.72
Drivers Education	10,575.00	10,566.52	8.48	49.92
Drunk and Drugged Driving Prevention	14,800.00	5,008.88	9,791.12	320.20
Environmental Protection Permit and Inspection	163,500.00	134,827.42	28,672.58	74.28
Financial Institution	127,900.00	118,347.85	9,552.15	5,157.25
Fire Prevention	354,200.00	340,165.11	14,034.89	14,567.37
General Professions Dedicated	114,300.00	107,959.30	6,340.70	4,980.91
Hazardous Waste	63,100.00	43,756.76	19,343.24	105.85
Illinois Gaming Law Enforcement	66,357.00	66,333.41	23.59	3,217.59
Illinois Health Facilities Planning	59,700.00	51,628.71	8,071.29	1,946.53
Illinois Historic Sites	23,800.00	20,488.49	3,311.51	538.41
Illinois Standardbred Breeders	15,400.00	12,779.08	2,620.92	541.29
Illinois State Dental Disciplinary	25,000.00	21,989.87	3,010.13	897.36
Illinois State Medical Disciplinary	129,100.00	126,987.55	2,112.45	5,685.59
Illinois State Pharmacy Disciplinary	40,800.00	37,935.22	2,864.78	1,687.86
Illinois State Podiatric Disciplinary	5,000.00	3,739.29	1,260.71	146.70
Illinois Tax Increment	13,300.00	13,152.25	147.75	552.29
Illinois Thoroughbred Breeders	18,200.00	17,890.62	309.38	775.90
Illinois Veterans' Rehabilitation	75,100.00	59,729.92	15,370.08	2,861.44
Insurance Financial Regulation	645,100.00	588,118.01	56,981.99	25,750.77
Insurance Producer Administration	467,700.00	440,801.67	26,898.33	18,698.66
LaSalle Veterans Home	118,800.00	111,448.65	7,351.35	12,373.34
Lobbyist Registration Administration	10,898.00	9,983.35	914.65	461.74
Manteno Veterans Home	294,000.00	249,537.15	44,462.85	14,077.55
Motor Vehicle Review Board	8,033.00	8,007.30	25.70	430.31
Natural Areas Acquisition	91,900.00	88,629.88	3,270.12	3,770.35
Nuclear Safety Emergency Preparedness	680,500.00	637,657.59	42,842.41	28,241.33
Nursing Dedicated and Professional	52,200.00	47,194.25	5,005.75	2,114.34
Optometric Licensing and Disciplinary Committee	12,600.00	12,542.33	57.67	509.68
Pawnbroker Regulation	1,500.00	1,444.45	55.55	0.00
Personal Property Tax Replacement	325,862.00	325,498.25	363.75	17,733.50
Plugging and Restoration	16,600.00	16,399.88	200.12	682.58
Professions Indirect Cost	339,500.00	338,517.68	982.32	15,835.74
Public Pension Regulation	16,800.00	15,318.27	1,481.73	688.54
Public Utility	806,000.00	755,917.37	50,082.63	36,008.71
Quincy Veterans Home	604,800.00	507,321.14	97,478.86	27,393.59
Radiation Protection	122,500.00	121,781.71	718.29	5,098.93
Real Estate License Administration	148,273.00	148,272.76	0.24	8,906.09
Registered CPA Administration and Disciplinary	6,000.00	5,341.46	658.54	85.75
Registered Limited Liability Partnership	4,346.00	4,259.47	86.53	175.92
Salmon	18,300.00	17,568.83	731.17	795.53
Savings and Residential Finance Regulatory	123,000.00	116,037.86	6,962.14	4,396.85
Secretary of State Special License Plate	28,664.00	27,966.72	697.28	1,818.16
Securities Audit and Enforcement	172,860.00	156,520.78	16,339.22	5,869.94
Solid Waste Management	126,500.00	79,870.95	46,629.05	52.62
State Boating Act	199,700.00	194,961.26	4,738.74	9,172.95
State Gaming	166,000.00	115,025.30	50,974.70	4,986.79

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Continued):				
State Lottery	$ 680,100.00	$ 647,544.19	$ 32,555.81	$ 28,832.09
State Parks	95,000.00	94,782.73	217.27	3,793.05
State Pensions	249,700.00	212,809.93	36,890.07	9,022.08
State's Attorneys Appellate Prosecutor's County	41,296.00	36,466.93	4,829.07	102.83
Subtitle D Management	71,900.00	55,204.88	16,695.12	15.21
Tax Compliance and Administration	20,950.00	20,894.49	55.51	1,328.08
Tourism Promotion	151,500.00	139,617.61	11,882.39	5,853.23
Traffic and Criminal Conviction Surcharge	77,123.00	77,122.49	0.51	1,618.38
Transportation Regulatory	235,700.00	223,694.87	12,005.13	12,130.42
Underground Resources Conservation Enforcement	47,400.00	38,403.05	8,996.95	567.87
Underground Storage Tank	242,280.00	227,011.83	15,268.17	4,193.41
Used Tire Management	82,600.00	74,877.02	7,722.98	60.98
Vehicle Inspection	440,530.00	364,483.12	76,046.88	2,758.41
Violent Crime Victims Assistance	52,950.00	50,888.97	2,061.03	0.00
Weights and Measures	74,100.00	59,431.92	14,668.08	168.95
Wildlife and Fish	765,900.00	739,048.85	26,851.15	33,064.75
Abandoned Mined Lands Reclamation Council Federal Trust	117,800.00	112,919.41	4,880.59	4,770.37
Alcoholism and Substance Abuse	19,700.00	3,553.64	16,146.36	140.76
Community Development/Small Cities Block Grant	61,300.00	36,074.57	25,225.43	1,723.37
Community Mental Health Services Block Grant	29,600.00	27,358.29	2,241.71	788.20
Community Services Block Grant	42,600.00	33,464.93	9,135.07	1,401.77
DCFS Juvenile Justice Trust	10,400.00	9,180.77	1,219.23	354.81
DHS Federal Projects	64,200.00	34,042.92	30,157.08	1,534.67
DHS Special Purposes Trust	50,400.00	46,973.46	3,426.54	1,586.71
Energy Administration	16,600.00	11,469.30	5,130.70	428.95
Federal Industrial Service	47,200.00	45,051.43	2,148.57	1,860.34
Federal Moderate Rehabilitation Housing	13,000.00	5,200.85	7,799.15	217.52
Federal Surface Mining Control and Reclamation	104,800.00	93,467.74	11,332.26	4,701.68
GI Education	27,300.00	22,426.98	4,873.02	954.58
Higher Education Title II	300.00	0.00	300.00	0.00
Illinois Community College Board	500.00	365.65	134.35	0.00
Intra-Agency Services	95,900.00	93,926.67	1,973.33	4,542.70
Job Training Partnership	284,200.00	252,128.72	32,071.28	10,533.21
Local Government Affairs Federal Trust	56,900.00	38,663.84	18,236.16	1,759.97
Low Income Home Energy Assistance Block Grant	93,800.00	80,947.80	12,852.20	3,232.74
Mines and Minerals Underground Injection Control	15,700.00	15,084.28	615.72	1,104.48
Old Age Survivors Insurance	1,821,700.00	1,633,363.24	188,336.76	71,638.94
Planning Council on Developmental Disabilities	42,800.00	31,163.72	11,636.28	1,450.69
Public Health Services	613,800.00	582,987.38	30,812.62	22,821.58
SBE Department of Health and Human Services	1,800.00	1,800.00	0.00	228.08
SBE Federal Department of Agriculture	140,000.00	105,895.11	34,104.89	1,931.04
SBE Federal Department of Education	492,800.00	276,266.92	216,533.08	9,999.45
SBE Federal National Community Service	2,000.00	292.96	1,707.04	0.00
SBE Job Training Partnership Act	12,100.00	0.00	12,100.00	0.00
Services for Older Americans	112,550.00	111,541.73	1,008.27	4,859.02
Special Projects Division	77,200.00	76,553.94	646.06	2,250.11
Title III Social Security and Employment Service	6,915,200.00	6,130,560.58	784,639.42	261,164.97
U. S. Environmental Protection	900,000.00	785,919.21	114,080.79	2,046.58
USDA Women, Infants and Children	237,000.00	189,345.17	47,654.83	9,487.73
Vocational Rehabilitation	2,248,900.00	2,151,197.69	97,702.31	94,768.80
Wholesome Meat	248,200.00	162,222.55	85,977.45	6,861.47
Board of Governors Cooperative Computer Center Revolving	7,000.00	0.00	7,000.00	0.00
Communications Revolving	493,700.00	428,930.01	64,769.99	1,286.14
Paper and Printing Revolving	15,800.00	13,814.34	1,985.66	30.06
State Garage Revolving	710,300.00	630,044.56	80,255.44	806.21
State Surplus Property Revolving	82,700.00	68,070.28	14,629.72	199.41
Statistical Services Revolving	1,129,550.00	985,525.29	144,024.71	5,071.30
Working Capital Revolving	671,200.00	623,692.98	47,507.02	28,618.49
Child Support Enforcement Trust	3,225,100.00	2,976,213.92	248,886.08	136,945.08
County Option Motor Fuel Tax	23,900.00	22,959.98	940.02	738.10
Home Rule Municipal Retailers' Occupation Tax	10,400.00	10,336.65	63.35	551.48
Local Government Health Insurance Reserve	35,400.00	27,742.82	7,657.18	34.36

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Concluded):				
Public Assistance Recoveries Trust	$ 367,600.00	$ 335,944.39	$ 31,655.61	$ 15,321.63
Student Assistance Commission Student Loan	848,700.00	747,570.25	101,129.75	1,581.41
Total	**$ 220,433,130.00**	**$ 215,517,232.34**	**$ 4,915,897.66**	**$ 9,470,186.09**
EMPLOYER CONTRIBUTIONS FOR GROUP INSURANCE:				
General Revenue	$ 505,798,000.00	$ 505,798,000.00	0.00	0.00
Road	70,200,000.00	70,200,000.00	0.00	0.00
Motor Fuel Tax - State	2,338,700.00	2,257,396.14	$ 81,303.86	$ 83,596.45
Alcoholism and Substance Abuse Block Grant	169,400.00	116,287.29	53,112.71	4,709.26
Appraisal Administration	38,300.00	30,305.36	7,994.64	1,215.18
Asbestos Abatement	125,400.00	123,625.06	1,774.94	0.00
Bank and Trust Company	1,090,500.00	1,070,903.46	19,596.54	44,261.40
Capital Development Board Revolving	333,400.00	306,169.84	27,230.16	0.00
Clean Air Act (CAA) Permit	60,100.00	36,718.58	23,381.42	0.00
Credit Union	289,700.00	220,904.29	68,795.71	7,843.90
Criminal Justice Information Systems Trust	74,200.00	42,956.34	31,243.66	1,719.92
Cycle Rider Safety Training	19,632.00	19,631.76	0.24	0.00
Design Professionals Administration and Investigation	64,800.00	50,954.33	13,845.67	1,866.57
Division of Corporations Special Operations	69,692.00	60,185.47	9,506.53	2,751.70
Dram Shop	284,000.00	256,379.65	27,620.35	0.00
Drivers Education	72,925.00	72,899.82	25.18	0.00
Drunk and Drugged Driving Prevention	27,300.00	7,270.42	20,029.58	442.12
Environmental Protection Permit and Inspection	274,300.00	222,112.57	52,187.43	0.00
Financial Institution	199,900.00	193,960.70	5,939.30	7,860.89
Fire Prevention	666,900.00	646,949.98	19,950.02	26,528.36
General Professions Dedicated	248,500.00	235,939.19	12,560.81	10,364.61
Hazardous Waste	103,900.00	79,789.91	24,110.09	0.00
Illinois Gaming Law Enforcement	151,381.00	151,015.44	365.56	6,315.23
Illinois Health Facilities Planning	75,000.00	65,236.89	9,763.11	2,451.08
Illinois Historic Sites	54,700.00	34,683.92	20,016.08	956.80
Illinois State Dental Disciplinary	59,500.00	55,403.98	4,096.02	2,313.10
Illinois State Medical Disciplinary	280,800.00	275,631.16	5,168.84	12,116.12
Illinois State Pharmacy Disciplinary	75,600.00	73,438.93	2,161.07	3,494.81
Illinois State Podiatric Disciplinary	10,900.00	10,811.64	88.36	514.84
Illinois Tax Increment	21,900.00	16,893.55	5,006.45	689.17
Illinois Veterans' Rehabilitation	120,300.00	100,341.85	19,958.15	4,902.59
Insurance Financial Regulation	1,095,900.00	1,020,500.59	75,399.41	42,440.20
Insurance Producer Administration	910,100.00	826,183.27	83,916.73	37,512.73
Lobbyist Registration Administration	27,330.00	15,446.56	11,883.44	849.69
Natural Areas Acquisition	148,300.00	147,085.52	1,214.48	0.00
Nuclear Safety Emergency Preparedness	1,025,500.00	902,666.87	122,833.13	37,266.70
Nursing Dedicated and Professional	125,700.00	113,710.35	11,989.65	4,733.60
Optometric Licensing and Disciplinary Committee	27,300.00	26,847.76	452.24	1,413.04
Pawnbroker Regulation	2,700.00	1,409.87	1,290.13	0.00
Personal Property Tax Replacement	754,400.00	640,581.02	113,818.98	26,749.22
Plugging and Restoration	38,700.00	32,004.02	6,695.98	1,679.72
Professions Indirect Cost	692,100.00	592,725.95	99,374.05	24,063.43
Public Pension Regulation	33,400.00	26,111.48	7,288.52	1,232.40
Public Utility	1,123,500.00	1,085,780.66	37,719.34	46,838.98
Radiation Protection	164,000.00	159,653.45	4,346.55	6,320.61
Real Estate License Administration	262,400.00	216,357.23	46,042.77	11,829.76
Registered CPA Administration and Disciplinary	16,200.00	13,103.91	3,096.09	240.71
Registered Limited Liability Partnership	10,932.00	8,403.84	2,528.16	350.16
Salmon	40,900.00	39,290.04	1,609.96	1,654.49
Savings and Residential Finance Regulatory	174,900.00	164,740.80	10,159.20	5,563.80
Secretary of State Special License Plate	81,990.00	70,562.65	11,427.35	2,983.35
Securities Audit and Enforcement	295,164.00	268,073.97	27,090.03	9,379.13
Solid Waste Management	256,900.00	124,742.14	132,157.86	0.00
State Boating Act	719,100.00	680,807.42	38,292.58	27,399.03
State Gaming	262,400.00	216,858.55	45,541.45	9,302.99
State Lottery	1,322,800.00	1,201,060.41	121,739.59	49,799.76
State Parks	248,100.00	233,656.53	14,443.47	8,747.69
State Pensions	459,100.00	383,836.16	75,263.84	15,668.23
State's Attorneys Appellate Prosecutor's County	59,671.00	53,109.58	6,561.42	0.00

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
EMPLOYER CONTRIBUTIONS FOR GROUP INSURANCE (Concluded):				
Subtitle D Management	$ 103,900.00	$ 73,191.98	$ 30,708.02	0.00
Tax Compliance and Administration	38,300.00	28,622.31	9,677.69	$ 1,277.62
Tourism Promotion	246,000.00	225,541.66	20,458.34	9,162.18
Traffic and Criminal Conviction Surcharge	109,300.00	108,439.53	860.47	0.00
Transportation Regulatory	407,200.00	388,888.96	18,311.04	15,352.37
Underground Resources Conservation Enforcement	98,000.00	94,397.09	3,602.91	1,162.52
Underground Storage Tank	461,800.00	329,907.49	131,892.51	6,460.01
Used Tire Management	136,700.00	131,734.80	4,965.20	0.00
Vehicle Inspection	921,043.00	688,415.61	232,627.39	5,743.31
Violent Crime Victims Assistance	90,350.00	90,162.39	187.61	0.00
Weights and Measures	164,000.00	129,182.61	34,817.39	220.10
Wildlife and Fish	1,611,900.00	1,602,755.00	9,145.00	65,622.00
Abandoned Mined Lands Reclamation Council Federal Trust	172,000.00	171,984.32	15.68	7,304.53
Alcoholism and Substance Abuse	43,700.00	4,440.40	39,259.60	148.25
Community Development/Small Cities Block Grant	98,400.00	64,410.57	33,989.43	3,014.52
Community Mental Health Services Block Grant	54,700.00	49,649.06	5,050.94	1,733.62
Community Services Block Grant	65,600.00	39,984.93	25,615.07	1,651.52
DCFS Juvenile Justice Trust	16,400.00	14,132.55	2,267.45	517.60
DHS Federal Projects	87,500.00	48,173.65	39,326.35	2,298.12
DHS Special Purposes Trust	84,000.00	75,712.76	8,287.24	2,456.38
Energy Administration	21,900.00	18,491.51	3,408.49	649.97
Federal Industrial Service	87,400.00	75,629.77	11,770.23	3,134.07
Federal Moderate Rehabilitation Housing	20,700.00	11,271.74	9,428.26	440.20
Federal Surface Mining Control and Reclamation	167,300.00	166,676.91	623.09	7,962.32
GI Education	37,100.00	35,342.69	1,757.31	1,499.57
Higher Education Title II	4,625.00	4,575.34	49.66	0.00
Illinois Community College Board	22,000.00	9,424.54	12,575.46	220.10
Intra-Agency Services	185,800.00	176,054.92	9,745.08	7,007.18
Job Training Partnership	426,300.00	376,209.44	50,090.56	15,118.51
Local Government Affairs Federal Trust	87,500.00	65,100.88	22,399.12	3,171.84
Low Income Home Energy Assistance Block Grant	147,500.00	118,652.15	28,847.85	4,745.64
Mines and Minerals Underground Injection Control	33,100.00	28,806.96	4,293.04	2,326.22
Old Age Survivors Insurance	3,473,600.00	2,901,217.31	572,382.69	119,007.57
Planning Council on Developmental Disabilities	76,500.00	59,211.42	17,288.58	2,332.69
Public Health Services	1,054,900.00	1,019,224.12	35,675.88	43,386.94
SBE Department of Health and Human Services	9,500.00	8,445.54	1,054.46	0.00
SBE Federal Department of Agriculture	352,000.00	305,081.24	46,918.76	0.00
SBE Federal Department of Education	1,385,250.00	1,106,079.82	279,170.18	0.00
SBE Federal National Community Service	5,300.00	2,827.76	2,472.24	0.00
SBE Job Training Partnership Act	34,900.00	0.00	34,900.00	0.00
Services for Older Americans	154,500.00	142,385.76	12,114.24	6,070.97
Special Projects Division	164,100.00	152,989.36	11,110.64	4,551.13
Title III Social Security and Employment Service	12,104,800.00	10,183,123.60	1,921,676.40	422,838.69
U. S. Environmental Protection	1,506,100.00	1,214,701.71	291,398.29	0.00
USDA Women, Infants and Children	404,500.00	297,137.90	107,362.10	13,852.67
Vocational Rehabilitation	4,461,300.00	3,930,839.50	530,460.50	161,211.01
Wholesome Meat	486,500.00	381,254.16	105,245.84	41,241.83
Communications Revolving	863,700.00	678,625.65	185,074.35	0.00
Paper and Printing Revolving	27,400.00	18,776.00	8,624.00	0.00
State Garage Revolving	1,339,300.00	1,251,287.75	88,012.25	0.00
State Surplus Property Revolving	147,600.00	128,338.10	19,261.90	0.00
Statistical Services Revolving	1,721,900.00	1,425,356.83	296,543.17	353.47
Working Capital Revolving	1,175,200.00	1,022,076.55	153,123.45	41,934.06
Child Support Enforcement Trust	6,187,800.00	6,139,630.29	48,169.71	268,929.45
County Option Motor Fuel Tax	58,231.00	48,988.36	9,242.64	1,720.66
Home Rule Municipal Retailers' Occupation Tax	21,900.00	20,456.86	1,443.14	1,034.30
Local Government Health Insurance Reserve	65,600.00	52,636.25	12,963.75	0.00
Public Assistance Recoveries Trust	647,700.00	598,873.55	48,826.45	28,708.44
Student Assistance Commission Student Loan	1,550,000.00	1,443,958.89	106,041.11	1,006.56
Total	**$ 639,511,216.00**	**$ 632,077,596.92**	**$ 7,433,619.08**	**$ 1,929,514.23**
CONTRACTUAL SERVICES:				
General Revenue	$ 533,628,346.00	$ 522,956,161.93	$ 10,672,184.07	$ 64,319,315.56
Education Assistance	19,524,050.00	19,457,574.01	66,475.99	610,233.31

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
CONTRACTUAL SERVICES (Continued):				
Road	$ 74,041,050.00	$ 72,531,612.85	$ 1,509,437.15	$ 11,490,360.07
Motor Fuel Tax - State	1,951,710.00	1,939,602.59	12,107.41	155,363.31
Illinois Mathematics and Science Academy Income	57,000.00	20,218.27	36,781.73	475.00
Agricultural Premium	818,876.00	795,377.30	23,498.70	147,740.00
Alcoholism and Substance Abuse Block Grant	1,375,300.00	780,639.17	594,660.83	365,253.62
Anna Veterans Home	1,569,200.00	1,443,895.69	125,304.31	179,610.85
Appraisal Administration	144,319.00	141,866.17	2,452.83	16,293.74
Asbestos Abatement	672,178.00	253,882.30	418,295.70	49,545.47
Bank and Trust Company	1,259,100.00	1,148,232.10	110,867.90	56,167.72
CDLIS/AAMVA Net Trust	450,000.00	449,968.15	31.85	59,350.52
Capital Development Board Revolving	338,000.00	332,676.80	5,323.20	8,933.91
Clean Air Act (CAA) Permit	795,200.00	493,113.79	302,086.21	0.00
Community Water Supply Laboratory	74,400.00	0.00	74,400.00	0.00
Conservation 2000	20,200.00	20,000.00	200.00	20,000.00
Credit Union	60,700.00	52,053.51	8,646.49	952.33
Criminal Justice Information Systems Trust	187,000.00	105,855.87	81,144.13	2,718.69
Cycle Rider Safety Training	10,300.00	322.34	9,977.66	0.00
Design Professionals Administration and Investigation	50,500.00	24,370.31	26,129.69	2,950.00
Division of Corporations Special Operations	29,998.00	17,468.27	12,529.73	3,207.98
Dram Shop	370,500.00	330,192.60	40,307.40	20,762.75
Drivers Education	48,550.00	41,146.00	7,404.00	0.00
Environmental Protection Permit and Inspection	886,500.00	261,115.91	625,384.09	21,644.48
Financial Institution	65,600.00	35,369.04	30,230.96	3,493.46
Fire Prevention	660,700.00	660,693.11	6.89	6,752.84
General Professions Dedicated	23,500.00	19,690.88	3,809.12	285.00
Hazardous Waste	15,205,900.00	6,812,799.16	8,393,100.84	706,326.85
Illinois Gaming Law Enforcement	74,247.00	74,246.51	0.49	1,140.18
Illinois Health Facilities Planning	475,000.00	382,167.07	92,832.93	64,640.24
Illinois Historic Sites	269,000.00	252,957.18	16,042.82	97,741.19
Illinois Standardbred Breeders	22,500.00	16,738.66	5,761.34	267.69
Illinois State Dental Disciplinary	56,000.00	9,701.00	46,299.00	2,245.00
Illinois State Medical Disciplinary	243,500.00	225,875.41	17,624.59	41,893.56
Illinois State Pharmacy Disciplinary	91,500.00	81,625.94	9,874.06	3,423.35
Illinois State Podiatric Disciplinary	4,000.00	1,800.00	2,200.00	0.00
Illinois Thoroughbred Breeders	25,400.00	17,567.98	7,832.02	2,579.27
Insurance Financial Regulation	1,237,200.00	1,111,575.65	125,624.35	66,031.95
Insurance Producer Administration	1,032,600.00	881,358.91	151,241.09	23,511.65
Interior Design Administration and Investigation	1,500.00	0.00	1,500.00	0.00
Landscape Architects' Administration and Investigation	4,000.00	3,465.00	535.00	0.00
LaSalle Veterans Home	901,400.00	860,677.30	40,722.70	112,143.59
Lobbyist Registration Administration	11,825.00	10,903.29	921.71	1,829.14
Manteno Veterans Home	2,930,800.00	2,827,160.01	103,639.99	430,636.78
Motor Vehicle Review Board	70,000.00	29,752.00	40,248.00	7,850.00
Natural Areas Acquisition	80,100.00	78,045.25	2,054.75	98.30
Natural Heritage	58,500.00	53,593.27	4,906.73	27,684.23
Nuclear Safety Emergency Preparedness	2,543,700.00	2,118,903.08	424,796.92	177,128.37
Nursing Dedicated and Professional	74,000.00	72,420.82	1,579.18	3,270.00
Optometric Licensing and Disciplinary Committee	66,500.00	56,578.24	9,921.76	1,013.20
Pawnbroker Regulation	10,500.00	9,866.33	633.67	399.89
Personal Property Tax Replacement	28,990.00	28,981.85	8.15	322.50
Plugging and Restoration	282,824.00	136,917.85	145,906.15	302.85
Pollution Control Board	15,000.00	5,280.40	9,719.60	0.00
Professions Indirect Cost	1,655,000.00	1,582,037.85	72,962.15	112,883.06
Public Utility	1,303,000.00	1,167,529.04	135,470.96	173,124.05
Quincy Veterans Home	2,117,300.00	1,971,850.94	145,449.06	381,457.87
Radiation Protection	375,200.00	320,374.03	54,825.97	8,396.61
Real Estate License Administration	655,139.00	654,393.82	745.18	36,973.96
Registered CPA Administration and Disciplinary	79,500.00	18,197.35	61,302.65	345.00
Registered Limited Liability Partnership	495.00	489.95	5.05	0.00
Salmon	21,900.00	21,483.56	416.44	0.00
Savings and Residential Finance Regulatory	425,800.00	357,873.78	67,926.22	44,293.78
Secretary of State Special License Plate	1.00	0.00	1.00	0.00
Securities Audit and Enforcement	353,219.00	236,825.11	116,393.89	14,142.69

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
CONTRACTUAL SERVICES (Continued):				
Solid Waste Management	$ 506,400.00	$ 233,115.06	$ 273,284.94	$ 4,162.38
State Boating Act	841,000.00	837,793.90	3,206.10	51,210.74
State Gaming	9,505,600.00	9,446,886.51	58,713.49	2,132,177.01
State Lottery	31,411,400.00	30,019,580.87	1,391,819.13	7,502,879.29
State Parks	2,322,700.00	2,321,254.08	1,445.92	422,133.91
State Pensions	3,281,800.00	2,268,469.46	1,013,330.54	142,369.05
State Treasurer's Bank Services Trust	6,000,000.00	4,552,495.52	1,447,504.48	1,245,934.54
State's Attorneys Appellate Prosecutor's County	700,704.00	574,082.16	126,621.84	41,371.74
Subtitle D Management	283,100.00	202,478.96	80,621.04	2,252.58
Tax Compliance and Administration	3,500.00	3,500.00	0.00	0.00
Tourism Promotion	1,347,442.00	1,230,978.98	116,463.02	137,983.11
Traffic and Criminal Conviction Surcharge	500,598.00	500,597.19	0.81	32,113.42
Transportation Regulatory	444,600.00	377,736.48	66,863.52	26,972.30
Underground Resources Conservation Enforcement	118,300.00	106,704.01	11,595.99	5,300.48
Underground Storage Tank	740,100.00	434,636.89	305,463.11	40,124.32
Used Tire Management	2,435,500.00	2,020,514.01	414,985.99	405,461.76
Vehicle Inspection	32,223,016.00	26,625,668.15	5,597,347.85	3,618,517.87
Water Pollution Control Revolving	595,600.00	507,000.00	88,600.00	0.00
Weights and Measures	110,000.00	65,069.99	44,930.01	6,926.85
Wildlife and Fish	2,560,200.00	2,340,439.13	219,760.87	539,158.45
Abandoned Mined Lands Reclamation Council Federal Trust	251,000.00	208,246.29	42,753.71	5,994.05
Alcoholism and Substance Abuse	1,879,400.00	1,063,048.04	816,351.96	275,842.90
Community Development/Small Cities Block Grant	21,200.00	11,919.00	9,281.00	2,000.00
Community Mental Health Services Block Grant	9,300.00	4,897.64	4,402.36	741.10
Community Services Block Grant	30,600.00	13,482.84	17,117.16	532.50
DCFS Juvenile Justice Trust	65,000.00	18,469.14	46,530.86	11,493.28
DHS Federal Projects	1,393,700.00	414,949.59	978,750.41	56,299.30
DHS Special Purposes Trust	70,500.00	50,983.64	19,516.36	4,667.80
Energy Administration	42,900.00	20,877.56	22,022.44	5,393.15
Federal Industrial Service	270,500.00	64,462.19	206,037.81	7,606.82
Federal Moderate Rehabilitation Housing	5,300.00	2,427.54	2,872.46	0.00
Federal Surface Mining Control and Reclamation	357,700.00	227,602.43	130,097.57	10,658.76
GI Education	32,700.00	32,061.57	638.43	6,165.37
Higher Education Title II	1,375.00	1,141.00	234.00	0.00
Illinois Community College Board	47,500.00	13,673.96	33,826.04	206.44
Intra-Agency Services	2,394,530.00	2,392,697.85	1,832.15	341,517.82
Job Training Partnership	225,100.00	48,673.73	176,426.27	1,300.00
Local Government Affairs Federal Trust	236,800.00	68,599.69	168,200.31	4,214.19
Low Income Home Energy Assistance Block Grant	190,600.00	155,034.15	35,565.85	44,659.75
Mines and Minerals Underground Injection Control	27,600.00	20,709.47	6,890.53	0.00
National Center for Education Statistics	75,000.00	62,975.00	12,025.00	36,020.00
Old Age Survivors Insurance	12,000,000.00	8,116,639.93	3,883,360.07	746,179.96
Planning Council on Developmental Disabilities	469,700.00	266,114.41	203,585.59	18,371.47
Public Health Services	3,847,200.00	1,820,204.32	2,026,995.68	421,394.00
SBE Department of Health and Human Services	217,700.00	117,055.40	100,644.60	46,185.00
SBE Federal Department of Agriculture	1,476,500.00	779,116.54	697,383.46	180,415.15
SBE Federal Department of Education	5,653,020.00	2,112,608.37	3,540,411.63	383,239.11
SBE Federal National Community Service	32,618.00	0.00	32,618.00	0.00
SBE Job Training Partnership Act	77,800.00	0.00	77,800.00	0.00
Services for Older Americans	29,150.00	29,132.44	17.56	0.00
Special Projects Division	343,900.00	343,476.92	423.08	102,757.72
Title III Social Security and Employment Service	38,776,800.00	33,786,510.55	4,990,289.45	3,117,538.53
U. S. Environmental Protection	11,114,300.00	3,891,025.26	7,223,274.74	340,482.45
USDA Women, Infants and Children	818,500.00	765,557.30	52,942.70	362,076.51
Unemployment Compensation Special Administration	No Approp.	758,888.56		144,441.74
Vocational Rehabilitation	9,442,600.00	7,182,630.30	2,259,969.70	729,203.46
Wholesome Meat	111,200.00	82,552.61	28,647.39	4,947.77
Air Transportation Revolving	1,000,000.00	895,925.85	104,074.15	115,448.45
Board of Governors Cooperative Computer Center Revolving	341,500.00	112,540.89	228,959.11	0.00
Communications Revolving	1,601,100.00	1,318,684.06	282,415.94	30,234.17
Paper and Printing Revolving	88,800.00	81,157.20	7,642.80	1,262.62
State Garage Revolving	1,129,100.00	950,941.03	178,158.97	191,431.05
State Surplus Property Revolving	792,200.00	472,782.72	319,417.28	23,407.42

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
CONTRACTUAL SERVICES (Concluded):				
Statistical Services Revolving	$ 3,450,400.00	$ 2,604,857.80	$ 845,542.20	$ 674,311.15
Working Capital Revolving	3,542,000.00	2,648,726.76	893,273.24	364,617.09
Carnegie Foundation Grant	147,000.00	305.00	146,695.00	0.00
Child Support Enforcement Trust	65,817,600.00	48,557,825.73	17,259,774.27	6,703,109.02
Local Government Health Insurance Reserve	175,500.00	92,977.97	82,522.03	2,749.60
Public Assistance Recoveries Trust	8,301,500.00	5,393,316.49	2,908,183.51	1,058,276.32
Student Assistance Commission Student Loan	9,462,100.00	8,614,600.83	847,499.17	805,435.19
Total	**$ 955,735,470.00**	**$ 867,408,312.90**	**$ 88,327,157.10**	**$ 113,680,943.65**
	No Approp.	**758,888.56**		**144,441.74**
		$ 868,167,201.46		**$ 113,825,385.39**
TRAVEL:				
General Revenue	$ 28,109,637.00	$ 26,332,359.66	$ 1,777,277.34	$ 3,609,936.49
Education Assistance	8,820.00	6,195.15	2,624.85	728.74
Road	4,017,833.00	3,673,285.04	344,547.96	395,239.84
Motor Fuel Tax - State	965,496.00	962,944.49	2,551.51	17,173.12
Illinois Mathematics and Science Academy Income	1,000.00	310.00	690.00	0.00
Agricultural Premium	105,800.00	80,049.55	25,750.45	3,325.38
Alcoholism and Substance Abuse Block Grant	133,600.00	33,490.40	100,109.60	4,839.68
Anna Veterans Home	3,700.00	688.30	3,011.70	323.10
Appraisal Administration	30,000.00	25,337.51	4,662.49	3,871.06
Asbestos Abatement	95,000.00	64,010.52	30,989.48	17,123.11
Bank and Trust Company	971,700.00	966,104.73	5,595.27	88,924.69
Capital Development Board Revolving	255,300.00	231,033.86	24,266.14	3,722.76
Credit Union	253,000.00	251,249.42	1,750.58	21,047.08
Criminal Justice Information Systems Trust	10,000.00	8,068.33	1,931.67	2,794.81
Cycle Rider Safety Training	10,568.00	9,638.58	929.42	795.39
Design Professionals Administration and Investigation	50,000.00	47,677.63	2,322.37	8,758.13
Division of Corporations Special Operations	4,690.00	1,300.87	3,389.13	0.00
Dram Shop	104,200.00	83,409.06	20,790.94	12,485.70
Drivers Education	17,400.00	17,164.66	235.34	0.00
Environmental Protection Permit and Inspection	37,800.00	23,910.77	13,889.23	440.33
Financial Institution	119,300.00	115,080.59	4,219.41	14,134.77
Fire Prevention	107,000.00	104,610.23	2,389.77	3,342.81
General Professions Dedicated	82,000.00	81,185.87	814.13	9,290.15
Hazardous Waste	10,000.00	7,322.02	2,677.98	375.76
Illinois Gaming Law Enforcement	24,923.00	24,922.87	0.13	0.00
Illinois Health Facilities Planning	40,000.00	30,615.27	9,384.73	4,820.67
Illinois Historic Sites	30,000.00	29,841.11	158.89	5,483.28
Illinois Standardbred Breeders	5,000.00	4,640.09	359.91	197.56
Illinois State Dental Disciplinary	21,500.00	20,392.77	1,107.23	2,235.29
Illinois State Medical Disciplinary	64,000.00	62,686.07	1,313.93	4,902.44
Illinois State Pharmacy Disciplinary	45,000.00	35,932.07	9,067.93	7,649.40
Illinois State Podiatric Disciplinary	5,000.00	1,466.52	3,533.48	796.96
Illinois Thoroughbred Breeders	5,000.00	292.45	4,707.55	0.00
Illinois Veterans' Rehabilitation	12,200.00	12,044.38	155.62	5.27
Insurance Financial Regulation	625,000.00	605,325.26	19,674.74	25,604.35
Insurance Producer Administration	335,000.00	332,351.74	2,648.26	16,675.15
Interior Design Administration and Investigation	2,500.00	1,139.58	1,360.42	0.00
Landscape Architects' Administration and Investigation	3,500.00	1,996.64	1,503.36	0.00
LaSalle Veterans Home	8,200.00	7,128.99	1,071.01	1,131.03
Lobbyist Registration Administration	1,200.00	1,156.20	43.80	1,156.20
Manteno Veterans Home	9,500.00	9,134.90	365.10	1,200.20
Motor Vehicle Review Board	2,500.00	364.02	2,135.98	0.00
Natural Areas Acquisition	32,200.00	31,997.34	202.66	42.00
Nuclear Safety Emergency Preparedness	254,500.00	208,829.25	45,670.75	12,526.43
Nursing Dedicated and Professional	35,000.00	27,670.75	7,329.25	2,057.53
Optometric Licensing and Disciplinary Committee	12,500.00	8,426.91	4,073.09	171.98
Pawnbroker Regulation	5,097.00	5,096.94	0.06	576.01
Personal Property Tax Replacement	151,695.00	151,661.99	33.01	88.20
Plugging and Restoration	1,400.00	629.47	770.53	99.50
Professions Indirect Cost	45,000.00	43,936.37	1,063.63	3,927.14
Public Pension Regulation	15,700.00	12,738.99	2,961.01	1,570.19

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
TRAVEL (Continued):				
Public Utility	$ 305,400.00	$ 238,780.17	$ 66,619.83	$ 19,096.50
Quincy Veterans Home	8,500.00	8,174.04	325.96	1,507.70
Radiation Protection	97,100.00	77,422.20	19,677.80	9,316.32
Real Estate License Administration	77,434.00	77,431.57	2.43	5,063.48
Registered CPA Administration and Disciplinary	5,000.00	3,227.90	1,772.10	295.60
Savings and Residential Finance Regulatory	153,100.00	115,629.96	37,470.04	10,179.43
Secretary of State Special License Plate	1,690.00	805.09	884.91	232.24
Securities Audit and Enforcement	238,868.00	70,880.65	167,987.35	5,765.82
Solid Waste Management	56,400.00	28,921.90	27,478.10	4,763.13
State Boating Act	12,800.00	6,741.42	6,058.58	806.58
State Gaming	95,000.00	74,153.72	20,846.28	6,806.07
State Lottery	152,700.00	145,387.60	7,312.40	20,968.58
State Parks	51,000.00	50,916.42	83.58	100.62
State Pensions	135,800.00	105,407.84	30,392.16	18,012.93
State's Attorneys Appellate Prosecutor's County	10,395.00	10,165.85	229.15	565.65
Subtitle D Management	27,000.00	17,938.99	9,061.01	0.00
Tax Compliance and Administration	10,500.00	10,496.50	3.50	0.00
Tourism Promotion	93,892.00	91,312.24	2,579.76	12,737.93
Traffic and Criminal Conviction Surcharge	37,095.00	37,094.75	0.25	3,530.76
Transportation Regulatory	128,200.00	91,294.55	36,905.45	8,080.03
Underground Resources Conservation Enforcement	18,000.00	4,990.52	13,009.48	1,993.61
Underground Storage Tank	68,600.00	37,859.33	30,740.67	1,234.73
Used Tire Management	32,000.00	10,598.11	21,401.89	241.90
Vehicle Inspection	109,000.00	101,603.96	7,396.04	6,940.40
Weights and Measures	90,000.00	60,417.22	29,582.78	6,821.02
Wildlife and Fish	160,900.00	129,419.28	31,480.72	9,516.40
Abandoned Mined Lands Reclamation Council Federal Trust	30,000.00	14,328.87	15,671.13	320.50
Alcoholism and Substance Abuse	24,400.00	300.40	24,099.60	0.00
Community Development/Small Cities Block Grant	47,900.00	21,109.58	26,790.42	1,260.47
Community Services Block Grant	43,000.00	23,859.79	19,140.21	1,736.36
DCFS Juvenile Justice Trust	26,500.00	10,111.07	16,388.93	5,292.00
DHS Federal Projects	155,500.00	56,327.06	99,172.94	4,781.46
DHS Special Purposes Trust	41,000.00	19,423.25	21,576.75	2,112.14
Energy Administration	50,100.00	17,644.68	32,455.32	1,467.83
Federal Industrial Service	67,900.00	50,058.32	17,841.68	6,060.22
Federal Moderate Rehabilitation Housing	5,300.00	1,685.25	3,614.75	19.84
Federal Surface Mining Control and Reclamation	30,600.00	17,100.16	13,499.84	1,526.15
GI Education	23,600.00	19,930.64	3,669.36	604.69
Higher Education Title II	400.00	55.04	344.96	0.00
Illinois Community College Board	9,000.00	8,136.05	863.95	1,294.00
Intra-Agency Services	24,433.00	24,425.78	7.22	2,705.94
Job Training Partnership	294,200.00	261,656.76	32,543.24	12,077.54
Local Government Affairs Federal Trust	76,000.00	40,971.67	35,028.33	3,552.18
Low Income Home Energy Assistance Block Grant	107,400.00	72,879.92	34,520.08	3,335.40
Mines and Minerals Underground Injection Control	1,000.00	0.00	1,000.00	0.00
National Center for Education Statistics	22,000.00	9,424.97	12,575.03	0.00
Old Age Survivors Insurance	198,000.00	123,767.85	74,232.15	16,521.24
Planning Council on Developmental Disabilities	60,000.00	21,862.56	38,137.44	2,584.63
Public Health Services	1,198,950.00	966,349.49	232,600.51	140,008.48
SBE Department of Health and Human Services	8,000.00	7,894.74	105.26	493.04
SBE Federal Department of Agriculture	424,900.00	232,258.69	192,641.31	21,361.82
SBE Federal Department of Education	1,151,630.00	633,020.92	518,609.08	70,078.77
SBE Federal National Community Service	9,000.00	2,551.47	6,448.53	1,895.18
SBE Job Training Partnership Act	25,000.00	0.00	25,000.00	0.00
Services for Older Americans	74,500.00	74,293.58	206.42	5,290.92
Special Projects Division	58,000.00	55,470.02	2,529.98	20,379.52
Title III Social Security and Employment Service	1,663,300.00	1,479,043.80	184,256.20	237,755.53
U. S. Environmental Protection	401,300.00	304,955.95	96,344.05	42,815.26
USDA Women, Infants and Children	239,000.00	189,613.84	49,386.16	21,792.88
Vocational Rehabilitation	1,210,800.00	1,020,692.56	190,107.44	161,372.11
Wholesome Meat	419,700.00	326,456.82	93,243.18	35,182.90
Board of Governors Cooperative Computer Center Revolving	20,000.00	0.00	20,000.00	0.00
Communications Revolving	60,400.00	56,613.44	3,786.56	5,574.75

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
TRAVEL (Concluded):				
Paper and Printing Revolving	$ 6,600.00	0.00	$ 6,600.00	0.00
State Garage Revolving	40,900.00	$ 20,420.97	20,479.03	$ 2,338.66
State Surplus Property Revolving	39,700.00	18,275.62	21,424.38	2,529.29
Statistical Services Revolving	139,100.00	86,810.51	52,289.49	5,354.34
Working Capital Revolving	148,500.00	94,728.85	53,771.15	9,879.73
Carnegie Foundation Grant	8,000.00	7,741.99	258.01	270.58
Child Support Enforcement Trust	778,100.00	647,764.60	130,335.40	78,986.77
County Option Motor Fuel Tax	13,700.00	13,287.46	412.54	0.00
Home Rule Municipal Retailers' Occupation Tax	25,400.00	25,371.40	28.60	0.00
Local Government Health Insurance Reserve	17,500.00	17,467.60	32.40	201.00
Public Assistance Recoveries Trust	165,800.00	133,019.18	32,780.82	21,161.08
Student Assistance Commission Student Loan	170,000.00	144,541.40	25,458.60	11,293.17
Total	**$ 49,329,346.00**	**$ 43,779,622.53**	**$ 5,549,723.47**	**$ 5,429,435.48**
COMMODITIES:				
General Revenue	$ 136,525,509.00	$ 135,386,257.15	$ 1,139,251.85	$ 12,516,852.72
Education Assistance	1,727,800.00	1,727,444.40	355.60	1.21
Road	23,938,511.00	23,439,722.15	498,788.85	2,137,336.89
Motor Fuel Tax - State	118,940.00	115,707.43	3,232.57	17,600.20
Illinois Mathematics and Science Academy Income	4,000.00	2,646.44	1,353.56	0.00
Aeronautics	150,000.00	128,907.01	21,092.99	0.00
Agricultural Premium	478,800.00	472,849.80	5,950.20	94,494.12
Alcoholism and Substance Abuse Block Grant	53,800.00	10,315.36	43,484.64	3,032.61
Anna Veterans Home	500.00	99.96	400.04	0.00
Appraisal Administration	5,900.00	3,871.00	2,029.00	350.33
Bank and Trust Company	64,900.00	64,080.36	819.64	4,767.40
Capital Development Board Revolving	29,600.00	29,497.38	102.62	0.00
Credit Union	6,900.00	5,231.20	1,668.80	0.00
Criminal Justice Information Systems Trust	5,000.00	2,660.79	2,339.21	399.50
Cycle Rider Safety Training	1,000.00	871.56	128.44	0.00
Division of Corporations Special Operations	7,700.00	7,147.37	552.63	295.75
Dram Shop	21,100.00	20,578.26	521.74	753.46
Drivers Education	4,000.00	3,991.69	8.31	218.64
Environmental Protection Permit and Inspection	29,900.00	7,253.37	22,646.63	4,895.90
Financial Institution	10,800.00	7,905.50	2,894.50	369.05
Fire Prevention	64,500.00	64,288.88	211.12	2,468.29
Hazardous Waste	22,000.00	14,081.52	7,918.48	6,399.23
Illinois Gaming Law Enforcement	8,205.00	8,204.48	0.52	1,219.26
Illinois Health Facilities Planning	6,000.00	1,920.33	4,079.67	28.50
Illinois Historic Sites	40,000.00	27,844.12	12,155.88	14,246.84
Illinois Standardbred Breeders	2,000.00	806.54	1,193.46	0.00
Illinois Thoroughbred Breeders	2,000.00	848.39	1,151.61	84.40
Illinois Veterans' Rehabilitation	5,600.00	0.00	5,600.00	0.00
Insurance Financial Regulation	68,000.00	56,311.70	11,688.30	18,690.78
Insurance Producer Administration	56,000.00	51,483.10	4,516.90	9,114.35
LaSalle Veterans Home	520,700.00	503,484.07	17,215.93	30,688.03
Lobbyist Registration Administration	5,200.00	5,159.32	40.68	3,093.31
Manteno Veterans Home	980,200.00	910,463.64	69,736.36	124,036.26
Natural Areas Acquisition	39,000.00	38,997.56	2.44	10,716.47
Nuclear Safety Emergency Preparedness	327,000.00	270,573.99	56,426.01	59,043.20
Pawnbroker Regulation	1,403.00	1,101.65	301.35	9.42
Personal Property Tax Replacement	72,629.00	72,553.01	75.99	5,306.93
Plugging and Restoration	2,600.00	2,597.19	2.81	0.00
Professions Indirect Cost	62,500.00	60,347.04	2,152.96	6,214.75
Public Utility	49,000.00	47,514.75	1,485.25	4,242.19
Quincy Veterans Home	3,401,900.00	3,076,209.34	325,690.66	296,977.18
Radiation Protection	18,400.00	14,275.26	4,124.74	441.28
Real Estate License Administration	18,447.00	18,445.66	1.34	851.78
Registered Limited Liability Partnership	550.00	437.67	112.33	0.00
Savings and Residential Finance Regulatory	17,000.00	15,734.03	1,265.97	2,789.08
Secretary of State Special License Plate	345,172.00	284,187.33	60,984.67	98,439.20
Securities Audit and Enforcement	20,000.00	10,452.76	9,547.24	680.45
Solid Waste Management	10,400.00	652.12	9,747.88	0.00
State Boating Act	86,000.00	85,689.15	310.85	25,404.73
State Gaming	30,000.00	19,741.05	10,258.95	3,612.77

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
COMMODITIES (Concluded):				
State Lottery	$ 74,000.00	$ 55,967.57	$ 18,032.43	$ 7,789.70
State Parks	446,300.00	436,705.34	9,594.66	31,034.77
State Pensions	51,600.00	47,274.50	4,325.50	13,377.64
State's Attorneys Appellate Prosecutor's County	7,537.00	7,503.00	34.00	757.85
Subtitle D Management	12,000.00	2,439.14	9,560.86	273.99
Tax Compliance and Administration	2,000.00	1,999.17	0.83	0.00
Tourism Promotion	42,615.00	41,128.37	1,486.63	13,016.42
Traffic and Criminal Conviction Surcharge	17,799.00	17,798.72	0.28	5,820.71
Transportation Regulatory	33,500.00	30,210.84	3,289.16	12,716.24
Underground Resources Conservation Enforcement	10,200.00	8,187.78	2,012.22	77.91
Underground Storage Tank	20,731.00	17,430.97	3,300.03	2,420.38
Used Tire Management	15,000.00	7,405.30	7,594.70	4,032.31
Vehicle Inspection	56,415.00	36,314.33	20,100.67	8,237.32
Weights and Measures	20,000.00	14,735.63	5,264.37	5,270.72
Wildlife and Fish	1,030,700.00	955,226.46	75,473.54	237,929.93
Abandoned Mined Lands Reclamation Council Federal Trust	25,700.00	12,055.50	13,644.50	992.29
Alcoholism and Substance Abuse	6,400.00	0.00	6,400.00	0.00
Community Development/Small Cities Block Grant	4,600.00	1,347.69	3,252.31	150.00
Community Services Block Grant	2,000.00	1,228.59	771.41	66.77
DCFS Juvenile Justice Trust	4,600.00	3,030.08	1,569.92	643.57
DHS Federal Projects	36,000.00	10,789.37	25,210.63	5,202.87
DHS Special Purposes Trust	42,000.00	22,388.09	19,611.91	22,309.70
Energy Administration	2,000.00	1,261.37	738.63	269.75
Federal Industrial Service	12,300.00	10,474.10	1,825.90	0.00
Federal Moderate Rehabilitation Housing	1,700.00	51.54	1,648.46	0.00
Federal Surface Mining Control and Reclamation	14,600.00	9,923.53	4,676.47	465.84
GI Education	2,200.00	853.48	1,346.52	27.16
Illinois Community College Board	2,500.00	684.05	1,815.95	0.00
Intra-Agency Services	27,394.00	27,392.54	1.46	5,836.56
Job Training Partnership	25,800.00	3,729.29	22,070.71	383.44
Local Government Affairs Federal Trust	14,800.00	7,610.64	7,189.36	4,665.60
Low Income Home Energy Assistance Block Grant	8,100.00	8,086.91	13.09	0.00
Mines and Minerals Underground Injection Control	2,300.00	2,224.27	75.73	328.10
Old Age Survivors Insurance	370,000.00	158,656.81	211,343.19	21,016.12
Planning Council on Developmental Disabilities	30,000.00	7,716.34	22,283.66	238.29
Public Health Services	729,500.00	477,727.09	251,772.91	72,619.22
SBE Department of Health and Human Services	8,700.00	5,052.66	3,647.34	0.00
SBE Federal Department of Agriculture	134,700.00	44,025.53	90,674.47	13,681.63
SBE Federal Department of Education	182,150.00	72,020.01	110,129.99	11,494.74
SBE Job Training Partnership Act	4,000.00	0.00	4,000.00	0.00
Services for Older Americans	7,200.00	2,226.33	4,973.67	1,519.41
Special Projects Division	45,800.00	45,800.00	0.00	10,121.30
Title III Social Security and Employment Service	1,073,500.00	959,619.85	113,880.15	93,462.14
U. S. Environmental Protection	360,500.00	121,591.28	238,908.72	15,353.61
USDA Women, Infants and Children	53,000.00	52,486.46	513.54	6,813.20
Vocational Rehabilitation	491,800.00	383,459.33	108,340.67	231,097.47
Wholesome Meat	20,000.00	13,225.54	6,774.46	924.41
Board of Governors Cooperative Computer Center Revolving	25,000.00	3,077.17	21,922.83	0.00
Communications Revolving	47,900.00	36,175.42	11,724.58	2,039.45
Paper and Printing Revolving	66,300.00	2,381.36	63,918.64	0.00
State Garage Revolving	141,900.00	85,265.70	56,634.30	19,921.80
State Surplus Property Revolving	8,300.00	5,063.77	3,236.23	925.00
Statistical Services Revolving	252,500.00	123,170.28	129,329.72	5,783.91
Working Capital Revolving	28,397,100.00	25,507,341.51	2,889,758.49	3,480,940.29
Child Support Enforcement Trust	921,312.00	515,886.02	405,425.98	231,706.72
County Option Motor Fuel Tax	2,287.00	2,286.18	0.82	0.00
Local Government Health Insurance Reserve	10,000.00	2,345.56	7,654.44	0.00
Public Assistance Recoveries Trust	54,600.00	48,504.99	6,095.01	14,592.46
Student Assistance Commission Student Loan	210,000.00	128,777.82	81,222.18	11,951.21
Total	**$ 205,190,506.00**	**$ 197,708,785.00**	**$ 7,481,721.00**	**$ 20,136,466.38**

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
PRINTING:				
General Revenue	$ 10,616,089.00	$ 9,850,656.09	$ 765,432.91	$ 1,796,743.24
Education Assistance	14,800.00	12,987.23	1,812.77	9,182.75
Road Fund	4,129,312.00	3,607,577.29	521,734.71	888,243.61
Motor Fuel Tax - State	490,150.00	475,292.16	14,857.84	37,523.44
Agricultural Premium	19,300.00	17,727.28	1,572.72	2,404.46
Alcoholism and Substance Abuse Block Grant	80,200.00	19,815.75	60,384.25	0.00
Anna Veterans Home	300.00	0.00	300.00	0.00
Appraisal Administration	8,000.00	6,457.22	1,542.78	595.00
Bank and Trust Company	66,500.00	64,225.65	2,274.35	47,348.87
Capital Development Board Revolving	60,700.00	27,759.26	32,940.74	2,078.86
Credit Union	2,300.00	2,185.50	114.50	1,235.00
Criminal Justice Information Systems Trust	4,000.00	0.00	4,000.00	0.00
Cycle Rider Safety Training	2,400.00	1,228.00	1,172.00	0.00
Division of Corporations Special Operations	8,801.00	6,238.60	2,562.40	2,415.00
Dram Shop	45,600.00	40,383.01	5,216.99	8,647.12
Drivers Education	14,000.00	14,000.00	0.00	11,000.00
Environmental Protection Permit and Inspection	75,200.00	43,229.04	31,970.96	412.30
Financial Institution	7,500.00	4,766.47	2,733.53	1,693.92
Fire Prevention	49,900.00	48,503.68	1,396.32	4,480.35
Hazardous Waste	6,000.00	0.00	6,000.00	0.00
Illinois Gaming Law Enforcement	3,419.00	3,418.40	0.60	0.00
Illinois Health Facilities Planning	10,000.00	0.00	10,000.00	0.00
Illinois Historic Sites	17,300.00	1,000.00	16,300.00	0.00
Illinois Standardbred Breeders	3,000.00	1,765.12	1,234.88	79.97
Illinois Thoroughbred Breeders	2,100.00	511.72	1,588.28	175.90
Insurance Financial Regulation	50,000.00	44,084.33	5,915.67	1,740.00
Insurance Producer Administration	52,000.00	46,928.92	5,071.08	1,297.14
LaSalle Veterans Home	10,000.00	5,152.54	4,847.46	559.40
Lobbyist Registration Administration	5,500.00	1,166.91	4,333.09	0.00
Manteno Veterans Home	22,800.00	17,623.93	5,176.07	3,617.60
Natural Areas Acquisition	11,600.00	9,570.90	2,029.10	7,857.68
Nuclear Safety Emergency Preparedness	24,000.00	13,705.16	10,294.84	2,654.91
Pawnbroker Regulation	4,000.00	8.00	3,992.00	0.00
Personal Property Tax Replacement	131,720.00	131,705.98	14.02	0.00
Plugging and Restoration	500.00	485.50	14.50	300.00
Pollution Control Board	3,000.00	2,846.00	154.00	0.00
Professions Indirect Cost	115,000.00	114,768.96	231.04	20,818.62
Public Utility	31,000.00	29,836.87	1,163.13	2,299.36
Quincy Veterans Home	23,700.00	18,466.13	5,233.87	4,329.93
Radiation Protection	53,500.00	51,314.02	2,185.98	18,715.11
Real Estate License Administration	34,513.00	34,511.54	1.46	2,508.23
Savings and Residential Finance Regulatory	18,000.00	17,573.62	426.38	6,915.63
Secretary of State Special License Plate	1.00	0.00	1.00	0.00
Securities Audit and Enforcement	22,710.00	5,295.97	17,414.03	4,033.00
State Boating Act	120,000.00	119,999.28	0.72	3,317.42
State Gaming	7,500.00	7,206.83	293.17	25.00
State Lottery	32,000.00	21,857.35	10,142.65	4,289.46
State Pensions	33,300.00	25,104.40	8,195.60	12,572.09
State's Attorneys Appellate Prosecutor's County	2,690.00	1,764.58	925.42	158.20
Tourism Promotion	622,297.00	607,999.66	14,297.34	88,740.54
Traffic and Criminal Conviction Surcharge	26,474.00	26,473.41	0.59	665.00
Transportation Regulatory	22,100.00	21,946.76	153.24	2,598.35
Underground Resources Conservation Enforcement	3,300.00	0.00	3,300.00	0.00
Underground Storage Tank	3,815.00	3,718.36	96.64	11.50
Used Tire Management	2,000.00	473.40	1,526.60	0.00
Vehicle Inspection	499,000.00	404,110.72	94,889.28	56,987.70
Weights and Measures	5,000.00	261.37	4,738.63	261.37
Wildlife and Fish	508,200.00	480,759.33	27,440.67	116,660.95
Abandoned Mined Lands Reclamation Council Federal Trust	12,400.00	201.71	12,198.29	0.00
Alcoholism and Substance Abuse	19,000.00	0.00	19,000.00	0.00
Community Development/Small Cities Block Grant	1,300.00	0.00	1,300.00	0.00
Community Services Block Grant	1,000.00	0.00	1,000.00	0.00
DCFS Juvenile Justice Trust	3,500.00	0.00	3,500.00	0.00
DHS Federal Projects	22,000.00	0.00	22,000.00	0.00

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
PRINTING (Concluded):				
DHS Special Purposes Trust	$ 44,800.00	0.00	$ 44,800.00	0.00
Federal Industrial Service	20,000.00	$ 1,116.88	18,883.12	0.00
Federal Moderate Rehabilitation Housing	300.00	0.00	300.00	0.00
Federal Surface Mining Control and Reclamation	10,900.00	128.05	10,771.95	0.00
GI Education	4,700.00	666.70	4,033.30	$ 79.50
Illinois Community College Board	2,500.00	857.16	1,642.84	37.09
Intra-Agency Services	26,950.00	26,950.00	0.00	8,250.00
Job Training Partnership	19,800.00	0.00	19,800.00	0.00
Local Government Affairs Federal Trust	19,100.00	4,250.00	14,850.00	0.00
Low Income Home Energy Assistance Block Grant	115,000.00	78,931.12	36,068.88	17,436.75
Mines and Minerals Underground Injection Control	500.00	318.91	181.09	318.91
Old Age Survivors Insurance	165,000.00	99,722.65	65,277.35	46,933.40
Planning Council on Developmental Disabilities	37,500.00	7,522.07	29,977.93	679.00
Public Health Services	186,800.00	37,963.68	148,836.32	18,252.40
SBE Department of Health and Human Services	4,500.00	128.00	4,372.00	0.00
SBE Federal Department of Agriculture	142,700.00	33,539.30	109,160.70	3,742.17
SBE Federal Department of Education	195,500.00	105,808.73	89,691.27	68,308.84
SBE Federal National Community Service	2,000.00	1,946.54	53.46	0.00
SBE Job Training Partnership Act	4,400.00	0.00	4,400.00	0.00
Services for Older Americans	12,800.00	12,672.66	127.34	998.64
Special Projects Division	15,800.00	10,452.47	5,347.53	2,978.16
Title III Social Security and Employment Service	1,842,800.00	1,077,459.80	765,340.20	228,365.81
U. S. Environmental Protection	160,100.00	105,691.82	54,408.18	8,904.19
USDA Women, Infants and Children	184,500.00	102,519.34	81,980.66	11,592.00
Vocational Rehabilitation	248,300.00	198,525.06	49,774.94	42,893.05
Wholesome Meat	9,000.00	2,913.75	6,086.25	838.00
Communications Revolving	150,700.00	33,232.49	117,467.51	1,345.05
Paper and Printing Revolving	5,200.00	0.00	5,200.00	0.00
State Garage Revolving	37,900.00	32,624.11	5,275.89	5,691.52
State Surplus Property Revolving	5,000.00	724.76	4,275.24	724.76
Statistical Services Revolving	241,200.00	171,894.09	69,305.91	6,379.02
Working Capital Revolving	57,400.00	54,180.50	3,219.50	7,991.39
Child Support Enforcement Trust	551,100.00	130,283.70	420,816.30	102,708.91
Local Government Health Insurance Reserve	140,000.00	12,175.45	127,824.55	0.00
Public Assistance Recoveries Trust	30,900.00	18.46	30,881.54	8.96
Student Assistance Commission Student Loan	520,000.00	193,210.76	326,789.24	62,987.58
Total	**$ 23,512,941.00**	**$ 19,055,078.92**	**$ 4,457,862.08**	**$ 3,826,639.08**
EQUIPMENT:				
General Revenue	$ 60,866,205.00	$ 53,150,795.81	$ 7,715,409.19	$ 13,038,316.82
Education Assistance	3,545,515.00	3,541,314.95	4,200.05	67,974.65
Road	20,470,168.00	19,956,000.82	514,167.18	12,835,505.60
Motor Fuel Tax - State	276,320.00	274,559.76	1,760.24	242,199.81
Illinois Mathematics and Science Academy Income	15,000.00	0.00	15,000.00	0.00
Agricultural Premium	274,800.00	265,905.51	8,894.49	83,011.87
Alcoholism and Substance Abuse Block Grant	5,300.00	0.00	5,300.00	0.00
Anna Veterans Home	100.00	0.00	100.00	0.00
Appraisal Administration	3,100.00	3,013.12	86.88	0.00
Bank and Trust Company	95,500.00	90,783.73	4,716.27	5,475.42
Capital Development Board Revolving	46,700.00	44,603.72	2,096.28	5,948.00
Credit Union	5,000.00	825.00	4,175.00	550.00
Criminal Justice Information Systems Trust	2,500.00	1,206.50	1,293.50	0.00
Cycle Rider Safety Training	2,400.00	373.00	2,027.00	0.00
Division of Corporations Special Operations	13,640.00	8,418.25	5,221.75	384.76
Dram Shop	5,720.00	4,519.20	1,200.80	3,492.28
Drivers Education	22,000.00	22,000.00	0.00	3,345.86
Environmental Protection Permit and Inspection	162,000.00	140,175.59	21,824.41	73,047.01
Financial Institution	12,500.00	7,289.30	5,210.70	5,443.50
Fire Prevention	186,000.00	185,513.71	486.29	0.00
Hazardous Waste	144,000.00	99,569.20	44,430.80	78,752.16
Illinois Health Facilities Planning	10,000.00	9,379.24	620.76	0.00
Illinois Historic Sites	28,000.00	26,906.35	1,093.65	5,901.59
Illinois Standardbred Breeders	14,445.00	14,445.00	0.00	0.00
Illinois Thoroughbred Breeders	14,445.00	14,445.00	0.00	0.00
Illinois Veterans' Rehabilitation	7,000.00	0.00	7,000.00	0.00

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
EQUIPMENT (Continued):				
Insurance Financial Regulation	$ 204,100.00	$ 147,380.74	$ 56,719.26	$ 62,012.59
Insurance Producer Administration	247,300.00	229,182.00	18,118.00	134,449.19
LaSalle Veterans Home	17,400.00	12,487.51	4,912.49	0.00
Lobbyist Registration Administration	13,400.00	4,274.24	9,125.76	3,933.58
Manteno Veterans Home	122,500.00	122,494.85	5.15	85,754.67
Motor Vehicle Review Board	1.00	0.00	1.00	0.00
Natural Areas Acquisition	92,600.00	90,661.56	1,938.44	90,021.91
Nuclear Safety Emergency Preparedness	544,200.00	379,203.38	164,996.62	296,535.52
Personal Property Tax Replacement	26,753.00	26,752.34	0.66	1,963.80
Plugging and Restoration	36,500.00	32,704.73	3,795.27	0.00
Professions Indirect Cost	191,000.00	190,387.79	612.21	105,344.55
Public Pension Regulation	6,000.00	1,006.38	4,993.62	0.00
Public Utility	204,900.00	201,881.76	3,018.24	184,083.93
Quincy Veterans Home	348,900.00	337,398.96	11,501.04	236,428.83
Radiation Protection	30,000.00	25,980.21	4,019.79	2,424.60
Real Estate License Administration	104,260.00	87,028.99	17,231.01	21,634.28
Registered Limited Liability Partnership	140.00	0.00	140.00	0.00
Savings and Residential Finance Regulatory	40,600.00	39,176.69	1,423.31	17,861.20
Secretary of State Special License Plate	1.00	0.00	1.00	0.00
Securities Audit and Enforcement	90,395.00	50,195.94	40,199.06	49,661.94
Solid Waste Management	95,000.00	36,139.19	58,860.81	31,243.00
State Boating Act	172,600.00	171,029.78	1,570.22	145,065.86
State Gaming	69,600.00	55,821.63	13,778.37	43,133.10
State Lottery	332,200.00	329,801.73	2,398.27	320,762.50
State Parks	867,100.00	844,102.27	22,997.73	157,350.15
State Pensions	52,500.00	36,477.28	16,022.72	18,458.89
State Police Vehicle	1,000,000.00	1,000,000.00	0.00	32,539.00
State's Attorneys Appellate Prosecutor's County	12,874.00	3,665.21	9,208.79	2,692.21
Subtitle D Management	50,000.00	20,288.93	29,711.07	8,596.62
Tourism Promotion	119,554.00	119,274.28	279.72	101,460.53
Traffic and Criminal Conviction Surcharge	34,507.00	34,506.70	0.30	0.00
Transportation Regulatory	173,000.00	160,600.50	12,399.50	151,555.46
Underground Resources Conservation Enforcement	48,200.00	8,269.77	39,930.23	0.00
Underground Storage Tank	196,900.00	184,743.93	12,156.07	46,794.94
Used Tire Management	100,000.00	87,522.08	12,477.92	57,414.04
Vehicle Inspection	100,001.00	98,035.80	1,965.20	24,424.15
Weights and Measures	347,600.00	317,950.65	29,649.35	70,031.52
Wildlife and Fish	1,079,200.00	940,301.23	138,898.77	306,067.49
Abandoned Mined Lands Reclamation Council Federal Trust	102,900.00	55,943.80	46,956.20	47,219.02
Alcoholism and Substance Abuse	10,500.00	0.00	10,500.00	0.00
Community Development/Small Cities Block Grant	13,500.00	13,381.97	118.03	10,608.54
Community Services Block Grant	8,000.00	7,935.28	64.72	1,290.00
DHS Federal Projects	568,000.00	6,754.50	561,245.50	0.00
DHS Special Purposes Trust	6,900.00	0.00	6,900.00	0.00
Energy Administration	8,700.00	5,854.29	2,845.71	288.00
Federal Industrial Service	85,000.00	52,736.68	32,263.32	19,245.54
Federal Moderate Rehabilitation Housing	6,000.00	392.00	5,608.00	0.00
Federal Surface Mining Control and Reclamation	111,700.00	101,198.80	10,501.20	45,747.62
GI Education	2,000.00	71.90	1,928.10	0.00
Illinois Community College Board	6,000.00	25.00	5,975.00	0.00
Intra-Agency Services	33,323.00	33,323.00	0.00	24,488.77
Job Training Partnership	39,500.00	3,842.27	35,657.73	261.90
Local Government Affairs Federal Trust	15,600.00	14,462.14	1,137.86	792.13
Low Income Home Energy Assistance Block Grant	20,000.00	19,433.01	566.99	0.00
Mines and Minerals Underground Injection Control	15,700.00	15,700.00	0.00	0.00
Old Age Survivors Insurance	1,819,900.00	877,881.48	942,018.52	49,446.20
Planning Council on Developmental Disabilities	20,000.00	0.00	20,000.00	0.00
Public Health Services	1,105,200.00	646,409.26	458,790.74	239,006.45
SBE Department of Health and Human Services	8,500.00	894.00	7,606.00	0.00
SBE Federal Department of Agriculture	295,700.00	222,235.17	73,464.83	66,309.31
SBE Federal Department of Education	616,400.00	355,902.22	260,497.78	59,659.89
SBE Federal National Community Service	11,082.00	4,089.00	6,993.00	2,382.00
SBE Job Training Partnership Act	10,000.00	0.00	10,000.00	0.00
Services for Older Americans	1,100.00	1,094.80	5.20	1,094.80

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
EQUIPMENT (Concluded):				
Special Projects Division	$ 71,000.00	$ 69,480.48	$ 1,519.52	$ 68,687.48
Title III Social Security and Employment Service	3,530,200.00	2,202,509.64	1,327,690.36	484,289.53
U. S. Environmental Protection	1,091,300.00	690,245.31	401,054.69	349,239.24
USDA Women, Infants and Children	279,000.00	133,221.29	145,778.71	87,800.14
Vocational Rehabilitation	1,716,900.00	1,007,558.43	709,341.57	826,695.73
Wholesome Meat	126,800.00	90,024.68	36,775.32	68,305.98
Board of Governors Cooperative Computer Center Revolving	75,000.00	4,951.40	70,048.60	0.00
Communications Revolving	157,600.00	99,529.50	58,070.50	51,151.33
Paper and Printing Revolving	71,000.00	502.62	70,497.38	0.00
State Garage Revolving	1,045,800.00	794,301.09	251,498.91	196,628.13
State Surplus Property Revolving	74,900.00	217.46	74,682.54	217.46
Statistical Services Revolving	196,100.00	180,145.72	15,954.28	171,619.60
Working Capital Revolving	3,051,100.00	1,068,274.97	1,982,825.03	364,508.39
Child Support Enforcement Trust	1,378,688.00	317,263.22	1,061,424.78	139,113.64
Local Government Health Insurance Reserve	17,700.00	0.00	17,700.00	0.00
Public Assistance Recoveries Trust	424,900.00	409,438.48	15,461.52	306,736.81
Student Assistance Commission Student Loan	455,000.00	440,192.70	14,807.30	60,251.44
Total	**$ 112,104,337.00**	**$ 94,236,189.35**	**$ 17,868,147.65**	**$ 33,002,134.45**
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 49,350,257.00	$ 47,759,688.42	$ 1,590,568.58	$ 12,216,211.22
Road	2,115,545.00	2,076,092.47	39,452.53	900,595.78
Motor Fuel Tax - State	2,043,400.00	2,040,550.05	2,849.95	627,851.01
Alcoholism and Substance Abuse Block Grant	400,000.00	232,874.54	167,125.46	182,938.72
Anna Veterans Home	1,300.00	119.49	1,180.51	64.00
Appraisal Administration	108,163.00	95,148.79	13,014.21	42,343.19
Bank and Trust Company	879,200.00	870,767.20	8,432.80	58,114.21
Capital Development Board Revolving	427,000.00	424,994.32	2,005.68	0.00
Criminal Justice Information Systems Trust	1,217,700.00	941,880.81	275,819.19	90,040.19
Dram Shop	86,000.00	73,461.39	12,538.61	4,836.49
Environmental Protection Permit and Inspection	10,000.00	10,000.00	0.00	3,071.36
Federal Job Training Information Systems Revolving	1,500,000.00	819,179.94	680,820.06	223,039.16
Financial Institution	100,000.00	0.00	100,000.00	0.00
Fire Prevention	325,000.00	321,880.94	3,119.06	49,991.89
Illinois Gaming Law Enforcement	235,600.00	235,600.00	0.00	0.00
Illinois Historic Sites	2,000.00	1,426.35	573.65	0.00
Illinois Tax Increment	205,500.00	205,500.00	0.00	0.00
LaSalle Veterans Home	76,200.00	74,355.31	1,844.69	34,079.77
Manteno Veterans Home	134,600.00	130,974.93	3,625.07	75,108.97
Nuclear Safety Emergency Preparedness	1,311,000.00	1,232,080.34	78,919.66	116,546.58
Personal Property Tax Replacement	438,750.00	438,726.53	23.47	111,816.25
Plugging and Restoration	20,000.00	19,501.00	499.00	0.00
Professions Indirect Cost	1,150,000.00	1,124,717.84	25,282.16	311,386.18
Public Utility	326,700.00	313,722.30	12,977.70	70,723.46
Quincy Veterans Home	226,000.00	218,976.92	7,023.08	55,575.85
Radiation Protection	124,000.00	76,474.57	47,525.43	11,931.23
Real Estate License Administration	290,337.00	286,886.14	3,450.86	75,286.59
Savings and Residential Finance Regulatory	200,200.00	96,482.82	103,717.18	32,611.72
Secretary of State Special Services	4,000,000.00	3,961,333.15	38,666.85	91,838.21
State Boating Act	86,500.00	86,500.00	0.00	9,709.67
State Gaming	170,800.00	165,322.00	5,478.00	120,448.00
State Lottery	3,327,310.00	3,077,393.00	249,917.00	174,911.56
State Pensions	1,177,000.00	931,998.53	245,001.47	234,200.11
State's Attorneys Appellate Prosecutor's County	25,503.00	8,960.65	16,542.35	5,047.88
Tax Compliance and Administration	105,700.00	105,700.00	0.00	0.00
Tourism Promotion	44,300.00	44,299.52	0.48	11,736.25
Traffic and Criminal Conviction Surcharge	64,580.00	64,579.88	0.12	20,693.68
Transportation Regulatory	193,700.00	171,856.11	21,843.89	91,444.08
Underground Resources Conservation Enforcement	12,900.00	12,636.78	263.22	0.00
Underground Storage Tank	17,600.00	17,516.34	83.66	0.00
Wildlife and Fish	51,500.00	51,287.84	212.16	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	109,700.00	78,274.36	31,425.64	16,309.79
Alcoholism and Substance Abuse	451,300.00	121,788.75	329,511.25	121,788.75

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
ELECTRONIC DATA PROCESSING (Concluded):				
Federal Surface Mining Control and Reclamation	$ 125,200.00	$ 106,708.73	$ 18,491.27	$ 37,565.17
GI Education	4,700.00	4,404.13	295.87	2,059.00
Intra-Agency Services	818,400.00	818,398.98	1.02	231,532.27
Mines and Minerals Underground Injection Control	3,900.00	1,949.00	1,951.00	0.00
Planning Council on Developmental Disabilities	20,000.00	13,228.26	6,771.74	9,280.78
USDA Women, Infants and Children	150,000.00	149,914.63	85.37	145,313.95
Communications Revolving	4,563,500.00	3,945,285.90	618,214.10	1,092,581.16
Paper and Printing Revolving	66,600.00	29,665.30	36,934.70	7,182.03
State Garage Revolving	524,300.00	22,849.40	501,450.60	15,655.24
State Surplus Property Revolving	35,300.00	18,820.03	16,479.97	4,750.21
Statistical Services Revolving	50,865,500.00	47,843,363.59	3,022,136.41	8,160,362.35
Child Support Enforcement Trust	25,900.00	25,636.00	264.00	20,436.00
County Option Motor Fuel Tax	22,600.00	22,600.00	0.00	0.00
Home Rule Municipal Retailers' Occupation Tax	108,600.00	108,600.00	0.00	0.00
Local Government Health Insurance Reserve	47,000.00	24,212.73	22,787.27	6,387.80
Total	**$ 130,524,345.00**	**$ 122,157,147.00**	**$ 8,367,198.00**	**$ 25,925,397.76**
TELECOMMUNICATION SERVICES:				
General Revenue	$ 58,641,887.00	$ 57,745,327.95	$ 896,559.05	$ 11,847,365.06
Education Assistance	615,400.00	615,346.79	53.21	225.82
Road	9,297,152.00	8,818,201.87	478,950.13	2,381,753.31
Motor Fuel Tax - State	99,204.00	97,929.48	1,274.52	4,141.80
Illinois Mathematics and Science Academy Income	80,000.00	68,656.98	11,343.02	28,123.52
Agricultural Premium	109,700.00	105,412.27	4,287.73	17,940.91
Alcoholism and Substance Abuse Block Grant	117,800.00	49,899.25	67,900.75	20,491.14
Anna Veterans Home	6,500.00	6,152.51	347.49	1,096.49
Appraisal Administration	12,200.00	10,067.29	2,132.71	2,066.09
Bank and Trust Company	207,530.00	207,412.04	117.96	47,752.49
Capital Development Board Revolving	247,400.00	232,500.51	14,899.49	9,906.97
Credit Union	20,000.00	1,608.24	18,391.76	299.27
Criminal Justice Information Systems Trust	210,000.00	173,242.90	36,757.10	30,019.14
Division of Corporations Special Operations	7,583.00	6,947.85	635.15	1,671.23
Dram Shop	75,300.00	72,576.26	2,723.74	754.04
Drivers Education	14,725.00	7,797.70	6,927.30	2,838.30
Environmental Protection Permit and Inspection	40,700.00	12,285.68	28,414.32	166.81
Financial Institution	15,300.00	15,218.77	81.23	33.01
Fire Prevention	165,000.00	156,080.10	8,919.90	11,994.14
Hazardous Waste	25,000.00	16,852.70	8,147.30	6,476.24
Illinois Gaming Law Enforcement	8,000.00	7,993.78	6.22	0.00
Illinois Health Facilities Planning	10,000.00	9,858.79	141.21	3,818.77
Illinois Historic Sites	27,000.00	23,887.21	3,112.79	6,365.72
Illinois Standardbred Breeders	7,800.00	7,652.45	147.55	440.11
Illinois Tax Increment	15,900.00	15,898.31	1.69	0.00
Illinois Thoroughbred Breeders	7,800.00	5,332.71	2,467.29	2,957.63
Illinois Veterans' Rehabilitation	19,500.00	0.00	19,500.00	0.00
Insurance Financial Regulation	150,000.00	135,247.50	14,752.50	8,578.51
Insurance Producer Administration	177,000.00	159,656.11	17,343.89	22,907.84
LaSalle Veterans Home	26,700.00	25,022.86	1,677.14	3,869.38
Lobbyist Registration Administration	2,000.00	1,666.67	333.33	572.90
Manteno Veterans Home	60,200.00	52,049.74	8,150.26	17,717.78
Natural Areas Acquisition	34,200.00	34,199.23	0.77	0.00
Nuclear Safety Emergency Preparedness	887,300.00	849,748.77	37,551.23	129,608.02
Pawnbroker Regulation	3,000.00	322.71	2,677.29	228.09
Personal Property Tax Replacement	18,800.00	18,685.25	114.75	885.28
Plugging and Restoration	10,100.00	10,055.77	44.23	0.00
Pollution Control Board	7,000.00	2,551.89	4,448.11	0.00
Professions Indirect Cost	410,000.00	382,158.31	27,841.69	45,888.81
Public Pension Regulation	1,000.00	798.58	201.42	0.00
Public Utility	370,800.00	341,728.84	29,071.16	56,378.48
Quincy Veterans Home	68,000.00	60,729.03	7,270.97	19,178.75
Radiation Protection	64,000.00	33,538.35	30,461.65	2,619.20
Real Estate License Administration	52,470.00	52,468.44	1.56	12,735.88
Registered Limited Liability Partnership	575.00	445.86	129.14	121.83
Savings and Residential Finance Regulatory Fund	72,000.00	35,643.94	36,356.06	7,543.45
Secretary of State Special License Plate	1.00	0.00	1.00	0.00

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
TELECOMMUNICATION SERVICES (Continued):				
Securities Audit and Enforcement	$ 90,828.00	$ 62,351.33	$ 28,476.67	$ 5,589.21
Solid Waste Management	33,900.00	20,046.98	13,853.02	0.00
State Boating Act	164,200.00	160,840.88	3,359.12	1,271.99
State Gaming	314,000.00	256,467.43	57,532.57	26,802.50
State Lottery	9,404,800.00	9,172,537.52	232,262.48	1,634,344.91
State Parks	302,100.00	301,209.62	890.38	8,189.00
State Pensions	160,200.00	154,963.56	5,236.44	32,735.42
State's Attorneys Appellate Prosecutor's County	28,151.00	28,138.37	12.63	4,652.30
Subtitle D Management	16,800.00	5,999.58	10,800.42	0.00
Tax Compliance and Administration	5,700.00	5,699.22	0.78	0.00
Tourism Promotion	100,000.00	73,839.26	26,160.74	19,247.86
Traffic and Criminal Conviction Surcharge	23,680.00	23,679.54	0.46	3,084.50
Transportation Regulatory	235,100.00	220,329.78	14,770.22	27,908.54
Underground Resources Conservation Enforcement	16,700.00	12,774.63	3,925.37	4,410.96
Underground Storage Tank	61,500.00	55,561.46	5,938.54	2,857.60
Used Tire Management	14,700.00	8,889.32	5,810.68	366.00
Vehicle Inspection	94,300.00	75,718.27	18,581.73	13,351.64
Weights and Measures	12,000.00	11,717.40	282.60	759.44
Wildlife and Fish	435,100.00	429,754.02	5,345.98	115,132.10
Abandoned Mined Lands Reclamation Council Federal Trust	43,400.00	32,109.80	11,290.20	4,207.10
Alcoholism and Substance Abuse	5,100.00	0.00	5,100.00	0.00
Community Development/Small Cities Block Grant	15,000.00	10,371.82	4,628.18	784.24
Community Services Block Grant	11,500.00	7,217.05	4,282.95	704.87
DCFS Juvenile Justice Trust	11,900.00	1,868.39	10,031.61	86.93
DHS Federal Projects	246,800.00	7,495.93	239,304.07	6,018.08
Energy Administration	6,100.00	2,711.56	3,388.44	95.59
Federal Industrial Service	22,000.00	21,617.36	382.64	0.00
Federal Moderate Rehabilitation Housing	4,700.00	1,150.57	3,549.43	99.55
Federal Surface Mining Control and Reclamation	28,300.00	1,880.19	26,419.81	1,880.19
GI Education	6,300.00	5,695.50	604.50	419.48
Illinois Community College Board	4,000.00	3,114.95	885.05	185.31
Intra-Agency Services	46,300.00	46,299.92	0.08	3,732.21
Job Training Partnership	91,200.00	57,634.89	33,565.11	8,676.91
Local Government Affairs Federal Trust	45,400.00	33,342.19	12,057.81	4,712.04
Low Income Home Energy Assistance Block Grant	36,000.00	30,907.99	5,092.01	3,133.25
Mines and Minerals Underground Injection Control	2,800.00	2,608.25	191.75	1,138.71
Old Age Survivors Insurance	1,404,700.00	747,670.88	657,029.12	152,473.90
Planning Council on Developmental Disabilities	45,000.00	32,619.74	12,380.26	5,866.91
Public Health Services	318,800.00	203,186.90	115,613.10	18,978.95
SBE Department of Health and Human Services	4,300.00	875.89	3,424.11	66.63
SBE Federal Department of Agriculture	59,500.00	44,225.28	15,274.72	8,199.11
SBE Federal Department of Education	227,800.00	148,042.76	79,757.24	26,830.26
SBE Job Training Partnership Act	13,300.00	0.00	13,300.00	0.00
Services for Older Americans	15,500.00	15,369.65	130.35	12,256.45
Special Projects Division	88,000.00	55,434.70	32,565.30	17,358.00
Title III Social Security and Employment Service	7,442,200.00	7,218,809.48	223,390.52	1,546,726.04
U. S. Environmental Protection	637,400.00	401,782.19	235,617.81	62,258.12
USDA Women, Infants and Children	250,000.00	242,329.39	7,670.61	212,492.30
Vocational Rehabilitation	2,477,400.00	1,930,182.10	547,217.90	785,941.37
Wholesome Meat	40,000.00	35,885.50	4,114.50	4,050.75
Board of Governors Cooperative Computer Center Revolving	197,000.00	17,820.85	179,179.15	0.00
Communications Revolving	109,542,100.00	103,636,549.98	5,905,550.02	15,028,778.21
Paper and Printing Revolving	4,500.00	1,733.63	2,766.37	140.22
State Garage Revolving	320,100.00	86,339.92	233,760.08	26,104.33
State Surplus Property Revolving	26,000.00	16,896.46	9,103.54	2,839.69
Statistical Services Revolving	1,969,800.00	1,720,352.89	249,447.11	194,146.06
Working Capital Revolving	107,000.00	76,750.98	30,249.02	12,733.52
Child Support Enforcement Trust	3,808,700.00	3,807,876.66	823.34	390,615.19
County Option Motor Fuel Tax	9,982.00	9,982.00	0.00	0.00
Home Rule Municipal Retailers' Occupation Tax	3,600.00	3,599.44	0.56	0.00
Local Government Health Insurance Reserve	18,400.00	9,338.91	9,061.09	2,297.79

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
TELECOMMUNICATION SERVICES (Concluded):				
Public Assistance Recoveries Trust	$ 96,100.00	$ 83,075.32	$ 13,024.68	$ 26,703.96
Student Assistance Commission Student Loan	1,650,000.00	1,088,146.43	561,853.57	179,393.21
Total	**$ 215,437,268.00**	**$ 203,668,280.70**	**$ 11,768,987.30**	**$ 35,411,361.61**
OPERATION OF AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 16,323,915.00	$ 15,998,213.65	$ 325,701.35	$ 2,931,759.47
Education Assistance	300,000.00	300,000.00	0.00	0.00
Road	20,499,788.00	19,815,346.73	684,441.27	3,197,659.57
Motor Fuel Tax - State	24,300.00	24,004.62	295.38	801.72
Illinois Mathematics and Science Academy Income	2,000.00	0.00	2,000.00	0.00
Agricultural Premium	39,600.00	30,720.55	8,879.45	2,721.76
Alcoholism and Substance Abuse Block Grant	2,100.00	1,235.10	864.90	0.00
Anna Veterans Home	1,700.00	430.59	1,269.41	130.59
Bank and Trust Company	6,000.00	4,936.95	1,063.05	405.14
Criminal Justice Information Systems Trust	6,100.00	4,902.39	1,197.61	102.04
Cycle Rider Safety Training	5,200.00	915.28	4,284.72	511.11
Design Professionals Administration and Investigation	6,000.00	5,253.49	746.51	800.57
Dram Shop	30,100.00	25,831.33	4,268.67	3,911.98
Environmental Protection Permit and Inspection	21,400.00	13,890.40	7,509.60	71.68
Financial Institution	2,100.00	1,102.85	997.15	205.10
Fire Prevention	145,000.00	128,881.79	16,118.21	17,649.90
General Professions Dedicated	30,000.00	20,906.17	9,093.83	3,894.86
Hazardous Waste	15,000.00	13,858.59	1,141.41	2,728.75
Illinois Gaming Law Enforcement	15,016.00	15,015.50	0.50	0.00
Illinois Historic Sites	10,000.00	7,599.54	2,400.46	7,599.54
Illinois Standardbred Breeders	6,055.00	5,803.28	251.72	0.00
Illinois State Dental Disciplinary	12,500.00	8,170.71	4,329.29	585.23
Illinois State Medical Disciplinary	55,000.00	48,572.11	6,427.89	4,980.12
Illinois State Pharmacy Disciplinary	15,000.00	11,200.00	3,800.00	1,463.49
Illinois Thoroughbred Breeders	6,055.00	2,254.14	3,800.86	1,227.03
Insurance Financial Regulation	7,100.00	3,910.54	3,189.46	488.77
Insurance Producer Administration	10,600.00	8,816.55	1,783.45	622.63
LaSalle Veterans Home	8,600.00	5,572.91	3,027.09	1,845.75
Manteno Veterans Home	42,000.00	40,970.38	1,029.62	7,839.07
Natural Areas Acquisition	57,700.00	57,681.82	18.18	0.00
Nuclear Safety Emergency Preparedness	115,300.00	105,865.62	9,434.38	22,172.99
Nursing Dedicated and Professional	17,500.00	11,707.51	5,792.49	1,936.82
Optometric Licensing and Disciplinary Committee	7,000.00	5,393.37	1,606.63	426.07
Personal Property Tax Replacement	9,200.00	9,168.70	31.30	2,713.91
Plugging and Restoration	19,100.00	19,073.50	26.50	0.00
Professions Indirect Cost	22,500.00	22,080.67	419.33	7,686.36
Public Utility	16,400.00	15,730.29	669.71	3,685.57
Quincy Veterans Home	96,300.00	36,176.68	60,123.32	3,871.85
Radiation Protection	10,200.00	9,507.45	692.55	309.09
Real Estate License Administration	9,482.00	9,481.77	0.23	1,462.22
Savings and Residential Finance Regulatory	3,500.00	1,064.17	2,435.83	93.30
Solid Waste Management	14,500.00	14,498.47	1.53	0.00
State Boating Act	260,400.00	253,999.78	6,400.22	16,123.63
State Gaming	26,000.00	15,392.38	10,607.62	3,918.54
State Lottery	275,600.00	260,233.33	15,366.67	67,832.07
State Parks	265,800.00	265,785.09	14.91	38,638.71
State Pensions	3,200.00	1,861.50	1,338.50	274.48
State's Attorneys Appellate Prosecutor's County	7,617.00	4,563.00	3,054.00	2,238.94
Subtitle D Management	9,100.00	8,497.25	602.75	0.00
Tourism Promotion	5,700.00	4,905.97	794.03	1,969.01
Traffic and Criminal Conviction Surcharge	15,344.00	15,344.00	0.00	3,108.35
Transportation Regulatory	70,600.00	55,182.65	15,417.35	15,765.52
Underground Resources Conservation Enforcement	32,600.00	22,940.49	9,659.51	4,454.45
Underground Storage Tank	61,200.00	46,216.54	14,983.46	4,653.92
Used Tire Management	7,000.00	6,998.13	1.87	0.00
Vehicle Inspection	22,900.00	18,008.37	4,891.63	4,194.24
Weights and Measures	80,000.00	77,613.30	2,386.70	14,487.56
Wildlife and Fish	484,300.00	447,210.57	37,089.43	213,999.87

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
OPERATION OF AUTOMOTIVE EQUIPMENT (Concluded):				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 30,800.00	$ 12,274.70	$ 18,525.30	$ 2,281.42
Community Development/Small Cities Block Grant	1,100.00	0.00	1,100.00	0.00
Community Services Block Grant	1,300.00	0.00	1,300.00	0.00
Energy Administration	1,000.00	0.00	1,000.00	0.00
Federal Industrial Service	100.00	94.61	5.39	0.00
Federal Moderate Rehabilitation Housing	500.00	0.00	500.00	0.00
Federal Surface Mining Control and Reclamation	23,200.00	6,331.41	16,868.59	1,854.34
GI Education	3,600.00	1,167.03	2,432.97	112.23
Intra-Agency Services	16,770.00	16,768.51	1.49	6,712.82
Job Training Partnership	10,400.00	0.00	10,400.00	0.00
Low Income Home Energy Assistance Block Grant	2,900.00	200.00	2,700.00	0.00
Mines and Minerals Underground Injection Control	13,600.00	4,346.07	9,253.93	2,249.69
Old Age Survivors Insurance	100.00	0.00	100.00	0.00
Public Health Services	5,600.00	180.91	5,419.09	161.00
Services for Older Americans	2,400.00	2,390.62	9.38	115.85
Title III Social Security and Employment Service	96,500.00	60,656.55	35,843.45	21,741.41
U. S. Environmental Protection	185,800.00	79,058.33	106,741.67	16,989.05
USDA Women, Infants and Children	17,200.00	4,142.40	13,057.60	311.42
Vocational Rehabilitation	33,100.00	29,056.03	4,043.97	3,349.36
Wholesome Meat	47,000.00	45,028.06	1,971.94	7,937.53
Board of Governors Cooperative Computer Center Revolving	2,500.00	93.69	2,406.31	0.00
Communications Revolving	70,900.00	69,382.44	1,517.56	12,149.36
Paper and Printing Revolving	12,600.00	151.05	12,448.95	0.00
State Garage Revolving	20,264,500.00	16,829,175.97	3,435,324.03	4,562,988.94
State Surplus Property Revolving	112,700.00	77,671.94	35,028.06	20,122.05
Statistical Services Revolving	3,300.00	3,071.39	228.61	777.14
Working Capital Revolving	749,500.00	636,405.25	113,094.75	163,008.62
Student Assistance Commission Student Loan	28,100.00	23,627.34	4,472.66	4,775.61
Total	**$ 61,411,342.00**	**$ 56,271,772.81**	**$ 5,139,569.19**	**$ 11,453,661.18**
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 377,761,193.00	$ 327,924,929.22	$ 49,836,263.78	$ 57,090,516.96
Education Assistance	25,000.00	25,000.00	0.00	0.00
Road	99,345,941.00	23,715,965.26	75,629,975.74	10,016.00
Motor Fuel Tax - State	156,400.00	75,921.06	80,478.94	5,773.00
A.G. Court Order and Voluntary Compliance Payment Projects	2,500,000.00	1,362,620.03	1,137,379.97	516,552.79
Aggregate Operations Regulatory	300,900.00	255,789.03	45,110.97	10,082.95
Agricultural Premium	12,303,800.00	12,162,659.39	141,140.61	284,084.66
Alcoholism and Substance Abuse Block Grant	228,100.00	0.00	228,100.00	0.00
Alternate Fuels	100,000.00	0.00	100,000.00	0.00
Asbestos Abatement	352,589.00	57,010.84	295,578.16	37,674.32
Audit Expense	11,409,600.00	9,810,559.06	1,599,040.94	2,553,034.72
Bank and Trust Company	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	100,000.00	80,392.85	19,607.15	180.00
Build Illinois Capital Revolving Loan	959,200.00	882,667.70	76,532.30	82,032.43
Build Illinois Purposes	49,500.00	0.00	49,500.00	0.00
Capital Development Board Revolving	250,000.00	249,909.60	90.40	116,054.82
Care Provider Fund for Persons with Developmental Disability	114,400.00	91,410.66	22,989.34	4,124.74
Child Labor Enforcement	241,500.00	240,698.57	801.43	5,978.10
Clean Air Act (CAA) Permit	11,630,700.00	9,453,077.93	2,177,622.07	411,180.52
Coal Mining Regulatory	185,300.00	164,633.29	20,666.71	31,310.88
Coal Technology Development Assistance	15,228,100.00	15,069,882.80	158,217.20	2,589,627.87
Community Health Center Care	950,000.00	266,177.01	683,822.99	16,879.68
Community Water Supply Laboratory	3,949,500.00	3,733,185.77	216,314.23	451,075.10
Comptroller's Administrative	885,000.00	8,331.20	876,668.80	8,292.00
Conservation 2000	9,723,768.00	5,409,328.33	4,314,439.67	149,712.41
Continuing Legal Education Trust	310,000.00	145,589.03	164,410.97	35,132.95
County Hospital Services	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	128,300.00	89,174.76	39,125.24	585.76
DCFS Children's Services	35,561,500.00	27,134,749.04	8,426,750.96	16,313,397.90
DMH/DD Accounts Receivable	1,020,000.00	881,235.92	138,764.08	49,662.60

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Department of Corrections Reimbursement	$ 64,200,000.00	$ 19,314,467.03	$ 44,885,532.97	$ 3,978,796.58
Dram Shop	845,000.00	453,876.05	391,123.95	64,435.81
Drycleaner Environmental Response Trust	3,000,000.00	2,065,399.60	934,600.40	0.00
EMS Assistance	500,000.00	187,228.00	312,772.00	186,828.00
Economic Research and Information	250,000.00	43,688.10	206,311.90	12,888.24
Emergency Planning and Training	150,000.00	48,058.22	101,941.78	1,728.91
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Environmental Laboratory Certification	536,400.00	92,650.80	443,749.20	16,056.14
Environmental Protection Permit and Inspection	634,400.00	407,270.47	227,129.53	5,856.79
Explosives Regulatory	126,900.00	110,128.42	16,771.58	6,187.05
Facility Licensing	260,000.00	3,177.60	256,822.40	1,401.89
Federal Asset Forfeiture	1,700,000.00	703,410.07	996,589.93	465,051.21
Federal Financing Cost Reimbursement	No Approp.	1,630,720.00		0.00
Feed Control	850,000.00	460,087.23	389,912.77	113,305.69
Fertilizer Control	425,000.00	379,681.73	45,318.27	278,354.19
Fire Prevention	1,199,100.00	1,191,592.34	7,507.66	151,507.48
Firearms Owner's Notification	350,000.00	210,527.36	139,472.64	16,030.60
Food and Drug Safety	800,000.00	517,181.11	282,818.89	159,213.67
Gang Crime Witness Protection	400,000.00	94,003.60	305,996.40	29,099.74
General Assembly Computer Equipment Revolving	800,000.00	422,773.41	377,226.59	317,735.79
General Assembly Operations Revolving Fund	125,400.00	105,925.00	19,475.00	68,215.28
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy	210,000.00	85,180.71	124,819.29	27,646.30
Hazardous Waste	2,450,900.00	2,197,912.56	252,987.44	70,651.28
Hazardous Waste Occupational Licensing	200,000.00	23,941.55	176,058.45	0.00
Hazardous Waste Research	419,200.00	411,238.22	7,961.78	157,979.09
Health Care Facility and Program Survey	200,000.00	0.00	200,000.00	0.00
Health Facility Plan Review	1,100,000.00	1,093,187.52	6,812.48	83,142.65
Health Insurance Reserve	779,692,000.00	779,017,535.18	674,464.82	31,791,494.61
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	59,527.86	60,472.14	4,919.14
ISAC Accounts Receivable	150,000.00	83,084.94	66,915.06	3,708.16
Illinois Affordable Housing Trust	1,500,000.00	1,475,722.33	24,277.67	768,548.00
Illinois Beach Marina	1,526,100.00	1,516,777.55	9,322.45	159,130.16
Illinois Charity Bureau	250,000.00	144,001.04	105,998.96	10,974.95
Illinois Community College Board Contracts and Grants	13,000,000.00	4,851,939.07	8,148,060.93	1,225,285.70
Illinois Department of Agriculture Laboratory Services Revolving	500,000.00	115,625.65	384,374.35	8,722.92
Illinois Forestry Development	1,153,700.00	943,566.99	210,133.01	293,689.11
Illinois Gaming Law Enforcement	1,384,900.00	1,382,855.82	2,044.18	244,301.97
Illinois Health Care Cost Containment Special Studies	340,000.00	180,036.38	159,963.62	21,272.78
Illinois Historic Sites	1,225,000.00	821,394.85	403,605.15	199,985.78
Illinois School Asbestos Abatement	700,000.00	637,011.55	62,988.45	56,049.53
Illinois State Fair	3,825,600.00	3,586,331.43	239,268.57	383,941.46
Illinois State Podiatric Disciplinary	65,000.00	20,279.00	44,721.00	0.00
Illinois Student Assistance Commission Higher EdNet	100,000.00	23,265.28	76,734.72	15,060.61
Illinois Wildlife Preservation	425,000.00	329,576.18	95,423.82	153,224.96
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,289.58	19,810.42	0.00
Insurance Producer Administration	323,500.00	0.00	323,500.00	0.00
International and Promotional	725,000.00	45,125.50	679,874.50	4,105.67
LEADS Maintenance	1,000,000.00	549,327.27	450,672.73	328,959.12
Landfill Closure and Post-Closure	750,000.00	0.00	750,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	3,243,100.00	1,293,238.43	1,949,861.57	-23,154.91
Long Term Care Monitor/Receiver	845,300.00	185,708.98	659,591.02	19,943.35
Long Term Care Provider	1,415,400.00	851,256.40	564,143.60	40,760.36
Mandatory Arbitration	8,000,000.00	5,589,584.10	2,410,415.90	304,061.93
Medicaid Fraud and Abuse Prevention	250,000.00	249,965.89	34.11	0.00
Mental Health	2,620,000.00	2,519,839.76	100,160.24	1,200,308.00
Metabolic Screening and Treatment	3,812,600.00	3,301,162.53	511,437.47	539,454.28
Military Affairs Trust	1,500,000.00	687,622.65	812,377.35	28,771.82
Minority and Female Business Enterprise	100,000.00	0.00	100,000.00	0.00
Missing and Exploited Children Trust	100,000.00	15,497.00	84,503.00	0.00
Motor Vehicle Theft Prevention Trust	170,900.00	82,519.26	88,380.74	8,506.02

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Fiscal Year 1999

Lapse Period

Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Warrants Issued (July 1 to August 31, 1999)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Natural Areas Acquisition	$ 1,803,200.00	$ 1,784,517.06	$ 18,682.94	$ 140,492.37
Natural Resources	3,000.00	0.00	3,000.00	0.00
Natural Resources Information	308,500.00	213,930.49	94,569.51	2,588.09
Nursing Dedicated and Professional	315,000.00	226,503.50	88,496.50	-1,560.00
Open Space Lands Acquisition and Development	884,300.00	746,910.74	137,389.26	38,805.49
Park and Conservation	9,239,200.00	9,131,797.19	107,402.81	1,147,841.48
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pesticide Control	1,885,000.00	1,878,216.32	6,783.68	135,816.04
Plugging and Restoration	914,100.00	476,664.81	437,435.19	0.00
Plumbing Licensure and Program	1,100,000.00	1,026,811.39	73,188.61	148,027.81
Police Training Board Services	400,000.00	8,570.00	391,430.00	4,157.00
Professional Regulation Evidence	110,000.00	110,000.00	0.00	110,000.00
Public Health Services Revolving	1,500,000.00	983,843.77	516,156.23	232,434.27
Public Health Water Permit	200,000.00	104,596.27	95,403.73	17,685.31
Public Utility	2,100,000.00	1,660,791.60	439,208.40	649,994.16
Radiation Protection	5,250,000.00	1,946,061.50	3,303,938.50	335,349.88
Real Estate Research and Education Fund	290,000.00	131,299.32	158,700.68	19,195.69
Regulatory Evaluation and Basic Enforcement	125,000.00	18,395.11	106,604.89	2,283.00
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Rural/Downstate Health Access	150,000.00	77,892.29	72,107.71	1,906.11
Salmon	12,300.00	6,594.14	5,705.86	0.00
Savings and Residential Finance Regulatory	3,500.00	1,113.72	2,386.28	0.00
School Infrastructure	31,000,000.00	30,990,867.19	9,132.81	171,766.14
School Technology Revolving	500,000.00	0.00	500,000.00	0.00
School Technology Revolving Loan	30,000,000.00	10,395,915.00	19,604,085.00	0.00
Secretary of State Evidence	100,000.00	95,840.05	4,159.95	34,599.41
Secretary of State Special Services	10,750,000.00	9,875,056.22	874,943.78	2,453,007.71
Secretary of State's Grant	128,000.00	45,146.63	82,853.37	13,877.00
Securities Investors Education	76,000.00	73,528.21	2,471.79	48,560.00
Sexual Assault Services	75,000.00	0.00	75,000.00	0.00
Solid Waste Management	13,869,000.00	7,062,665.91	6,806,334.09	768,464.48
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Events Revolving	250,000.00	72,878.21	177,121.79	2,518.27
State Asset Forfeiture	2,300,000.00	1,935,450.97	364,549.03	570,415.87
State Boating Act	130,000.00	110,181.00	19,819.00	23,797.25
State Crime Laboratory DUI	50,000.00	4,000.00	46,000.00	46.11
State Crime Laboratory	550,000.00	92,927.98	457,072.02	26,291.95
State Employees Deferred Compensation Plan	1,803,500.00	1,130,402.12	673,097.88	63,009.57
State Employees Deferred Compensation Plan	No Approp.	121,624,378.75		937,675.60
State Lottery	11,154,600.00	10,416,136.00	738,464.00	2,007,113.42
State Offender DNA Identification System	950,000.00	1,300.00	948,700.00	1,300.00
State Parks	1,020,000.00	925,806.74	94,193.26	215,782.44
State Police Services	23,118,000.00	19,374,152.40	3,743,847.60	2,092,507.44
State's Attorneys Appellate Prosecutor's County	83,469.00	30,337.58	53,131.42	3,334.20
Tanning Facility Permit	500,000.00	296,079.73	203,920.27	71,608.06
Tax Compliance and Administration	45,000.00	41,154.82	3,845.18	12,459.12
Teacher Certificate Fee Revolving	450,000.00	411,883.87	38,116.13	161,104.16
Tourism Promotion	20,276,200.00	19,302,755.18	973,444.82	3,254,169.96
Toxic Pollution Prevention	60,000.00	31,095.41	28,904.59	1,162.55
Traffic and Criminal Conviction Surcharge	22,100.00	22,100.00	0.00	0.00
Transportation Regulatory	1,290,000.00	142,060.44	1,147,939.56	132,049.64
Trauma Center	4,000,000.00	3,999,238.91	761.09	3,930,870.05
Underground Resources Conservation Enforcement	500.00	0.00	500.00	0.00
Underground Storage Tank	1,055,000.00	763,266.41	291,733.59	71,496.54
Used Tire Management	5,318,349.00	2,900,901.02	2,417,447.98	308,823.03
Vehicle Inspection	27,433,370.00	27,070,629.04	362,740.96	16,787.15
Violence Prevention	1,300,000.00	1,101,794.79	198,205.21	54,505.98
Violent Crime Victims Assistance	158,600.00	155,029.86	3,570.14	37,559.54
Water Pollution Control Revolving	9,498,200.00	7,172,166.37	2,326,033.63	436,627.51
Wildlife and Fish	5,860,700.00	5,209,031.31	651,668.69	893,530.64
Workers' Compensation Revolving	600,000.00	593,394.56	6,605.44	-4,587.53
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Anti-Pollution	28,500,000.00	22,200,000.00	6,300,000.00	0.00
Build Illinois Bond	350,000.00	142,363.89	207,636.11	3,824.25
Capital Development	56,651,641.00	18,939,890.24	37,711,750.76	66,306.93

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 750,000.00	$ 750,000.00	0.00	0.00
Agricultural Marketing Services	4,000.00	3,330.10	$ 669.90	0.00
Agriculture Federal Projects	1,180,000.00	435,717.65	744,282.35	$ 202,127.10
Agriculture Pesticide Control Act	770,000.00	270,817.22	499,182.78	131,225.30
Alcoholism and Substance Abuse	222,200.00	0.00	222,200.00	0.00
Attorney General Federal Grant	3,000,000.00	2,063,325.22	936,674.78	45,650.84
Community Development/Small Cities Block Grant	2,000,000.00	94,863.58	1,905,136.42	14,597.31
Criminal Justice Trust	6,700,000.00	2,923,682.02	3,776,317.98	316,460.27
DCFS Federal Projects	13,714,900.00	7,388,844.94	6,326,055.06	1,858,231.47
DCFS Federal Projects	No Approp.	6,090.68		482.50
DCFS Juvenile Justice Trust	75,000.00	58,602.63	16,397.37	70.00
DCFS Local Effort Day Care Program	4,000,000.00	372,147.64	3,627,852.36	372,147.64
DCFS Refugee Assistance	3,000.00	0.00	3,000.00	0.00
DHS Federal Projects	6,968,300.00	1,352,764.38	5,615,535.62	404,359.80
DHS Special Purposes Trust	12,642,400.00	8,130,477.87	4,511,922.13	880,304.32
DMH/DD Federal Projects	4,000,000.00	1,081,314.88	2,918,685.12	0.00
DNR Federal Projects	400,000.00	92,432.53	307,567.47	18,363.52
DNR Federal Projects	No Approp.	167,723.70		93,742.50
Employment Security Administration	3,782,458.00	1,068,106.84	2,714,351.16	42,094.13
Energy Administration	250,000.00	0.00	250,000.00	0.00
Federal Aid Disaster	3,000,000.00	336,144.74	2,663,855.26	24,350.08
Federal Civil Preparedness Administrative	2,261,300.00	753,252.21	1,508,047.79	193,638.31
Federal Industrial Service	100,000.00	46,273.92	53,726.08	4,652.02
Federal Mass Transit Trust	1,430,455.00	276,744.40	1,153,710.60	0.00
Federal Support Agreement Revolving	13,680,779.00	11,130,328.65	2,550,450.35	696,245.29
Federal Surface Mining Control and Reclamation	570,000.00	228,925.83	341,074.17	13,300.09
Fire Prevention Division	372,000.00	372,000.00	0.00	0.00
Illinois Community College Board	16,800.00	0.00	16,800.00	0.00
Illinois State Police Federal Projects	17,600,000.00	13,003,026.16	4,596,973.84	1,195,990.82
Indoor Radon Mitigation	300,000.00	164,141.37	135,858.63	60,763.15
Job Training Partnership	10,520,000.00	1,749,401.93	8,770,598.07	310,979.15
Maternal and Child Health Services Block Grant	4,549,700.00	3,982,332.93	567,367.07	381,903.41
Maternal and Child Health Services	50,000.00	0.00	50,000.00	0.00
National Flood Insurance Program	250,000.00	113,616.68	136,383.32	9,422.34
Nuclear Civil Protection Planning	1,000,000.00	417,821.44	582,178.56	25,116.24
Planning Council on Developmental Disabilities	600,000.00	0.00	600,000.00	0.00
Preventive Health and Health Services Block Grant	2,436,800.00	1,356,156.57	1,080,643.43	225,152.02
Public Health Federal Projects	753,000.00	69,432.75	683,567.25	2,309.08
Public Health Services	32,828,900.00	25,644,737.54	7,184,162.46	5,089,343.22
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	472,873.45	277,126.55	215,856.33
SBE Federal Department of Education	31,690,200.00	25,664,582.35	6,025,617.65	691,803.72
SBE Federal Department of Education	No Approp.	131,008.00		131,008.00
SBE Federal Department of Labor	20,000,000.00	7,652,160.33	12,347,839.67	868,023.88
SBE Job Training Partnership Act	4,607,400.00	2,641,978.47	1,965,421.53	377,297.38
Senior Health Insurance Program	500,000.00	339,042.67	160,957.33	22,399.19
Services for Older Americans	260,300.00	233,314.42	26,985.58	74,888.93
Services for Older Americans	No Approp.	40,927.52		16,304.48
Special Federal Grant Projects	2,800,000.00	861,597.03	1,938,402.97	42,568.06
Title III Social Security and Employment Service	18,600,000.00	8,419,746.79	10,180,253.21	3,826,784.62
U. S. Environmental Protection	10,561,500.00	5,494,554.38	5,066,945.62	703,187.43
USDA Women, Infants and Children	3,092,500.00	1,391,897.96	1,700,602.04	594,811.79
Unemployment Compensation Special Administration	14,300,000.00	9,876,639.50	4,423,360.50	8,322,685.00
Unemployment Compensation Special Administration	No Approp.	11,659,436.00		0.00
Vocational Rehabilitation	669,600.00	297,500.08	372,099.92	41,194.49
Facilities Management Revolving	200,000.00	178,669.65	21,330.35	32,221.62
Paper and Printing Revolving	2,274,800.00	876,064.78	1,398,735.22	94,498.25
State Surplus Property Revolving	150,000.00	73,013.30	76,986.70	19,956.56
Statistical Services Revolving	11,000,000.00	2,602,272.19	8,397,727.81	0.00
Agricultural Master	400,000.00	341,187.37	58,812.63	0.00
Child Support Enforcement Trust	17,750,400.00	8,434,437.64	9,315,962.36	1,400,995.95
Child Support Enforcement Trust	No Approp.	9,841.01		300.68
Criminal Justice Information Projects	1,000,000.00	76,089.97	923,910.03	10,487.29
DMH/DD Private Resources	2,750,000.00	175,441.24	2,574,558.76	48,763.36

TABLE VI-A
SUMMARY OF OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
DMH/DD Private Resources	No Approp.	$ 2,519.62		0.00
EPA State Projects Trust	$ 750,000.00	242,803.54	$ 507,196.46	$ 4,109.60
EPA State Projects Trust	No Approp.	690,000.00		331,646.51
Environmental Protection Trust	282,000.00	75,501.52	206,498.48	16,547.49
Group Insurance Premium	72,300,000.00	66,005,029.11	6,294,970.89	11,018,509.89
Illinois Rural Rehabilitation	26,900.00	13,521.11	13,378.89	0.00
Land Reclamation	700,000.00	0.00	700,000.00	0.00
Narcotics Profit Forfeiture	950,000.00	698,581.68	251,418.32	35,663.45
Public Assistance Recoveries Trust	4,500,000.00	0.00	4,500,000.00	0.00
Public Assistance Recoveries Trust	No Approp.	107,651,233.00		21,345,925.00
Public Health State Projects	1,784,500.00	428,976.84	1,355,523.16	146,363.50
State Board of Education State Trust	1,093,000.00	185,494.08	907,505.92	0.00
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	711,012.54	288,987.46	92,911.55
Total	**$ 2,198,317,212.00**	**$ 1,734,480,839.39**	**$ 463,836,372.61**	**$ 186,928,132.81**
	No Approp.	**243,613,878.28**		**22,857,085.27**
		$ 1,978,094,717.67		**$ 209,785,218.08**
GRAND TOTAL, OPERATIONS, APPROPRIATED FUNDS	**$ 9,769,552,260.00**	**$ 9,065,023,204.13**	**$ 704,529,055.87**	**$ 595,299,650.10**
		244,372,766.84		**23,001,527.01**
		$ 9,309,395,970.97		**$ 618,301,177.11**

* Continuing Appropriations.

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 1999

Appropriated Funds

Category	Page
Operations	560
Awards and Grants	565
Permanent Improvements	568
Highway/Waterway Construction	569
Debt Service	569
Refunds	569

Non-Appropriated Funds

Category	Page
Operations	571
Awards and Grants	572
Permanent Improvements	573
Highway/Waterway Construction	573
Debt Service	573
Refunds	573

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
OPERATIONS:				
General Revenue	$ 5,717,172,982.00	$ 5,620,241,454.16	$ 96,931,527.84	$ 296,510,724.19
General Revenue	7,253.00 *	7,252.53	0.47	0.00
Education Assistance	107,502,000.00	107,424,839.73	77,160.27	1,476,560.64
Road	872,065,753.00	772,643,623.58	99,422,129.42	52,289,309.89
Motor Fuel Tax - State	31,940,800.00	31,219,509.94	721,290.06	2,156,133.24
Illinois Mathematics Science Academy Income	492,000.00	369,610.23	122,389.77	29,699.25
A.G. Court Order and Voluntary Compliance Payment Projects	2,500,000.00	1,362,620.03	1,137,379.97	516,552.79
Aeronautics	150,000.00	128,907.01	21,092.99	0.00
Aggregate Operations Regulatory	300,900.00	255,789.03	45,110.97	10,082.95
Agricultural Premium	20,221,400.00	19,793,862.28	427,537.72	878,808.18
Alcoholism and Substance Abuse Block Grant	4,098,500.00	2,508,305.24	1,590,194.76	639,177.42
Alternate Fuels	100,000.00	0.00	100,000.00	0.00
Anna Veterans Home	1,583,300.00	1,451,386.54	131,913.46	181,225.03
Appraisal Administration	686,100.00	621,548.16	64,551.84	80,893.06
Asbestos Abatement	2,364,089.00	1,613,374.50	750,714.50	104,594.10
Audit Expense	11,409,600.00	9,810,559.06	1,599,040.94	2,553,034.72
Bank and Trust Company	17,827,600.00	16,979,583.95	848,016.05	877,518.07
Brownfields Redevelopment	100,000.00	80,392.85	19,607.15	180.00
Build Illinois Capital Revolving Loan	959,200.00	882,667.70	76,532.30	82,032.43
Build Illinois Purposes	49,500.00	0.00	49,500.00	0.00
CDLIS/AAMVA Net Trust	450,000.00	449,968.15	31.85	59,350.52
Capital Development Board Revolving	5,591,200.00	5,416,894.29	174,305.71	146,645.32
Care Provider Fund for Persons with Developmental Disability	114,400.00	91,410.66	22,989.34	4,124.74
Child Labor Enforcement	241,500.00	240,698.57	801.43	5,978.10
Clean Air Act (CAA) Permit	12,989,700.00	10,365,768.04	2,623,931.96	411,180.52
Coal Mining Regulatory	185,300.00	164,633.29	20,666.71	31,310.88
Coal Technology Development Assistance	15,228,100.00	15,069,882.80	158,217.20	2,589,627.87
Community Health Center Care	950,000.00	266,177.01	683,822.99	16,879.68
Community Water Supply Laboratory	4,023,900.00	3,733,185.77	290,714.23	451,075.10
Comptroller's Administrative	885,000.00	8,331.20	876,668.80	8,292.00
Conservation 2000	9,743,968.00	5,429,328.33	4,314,639.67	169,712.41
Continuing Legal Education Trust	310,000.00	145,589.03	164,410.97	35,132.95
County Hospital Services	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	128,300.00	89,174.76	39,125.24	585.76
Credit Union	3,154,600.00	2,677,561.13	477,038.87	112,548.37
Criminal Justice Information Systems Trust	2,496,700.00	1,700,519.06	796,180.94	142,164.52
Cycle Rider Safety Training	197,700.00	166,995.55	30,704.45	1,306.50
DCFS Children's Services	35,561,500.00	27,134,749.04	8,426,750.96	16,313,397.90
DMH/DD Accounts Receivable Fund	1,020,000.00	881,235.92	138,764.08	49,662.60
Department of Corrections Reimbursement	64,200,000.00	19,314,467.03	44,885,532.97	3,978,796.58
Design Professionals Administration and Investigation	708,600.00	652,405.41	56,194.59	35,295.63
Division of Corporations Special Operations	711,458.00	661,078.59	50,379.41	39,701.59
Dram Shop	4,253,250.00	3,614,366.22	638,883.78	123,122.24
Drivers Education	827,400.00	798,275.03	29,124.97	17,514.89
Drunk and Drugged Driving Prevention	262,400.00	88,603.08	173,796.92	5,635.17
Drycleaner Environmental Response Trust	3,000,000.00	2,065,399.60	934,600.40	0.00
EMS Assistance	500,000.00	187,228.00	312,772.00	186,828.00
Economic Research and Information	250,000.00	43,688.10	206,311.90	12,888.24
Emergency Planning and Training	150,000.00	48,058.22	101,941.78	1,728.91
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Environmental Laboratory Certification	536,400.00	92,650.80	443,749.20	16,056.14
Environmental Protection Permit and Inspection	5,423,200.00	3,970,432.73	1,452,767.27	110,783.24
Explosives Regulatory	126,900.00	110,128.42	16,771.58	6,187.05
Facility Licensing	260,000.00	3,177.60	256,822.40	1,401.89
Federal Asset Forfeiture	1,700,000.00	703,410.07	996,589.93	465,051.21
Federal Financing Cost Reimbursement	No Approp.	1,630,720.00		0.00
Federal Job Training Information Systems Revolving	1,500,000.00	819,179.94	680,820.06	223,039.16
Feed Control	850,000.00	460,087.23	389,912.77	113,305.69
Fertilizer Control	425,000.00	379,681.73	45,318.27	278,354.19
Financial Institution	2,601,600.00	2,386,300.90	215,299.10	116,963.39
Fire Prevention	9,976,806.00	9,899,115.00	77,691.00	544,149.96
Firearms Owner's Notification	350,000.00	210,527.36	139,472.64	16,030.60

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
OPERATIONS (Continued):				
Food and Drug Safety	$ 800,000.00	$ 517,181.11	$ 282,818.89	$ 159,213.67
Gang Crime Witness Protection	400,000.00	94,003.60	305,996.40	29,099.74
General Assembly Computer Equipment Revolving	800,000.00	422,773.41	377,226.59	317,735.79
General Assembly Operations Revolving	125,400.00	105,925.00	19,475.00	68,215.28
General Professions Dedicated	2,546,000.00	2,500,413.04	45,586.96	121,561.09
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy	210,000.00	85,180.71	124,819.29	27,646.30
Hazardous Waste	18,984,600.00	9,957,539.38	9,027,060.62	873,356.49
Hazardous Waste Occupational Licensing	200,000.00	23,941.55	176,058.45	0.00
Hazardous Waste Research	419,200.00	411,238.22	7,961.78	157,979.09
Health Care Facility and Program Survey	200,000.00	0.00	200,000.00	0.00
Health Facility Plan Review	1,100,000.00	1,093,187.52	6,812.48	83,142.65
Health Insurance Reserve	779,692,000.00	779,017,535.18	674,464.82	31,791,494.61
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	59,527.86	60,472.14	4,919.14
ISAC Accounts Receivable	150,000.00	83,084.94	66,915.06	3,708.16
Illinois Affordable Housing Trust	1,500,000.00	1,475,722.33	24,277.67	768,548.00
Illinois Beach Marina	1,526,100.00	1,516,777.55	9,322.45	159,130.16
Illinois Charity Bureau	250,000.00	144,001.04	105,998.96	10,974.95
Illinois Community College Board Contracts and Grants	13,000,000.00	4,851,939.07	8,148,060.93	1,225,285.70
Illinois Department of Agriculture Laboratory Services Revolving	500,000.00	115,625.65	384,374.35	8,722.92
Illinois Forestry Development	1,153,700.00	943,566.99	210,133.01	293,689.11
Illinois Gaming Law Enforcement	3,624,300.00	3,606,832.00	17,468.00	332,999.22
Illinois Health Care Cost Containment Special Studies	340,000.00	180,036.38	159,963.62	21,272.78
Illinois Health Facilities Planning	1,500,000.00	1,279,431.12	220,568.88	105,051.91
Illinois Historic Sites	2,093,600.00	1,541,166.94	552,433.06	347,353.46
Illinois School Asbestos Abatement	700,000.00	637,011.55	62,988.45	56,049.53
Illinois Standardbred Breeders	306,800.00	261,260.29	45,539.71	9,843.01
Illinois State Dental Disciplinary	732,800.00	662,888.67	69,911.33	29,912.34
Illinois State Fair	3,825,600.00	3,586,331.43	239,268.57	383,941.46
Illinois State Medical Disciplinary	3,658,600.00	3,604,120.05	54,479.95	201,812.38
Illinois State Pharmacy Disciplinary	1,077,000.00	1,026,540.83	50,459.17	51,588.52
Illinois State Podiatric Disciplinary	211,700.00	157,653.39	54,046.61	6,386.48
Illinois Student Assistance Commission Higher EdNet	100,000.00	23,265.28	76,734.72	15,060.61
Illinois Tax Increment	457,000.00	449,871.96	7,128.04	9,569.25
Illinois Thoroughbred Breeders	353,900.00	331,033.93	22,866.07	19,589.55
Illinois Veterans' Rehabilitation	1,355,200.00	1,090,067.36	265,132.64	53,488.16
Illinois Wildlife Preservation	425,000.00	329,576.18	95,423.82	153,224.96
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,289.58	19,810.42	0.00
Insurance Financial Regulation	13,789,500.00	13,048,158.98	741,341.02	651,721.71
Insurance Producer Administration	10,709,900.00	9,824,384.46	885,515.54	553,081.63
Interior Design Administration and Investigation	9,000.00	1,739.58	7,260.42	0.00
International and Promotional	725,000.00	45,125.50	679,874.50	4,105.67
LEADS Maintenance	1,000,000.00	549,327.27	450,672.73	328,959.12
Landfill Closure and Post-Closure	750,000.00	0.00	750,000.00	0.00
Landscape Architects' Administration and Investigation	12,500.00	6,511.64	5,988.36	0.00
LaSalle Veterans Home	3,452,500.00	3,307,928.85	144,571.15	385,855.89
Lead Poisoning, Screening, Prevention and Abatement	3,243,100.00	1,293,238.43	1,949,861.57	-23,154.91
Lobbyist Registration Administration	239,193.00	200,232.61	38,960.39	18,855.25
Long Term Care Monitor/Receiver	845,300.00	185,708.98	659,591.02	19,943.35
Long Term Care Provider	1,415,400.00	851,256.40	564,143.60	40,760.36
Mandatory Arbitration	8,000,000.00	5,589,584.10	2,410,415.90	304,061.93
Manteno Veterans Home	8,964,800.00	8,561,200.33	403,599.67	1,204,571.98
Medicaid Fraud and Abuse Prevention	250,000.00	249,965.89	34.11	0.00
Mental Health	2,620,000.00	2,519,839.76	100,160.24	1,200,308.00
Metabolic Screening and Treatment	3,812,600.00	3,301,162.53	511,437.47	539,454.28
Military Affairs Trust	1,500,000.00	687,622.65	812,377.35	28,771.82
Minority and Female Business Enterprise	100,000.00	0.00	100,000.00	0.00
Missing and Exploited Children Trust	100,000.00	15,497.00	84,503.00	0.00
Motor Vehicle Review Board	199,816.00	156,636.19	43,179.81	14,549.66
Motor Vehicle Theft Prevention Trust	415,600.00	179,909.86	235,690.14	11,947.38

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
OPERATIONS (Continued):				
Natural Areas Acquisition	$ 3,759,100.00	$ 3,708,076.63	$ 51,023.37	$ 310,561.44
Natural Heritage	58,500.00	53,593.27	4,906.73	27,684.23
Natural Resources	3,000.00	0.00	3,000.00	0.00
Natural Resources Information	308,500.00	213,930.49	94,569.51	2,588.09
Nuclear Safety Emergency Preparedness	18,101,200.00	16,669,045.37	1,432,154.63	1,311,446.88
Nursing Dedicated and Professional	1,686,800.00	1,560,918.45	125,881.55	58,389.71
Open Space Lands Acquisition and Development	884,300.00	746,910.74	137,389.26	38,805.49
Optometric Licensing and Disciplinary Committee	380,000.00	361,238.72	18,761.28	13,662.75
Park and Conservation	9,239,200.00	9,131,797.19	107,402.81	1,147,841.48
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pawnbroker Regulation	50,200.00	41,058.10	9,141.90	1,213.41
Personal Property Tax Replacement	7,053,600.00	6,936,129.70	117,470.30	441,848.53
Pesticide Control	1,885,000.00	1,878,216.32	6,783.68	135,816.04
Plugging and Restoration	1,590,524.00	979,653.44	610,870.56	4,171.91
Plumbing Licensure and Program	1,100,000.00	1,026,811.39	73,188.61	148,027.81
Police Training Board Services	400,000.00	8,570.00	391,430.00	4,157.00
Pollution Control Board	25,000.00	10,678.29	14,321.71	0.00
Professional Regulation Evidence	110,000.00	110,000.00	0.00	110,000.00
Professions Indirect Cost	10,162,800.00	9,908,580.05	254,219.95	905,062.39
Public Health Services Revolving	1,500,000.00	983,843.77	516,156.23	232,434.27
Public Health Water Permit	200,000.00	104,596.27	95,403.73	17,685.31
Public Pension Regulation	323,000.00	288,273.25	34,726.75	13,946.21
Public Utility	18,817,300.00	17,510,599.31	1,306,700.69	1,793,302.09
Quincy Veterans Home	15,898,200.00	14,323,147.16	1,575,052.84	1,858,408.33
Radiation Protection	8,186,600.00	4,706,451.45	3,480,148.55	477,843.47
Real Estate License Administration	3,974,755.00	3,841,717.31	133,037.69	314,941.01
Real Estate Research and Education	290,000.00	131,299.32	158,700.68	19,195.69
Registered CPA Administration and Disciplinary	197,800.00	120,400.77	77,399.23	1,919.38
Registered Limited Liability Partnership	82,405.00	79,120.12	3,284.88	3,336.26
Regulatory Evaluation and Basic Enforcement	125,000.00	18,395.11	106,604.89	2,283.00
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Rural/Downstate Health Access	150,000.00	77,892.29	72,107.71	1,906.11
Salmon	366,000.00	353,889.71	12,110.29	14,579.34
Savings and Residential Finance Regulatory	3,143,400.00	2,863,288.65	280,111.35	202,275.80
School Infrastructure	31,000,000.00	30,990,867.19	9,132.81	171,766.14
School Technology Revolving	500,000.00	0.00	500,000.00	0.00
School Technology Revolving Loan	30,000,000.00	10,395,915.00	19,604,085.00	0.00
Secretary of State Evidence	100,000.00	95,840.05	4,159.95	34,599.41
Secretary of State Special License Plate	894,931.00	813,369.11	81,561.89	130,997.59
Secretary of State Special Services	14,750,000.00	13,836,389.37	913,610.63	2,544,845.92
Secretary of State's Grant	128,000.00	45,146.63	82,853.37	13,877.00
Securities Audit and Enforcement	3,884,335.00	3,271,011.09	613,323.91	184,008.72
Securities Investors Education	76,000.00	73,528.21	2,471.79	48,560.00
Sexual Assault Services	75,000.00	0.00	75,000.00	0.00
Solid Waste Management	16,860,500.00	8,822,163.99	8,038,336.01	809,466.37
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Events Revolving	250,000.00	72,878.21	177,121.79	2,518.27
State Asset Forfeiture	2,300,000.00	1,935,450.97	364,549.03	570,415.87
State Boating Act	8,620,700.00	8,421,405.55	199,294.45	597,836.08
State Crime Laboratory	550,000.00	92,927.98	457,072.02	26,291.95
State Crime Laboratory DUI	50,000.00	4,000.00	46,000.00	46.11
State Employees Deferred Compensation Plan	1,803,500.00	1,130,402.12	673,097.88	63,009.57
State Employees Deferred Compensation Plan	No Approp.	121,624,378.75		937,675.60
State Gaming	13,514,600.00	12,911,003.64	603,596.36	2,463,516.05
State Lottery	68,395,969.00	65,266,591.32	3,129,377.68	12,255,001.96
State Offender DNA Identification System	950,000.00	1,300.00	948,700.00	1,300.00
State Parks	7,485,000.00	7,330,734.78	154,265.22	969,980.97
State Pensions	9,336,100.00	7,554,512.78	1,781,587.22	638,349.93
State Police Services	23,118,000.00	19,374,152.40	3,743,847.60	2,092,507.44
State Police Vehicle	1,000,000.00	1,000,000.00	0.00	32,539.00
State Treasurer's Bank Services Trust	6,000,000.00	4,552,495.52	1,447,504.48	1,245,934.54
State's Attorneys Appellate Prosecutor's County	1,642,155.00	1,357,119.19	285,035.81	60,921.80
Subtitle D Management	1,648,100.00	1,219,952.76	428,147.24	11,364.12
Tanning Facility Permit	500,000.00	296,079.73	203,920.27	71,608.06
Tax Compliance and Administration	549,200.00	535,139.08	14,060.92	34,931.82

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
OPERATIONS (Continued):				
Teacher Certificate Fee Revolving	$ 450,000.00	$ 411,883.87	$ 38,116.13	$ 161,104.16
Tourism Promotion	25,298,900.00	24,058,229.01	1,240,670.99	3,746,716.44
Toxic Pollution Prevention	60,000.00	31,095.41	28,904.59	1,162.55
Traffic and Criminal Conviction Surcharge	1,955,500.00	1,951,126.33	4,373.67	75,447.84
Transportation Regulatory	7,678,800.00	6,149,710.47	1,529,089.53	728,836.32
Trauma Center	4,000,000.00	3,999,238.91	761.09	3,930,870.05
Underground Resources Conservation Enforcement	1,110,200.00	921,420.59	188,779.41	26,529.20
Underground Storage Tank	6,540,000.00	5,553,290.31	986,709.69	243,760.13
Used Tire Management	9,377,949.00	6,401,696.54	2,976,252.46	777,305.02
Vehicle Inspection	68,506,425.00	61,260,067.56	7,246,357.44	3,801,486.89
Violence Prevention	1,300,000.00	1,101,794.79	198,205.21	54,505.98
Violent Crime Victims Assistance	1,093,600.00	1,065,785.77	27,814.23	37,559.54
Water Pollution Control Revolving	10,093,800.00	7,679,166.37	2,414,633.63	436,627.51
Weights and Measures	2,003,100.00	1,645,951.67	357,148.33	107,472.00
Wildlife and Fish	29,083,200.00	27,402,401.38	1,680,798.62	3,179,665.66
Workers' Compensation Revolving	600,000.00	593,394.56	6,605.44	-4,587.53
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Anti-Pollution	28,500,000.00	22,200,000.00	6,300,000.00	0.00
Build Illinois Bond	350,000.00	142,363.89	207,636.11	3,824.25
Capital Development	56,651,641.00	18,939,890.24	37,711,750.76	66,306.93
Abandoned Mined Lands Reclamation Council Federal Trust	3,395,000.00	3,165,780.29	229,219.71	162,045.03
Agricultural Marketing Services	4,000.00	3,330.10	669.90	0.00
Agriculture Federal Projects	1,180,000.00	435,717.65	744,282.35	202,127.10
Agriculture Pesticide Control Act	770,000.00	270,817.22	499,182.78	131,225.30
Alcoholism and Substance Abuse	2,975,000.00	1,243,209.48	1,731,790.52	400,026.60
Attorney General Federal Grant	3,000,000.00	2,063,325.22	936,674.78	45,650.84
Community Development/Small Cities Block Grant	3,174,000.00	804,347.30	2,369,652.70	60,267.90
Community Mental Health Services Block Grant	547,500.00	535,016.58	12,483.42	16,994.69
Community Services Block Grant	838,200.00	629,811.72	208,388.28	28,390.18
Criminal Justice Trust	6,700,000.00	2,923,682.02	3,776,317.98	316,460.27
DCFS Federal Projects	13,714,900.00	7,388,844.94	6,326,055.06	1,858,231.47
DCFS Federal Projects	No Approp.	6,090.68		482.50
DCFS Juvenile Justice Trust	361,200.00	252,759.28	108,440.72	23,766.68
DCFS Local Effort Day Care Program	4,000,000.00	372,147.64	3,627,852.36	372,147.64
DCFS Refugee Assistance	3,000.00	0.00	3,000.00	0.00
DHS Federal Projects	10,495,300.00	2,358,373.20	8,136,926.80	499,339.57
DHS Special Purposes Trust	13,813,500.00	9,124,104.23	4,689,395.77	938,295.79
DMH/DD Federal Projects	4,000,000.00	1,081,314.88	2,918,685.12	0.00
DNR Federal Projects	400,000.00	92,432.53	307,567.47	18,363.52
DNR Federal Projects	No Approp.	167,723.70		93,742.50
Employment Security Administration	3,782,458.00	1,068,106.84	2,714,351.16	42,094.13
Energy Administration	645,900.00	251,943.19	393,956.81	15,102.80
Federal Aid Disaster	3,000,000.00	336,144.74	2,663,855.26	24,350.08
Federal Civil Preparedness Administrative	2,261,300.00	753,252.21	1,508,047.79	193,638.31
Federal Industrial Service	1,412,700.00	1,051,094.49	361,605.51	70,597.35
Federal Mass Transit Trust	1,430,455.00	276,744.40	1,153,710.60	0.00
Federal Moderate Rehabilitation Housing	251,200.00	105,191.40	146,008.60	4,046.72
Federal Support Agreement Revolving	13,680,779.00	11,130,328.65	2,550,450.35	696,245.29
Federal Surface Mining Control and Reclamation	3,100,000.00	2,434,963.28	665,036.72	199,204.79
Fire Prevention Division	372,000.00	372,000.00	0.00	0.00
GI Education	550,000.00	515,990.64	34,009.36	28,573.66
Higher Education Title II	57,000.00	55,484.40	1,515.60	0.00
Illinois Community College Board	302,000.00	124,394.82	177,605.18	2,074.40
Illinois State Police Federal Projects	17,600,000.00	13,003,026.16	4,596,973.84	1,195,990.82
Indoor Radon Mitigation	300,000.00	164,141.37	135,858.63	60,763.15
Intra-Agency Services	5,269,800.00	5,175,160.75	94,639.25	707,140.27
Job Training Partnership	16,156,200.00	6,627,044.71	9,529,155.29	519,742.62
Local Government Affairs Federal Trust	1,396,900.00	872,251.15	524,648.85	49,596.58
Low Income Home Energy Assistance Block Grant	2,113,700.00	1,796,605.47	317,094.53	125,390.59
Maternal and Child Health Services Block Grant	4,549,700.00	3,982,332.93	567,367.07	381,903.41
Maternal and Child Health Services	50,000.00	0.00	50,000.00	0.00
Mines and Minerals Underground Injection Control	350,000.00	317,448.39	32,551.61	24,423.44
National Center for Education Statistics	97,000.00	72,399.97	24,600.03	36,020.00
National Flood Insurance Program	250,000.00	113,616.68	136,383.32	9,422.34

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
OPERATIONS (Concluded):				
Nuclear Civil Protection Planning	$ 1,000,000.00	$ 417,821.44	$ 582,178.56	$ 25,116.24
Old Age Survivors Insurance	48,304,800.00	39,554,066.70	8,750,733.30	2,300,060.12
Planning Council on Developmental Disabilities	2,153,800.00	951,255.30	1,202,544.70	62,927.48
Preventive Health and Health Services Block Grant	2,436,800.00	1,356,156.57	1,080,643.43	225,152.02
Public Health Federal Projects	753,000.00	69,432.75	683,567.25	2,309.08
Public Health Services	51,197,400.00	40,287,810.94	10,909,589.06	6,410,157.50
Rehabilitation Services Elementary and Secondary Education Act	750,000.00	472,873.45	277,126.55	215,856.33
SBE Department of Health and Human Services	351,200.00	228,288.57	122,911.43	46,972.75
SBE Federal Department of Agriculture	6,433,000.00	4,974,293.63	1,458,706.37	306,490.64
SBE Federal Department of Education	56,475,900.00	43,091,115.58	13,384,784.42	1,337,417.40
SBE Federal Department of Education	No Approp.	131,008.00		131,008.00
SBE Federal Department of Labor	20,000,000.00	7,652,160.33	12,347,839.67	868,023.88
SBE Federal National Community Service	119,100.00	35,840.86	83,259.14	4,277.18
SBE Job Training Partnership Act	5,164,800.00	2,641,978.47	2,522,821.53	377,297.38
Senior Health Insurance Program	500,000.00	339,042.67	160,957.33	22,399.19
Services for Older Americans	2,511,500.00	2,361,941.25	149,558.75	182,681.40
Services for Older Americans	No Approp.	40,927.52		16,304.48
Special Federal Grant Projects	2,800,000.00	861,597.03	1,938,402.97	42,568.06
Special Projects Division	2,007,500.00	1,949,387.77	58,112.23	261,949.86
Title III Social Security and Employment Service	195,002,711.00	168,622,676.75	26,380,034.25	14,340,882.34
U. S. Environmental Protection	40,655,900.00	25,300,039.98	15,355,860.02	1,578,715.50
USDA Women, Infants and Children	9,261,300.00	6,458,222.10	2,803,077.90	1,608,749.08
Unemployment Compensation Special Administration	14,300,000.00	9,876,639.50	4,423,360.50	8,322,685.00
Unemployment Compensation Special Administration	No Approp.	12,418,324.56		144,441.74
Vocational Rehabilitation	60,146,600.00	52,640,146.14	7,506,453.86	4,559,598.78
Wholesome Meat	5,195,500.00	3,724,752.05	1,470,747.95	278,353.25
Air Transportation Revolving	1,000,000.00	895,925.85	104,074.15	115,448.45
Board of Governors Cooperative Computer Center Revolving	1,192,700.00	570,997.76	621,702.24	0.00
Communications Revolving	124,881,800.00	116,906,603.31	7,975,196.69	16,243,486.16
Facilities Management Revolving	200,000.00	178,669.65	21,330.35	32,221.62
Paper and Printing Revolving	2,874,200.00	1,231,334.73	1,642,865.27	103,559.19
State Garage Revolving	36,100,600.00	30,431,914.83	5,668,685.17	5,032,150.72
State Surplus Property Revolving	2,701,200.00	1,935,675.40	765,524.60	78,592.43
Statistical Services Revolving	87,762,700.00	73,395,069.48	14,367,630.52	9,299,362.52
Working Capital Revolving	50,926,100.00	43,733,455.47	7,192,644.53	5,139,644.04
Agricultural Master	400,000.00	341,187.37	58,812.63	0.00
Carnegie Foundation Grant	155,000.00	8,046.99	146,953.01	270.58
Child Support Enforcement Trust	150,133,100.00	118,940,005.30	31,193,094.70	11,645,153.77
Child Support Enforcement Trust	No Approp.	9,841.01		300.68
County Option Motor Fuel Tax	501,700.00	490,171.98	11,528.02	16,582.26
Criminal Justice Information Projects	1,000,000.00	76,089.97	923,910.03	10,487.29
DMH/DD Private Resources	2,750,000.00	175,441.24	2,574,558.76	48,763.36
DMH/DD Private Resources	No Approp.	2,519.62		0.00
EPA State Projects Trust	750,000.00	242,803.54	507,196.46	4,109.60
EPA State Projects Trust	No Approp.	690,000.00		331,646.51
Environmental Protection Trust	282,000.00	75,501.52	206,498.48	16,547.49
Group Insurance Premium	72,300,000.00	66,005,029.11	6,294,970.89	11,018,509.89
Home Rule Municipal Retailers' Occupation Tax	328,800.00	326,547.58	2,252.42	10,063.89
Illinois Rural Rehabilitation	26,900.00	13,521.11	13,378.89	0.00
Land Reclamation	700,000.00	0.00	700,000.00	0.00
Local Government Health Insurance Reserve	1,052,300.00	665,363.30	386,936.70	12,180.59
Narcotics Profit Forfeiture	950,000.00	698,581.68	251,418.32	35,663.45
Public Assistance Recoveries Trust	20,192,300.00	12,315,195.14	7,877,104.86	1,717,743.15
Public Assistance Recoveries Trust	No Approp.	107,651,233.00		21,345,925.00
Public Health State Projects	1,784,500.00	428,976.84	1,355,523.16	146,363.50
State Board of Education State Trust	1,093,000.00	185,494.08	907,505.92	0.00
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	711,012.54	288,987.46	92,911.55
Student Assistance Commission Student Loan	27,489,800.00	24,327,138.35	3,162,661.65	1,159,724.69
TOTAL, OPERATIONS	**$ 9,769,552,260.00**	**$ 9,065,023,204.13**	**$ 704,529,055.87**	**$ 595,299,650.10**
	No Approp.	**244,372,766.84**		**23,001,527.01**
		$ 9,309,395,970.97		**$ 618,301,177.11**

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
AWARDS AND GRANTS:				
General Revenue	$ 10,353,703,127.00	$ 10,084,777,801.76	$ 268,925,325.24	$ 494,397,148.34
Education Assistance	521,442,245.00	520,638,725.27	803,519.73	22,817.22
Common School	3,044,785,600.00	3,043,468,691.30	1,316,908.70	15,056,958.07
Road	190,693,323.00	95,961,634.54	94,731,688.46	2,306,160.45
Motor Fuel Tax - State	63,000,000.00	44,166,430.49	18,833,569.51	1,104,222.34
Motor Fuel Tax - Counties	175,820,200.00	174,572,005.70	1,248,194.30	16,864,968.07
Motor Fuel Tax - Municipalities	246,580,200.00	244,829,633.78	1,750,566.22	23,652,383.09
Motor Fuel Tax - Townships and Road Districts	79,799,600.00	79,233,052.57	566,547.43	7,654,508.50
Illinois Mathematics and Science Academy Income	19,100.00	2,947.80	16,152.20	738.40
Agricultural Premium	6,479,900.00	6,465,873.17	14,026.83	731,511.31
Alcoholism and Substance Abuse Block Grant	64,900,980.00	53,295,923.79	11,605,056.21	8,958,165.51
Alternate Fuels	7,000,000.00	0.00	7,000,000.00	0.00
Alzheimer's Disease Research	213,955.00	203,401.02	10,553.98	112,921.82
American Diabetes Association	150,000.00	0.00	150,000.00	0.00
Appraisal Administration	27,121.00	17,795.60	9,325.40	0.00
Assistance to the Homeless	300,000.00	800.00	299,200.00	0.00
Bank and Trust Company	415.00	414.83	0.17	0.00
Breast and Cervical Cancer Research	600,000.00	381,198.31	218,801.69	126,990.79
Brownfields Redevelopment	2,300,000.00	0.00	2,300,000.00	0.00
Build Illinois Capital Revolving Loan	13,000,000.00	4,093,897.40	8,906,102.60	407,556.44
Build Illinois Purposes	5,059,333.00	0.00	5,059,333.00	0.00
Capital Development Board Revolving	31.00	30.41	0.59	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	31,533,407.66	4,466,592.34	0.00
Child Abuse Prevention	600,000.00	82,668.94	517,331.06	26,168.94
Children's Cancer	150,000.00	84,000.00	66,000.00	0.00
Community MH/DD Service Provider Participation Fee Trust	5,000,000.00	11,698.76	4,988,301.24	0.00
Conservation 2000	6,317,527.00	4,773,378.60	1,544,148.40	224,762.10
Conservation 2000 Projects	2,000,000.00	2,000,000.00	0.00	509,521.54
County Hospital Services	963,619,000.00	920,639,467.75	42,979,532.25	26,282,069.08
Criminal Justice Information Systems Trust	133.00	132.24	0.76	0.00
Cycle Rider Safety Training	2,959,340.00	1,331,912.04	1,627,427.96	0.00
DCFS Children's Services	418,804,422.00	412,030,523.88	6,773,898.12	47,896,013.17
DCFS Training	30,000,000.00	12,282,394.66	17,717,605.34	3,057,708.62
Do It Yourself School Funding	1,500,000.00	0.00	1,500,000.00	0.00
Domestic Violence Abuser Services	100,000.00	1,180.00	98,820.00	1,180.00
Domestic Violence Shelter and Service	600,000.00	409,682.31	190,317.69	157,455.82
Downstate Public Transportation	31,562,000.00	23,760,363.70	7,801,636.30	794,114.20
Drivers Education	15,750,000.00	15,749,020.44	979.56	0.00
Drug Traffic Prevention	500,000.00	147,936.51	352,063.49	0.00
Drug Treatment	3,000,000.00	2,898,626.20	101,373.80	212,828.79
Drunk and Drugged Driving Prevention	729,100.00	727,765.00	1,335.00	69,180.00
Economic Research and Information	2,425.00	2,424.16	0.84	0.00
Energy Assistance Contribution	1,000,000.00	750,000.00	250,000.00	750,000.00
Energy Efficiency Trust	3,000,000.00	583,160.00	2,416,840.00	15,000.00
Estate Tax Collection Distributive	23,000,000.00	20,606,367.43	2,393,632.57	0.00
Fair and Exposition	1,428,900.00	1,428,179.00	721.00	46,880.00
Federal High Speed Rail Trust	11,403,928.00	104,249.04	11,299,678.96	0.00
Fire Prevention	1,722,009.00	1,720,008.95	2,000.05	113,044.59
Group Home Loan Revolving	100,000.00	100,000.00	0.00	16,666.69
Hazardous Waste	11,721.00	11,719.67	1.33	11,701.38
Horse Racing Tax Allocation	5,064,900.00	4,934,546.12	130,353.88	558,782.44
Hospital Provider	15,000,000.00	9,614,460.81	5,385,539.19	243,569.85
Illinois Affordable Housing Trust	45,000,000.00	31,527,294.63	13,472,705.37	2,395,991.00
Illinois Equity	2,000,000.00	0.00	2,000,000.00	0.00
Illinois Forestry Development	3,372,033.00	1,195,451.14	2,176,581.86	0.00
Illinois Gaming Law Enforcement	1,400,099.00	1,399,847.41	251.59	1,399,474.07
Illinois Historic Sites	200,000.00	31,859.89	168,140.11	0.00
Illinois Racetrack Improvement	4,800,000.00	3,077,333.52	1,722,666.48	0.00
Illinois Sports Facilities	18,000,000.00	18,000,000.00	0.00	0.00
Illinois Standardbred Breeders	1,738,400.00	1,488,292.14	250,107.86	181,145.97
Illinois State Fair	280,000.00	274,703.79	5,296.21	8,663.81
Illinois State Medical Disciplinary	4,901.00	4,187.73	713.27	-712.80
Illinois State Pharmacy Disciplinary	94.00	93.09	0.91	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
AWARDS AND GRANTS (Continued):				
Illinois Tax Increment	$ 15,619,000.00	$ 15,619,000.00	0.00	$ 3,348,090.62
Illinois Thoroughbred Breeders	1,995,400.00	1,995,035.87	$ 364.13	972,228.77
Illinois Veterans' Rehabilitation	2,413,700.00	2,396,951.81	16,748.19	-3,326.42
Insurance Financial Regulation	1,500.00	1,499.40	0.60	39.40
Insurance Producer Administration	319.00	317.24	1.76	34.10
Juvenile Accountability Incentive Block Grant	8,770,400.00	41,604.12	8,728,795.88	1,655.07
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	626,402.89	7,873,597.11	626,402.89
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	4,000.00
LaSalle Veterans Home	3,000.00	3,000.00	0.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	2,000,000.00	1,172,296.75	827,703.25	291,121.00
Live and Learn	24,602,062.00	19,996,056.58	4,606,005.42	1,595,251.42
Local Government Distributive	114,783,400.00	114,783,385.48	14.52	0.00
Local Government Distributive	834,738,837.00 *	834,738,836.85	0.15	0.00
Local Initiative	22,395,199.00	21,715,244.69	679,954.31	3,115,566.81
Local Tourism	11,618,600.00	11,618,590.09	9.91	968,207.03
Long Term Care Provider	375,000,000.00	258,903,823.56	116,096,176.44	38,084,797.15
Manteno Veterans Home	3,663.00	3,662.36	0.64	3,662.36
McCormick Place Expansion Project	69,520,000.00	68,276,986.32	1,243,013.68	0.00
Medical Research and Development	6,800,000.00	6,800,000.00	0.00	0.00
Mental Health	27,540,381.00	22,582,608.53	4,957,772.47	2,848,100.36
Mental Health Research	150,000.00	0.00	150,000.00	0.00
Metabolic Screening and Treatment	2,500,000.00	2,376,383.31	123,616.69	482,382.65
Metro-East Public Transportation	15,620,000.00	14,129,100.74	1,490,899.26	5,164,598.50
Metropolitan Fair and Exposition Authority Improvement Bond	31,615,000.00	29,986,830.00	1,628,170.00	0.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	0.00	0.00
Monetary Award Program Reserve	2,000,000.00	0.00	2,000,000.00	0.00
Motor Vehicle Theft Prevention Trust	6,750,000.00	5,350,726.10	1,399,273.90	1,004,373.82
New Technology Recovery	6,650,000.00	523,638.56	6,126,361.44	137,007.93
Nuclear Safety Emergency Preparedness	650,085.00	448,299.06	201,785.94	6,913.50
Off-Highway Vehicle Trails	200,000.00	0.00	200,000.00	0.00
Open Space Lands Acquisition and Development	48,729,363.00	12,740,449.00	35,988,914.00	0.00
Park and Conservation	16,777,294.00	2,871,033.83	13,906,260.17	0.00
Personal Property Tax Replacement	26.00	25.41	0.59	0.00
Personal Property Tax Replacement	956,978,596.00 *	956,978,595.19	0.81	0.00
Persons with a Developmental Disability	100,000.00	0.00	100,000.00	0.00
Plugging and Restoration	180,109.00	180,086.50	22.50	0.00
Plumbing Licensure and Program	42.00	41.25	0.75	0.00
Post-Tertiary Clinical Services	6,800,000.00	6,800,000.00	0.00	0.00
Professions Indirect Cost	41.00	40.40	0.60	0.00
Provider Inquiry Trust	7,500,000.00	315,644.71	7,184,355.29	119,372.93
Public Health Services Revolving	52,640.00	52,640.00	0.00	0.00
Public Infrastructure Construction Loan Revolving	13,000,000.00	1,283,136.45	11,716,863.55	341,819.17
Public Transportation	203,361,200.00	187,797,918.00	15,563,282.00	0.00
RTA Occupation and Use Tax Replacement	19,472,800.00	19,472,800.00	0.00	0.00
Radiation Protection	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation	3,000,000.00	916,373.79	2,083,626.21	65,612.00
Rail Freight Loan Repayment	3,551,425.00	899,084.25	2,652,340.75	0.00
Renewable Energy Resources Trust	10,000,000.00	23,221.71	9,976,778.29	0.00
Savings and Residential Finance Regulatory	42.00	42.00	0.00	0.00
School District Emergency Financial Assistance	805,000.00	0.00	805,000.00	0.00
School Infrastructure	97,000,000.00	11,649,776.00	85,350,224.00	0.00
Secretary of State Special Services	5,002,285.00	4,965,548.63	36,736.37	287,085.50
Senior Citizens Real Estate Deferred Tax Revolving	4,656,200.00	3,754,452.22	901,747.78	69,000.83
Small Business Environmental Assistance	1,000,000.00	308,786.43	691,213.57	14,814.64
Snowmobile Trail Establishment	191,659.00	44,802.51	146,856.49	0.00
Solid Waste Management	758,120.00	667,322.97	90,797.03	272,107.02
Special Education Medicaid Matching	180,000,000.00	179,997,405.00	2,595.00	26,790,892.67
State and Local Sales Tax Reform	36,218,600.00	36,218,600.00	0.00	0.00
State Boating Act	4,878,176.00	1,497,016.62	3,381,159.38	0.00
State College and University Trust	300,000.00	105,175.00	194,825.00	105,175.00
State Gaming	82,000,914.00	82,000,913.28	0.72	9,883,491.46
State Employees Deferred Compensation Plan	No Approp.	1,514,424.51		0.00
State Lottery	300,006,171.00	232,782,064.67	67,224,106.33	9,333,321.63

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
AWARDS AND GRANTS (Continued):				
State Migratory Waterfowl Stamp	$ 310,000.00	$ 310,000.00	0.00	0.00
State Pensions	77,908,433.00 *	77,908,430.76	$ 2.24	0.00
State Police Services	689.00	687.20	1.80	$ 382.10
State Rail Freight Loan Repayment	6,471,930.00	4,073,060.54	2,398,869.46	0.00
State Treasurer's Bank Services Trust	8,242.00	8,241.65	0.35	8,241.65
State's Attorneys Appellate Prosecutor's County	155.00	154.07	0.93	0.00
Supplemental Low Income Energy Assistance	76,000,000.00	70,597,258.74	5,402,741.26	3,698,639.25
Technology Innovation and Commercialization	575,000.00	119,389.01	455,610.99	82,835.07
Temporary Relocation Expenses Revolving Grant	565,000.00	217,000.00	348,000.00	217,000.00
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	5,200,000.00	5,074,576.56	125,423.44	1,233,515.45
Traffic and Criminal Conviction Surcharge	9,462,255.00	9,288,563.26	173,691.74	4,423,216.98
Transportation Regulatory	8,000,698.00	6,962,574.65	1,038,123.35	34,663.40
Trauma Center	10,000,000.00	8,107,126.00	1,892,874.00	1,864,920.00
Underground Storage Tank	55,500,000.00	28,542,531.00	26,957,469.00	2,440.00
University Grant	50,000.00	30,950.00	19,050.00	0.00
University of Illinois Hospital Services	173,400,000.00	137,368,672.01	36,031,327.99	10,201,265.36
Used Tire Management	925.00	924.01	0.99	0.00
Violent Crime Victims Assistance	6,000,000.00	5,944,067.05	55,932.95	8,377.80
Water Pollution Control Revolving	379,748,068.00	102,605,211.00	277,142,857.00	0.00
Weights and Measures	392.00	390.93	1.07	0.00
Wildlife and Fish	248,238.00	120,455.22	127,782.78	100,000.00
Youth Alcoholism and Substance Abuse Prevention	1,050,000.00	1,050,000.00	0.00	153,700.00
Youth Drug Abuse Prevention	310,000.00	274,125.85	35,874.15	11,816.10
Anti-Pollution	37,411,124.00	5,000.00	37,406,124.00	0.00
Build Illinois Bond	111,370,776.00	9,954,698.15	101,416,077.85	0.00
Capital Development	206,586,253.00	75,136,038.23	131,450,214.77	0.00
Coal Development	7,393,000.00	1,814,600.00	5,578,400.00	0.00
Illinois Civic Center	177,900.00	0.00	177,900.00	0.00
School Construction	290,000,000.00	116,869,435.39	173,130,564.61	185,500.00
Transportation Bond Series B	258,573,728.00	39,575,471.87	218,998,256.13	0.00
AFDC Opportunities	1,500,000.00	29,386.00	1,470,614.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	23,378,040.00	3,986,616.24	19,391,423.76	0.00
Alcoholism and Substance Abuse	13,707,967.00	6,320,356.89	7,387,610.11	1,436,825.92
Community Development/Small Cities Block Grant	160,000,000.00	58,464,298.22	101,535,701.78	2,088,145.90
Community Mental Health Services Block Grant	11,005,200.00	11,001,488.40	3,711.60	18,456.00
Community Services Block Grant	30,000,000.00	18,395,444.69	11,604,555.31	451,956.74
Criminal Justice Trust	84,000,000.00	30,762,751.86	53,237,248.14	3,909,344.44
DCFS Juvenile Justice Trust	7,870,000.00	2,608,992.07	5,261,007.93	689,987.83
DCFS Refugee Assistance	12,000.00	8,883.78	3,116.22	0.00
DHS Federal Projects	48,420,300.00	40,362,761.57	8,057,538.43	9,049,510.04
DHS Special Purposes Trust	209,795,857.00	99,073,365.69	110,722,491.31	7,734,129.87
DHS Special Purposes Trust	No Approp.	2,342,772.00		608,856.00
DMH/DD Federal Projects	7,464.00	7,463.24	0.76	0.00
Employment and Training	22,000,000.00	73,253.80	21,926,746.20	1,907.48
Energy Administration	17,500,000.00	7,280,617.24	10,219,382.76	463,426.68
Exxon Oil Overcharge Settlement	600,000.00	231,904.00	368,096.00	0.00
Federal Aid Disaster	140,500,000.00	38,302,340.22	102,197,659.78	6,958,516.56
Federal Civil Preparedness Administrative	2,700,000.00	2,004,268.47	695,731.53	858,567.42
Federal Congressional Teacher Scholarship Program	1,750,000.00	1,633,248.50	116,751.50	2,962.00
Federal Energy	3,400,000.00	1,493,214.18	1,906,785.82	114,393.02
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal/Local Airport	378,372,669.00	88,119,641.93	290,253,027.07	0.00
Federal Mass Transit Trust	57,674,287.00	8,928,559.66	48,745,727.34	0.00
Federal Moderate Rehabilitation Housing	1,600,000.00	719,058.60	880,941.40	0.00
Federal National Community Services Grant	6,000,545.00	4,942,894.41	1,057,650.59	1,095,935.57
Federal Student Incentive Trust	1,498,000.00	1,380,461.00	117,539.00	0.00
Federal Support Agreement Revolving	1,709,000.00	338,101.00	1,370,899.00	0.00
Federal Title IV Fire Protection Assistance	160,000.00	76,494.00	83,506.00	0.00
Federal Workforce Development	85,000,000.00	16,905,136.89	68,094,863.11	1,207,075.94
Flood Control Land Lease	600,000.00	487,156.20	112,843.80	7,992.92
Forest Reserve	250,000.00	250,000.00	0.00	0.00
Higher Education Title II	2,900,000.00	2,210,000.00	690,000.00	40,000.00
Illinois Arts Council Federal Grant	650,000.00	649,999.99	0.01	41,900.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
AWARDS AND GRANTS (Concluded):				
Illinois Community College Board	$ 1,408,500.00	$ 565,369.70	$ 843,130.30	$ 201,132.00
Institute of Natural Resources Federal Projects Grant	2,000,000.00	71,373.34	1,928,626.66	0.00
Intra-Agency Services	101.00	100.88	0.12	100.88
Job Training Partnership	220,500,000.00	107,215,235.92	113,284,764.08	10,697,456.35
Library Services	8,580,500.00	4,955,899.07	3,624,600.93	605,926.19
Local Government Affairs Federal Trust	4,900,000.00	1,793,612.38	3,106,387.62	193,844.93
Low Income Home Energy Assistance Block Grant	120,000,000.00	50,110,664.58	69,889,335.42	1,278,691.94
Maternal and Child Health Services Block Grant	24,267,748.00	18,471,501.42	5,796,246.58	5,462,439.00
Old Age Survivors Insurance	21,009,382.00	16,743,588.38	4,265,793.62	1,332,894.70
Petroleum Violation	7,228,052.00	4,091,366.72	3,136,685.28	487,172.43
Planning Council on Developmental Disabilities	2,500,070.00	1,748,287.36	751,782.64	378,671.18
Preventive Health and Health Services Block Grant	6,500,000.00	3,600,510.25	2,899,489.75	1,298,012.31
Public Health Federal Projects	72,000.00	0.00	72,000.00	0.00
Public Health Services	12,990,874.00	3,859,463.68	9,131,410.32	886,622.25
Rehabilitation Services Elementary and Secondary Education Act	30,231.00	30,230.70	0.30	30,230.70
SBE Federal Department of Agriculture	350,650,238.00	329,685,774.13	20,964,463.87	50,260,115.19
SBE Federal Department of Education	732,065,563.00	624,692,373.22	107,373,189.78	60,855,284.84
SBE Federal National Community Service	2,000,000.00	1,039,356.00	960,644.00	500.00
SBE Job Training Partnership Act	4,247,100.00	0.00	4,247,100.00	0.00
Services for Older Americans	49,434,900.00	42,405,663.93	7,029,236.07	5,936,015.72
Title III Social Security and Employment Service	9,615,560.00	4,422,198.03	5,193,361.97	549,652.06
U. S. Environmental Protection	2,204,561.00	4,560.08	2,200,000.92	692.73
USDA Women, Infants and Children	207,702,946.00	187,602,856.15	20,100,089.85	17,542,137.00
Urban Planning Assistance	400,000.00	282,714.20	117,285.80	6,778.81
Vocational Rehabilitation	73,956,393.00	44,618,034.83	29,338,358.17	1,332,137.03
Air Transportation Revolving	6,660.00	6,660.00	0.00	0.00
Communications Revolving	10,367.00	10,366.33	0.67	5,613.12
State Garage Revolving	57,466.00	30,481.55	26,984.45	143.75
State Surplus Property Revolving	275.00	274.04	0.96	103.29
Statistical Services Revolving	77,937.00	77,936.02	0.98	938.00
Working Capital Revolving	90,358.00	90,357.35	0.65	0.00
AML Reclamation Set Aside	855,000.00	0.00	855,000.00	0.00
Carnegie Foundation Grant	200,000.00	92,000.00	108,000.00	6,000.00
Child Support Enforcement Trust	12,750.00	12,749.73	0.27	10,382.78
Child Support Enforcement Trust	No Approp.	126,898,027.20		160,623.47
County Option Motor Fuel Tax	No Approp.	25,776,481.94		0.00
DMH/DD Private Resources	5,825.00	5,824.75	0.25	5,824.75
EPA State Projects Trust	86.00	85.90	0.10	0.00
Early Intervention Services Revolving	20,000,000.00	19,349,944.51	650,055.49	648,420.66
Environmental Protection Trust	2,760,000.00	2,760,000.00	0.00	0.00
Federal HOME Investment Trust	60,653,100.00	18,730,288.24	41,922,811.76	0.00
Home Rule Municipal Retailers' Occupation Tax	No Approp.	348,717,046.76		0.00
Illinois Rural Rehabilitation	445,000.00	297,000.00	148,000.00	0.00
Institute of Natural Resources Special Projects	2,500,000.00	32,794.10	2,467,205.90	0.00
Land and Water Recreation	2,093,933.00	458,510.00	1,635,423.00	0.00
Local Government Health Insurance Reserve	70,573,800.00	63,738,832.22	6,834,967.78	4,308,793.92
Public Assistance Recoveries Trust	6,212.00	6,211.09	0.91	6,211.09
Public Assistance Recoveries Trust	No Approp.	3,339,661.51		76,244.63
Public Health State Projects	3,376,400.00	1,208,600.00	2,167,800.00	0.00
State Projects	100,000.00	0.00	100,000.00	0.00
Student Assistance Commission Student Loan	188,000,170.00	103,636,255.28	84,363,914.72	2,244,214.12
TOTAL, AWARDS AND GRANTS	**$ 25,287,406,504.00**	**$ 21,868,280,569.03**	**$ 3,419,125,934.97**	**$ 987,272,760.63**
	No Approp.	**508,588,413.92**		**845,724.10**
		$ 22,376,868,982.95		**$ 988,118,484.73**
PERMANENT IMPROVEMENTS:				
General Revenue	$ 72,193,523.00	$ 28,900,968.98	$ 43,292,554.02	$ 5,038,298.72
Education Assistance	448,500.00	448,500.00	0.00	163,933.85
Road	18,839,303.00	5,964,030.76	12,875,272.24	0.00
Illinois Mathematics and Science Academy Income	5,000.00	0.00	5,000.00	0.00
Community Water Supply Laboratory	8,400.00	0.00	8,400.00	0.00
Conservation 2000 Projects	12,605,311.00	2,101,036.23	10,504,274.77	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
PERMANENT IMPROVEMENTS (Concluded):				
Illinois Beach Marina	$ 317,321.00	$ 39,992.00	$ 277,329.00	0.00
Illinois Fire Fighters' Memorial	100,000.00	100,000.00	0.00	0.00
Illinois Habitat	2,294,963.00	683,749.89	1,611,213.11	0.00
Illinois Historic Sites	75,000.00	57,266.32	17,733.68	$ 56,766.32
Illinois National Guard Armory Construction	433,041.00	279,768.31	153,272.69	0.00
Natural Areas Acquisition	8,037,375.00	2,862,744.03	5,174,630.97	0.00
Park and Conservation	25,315,111.00	8,342,754.21	16,972,356.79	0.00
State Boating Act	3,373,153.00	1,361,851.74	2,011,301.26	0.00
State Furbearer	299,397.00	115,258.08	184,138.92	0.00
State Migratory Waterfowl Stamp	3,706,982.00	1,011,338.32	2,695,643.68	0.00
State Parks	99,887.00	99,887.00	0.00	0.00
State Pheasant	1,559,315.00	1,128,061.08	431,253.92	0.00
Wildlife and Fish	96,903.00	58,311.93	38,591.07	0.00
Build Illinois Bond	6,381,963.00	2,041,088.47	4,340,874.53	2,568.55
Capital Development	1,141,924,426.00	219,249,582.36	922,674,843.64	2,298,990.25
Coal Development	8,480,914.00	196,419.33	8,284,494.67	0.00
DNR Federal Projects	No Approp.	443,815.00		0.00
Title III Social Security and Employment Service	85,000.00	0.00	85,000.00	0.00
Working Capital Revolving	600,000.00	133,872.64	466,127.36	131,823.92
TOTAL, PERMANENT IMPROVEMENTS	**$ 1,307,280,788.00**	**$ 275,176,481.68**	**$ 1,032,104,306.32**	**$ 7,692,381.61**
	No Approp.	**443,815.00**		**0.00**
		$ 275,620,296.68		**$ 7,692,381.61**
HIGHWAY AND WATERWAY CONSTRUCTION:				
General Revenue	$ 15,975,000.00	$ 3,534,703.61	$ 12,440,296.39	0.00
Road	1,398,916,037.00	521,751,351.33	877,164,685.67	$ 1,310,929.69
State Construction Account	1,157,195,519.00	515,919,794.60	641,275,724.40	0.00
Grade Crossing Protection	74,571,825.00	18,289,635.93	56,282,189.07	0.00
Build Illinois Purposes	198,000.00	0.00	198,000.00	0.00
Build Illinois Bond	8,129,372.00	83,820.61	8,045,551.39	0.00
Capital Development	53,945,911.00	10,060,814.64	43,885,096.36	0.00
TOTAL, HIGHWAY AND WATERWAY CONSTRUCTION	**$ 2,708,931,664.00**	**$ 1,069,640,120.72**	**$ 1,639,291,543.28**	**$ 1,310,929.69**
DEBT SERVICE:				
Build Illinois B.R. & I.	$ 219,800,000.00	$ 219,800,000.00	0.00	0.00
Build Illinois B.R. & I.	6,445,928.00 *	6,445,926.66	$ 1.34	0.00
General Obligation B.R. & I.	701,776,000.00	687,747,277.89	14,028,722.11	0.00
General Obligation B.R. & I.	176,177,667.00 *	176,177,666.99	0.01	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	13,510,418.64	908,281.36	0.00
Matured Bond and Coupon	500,000.00	197,607.54	302,392.46	0.00
TOTAL, DEBT SERVICE	**$ 1,119,118,295.00**	**$ 1,103,878,897.72**	**$ 15,239,397.28**	**0.00**
REFUNDS:				
General Revenue	$ 34,740,691.00	$ 29,737,383.81	$ 5,003,307.19	$ 14,099,827.59
Road	1,544,367.00	1,538,424.97	5,942.03	297,280.96
Motor Fuel Tax - State	14,000,000.00	12,330,681.45	1,669,318.55	1,222,577.07
Illinois Mathematics and Science Academy Income	1,500.00	437.20	1,062.80	133.00
Agricultural Premium	1,000.00	593.00	407.00	105.00
Anna Veterans Home	6,500.00	5,611.73	888.27	319.54
Appraisal Administration	3,000.00	250.00	2,750.00	0.00
Bank and Trust Company	1,000.00	70.00	930.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	5,875.00	994,125.00	0.00
Clean Air Act (CAA) Permit	100,000.00	0.00	100,000.00	0.00
Corporate Franchise Tax Refund	612,338.00 *	612,337.53	0.47	17,516.67
County Hospital Services	2,500,000.00	2,500,000.00	0.00	0.00
Credit Union	1,000.00	517.83	482.17	0.00
Design Professionals Administration and Investigation	2,500.00	912.61	1,587.39	330.00
Dram Shop	2,950.00	2,950.00	0.00	1,625.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection	100,000.00	2,087.11	97,912.89	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
REFUNDS (Continued):				
Financial Institution	$ 4,500.00	$ 3,434.00	$ 1,066.00	$ 410.00
Fire Prevention	4,000.00	780.00	3,220.00	0.00
General Professions Dedicated	20,000.00	18,506.59	1,493.41	3,987.07
Hospital Provider	3,000,000.00	25,000.00	2,975,000.00	0.00
Illinois Beach Marina	20,000.00	8,072.01	11,927.99	2,025.25
Illinois State Dental Disciplinary	2,500.00	1,615.65	884.35	130.00
Illinois State Medical Disciplinary	7,500.00	2,413.15	5,086.85	700.12
Illinois State Pharmacy Disciplinary	5,000.00	4,960.00	40.00	740.00
Illinois State Podiatric Disciplinary	500.00	155.00	345.00	125.00
Income Tax Refund	894,412,242.00 *	894,412,240.97	1.03	9,882,799.67
Insurance Financial Regulation	100,000.00	1,755.55	98,244.45	0.00
Insurance Producer Administration	50,000.00	49,150.00	850.00	50.00
Interior Design Administration and Investigation	500.00	0.00	500.00	0.00
International and Promotional	50,000.00	0.00	50,000.00	0.00
Landscape Architects' Administration and Investigation	500.00	0.00	500.00	0.00
LaSalle Veterans Home	10,800.00	9,236.00	1,564.00	1,814.00
Long Term Care Provider	2,750,000.00	23,650.80	2,726,349.20	0.00
Manteno Veterans Home	29,600.00	28,069.70	1,530.30	1,608.00
Mental Health	100,000.00	9,237.72	90,762.28	233.31
Motor Vehicle Theft Prevention Trust	100,000.00	3,114.00	96,886.00	0.00
Natural Resources Information	1,000.00	12.00	988.00	0.00
Nursing Dedicated and Professional	5,000.00	1,982.98	3,017.02	357.98
Optometric Licensing and Disciplinary Committee	1,500.00	1,050.00	450.00	450.00
Plugging and Restoration	25,000.00	187.50	24,812.50	0.00
Pollution Control Board	1,000.00	120.00	880.00	120.00
Public Utility	4,200.00	4,157.04	42.96	4,157.04
Quincy Veterans Home	42,200.00	32,216.88	9,983.12	6,747.28
Radiation Protection	71,700.00	58,658.28	13,041.72	-2,744.00
Radioactive Waste Facility Development and Operation	5,000.00	275.10	4,724.90	225.10
Real Estate License Administration	2,245.00	2,245.00	0.00	0.00
Registered CPA Administration and Disciplinary	1,500.00	1,250.00	250.00	0.00
Savings and Residential Finance Regulatory	500.00	350.13	149.87	0.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
State Boating Act	30,000.00	13,720.00	16,280.00	3,203.00
State Gaming	125,500.00	51,201.00	74,299.00	0.00
State Lottery	50,000.00	15,920.31	34,079.69	1,080.85
State Employees Deferred Compensation Plan	No Approp.	106,621.03		1,210.82
Transportation Regulatory	97,200.00	96,550.23	649.77	42,465.22
Underground Resources Conservation Enforcement	25,000.00	21,981.50	3,018.50	525.00
Underground Storage Tank	221,500.00	70,800.00	150,700.00	0.00
Wildlife and Fish	700,000.00	699,979.12	20.88	71,252.00
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Attorney General Federal Grant	No Approp.	101,851.10		0.00
Community Development/Small Cities Block Grant	300,000.00	1,166.69	298,833.31	0.00
Community Services Block Grant	170,000.00	0.00	170,000.00	0.00
DCFS Federal Projects	No Approp.	2,160.00		0.00
DHS Federal Projects	25,000.00	0.00	25,000.00	0.00
Energy Administration	300,000.00	0.00	300,000.00	0.00
Federal Industrial Service	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing	50,000.00	0.00	50,000.00	0.00
Illinois Community College Board	No Approp.	129.22		0.00
Job Training Partnership	650,000.00	275,995.29	374,004.71	0.00
Local Government Affairs Federal Trust	50,000.00	0.00	50,000.00	0.00
Low Income Home Energy Assistance Block Grant	600,000.00	0.00	600,000.00	0.00
Maternal and Child Health Services Block Grant	10,000.00	0.00	10,000.00	0.00
Preventive Health and Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
Public Health Services	72,400.00	7,370.50	65,029.50	7,370.50
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	4,142.00	858.00	0.00
SBE Federal Department of Agriculture	No Approp.	422,212.84		11,018.31
SBE Job Training Partnership Act	No Approp.	65,867.57		0.00
Services for Older Americans	No Approp.	163,541.51		0.00
Title III Social Security and Employment Service	300,000.00	100,000.00	200,000.00	0.00
USDA Women, Infants and Children	200,000.00	0.00	200,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
REFUNDS (Concluded):				
Urban Planning Assistance	$ 50,000.00	0.00	$ 50,000.00	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
Communications Revolving	50,000.00	0.00	50,000.00	0.00
Paper and Printing Revolving	5,000.00	$ 15.00	4,985.00	0.00
State Garage Revolving	10,000.00	0.00	10,000.00	0.00
State Surplus Property Revolving	5,000.00	300.00	4,700.00	$ 300.00
Statistical Services Revolving	25,000.00	0.00	25,000.00	0.00
Statistical Services Revolving	No Approp.	8,088,620.00	0.00	0.00
Working Capital Revolving	34,400.00	32,369.91	2,030.09	21,406.65
Child Support Enforcement Trust	No Approp.	3,865,300.23	0.00	502,645.17
Public Assistance Recoveries Trust	No Approp.	12,187,796.48	0.00	7,069,972.79
TOTAL, REFUNDS	**$ 959,721,333.00**	**$ 942,833,539.84**	**$ 16,887,793.16**	**$ 25,691,253.87**
	No Approp.	**25,004,099.98**		**7,584,847.09**
		$ 967,837,639.82		**$ 33,276,100.96**
TOTAL, APPROPRIATED FUNDS	**$ 41,152,010,844.00**	**$ 34,324,832,813.12**	**$ 6,827,178,030.88**	**$ 1,617,266,975.90**
	No Approp.	**778,409,095.74**		**31,432,098.20**
		$ 35,103,241,908.86		**$ 1,648,699,074.10**

NON-APPROPRIATED FUNDS

OPERATIONS:				
Governor's Office Federal Grants		$ 410.41		0.00
Law Enforcement Officers Training Board Federal Projects		161,263.95		$ 58,532.16
Secretary of State Federal Projects		121.90		0.00
State Appellate Defender Federal Trust		362,668.52		31,614.09
Supreme Court Federal Projects		104,804.68		22,643.52
Agrichemical Incident Response Trust		64,167.62		4,246.63
Armory Rental		184,074.38		8,209.88
Attorney General State Projects and Court Order Distribution		2,157,434.02		59,268.69
CDB Contributory Trust		10,689,294.60		0.00
Commercial Consolidation		4,948,645,844.65		0.00
Commodity Trust		10,038.38		0.00
Community College Health Insurance Security		308,619.02		96,345.39
Comprehensive Health Insurance Board Payroll Trust		1,086,816.29		0.00
DCFS Special Purposes Trust		113,797.86		4,890.85
DNR Special Projects		674,196.28		350,547.33
Department of Labor Special State Trust		748,826.85		-3,081.62
Drycleaner Council		230,000.13		91,467.75
Flexible Spending Account		9,337,860.26		1,029,589.45
Garnishment		1,273,653.13		-554.38
General Assembly Retirement System		353,505.27		60,023.54
IMSA Special Purposes Trust		1,160,543.65		125,297.49
IPTIP Administrative Trust		1,392,856.76		28,082.55
ISAC Loan Purchase Program Payroll Trust		7,491,530.59		-748.00
Illinois Executive Mansion Trust		64,127.39		9,694.28
Illinois Municipal Retirement System		541,648,616.88		0.00
Illinois Prepaid Tuition Trust		61,861,575.76		60,119,014.58
Illinois Racing Board Grant		863,518.00		151,712.00
Illinois Rural Bond Bank Trust		327,405.47		0.00
Illinois State Board of Investments		1,537,564.05		30,200.03
Illinois State Toll Highway Revenue		140,015,682.67		2,567,574.96
Judges Retirement System		893,968.16		31,947.40
Library Trust		5,144,309.81		0.00
Metropolitan Pier and Exposition Authority Trust		68,276,986.32		0.00
Payroll Consolidation		2,771,220,357.63		0.00
Pollution Control Board State Trust		684,855.84		193,655.83
Public Building		301,227.38		0.00
Racing Board Fingerprint License		102,960.00		102,960.00
Rate Adjustment		150.70		0.00
SBE GED Testing		218,814.00		14,975.00
SBE School Bus Driver Permit		19,597.00		2,967.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
NON-APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1999 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
OPERATIONS (Concluded):				
SBE Teacher Certificate Institute	$	303,375.06		0.00
Secretary of State Interagency Grant		1,371,148.38	$	63,589.34
Self-Insurers Administration		322,798.90		47,927.23
Self-Insurers Security		553,999.48		20,816.95
Sheffield February 1982 Agreed Order		21,196.00		0.00
Social Security Administration		417,339.11		0.00
Sports Facilities Tax		8,939,074.47		0.00
State Appellate Defender State Projects		129,552.99		7,264.00
State Cooperative Extension Service Trust		8,583,100.00		0.00
State Employees Retirement System		16,344,744.20		333,997.10
State Employees Unemployment Benefit		9,262,326.79		1,801,998.89
State Fair Promotional Activities		311,717.33		46,817.64
State Off-Set Claims		14,144,571.30		-7,641.84
State, Federal Income Withholding		4.53		0.00
Supreme Court State Projects		24,660.00		10,717.92
Teachers Health Insurance Security		106,029,207.83		10,298,399.02
Teachers Retirement System		11,451,979.79		504,987.84
U.S. Savings Bond - Series EE		7,420,022.93		-175.00
Warrant Escheat		3,278,619.24		0.00
TOTAL, OPERATIONS	**$**	**8,768,643,484.59**	**$**	**78,319,775.49**
AWARDS AND GRANTS:				
Illinois Commerce Commission Federal Projects Grant	$	23,275.00	$	23,275.00
Tennessee Valley Authority Local Trust		137,009.19		0.00
Attorney General State Projects and Court Order Distribution		546,564.00		10,000.00
Blue Waters Ditch Flood Control Project		50,957.26		0.00
Cemetery Consumer Protection		114,080.37		0.00
County and Mass Transit District		153,853,616.42		0.00
County Automobile Renting Tax		86,042.20		0.00
County Public Safety Retailers' Occupation Tax		5,241,871.95		0.00
County Vehicle Replacement Tax		479.88		0.00
County Water Commission Tax		31,659,686.94		0.00
Deferred Lottery Prize Winners Trust		217,682,222.05		12,142.86
DuQuoin State Fair Harness Racing Trust		368,600.00		0.00
Electronic Benefits Transfer		474,258,024.13		0.00
General Assembly Retirement Excess Benefit		43,524.73		0.00
General Assembly Retirement System		8,273,536.08		0.00
Hansen-Therkelsen Memorial Deaf Student College		23,540.40		0.00
Home Rule County Retailers' Occupation Tax		252,146,052.26		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		6,940,600.69		0.00
IMSA Special Purposes Trust		24,600.00		1,000.00
Illinois Agricultural Loan Guarantee		22,579.71		0.00
Illinois Farmer and Agri-Business Loan Guarantee		689,639.19		0.00
Illinois Racing Board Charity		750,000.00		0.00
Illinois Tourism Tax		11,383,882.10		0.00
Judges Retirement Excess Benefit		33,044.50		0.00
Judges Retirement System		40,826,158.70		-3,554.07
Kaskaskia Commons Permanent		18,216.00		0.00
Local Government Tax		1,205,277,635.22		0.00
Metro East Mass Transit District Tax		20,546,969.51		0.00
Metropolitan Pier and Exposition Authority Trust		11,390,854.11		0.00
Municipal Automobile Renting Tax		5,086,588.24		0.00
Municipal Vehicle Replacement Tax		37,337.41		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		2,511,873.82		0.00
RTA Sales Tax		570,525,039.35		0.00
Rate Adjustment		8,396,917.45		32,035.20
Real Estate Recovery		36,706.75		11,500.00
Second Injury		1,127,623.09		870.88
Secretary of State International Registration Plan		169,642,696.94		-1,434.57
Self-Insurers Security		1,515,289.46		150,433.01
Self-Sufficiency Trust		1,014.70		503.18
Sports Facilities Tax		14,537,787.49		0.00
State Employees Retirement Excess Benefit		3,559.26		0.00
State Employees Retirement System		427,902,342.49		-490,306.93

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
AWARDS AND GRANTS (Concluded):				
Teachers Retirement System Excess Benefit		$ 1,452.22		$ 311.19
Teachers Retirement System		1,294,853,174.70		1,411,088.98
Workers' Compensation Benefit Trust		913,356.08		8,285.17
TOTAL, AWARDS AND GRANTS		**$ 4,939,506,022.04**		**$ 1,166,149.90**
PERMANENT IMPROVEMENTS:				
IMSA Special Purposes Trust		$ 355,675.30		$ 102,599.10
State Employees Retirement System		21,157.96		0.00
TOTAL, PERMANENT IMPROVEMENTS		**$ 376,833.26**		**$ 102,599.10**
HIGHWAY AND WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue		$ 243,070,254.04		0.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 78,026,293.17		0.00
REFUNDS:				
Governor's Office Federal Grants		$ 55,188.11		$ 49,589.59
State Appellate Defender Federal Trust		3,069.37		3,069.37
Supreme Court Federal Projects		3,183.41		190.68
Attorney General State Projects and Court Order Distribution		1,328.63		0.00
Chief State School Officers		5,205.07		0.00
DCFS Special Purposes Trust		5,084.61		0.00
DNR Special Projects		20,072.52		1,586.57
Direct Deposit Administration		3,241,589.74		0.00
Educational Labor Relations Board Fair Share Trust		279,388.61		0.00
General Assembly Retirement Excess Benefit		6,400.00		0.00
General Assembly Retirement System		17,869.29		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		8,976.91		0.00
IMSA Special Purposes Trust		13,211.22		46.32
Judges Retirement System		10,551.47		0.00
MacArthur Foundation		8,059.07		0.00
Pollution Control Board State Trust		11,292.74		0.00
Protest		31,520,534.74		0.00
Safety Responsibility		437,396.80		0.00
Social Security Administration		57,847.79		-165.14
State Appellate Defender State Projects		37.00		37.00
State Employees Retirement Excess Benefit		3,703.96		0.00
State Employees Retirement System		14,796,316.09		-4,404.85
Supreme Court State Projects		100.00		0.00
Tax Suspense Trust		131,008.99		-889.57
Teachers Retirement System		16,516,618.03		478,153.39
Unclaimed Property Trust		32,760,373.23		2,422,000.25
TOTAL, REFUNDS		**$ 99,914,407.40**		**$ 2,949,213.61**
TOTAL, NON-APPROPRIATED FUNDS		**$ 14,129,537,294.50**		**82,537,738.10**
GRAND TOTAL, ALL FUNDS	**$ 41,152,010,844.00**	**49,232,779,203.36**	**6,827,178,030.88**	**1,731,236,812.20**

* Continuing Appropriations.

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1999

Appropriated Funds

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Health and Social Services	576
Income Support	578
Investing in Education	578
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Natural Resources and Recreation	580
Public Protection and Justice	582
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Debt Service	587
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Non-Appropriated Funds

Major Function	Page
Health and Social Services	589
Income Support	589
Investing in Education	589
Transportation	590
Natural Resources and Recreation	590
Public Protection and Justice	590
General Government	591
Debt Service	–0-
Refunds	591

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 6,116,710,556.00	$ 6,013,929,689.78	$ 102,780,866.22	$ 202,552,119.66
Alcoholism and Substance Abuse Block Grant	18,377,480.00	13,377,735.11	4,999,744.89	1,669,152.42
Alzheimer's Disease Research	200,000.00	189,446.65	10,553.35	112,921.82
American Diabetes Association	150,000.00	0.00	150,000.00	0.00
Breast and Cervical Cancer Research	600,000.00	381,198.31	218,801.69	126,990.79
Care Provider Fund for Persons with Developmental Disability	36,114,400.00	31,624,818.32	4,489,581.68	4,124.74
Children's Cancer	150,000.00	84,000.00	66,000.00	0.00
Community Health Center Care	950,000.00	266,177.01	683,822.99	16,879.68
Community MH/DD Service Provider Participation Fee Trust	5,000,000.00	11,698.76	4,988,301.24	0.00
County Hospital Services	964,119,000.00	920,639,467.75	43,479,532.25	26,282,069.08
Domestic Violence Abuser Services	100,000.00	1,180.00	98,820.00	1,180.00
EMS Assistance	500,000.00	187,228.00	312,772.00	186,828.00
Facility Licensing	260,000.00	3,177.60	256,822.40	1,401.89
Food and Drug Safety	800,000.00	517,181.11	282,818.89	159,213.67
Health Care Facility and Program Survey	200,000.00	0.00	200,000.00	0.00
Health Facility Plan Review	1,100,000.00	1,093,187.52	6,812.48	83,142.65
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	59,527.86	60,472.14	4,919.14
Hospital Provider	15,000,000.00	9,614,460.81	5,385,539.19	243,569.85
Illinois Health Care Cost Containment Special Studies	340,000.00	180,036.38	159,963.62	21,272.78
Illinois Health Facilities Planning	1,500,000.00	1,279,431.12	220,568.88	105,051.91
Illinois School Asbestos Abatement	700,000.00	637,011.55	62,988.45	56,049.53
Illinois State Podiatric Disciplinary	65,000.00	20,279.00	44,721.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,465,535.18	2,777,564.82	267,966.09
Local Initiative	1,125.00	1,124.72	0.28	1,124.72
Long Term Care Monitor/Receiver	845,300.00	185,708.98	659,591.02	19,943.35
Long Term Care Provider	376,273,500.00	259,615,141.39	116,658,358.61	38,119,670.83
Medical Research and Development	6,800,000.00	6,800,000.00	0.00	0.00
Mental Health	10,216,981.00	9,741,459.84	475,521.16	1,180,694.62
Mental Health Research	150,000.00	0.00	150,000.00	0.00
Metabolic Screening and Treatment	6,312,600.00	5,677,545.84	635,054.16	1,021,836.93
Nursing Dedicated and Professional	315,000.00	226,503.50	88,496.50	-1,560.00
Persons with a Developmental Disability	100,000.00	0.00	100,000.00	0.00
Pesticide Control	135,000.00	133,615.34	1,384.66	2,250.43
Plumbing Licensure and Program	1,100,000.00	1,026,811.39	73,188.61	148,027.81
Post-Tertiary Clinical Services	6,800,000.00	6,800,000.00	0.00	0.00
Provider Inquiry Trust	7,500,000.00	315,644.71	7,184,355.29	119,372.93
Public Health Services Revolving	1,500,000.00	983,843.77	516,156.23	232,434.27
Public Health Water Permit	200,000.00	104,596.27	95,403.73	17,685.31
Regulatory Evaluation and Basic Enforcement	125,000.00	18,395.11	106,604.89	2,283.00
Rural/Downstate Health Access	150,000.00	77,892.29	72,107.71	1,906.11
Sexual Assault Services	75,000.00	0.00	75,000.00	0.00
Tanning Facility Permit	500,000.00	296,079.73	203,920.27	71,608.06
Trauma Center	4,000,000.00	3,999,238.91	761.09	3,930,870.05
Used Tire Management	500,000.00	498,829.62	1,170.38	128,050.69
Capital Development	109,866,908.00	31,586,407.80	78,280,500.20	867,887.02
Alcoholism and Substance Abuse	6,547,867.00	4,011,151.45	2,536,715.55	747,693.23
Community Mental Health Services Block Grant	11,005,200.00	11,001,488.40	3,711.60	18,456.00
DHS Federal Projects	41,988,300.00	33,420,604.79	8,567,695.21	8,077,378.27
DHS Special Purposes Trust	14,485,600.00	13,683,740.74	801,859.26	2,202,286.68
Federal National Community Services Grant	6,000,000.00	4,942,349.55	1,057,650.45	1,095,390.71
Maternal and Child Health Services Block Grant	28,613,359.00	22,284,315.02	6,329,043.98	5,828,862.01
Old Age Survivors Insurance	5,879.00	5,858.45	20.55	4,338.25
Planning Council on Developmental Disabilities	70.00	70.00	0.00	0.00
Preventive Health and Health Services Block Grant	8,936,800.00	4,956,666.82	3,980,133.18	1,523,164.33
Public Health Federal Projects	775,000.00	61,535.14	713,464.86	2,309.08
Public Health Services	63,819,100.00	43,778,101.50	20,040,998.50	6,993,250.50
Services for Older Americans	No Approp.	40,927.52		16,304.48
USDA Women, Infants and Children	215,644,900.00	192,759,728.54	22,885,171.46	18,708,549.59

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
HEALTH AND SOCIAL SERVICES (Continued):				
HEALTH (Concluded):				
DMH/DD Private Resources	$ 5,825.00	$ 5,824.75	$ 0.25	$ 5,824.75
Early Intervention Services Revolving	20,000,000.00	19,349,944.51	650,055.49	648,420.66
Public Assistance Recoveries Trust	No Approp.	1,298,158.54		12,316.86
Public Health State Projects	5,160,900.00	1,637,576.84	3,523,323.16	146,363.50
TOTAL, HEALTH	**$ 8,124,754,750.00**	**$ 7,676,550,263.53**	**$ 448,204,486.47**	**$ 323,761,227.39**
	No Approp.	**1,339,086.06**		**28,621.34**
		$ 7,677,889,349.59		**$ 323,789,848.73**
SOCIAL SERVICES:				
General Revenue	$ 2,179,675,564.00	$ 2,130,034,487.75	$ 49,641,076.25	$ 186,463,259.31
Alcoholism and Substance Abuse Block Grant	50,622,000.00	42,426,493.92	8,195,506.08	7,928,190.51
Anna Veterans Home	1,583,300.00	1,451,386.54	131,913.46	181,225.03
Child Abuse Prevention	600,000.00	82,668.94	517,331.06	26,168.94
DCFS Children's Services	453,051,700.00	437,857,744.22	15,193,955.78	64,200,298.26
DCFS Training	30,000,000.00	12,282,394.66	17,717,605.34	3,057,708.62
DMH/DD Accounts Receivable	1,020,000.00	881,235.92	138,764.08	49,662.60
Domestic Violence Shelter and Service	600,000.00	409,682.31	190,317.69	157,455.82
Drug Treatment	3,000,000.00	2,898,626.20	101,373.80	212,828.79
Drunk and Drugged Driving Prevention	991,500.00	816,368.08	175,131.92	74,815.17
Group Home Loan Revolving	100,000.00	100,000.00	0.00	16,666.69
Guardianship and Advocacy	210,000.00	85,180.71	124,819.29	27,646.30
Illinois Veterans' Rehabilitation	3,768,900.00	3,487,019.17	281,880.83	50,161.74
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	626,402.89	7,873,597.11	626,402.89
LaSalle Veterans Home	3,452,500.00	3,307,928.85	144,571.15	385,855.89
Long Term Care Provider	141,900.00	139,938.57	1,961.43	5,886.68
Manteno Veterans Home	8,968,463.00	8,564,862.69	403,600.31	1,208,234.34
Mental Health	19,943,400.00	15,360,988.45	4,582,411.55	2,867,713.74
Quincy Veterans Home	15,898,200.00	14,323,147.16	1,575,052.84	1,858,408.33
Trauma Center	10,000,000.00	8,107,126.00	1,892,874.00	1,864,920.00
University of Illinois Hospital Services	173,400,000.00	137,368,672.01	36,031,327.99	10,201,265.36
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,200,000.00	0.00	153,700.00
Youth Drug Abuse Prevention	310,000.00	274,125.85	35,874.15	11,816.10
Capital Development	40,310,043.00	1,975,963.19	38,334,079.81	0.00
Alcoholism and Substance Abuse	10,135,100.00	3,552,414.92	6,582,685.08	1,089,159.29
Community Mental Health Services Block Grant	547,500.00	535,016.58	12,483.42	16,994.69
DCFS Federal Projects	13,714,900.00	7,388,844.94	6,326,055.06	1,858,231.47
DCFS Federal Projects	No Approp.	6,090.68		482.50
DCFS Juvenile Justice Trust	8,231,200.00	2,861,751.35	5,369,448.65	713,754.51
DCFS Local Effort Day Care Program	4,000,000.00	372,147.64	3,627,852.36	372,147.64
DCFS Refugee Assistance	15,000.00	8,883.78	6,116.22	0.00
DHS Federal Projects	16,927,300.00	9,300,529.98	7,626,770.02	1,471,471.34
DHS Special Purposes Trust	109,863,127.00	86,524,204.78	23,338,922.22	4,341,624.98
DHS Special Purposes Trust	No Approp.	2,342,772.00		608,856.00
DMH/DD Federal Projects	4,000,000.00	1,081,314.88	2,918,685.12	0.00
GI Education	550,000.00	515,990.64	34,009.36	28,573.66
Maternal and Child Health Services Block Grant	200,000.00	165,430.57	34,569.43	15,480.40
Maternal and Child Health Services	50,000.00	0.00	50,000.00	0.00
Old Age Survivors Insurance	69,304,800.00	56,288,314.58	13,016,485.42	3,628,616.57
Planning Council on Developmental Disabilities	4,653,800.00	2,699,472.66	1,954,327.34	441,598.66
Public Health Federal Projects	50,000.00	7,897.61	42,102.39	0.00
Public Health Services	304,251.00	304,250.68	0.32	303,529.25
Rehabilitation Services Elementary and Secondary Education Act	780,231.00	503,104.15	277,126.85	246,087.03
Services for Older Americans	51,946,400.00	44,767,605.18	7,178,794.82	6,118,697.12
USDA Women, Infants and Children	1,300,368.00	1,282,372.55	17,995.45	442,336.49
Vocational Rehabilitation	134,045,948.00	97,201,136.34	36,844,811.66	5,891,735.81
Child Support Enforcement Trust	6,067,500.00	6,046,322.45	21,177.55	264,750.16
DMH/DD Private Resources	2,750,000.00	175,441.24	2,574,558.76	48,763.36
DMH/DD Private Resources	No Approp.	2,519.62		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
HEALTH AND SOCIAL SERVICES (Concluded):				
SOCIAL SERVICES (Concluded):				
Public Assistance Recoveries Trust	$ 6,212.00	$ 6,211.09	$ 0.91	$ 6,211.09
State Projects	100,000.00	0.00	100,000.00	0.00
TOTAL, SOCIAL SERVICES	**$ 3,446,891,107.00**	**$ 3,145,651,102.67**	**$ 301,240,004.33**	**$ 308,930,054.63**
	No Approp.	**2,351,382.30**		**609,338.50**
		$ 3,148,002,484.97		**$ 309,539,393.13**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 11,571,645,857.00**	**$ 10,822,201,366.20**	**$ 749,444,490.80**	**$ 632,691,282.02**
	No Approp.	**3,690,468.36**		**637,959.84**
		$ 10,825,891,834.56		**$ 632,691,282.02**
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue	$ 15,686,300.00	$ 9,206,450.08	$ 6,479,849.92	$ 1,707,785.43
Road	2,000,000.00	1,465,507.83	534,492.17	474,405.96
Illinois Mathematics and Science Academy Income	17,600.00	2,947.80	14,652.20	738.40
Employment Security Administration	3,782,458.00	1,068,106.84	2,714,351.16	42,094.13
Title III Social Security and Employment Service	204,460,282.00	172,803,788.41	31,656,493.59	14,890,534.40
Unemployment Compensation Special Administration	14,300,000.00	9,876,639.50	4,423,360.50	8,322,685.00
Unemployment Compensation Special Administration	No Approp	12,418,324.56		144,441.74
Child Support Enforcement Trust	10,383.00	10,382.78	0.22	10,382.78
TOTAL, EMPLOYMENT SECURITY	**$ 240,257,023.00**	**$ 194,433,823.24**	**$ 45,823,199.76**	**$ 25,448,626.10**
	No Approp	**12,418,324.56**		**144,441.74**
		$ 206,852,147.80		**$ 25,593,067.84**
PUBLIC ASSISTANCE:				
General Revenue	$ 835,189,300.00	$ 829,422,439.36	$ 5,766,860.64	$ 71,119,266.80
Assistance to the Homeless	300,000.00	800.00	299,200.00	0.00
Local Initiative	22,391,700.00	21,711,746.27	679,953.73	3,114,442.09
DHS Special Purposes Trust	99,260,400.00	7,989,295.00	91,271,105.00	2,128,514.00
Employment and Training	22,000,000.00	73,253.80	21,926,746.20	1,907.48
Child Support Enforcement Trust	142,684,600.00	111,545,052.99	31,139,547.01	11,114,955.89
Child Support Enforcement Trust	No Approp.	126,907,868.21		160,924.15
Public Assistance Recoveries Trust	20,192,300.00	12,315,195.14	7,877,104.86	1,717,743.15
Public Assistance Recoveries Trust	No Approp.	3,287,924.97		63,927.77
TOTAL, PUBLIC ASSISTANCE	**$ 1,142,018,300.00**	**$ 983,057,782.56**	**$ 158,960,517.44**	**$ 89,196,829.41**
	No Approp.	**130,195,793.18**		**224,851.92**
		$ 1,113,253,575.74		**$ 89,421,681.33**
TOTAL, INCOME SUPPORT	**$ 1,382,275,323.00**	**$ 1,177,491,605.80**	**$ 204,783,717.20**	**$ 114,645,455.51**
	No Approp.	**142,614,117.74**		**369,293.66**
		$ 1,320,105,723.54		**$ 115,014,749.17**
EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue	$ 1,715,588,143.00	$ 1,669,383,874.71	$ 46,204,268.29	$ 129,297,125.96
Education Assistance	424,005,745.00	424,005,745.00	0.00	0.00
Common School	3,044,785,600.00	3,043,468,691.30	1,316,908.70	15,056,958.07
Drivers Education	16,577,400.00	16,547,295.47	30,104.53	17,514.89
School District Emergency Financial Assistance	805,000.00	0.00	805,000.00	0.00
School Infrastructure	127,600,000.00	42,243,198.56	85,356,801.44	98,112.83
School Technology Revolving	500,000.00	0.00	500,000.00	0.00
Special Education Medicaid Matching	180,000,000.00	179,997,405.00	2,595.00	26,790,892.67
Teacher Certificate Fee Revolving	450,000.00	411,883.87	38,116.13	161,104.16
Temporary Relocation Expenses Revolving Grant	565,000.00	217,000.00	348,000.00	217,000.00
School Construction	290,000,000.00	116,869,435.39	173,130,564.61	185,500.00
National Center for Education Statistics	97,000.00	72,399.97	24,600.03	36,020.00
SBE Department of Health and Human Services	351,200.00	228,288.57	122,911.43	46,972.75
SBE Federal Department of Agriculture	357,083,000.00	334,659,830.52	22,423,169.48	50,566,605.83

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
EDUCATION (Concluded):				
ELEMENTARY AND SECONDARY (Concluded):				
SBE Federal Department of Education	$ 788,540,933.00	$ 667,782,959.00	$ 120,757,974.00	$ 62,192,702.24
SBE Federal Department of Education	No Approp.	131,008.00		131,008.00
SBE Federal Department of Labor	20,000,000.00	7,652,160.33	12,347,839.67	868,023.88
SBE Federal National Community Service	2,119,100.00	1,075,196.86	1,043,903.14	4,777.18
SBE Job Training Partnership Act	9,411,900.00	2,641,978.47	6,769,921.53	377,297.38
Carnegie Foundation Grant	355,000.00	100,046.99	254,953.01	6,270.58
State Board of Education State Trust	1,093,000.00	185,494.08	907,505.92	0.00
TOTAL, ELEMENTARY AND SECONDARY	**$ 6,979,928,021.00**	**$ 6,507,542,884.09**	**$ 472,385,136.91**	**$ 285,922,878.42**
	No Approp.	**131,008.00**		**131,008.00**
		$ 6,507,673,892.09		**$ 286,053,886.42**
HIGHER EDUCATION:				
General Revenue	$ 2,017,358,801.00	$ 2,012,547,883.16	$ 4,810,917.84	$ 30,209,706.46
Education Assistance	205,387,000.00	204,506,320.00	880,680.00	1,663,311.71
Illinois Mathematics and Science Academy Income	498,500.00	369,610.23	128,889.77	29,699.25
Build Illinois Purposes	3,000,000.00	0.00	3,000,000.00	0.00
Fire Prevention	994,100.00	994,100.00	0.00	116,908.47
ISAC Accounts Receivable	150,000.00	83,084.94	66,915.06	3,708.16
Illinois Community College Board Contracts and Grants	13,000,000.00	4,851,939.07	8,148,060.93	1,225,285.70
Illinois Student Assistance Commission Higher EdNet	100,000.00	23,265.28	76,734.72	15,060.61
Monetary Award Program Reserve	2,000,000.00	0.00	2,000,000.00	0.00
Real Estate Research and Education	290,000.00	131,299.32	158,700.68	19,195.69
School Technology Revolving Loan	30,000,000.00	10,395,915.00	19,604,085.00	0.00
State College and University Trust	300,000.00	105,175.00	194,825.00	105,175.00
University Grant	50,000.00	30,950.00	19,050.00	0.00
Build Illinois Bond	8,347,908.00	1,358,406.33	6,989,501.67	2,568.55
Capital Development	430,969,143.00	100,900,029.07	330,069,113.93	595,842.27
AFDC Opportunities	1,500,000.00	29,386.00	1,470,614.00	0.00
Federal Congressional Teacher Scholarship Program	1,750,000.00	1,633,248.50	116,751.50	2,962.00
Federal Student Incentive Trust	1,498,000.00	1,380,461.00	117,539.00	0.00
Higher Education Title II	2,957,000.00	2,265,484.40	691,515.60	40,000.00
Illinois Community College Board	1,710,500.00	689,764.52	1,020,735.48	203,206.40
Board of Governors Cooperative Computer Center Revolving	1,192,700.00	570,997.76	621,702.24	0.00
Student Assistance Commission Student Loan	215,489,970.00	127,963,393.63	87,526,576.37	3,403,938.81
TOTAL, HIGHER EDUCATION	**$ 2,938,543,622.00**	**$ 2,470,830,713.21**	**$ 467,712,908.79**	**$ 37,636,569.08**
TOTAL, EDUCATION	**$ 9,918,471,643.00**	**$ 8,978,373,597.30**	**$ 940,098,045.70**	**$ 323,559,447.50**
	No Approp.	**131,008.00**		**131,008.00**
		$ 8,978,504,605.30		**$ 323,690,455.50**
TRANSPORTATION:				
HIGHWAYS:				
General Revenue Fund	$ 21,599,659.00	$ 12,297,249.52	$ 9,302,409.48	$ 150,000.00
Road	2,211,655,268.00	1,132,679,085.41	1,078,976,182.59	47,270,759.89
State Construction Account	1,157,195,519.00	515,919,794.60	641,275,724.40	0.00
Motor Fuel Tax - State	9,026,400.00	8,484,280.44	542,119.56	286,155.91
Motor Fuel Tax - Counties	175,820,200.00	174,572,005.70	1,248,194.30	16,864,968.07
Motor Fuel Tax - Municipalities	246,580,200.00	244,829,633.78	1,750,566.22	23,652,383.09
Motor Fuel Tax - Townships and Road Districts	79,799,600.00	79,233,052.57	566,547.43	7,654,508.50
Grade Crossing Protection	74,571,825.00	18,289,635.93	56,282,189.07	0.00
Build Illinois Purposes	148,500.00	0.00	148,500.00	0.00
Cycle Rider Safety Training	3,157,040.00	1,498,907.59	1,658,132.41	1,306.50
Build Illinois Bond	3,840,167.00	118,876.28	3,721,290.72	0.00
Capital Development	1,522,769.00	533,317.17	989,451.83	0.00
TOTAL, HIGHWAYS	**$ 3,984,917,147.00**	**$ 2,188,455,838.99**	**$ 1,796,461,308.01**	**$ 95,880,081.96**
MASS TRANSIT:				
General Revenue	$ 60,713,457.00	$ 37,590,237.13	$ 23,123,219.87	$ 731,325.37
Downstate Public Transportation	31,562,000.00	23,760,363.70	7,801,636.30	794,114.20

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
TRANSPORTATION (Concluded):				
MASS TRANSIT (Concluded):				
Federal High Speed Rail Trust	$ 11,403,928.00	$ 104,249.04	$ 11,299,678.96	0.00
Metro-East Public Transportation	15,620,000.00	14,129,100.74	1,490,899.26	$ 5,164,598.50
Public Transportation	203,361,200.00	187,797,918.00	15,563,282.00	0.00
Rail Freight Loan Repayment	3,551,425.00	899,084.25	2,652,340.75	0.00
State Rail Freight Loan Repayment	6,471,930.00	4,073,060.54	2,398,869.46	0.00
Transportation Bond Series B	221,395,810.00	28,561,299.72	192,834,510.28	0.00
Federal Mass Transit Trust	59,104,742.00	9,205,304.06	49,899,437.94	0.00
TOTAL, MASS TRANSIT	**$ 613,184,492.00**	**$ 306,120,617.18**	**$ 307,063,874.82**	**$ 6,690,038.07**
AIRWAYS:				
General Revenue	$ 2,244,971.00	$ 1,342,925.80	$ 902,045.20	$ 37,035.65
Road	9,822,600.00	9,231,038.06	591,561.94	432,886.15
Aeronautics	150,000.00	128,907.01	21,092.99	0.00
Build Illinois Purposes	49,500.00	0.00	49,500.00	0.00
Transportation Bond Series B	37,177,918.00	11,014,172.15	26,163,745.85	0.00
Federal/Local Airport	378,372,669.00	88,119,641.93	290,253,027.07	0.00
Air Transportation Revolving	1,000,000.00	895,925.85	104,074.15	115,448.45
TOTAL, AIRWAYS	**$ 428,817,658.00**	**$ 110,732,610.80**	**$ 318,085,047.20**	**$ 585,370.25**
TOTAL, TRANSPORTATION	**$ 5,026,919,297.00**	**$ 2,605,309,066.97**	**$ 2,421,610,230.03**	**$ 103,155,490.28**
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 65,447,501.00	$ 59,238,353.74	$ 6,209,147.26	$ 1,835,082.86
Aggregate Operations Regulatory	300,900.00	255,789.03	45,110.97	10,082.95
Alternate Fuels	7,100,000.00	0.00	7,100,000.00	0.00
Brownfields Redevelopment	2,400,000.00	80,392.85	2,319,607.15	180.00
Clean Air Act (CAA) Permit	12,402,600.00	9,922,892.33	2,479,707.67	410,707.62
Coal Mining Regulatory	185,300.00	164,633.29	20,666.71	31,310.88
Community Water Supply Laboratory	4,032,300.00	3,733,185.77	299,114.23	451,075.10
Conservation 2000	2,417,493.00	872,741.43	1,544,751.57	169,712.41
Drycleaner Environmental Response Trust	3,000,000.00	2,065,399.60	934,600.40	0.00
Environmental Laboratory Certification	536,400.00	92,650.80	443,749.20	16,056.14
Environmental Protection Permit and Inspection	4,756,200.00	3,346,489.67	1,409,710.33	106,915.24
Explosives Regulatory	126,900.00	110,128.42	16,771.58	6,187.05
Hazardous Waste	18,996,302.00	9,969,240.76	9,027,061.24	885,057.87
Hazardous Waste Occupational Licensing	200,000.00	23,941.55	176,058.45	0.00
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,289.58	19,810.42	0.00
Landfill Closure and Post-Closure	750,000.00	0.00	750,000.00	0.00
Nuclear Safety Emergency Preparedness	17,976,200.00	16,440,739.36	1,535,460.64	1,268,007.58
Plugging and Restoration	1,372,224.00	775,044.27	597,179.73	4,274.70
Radiation Protection	8,286,600.00	4,706,451.45	3,580,148.55	477,843.47
Radioactive Waste Facility Development and Operation	3,000,000.00	916,373.79	2,083,626.21	65,612.00
Solid Waste Management	5,241,500.00	3,843,357.95	1,398,142.05	697,015.59
State Boating Act	463,300.00	427,128.85	36,171.15	80,701.07
Subtitle D Management	1,648,100.00	1,219,952.76	428,147.24	11,364.12
Toxic Pollution Prevention	60,000.00	31,095.41	28,904.59	1,162.55
Underground Resources Conservation Enforcement	490,400.00	381,515.11	108,884.89	18,948.20
Underground Storage Tank	58,068,200.00	30,534,195.89	27,534,004.11	94,829.61
Used Tire Management	4,059,645.00	3,500,839.53	558,805.47	468,481.99
Vehicle Inspection	66,409,870.00	59,480,686.56	6,929,183.44	3,718,963.12
Water Pollution Control Revolving	389,841,868.00	110,284,377.37	279,557,490.63	436,627.51
Anti-Pollution	65,911,124.00	22,205,000.00	43,706,124.00	0.00
Build Illinois Bond	110,988,226.00	9,810,876.35	101,177,349.65	0.00
Capital Development	2,670,000.00	700,961.26	1,969,038.74	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	1,855,100.00	1,652,637.46	202,462.54	98,061.66
Federal Surface Mining Control and Reclamation	1,730,500.00	1,129,319.64	601,180.36	134,217.36
Indoor Radon Mitigation	300,000.00	164,141.37	135,858.63	60,763.15
Mines and Minerals Underground Injection Control	144,300.00	118,655.39	25,644.61	9,487.44
National Flood Insurance Program	250,000.00	113,616.68	136,383.32	9,422.34

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
NATURAL RESOURCES AND RECREATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
U. S. Environmental Protection	$ 42,860,193.00	$ 25,304,332.06	$ 17,555,860.94	$ 1,579,408.23
EPA State Projects Trust	750,000.00	242,803.54	507,196.46	4,109.60
EPA State Projects Trust	No Approp.	690,000.00		331,646.51
Environmental Protection Trust	3,042,000.00	2,835,501.52	206,498.48	16,547.49
Land Reclamation	700,000.00	0.00	700,000.00	0.00
TOTAL, ENVIRONMENTL PROTECTION	**$ 910,792,346.00**	**$ 386,696,732.39**	**$ 524,095,613.61**	**$ 13,178,216.90**
	No Approp.	**690,000.00**		**331,646.51**
		$ 387,386,732.39		**$ 13,509,863.41**
RECREATION AND THE ARTS:				
General Revenue	$ 173,134,118.00	$ 121,330,911.02	$ 51,803,206.98	$ 6,117,678.96
Build Illinois Purposes	198,000.00	0.00	198,000.00	0.00
Conservation 2000	9,144,002.00	4,829,965.50	4,314,036.50	33.24
Conservation 2000 Projects	12,605,311.00	2,101,036.23	10,504,274.77	0.00
Hazardous Waste Research	419,200.00	411,238.22	7,961.78	157,979.09
Horse Racing Tax Allocation	2,914,300.00	2,864,114.39	50,185.61	0.00
Illinois Beach Marina	1,843,421.00	1,556,769.55	286,651.45	159,130.16
Illinois Forestry Development	4,525,733.00	2,139,018.13	2,386,714.87	293,689.11
Illinois Habitat	2,294,963.00	683,749.89	1,611,213.11	0.00
Illinois Historic Sites	2,368,600.00	1,630,293.15	738,306.85	404,119.78
Illinois Sports Facilities	18,000,000.00	18,000,000.00	0.00	0.00
Illinois Wildlife Preservation	425,000.00	329,576.18	95,423.82	153,224.96
Natural Areas Acquisition	11,796,475.00	6,570,820.66	5,225,654.34	310,561.44
Natural Heritage	58,500.00	53,593.27	4,906.73	27,684.23
Natural Resources	3,000.00	0.00	3,000.00	0.00
Natural Resources Information	308,500.00	213,930.49	94,569.51	2,588.09
Off-Highway Vehicle Trails	200,000.00	0.00	200,000.00	0.00
Open Space Lands Acquisition and Development	49,613,663.00	13,487,359.74	36,126,303.26	38,805.49
Park and Conservation	51,331,605.00	20,345,585.23	30,986,019.77	1,147,841.48
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Plugging and Restoration	398,409.00	384,695.67	13,713.33	-102.79
Salmon	366,000.00	353,889.71	12,110.29	14,579.34
Snowmobile Trail Establishment	191,659.00	44,802.51	146,856.49	0.00
State Boating Act	16,408,729.00	10,853,145.06	5,555,583.94	517,135.01
State Furbearer	299,397.00	115,258.08	184,138.92	0.00
State Migratory Waterfowl Stamp	4,016,982.00	1,321,338.32	2,695,643.68	0.00
State Parks	7,584,887.00	7,430,621.78	154,265.22	969,980.97
State Pheasant	1,559,315.00	1,128,061.08	431,253.92	0.00
Underground Resources Conservation Enforcement	619,800.00	539,905.48	79,894.52	7,581.00
Used Tire Management	200,000.00	199,542.42	457.58	23,180.57
Wildlife and Fish	29,428,341.00	27,581,168.53	1,847,172.47	3,279,665.66
Build Illinois Bond	1,188,340.00	250,000.00	938,340.00	0.00
Capital Development	217,826,079.00	36,924,000.02	180,902,078.98	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	24,917,940.00	5,499,759.07	19,418,180.93	63,983.37
DNR Federal Projects	400,000.00	92,432.53	307,567.47	18,363.52
DNR Federal Projects	No Approp.	611,538.70		93,742.50
Federal Surface Mining Control and Reclamation	1,369,500.00	1,305,643.64	63,856.36	64,987.43
Federal Title IV Fire Protection Assistance	160,000.00	76,494.00	83,506.00	0.00
Flood Control Land Lease	600,000.00	487,156.20	112,843.80	7,992.92
Forest Reserve	250,000.00	250,000.00	0.00	0.00
Illinois Arts Council Federal Grant	650,000.00	649,999.99	0.01	41,900.00
Mines and Minerals Underground Injection Control	205,700.00	198,793.00	6,907.00	14,936.00
AML Reclamation Set Aside	855,000.00	0.00	855,000.00	0.00
Land and Water Recreation	2,093,933.00	458,510.00	1,635,423.00	0.00
TOTAL, RECREATION AND THE ARTS	**$ 652,799,402.00**	**$ 292,693,178.74**	**$ 360,106,223.26**	**$ 13,837,519.03**
	No Approp.	**611,538.70**		**93,742.50**
		$ 293,304,717.44		**$ 13,931,261.53**
TOTAL, NATURAL RESOURCES AND RECREATION	**$ 1,563,591,748.00**	**$ 679,389,911.13**	**$ 884,201,836.87**	**$ 27,015,735.93**
	No Approp.	**1,301,538.70**		**425,389.01**
		$ 680,691,449.83		**$ 27,441,124.94**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue	$ 284,690,079.00	$ 263,766,653.33	$ 20,923,425.67	$ 21,593,476.06
Road	52,733,200.00	52,733,141.34	58.66	0.00
Agricultural Premium	6,562,800.00	6,420,858.38	141,941.62	545,737.07
Appraisal Administration	713,100.00	639,223.16	73,876.84	80,893.06
Bank and Trust Company	17,401,400.00	16,733,526.65	667,873.35	877,518.07
Child Labor Enforcement	241,500.00	240,698.57	801.43	5,978.10
Clean Air Act (CAA) Permit	587,100.00	442,875.71	144,224.29	472.90
Credit Union	3,154,600.00	2,677,561.13	477,038.87	112,548.37
Criminal Justice Information Systems Trust	2,496,700.00	1,700,519.06	796,180.94	142,164.52
Design Professionals Administration and Investigation	708,600.00	652,405.41	56,194.59	35,295.63
Dram Shop	4,253,250.00	3,614,366.22	638,883.78	123,122.24
Drug Traffic Prevention	500,000.00	147,936.51	352,063.49	0.00
Emergency Planning and Training	150,000.00	48,058.22	101,941.78	1,728.91
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Environmental Protection Permit and Inspection	667,000.00	623,943.06	43,056.94	3,868.00
Federal Asset Forfeiture	1,700,000.00	703,410.07	996,589.93	465,051.21
Financial Institution	2,601,600.00	2,386,300.90	215,299.10	116,963.39
Fire Prevention	10,611,200.00	10,532,417.90	78,782.10	540,286.08
Firearms Owner's Notification	350,000.00	210,527.36	139,472.64	16,030.60
Gang Crime Witness Protection	400,000.00	94,003.60	305,996.40	29,099.74
General Professions Dedicated	2,546,000.00	2,500,413.04	45,586.96	121,561.09
Horse Racing Tax Allocation	5,000.00	0.00	5,000.00	0.00
Illinois Fire Fighters' Memorial	100,000.00	100,000.00	0.00	0.00
Illinois National Guard Armory Construction	433,041.00	279,768.31	153,272.69	0.00
Illinois Racetrack Improvement	4,800,000.00	3,077,333.52	1,722,666.48	0.00
Illinois State Dental Disciplinary	732,800.00	662,888.67	69,911.33	29,912.34
Illinois State Medical Disciplinary	3,663,358.00	3,608,164.90	55,193.10	201,099.58
Illinois State Pharmacy Disciplinary	1,077,094.00	1,026,633.92	50,460.08	51,588.52
Illinois State Podiatric Disciplinary	146,700.00	137,374.39	9,325.61	6,386.48
Insurance Financial Regulation	13,789,540.00	13,048,198.38	741,341.62	651,761.11
Insurance Producer Administration	10,709,935.00	9,824,418.56	885,516.44	553,115.73
Interior Design Administration and Investigation	9,000.00	1,739.58	7,260.42	0.00
Juvenile Accountability Incentive Block Grant	8,770,400.00	41,604.12	8,728,795.88	1,655.07
LEADS Maintenance	1,000,000.00	549,327.27	450,672.73	328,959.12
Landscape Architects' Administration and Investigation	12,500.00	6,511.64	5,988.36	0.00
Medicaid Fraud and Abuse Prevention	250,000.00	249,965.89	34.11	0.00
Military Affairs Trust	1,500,000.00	687,622.65	812,377.35	28,771.82
Missing and Exploited Children Trust	100,000.00	15,497.00	84,503.00	0.00
Motor Vehicle Theft Prevention Trust	7,165,600.00	5,530,635.96	1,634,964.04	1,016,321.20
Nuclear Safety Emergency Preparedness	775,000.00	676,520.07	98,479.93	50,352.80
Nursing Dedicated and Professional	1,371,800.00	1,334,414.95	37,385.05	59,949.71
Optometric Licensing and Disciplinary Committee	380,000.00	361,238.72	18,761.28	13,662.75
Pawnbroker Regulation	50,200.00	41,058.10	9,141.90	1,213.41
Police Training Board Services	400,000.00	8,570.00	391,430.00	4,157.00
Pollution Control Board	25,000.00	10,678.29	14,321.71	0.00
Professional Regulation Evidence	110,000.00	110,000.00	0.00	110,000.00
Professions Indirect Cost	10,162,800.00	9,908,580.05	254,219.95	905,062.39
Public Pension Regulation	323,000.00	288,273.25	34,726.75	13,946.21
Public Utility	18,817,300.00	17,510,599.31	1,306,700.69	1,793,302.09
Real Estate License Administration	3,974,755.00	3,841,717.31	133,037.69	314,941.01
Registered CPA Administration and Disciplinary	197,800.00	120,400.77	77,399.23	1,919.38
Savings and Residential Finance Regulatory	3,143,400.00	2,863,288.65	280,111.35	202,275.80
State Asset Forfeiture	2,300,000.00	1,935,450.97	364,549.03	570,415.87
State Crime Laboratory DUI	50,000.00	4,000.00	46,000.00	46.11
State Crime Laboratory	550,000.00	92,927.98	457,072.02	26,291.95
State Offender DNA Identification System	950,000.00	1,300.00	948,700.00	1,300.00
State Pensions	9,336,100.00	7,554,512.78	1,781,587.22	638,349.93
State Police Services	23,118,383.00	19,374,534.50	3,743,848.50	2,092,889.54
State Police Vehicle	1,000,000.00	1,000,000.00	0.00	32,539.00
Traffic and Criminal Conviction Surcharge	11,369,580.00	11,191,515.54	178,064.46	4,498,664.82
Transportation Regulatory	15,679,498.00	13,112,285.12	2,567,212.88	763,499.72

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
REGULATION AND LAW ENFORCEMENT (Concluded):				
Underground Storage Tank	$ 3,316,400.00	$ 2,924,153.71	$ 392,246.29	$ 127,539.74
Used Tire Management	40,000.00	40,000.00	0.00	631.79
Capital Development	22,686,160.00	3,999,269.87	18,686,890.13	0.00
Criminal Justice Trust	90,700,000.00	33,686,433.88	57,013,566.12	4,225,804.71
Federal Aid Disaster	143,500,000.00	38,638,484.96	104,861,515.04	6,982,866.64
Federal Civil Preparedness Administrative	4,961,300.00	2,757,520.68	2,203,779.32	1,052,205.73
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Support Agreement Revolving	15,380,779.00	11,459,429.65	3,921,349.35	696,245.29
Fire Prevention Division	372,000.00	372,000.00	0.00	0.00
Illinois State Police Federal Projects	17,600,000.00	13,003,026.16	4,596,973.84	1,195,990.82
Nuclear Civil Protection Planning	1,000,000.00	417,821.44	582,178.56	25,116.24
Senior Health Insurance Program	500,000.00	339,042.67	160,957.33	22,399.19
Special Projects Division	2,007,500.00	1,949,387.77	58,112.23	261,949.86
Criminal Justice Information Projects	1,000,000.00	76,089.97	923,910.03	10,487.29
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	711,012.54	288,987.46	92,911.55
TOTAL, REGULATION AND LAW ENFORCEMENT	**$ 856,506,852.00**	**$ 607,432,064.04**	**$ 249,074,787.96**	**$ 54,470,294.35**
CORRECTIONS:				
General Revenue	$ 1,060,974,126.00	$ 1,045,118,938.33	$ 15,855,187.67	$ 79,768,231.40
Department of Corrections Reimbursement	64,200,000.00	19,314,467.03	44,885,532.97	3,978,796.58
Capital Development	398,964,549.00	50,123,278.40	348,841,270.60	130,229.02
Working Capital Revolving	51,526,100.00	43,867,328.11	7,658,771.89	5,271,467.96
TOTAL, CORRECTIONS	**$ 1,575,664,775.00**	**$ 1,158,424,011.87**	**$ 417,240,763.13**	**$ 89,148,724.96**
COURTS:				
General Revenue	$ 273,081,449.00	$ 267,136,148.19	$ 5,945,300.81	$ 15,861,053.36
Continuing Legal Education Trust	310,000.00	145,589.03	164,410.97	35,132.95
Mandatory Arbitration	8,000,000.00	5,589,584.10	2,410,415.90	304,061.93
State Pensions	2,215,716.00 *	2,215,715.77	0.23	0.00
State's Attorneys Appellate Prosecutor's County	1,642,155.00	1,357,119.19	285,035.81	60,921.80
Capital Development	3,097,046.00	261,851.95	2,835,194.05	0.00
Special Federal Grant Projects	2,800,000.00	861,597.03	1,938,402.97	42,568.06
Narcotics Profit Forfeiture	950,000.00	698,581.68	251,418.32	35,663.45
TOTAL, COURTS	**$ 292,096,366.00**	**$ 278,266,186.94**	**$ 13,830,179.06**	**$ 16,339,401.55**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**$ 2,724,267,993.00**	**$ 2,044,122,262.85**	**$ 680,145,730.15**	**$ 159,958,420.86**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 59,092,596.00	$ 55,809,468.41	$ 3,283,127.59	$ 3,577,815.92
General Revenue	7,253.00 *	7,252.53	0.47	0.00
Audit Expense	11,409,600.00	9,810,559.06	1,599,040.94	2,553,034.72
General Assembly Computer Equipment Revolving	800,000.00	422,773.41	377,226.59	317,735.79
General Assembly Operations Revolving	125,400.00	105,925.00	19,475.00	68,215.28
State Pensions	494,719.00 *	494,718.53	0.47	0.00
Capital Development	63.00	0.00	63.00	0.00
TOTAL, LEGISLATIVE AGENCIES	**$ 71,929,631.00**	**$ 66,650,696.94**	**$ 5,278,934.06**	**$ 6,516,801.71**
ELECTED OFFICERS:				
General Revenue	$ 224,669,448.00	$ 220,121,775.02	$ 4,547,672.98	$ 10,436,349.73
Road	129,006,998.00	125,359,238.56	3,647,759.44	7,503,967.67
Motor Fuel Tax - State	475,700.00	475,700.00	0.00	0.00
A.G. Court Order and Voluntary Compliance Payment Projects	2,500,000.00	1,362,620.03	1,137,379.97	516,552.79
Agricultural Premium	207,200.00	140,989.41	66,210.59	5,000.00
Asbestos Abatement	2,093,900.00	1,613,374.50	480,525.50	104,594.10
Bank and Trust Company	426,200.00	246,057.30	180,142.70	0.00
CDLIS/AAMVA Net Trust	450,000.00	449,968.15	31.85	59,350.52
Comptroller's Administrative	885,000.00	8,331.20	876,668.80	8,292.00
Division of Corporations Special Operations	711,458.00	661,078.59	50,379.41	39,701.59
Estate Tax Collection Distributive	23,000,000.00	20,606,367.43	2,393,632.57	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Federal Financing Cost Reimbursement	No Approp.	$ 1,630,720.00		0.00
Fire Prevention	$ 93,506.00	92,597.10	$ 908.90	0.00
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Illinois Charity Bureau	250,000.00	144,001.04	105,998.96	$ 10,974.95
Illinois Gaming Law Enforcement	1,384,900.00	1,382,855.82	2,044.18	244,301.97
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	4,000.00
Live and Learn	24,602,062.00	19,996,056.58	4,606,005.42	1,595,251.42
Lobbyist Registration Administration	239,193.00	200,232.61	38,960.39	18,855.25
Motor Vehicle Review Board	199,816.00	156,636.19	43,179.81	14,549.66
Registered Limited Liability Partnership	82,405.00	79,120.12	3,284.88	3,336.26
Secretary of State Evidence	100,000.00	95,840.05	4,159.95	34,599.41
Secretary of State Special License Plate	894,931.00	813,369.11	81,561.89	130,997.59
Secretary of State Special Services	19,750,000.00	18,799,653.00	950,347.00	2,831,931.42
Secretary of State's Grant	128,000.00	45,146.63	82,853.37	13,877.00
Securities Audit and Enforcement	3,884,335.00	3,271,011.09	613,323.91	184,008.72
Securities Investors Education	76,000.00	73,528.21	2,471.79	48,560.00
State Lottery	153,559.00	152,440.17	1,118.83	0.00
State Treasurer's Bank Services Trust	6,008,242.00	4,560,737.17	1,447,504.83	1,254,176.19
Vehicle Inspection	2,096,555.00	1,779,381.00	317,174.00	82,523.77
Violence Prevention	1,300,000.00	1,101,794.79	198,205.21	54,505.98
Violent Crime Victims Assistance	7,093,600.00	7,009,852.82	83,747.18	45,937.34
Build Illinois Bond	20,400.00	0.00	20,400.00	0.00
Capital Development	1,788,503.00	930,797.74	857,705.26	697,157.74
Illinois Civic Center	4,700.00	0.00	4,700.00	0.00
Attorney General Federal Grant	3,000,000.00	2,063,325.22	936,674.78	45,650.84
Library Services	8,580,500.00	4,955,899.07	3,624,600.93	605,926.19
Title III Social Security and Employment Service	241,511.00	239,608.95	1,902.05	0.00
TOTAL, ELECTED OFFICERS	**$ 466,573,622.00**	**$ 439,064,384.67**	**$ 27,509,237.33**	**$ 26,594,930.10**
	No Approp.	**1,630,720.00**		**0.00**
		$ 440,695,104.67		**$ 26,594,930.10**
OTHER AGENCIES:				
General Revenue	$ 1,053,188,564.00	$ 989,177,443.18	$ 64,011,120.82	$ 34,488,858.32
Road	75,296,350.00	74,852,629.01	443,720.99	224,380.36
Motor Fuel Tax - State	85,438,700.00	66,425,959.99	19,012,740.01	2,974,199.67
Agricultural Premium	19,931,300.00	19,697,887.66	233,412.34	1,059,582.42
Alzheimer's Disease Research	13,955.00	13,954.37	0.63	0.00
Appraisal Administration	121.00	120.60	0.40	0.00
Asbestos Abatement	270,189.00	0.00	270,189.00	0.00
Bank and Trust Company	415.00	414.83	0.17	0.00
Build Illinois Capital Revolving Loan	13,959,200.00	4,976,565.10	8,982,634.90	489,588.87
Build Illinois Purposes	1,910,833.00	0.00	1,910,833.00	0.00
Capital Development Board Revolving	5,591,231.00	5,416,924.70	174,306.30	146,645.32
Coal Technology Development Assistance	15,228,100.00	15,069,882.80	158,217.20	2,589,627.87
Conservation 2000	4,500,000.00	4,500,000.00	0.00	224,728.86
Conservation 2000 Projects	2,000,000.00	2,000,000.00	0.00	509,521.54
Court of Claims Administration and Grant	128,300.00	89,174.76	39,125.24	585.76
Criminal Justice Information Systems Trust	133.00	132.24	0.76	0.00
DCFS Children's Services	1,314,222.00	1,307,528.70	6,693.30	9,112.81
Do It Yourself School Funding	1,500,000.00	0.00	1,500,000.00	0.00
Economic Research and Information	252,425.00	46,112.26	206,312.74	12,888.24
Energy Assistance Contribution	1,000,000.00	750,000.00	250,000.00	750,000.00
Energy Efficiency Trust	3,000,000.00	583,160.00	2,416,840.00	15,000.00
Fair and Exposition	1,428,900.00	1,428,179.00	721.00	46,880.00
Federal Job Training Information Systems Revolving	1,500,000.00	819,179.94	680,820.06	223,039.16
Feed Control	850,000.00	460,087.23	389,912.77	113,305.69
Fertilizer Control	425,000.00	379,681.73	45,318.27	278,354.19
Fire Prevention	9.00	8.95	0.05	0.00
Hazardous Waste	19.00	18.29	0.71	0.00
Health Insurance Reserve	779,692,000.00	779,017,535.18	674,464.82	31,791,494.61
Horse Racing Tax Allocation	2,145,600.00	2,070,431.73	75,168.27	558,782.44

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Illinois Affordable Housing Trust	$ 46,500,000.00	$ 33,003,016.96	$ 13,496,983.04	$ 3,164,539.00
Illinois Department of Agriculture Laboratory Services Revolving	500,000.00	115,625.65	384,374.35	8,722.92
Illinois Equity	2,000,000.00	0.00	2,000,000.00	0.00
Illinois Gaming Law Enforcement	3,639,499.00	3,623,823.59	15,675.41	1,488,171.32
Illinois Standardbred Breeders	2,045,200.00	1,749,552.43	295,647.57	190,988.98
Illinois State Fair	4,105,600.00	3,861,035.22	244,564.78	392,605.27
Illinois State Medical Disciplinary	143.00	142.88	0.12	0.00
Illinois Tax Increment	16,076,000.00	16,068,871.96	7,128.04	3,357,659.87
Illinois Thoroughbred Breeders	2,349,300.00	2,326,069.80	23,230.20	991,818.32
Insurance Financial Regulation	1,460.00	1,460.00	0.00	0.00
Insurance Producer Administration	284.00	283.14	0.86	0.00
International and Promotional	725,000.00	45,125.50	679,874.50	4,105.67
LaSalle Veterans Home	3,000.00	3,000.00	0.00	0.00
Local Government Distributive	114,783,400.00	114,783,385.48	14.52	0.00
Local Government Distributive	834,738,837.00 *	834,738,836.85	0.15	0.00
Local Initiative	2,374.00	2,373.70	0.30	0.00
Local Tourism	11,618,600.00	11,618,590.09	9.91	968,207.03
McCormick Place Expansion Project	69,520,000.00	68,276,986.32	1,243,013.68	0.00
Metropolitan Fair and Exposition Authority Improvement Bond	31,615,000.00	29,986,830.00	1,628,170.00	0.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	0.00	0.00
Minority and Female Business Enterprise	100,000.00	0.00	100,000.00	0.00
New Technology Recovery	6,650,000.00	523,638.56	6,126,361.44	137,007.93
Nuclear Safety Emergency Preparedness	85.00	85.00	0.00	0.00
Personal Property Tax Replacement	7,053,626.00	6,936,155.11	117,470.89	441,848.53
Personal Property Tax Replacement	956,978,596.00 *	956,978,595.19	0.81	0.00
Pesticide Control	1,750,000.00	1,744,600.98	5,399.02	133,565.61
Plumbing Licensure and Program	42.00	41.25	0.75	0.00
Professions Indirect Cost	41.00	40.40	0.60	0.00
Public Health Services Revolving	52,640.00	52,640.00	0.00	0.00
Public Infrastructure Construction Loan Revolving	13,000,000.00	1,283,136.45	11,716,863.55	341,819.17
RTA Occupation and Use Tax Replacement	19,472,800.00	19,472,800.00	0.00	0.00
Renewable Energy Resources Trust	10,000,000.00	23,221.71	9,976,778.29	0.00
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Savings and Residential Finance Regulatory	42.00	42.00	0.00	0.00
School Infrastructure	400,000.00	397,444.63	2,555.37	73,653.31
Secretary of State Special Services	2,285.00	2,285.00	0.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving	4,656,200.00	3,754,452.22	901,747.78	69,000.83
Small Business Environmental Assistance	1,000,000.00	308,786.43	691,213.57	14,814.64
Solid Waste Management	12,377,120.00	5,646,129.01	6,730,990.99	384,557.80
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Events Revolving	250,000.00	72,878.21	177,121.79	2,518.27
State and Local Sales Tax Reform	36,218,600.00	36,218,600.00	0.00	0.00
State Employees Deferred Compensation Plan	1,803,500.00	1,130,402.12	673,097.88	63,009.57
State Employees Deferred Compensation Plan	No Approp.	123,138,803.26		937,675.60
State Gaming	95,515,514.00	94,911,916.92	603,597.08	12,347,007.51
State Lottery	368,248,581.00	297,896,215.82	70,352,365.18	21,588,323.59
State Pensions	75,197,998.00 *	75,197,996.46	1.54	0.00
State Police Services	306.00	305.10	0.90	0.00
State's Attorneys Appellate Prosecutor's County	155.00	154.07	0.93	0.00
Supplemental Low Income Energy Assistance	76,000,000.00	70,597,258.74	5,402,741.26	3,698,639.25
Tax Compliance and Administration	549,200.00	535,139.08	14,060.92	34,931.82
Technology Innovation and Commercialization	575,000.00	119,389.01	455,610.99	82,835.07
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	30,498,900.00	29,132,805.57	1,366,094.43	4,980,231.89
Traffic and Criminal Conviction Surcharge	48,175.00	48,174.05	0.95	0.00
Underground Storage Tank	655,400.00	637,471.71	17,928.29	23,830.78
Used Tire Management	4,579,229.00	2,163,408.98	2,415,820.02	156,959.98
Weights and Measures	2,003,492.00	1,646,342.60	357,149.40	107,472.00
Workers' Compensation Revolving	600,000.00	593,394.56	6,605.44	-4,587.53

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
GENERAL GOVERNMENT (Cotinued):				
OTHER AGENCIES (Continued):				
Build Illinois Bond	$ 1,847,070.00	$ 683,812.16	$ 1,163,257.84	$ 3,824.25
Capital Development	229,406,968.00	95,450,449.00	133,956,519.00	74,181.13
Coal Development	15,873,914.00	2,011,019.33	13,862,894.67	0.00
Illinois Civic Center	173,200.00	0.00	173,200.00	0.00
Agricultural Marketing Services	4,000.00	3,330.10	669.90	0.00
Agriculture Federal Projects	1,180,000.00	435,717.65	744,282.35	202,127.10
Agriculture Pesticide Control Act	770,000.00	270,817.22	499,182.78	131,225.30
Community Development/Small Cities Block Grant	163,174,000.00	59,268,645.52	103,905,354.48	2,148,413.80
Community Services Block Grant	30,838,200.00	19,025,256.41	11,812,943.59	480,346.92
DHS Special Purposes Trust	230.00	229.40	0.60	0.00
DMH/DD Federal Projects	7,464.00	7,463.24	0.76	0.00
Energy Administration	18,145,900.00	7,532,560.43	10,613,339.57	478,529.48
Exxon Oil Overcharge Settlement	600,000.00	231,904.00	368,096.00	0.00
Federal Energy	3,400,000.00	1,493,214.18	1,906,785.82	114,393.02
Federal Industrial Service	1,412,700.00	1,051,094.49	361,605.51	70,597.35
Federal Moderate Rehabilitation Housing	1,851,200.00	824,250.00	1,026,950.00	4,046.72
Federal National Community Services Grant	545.00	544.86	0.14	544.86
Federal Support Agreement Revolving	9,000.00	9,000.00	0.00	0.00
Federal Workforce Development	85,000,000.00	16,905,136.89	68,094,863.11	1,207,075.94
Institute of Natural Resources Federal Projects Grant	2,000,000.00	71,373.34	1,928,626.66	0.00
Intra-Agency Services	5,269,901.00	5,175,261.63	94,639.37	707,241.15
Job Training Partnership	236,656,200.00	113,842,280.63	122,813,919.37	11,217,198.97
Local Government Affairs Federal Trust	6,296,900.00	2,665,863.53	3,631,036.47	243,441.51
Low Income Home Energy Assistance Block Grant	122,113,700.00	51,907,270.05	70,206,429.95	1,404,082.53
Maternal and Child Health Services Block Grant	4,089.00	4,088.76	0.24	0.00
Old Age Survivors Insurance	3,503.00	3,482.05	20.95	0.00
Petroleum Violation	7,228,052.00	4,091,366.72	3,136,685.28	487,172.43
Public Health Services	64,923.00	64,922.44	0.56	0.00
SBE Federal Department of Agriculture	238.00	237.24	0.76	0.00
SBE Federal Department of Education	530.00	529.80	0.20	0.00
Title III Social Security and Employment Service	1,478.00	1,477.42	0.58	0.00
U. S. Environmental Protection	268.00	268.00	0.00	0.00
USDA Women, Infants and Children	18,978.00	18,977.16	0.84	0.00
Urban Planning Assistance	400,000.00	282,714.20	117,285.80	6,778.81
Vocational Rehabilitation	57,045.00	57,044.63	0.37	0.00
Wholesome Meat	5,195,500.00	3,724,752.05	1,470,747.95	278,353.25
Air Transportation Revolving	6,660.00	6,660.00	0.00	0.00
Communications Revolving	124,892,167.00	116,916,969.64	7,975,197.36	16,249,099.28
Facilities Management Revolving	200,000.00	178,669.65	21,330.35	32,221.62
Paper and Printing Revolving	2,874,200.00	1,231,334.73	1,642,865.27	103,559.19
State Garage Revolving	36,158,066.00	30,462,396.38	5,695,669.62	5,032,294.47
State Surplus Property Revolving	2,701,475.00	1,935,949.44	765,525.56	78,695.72
Statistical Services Revolving	87,840,637.00	73,473,005.50	14,367,631.50	9,300,300.52
Working Capital Revolving	90,358.00	90,357.35	0.65	0.00
Agricultural Master	400,000.00	341,187.37	58,812.63	0.00
Child Support Enforcement Trust	1,383,367.00	1,350,996.81	32,370.19	265,447.72
County Option Motor Fuel Tax	501,700.00	490,171.98	11,528.02	16,582.26
County Option Motor Fuel Tax	No Approp.	25,776,481.94		0.00
EPA State Projects Trust	86.00	85.90	0.10	0.00
Federal HOME Investment Trust	60,653,100.00	18,730,288.24	41,922,811.76	0.00
Group Insurance Premium	72,300,000.00	66,005,029.11	6,294,970.89	11,018,509.89
Home Rule Municipal Retailers' Occupation Tax	328,800.00	326,547.58	2,252.42	10,063.89
Home Rule Municipal Retailers' Occupation Tax	No Approp.	348,717,046.76		0.00
Illinois Rural Rehabilitation	471,900.00	310,521.11	161,378.89	0.00
Institute of Natural Resources Special Projects	2,500,000.00	32,794.10	2,467,205.90	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
GENERAL GOVERNMENT (Cocluded):				
OTHER AGENCIES (Concluded):				
Local Government Health Insurance Reserve	$ 71,626,100.00	$ 64,404,195.52	$ 7,221,904.48	$ 4,320,974.51
Public Assistance Recoveries Trust	No Approp.	106,404,811.00		21,345,925.00
TOTAL, OTHER AGENCIES	**$ 6,347,496,102.00**	**$ 5,465,517,483.70**	**$ 881,978,618.30**	**$ 197,438,158.12**
	No Approp.	**604,037,142.96**		**22,283,600.60**
		$ 6,069,554,626.66		**$ 219,721,758.72**
TOTAL, GENERAL GOVERNMENT	**$ 6,885,999,355.00**	**$ 5,971,232,565.31**	**$ 914,766,789.69**	**$ 230,549,889.93**
	No Approp.	**605,667,862.96**		**22,283,600.60**
		$ 6,576,900,428.27		**$ 252,833,490.53**
DEBT SERVICE:				
DEBT SERVICE PRINCIPAL:				
General Obligation B.R. & I.	$ 419,976,000.00	$ 419,976,000.00	0.00	0.00
DEBT SERVICE INTEREST:				
Build Illinois B.R. & I.	$ 184,954.00 *	$ 184,953.33	$ 0.67	0.00
General Obligation B.R. & I.	281,800,000.00	267,771,277.89	14,028,722.11	0.00
TOTAL, DEBT SERVICE INTEREST	**$ 281,984,954.00**	**$ 267,956,231.22**	**$ 14,028,722.78**	**0.00**
MATURE BONDS AND COUPONS AND OTHER DEBT SERVICE:				
Build Illinois B.R. & I.	$ 219,800,000.00	$ 219,800,000.00	0.00	0.00
Build Illinois B.R. & I.	6,260,974.00 *	6,260,973.33	$ 0.67	0.00
General Obligation B.R. & I.	176,177,667.00	176,177,666.99	0.01	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	13,510,418.64	908,281.36	0.00
Matured Bond and Coupon	500,000.00	197,607.54	302,392.46	0.00
TOTAL, MATURE BONDS AND COUPONS AND OTHER DEBT SERVICE	**$ 417,157,341.00**	**$ 415,946,666.50**	**$ 1,210,674.50**	**0.00**
TOTAL, DEBT SERVICE	**$ 1,119,118,295.00**	**$ 1,103,878,897.72**	**$ 15,239,397.28**	**0.00**
REFUNDS:				
TAX REFUNDS:				
General Revenue	$ 31,600,000.00	$ 28,675,704.64	$ 2,924,295.36	$ 14,089,712.40
Motor Fuel Tax - State	14,000,000.00	12,330,681.45	1,669,318.55	1,222,577.07
Corporate Franchise Tax Refund	612,338.00 *	612,337.53	0.47	17,516.67
Income Tax Refund	894,412,242.00 *	894,412,240.97	1.03	9,882,799.67
Underground Storage Tank	100,000.00	0.00	100,000.00	0.00
TOTAL, TAX REFUNDS	**$ 940,724,580.00**	**$ 936,030,964.59**	**$ 4,693,615.41**	**$ 25,212,605.81**
OTHER REFUNDS:				
General Revenue	$ 3,140,691.00	$ 1,061,679.17	$ 2,079,011.83	$ 10,115.19
Road	1,544,367.00	1,538,424.97	5,942.03	297,280.96
Illinois Mathematics and Science Academy Income	1,500.00	437.20	1,062.80	133.00
Agricultural Premium	1,000.00	593.00	407.00	105.00
Anna Veterans Home	6,500.00	5,611.73	888.27	319.54
Appraisal Administration	3,000.00	250.00	2,750.00	0.00
Bank and Trust Company	1,000.00	70.00	930.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	5,875.00	994,125.00	0.00
Clean Air Act (CAA) Permit	100,000.00	0.00	100,000.00	0.00
County Hospital Services	2,500,000.00	2,500,000.00	0.00	0.00
Credit Union	1,000.00	517.83	482.17	0.00
Design Professionals Administration and Investigation	2,500.00	912.61	1,587.39	330.00
Dram Shop	2,950.00	2,950.00	0.00	1,625.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection	100,000.00	2,087.11	97,912.89	0.00
Financial Institution	4,500.00	3,434.00	1,066.00	410.00
Fire Prevention	4,000.00	780.00	3,220.00	0.00
General Professions Dedicated	20,000.00	18,506.59	1,493.41	3,987.07
Hospital Provider	3,000,000.00	25,000.00	2,975,000.00	0.00
Illinois Beach Marina	20,000.00	8,072.01	11,927.99	2,025.25

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
REFUNDS (Continued):				
OTHER REFUNDS (Continued):				
Illinois State Dental Disciplinary	$ 2,500.00	$ 1,615.65	$ 884.35	$ 130.00
Illinois State Medical Disciplinary	7,500.00	2,413.15	5,086.85	700.12
Illinois State Pharmacy Disciplinary	5,000.00	4,960.00	40.00	740.00
Illinois State Podiatric Disciplinary	500.00	155.00	345.00	125.00
Insurance Financial Regulation	100,000.00	1,755.55	98,244.45	0.00
Insurance Producer Administration	50,000.00	49,150.00	850.00	50.00
Interior Design Administration and Investigation	500.00	0.00	500.00	0.00
International and Promotional	50,000.00	0.00	50,000.00	0.00
Landscape Architects' Administration and Investigation	500.00	0.00	500.00	0.00
LaSalle Veterans Home	10,800.00	9,236.00	1,564.00	1,814.00
Long Term Care Provider	2,750,000.00	23,650.80	2,726,349.20	0.00
Manteno Veterans Home	29,600.00	28,069.70	1,530.30	1,608.00
Mental Health	100,000.00	9,237.72	90,762.28	233.31
Motor Vehicle Theft Prevention Trust	100,000.00	3,114.00	96,886.00	0.00
Natural Resources Information	1,000.00	12.00	988.00	0.00
Nursing Dedicated and Professional	5,000.00	1,982.98	3,017.02	357.98
Optometric Licensing and Disciplinary Committee	1,500.00	1,050.00	450.00	450.00
Plugging and Restoration	25,000.00	187.50	24,812.50	0.00
Pollution Control Board	1,000.00	120.00	880.00	120.00
Public Utility	4,200.00	4,157.04	42.96	4,157.04
Quincy Veterans Home	42,200.00	32,216.88	9,983.12	6,747.28
Radiation Protection	71,700.00	58,658.28	13,041.72	-2,744.00
Radioactive Waste Facility Development and Operation	5,000.00	275.10	4,724.90	225.10
Real Estate License Administration	2,245.00	2,245.00	0.00	0.00
Registered CPA Administration and Disciplinary	1,500.00	1,250.00	250.00	0.00
Savings and Residential Finance Regulatory	500.00	350.13	149.87	0.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
State Boating Act	30,000.00	13,720.00	16,280.00	3,203.00
State Gaming	125,500.00	51,201.00	74,299.00	0.00
State Employees Deferred Compensation Plan	No Approp.	106,621.03		1,210.82
State Lottery	50,000.00	15,920.31	34,079.69	1,080.85
Transportation Regulatory	97,200.00	96,550.23	649.77	42,465.22
Underground Resources Conservation Enforcement	25,000.00	21,981.50	3,018.50	525.00
Underground Storage Tank	121,500.00	70,800.00	50,700.00	0.00
Wildlife and Fish	700,000.00	699,979.12	20.88	71,252.00
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Attorney General Federal Grant	No Approp.	101,851.10		0.00
Community Development/Small Cities Block Grant	300,000.00	1,166.69	298,833.31	0.00
Community Services Block Grant	170,000.00	0.00	170,000.00	0.00
DCFS Federal Projects	No Approp.	2,160.00		0.00
DHS Federal Projects	25,000.00	0.00	25,000.00	0.00
Energy Administration	300,000.00	0.00	300,000.00	0.00
Federal Industrial Service	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing	50,000.00	0.00	50,000.00	0.00
Illinois Community College Board	No Approp.	129.22		0.00
Job Training Partnership	650,000.00	275,995.29	374,004.71	0.00
Local Government Affairs Federal Trust	50,000.00	0.00	50,000.00	0.00
Low Income Home Energy Assistance Block Grant	600,000.00	0.00	600,000.00	0.00
Maternal and Child Health Services Block Grant	10,000.00	0.00	10,000.00	0.00
Preventive Health and Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
Public Health Services	72,400.00	7,370.50	65,029.50	7,370.50
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	4,142.00	858.00	0.00
SBE Federal Department of Agriculture	No Approp.	422,212.84		11,018.31

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
SBE Job Training Partnership Act	No Approp.	65,867.57		0.00
Services for Older Americans	No Approp.	163,541.51		0.00
Title III Social Security and Employment Service	300,000.00	100,000.00	200,000.00	0.00
USDA Women, Infants and Children	200,000.00	0.00	200,000.00	0.00
Urban Planning Assistance	50,000.00	0.00	50,000.00	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
Communications Revolving	50,000.00	0.00	50,000.00	0.00
Paper and Printing Revolving	5,000.00	15.00	4,985.00	0.00
State Garage Revolving	10,000.00	0.00	10,000.00	0.00
State Surplus Property Revolving	5,000.00	300.00	4,700.00	300.00
Statistical Services Revolving	25,000.00	0.00	25,000.00	0.00
Statistical Services Revolving	No Approp.	$ 8,088,620.00		0.00
Working Capital Revolving	$ 34,400.00	32,369.91	$ 2,030.09	$ 21,406.65
Child Support Enforcement Trust	No Approp.	3,865,300.23		502,645.17
Public Assistance Recoveries Trust	No Approp.	12,187,796.48		7,069,972.79
TOTAL, OTHER REFUNDS	**$ 18,996,753.00**	**$ 6,802,575.25**	**$ 12,194,177.75**	**$ 478,648.06**
	No Approp.	**25,004,099.98**		**7,584,847.09**
		$ 31,806,675.23		**$ 8,063,495.15**
TOTAL, REFUNDS	**$ 959,721,333.00**	**$ 942,833,539.84**	**$ 16,887,793.16**	**$ 25,691,253.87**
		25,004,099.98		**7,584,847.09**
		$ 967,837,639.82		**$ 33,276,100.96**
TOTAL, APPROPRIATED FUNDS	**$ 41,152,010,844.00**	**$ 34,324,832,813.12**	**$ 6,827,178,030.88**	**$ 1,617,266,975.90**
		778,409,095.74		**31,432,098.20**
		$ 35,103,241,908.86		**$ 1,648,699,074.10**
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,086,816.29		0.00
SOCIAL SERVICES:				
DCFS Special Purposes Trust		$ 113,797.86		$ 4,890.85
Hansen-Therkelsen Memorial Deaf Student College		23,540.40		0.00
Self-Sufficiency Trust		1,014.70		503.18
TOTAL, SOCIAL SERVICES		**$ 138,352.96**		**$ 5,394.03**
TOTAL, HEALTH AND SOCIAL SERVICES		**$ 1,225,169.25**		**$ 5,394.03**
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Governor's Office Federal Grants		$ 410.41		0.00
Department of Labor Special State Trust		748,826.85		$ -3,081.62
State Employees Unemployment Benefit		9,262,326.79		1,801,998.89
TOTAL, EMPLOYMENT SECURITY		**$ 10,011,564.05**		**$ 1,798,917.27**
PUBLIC ASSISTANCE:				
Electronic Benefits Transfer		$ 474,258,024.13		0.00
TOTAL, INCOME SUPPORT		**$ 484,269,588.18**		**$ 1,798,917.27**
EDUCATION:				
ELEMENTARY AND SECONDARY:				
CDB Contributory Trust		$ 10,689,294.60		0.00
IMSA Special Purposes Trust		68,779.54		$ 30,904.86
SBE GED Testing		218,814.00		14,975.00
SBE School Bus Driver Permit		19,597.00		2,967.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
EDUCATION (Concluded):				
ELEMENTARY AND SECONDARY: (Concluded)				
SBE Teacher Certificate Institute	$	303,375.06		0.00
Teachers Health Insurance Security		51,277.99	$	15,460.61
Teachers Retirement System Excess Benefit		1,452.22		311.19
Teachers Retirement System		1,306,305,154.49		1,916,076.82
TOTAL, ELEMENTARY AND SECONDARY	**$**	**1,317,657,744.90**	**$**	**1,980,695.48**
HIGHER EDUCATION:				
IMSA Special Purposes Trust	$	1,472,039.41	$	197,991.73
ISAC Loan Purchase Program Payroll Trust		7,491,530.59		-748.00
Illinois Prepaid Tuition Trust		61,861,575.76		60,119,014.58
TOTAL, HIGHER EDUCATION	**$**	**70,825,145.76**	**$**	**60,316,258.31**
TOTAL, EDUCATION	**$**	**1,388,482,890.66**	**$**	**62,296,953.79**
TRANSPORTATION:				
HIGHWAYS:				
Illinois Rural Bond Bank Trust	$	327,405.47		0.00
Illinois State Board of Investments		1,537,564.05	$	30,200.03
Illinois State Toll Highway Revenue		383,085,936.71		2,567,574.96
TOTAL, HIGHWAYS	**$**	**384,950,906.23**	**$**	**2,597,774.99**
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Blue Waters Ditch Flood Control Project	$	50,957.26		0.00
RECREATION AND THE ARTS:				
DNR Special Projects	$	674,196.28	$	350,547.33
Illinois Racing Board Charity		750,000.00		0.00
TOTAL, RECREATION AND THE ARTS	**$**	**1,424,196.28**	**$**	**350,547.33**
TOTAL, NATURAL RESOURCES AND RECREATION	**$**	**1,475,153.54**	**$**	**350,547.33**
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Illinois Commerce Commission Federal Projects Grant	$	23,275.00	$	23,275.00
Law Enforcement Officers Training Board Federal Projects		161,263.95		58,532.16
State Appellate Defender Federal Trust		335,504.05		29,742.00
Armory Rental		184,074.38		8,209.88
Attorney General State Projects and Court Order Distribution		238,273.88		25,326.41
Drycleaner Council		230,000.13		91,467.75
Illinois Racing Board Grant		863,518.00		151,712.00
Pollution Control Board State Trust		684,855.84		193,655.83
Racing Board Fingerprint License		102,960.00		102,960.00
Rate Adjustment		8,397,068.15		32,035.20
Real Estate Recovery		36,706.75		11,500.00
Second Injury		1,127,623.09		870.88
Self-Insurers Administration		322,798.90		47,927.23
Self-Insurers Security		2,069,288.94		171,249.96
Sheffield February 1982 Agreed Order		21,196.00		0.00
Workers' Compensation Benefit Trust		913,356.08		8,285.17
TOTAL, REGULATION AND LAW ENFORCEMENT	**$**	**15,711,763.14**	**$**	**956,749.47**
COURTS:				
State Appellate Defender Federal Trust	$	27,164.47	$	1,872.09
Supreme Court Federal Projects		104,804.68		22,643.52
Judges Retirement Excess Benefit		33,044.50		0.00
Judges Retirement System		41,720,126.86		28,393.33

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1999 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
COURTS (Concluded):				
State Appellate Defender State Projects		$ 129,552.99		$ 7,264.00
Supreme Court State Projects		24,660.00		10,717.92
TOTAL, COURTS		**$ 42,039,353.50**		**$ 70,890.86**
TOTAL, PUBLIC PROTECTION AND JUSTICE		**$ 57,751,116.64**		**$ 1,027,640.33**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement Excess Benefit		$ 43,524.73		0.00
General Assembly Retirement System		8,627,041.35		$ 60,023.54
TOTAL, LEGISLATIVE AGENCIES		**$ 8,670,566.08**		**$ 60,023.54**
ELECTED OFFICERS:				
Secretary of State Federal Projects		$ 121.90		0.00
Attorney General State Projects and Court Order Distribution		2,465,724.14		$ 43,942.28
Cemetery Consumer Protection		114,080.37		0.00
Commercial Consolidation		4,948,645,844.65		0.00
Garnishment		1,273,653.13		-554.38
IPTIP Administrative Trust		1,392,856.76		28,082.55
Illinois Executive Mansion Trust		64,127.39		9,694.28
Kaskaskia Commons Permanent		18,216.00		0.00
Library Trust		5,144,309.81		0.00
Metropolitan Pier and Exposition Authority Trust		79,667,840.43		0.00
Payroll Consolidation		2,771,220,357.63		0.00
Secretary of State Interagency Grant		1,371,148.38		63,589.34
Secretary of State International Registration Plan		169,642,696.94		-1,434.57
Social Security Administration		417,339.11		0.00
State Off-Set Claims		14,144,571.30		-7,641.84
State, Federal Income Withholding		4.53		0.00
U.S. Savings Bond - Series EE		7,420,022.93		-175.00
Warrant Escheat		3,278,619.24		0.00
TOTAL, ELECTED OFFICERS		**$ 8,006,281,534.64**		**$ 135,502.66**
OTHER AGENCIES:				
Tennessee Valley Authority Local Trust		$ 137,009.19		0.00
Agrichemical Incident Response Trust		64,167.62		$ 4,246.63
Commodity Trust		10,038.38		0.00
Community College Health Insurance Security		308,619.02		96,345.39
County and Mass Transit District		153,853,616.42		0.00
County Automobile Renting Tax		86,042.20		0.00
County Public Safety Retailers' Occupation Tax		5,241,871.95		0.00
County Vehicle Replacement Tax		479.88		0.00
County Water Commission Tax		31,659,686.94		0.00
Deferred Lottery Prize Winners Trust		217,682,222.05		12,142.86
DuQuoin State Fair Harness Racing Trust		368,600.00		0.00
Flexible Spending Account		9,337,860.26		1,029,589.45
Home Rule County Retailers' Occupation Tax		252,146,052.26		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		6,940,600.69		0.00
Illinois Agricultural Loan Guarantee		22,579.71		0.00
Illinois Farmer and Agri-Business Loan Guarantee		689,639.19		0.00
Illinois Municipal Retirement System		541,648,616.88		0.00
Illinois Tourism Tax		11,383,882.10		0.00
Local Government Tax		1,205,277,635.22		0.00
Metro East Mass Transit District Tax		20,546,969.51		0.00
Municipal Automobile Renting Tax		5,086,588.24		0.00
Municipal Vehicle Replacement Tax		37,337.41		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		2,511,873.82		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1999			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 1999	Lapse Period Warrants Issued (July 1 to August 31, 1999)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Public Building		$ 301,227.38		0.00
RTA Sales Tax		570,525,039.35		0.00
Sports Facilities Tax		23,476,861.96		0.00
State Cooperative Extension Service Trust		8,583,100.00		0.00
State Employees Retirement Excess Benefit		3,559.26		0.00
State Employees Retirement System		444,268,244.65		$ -156,309.83
State Fair Promotional Activities		311,717.33		46,817.64
Teachers Health Insurance Security		105,977,929.84		10,282,938.41
TOTAL, OTHER AGENCIES		**$ 3,618,489,668.71**		**$ 11,315,770.55**
TOTAL, GENERAL GOVERNMENT		**$ 11,633,441,769.43**		**$ 11,511,296.75**
DEBT SERVICE:				
MATURE BONDS AND COUPONS AND OTHER DEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 78,026,293.17		0.00
REFUNDS:				
TAX REFUNDS:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax		$ 8,976.91		0.00
OTHER REFUNDS:				
Governor's Office Federal Grants		$ 55,188.11		$ 49,589.59
State Appellate Defender Federal Trust		3,069.37		3,069.37
Supreme Court Federal Projects		3,183.41		190.68
Attorney General State Projects and Court Order Distribution		1,328.63		0.00
Chief State School Officers		5,205.07		0.00
DCFS Special Purposes Trust		5,084.61		0.00
DNR Special Projects		20,072.52		1,586.57
Direct Deposit Administration		3,241,589.74		0.00
Educational Labor Relations Board Fair Share Trust		279,388.61		0.00
General Assembly Retirement Excess Benefit		6,400.00		0.00
General Assembly Retirement System		17,869.29		0.00
IMSA Special Purposes Trust		13,211.22		46.32
Judges Retirement System		10,551.47		0.00
MacArthur Foundation		8,059.07		0.00
Pollution Control Board State Trust		11,292.74		0.00
Protest		31,520,534.74		0.00
Safety Responsibility		437,396.80		0.00
Social Security Administration		57,847.79		-165.14
State Appellate Defender State Projects		37.00		37.00
State Employees Retirement Excess Benefit		3,703.96		0.00
State Employees Retirement System		14,796,316.09		-4,404.85
Supreme Court State Projects		100.00		0.00
Tax Suspense Trust		131,008.99		-889.57
Teachers Retirement System		16,516,618.03		478,153.39
Unclaimed Property Trust		32,760,373.23		2,422,000.25
TOTAL, OTHER REFUNDS		**$ 99,905,430.49**		**$ 2,949,213.61**
TOTAL, REFUNDS		**$ 99,914,407.40**		**$ 2,949,213.61**
TOTAL, NON-APPROPRIATED FUNDS		**$ 14,129,537,294.50**		**$ 82,537,738.10**
GRAND TOTAL, ALL FUNDS	**$ 41,152,010,844.00**	**$ 49,232,779,203.36**	**$ 6,827,178,030.88**	**$ 1,731,236,812.20**

* Continuing Appropriations.