Illinois Detailed Annual Report of Revenues and Expenditures 2001

Fiscal Year 2001 —
July 1, 2000 —
June 30, 2001

DANIEL W. HYNES
COMPTROLLER

www.ioc.state.il.us

DANIEL W. HYNES

A Message to Illinois Taxpayers

I am pleased to present to you the *Illinois Detailed Annual Report of Revenues and Expenditures* for Fiscal Year 2001. This report presents a picture of the State's financial activity for fiscal year 2001 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 603 active funds. By far, the largest and most important fund group is the General Funds, accounting for $22.372 billion or 54.0% 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 2001, General Funds cash receipts increased $823 million or 3.8%. 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 80% of cash receipts.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year jumped $1.419 billion or 6.8%. In terms of individual state agency spending, the Department of Public Aid recorded the largest amount of expenditures with more than $5.3 billion from the General Funds. The State Board of Education was second highest, with spending of nearly $5.1 billion. Of every General Funds dollar spent during the fiscal year, 64 cents went for awards and grants, 27 cents for the operations of state government and 9 cents for transfers out to other funds.

CONTINUED...

In this report, you will find the following:

- Total Appropriations (all funds) . . . . . $51.704 billion
- General Funds Appropriations . . . . . $22.719 billion
- Warrants issued against appropriations (all funds) . . . . . $41.392 billion
- Warrants issued against appropriations (General Funds) . . . . . $22.372 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

Page

INTRODUCTION..... vii

STATISTICAL TABLES:

Table I Fund Transactions..... 1

Table I-A Statement of Fund Transfers..... 11

Table II Analysis of Cash Receipts..... 25

Table III Summary of Expenditures by Fund Group and Fund..... 85

Table IV Summary of Expenditures by Agency and Fund..... 97

Table V Summary of Expenditures by Agency, Category and Fund and Detailed Expenditures by Agency, Division and Object

Legislative Agencies..... 120
Judicial Agencies..... 126
Constitutional Elected Officers:
Governor..... 134
Lieutenant Governor..... 135
Attorney General..... 135
Secretary of State..... 138
Comptroller..... 146
Treasurer..... 151
Departments:
Aging..... 154
Agriculture..... 156
Central Management Services..... 167
Children and Family Services..... 177
Commerce and Community Affairs..... 183
Corrections..... 217
Employment Security..... 231
Financial Institutions..... 234
Human Rights..... 236
Human Services..... 238
Insurance..... 266
Labor..... 270
Lottery..... 271
Military Affairs..... 272
Natural Resources..... 274
Nuclear Safety..... 305
Professional Regulation..... 308
Public Aid..... 312
Public Health..... 317
Revenue..... 331
State Police..... 342
Transportation..... 347
Veterans' Affairs..... 369
Other Agencies:
Arts Council..... 373
Bureau of the Budget..... 374
Capital Development Board..... 376
Civil Service Commission..... 419
Commerce Commission..... 420
Comprehensive Health Insurance Board..... 422
Court of Claims..... 422
Deaf and Hard of Hearing Commission..... 437
Drycleaner Environmental Response Trust Fund Council..... 437
East St. Louis Financial Advisory Authority..... 437
Environmental Protection Agency..... 438
Environmental Protection Trust Fund Commission..... 451
Guardianship and Advocacy Commission..... 452
Health Care Cost Containment Council..... 452
Historic Preservation Agency..... 453
Human Rights, Commission on..... 458
Illinois Council on Developmental Disabilities..... 466
Illinois Criminal Justice Information Authority..... 458
Illinois Educational Labor Relations Board..... 460
Illinois Emergency Management Agency..... 461
Illinois Farm Development Authority..... 464
Illinois Labor Relations Board..... 482
Illinois Law Enforcement Training and Standards Board..... 465
Illinois Municipal Retirement System..... 466
Illinois Rural Bond Bank..... 467
Illinois Sports Facilities Authority..... 467
Illinois State Board of Investments..... 468
Illinois State Toll Highway Authority..... 468
Illinois Violence Prevention Authority..... 468
Industrial Commission..... 469

Page

Other Agencies (Concluded):
Liquor Control Commission..... 471
Medical Center Commission..... 472
Metropolitan Pier and Exposition Authority..... 473
Office of Banks and Real Estate..... 474
Pollution Control Board..... 477
Prairie State 2000 Authority..... 478
Prisoner Review Board..... 479
Property Tax Appeal Board..... 479
Racing Board..... 480
Sex Offender Management Board..... 482
Southwestern Illinois Development Authority..... 482
State Board of Education..... 483
State Board of Elections..... 501
State Employees Retirement System..... 502
State Fire Marshal..... 504
State Police Merit Board..... 506
Teachers' Pension and Retirement System, Chicago..... 507
Teachers Retirement System..... 507
Higher Education:
Board of Higher Education..... 509
Chicago State University..... 511
Eastern Illinois University..... 512
Governors State University..... 512
Northeastern Illinois University..... 513
Western Illinois University..... 513
Illinois State University..... 514
Northern Illinois University..... 515
Southern Illinois University..... 516
University of Illinois..... 517
Illinois Community College Board..... 519
Illinois Mathematics and Science Academy..... 522
Illinois Student Assistance Commission..... 523
Universities Civil Service Merit Board..... 527
Universities Retirement System..... 527

Table VI-A Summary of Operations by Object and Fund - Appropriated Funds..... 529

Table VI-B Summary of Expenditures by Category and Fund..... 557

Table VII Summary of Expenditures by Function and Fund..... 573

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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 Statewide Accounting Management System (SAMS).

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 2001, appropriations totaling $51.704 billion from 451 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $41.392 billion with another $784 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 2001 were $22.719 billion or 43.9% of total appropriations from all funds and warrants charged against these appropriations were $22.372 billion or 54.0% 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 2001 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 2000, 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 2000 and 2001 are listed. This table is divided into two sections (appropriated and non-appropriated funds) with summaries at the end of each section. The summaries include 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 while a detailed look at more minor sources are 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 2001. 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 2001 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, Employment and Economic Development, Education, Transportation, Environment and Business Regulation, Public Protection and Justice, General Government, Debt Service and Refunds.

* * * *

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 2001

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 2000 plus total revenues constitute the total available for expenditure in fiscal year 2001 including the "lapse period", July 1 through August 31, 2001. The total available as reduced by total expenditures in the twelve months of fiscal year 2001 and the warrants issued in the lapse period to pay fiscal year 2001 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, 2000. 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" 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 2001, 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 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
APPROPRIATED FUNDS:													
General Funds:													
General Revenue	0001	$ 997,188,691.60	$ 718,767,127.39	$ 278,421,564.21	$ 20,161,824,515.70	$ 567,429,716.14	$ 3,134,145,122.59	$ 17,194,896,393.83	$ (4,822,182.69)	$ 683,456,462.32	$ 807,399,720.80	$ (123,943,258.48)	0001
General Revenue - Common School Special Account	0005	68,521,482.04	0.00	68,521,482.04	1,481,664,483.66	0.00	1,484,314,252.17	0.00	0.00	65,871,713.53	0.00	65,871,713.53	0005
Education Assistance	0007	414,636,971.66	15,869,906.07	398,767,065.59	659,423,692.78	460,002,521.00	147,154.00	1,163,585,705.46	(574,473.98)	355,034,893.89	12,708,045.14	342,326,848.75	0007
Common School	0412	36,305,536.88	5,420,391.74	30,885,145.14	274,561,791.12	2,903,324,931.98	120,022.00	3,187,565,246.08	(223,262.12)	21,309,862.28	5,420,391.74	15,889,470.54	0412
Total, General Funds		$ 1,516,652,682.18	$ 740,057,425.20	$ 776,595,256.98	$ 22,577,474,483.26	$ 3,930,757,169.12	$ 4,618,726,550.76	$ 21,546,047,345.37	$ (5,619,918.79)	$ 1,125,672,932.02	$ 825,528,157.68	$ 300,144,774.34	
Highway Funds:													
Road	0011	$ 589,998,850.70	$ 56,399,208.15	$ 533,599,642.55	$ 1,790,443,350.21	$ 319,622,783.72	$ 191,893,304.27	$ 1,607,107,321.06	$ 1,211,110.22	$ 843,454,040.93	$ 67,693,796.08	$ 775,760,244.85	0011
State Construction Account	0902	269,494,723.88	0.00	269,494,723.88	487,552,196.38	222,836,435.72	51,864.00	655,341,672.53	(756,277.34)	325,246,096.79	0.00	325,246,096.79	0902
Motor Fuel Tax													
State	0012	114,989,594.68	8,004,047.36	106,985,547.32	1,288,961,957.36	0.00	1,209,796,675.73	83,581,121.62	(48,970.05)	102,618,677.38	6,145,513.52	96,473,163.86	0012
Counties	0413	0.00	16,475,598.62	(16,475,598.62)	0.00	211,896,287.57	0.00	195,420,688.95	0.00	0.00	16,896,665.99	(16,896,665.99)	0413
Municipalities	0414	0.00	23,154,038.63	(23,154,038.63)	8,378.86	297,175,313.35	0.00	274,029,653.58	0.00	0.00	23,696,838.04	(23,696,838.04)	0414
Townships and Road Districts	0415	0.00	7,522,172.58	(7,522,172.58)	0.00	96,173,436.45	0.00	88,651,263.87	0.00	0.00	7,668,895.24	(7,668,895.24)	0415
Grade Crossing Protection	0019	39,709,644.86	0.00	39,709,644.86	349.24	27,000,000.00	2,251,839.00	25,383,216.25	(105,201.10)	39,180,139.95	0.00	39,180,139.95	0019
Total, Highway Funds		$ 1,014,192,814.12	$ 111,555,065.34	$ 902,637,748.78	$ 3,566,966,232.05	$ 1,174,704,256.81	$ 1,403,993,683.00	$ 2,929,514,937.86	$ 300,661.73	$ 1,310,498,955.05	$ 122,101,708.87	$ 1,188,397,246.18	
Special State Funds:													
A.G. Court Order and Voluntary Compliance Payment Projects	0542	$ 963,873.21	$ 35,241.21	$ 928,632.00	$ 823,426.53	$ 9.00	$ 2,752.00	$ 1,453,585.74	$ 0.00	$ 295,729.79	$ 11,408.59	$ 284,321.20	0542
Aeronautics	0046	83,067.17	53,049.23	30,017.94	27,116.50	0.00	0.00	49,757.12	0.00	7,377.32	20.00	7,357.32	0046
Aggregate Operations Regulatory	0146	122,856.12	10,874.61	111,981.51	288,430.00	0.00	0.00	291,569.45	0.00	108,842.06	13,897.35	94,944.71	0146
Agricultural Premium	0045	4,508,627.20	1,842,461.40	2,666,165.80	1,145,736.76	23,765,389.10	37,644.00	18,871,097.90	232.81	8,668,316.95	2,239,550.54	6,428,766.41	0045
Airport Land Loan Revolving	0669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0669
Alcoholism and Substance Abuse Block Grant	0013	15,464,867.46	5,161,288.75	10,303,578.71	55,332,122.00	1,664.00	0.00	61,224,061.62	(252,108.00)	4,665,411.09	3,113,894.04	1,551,517.05	0013
Alternate Fuels	0422	1,095,953.91	1,936.71	1,094,017.20	1,441,840.00	0.00	0.00	960,477.37	0.00	1,575,379.83	30,175.96	1,545,203.87	0422
Alternative Compliance Market Account	0738	0.00	0.00	0.00	17,086.50	0.00	0.00	0.00	0.00	17,086.50	0.00	17,086.50	0738
Alzheimer's Disease Research	0060	420,133.53	51,360.52	368,773.01	133.00	210,812.78	0.00	75,524.50	0.00	504,194.29	44,961.37	459,232.92	0060
American Diabetes Association	0531	74,133.11	0.00	74,133.11	0.00	0.00	0.00	0.00	0.00	74,133.11	0.00	74,133.11	0531
Anna Veterans Home	0273	774,625.68	216,594.61	558,031.07	1,660,303.98	0.00	2,605.00	1,714,309.92	0.00	501,420.13	2,716.82	498,703.31	0273
Appraisal Administration	0386	3,226,860.10	72,521.59	3,154,338.51	234,875.00	0.00	2,894.00	684,415.60	0.00	2,701,903.91	60,218.07	2,641,685.84	0386
Asbestos Abatement	0224	6,268,320.36	173,806.69	6,094,513.67	88.46	21.00	3,258.00	4,004,283.61	(105.50)	2,087,187.02	50,644.51	2,036,542.51	0224
Assistance to the Homeless	0100	457,664.43	0.00	457,664.43	0.00	170,053.93	0.00	104,582.00	(463.41)	523,599.77	5,400.00	518,199.77	0100
Assisted Living and Shared Housing Regulatory	0702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0702
Attorney General Whistleblower Reward and Protection	0600	416,834.58	631.78	416,202.80	1,166,666.66	0.00	0.00	500,720.37	0.00	1,082,149.09	87,550.56	994,598.53	0600
Attorney General's Grant	0901	17,500.00	0.00	17,500.00	0.00	0.00	0.00	12,110.62	0.00	5,389.38	0.00	5,389.38	0901
Auction Recovery	0643	29,378.00	0.00	29,378.00	16,744.00	0.00	0.00	0.00	(450.00)	46,572.00	0.00	46,572.00	0643
Auction Regulation Administration	0641	327,336.63	67,744.90	259,591.73	165,254.25	0.00	200,000.00	205,186.41	450.00	19,209.57	8,559.21	10,650.36	0641
Audit Expense	0342	9,678,717.09	2,237,418.67	7,441,298.42	1,035,920.00	9,738,354.00	30,482.00	7,470,679.38	0.00	10,714,411.04	2,528,801.19	8,185,609.85	0342
Bank and Trust Company	0795	1,961,666.75	989,407.10	972,259.65	18,784,591.14	0.00	75,743.00	16,670,936.64	(8,105.47)	3,018,276.62	1,645,199.44	1,373,077.18	0795
Brownfields Redevelopment	0214	5,379,381.28	100,296.45	5,279,084.83	460,758.00	1,200,000.00	0.00	830,028.28	0.00	6,109,814.55	18,273.79	6,091,540.76	0214
Budget Stabilization	0686	0.00	0.00	0.00	0.00	601,763.64	0.00	0.00	0.00	601,763.64	0.00	601,763.64	0686
Build Illinois	0960	0.00	0.00	0.00	441,404,143.63	39,465,662.00	480,869,805.63	0.00	0.00	0.00	0.00	0.00	0960
Build Illinois Capital Revolving Loan	0973	15,594,267.32	560,369.87	15,033,897.45	4,723,847.79	0.00	3,860.00	5,738,966.35	0.00	14,014,918.89	87,324.60	13,927,594.29	0973
Build Illinois Purposes	0972	3,086,170.63	0.00	3,086,170.63	0.00	0.00	0.00	149,243.00	0.00	2,936,927.63	0.00	2,936,927.63	0972
By-Product Material Safety	0393	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0393
CDLIS/AAMVA Net Trust	0109	2,321,858.14	76,635.65	2,245,222.49	666,786.00	0.00	0.00	916,022.30	0.00	1,995,986.19	870,702.45	1,125,283.74	0109
Capital Development Board Revolving	0215	3,327,098.87	205,291.24	3,121,807.63	5,100,219.49	3.00	1,491.00	6,236,373.77	(375.50)	1,984,540.85	87,635.60	1,896,905.25	0215
Capital Litigation	0614	2,708,526.45	504,693.80	2,203,832.65	5,374,916.79	15,233,775.67	0.00	13,872,733.92	(2,390.55)	8,942,181.74	506,153.74	8,436,028.00	0614
Care Provider Fund for Persons with Developmental Disability	0344	6,400,636.28	1,213,192.84	5,187,443.44	35,369,293.78	804.00	1,692.00	34,377,577.13	(31,713.00)	6,209,985.09	4,975.66	6,205,009.43	0344
Charter Schools Revolving Loan	0567	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	955,000.00	0.00	1,045,000.00	0.00	1,045,000.00	0567
Child Abuse Prevention	0934	499,691.51	6,333.70	493,357.81	31,740.00	265,452.02	0.00	39,762.00	0.00	750,787.83	11,220.08	739,567.75	0934
Child Care and Development	0066	7,211.00	0.00	7,211.00	0.00	0.00	7,211.00	0.00	0.00	0.00	0.00	0.00	0066
Child Labor Enforcement	0357	183,837.67	4,634.28	179,203.39	154,258.54	133.00	0.00	213,514.90	0.00	120,080.03	5,724.26	114,355.77	0357
Children's Cancer	0533	2,247.97	0.00	2,247.97	0.00	0.00	0.00	0.00	0.00	2,247.97	0.00	2,247.97	0533
Clean Air Act (CAA) Permit	0091	2,132,396.23	368,464.69	1,763,931.54	10,504,009.71	0.00	10,226.00	9,953,766.40	(208.73)	2,304,157.58	81,365.77	2,222,791.81	0091
Coal Mining Regulatory	0147	491,300.71	16,177.38	475,123.33	310,949.00	0.00	0.00	234,824.59	0.00	551,247.74	20,945.87	530,301.87	0147
Coal Technology Development Assistance	0925	3,583,427.10	786,034.66	2,797,392.44	5,864,591.31	13,439,842.45	11,687.00	18,367,523.08	(103,821.24)	3,826,437.36	769,550.44	3,056,886.92	0925
Community Health Center Care	0113	833,704.28	4,620.88	829,083.40	561,936.97	0.00	0.00	768,911.21	(20,000.00)	642,109.16	(3,755.95)	645,865.11	0113
Community MH/DD Services Provider Participation Fee Trust	0325	52,526.49	0.00	52,526.49	3,290.00	0.00	0.00	0.00	0.00	55,816.49	13,487.90	42,328.59	0325
Community Water Supply Laboratory	0288	3,415,652.92	279,894.98	3,135,757.94	4,015,889.66	0.00	1,283.00	3,420,220.65	(1,884.11)	3,732,028.06	205,610.70	3,526,417.36	0288
Comptroller's Administrative	0543	1,142,195.67	81,749.51	1,060,446.16	335,850.86	0.00	0.00	450,657.00	0.00	945,640.02	6,081.47	939,558.55	0543
Conservation 2000	0608	8,484,478.61	654,911.65	7,829,566.96	0.00	13,874,999.96	1,505.00	11,900,632.28	(8,127.75)	9,810,557.39	638,080.37	9,172,477.02	0608
Conservation 2000 Projects	0609	12,801,642.59	126,646.00	12,674,996.59	8,000,000.00	0.00	535.00	9,653,784.83	(6,277.61)	11,026,954.37	0.00	11,026,954.37	0609
Continuing Legal Education Trust	0844	78,673.60	43,566.94	35,106.66	72,506.50	0.00	628.00	74,926.62	0.00	32,058.54	6,894.32	25,164.22	0844
Corporate Franchise Tax Refund	0380	1,804,831.87	0.00	1,804,831.87	2,273,414.73	0.00	1,704,831.87	142,998.22	0.00	2,230,416.51	0.00	2,230,416.51	0380
County Hospital Services	0329	7,281,315.15	0.00	7,281,315.15	1,187,576,021.10	0.00	0.00	1,173,757,234.79	0.00	21,100,101.46	0.00	21,100,101.46	0329
Court of Claims Administration and Grant	0434	13,612.22	2,900.00	10,712.22	212,500.00	0.00	0.00	192,609.00	0.00	30,603.22	14,732.74	15,870.48	0434
Credit Enhancement Development	0255	36.00	0.00	36.00	0.00	3.00	0.00	0.00	0.00	39.00	0.00	39.00	0255
Credit Union	0243	513,319.74	160,685.19	352,634.55	4,754,621.14	0.00	6,337.00	2,798,237.43	(1,611.36)	2,304,292.62	126,188.68	2,178,103.94	0243
Criminal Justice Information Systems Trust	0886	2,706,194.06	122,910.05	2,583,284.01	2,221,645.54	0.00	0.00	1,216,978.98	0.00	3,587,950.57	254,103.21	3,333,847.36	0886
Cycle Rider Safety Training	0863	857,335.64	261.30	857,074.34	3,188,043.16	0.00	0.00	2,250,885.67	(1,177,726.77)	2,971,958.60	865.80	2,971,092.80	0863
DCFS Children's Services	0220	79,951,572.34	72,176,928.87	7,774,643.47	415,079,225.72	0.00	2,061,964.00	362,492,023.99	(1,232,872.10)	59,532,753.30	64,562,986.35	(5,030,233.05)	0220
DCFS Training	0094	3,796,020.50	1,329,853.95	2,466,166.55	15,953,729.97	2,000,000.00	5,454.00	13,727,206.21	(13,087.88)	6,700,324.19	3,565,409.90	3,134,914.29	0094
DMH/DD Accounts Receivable	0223	1,762,971.76	48,129.87	1,714,841.89	0.00	179,885.51	0.00	880,059.32	0.00	1,014,668.08	48,621.46	966,046.62	0223

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues		Expenditures			Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Death Certificate Surcharge	0635	0.00	0.00	0.00	24,408.00	0.00	0.00	0.00	0.00	24,408.00	0.00	24,408.00	0635
Department of Business Services Special Operations	0363	1,957,707.28	98,051.11	1,859,656.17	3,120,172.25	0.00	1,659,656.17	933,041.19	0.00	2,387,131.06	65,579.84	2,321,551.22	0363
Department of Corrections Reimbursement	0523	27,246,609.91	5,604,101.70	21,642,508.21	32,856,813.61	0.00	26,502.00	24,846,378.83	(2,480.75)	29,628,921.74	9,808,811.36	19,820,110.38	0523
Design Professionals Administration and Investigation	0888	1,956,434.97	38,118.26	1,918,316.71	1,337,900.29	0.00	641,738.00	666,071.54	0.00	1,948,407.46	32,985.79	1,915,421.67	0888
Do It Yourself School Funding	0563	46,308.58	0.00	46,308.58	1,211.94	0.00	0.88	47,519.64	0.00	0.00	0.00	0.00	0563
Domestic Violence Abuser Services	0528	8,157.40	0.00	8,157.40	4,996.90	0.00	0.00	0.00	0.00	13,154.30	0.00	13,154.30	0528
Domestic Violence Shelter and Service	0865	1,173,389.99	146,285.16	1,027,104.83	446,997.22	2,345.00	0.00	671,481.85	(425.47)	805,390.67	86,364.65	719,026.02	0865
Downstate Public Transportation	0648	16,675,325.42	1,819,952.52	14,855,372.90	0.00	38,117,600.00	1,888,060.33	29,208,099.35	0.00	21,876,813.22	1,826,485.88	20,050,327.34	0648
Dram Shop	0821	2,286,793.40	182,071.10	2,104,722.30	4,364,071.48	0.00	45,460.00	4,286,353.19	(1,550.00)	2,138,530.59	240,932.73	1,897,597.86	0821
Drivers Education	0031	3,001,034.84	14,772.81	2,986,262.03	17,977,040.57	8.00	541.00	16,577,702.45	0.00	4,385,067.15	9,769.33	4,375,297.82	0031
Drug Traffic Prevention	0878	45,200.24	0.00	45,200.24	144,220.06	0.00	0.00	125,340.08	(114.38)	64,194.60	0.00	64,194.60	0878
Drug Treatment	0368	1,963,186.68	68,471.07	1,894,715.61	3,392,664.72	65.00	0.00	2,990,566.29	0.00	2,296,879.04	5,757.93	2,291,121.11	0368
Drunk and Drugged Driving Prevention	0276	96,669.07	21,035.00	75,634.07	2,889,630.00	0.00	0.00	918,815.40	0.00	2,046,448.67	117,604.69	1,928,843.98	0276
Drycleaner Environmental Response Trust	0548	4,474,308.75	0.00	4,474,308.75	2,557,012.68	0.00	710.00	904,958.00	0.00	6,125,653.43	0.00	6,125,653.43	0548
EMS Assistance	0398	143,794.76	81,510.00	62,284.76	178,500.00	0.00	0.00	161,849.90	(50.00)	78,984.86	21,807.16	57,177.70	0398
Economic Research and Information	0023	121,966.97	13,359.22	108,607.75	75,613.24	0.00	0.00	65,421.79	0.00	118,799.20	10,967.46	107,831.74	0023
Electronic Commerce Security Certification	0620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0620
Emergency Planning and Training	0173	39,868.89	325.00	39,543.89	48,515.00	0.00	0.00	21,533.35	0.00	66,525.54	226.00	66,299.54	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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	582.00	0.00	0.00	999,418.00	0.00	999,418.00	0610
Energy Efficiency Trust	0571	2,632,659.49	724,357.53	1,908,301.96	3,162,054.35	0.00	0.00	2,770,731.47	(17,250.00)	2,316,874.84	186,416.00	2,130,458.84	0571
Environmental Laboratory Certification	0336	28,426.61	325.92	28,100.69	59,659.73	0.00	0.00	77,501.02	(332.49)	10,591.89	3,005.55	7,586.34	0336
Environmental Protection Permit and Inspection	0944	4,082,392.83	107,334.64	3,975,058.19	4,273,672.04	0.00	10,754.00	4,498,397.07	0.00	3,739,579.16	80,788.38	3,658,790.78	0944
Estate Tax Collection Distributive	0815	537,133.58	537,018.58	115.00	0.00	23,129,549.04	2,900.00	23,126,384.04	0.00	380.00	0.00	380.00	0815
Explosives Regulatory	0145	116,298.37	3,570.47	112,727.90	111,190.50	0.00	0.00	125,844.80	0.00	98,073.60	4,798.71	93,274.89	0145
Facility Licensing	0118	11,396.31	115.94	11,280.37	5,075.00	0.00	0.00	3,704.82	0.00	12,650.55	992.58	11,657.97	0118
Fair and Exposition	0245	2,587,765.22	0.00	2,587,765.22	0.00	1,661,492.77	0.00	1,428,900.00	6.52	2,820,351.47	0.00	2,820,351.47	0245
Family Responsibility	0322	5,490.00	0.00	5,490.00	1,560.00	0.00	0.00	0.00	0.00	7,050.00	0.00	7,050.00	0322
Federal Asset Forfeiture	0520	1,915,404.99	139,431.94	1,775,973.05	1,674,108.59	0.00	0.00	366,167.35	(826.00)	3,084,740.29	298,401.31	2,786,338.98	0520
Federal Financing Cost Reimbursement	0212	0.00	0.00	0.00	0.00	815,358.00	0.00	815,358.00	0.00	0.00	0.00	0.00	0212
Federal High Speed Rail Trust	0433	492,903.03	0.00	492,903.03	8,240,000.00	0.00	0.00	4,804,455.58	0.00	3,928,447.45	0.00	3,928,447.45	0433
Federal Job Training Information Systems Revolving	0083	158,717.66	130,625.87	28,091.79	0.00	0.00	28,091.79	0.00	0.00	0.00	0.00	0.00	0083
Federal Workforce Development	0552	57,727.11	647,616.00	(589,888.89)	1,635,600.00	0.00	22,905.11	982,851.00	0.00	39,955.00	0.00	39,955.00	0552
Feed Control	0369	1,262,951.06	90,690.20	1,172,260.86	702,847.34	0.00	0.00	565,136.00	0.00	1,309,972.20	7,943.71	1,302,028.49	0369
Fertilizer Control	0290	725,768.70	12,660.23	713,108.47	431,908.27	0.00	0.00	231,681.69	0.00	913,335.05	228,592.65	684,742.40	0290
Financial Institution	0021	4,977,051.63	122,816.40	4,854,235.23	4,292,205.50	0.00	1,461,879.88	2,635,915.60	0.00	5,048,645.25	456,901.63	4,591,743.62	0021
Fire Prevention	0047	15,104,893.44	718,116.62	14,386,776.82	14,125,965.35	0.00	267,433.00	12,334,985.06	0.00	15,910,324.11	730,688.19	15,179,635.92	0047
Firearm Owner's Notification	0071	155,701.05	23,898.02	131,803.03	208,975.00	0.00	0.00	184,508.06	0.00	156,269.97	17,760.95	138,509.02	0071
Fish and Wildlife Endowment	0260	631,522.50	0.00	631,522.50	93,197.00	0.00	0.00	0.00	0.00	724,719.50	0.00	724,719.50	0260
Food and Drug Safety	0014	1,818,784.47	107,869.23	1,710,915.24	1,245,242.08	0.00	0.00	773,731.41	0.00	2,182,425.91	139,509.57	2,042,916.34	0014
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0597
Fund for Illinois' Future	0611	130,184,403.94	1,586,600.49	128,597,803.45	10,391.00	260,000,000.00	0.00	176,917,253.38	(526,059.88)	212,217,000.95	705,468.40	211,511,532.55	0611
Gang Crime Witness Protection	0503	288,878.93	57,687.38	231,191.55	0.00	0.00	0.00	71,929.26	0.00	159,262.29	2,576.56	156,685.73	0503
General Assembly Computer Equipment Revolving	0155	775,327.76	96,694.41	678,633.35	180,951.50	0.00	1,825.00	151,160.93	0.00	706,598.92	148,350.23	558,248.69	0155
General Assembly Operations Revolving	0196	410,326.04	27,656.95	382,669.09	159,271.17	0.00	0.00	71,587.88	0.00	470,352.38	2,477.64	467,874.74	0196
General Professions Dedicated	0022	15,922,595.92	130,003.17	15,792,592.75	7,307,442.47	0.00	4,642,537.00	2,637,897.86	0.00	15,819,600.36	128,552.44	15,691,047.92	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
Grape and Wine Resource	0530	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0530
Group Home Loan Revolving	0025	26,110.08	(75,000.00)	101,110.08	4,263.00	0.00	0.00	8,642.11	0.00	96,730.97	(8,642.11)	105,373.08	0025
Group Self-Insurers' Insolvency	0939	657,294.34	0.00	657,294.34	118,409.36	0.00	775,703.70	0.00	0.00	0.00	0.00	0.00	0939
Group Workers' Compensation Pool Insolvency	0739	0.00	0.00	0.00	62,320.36	775,703.70	0.00	161,889.68	0.00	676,134.38	0.00	676,134.38	0739
Guardianship and Advocacy	0297	151,557.84	6,941.00	144,616.84	130,635.15	166.00	0.00	147,542.64	0.00	127,875.35	11,079.04	116,796.31	0297
Hazardous Waste	0828	24,656,607.93	1,095,338.15	23,561,269.78	20,423,774.58	2,000,000.00	3,423.00	13,989,041.19	0.00	31,992,580.17	890,822.99	31,101,757.18	0828
Hazardous Waste Occupational Licensing	0282	202,169.86	0.00	202,169.86	23,400.00	0.00	0.00	81,184.76	0.00	144,385.10	0.00	144,385.10	0282
Hazardous Waste Research	0840	580,355.00	97,050.91	483,304.09	437,901.39	0.00	0.00	222,864.46	0.00	698,341.02	134,274.20	564,066.82	0840
Health Facility Plan Review	0524	4,062,311.39	36,379.16	4,025,932.23	1,965,395.14	0.00	0.00	1,144,038.16	0.00	4,847,289.21	105,441.06	4,741,848.15	0524
Health Insurance Reserve	0907	9,873,688.58	60,005,977.54	(50,132,288.96)	1,003,535,625.74	0.00	0.00	946,177,902.50	3,656.61	7,221,777.67	53,947,785.60	(46,726,007.93)	0907
Hearing Instrument Dispenser Examining and Disciplinary	0938	261,653.19	3,278.47	258,374.72	75,575.00	0.00	0.00	69,725.64	0.00	264,224.08	9,507.23	254,716.85	0938
Homelessness Prevention	0672	0.00	0.00	0.00	1,000,000.00	0.00	0.00	999,920.00	0.00	80.00	0.00	80.00	0672
Homeowner's Tax Relief	0683	0.00	0.00	0.00	0.00	280,000,000.00	601,763.64	279,298,456.28	0.00	99,780.08	0.00	99,780.08	0683
Horse Racing	0632	4,124,127.90	0.00	4,124,127.90	12,826,824.09	0.00	0.00	6,907,989.16	70,041.92	9,972,920.91	690,142.21	9,282,778.70	0632
Horse Racing Equity	0630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0630
Horse Racing Tax Allocation	0253	3,048,900.47	0.00	3,048,900.47	0.00	0.00	3,048,900.47	0.00	0.00	0.00	0.00	0.00	0253
ISAC Accounts Receivable	0242	19,655.63	0.00	19,655.63	74,708.24	0.00	67,380.17	0.00	0.00	26,983.70	0.00	26,983.70	0242
Illinois Adoption Registry and Medical Information Exchange	0638	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00	0638
Illinois Affordable Housing Trust	0286	45,045,847.38	5,525,168.97	39,520,678.41	36,583,334.26	0.00	571.00	45,666,339.66	0.00	30,437,102.01	6,882,788.55	23,554,313.46	0286
Illinois and Michigan Canal	0570	0.00	0.00	0.00	3,775.00	0.00	0.00	0.00	0.00	3,775.00	0.00	3,775.00	0570
Illinois Aquaculture Development	0634	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0634
Illinois Bank Examiners' Education	0201	11.00	0.00	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0201
Illinois Beach Marina	0982	1,425,642.30	124,190.83	1,301,451.47	3,226,104.88	0.00	1,460,076.06	1,733,166.99	0.00	1,334,313.30	143,178.07	1,191,135.23	0982
Illinois Building Commission Revolving	0628	461.00	0.00	461.00	3,434.00	0.00	0.00	1,040.00	0.00	2,855.00	1,472.44	1,382.56	0628
Illinois Charity Bureau	0549	926,155.94	10,667.23	915,488.71	680,779.34	0.00	0.00	742,176.73	0.00	854,091.32	13,948.67	840,142.65	0549
Illinois Community College Board Contracts and Grants	0339	918,663.40	762,525.74	156,137.66	5,588,388.97	0.00	603.00	5,181,256.03	(176,183.79)	738,851.39	296,629.76	442,221.63	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	590,886.70	55,065.09	535,821.61	558,876.23	0.00	0.00	446,669.35	0.00	648,028.49	153,328.98	494,699.51	0024
Illinois Equity	0974	1,175,662.86	0.00	1,175,662.86	83,423.32	0.00	0.00	0.00	0.00	1,259,086.18	0.00	1,259,086.18	0974

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
Special State Funds (Continued):													
Illinois Fire Fighters' Memorial	0510	226,297.00	0.00	226,297.00	207,840.00	0.00	0.00	130,000.00	0.00	304,137.00	0.00	304,137.00	0510
Illinois Forestry Development	0905	2,062,378.89	276,421.11	1,785,957.78	1,920,266.97	0.00	0.00	2,112,318.20	(2,921.93)	1,596,828.48	374,108.08	1,222,720.40	0905
Illinois Gaming Law Enforcement	0085	2,169,210.18	1,551,659.63	617,550.55	4,108,310.37	16.00	2,855.00	2,844,530.55	(4,167.86)	1,882,659.23	1,422,554.75	460,104.48	0085
Illinois Habitat	0391	1,493,193.46	0.00	1,493,193.46	1,220,899.79	0.00	495,027.00	570,141.24	(249.08)	1,649,174.09	0.00	1,649,174.09	0391
Illinois Health Care Cost Containment Special Studies	0209	59,912.91	30.56	59,882.35	140,620.00	0.00	0.00	145,563.10	0.00	54,939.25	40,258.99	14,680.26	0209
Illinois Health Facilities Planning	0238	2,572,817.86	111,873.24	2,460,944.62	2,001,523.05	0.00	0.00	1,235,260.76	0.00	3,227,206.91	105,718.47	3,121,488.44	0238
Illinois Historic Sites	0538	421,737.34	351,554.61	70,182.73	2,265,941.78	0.00	4,775.00	1,877,031.25	0.00	454,318.26	233,171.81	221,146.45	0538
Illinois Mathematics and Science Academy	0768	345,683.02	57,945.21	287,737.81	673,727.26	75.00	1,246.00	483,570.71	0.00	476,723.36	30,693.76	446,029.60	0768
Illinois National Guard Armory Construction	0927	615,972.58	0.00	615,972.58	0.00	0.00	0.00	14,872.00	0.00	601,100.58	0.00	601,100.58	0927
Illinois Racetrack Improvement	0710	239.54	0.00	239.54	0.00	0.00	239.54	0.00	0.00	0.00	0.00	0.00	0710
Illinois Racing Quarterhorse Breeders	0631	2,378.08	0.00	2,378.08	0.00	0.00	0.00	300.00	(70,041.92)	72,120.00	0.00	72,120.00	0631
Illinois School Asbestos Abatement	0175	1,730,458.99	37,640.71	1,692,818.28	687,986.16	0.00	0.00	739,721.95	120,450.00	1,520,632.49	38,805.59	1,481,826.90	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	479,514.58	215,234.61	264,279.97	2,650.00	1,679,981.10	0.00	1,556,137.76	(192.81)	390,966.12	115,524.13	275,441.99	0708
Illinois State Dental Disciplinary	0823	139,617.74	30,695.40	108,922.34	2,353,924.32	0.00	755,456.00	575,649.81	0.00	1,131,740.85	30,219.58	1,101,521.27	0823
Illinois State Fair	0438	3,591,663.80	441,184.52	3,150,479.28	4,552,839.23	0.00	1,034.00	4,545,069.18	0.00	3,157,215.33	607,563.20	2,549,652.13	0438
Illinois State Medical Disciplinary	0093	12,676,251.65	212,097.64	12,464,154.01	2,324,415.17	0.00	1,956,369.00	3,331,364.20	0.00	9,500,835.98	200,215.26	9,300,620.72	0093
Illinois State Pharmacy Disciplinary	0057	5,245,935.39	63,821.29	5,182,114.10	1,596,939.51	0.00	786,753.00	978,434.99	0.00	5,013,865.62	56,259.45	4,957,606.17	0057
Illinois State Podiatric Disciplinary	0954	135,288.56	472.38	134,816.18	479,586.36	0.00	216,061.00	26,412.00	0.00	371,929.54	1,474.60	370,454.94	0954
Illinois Student Assistance Commission Higher EdNet	0423	225,645.06	45,352.00	180,293.06	14,660.00	0.00	0.00	39,650.04	0.00	155,303.02	48,112.50	107,190.52	0423
Illinois Tax Increment	0281	5,122,182.00	3,169,505.30	1,952,676.70	17,293,463.63	0.00	0.00	14,245,888.00	0.00	5,000,252.33	4,209,270.83	790,981.50	0281
Illinois Thoroughbred Breeders	0709	1,171,544.94	839,346.93	332,198.01	3,250.00	2,402,144.01	623.00	1,642,989.38	(161.56)	1,094,141.20	810,732.81	283,408.39	0709
Illinois Underground Utility Facilities Damage Prevention	0127	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0127
Illinois Veterans' Rehabilitation	0036	4,584,344.96	75,362.34	4,508,982.62	18,818.53	91.00	0.00	3,815,795.84	(2,462.63)	714,558.94	69,909.09	644,649.85	0036
Illinois Wildlife Preservation	0909	440,142.67	107,908.13	332,234.54	172,559.25	215,949.13	0.00	241,663.54	(64.79)	479,144.17	118,674.12	360,470.05	0909
Income Tax Refund	0278	31,045,239.02	(3,446,654.67)	34,491,893.69	1,030,888,389.97	35,000,000.00	11,085,876.63	1,080,395,625.81	(276,361.36)	9,175,142.58	(748,552.82)	9,923,695.40	0278
Industrial Commission Operations	0534	102,246.65	0.00	102,246.65	109,265.18	0.00	0.00	0.00	0.00	211,511.83	0.00	211,511.83	0534
Industrial Hygiene Regulatory and Enforcement	0049	8,354.06	0.00	8,354.06	4,380.00	0.00	0.00	1,792.43	0.00	10,941.63	0.00	10,941.63	0049
Insurance Financial Regulation	0997	9,780,610.52	853,430.14	8,927,180.38	11,426,080.16	3,630.00	0.00	13,887,651.67	(38.40)	6,469,277.27	1,116,982.27	5,352,295.00	0997
Insurance Premium Tax Refund	0378	6,900,325.20	667,680.20	6,232,645.00	5,500,000.00	0.00	0.00	5,174,928.88	0.00	6,557,716.12	0.00	6,557,716.12	0378
Insurance Producer Administration	0922	9,438,085.59	732,719.40	8,705,366.19	14,323,900.32	2,714.00	0.00	10,802,816.90	(25.00)	12,229,188.61	972,310.37	11,256,878.24	0922
International and Promotional	0984	115,020.41	0.00	115,020.41	197,135.00	0.00	0.00	13,295.80	(8,000.00)	306,859.61	200,000.00	106,859.61	0984
International Tourism	0621	8,132,725.94	3,681,465.60	4,451,260.34	10,153,408.26	0.00	0.00	5,396,822.29	0.00	9,207,846.31	4,032,909.95	5,174,936.36	0621
Juvenile Accountability Incentive Block Grant	0581	8,558,599.54	617,386.95	7,941,212.59	17,645,156.39	0.00	0.00	2,419,838.28	(13,500.00)	23,180,030.70	3,330,514.95	19,849,515.75	0581
Juvenile Rehabilitation Services Medicaid Matching	0575	0.97	65,581.25	(65,580.28)	1,251,980.00	0.00	0.00	1,186,399.00	0.00	0.72	272,509.11	(272,508.39)	0575
Keep Illinois Beautiful	0017	6,300.11	0.00	6,300.11	75,000.00	989.00	0.00	63,968.50	0.00	18,320.61	11,031.50	7,289.11	0017
Korean War Memorial Construction	0166	280.00	0.00	280.00	338.00	0.00	618.00	0.00	0.00	0.00	0.00	0.00	0166
LEADS Maintenance	0536	3,041,877.06	1,109,757.11	1,932,119.95	2,425,329.10	0.00	0.00	1,437,583.32	0.00	2,919,865.73	599,521.07	2,320,344.66	0536
Landfill Closure and Post-Closure	0945	208,473.08	0.00	208,473.08	12,000.00	0.00	0.00	22,402.53	0.00	198,070.55	0.00	198,070.55	0945
Large Business Attraction	0975	2,320,695.23	0.00	2,320,695.23	1,566,448.81	0.00	0.00	0.00	0.00	3,887,144.04	81,193.28	3,805,950.76	0975
LaSalle Veterans Home	0272	1,467,279.73	400,214.56	1,067,065.17	3,660,674.07	0.00	5,932.00	3,038,677.51	(42.84)	1,683,172.57	358,683.50	1,324,489.07	0272
Lead Poisoning, Screening, Prevention and Abatement	0360	1,131,107.94	502,842.75	628,265.19	3,078,776.92	0.00	0.00	2,234,050.13	(120,525.00)	1,593,516.98	384,402.26	1,209,114.72	0360
Lieutenant Governor's Grant	0924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0924
Live and Learn	0026	5,644,044.04	1,064,042.38	4,580,001.66	0.00	20,904,400.00	3,234.00	20,375,814.73	(857.30)	5,106,210.23	361,406.88	4,744,803.35	0026
Livestock Management Facilities	0430	32,470.00	0.00	32,470.00	15,430.00	0.00	0.00	0.00	0.00	47,900.00	0.00	47,900.00	0430
Lobbyist Registration Administration	0044	821,032.42	43,158.43	777,873.99	238,910.00	0.00	0.00	297,789.32	0.00	718,994.67	36,203.49	682,791.18	0044
Local Government Distributive	0515	18,108,129.79	0.00	18,108,129.79	25,278,984.74	1,017,193,072.31	16,436.00	1,049,930,264.00	0.00	10,633,486.84	0.00	10,633,486.84	0515
Local Initiative	0762	2,688,765.66	1,646,249.50	1,042,516.16	0.00	21,000,564.00	1,163.00	18,392,614.95	(53,301.58)	3,702,603.79	2,429,863.37	1,272,740.42	0762
Local Tourism	0969	2,854,741.83	1,251,567.12	1,603,174.71	13,537,877.68	0.00	9,011.00	12,515,151.37	(3,728.07)	2,620,618.09	1,318,848.63	1,301,769.46	0969
Long Term Care Monitor/Receiver	0285	3,539,009.25	37,810.21	3,501,199.04	394,111.35	0.00	0.00	263,737.25	3,083,934.72	547,638.42	11,586.32	536,052.10	0285
Long Term Care Provider	0345	97,630,525.20	58,442,798.02	39,187,727.18	314,714,111.42	119.00	6,817.00	332,158,868.60	0.00	21,736,272.00	43,175,260.53	(21,438,988.53)	0345
Mammogram	0599	25,565.00	0.00	25,565.00	38,794.00	0.00	0.00	17,000.00	0.00	47,359.00	0.00	47,359.00	0599
Mandatory Arbitration	0262	6,596,062.33	161,189.48	6,434,872.85	5,308,094.73	0.00	0.00	4,384,981.93	(5,113.52)	7,363,099.17	174,595.77	7,188,503.40	0262
Manteno Veterans Home	0980	3,908,043.63	1,032,284.32	2,875,759.31	9,540,865.45	0.00	15,359.00	8,548,223.71	60,088.28	3,792,953.77	1,171,593.83	2,621,359.94	0980
Master Mason	0508	35,481.00	0.00	35,481.00	41,305.00	0.00	0.00	50,000.00	0.00	26,786.00	0.00	26,786.00	0508
McCormick Place Expansion Project	0377	0.00	0.00	0.00	79,831,912.51	0.00	0.00	79,831,912.51	0.00	0.00	0.00	0.00	0377
Medicaid Fraud and Abuse Prevention	0237	155,183.27	0.00	155,183.27	0.00	0.00	0.00	108,257.25	0.00	46,926.02	41,888.00	5,038.02	0237
Medical Research and Development	0486	0.00	0.00	0.00	11,800,000.00	0.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0486
Mental Health	0050	1,219,869.66	4,395,585.59	(3,175,715.93)	28,177,423.53	730.00	181,217.51	23,480,339.78	(39,844.50)	1,380,724.81	1,808,603.57	(427,878.76)	0050
Mental Health Research	0532	57,093.06	0.00	57,093.06	0.00	0.00	0.00	0.00	0.00	57,093.06	57,093.00	0.06	0532
Metabolic Screening and Treatment	0920	909,509.00	664,701.05	244,807.95	5,899,996.03	0.00	0.00	4,884,507.88	0.00	1,260,296.10	852,501.78	407,794.32	0920
Metro-East Public Transportation	0794	5,405,460.70	5,389,199.88	16,260.82	0.00	15,091,601.13	1,420.00	9,398,249.11	0.00	5,708,192.84	5,692,571.02	15,621.82	0794
Metropolitan Exposition Auditorium and Office Building	0053	33,016,960.80	0.00	33,016,960.80	0.00	37,922,810.80	51,941,993.15	0.00	(246.69)	18,998,025.14	0.00	18,998,025.14	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	0.10	0.00	0.10	0.00	30,468,777.00	0.00	30,468,776.96	0.00	0.14	0.00	0.14	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	257,630.10	115,993.96	141,636.14	786,108.89	0.00	0.00	587,940.38	(500.00)	340,304.65	6,678.95	333,625.70	0043
Minority and Female Business Enterprise	0352	20,472.25	0.00	20,472.25	10,267.20	0.00	0.00	20,562.84	0.00	10,176.61	0.00	10,176.61	0352
Missing and Exploited Children Trust	0986	48,145.70	0.00	48,145.70	0.00	0.00	0.00	0.00	0.00	48,145.70	0.00	48,145.70	0986
Monetary Award Program Reserve	0420	3,850,000.00	0.00	3,850,000.00	3,335,000.00	0.00	0.00	0.00	0.00	7,185,000.00	507,492.81	6,677,507.19	0420
Motor Carrier Safety Inspection	0649	548,109.80	252,841.69	295,268.11	2,222,620.00	0.00	0.00	2,127,186.85	0.00	390,701.26	10,762.00	379,939.26	0649
Motor Fuel and Petroleum Standards	0289	28,278.22	0.00	28,278.22	7,750.00	0.00	0.00	0.00	0.00	36,028.22	0.00	36,028.22	0289
Motor Vehicle License Plate	0622	13,086,580.35	0.00	13,086,580.35	11,901,544.00	0.00	0.00	8,789,803.66	0.00	16,198,320.69	1,438,887.33	14,759,433.36	0622
Motor Vehicle Review Board	0323	584,519.45	16,395.70	568,123.75	294,706.02	0.00	0.00	134,755.01	0.00	728,074.76	1,239.25	726,835.51	0323

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues		Expenditures			Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Motor Vehicle Theft Prevention Trust	0156	6,831,032.63	556,187.34	6,274,845.29	6,123,509.11	11,226.00	0.00	4,974,054.68	0.00	7,435,525.72	190,353.70	7,245,172.02	0156
Municipal Vehicle Tax Liability	0324	3,393.00	0.00	3,393.00	0.00	0.00	3,393.00	0.00	0.00	0.00	0.00	0.00	0324
National World War II Memorial	0727	0.00	0.00	0.00	0.00	103,340.91	0.00	0.00	0.00	103,340.91	0.00	103,340.91	0727
Natural Areas Acquisition	0298	8,726,197.24	295,146.48	8,431,050.76	8,668,270.51	0.00	0.00	9,617,022.02	0.00	7,482,299.25	227,009.81	7,255,289.44	0298
Natural Heritage	0375	10,337.30	9,117.30	1,220.00	0.00	77,663.00	0.00	44,062.64	(18.00)	34,838.36	15,474.95	19,363.41	0375
Natural Resources	0158	4,152.30	0.00	4,152.30	268.00	0.00	0.00	3,000.00	0.00	1,420.30	0.00	1,420.30	0158
Natural Resources Information	0914	125,312.91	5,623.54	119,689.37	188,820.27	0.00	0.00	146,218.04	0.00	162,291.60	(4,012.69)	166,304.29	0914
New Technology Recovery	0126	4,204,655.99	7,669.56	4,196,986.43	283,049.04	0.00	0.00	182,568.47	0.00	4,297,467.00	7,713.65	4,289,753.35	0126
Nuclear Safety Emergency Preparedness	0796	1,310,678.53	1,258,915.87	51,762.66	18,273,792.49	455.00	0.00	16,569,640.52	(2,048.84)	1,758,418.47	1,367,396.12	391,022.35	0796
Nursing Dedicated and Professional	0258	12,777,682.16	137,248.03	12,640,434.13	2,911,677.22	0.00	1,790,199.00	1,477,574.12	(318.00)	12,284,656.23	113,897.71	12,170,758.52	0258
Nursing Home Grant Assistance	0348	189,322.41	0.00	189,322.41	11,854.00	0.00	0.00	0.00	0.00	201,176.41	0.00	201,176.41	0348
Off-Highway Vehicle Trails	0574	760,756.00	0.00	760,756.00	459,782.00	0.00	0.00	548,620.52	0.00	671,917.48	0.00	671,917.48	0574
Open Space Lands Acquisition and Development	0299	46,656,292.31	40,062.75	46,616,229.56	20,225,471.24	0.00	0.00	13,473,464.96	0.00	53,368,235.84	64,592.85	53,303,642.99	0299
Optometric Licensing and Disciplinary Committee	0259	1,209,789.34	15,680.47	1,194,108.87	204,231.03	0.00	0.00	336,008.45	0.00	1,062,331.45	11,826.35	1,050,505.10	0259
Park and Conservation	0962	17,896,919.79	1,077,985.14	16,818,934.65	6,190,118.00	20,000,000.00	10,700,000.00	17,081,160.31	(4,336.52)	15,232,228.86	1,492,060.32	13,740,168.54	0962
Patent and Copyright	0247	0.00	0.00	0.00	2,248.00	0.00	0.00	0.00	0.00	2,248.00	0.00	2,248.00	0247
Pawnbroker Regulation	0562	252,382.11	11,202.89	241,179.22	146,900.00	0.00	0.00	103,537.00	0.00	284,542.22	8,869.48	275,672.74	0562
Penny Severns Breast and Cervical Cancer Research	0015	1,036,645.28	200,892.38	835,752.90	250,996.50	239,309.21	0.00	333,521.76	0.00	992,536.85	253,448.46	739,088.39	0015
Personal Property Tax Replacement	0802	206,324,825.27	351,620.01	205,973,205.26	978,509,506.86	12,860,268.70	16,685.00	1,014,262,177.38	0.00	183,064,118.44	339,282.72	182,724,835.72	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	1,281,213.26	226,286.79	1,054,926.47	2,212,253.76	0.00	0.00	1,955,950.86	0.00	1,311,229.37	149,917.47	1,161,311.90	0576
Petroleum Resource Revolving	0573	336,784.77	11,722.70	325,062.07	313,320.81	0.00	0.00	183,749.32	0.00	454,633.56	20,506.17	434,127.39	0573
Plugging and Restoration	0137	952,634.06	42,132.10	910,501.96	576,340.15	0.00	0.00	534,399.80	0.00	952,442.31	106,638.84	845,803.47	0137
Plumbing Licensure and Program	0372	1,443,944.90	81,073.06	1,362,871.84	1,239,013.90	0.00	0.00	1,090,644.72	0.00	1,511,241.02	64,589.10	1,446,651.92	0372
Police Training Board Services	0517	12,025.04	0.00	12,025.04	16,949.50	0.00	0.00	11,634.50	0.00	17,340.04	0.00	17,340.04	0517
Pollution Control Board	0277	34,225.79	2,411.09	31,814.70	18,496.96	0.00	0.00	8,973.85	0.00	41,337.81	3,113.82	38,223.99	0277
Post-Tertiary Clinical Services	0487	0.00	0.00	0.00	11,800,000.00	0.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0487
Post Transplant Maintenance and Retention	0712	0.00	0.00	0.00	100,734.00	0.00	0.00	0.00	0.00	100,734.00	0.00	100,734.00	0712
Private Business and Vocational Schools	0578	118,747.77	28,688.51	90,059.26	152,725.00	0.00	0.00	64,228.45	0.00	178,555.81	6,452.11	172,103.70	0578
Professional Regulation Evidence	0192	98,774.54	0.00	98,774.54	0.00	0.00	0.00	44,820.00	0.00	53,954.54	0.00	53,954.54	0192
Professions Indirect Cost	0218	671,651.68	866,694.19	(195,042.51)	78,751.00	11,019,048.00	0.00	9,961,769.97	0.00	940,986.52	1,228,315.74	(287,329.22)	0218
Prostate Cancer Research	0626	110,496.53	0.00	110,496.53	2,510.00	105,992.32	0.00	0.00	0.00	218,998.85	0.00	218,998.85	0626
Provider Inquiry Trust	0341	660,086.22	121,470.45	538,615.77	423,454.54	0.00	0.00	280,806.75	0.00	681,263.56	119,525.94	561,737.62	0341
Public Health Services Revolving	0340	701,126.01	287,260.13	413,865.88	1,317,901.52	0.00	0.00	1,312,617.93	(2,000.00)	421,149.47	99,917.10	321,232.37	0340
Public Health Water Permit	0256	33,827.79	19,475.00	14,352.79	92,600.00	0.00	0.00	45,810.67	0.00	61,142.12	17,889.47	43,252.65	0256
Public Infrastructure Construction Loan Revolving	0993	8,551,510.74	585,186.85	7,966,323.89	1,751,668.41	0.00	995.00	4,545,069.12	(1,815.50)	5,173,743.68	36,159.34	5,137,584.34	0993
Public Pension Regulation	0546	1,095,765.34	17,949.20	1,077,816.14	543,026.91	0.00	0.00	407,906.69	0.00	1,212,936.36	20,622.35	1,192,314.01	0546
Public Transportation	0627	3,817,153.93	0.00	3,817,153.93	0.00	209,578,810.32	18,879.00	204,573,412.00	0.00	8,803,673.25	0.00	8,803,673.25	0627
Public Utility	0059	5,508,477.64	1,682,800.06	3,825,677.58	20,681,146.58	0.00	0.00	19,420,159.95	(10,155.08)	5,096,819.29	1,398,116.51	3,698,702.78	0059
Quincy Veterans Home	0619	7,697,007.74	1,559,207.11	6,137,800.63	17,087,736.25	0.00	25,670.00	15,046,495.72	(65,109.57)	8,218,480.73	1,840,708.49	6,377,772.24	0619
RTA Occupation and Use Tax Replacement	0187	1,990,406.42	0.00	1,990,406.42	0.00	21,720,026.84	0.00	23,710,433.26	0.00	0.00	0.00	0.00	0187
Radiation Protection	0067	2,460,377.67	344,276.47	2,116,101.20	4,939,486.50	139.00	0.00	4,591,440.07	(45.00)	2,464,331.63	324,116.18	2,140,215.45	0067
Radioactive Waste Facility Closure and Compensation	0943	5,364,171.19	0.00	5,364,171.19	335,837.00	0.00	0.00	0.00	0.00	5,700,008.19	0.00	5,700,008.19	0943
Radioactive Waste Facility Development and Operation	0942	2,735,442.39	80,651.79	2,654,790.60	1,585,691.04	48.00	0.00	835,791.44	(190.95)	3,404,929.15	506,408.17	2,898,520.98	0942
Rail Freight Loan Repayment	0936	3,179,279.18	0.00	3,179,279.18	723,466.70	0.00	0.00	2,095,635.71	0.00	1,807,110.17	0.00	1,807,110.17	0936
Real Estate License Administration	0850	4,730,441.39	276,688.34	4,453,753.05	4,399,700.37	200,000.00	142,398.00	3,817,569.42	(39,512.00)	5,132,998.00	362,512.91	4,770,485.09	0850
Real Estate Research and Education	0849	17,207.12	13,332.19	3,874.93	3,515.00	125,000.00	0.00	4,000.00	39,512.00	88,877.93	0.00	88,877.93	0849
Registered CPA Administration and Disciplinary	0151	1,747,320.50	4,480.00	1,742,840.50	949,832.62	0.00	229,935.00	9,730.32	0.00	2,453,007.80	4,841.00	2,448,166.80	0151
Registered Limited Liability Partnership	0167	269,931.95	5,637.35	264,294.60	155,100.00	0.00	64,294.60	83,776.32	0.00	271,323.68	550.26	270,773.42	0167
Regulatory Evaluation and Basic Enforcement	0388	122,489.96	0.00	122,489.96	44,700.00	0.00	0.00	29,064.39	0.00	138,125.57	9,908.61	128,216.96	0388
Renewable Energy Resources Trust	0564	11,562,134.21	819,340.57	10,742,793.64	5,864,413.35	0.00	0.00	1,247,400.15	0.00	15,359,806.84	541,531.25	14,818,275.59	0564
Retired Members of the Illinois Congressional Delegation	0149	38.00	0.00	38.00	16.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0149
Rural Diversification Revolving	0235	1,928.87	0.00	1,928.87	120.00	0.00	0.00	0.00	0.00	2,048.87	0.00	2,048.87	0235
Rural/Downstate Health Access	0048	68,645.89	1,805.03	66,840.86	152,621.06	0.00	0.00	118,691.06	0.00	100,770.86	2,439.08	98,331.78	0048
Salmon	0042	133,677.00	7,647.46	126,029.54	257,903.50	0.00	0.00	269,556.21	0.00	114,376.83	7,649.27	106,727.56	0042
Savings and Residential Finance Regulatory	0244	5,291,007.74	167,224.13	5,123,783.61	4,206,592.68	0.00	12,961.00	3,424,375.31	(129.35)	5,893,169.33	481,941.50	5,411,227.83	0244
School District Emergency Financial Assistance	0130	802,082.89	0.00	802,082.89	1,355,000.00	0.00	0.00	700,000.00	0.00	1,457,082.89	655,000.00	802,082.89	0130
School Infrastructure	0568	37,690,628.51	55,058.35	37,635,570.16	114,933,790.68	60,000,000.00	56,724,862.07	115,086,002.28	(46,395.87)	40,804,892.36	124,034.19	40,680,858.17	0568
School Technology Revolving	0544	108,355.13	0.00	108,355.13	0.00	0.00	0.00	34,967.00	0.00	73,388.13	7,760,013.00	(7,686,624.87)	0544
School Technology Revolving Loan	0569	30,438,283.15	0.00	30,438,283.15	22,251,840.30	0.00	0.00	18,070,341.50	0.00	34,619,781.95	0.00	34,619,781.95	0569
Secretary of State Evidence	0374	8,502.15	3,343.22	5,158.93	18,401.50	0.00	0.00	5,899.69	0.00	17,660.74	2,617.97	15,042.77	0374
Secretary of State Special License Plate	0185	706,891.60	110,678.16	596,213.44	647,783.00	672.00	0.00	671,910.37	0.00	572,758.07	85,553.04	487,205.03	0185
Secretary of State Special Services	0483	1,799,860.61	2,914,652.46	(1,114,791.85)	22,123,839.00	422.00	2,043,173.49	15,174,350.92	(64,373.53)	3,856,318.27	2,945,604.74	910,713.53	0483
Secretary of State's Grant	0948	64,423.46	11,818.47	52,604.99	12,057.20	0.00	0.00	38,584.40	0.00	26,077.79	0.00	26,077.79	0948
Secure Residential Youth Care Facility	0330	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0330
Securities Audit and Enforcement	0362	19,209,618.38	345,988.81	18,863,629.57	8,554,005.00	63.00	529.00	3,315,033.58	0.00	24,102,134.99	186,787.66	23,915,347.33	0362
Securities Investors Education	0292	232,064.02	15,543.43	216,520.59	15,355.00	0.00	0.00	110,791.32	0.00	121,084.27	22,373.94	98,710.33	0292
Senior Citizens Real Estate Deferred Tax Revolving	0930	233,972.94	108,733.09	125,239.85	4,697,189.19	0.00	0.00	3,522,135.79	0.00	1,300,293.25	21,936.38	1,278,356.87	0930
Sex Offender Management Board	0527	0.00	0.00	0.00	15,950.50	0.00	0.00	13,704.16	0.00	2,246.34	8,837.80	(6,591.46)	0527
Sex Offender Registration	0535	7,889.00	0.00	7,889.00	44,924.77	0.00	0.00	0.00	0.00	52,813.77	0.00	52,813.77	0535
Sexual Assault Services	0389	85,140.68	0.00	85,140.68	30,424.44	0.00	0.00	16,095.54	0.00	99,469.58	87.19	99,382.39	0389
Small Business Environmental Assistance	0387	40,801.56	31,211.95	9,589.61	355,079.80	0.00	0.00	304,190.66	0.00	60,478.75	32,522.98	27,955.77	0387
Snowmobile Trail Establishment	0866	100,843.55	0.00	100,843.55	60,894.00	0.00	0.00	105,130.26	0.00	56,607.29	0.00	56,607.29	0866
Solid Waste Management	0078	9,019,075.61	1,480,598.14	7,538,477.47	12,425,678.88	0.00	2,005,694.00	7,276,063.80	(15,272.13)	10,697,670.68	1,627,370.42	9,070,300.26	0078

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
Special State Funds (Concluded):													
Solid Waste Management Revolving Loan	0171	2,485,398.91	0.00	2,485,398.91	172,598.74	0.00	0.00	0.00	0.00	2,657,997.65	0.00	2,657,997.65	0171
Special Education Medicaid Matching	0355	2,469.07	35,326,867.81	(35,324,398.74)	210,028,944.00	74.00	5,885.00	174,688,950.75	0.00	9,783.51	80,275,865.64	(80,266,082.13)	0355
Special Events Revolving	0989	47,033.49	1,800.48	45,233.01	44,815.00	0.00	0.00	69,617.82	0.00	20,430.19	4,430.52	15,999.67	0989
State and Local Sales Tax Reform	0186	37,339,297.21	0.00	37,339,297.21	212,016,680.40	0.00	172,374,765.26	45,000,000.00	0.00	31,981,212.35	0.00	31,981,212.35	0186
State Asset Forfeiture	0514	4,670,971.92	400,557.40	4,270,414.52	239,374.00	0.00	732.00	2,125,826.02	0.00	2,383,230.50	582,673.71	1,800,556.79	0514
State Board of Education	0579	1,564.00	4,019.34	(2,455.34)	29,840.00	0.00	0.00	17,798.02	0.00	9,586.64	0.00	9,586.64	0579
State Board of Education Special Purpose Trust	0591	89.97	0.00	89.97	5,240.08	0.00	0.00	0.00	0.00	5,330.05	5,330.00	0.05	0591
State Boating Act	0039	2,664,561.03	731,253.25	1,933,307.78	4,579,009.33	5,040,000.00	0.00	9,136,265.73	(868.72)	2,416,920.10	551,332.57	1,865,587.53	0039
State College and University Trust	0417	267,950.00	0.00	267,950.00	165,225.00	0.00	0.00	172,500.00	0.00	260,675.00	13,000.00	247,675.00	0417
State Crime Laboratory	0152	393,417.66	120,267.17	273,150.49	333,811.85	0.00	0.00	254,162.62	0.00	352,799.72	58,512.50	294,287.22	0152
State Furbearer	0293	190,709.95	0.00	190,709.95	96,880.05	15,784.00	0.00	93,648.25	(27.00)	209,752.75	0.00	209,752.75	0293
State Gaming	0129	83,887,477.25	1,820,026.99	82,067,450.26	529,065,510.67	0.00	460,001,644.00	113,426,946.03	(7,850.10)	37,712,221.00	1,875,673.08	35,836,547.92	0129
State Lottery	0711	7,601,749.38	24,029,252.71	(16,427,503.33)	765,367,968.77	2,001,885.00	501,074,710.61	235,136,335.80	(2,872.56)	14,734,176.59	15,152,837.89	(418,661.30)	0711
State Migratory Waterfowl Stamp	0953	2,277,971.92	300,500.00	1,977,471.92	940,341.50	0.00	0.00	411,196.05	0.00	2,506,617.37	0.00	2,506,617.37	0953
State Offender DNA Identification System	0537	117,357.83	67,548.77	49,809.06	51,374.44	0.00	0.00	20,880.93	0.00	80,302.57	10,005.00	70,297.57	0537
State Parking Facility Maintenance	0782	229,175.70	0.00	229,175.70	56,477.42	0.00	0.00	0.00	0.00	285,653.12	177,947.93	107,705.19	0782
State Parks	0040	2,161,372.19	865,205.32	1,296,166.87	7,594,133.77	0.00	0.00	6,619,240.49	(259.11)	2,271,319.26	941,422.16	1,329,897.10	0040
State Pensions	0054	63,994,523.70	959,184.30	63,035,339.40	84,331,421.45	0.00	0.00	88,327,460.16	0.00	59,039,300.69	803,986.78	58,235,313.91	0054
State Pheasant	0353	736,772.25	0.00	736,772.25	476,287.92	78,919.00	0.00	657,205.44	(1,025.82)	635,799.55	0.00	635,799.55	0353
State Police DUI*	0222	69,687.25	9,324.10	60,363.15	292,126.08	0.00	0.00	166,064.00	0.00	186,425.23	118,770.00	67,655.23	0222
State Police Services	0906	8,257,119.81	1,976,511.83	6,280,607.98	17,857,131.19	0.00	7,330.00	16,627,568.06	(51.11)	7,502,892.22	1,686,660.66	5,816,231.56	0906
State Police Vehicle	0246	431,880.10	0.00	431,880.10	146,200.00	0.00	0.00	0.00	0.00	578,080.10	0.00	578,080.10	0246
State Police Whistleblower Reward and Protection	0705	512,538.08	0.00	512,538.08	1,166,666.66	0.00	0.00	0.00	0.00	1,679,204.74	0.00	1,679,204.74	0705
State Police Wireless Service	0637	1,300,000.00	0.00	1,300,000.00	34,534.62	0.00	0.00	1,418.40	0.00	1,333,116.22	0.00	1,333,116.22	0637
State Rail Freight Loan Repayment	0265	5,997,711.68	0.00	5,997,711.68	3,450,403.07	0.00	0.00	393,493.21	765,000.00	8,289,621.54	0.00	8,289,621.54	0265
State Treasurer's Bank Services Trust	0373	4,404,692.40	898,774.54	3,505,917.86	0.00	3,000,086.00	641.00	3,824,972.28	0.00	2,680,390.58	2,105,256.15	575,134.43	0373
State's Attorneys Appellate Prosecutor's County	0745	95,637.39	79,287.34	16,350.05	1,363,882.65	0.00	5,852.00	1,247,669.91	0.00	126,710.79	72,658.46	54,052.33	0745
Subtitle D Management	0089	1,325,614.82	9,529.11	1,316,085.71	1,575,545.75	0.00	0.00	1,279,687.40	0.00	1,611,944.06	3,419.14	1,608,524.92	0089
Supplemental Low Income Energy Assistance	0550	16,481,607.76	7,588,125.30	8,893,482.46	82,101,787.40	0.00	54,753.00	77,809,477.09	(69,725.37)	13,200,765.14	1,048,894.72	12,151,870.42	0550
Tanning Facility Permit	0370	329,423.91	101,009.62	228,414.29	332,970.00	0.00	0.00	152,419.86	0.00	408,964.43	147,449.98	261,514.45	0370
Tax Compliance and Administration	0384	496,865.38	53,260.34	443,605.04	241,951.33	632,416.02	0.00	651,064.43	0.00	666,907.96	145,703.86	521,204.10	0384
Teacher Certificate Fee Revolving	0016	786,959.99	213,268.01	573,691.98	1,089,110.00	0.00	0.00	403,435.97	0.00	1,259,366.01	77,134.80	1,182,231.21	0016
Technology Innovation and Commercialization	0955	109,457.57	17,228.56	92,229.01	24,500.00	0.00	0.00	56,292.27	0.00	60,436.74	13,707.73	46,729.01	0955
Temporary Relocation Expenses Revolving Grant	0605	367,672.00	0.00	367,672.00	598,438.88	0.00	0.00	566,835.78	0.00	399,275.10	0.00	399,275.10	0605
Tobacco Settlement Recovery	0733	355,137,479.05	0.00	355,137,479.05	276,618,295.32	0.00	315,000,000.00	86,236,282.97	0.00	230,519,491.40	2,997,689.96	227,521,801.44	0733
Tourism Attraction Development Matching Grant	0234	91,214.90	0.00	91,214.90	14,596.40	0.00	0.00	0.00	0.00	105,811.30	0.00	105,811.30	0234
Tourism Promotion	0763	22,425,161.92	13,899,014.34	8,526,147.58	101.33	36,433,767.16	22,595.00	22,555,696.43	(160,977.24)	22,542,701.88	15,442,209.02	7,100,492.86	0763
Toxic Pollution Prevention	0111	103,625.18	1,089.12	102,536.06	78,652.50	0.00	0.00	23,789.46	0.00	157,399.10	2,227.51	155,171.59	0111
Traffic and Criminal Conviction Surcharge	0879	9,955,786.95	5,535,742.38	4,420,044.57	13,692,067.99	0.00	23,587.00	7,053,430.78	(73,275.50)	11,108,370.28	4,236,312.08	6,872,058.20	0879
Transportation Regulatory	0018	8,225,912.71	1,645,673.95	6,580,238.76	13,097,005.18	2,250,000.00	0.00	14,080,516.85	(1,568.03)	7,848,295.12	1,380,265.45	6,468,029.67	0018
Trauma Center	0397	7,627,487.18	4,285,701.63	3,341,785.55	12,592,689.15	0.00	0.00	8,909,411.40	0.00	7,025,063.30	5,836,999.42	1,188,063.88	0397
Treasurer's Rental Fee	0331	122,000.00	0.00	122,000.00	38,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0331
Underground Resources Conservation Enforcement Trust	0261	135,377.41	24,144.75	111,232.66	773,506.04	0.00	0.00	447,828.87	0.00	436,909.83	5,361.63	431,548.20	0261
Underground Storage Tank	0072	69,410,791.59	356,992.65	69,053,798.94	78,552,828.91	0.00	14,017,412.00	61,697,982.38	(1,503.25)	71,892,736.72	366,965.06	71,525,771.66	0072
University Grant	0418	54,850.00	0.00	54,850.00	47,400.00	0.00	0.00	43,850.00	0.00	58,400.00	0.00	58,400.00	0418
University of Illinois Hospital Services	0136	2,377,018.88	254,647.22	2,122,371.66	160,962,988.34	44,700,048.00	59,080,623.88	147,486,329.53	0.00	1,218,454.59	10,734,261.87	(9,515,807.28)	0136
Used Tire Management	0294	5,302,464.84	743,449.90	4,559,014.94	6,558,316.55	0.00	722,342.65	5,557,791.31	(448.28)	4,837,645.81	989,504.87	3,848,140.94	0294
Vehicle Inspection	0963	19,725,884.59	4,018,801.30	15,707,083.29	30,171,810.73	29,999,999.92	20,734.00	47,045,553.63	(104.50)	28,812,710.81	7,687,418.71	21,125,292.10	0963
Video Conferencing User	0593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0593
Violence Prevention	0184	1,180,524.77	293,011.96	887,512.81	1,019,428.20	0.00	6,244.00	1,376,304.06	(6,009.38)	530,402.33	404,873.17	125,529.16	0184
Violent Crime Victims Assistance	0929	1,902,166.38	30,030.37	1,872,136.01	7,984,023.41	118.00	14,156.00	7,049,929.55	(24,251.09)	2,816,442.96	29,751.01	2,786,691.95	0929
Water Revolving	0270	155,658,627.37	355,860.81	155,302,766.56	195,650,655.41	0.00	0.00	171,031,092.73	(1,384.50)	179,923,713.74	303,153.38	179,620,560.36	0270
Weights and Measures	0163	2,016,374.35	230,791.67	1,785,582.68	1,939,020.53	0.00	0.00	2,366,676.14	0.00	1,357,927.07	213,828.35	1,144,098.72	0163
Wildlife and Fish	0041	5,401,264.62	2,692,332.28	2,708,932.34	30,633,794.56	0.00	1,400,000.00	25,462,588.79	(2,520.19)	6,482,658.30	2,642,955.76	3,839,702.54	0041
Wildlife Prairie Park	0504	41,229.00	0.00	41,229.00	23,650.00	0.00	0.00	0.00	0.00	64,879.00	0.00	64,879.00	0504
Wireless Carrier Reimbursement	0613	0.00	0.00	0.00	6,894,085.25	0.00	0.00	601,490.28	0.00	6,292,594.97	85,431.54	6,207,163.43	0613
Wireless Service Emergency	0612	0.00	0.00	0.00	13,788,170.65	0.00	0.00	6,234,292.33	0.00	7,553,878.32	2,204,742.74	5,349,135.58	0612
Workers' Compensation Revolving	0332	11,215.85	0.00	11,215.85	297,763.96	0.00	0.00	257,895.88	0.00	51,083.93	11,168.34	39,915.59	0332
Youth Alcoholism and Substance Abuse Prevention	0128	19,061.00	10,000.00	9,061.00	0.00	1,030,550.00	0.00	1,020,690.00	(346.00)	19,267.00	(61.15)	19,328.15	0128
Youth Drug Abuse Prevention	0910	413,383.94	25,197.04	388,186.90	460,389.69	0.00	0.00	538,544.00	0.00	310,032.59	0.00	310,032.59	0910
Total, Special State Funds		$ 2,291,911,850.49	$ 384,350,295.85	$ 1,907,561,554.64	$ 9,212,418,922.94	$ 2,371,264,710.45	$ 2,166,807,931.09	$ 9,172,022,173.52	$ (652,363.81)	$ 2,153,067,447.23	$ 425,473,055.28	$ 1,727,594,391.95	
Bond Financed Funds:													
Anti-Pollution	0551	$ 3,696,224.00	$ 0.00	$ 3,696,224.00	$ 18,510,313.70	$ 0.00	$ 245,800.00	$ 19,552,365.00	$ 0.00	$ 2,408,372.70	$ 0.00	$ 2,408,372.70	0551
Build Illinois	0971	141,616,794.46	87,253.18	141,529,541.28	260,287,044.63	0.00	0.00	231,233,910.12	0.00	170,582,675.79	118,858.69	170,463,817.10	0971
Capital Development	0141	149,019,843.39	2,466,437.66	146,553,405.73	518,339,292.84	7,225,300.00	0.00	542,267,862.29	(144,956.51)	129,995,092.79	1,088,394.26	128,906,698.53	0141
Coal Development	0653	14,224,816.50	0.00	14,224,816.50	7,200,744.81	5,000,000.00	6,979,500.00	12,825,000.00	0.00	6,621,061.31	0.00	6,621,061.31	0653
Illinois Civic Center	0556	177,931.74	0.00	177,931.74	51,058,015.50	0.00	0.00	51,058,015.50	0.00	177,931.74	0.00	177,931.74	0556
School Construction	0143	106,016,241.97	0.00	106,016,241.97	350,805,032.26	0.00	5,000,000.00	360,762,432.13	0.00	91,058,842.10	0.00	91,058,842.10	0143
Transportation Bond Series A	0553	110,324,953.82	0.00	110,324,953.82	204,107,747.12	0.00	0.00	257,810,081.05	0.00	56,622,619.89	0.00	56,622,619.89	0553
Transportation Bond Series B	0554	43,845,186.33	0.00	43,845,186.33	88,406,254.13	0.00	0.00	95,652,872.69	0.00	36,598,567.77	0.00	36,598,567.77	0554
Total, Bond Financed Funds		$ 568,921,992.21	$ 2,553,690.84	$ 566,368,301.37	$ 1,498,714,444.99	$ 12,225,300.00	$ 12,225,300.00	$ 1,571,162,538.78	$ (144,956.51)	$ 494,065,164.09	$ 1,207,252.95	$ 492,857,911.14	
Debt Service Funds:													
Build Illinois B.R. & I.	0970	$ 1,854,203.53	$ 0.00	$ 1,854,203.53	$ 157,230.00	$ 240,150,354.15	$ 0.00	$ 240,150,354.15	$ 0.00	$ 2,011,433.53	$ 0.00	$ 2,011,433.53	0970
General Obligation B.R. & I.	0101	440,135,523.48	0.00	440,135,523.48	142,946,092.81	743,145,586.38	0.00	909,734,675.78	(765,000.00)	417,257,526.89	0.00	417,257,526.89	0101

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
Debt Service Funds (Concluded):													
Illinois Civic Center B.R. & I.	0105	12,969,067.54	0.00	12,969,067.54	0.00	13,941,993.15	0.00	13,311,069.26	0.00	13,599,991.43	0.00	13,599,991.43	0105
Matured Bond and Coupon	0625	2,898,370.20	0.00	2,898,370.20	634,100.00	0.00	0.00	121,806.25	0.00	3,410,663.95	0.00	3,410,663.95	0625
Total, Debt Service Funds		$ 457,857,164.75	$ 0.00	$ 457,857,164.75	$ 143,737,422.81	$ 997,237,933.68	$ 0.00	$ 1,163,317,905.44	$ (765,000.00)	$ 436,279,615.80	$ 0.00	$ 436,279,615.80	
Federal Trust Funds:													
AFDC Opportunities	0349	$ 1,044,218.16	$ 96,104.48	$ 948,113.68	$ 0.00	$ 0.00	$ 0.00	$ 40,560.71	$ 0.00	$ 907,552.97	$ 0.00	$ 907,552.97	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	336,800.49	180,315.37	156,485.12	9,506,312.38	0.00	0.00	9,477,140.89	0.00	185,656.61	146,110.63	39,545.98	0991
Agricultural Marketing Services	0439	8,548.86	0.00	8,548.86	4,625.00	0.00	0.00	3,705.19	0.00	9,468.67	0.00	9,468.67	0439
Agriculture Federal Projects	0826	488,313.83	242,759.72	245,554.11	735,272.29	0.00	0.00	734,390.27	(2,250.00)	248,686.13	64,192.49	184,493.64	0826
Agriculture Pesticide Control Act	0689	328,125.87	244,023.89	84,101.98	762,009.19	0.00	0.00	183,734.05	0.00	662,377.12	153,896.78	508,480.34	0689
Alcoholism and Substance Abuse	0646	271,566.46	1,165,367.56	(893,801.10)	8,384,991.37	0.00	0.00	7,422,901.96	(110,896.08)	179,184.39	1,404,984.29	(1,225,799.90)	0646
Attorney General Federal Grant	0988	54,386.30	48,113.09	6,273.21	2,766,295.60	0.00	0.00	2,356,450.27	0.00	416,118.54	538,813.97	(122,695.43)	0988
Community Development/Small Cities Block Grant	0875	1,930,474.20	2,426,383.17	(495,908.97)	33,275,517.15	0.00	316,684.15	32,418,620.63	(14,464.00)	58,767.40	3,599,806.91	(3,541,039.51)	0875
Community Mental Health Services Block Grant	0876	441,658.71	36,861.33	404,797.38	13,006,870.00	0.00	2,990.00	13,402,639.16	(374.00)	6,412.22	93,822.17	(87,409.95)	0876
Community Services Block Grant	0871	24,387.47	1,566,058.65	(1,541,671.18)	25,235,214.90	0.00	19.75	23,668,999.61	(300.00)	24,824.36	3,969,443.11	(3,944,618.75)	0871
Criminal Justice Trust	0488	4,740,667.65	9,962,877.17	(5,222,209.52)	52,141,916.55	0.00	0.00	44,762,288.87	(244,646.16)	2,403,064.32	4,885,298.10	(2,482,233.78)	0488
DCFS Federal Projects	0566	90,924.28	1,704,225.49	(1,613,301.21)	13,267,301.44	0.00	0.00	9,011,902.30	(1,567.28)	2,643,665.21	2,788,512.99	(144,847.78)	0566
DCFS Refugee Assistance	0684	2,991.14	1,833.20	1,157.94	6,050.00	0.00	0.00	6,880.31	0.00	327.63	0.00	327.63	0684
DHS Federal Projects	0592	227,788.13	1,411,098.52	(1,183,310.39)	29,648,355.88	11.95	0.00	27,914,985.45	(138,958.97)	689,030.96	2,386,039.99	(1,697,009.03)	0592
DHS Special Purposes Trust	0408	16,563,776.19	11,252,751.61	5,311,024.58	101,883,537.00	22,859,842.00	0.00	111,312,737.45	(213,630.69)	18,955,296.82	13,736,882.49	5,218,414.33	0408
DMH/DD Federal Projects	0662	11.95	0.00	11.95	0.00	0.00	11.95	0.00	0.00	0.00	0.00	0.00	0662
DNR Federal Projects	0894	97,078.41	55,992.75	41,085.66	1,915,751.02	0.00	0.00	1,852,306.42	0.00	104,530.26	65,766.38	38,763.88	0894
Employment and Training	0347	1,330,004.17	170,170.00	1,159,834.17	21,750,557.00	0.00	0.00	21,617,654.53	0.00	1,292,736.64	106,138.52	1,186,598.12	0347
Employment Security Administration	0116	2,086,946.58	0.00	2,086,946.58	110,787.11	0.00	0.00	501,268.66	24.11	1,696,440.92	0.00	1,696,440.92	0116
Energy Administration	0737	15,008.01	294,225.56	(279,217.55)	7,652,556.00	0.00	15,459.66	7,409,224.99	(66,707.95)	15,361.75	860,710.70	(845,348.95)	0737
Exxon Oil Overcharge Settlement	0079	507.59	0.00	507.59	24.00	0.00	0.00	531.59	0.00	0.00	0.00	0.00	0079
Federal Aid Disaster	0491	54,358.05	197,752.45	(143,394.40)	21,057,606.24	0.00	0.00	23,129,673.27	(2,293,409.31)	77,947.88	2,530,058.62	(2,452,110.74)	0491
Federal Civil Preparedness Administrative	0497	38,584.88	665,947.38	(627,362.50)	4,078,491.76	0.00	0.00	3,274,074.80	0.00	177,054.46	635,323.35	(458,268.89)	0497
Federal Congressional Teacher Scholarship Program	0092	286,589.36	20,750.00	265,839.36	1,755,040.28	0.00	0.00	1,651,187.50	(7,624.00)	377,316.14	5,125.00	372,191.14	0092
Federal Energy	0859	62,448.34	52,614.50	9,833.84	1,823,200.00	0.00	0.00	1,808,683.39	(670.00)	25,020.45	122,001.71	(96,981.26)	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	42,471.28	152,762.94	(110,291.66)	1,290,543.20	0.00	15,000.00	1,156,326.67	0.00	8,924.87	167,392.99	(158,468.12)	0726
Federal/Local Airport	0095	3,603,220.89	0.00	3,603,220.89	99,674,773.24	0.00	0.00	100,143,268.16	0.00	3,134,725.97	0.00	3,134,725.97	0095
Federal Mass Transit Trust	0853	700.96	0.00	700.96	12,374,470.00	0.00	0.00	12,374,468.20	0.00	702.76	0.00	702.76	0853
Federal Moderate Rehabilitation Housing	0851	547,505.63	11,233.90	536,271.73	774,284.00	0.00	5,973.23	629,791.49	0.00	674,791.01	51,710.42	623,080.59	0851
Federal National Community Services Grant	0343	158,749.38	797,324.72	(638,575.34)	7,435,679.00	0.00	0.00	5,802,058.68	(238,706.97)	1,233,751.95	42,861.83	1,190,890.12	0343
Federal Reserve Recall	0665	10,345,794.53	0.00	10,345,794.53	5,662,936.00	0.00	0.00	79,268.73	0.00	15,929,461.80	0.00	15,929,461.80	0665
Federal Student Incentive Trust	0701	0.00	1,131,980.72	(1,131,980.72)	3,131,980.72	0.00	0.00	2,000,000.00	(536.00)	536.00	269,386.00	(268,850.00)	0701
Federal Student Loan	0663	0.00	0.00	0.00	94,067,496.58	52,347,586.25	0.00	95,549,529.21	(481,156.78)	51,346,710.40	9,813,225.16	41,533,485.24	0663
Federal Support Agreement Revolving	0333	212,473.29	853,214.07	(640,740.78)	13,338,155.11	0.00	0.00	12,633,706.15	(5,161.12)	68,869.30	1,022,689.92	(953,820.62)	0333
Federal Surface Mining Control and Reclamation	0765	289,620.90	201,493.58	88,127.32	2,830,960.52	0.00	0.00	2,449,859.24	0.00	469,228.60	238,822.67	230,405.93	0765
Federal Title IV Fire Protection Assistance	0670	10,945.00	0.00	10,945.00	99,052.00	0.00	0.00	94,097.00	0.00	15,900.00	0.00	15,900.00	0670
Fire Prevention Division	0580	0.00	0.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0580
Flood Control Land Lease	0443	11,110.01	18,620.70	(7,510.69)	541,982.53	0.00	0.00	526,016.03	0.00	8,455.81	28,539.32	(20,083.51)	0443
Forest Reserve	0086	236.38	0.00	236.38	167,859.41	0.00	0.00	167,888.45	0.00	207.34	0.00	207.34	0086
GI Education	0447	453,391.75	27,287.61	426,104.14	610,450.51	0.00	0.00	531,237.17	0.00	505,317.48	23,121.67	482,195.81	0447
Higher Education Title II	0983	6,522.26	130,363.67	(123,841.41)	3,338,834.02	0.00	0.00	3,289,169.88	(75,372.73)	1,195.46	3,036.02	(1,840.56)	0983
Illinois Arts Council Federal Grant	0657	16,570.00	0.00	16,570.00	633,430.00	0.00	0.00	610,080.00	0.00	39,920.00	37,500.00	2,420.00	0657
Illinois Community College Board	0519	39,553.91	287,076.56	(247,522.65)	248,602.56	0.00	0.00	12,037.30	(10,957.39)	0.00	0.00	0.00	0519
Illinois State Police Federal Projects	0904	1,009,366.02	816,079.26	193,286.76	11,604,372.17	0.00	0.00	10,616,921.65	(19.95)	1,180,757.23	1,130,090.37	50,666.86	0904
Indoor Radon Mitigation	0191	21,748.36	96,639.08	(74,890.72)	173,765.72	0.00	0.00	98,714.66	0.00	160.34	121,628.18	(121,467.84)	0191
Institute of Natural Resources Federal Projects Grant	0820	82,948.60	0.00	82,948.60	397,600.00	0.00	1,418.04	400,332.76	0.00	78,797.80	2,400.00	76,397.80	0820
Intra-Agency Services	0883	1,542,725.03	881,535.35	661,189.68	2,465,106.87	1,401,759.33	0.00	2,562,252.22	(19,370.52)	1,985,174.18	403,610.55	1,581,563.63	0883
Job Training Partnership	0913	28,636.55	2,109,267.67	(2,080,631.12)	8,329,190.64	0.00	6,631,209.22	495.00	(383,144.70)	0.00	0.00	0.00	0913
Juvenile Justice Trust	0911	187,962.59	170,610.83	17,351.76	3,926,156.00	0.00	0.00	3,996,496.50	(86,326.86)	33,338.12	887,860.85	(854,522.73)	0911
Library Services	0470	16,004.16	76,491.27	(60,487.11)	6,170,108.25	0.00	0.00	6,054,636.21	(10,086.42)	65,071.35	1,410,499.06	(1,345,427.71)	0470
Local Government Affairs Federal Trust	0636	600,302.64	346,034.18	254,268.46	4,580,938.98	0.00	163,832.08	3,248,781.01	(101.87)	1,422,696.22	551,672.03	871,024.19	0636
Low Income Home Energy Assistance Block Grant	0870	39,748.04	3,363,130.63	(3,323,382.59)	130,106,348.96	0.00	187,762.49	127,190,754.51	(610,362.36)	14,811.73	3,323,761.32	(3,308,949.59)	0870
Maternal and Child Health Services Block Grant	0872	601,250.10	7,260,731.64	(6,659,481.54)	29,452,335.00	0.00	0.00	22,025,954.26	(99,494.91)	866,394.11	4,920,487.98	(4,054,093.87)	0872
Mines and Minerals Underground Injection Control	0077	70,420.25	12,035.80	58,384.45	277,027.00	0.00	0.00	218,930.49	0.00	116,480.96	26,854.09	89,626.87	0077
National Center for Education Statistics	0791	62,782.50	0.00	62,782.50	3,302.00	0.00	0.00	14,639.74	0.00	51,444.76	921.52	50,523.24	0791
National Flood Insurance Program	0855	33,555.01	8,527.00	25,028.01	251,459.00	0.00	0.00	192,040.12	0.00	84,446.89	10,657.10	73,789.79	0855
Nuclear Civil Protection Planning	0484	6,380.00	93,651.50	(87,271.50)	993,617.87	0.00	0.00	869,548.66	0.00	36,797.71	286,011.34	(249,213.63)	0484
Old Age Survivors Insurance	0495	45,662.68	2,595,805.22	(2,550,142.54)	53,483,158.00	0.00	0.00	50,894,018.85	(5,951.27)	44,947.88	2,725,049.84	(2,680,101.96)	0495
Petroleum Violation	0900	25,695,388.17	980,195.33	24,715,192.84	2,716,969.22	0.00	0.00	4,003,032.76	(88,886.47)	23,518,015.77	1,340,503.10	22,177,512.67	0900
Planning Council on Developmental Disabilities	0131	26,440.60	317,033.22	(290,592.62)	2,440,016.01	0.00	0.00	2,100,992.91	0.00	48,430.48	301,167.19	(252,736.71)	0131
Preventive Health and Health Services Block Grant	0873	799,678.05	1,524,826.76	(725,148.71)	5,014,788.00	0.00	0.00	3,618,467.61	(564.52)	671,736.20	1,059,739.04	(388,002.84)	0873
Public Health Federal Projects	0838	3,558.05	5,355.29	(1,797.24)	137,134.23	0.00	0.00	109,041.26	0.00	26,295.73	2,433.91	23,861.82	0838
Public Health Services	0063	1,024,917.16	4,814,203.37	(3,789,286.21)	60,273,497.19	0.00	0.00	55,204,126.63	(3,080,930.07)	4,361,014.42	5,533,238.66	(1,172,224.24)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	15,329.98	15,329.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0798
SBE Department of Health and Human Services	0239	275.71	162,739.95	(162,464.24)	1,236,169.29	0.00	0.00	1,072,564.57	0.00	1,140.48	68,886.75	(67,746.27)	0239
SBE Federal Department of Agriculture	0410	526,891.75	20,245,475.77	(19,718,584.02)	354,039,524.42	0.00	0.00	330,936,991.88	(456,606.52)	3,840,555.04	46,335,278.97	(42,494,723.93)	0410
SBE Federal Department of Education	0561	364,783.57	39,182,839.56	(38,818,055.99)	793,597,350.05	0.00	0.00	755,987,446.90	(1,609,393.47)	401,240.63	35,510,006.58	(35,108,765.95)	0561
SBE Federal Department of Labor	0392	113.33	991,601.35	(991,488.02)	15,815,675.28	0.00	0.00	15,091,052.93	(268,269.00)	1,403.33	348,769.66	(347,366.33)	0392
SBE Federal National Community Service	0183	4,337.82	87,914.90	(83,577.08)	707,407.82	0.00	0.00	667,307.74	(43,477.00)	0.00	8,420.13	(8,420.13)	0183

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
Federal Trust Funds (Concluded):													
SLIAG (State Legalization Impact Assistance Grant)	0351	30,284.59	0.00	30,284.59	0.00	0.00	0.00	0.00	0.00	30,284.59	0.00	30,284.59	0351
Senior Health Insurance Program	0396	11,034.30	33,549.69	(22,515.39)	421,560.00	0.00	0.00	382,994.36	0.00	16,050.25	29,842.17	(13,791.92)	0396
Services for Older Americans	0618	124,663.99	8,317,523.10	(8,192,859.11)	49,646,596.91	0.00	0.00	41,554,895.47	(199,434.52)	98,276.85	9,153,590.85	(9,055,314.00)	0618
Special Federal Grant Projects	0090	160,590.95	44,009.54	116,581.41	1,014,380.00	0.00	0.00	861,684.24	0.00	269,277.17	44,651.21	224,625.96	0090
Special Projects Division	0607	1,109,046.37	97,445.30	1,011,601.07	1,362,154.00	0.00	0.00	1,606,311.04	(892.00)	768,336.03	101,928.37	666,407.66	0607
State Appellate Defender Federal Trust	0117	43,677.94	5,465.01	38,212.93	329,223.00	0.00	0.00	312,505.76	0.00	54,930.17	0.00	54,930.17	0117
Student Loan Operating	0664	0.00	0.00	0.00	102,093,320.71	24,034,246.69	0.00	87,720,707.29	(2,379.43)	38,409,239.54	2,770,458.99	35,638,780.55	0664
Title III Social Security and Employment Service	0052	30,386,908.83	13,723,655.94	16,663,252.89	264,312,778.81	6,015,705.12	0.00	269,677,356.41	(3,519,388.15)	20,833,768.56	11,493,305.98	9,340,462.58	0052
U.S. Environmental Protection	0065	3,754,960.63	1,840,130.21	1,914,830.42	31,130,871.73	0.00	0.00	29,579,286.69	(1,558.72)	3,467,974.18	1,853,373.70	1,614,600.48	0065
USDA Women, Infants and Children	0700	1,903,225.61	10,406,448.06	(8,503,222.45)	206,234,063.36	0.00	0.00	203,708,488.05	(6,780,557.70)	802,910.56	13,775,642.57	(12,972,732.01)	0700
Unemployment Compensation Special Administration	0055	13,768,443.58	11,836,760.05	1,931,683.53	12,557,706.03	0.00	0.00	2,081,233.39	0.00	12,408,156.17	10,313,598.63	2,094,557.54	0055
Urban Planning Assistance	0404	136,195.13	9,004.71	127,190.42	270,666.23	0.00	29,743.93	215,282.93	0.00	152,829.79	6,489.14	146,340.65	0404
Vocational Rehabilitation	0081	5,829,127.39	5,111,823.93	717,303.46	105,128,387.42	0.00	0.00	102,586,243.92	(435,017.96)	3,694,464.92	4,106,653.27	(412,188.35)	0081
Wholesome Meat	0476	776,445.76	285,629.31	490,816.45	5,374,895.24	0.00	0.00	4,962,210.41	0.00	903,501.28	348,404.85	555,096.43	0476
Total, Federal Trust Funds		$ 137,110,843.04	$ 173,277,084.12	$ (36,166,241.08)	$ 2,865,246,392.97	$ 106,659,151.34	$ 7,370,104.50	$ 2,724,622,086.42	$ (21,609,579.71)	$ 225,356,692.02	$ 210,099,102.15	$ 15,257,589.87	
Revolving Funds:													
Air Transportation	0309	$ 594,353.76	$ 6,616.17	$ 587,737.59	$ 826,647.06	$ 0.00	$ 0.00	$ 1,003,687.95	$ 0.00	$ 410,696.70	$ 173,500.45	$ 237,196.25	0309
Communications	0312	24,349,900.02	20,053,120.78	4,296,779.24	127,833,534.73	0.00	13,212.00	127,391,952.30	0.00	4,725,149.67	17,508,115.79	(12,782,966.12)	0312
Facilities Management	0314	30,192.80	23,823.97	6,368.83	135,554.00	0.00	0.00	135,649.56	0.00	6,273.27	19,153.27	(12,880.00)	0314
Paper and Printing	0308	491,607.65	90,917.49	400,690.16	1,458,230.15	0.00	0.00	1,348,399.96	4,334.62	506,185.73	155,956.84	350,228.89	0308
State Garage	0303	770,622.42	5,976,232.25	(5,205,609.83)	36,300,916.13	0.00	3,439.00	29,629,548.24	(343.59)	1,462,662.65	6,521,409.83	(5,058,747.18)	0303
State Surplus Property	0903	703,862.68	107,168.61	596,694.07	1,819,332.72	0.00	0.00	1,758,464.20	0.00	657,562.59	168,139.99	489,422.60	0903
Statistical Services	0304	17,160,347.27	5,105,354.26	12,054,993.01	71,401,002.82	2,040,132.49	9,208.00	66,677,837.32	(572.65)	18,809,655.65	6,025,480.36	12,784,175.29	0304
Working Capital	0301	15,497,368.23	5,880,937.64	9,616,430.59	49,951,250.71	0.00	101,142.00	43,301,042.82	(16,186.31)	16,181,682.79	5,284,087.74	10,897,595.05	0301
Total, Revolving Funds		$ 59,598,254.83	$ 37,244,171.17	$ 22,354,083.66	$ 289,726,468.32	$ 2,040,132.49	$ 127,001.00	$ 271,246,582.35	$ (12,767.93)	$ 42,759,869.05	$ 35,855,844.27	$ 6,904,024.78	
State Trust Funds:													
AML Reclamation Set Aside	0257	$ 2,766,492.00	$ 0.00	$ 2,766,492.00	$ 1,098,035.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,864,527.00	$ 0.00	$ 3,864,527.00	0257
Agricultural Master	0440	105,665.15	0.00	105,665.15	383,912.06	0.00	1,164.00	388,111.40	0.00	100,301.81	37,897.37	62,404.44	0440
Attorney General State Projects and Court Order Distribution	0801	729,999.73	195,105.41	534,894.32	1,854,577.21	0.00	6,691.00	1,663,595.90	2,245.32	716,939.31	70,080.10	646,859.21	0801
Carnegie Foundation Grant	0122	4.79	0.00	4.79	0.00	0.00	0.00	0.00	0.00	4.79	0.00	4.79	0122
Child Support Enforcement Trust	0957	61,942,773.71	15,861,190.73	46,081,582.98	196,860,644.49	0.00	0.00	212,403,913.02	(380,732.75)	30,919,047.20	16,743,386.55	14,175,660.65	0957
County Option Motor Fuel Tax	0190	5,653,966.85	19,980.47	5,633,986.38	28,055,937.34	0.00	0.00	28,379,354.26	0.00	5,310,569.46	20,871.21	5,289,698.25	0190
Criminal Justice Information Projects	0335	288,794.48	22,779.64	266,014.84	1,898.34	0.00	0.00	73,312.82	0.00	194,600.36	1,488.00	193,112.36	0335
DCFS Special Purposes Trust	0582	42,436.11	4,223.36	38,212.75	58,850.00	0.00	0.00	8,848.31	0.00	88,214.44	3,716.54	84,497.90	0582
DHS Recoveries Trust	0921	7,030,838.61	730,183.21	6,300,655.40	12,681,760.14	0.00	2,028,054.21	5,429,423.83	8,216.00	11,516,721.50	540,921.74	10,975,799.76	0921
DHS State Projects	0642	12,246.82	8,070.96	4,175.86	1,321,400.00	0.00	0.00	1,320,232.20	0.00	5,343.66	0.00	5,343.66	0642
DMH/DD Private Resources	0690	161,603.71	85,429.48	76,174.23	96,594.30	0.00	0.00	77,903.17	0.00	94,865.36	6,232.90	88,632.46	0690
DNR Special Projects*	0884	288,995.57	168,903.59	120,091.98	1,775,346.98	0.00	969.00	705,272.17	(969.00)	1,190,166.79	1,154,375.59	35,791.20	0884
Department on Aging State Projects*	0830	3,513.37	489.96	3,023.41	52,500.00	0.00	0.00	50,936.71	0.00	4,586.70	0.00	4,586.70	0830
EPA State Projects Trust	0074	460,351.45	176,348.76	284,002.69	1,342,650.69	0.00	0.00	654,947.17	(3,099.63)	974,805.84	291,196.04	683,609.80	0074
Early Intervention Services Revolving	0502	1,584,311.09	5,169.24	1,579,141.85	63,164,765.00	0.00	0.00	53,643,784.91	(11,453.93)	11,111,575.87	0.00	11,111,575.87	0502
Environmental Protection Trust	0845	2,904,779.58	28,141.84	2,876,637.74	3,564,332.62	0.00	0.00	3,026,518.40	(31,130.42)	3,445,582.38	448.55	3,445,133.83	0845
Federal HOME Investment Trust	0338	567,140.39	0.00	567,140.39	11,522,571.37	0.00	887.00	11,959,026.72	0.00	129,798.04	0.00	129,798.04	0338
Group Insurance Premium	0457	4,904,913.13	11,560,737.02	(6,655,823.89)	83,121,788.02	0.00	3,611.00	60,077,341.04	(3,684.96)	16,388,697.05	12,181,476.76	4,207,220.29	0457
Home Rule Municipal Retailers' Occupation Tax	0138	36,966,696.54	9,772.36	36,956,924.18	400,871,987.24	0.00	0.00	406,057,188.99	0.00	31,771,722.43	9,373.17	31,762,349.26	0138
Illinois Equal Justice	0671	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0671
Illinois Rural Rehabilitation	0595	29,325.54	0.00	29,325.54	73,463.82	0.00	0.00	20,000.00	0.00	82,789.36	15,000.00	67,789.36	0595
Institute of Natural Resources Special Projects	0834	4,616.33	0.00	4,616.33	0.00	0.00	0.00	0.00	0.00	4,616.33	0.00	4,616.33	0834
Land and Water Recreation	0465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,710,152.79	6,976,617.21	(5,266,464.42)	86,447,944.42	0.00	2,808.00	80,538,634.18	(1,008.00)	641,045.82	6,835,430.61	(6,194,384.79)	0193
Narcotics Profit Forfeiture	0951	970,273.12	46,131.34	924,141.78	751,852.04	0.00	3,009.00	955,149.61	0.00	717,835.21	52,030.33	665,804.88	0951
Natural Resources Restoration Trust*	0831	24,000.00	0.00	24,000.00	55,330.58	0.00	0.00	13,130.50	0.00	66,200.08	0.00	66,200.08	0831
Public Aid Recoveries Trust	0421	57,878,016.15	26,302,893.96	31,575,122.19	235,310,629.08	0.00	120,509,984.65	97,282,954.82	31,554.50	49,061,257.30	30,477,990.15	18,583,267.15	0421
Public Health State Projects	0896	686,327.15	270,493.83	415,833.32	1,856,729.41	0.00	582.00	1,202,417.05	(2,113.50)	1,071,677.18	681,718.95	389,958.23	0896
Self-Insurers Administration*	0274	609,974.78	18,442.78	591,532.00	406,822.00	0.00	493.00	364,572.64	0.00	633,288.36	15,838.93	617,449.43	0274
Sheffield February 1982 Agreed Order	0882	3,665,033.00	0.00	3,665,033.00	229,031.00	0.00	0.00	23,261.00	0.00	3,870,803.00	0.00	3,870,803.00	0882
State Appellate Defender State Projects	0361	19,320.33	15,682.50	3,637.83	84,537.00	0.00	0.00	84,507.32	0.00	3,667.51	0.00	3,667.51	0361
State Board of Education State Trust	0110	7,520,770.51	7,441,440.81	79,329.70	1,577,000.00	0.00	0.00	1,433,103.35	(2,898.00)	226,124.35	82,056.10	144,068.25	0110
State Employees Deferred Compensation Plan*	0755	5,042,491.36	525,982.43	4,516,508.93	139,458,519.02	0.00	18,895.00	138,389,381.37	0.00	5,566,751.58	575,682.28	4,991,069.30	0755
State Police Motor Vehicle Theft Prevention Trust	0376	166,388.27	124,731.78	41,656.49	930,000.00	0.00	0.00	820,301.62	0.00	151,354.87	61,671.24	89,683.63	0376
State Projects	0448	13,916.91	0.00	13,916.91	0.00	0.00	0.00	0.00	0.00	13,916.91	0.00	13,916.91	0448
Student Assistance Commission Student Loan	0676	85,268,291.27	10,587,541.55	74,680,749.72	1,439,739.00	0.00	76,424,318.70	92.57	(303,922.55)	0.00	0.00	0.00	0676
Total, State Trust Funds		$ 290,044,916.20	$ 81,186,484.22	$ 208,858,431.98	$ 1,276,951,148.17	$ 0.00	$ 199,001,466.56	$ 1,107,547,217.05	$ (698,996.92)	$ 179,959,893.46	$ 69,858,883.11	$ 110,101,010.35	
TOTAL, APPROPRIATED FUNDS		$ 6,336,290,517.82	$ 1,530,224,216.74	$ 4,806,066,301.08	$ 41,431,235,515.51	$ 8,594,888,653.89	$ 8,408,252,036.91	$ 40,485,480,786.79	$ (29,202,921.94)	$ 5,967,660,568.72	$ 1,690,124,004.31	$ 4,277,536,564.41	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
NON-APPROPRIATED FUNDS:													
Federal Trust Funds:													
Correctional Special Purpose Trust	0547	$ 0.28	$ 0.00	$ 0.28	$ 0.00	$ 0.00	$ 0.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0547
Department of Insurance Federal Trust	0673	0.00	0.00	0.00	529,906.56	0.00	0.00	394,280.69	0.00	135,625.87	217,459.84	(81,833.97)	0673
Governor's Office Federal Grants	0908	368.68	0.00	368.68	0.00	0.00	0.00	0.00	0.00	368.68	0.00	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
Law Enforcement Officers Training Board Federal Projects	0923	37,945.65	221,279.21	(183,333.56)	1,245,252.41	0.00	0.00	886,346.36	(16,831.13)	192,403.62	293,598.45	(101,194.83)	0923
SBE Job Training Partnership Act*	0656	99,186.29	65,900.84	33,285.45	154,849.76	0.00	0.00	329,272.77	(141,137.56)	0.00	0.00	0.00	0656
Secretary of State Federal Projects	0176	2,115.09	495.38	1,619.71	14,000.00	0.00	0.00	6,929.76	0.00	8,689.95	3,622.50	5,067.45	0176
Social Services Block Grant	0935	14,490,207.00	0.00	14,490,207.00	137,550,084.01	0.00	159,150,194.00	0.00	(14,626,424.00)	7,516,521.01	0.00	7,516,521.01	0935
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
Supreme Court Federal Projects	0269	43,555.07	20,649.89	22,905.18	92,606.50	0.00	0.00	80,976.87	0.00	34,534.81	17,450.23	17,084.58	0269
Tennessee Valley Authority Local Trust	0861	0.00	0.00	0.00	159,760.51	0.00	0.00	159,760.51	0.00	0.00	0.00	0.00	0861
Total, Federal Trust Funds		$ 14,675,757.62	$ 308,325.32	$ 14,367,432.30	$ 139,746,459.75	$ 0.00	$ 159,150,194.28	$ 1,857,566.96	$ (14,784,392.69)	$ 7,890,523.50	$ 532,131.02	$ 7,358,392.48	.....
State Trust Funds:													
Agrichemical Incident Response Trust	0153	$ 1,455,383.62	$ 2,676.46	$ 1,452,707.16	$ 84,273.30	$ 0.00	$ 0.00	$ 102,830.04	$ 0.00	$ 1,434,150.42	$ 6,088.51	$ 1,428,061.91	0153
Armory Rental	0416	199,259.24	4,371.06	194,888.18	649,712.95	0.00	0.00	505,651.69	0.00	338,949.44	51,298.62	287,650.82	0416
CDB Contributory Trust	0617	4,182,685.95	0.00	4,182,685.95	37,883,961.17	0.00	834,080.81	36,175,809.01	0.00	5,056,757.30	0.00	5,056,757.30	0617
Cemetery Consumer Protection	0096	687,491.74	0.00	687,491.74	128,832.00	0.00	0.00	49,581.22	350.00	766,392.52	0.00	766,392.52	0096
College Savings Pool Administrative Trust	0668	24,751.09	22,133.23	2,617.86	388,541.69	0.00	0.00	139,529.34	0.00	251,630.21	21,241.81	230,388.40	0668
Commercial Consolidation	0462	0.00	0.00	0.00	15,481,815,286.47	0.00	0.00	15,481,815,286.47	0.00	0.00	0.00	0.00	0462
Community College Health Insurance Security	0577	8,585,164.63	734,141.42	7,851,023.21	12,488,467.95	0.00	0.00	7,469,881.49	(1,261.37)	12,870,871.04	787,028.00	12,083,843.04	0577
Comprehensive Health Insurance Board Payroll Trust	0177	165.11	0.00	165.11	1,650,770.60	0.00	0.00	1,650,792.02	0.00	143.69	0.00	143.69	0177
Comptroller's Audit Expense Revolving	0112	10,111.20	0.00	10,111.20	7,981.95	0.00	0.00	0.00	0.00	18,093.15	0.00	18,093.15	0112
County and Mass Transit District	0188	40,308,034.19	0.00	40,308,034.19	281,495,019.21	0.00	113,224,362.17	169,680,412.03	0.00	38,898,279.20	0.00	38,898,279.20	0188
County Automobile Renting Tax	0869	34,338.69	0.00	34,338.69	71,138.15	0.00	1,596.36	79,700.33	0.00	24,180.15	0.00	24,180.15	0869
County Public Safety Retailers' Occupation Tax	0219	640,049.12	0.00	640,049.12	19,560,055.21	0.00	0.00	18,168,638.70	0.00	2,031,465.63	0.00	2,031,465.63	0219
County Vehicle Replacement Tax	0916	42.60	0.00	42.60	200.11	0.00	4.40	215.71	0.00	22.60	0.00	22.60	0916
County Water Commission Tax	0084	6,085,018.36	0.00	6,085,018.36	34,180,052.15	0.00	0.00	34,011,080.71	0.00	6,253,989.80	0.00	6,253,989.80	0084
DPA Special Purpose Trust*	0808	0.00	0.00	0.00	71,200.00	0.00	0.00	36,678.88	0.00	34,521.12	6,083.54	28,437.58	0808
Deferred Lottery Prize Winners Trust	0978	1,481,313.62	684,410.64	796,902.98	278,441,522.74	0.00	2,027,064.00	276,829,010.55	(95,000.00)	477,351.17	0.00	477,351.17	0978
Department of Labor Special State Trust	0251	861,310.68	(497.31)	861,807.99	756,235.24	0.00	7,583.88	643,181.16	(190.37)	967,468.56	(5,064.91)	972,533.47	0251
Direct Deposit Administration	0200	0.00	0.00	0.00	3,106,748.42	0.00	0.00	3,106,748.42	0.00	0.00	89.00	(89.00)	0200
Disaster Relief	0033	995.60	0.00	995.60	0.00	0.00	0.00	995.60	0.00	0.00	0.00	0.00	0033
Drycleaner Council	0606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0606
DuQuoin State Fair Harness Racing Trust	0098	473,803.00	0.00	473,803.00	441,960.00	0.00	1,040.00	342,262.00	0.00	572,461.00	0.00	572,461.00	0098
EPA Court Ordered Trust	0154	850,680.09	0.00	850,680.09	53,259.00	0.00	0.00	0.00	0.00	903,939.09	0.00	903,939.09	0154
East St. Louis Development Authority State Trust	0075	2,117.94	0.00	2,117.94	0.00	0.00	2,117.94	0.00	0.00	0.00	0.00	0.00	0075
Educational Labor Relations Board Fair Share Trust	0996	111,028.92	0.00	111,028.92	73,313.90	0.00	0.00	76,307.12	0.00	108,035.70	0.00	108,035.70	0996
Electronic Benefits Transfer	0540	0.00	0.00	0.00	240,270,943.79	0.00	0.00	240,270,943.79	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	2,502,114.25	1,037,039.97	1,465,074.28	11,336,135.74	0.00	552.00	9,809,247.36	0.00	2,991,410.66	1,134,708.32	1,856,702.34	0202
Garnishment	0659	5,923.71	(63.81)	5,987.52	0.00	0.00	0.00	5,987.52	0.00	0.00	0.00	0.00	0659
General Assembly Retirement Excess Benefit	0786	4,998.35	0.00	4,998.35	16,260.00	0.00	0.00	17,488.68	0.00	3,769.67	0.00	3,769.67	0786
General Assembly Retirement System	0481	1,633,077.39	56,510.63	1,576,566.76	9,498,083.05	0.00	16,217.00	9,430,404.11	(281.30)	1,628,310.00	65,913.51	1,562,396.49	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	733,804.30	0.00	733,804.30	45,910.10	0.00	0.00	28,000.00	0.00	751,714.40	0.00	751,714.40	0123
Home Rule County Retailers' Occupation Tax	0139	27,633,836.40	0.00	27,633,836.40	274,329,188.15	0.00	0.00	279,266,333.55	0.00	22,696,691.00	0.00	22,696,691.00	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,494,325.63	401.40	1,493,924.23	8,003,602.35	0.00	162,368.89	7,965,517.50	0.00	1,369,640.19	3,139.66	1,366,500.53	0097
IEMA State Projects	0688	5,000.00	3,970.90	1,029.10	5,000.00	0.00	0.00	3,873.18	0.00	2,155.92	658.74	1,497.18	0688
IMSA Special Purposes Trust	0359	244,880.19	91,603.49	153,276.70	1,977,361.94	0.00	0.00	1,311,318.22	0.00	819,320.42	306,231.44	513,088.98	0359
IPTIP Administrative Trust	0195	1,808,805.30	85,349.82	1,723,455.48	2,532,448.20	0.00	31,263.00	2,330,872.37	0.00	1,893,768.31	160,476.46	1,733,291.85	0195
ISAC Loan Purchase Program Payroll Trust	0773	242,601.05	(4,332.00)	246,933.05	8,800,000.00	0.00	1,434.00	8,753,795.63	0.00	291,703.42	(1,181.06)	292,884.48	0773
Illinois Agricultural Loan Guarantee	0994	5,732,183.93	0.00	5,732,183.93	5,674,211.83	0.00	0.00	685,612.33	0.00	10,720,783.43	0.00	10,720,783.43	0994
Illinois Executive Mansion Trust	0296	130,479.92	6,312.07	124,167.85	136,565.00	0.00	505.00	119,730.82	(517.00)	141,014.03	3,150.40	137,863.63	0296
Illinois Farmer and Agri-Business Loan Guarantee	0205	9,030,726.82	0.00	9,030,726.82	591,702.10	0.00	0.00	157,353.11	0.00	9,465,075.81	0.00	9,465,075.81	0205
Illinois Habitat Endowment Trust	0390	8,202,587.58	0.00	8,202,587.58	497,247.49	400,324.00	0.00	0.00	0.00	9,100,159.07	0.00	9,100,159.07	0390
Illinois Municipal Retirement System	0475	1,687,154.06	0.00	1,687,154.06	547,262,817.29	0.00	0.00	547,035,770.14	0.00	1,914,201.21	0.00	1,914,201.21	0475
Illinois Prepaid Tuition Trust	0557	30,881,201.23	137,086.75	30,744,114.48	52,083,769.24	0.00	0.00	79,302,468.74	0.00	3,525,414.98	87,924.33	3,437,490.65	0557
Illinois Racing Board Charity	0271	30,000.02	0.00	30,000.02	720,000.00	0.00	0.00	750,000.00	0.00	0.02	0.00	0.02	0271
Illinois Racing Board Grant	0280	105,804.83	136,845.00	(31,040.17)	686,884.00	0.00	0.00	589,405.00	0.00	66,438.83	129,412.00	(62,973.17)	0280
Illinois Rural Bond Bank Trust	0119	32,297.98	0.00	32,297.98	270,936.00	0.00	24,660.00	252,786.23	0.00	25,787.75	0.00	25,787.75	0119
Illinois State Board of Investments	0529	194,985.69	134,096.35	60,889.34	2,050,068.80	0.00	202,825.00	1,869,353.33	0.00	38,779.81	44,229.98	(5,450.17)	0529
Illinois State Toll Highway Revenue	0455	240,697,945.75	506,281.61	240,191,664.14	403,305,425.80	0.00	144,462.00	345,899,471.17	(17,295.85)	297,470,452.62	239,723.88	297,230,728.74	0455
Illinois Tourism Tax	0452	1,725,295.08	0.00	1,725,295.08	13,838,518.82	0.00	568,790.07	13,638,311.69	0.00	1,356,712.14	0.00	1,356,712.14	0452
J. J. Wolf Memorial for Conservation Investigation	0931	16,675.72	0.00	16,675.72	9,425.00	0.00	0.00	2,120.12	0.00	23,980.60	396.99	23,583.61	0931
Judges Retirement Excess Benefit	0787	22,465.39	0.00	22,465.39	171,705.00	0.00	0.00	156,084.72	0.00	38,085.67	0.00	38,085.67	0787
Judges Retirement System	0477	7,749,228.03	33,319.68	7,715,908.35	50,196,626.06	0.00	16,002.00	49,391,035.30	(6,200.31)	8,511,697.42	10,027.94	8,501,669.48	0477
Kaskaskia Commons Permanent	0441	231,304.37	0.00	231,304.37	21,297.00	0.00	0.00	22,455.00	0.00	230,146.37	0.00	230,146.37	0441
Library Trust	0893	442,801.97	0.00	442,801.97	5,483,974.76	0.00	1,463.00	4,344,075.87	0.00	1,581,237.86	854,695.53	726,542.33	0893
Local Government Tax	0189	215,931,018.28	0.00	215,931,018.28	1,330,635,194.14	0.00	0.00	1,334,782,346.51	0.00	211,783,865.91	0.00	211,783,865.91	0189
Metro East Mass Transit District Tax	0841	3,826,616.46	0.00	3,826,616.46	22,719,759.59	0.00	0.00	22,871,033.04	0.00	3,675,343.01	0.00	3,675,343.01	0841

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2001

Fund Group and Fund	Fund Code	Available Balance June 30, 2000	Less Warrants Issued Fiscal 2000 Lapse Period	Budgetary Balance to Begin Fiscal 2001	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2001	Less Warrants Issued Fiscal 2001 Lapse Period	Budgetary Balance to Begin Fiscal 2002	Fund Code
State Trust Funds:													
Metropolitan Pier and Exposition Authority Trust	0337	42,788,116.90	0.00	42,788,116.90	104,104,190.14	0.00	470,047.13	92,997,364.59	0.00	53,424,895.32	0.00	53,424,895.32	0337
Municipal Automobile Renting Tax	0868	1,238,030.31	0.00	1,238,030.31	5,708,243.70	0.00	95,681.93	5,924,461.61	0.00	926,130.47	0.00	926,130.47	0868
Municipal Economic Development	0650	30,863.32	30,863.32	0.00	271,429.69	0.00	0.00	209,853.41	0.00	61,576.28	61,576.28	0.00	0650
Municipal Vehicle Replacement Tax	0917	370.03	0.00	370.03	45,326.82	0.00	724.35	44,613.47	0.00	359.03	0.00	359.03	0917
Natural Heritage Endowment Trust	0069	1,625,341.13	0.00	1,625,341.13	94,125.20	0.00	77,663.00	0.00	0.00	1,641,803.33	0.00	1,641,803.33	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	706,058.45	0.00	706,058.45	2,783,244.43	0.00	0.00	2,711,838.30	0.00	777,464.58	0.00	777,464.58	0088
Payroll Consolidation	0460	0.00	0.00	0.00	3,189,110,204.34	0.00	0.00	3,189,110,204.34	0.00	0.00	0.00	0.00	0460
Pollution Control Board State Trust	0207	170,721.47	171,295.85	(574.38)	725,000.00	0.00	0.00	592,747.23	0.00	131,678.39	130,529.25	1,149.14	0207
Prairie State 2000	0992	0.13	0.00	0.13	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0992
Protest	0401	199,409,480.87	56,872.00	199,352,608.87	75,028,247.96	0.00	11,165,280.20	17,921,863.48	0.00	245,293,713.15	0.00	245,293,713.15	0401
RTA Public Transportation Tax	0741	963.70	0.00	963.70	42,987.75	0.00	0.00	42,644.75	0.00	1,306.70	0.00	1,306.70	0741
RTA Sales Tax	0812	48,764,185.89	0.00	48,764,185.89	506,216,229.94	113,224,362.17	0.00	635,797,437.75	0.00	32,407,340.25	0.00	32,407,340.25	0812
Racing Board Fingerprint License	0248	60,746.91	26,712.00	34,034.91	87,444.00	0.00	0.00	75,096.00	0.00	46,382.91	13,356.00	33,026.91	0248
Rate Adjustment	0685	15,761.04	13,725.48	2,035.56	8,713,341.96	9,894,902.00	8,691,012.00	9,917,391.95	0.00	1,875.57	148,485.89	(146,610.32)	0685
Real Estate Recovery	0629	1,644,838.99	0.00	1,644,838.99	167,520.95	0.00	0.00	46,000.00	0.00	1,766,359.94	0.00	1,766,359.94	0629
Response Contractors Indemnification	0213	8,003,312.08	0.00	8,003,312.08	439,893.00	0.00	1,200,000.00	0.00	0.00	7,243,205.08	0.00	7,243,205.08	0213
SBE GED Testing	0161	386,807.94	229,190.50	157,617.44	411,495.95	0.00	0.00	161,166.00	0.00	407,947.39	0.00	407,947.39	0161
SBE School Bus Driver Permit	0162	1,761.48	2,600.00	(838.52)	16,226.00	0.00	0.00	9,150.00	0.00	6,237.48	1,200.00	5,037.48	0162
SBE Teacher Certificate Institute	0159	926,200.28	892,382.28	33,818.00	300,275.00	0.00	0.00	0.00	0.00	334,093.00	319,214.00	14,879.00	0159
Safety Responsibility	0436	1,761,397.61	0.00	1,761,397.61	1,018,072.81	0.00	50,974.39	647,975.89	(1,790.00)	2,082,310.14	14,470.00	2,067,840.14	0436
Second Injury	0431	500,117.03	2,683.13	497,433.90	1,147,010.04	0.00	0.00	1,103,140.00	(2,080.00)	543,383.94	3,475.08	539,908.86	0431
Secretary of State Interagency Grant*	0295	2,160,904.24	1,895,346.15	265,558.09	1,140,697.88	0.00	0.00	1,134,847.89	(1,000.00)	272,408.08	70,886.79	201,521.29	0295
Secretary of State International Registration Plan	0890	752,312.83	0.00	752,312.83	175,749,509.34	0.00	0.00	174,678,769.00	0.00	1,823,053.17	0.00	1,823,053.17	0890
Self-Insurers Security	0940	2,326,764.63	100,784.03	2,225,980.60	8,560,410.84	0.00	3,513.00	2,492,824.89	0.00	8,290,053.55	195,778.94	8,094,274.61	0940
Self-Sufficiency Trust	0210	89.40	252.98	(163.58)	928.18	0.00	0.00	255.76	0.00	508.84	664.54	(155.70)	0210
Social Security Administration	0204	2,265,428.10	0.00	2,265,428.10	892,759.40	0.00	0.00	951,697.24	0.00	2,206,490.26	0.00	2,206,490.26	0204
Sports Facilities Tax	0229	3,305,412.80	0.00	3,305,412.80	27,500,794.22	0.00	0.00	28,127,192.61	0.00	2,679,014.41	0.00	2,679,014.41	0229
State Cooperative Extension Service	0602	0.00	0.00	0.00	12,731,000.00	0.00	0.00	12,731,000.00	0.00	0.00	0.00	0.00	0602
State Employees Retirement Excess Benefit	0788	128.80	0.00	128.80	12.00	0.00	0.00	0.00	0.00	140.80	0.00	140.80	0788
State Employees Retirement System	0479	97,406,152.75	(129,589.48)	97,535,742.23	563,964,623.78	0.00	98,952.00	559,212,843.84	(983,038.63)	103,171,608.80	18,353.87	103,153,254.93	0479
State Employees Unemployment Benefit	0056	169,328.53	1,729,431.75	(1,560,103.22)	7,270,307.22	0.00	0.00	5,493,910.04	0.00	216,293.96	2,041,395.13	(1,825,101.17)	0056
State Fair Promotional Activities	0835	221,215.21	49,042.50	172,172.71	347,385.95	0.00	1,040.00	236,194.25	0.00	282,324.41	40,050.05	242,274.36	0835
State, Federal Income Withholding	0512	978.03	0.00	978.03	0.00	0.00	978.03	0.00	0.00	0.00	0.00	0.00	0512
State Off-Set Claims	0658	3,572,191.94	(27,203.64)	3,599,395.58	41,124,714.58	0.00	0.00	34,329,959.93	0.00	10,394,150.23	(4,737.92)	10,398,888.15	0658
State Treasurer Court Ordered Escrow	0932	594,663.94	0.00	594,663.94	37,230.00	0.00	0.00	0.00	0.00	631,893.94	0.00	631,893.94	0932
State Whistleblower Reward and Protection	0703	0.00	0.00	0.00	7,200,050.00	0.00	4,666,666.68	2,333,333.32	0.00	200,050.00	0.00	200,050.00	0703
Statewide Grand Jury Prosecution	0525	30,500.00	0.00	30,500.00	570.99	0.00	0.00	0.00	0.00	31,070.99	0.00	31,070.99	0525
Supreme Court State Projects	0230	14,303.70	10,133.70	4,170.00	107,250.47	0.00	0.00	57,994.66	0.00	53,425.81	42,425.81	11,000.00	0230
Tax Suspense Trust	0583	9,831.82	0.00	9,831.82	136,592.30	0.00	0.00	137,996.00	0.00	8,428.12	0.00	8,428.12	0583
Teacher Health Insurance Security	0203	26,249,757.97	6,713,962.34	19,535,795.63	133,107,990.48	0.00	5,670.00	149,762,474.22	0.00	2,875,641.89	13,384,146.28	(10,508,504.39)	0203
Teachers Retirement Excess Benefit	0789	123.79	0.00	123.79	12,345.00	0.00	0.00	10,222.46	0.00	2,246.33	5,302.70	(3,056.37)	0789
Teachers Retirement System	0473	191,619.64	3,246,154.49	(3,054,534.85)	1,620,743,306.00	0.00	104,882.00	1,617,482,424.74	(3,820.28)	105,284.69	2,428,956.87	(2,323,672.18)	0473
U.S. Savings Bond - Series EE	0827	215,500.54	(125.00)	215,625.54	5,702,131.45	0.00	0.00	5,772,854.38	0.00	144,902.61	153,150.00	(8,247.39)	0827
Unclaimed Property Trust	0482	6,756,273.88	(25,207.99)	6,781,481.87	48,504,500.33	0.00	0.00	35,852,893.71	(11,222.40)	19,444,310.89	750,637.89	18,693,673.00	0482
Warrant Escheat	0485	500,000.00	0.00	500,000.00	12,713,852.83	0.00	7,104,534.51	5,609,331.11	(12.79)	500,000.00	(191.45)	500,191.45	0485
Watershed Park	0651	0.00	0.00	0.00	240,550.00	0.00	0.00	87,417.00	0.00	153,133.00	40,097.47	113,035.53	0651
Workers' Compensation Benefit Trust	0124	172,781.97	0.00	172,781.97	10,818.00	0.00	0.00	0.00	0.00	183,599.97	0.00	183,599.97	0124
Total, State Trust Funds		$ 1,083,925,225.14	$ 18,660,963.75	$ 1,065,264,261.39	$ 25,710,750,434.37	$ 123,519,588.17	$ 151,006,010.87	$ 25,585,757,173.34	$ (1,123,360.30)	$ 1,163,894,460.02	$ 23,765,496.16	$ 1,140,128,963.86	
TOTAL, NON-APPROPRIATED FUNDS		$ 1,098,600,982.76	$ 18,969,289.07	$ 1,079,631,693.69	$ 25,850,496,894.12	$ 123,519,588.17	$ 310,156,205.15	$ 25,587,614,740.30	$ (15,907,752.99)	$ 1,171,784,983.52	$ 24,297,627.18	$ 1,147,487,356.34	
GRAND TOTAL, ALL FUNDS		$ 7,434,891,500.58	$ 1,549,193,505.81	$ 5,885,697,994.77	$ 67,281,732,409.63	$ 8,718,408,242.06	$ 8,718,408,242.06	$ 66,073,095,527.09	$ (45,110,674.93)	$ 7,139,445,552.24	$ 1,714,421,631.49	$ 5,425,023,920.75	

* Change in fund name or fund classification.

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2001

Fund Code	To	Amount	From	Fund Code
Appropriated Funds				
General Funds:				
0001	General Revenue Fund	$ 200,250,674.48	Build Illinois Fund	0960
		120,073,360.65	Public Aid Recoveries Trust Fund	0421
		115,297,563.00	Social Services Block Grant Fund	0935
		59,077,018.88	University of Illinois Hospital Services Fund	0136
		28,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund	0053
		9,375,406.13	Protest Fund	0401
		8,691,012.00	Rate Adjustment Fund	0685
		7,104,534.51	Warrant Escheat Fund	0485
		4,666,666.68	State Whistleblower Reward and Protection Fund	0703
		3,048,346.47	Horse Racing Tax Allocation Fund	0253
		1,885,671.33	Downstate Public Transportation Fund	0648
		1,704,831.87	Corporate Franchise Tax Refund Fund	0380
		1,659,656.17	Department of Business Services Special Fund	0363
		1,649,320.21	DHS Recoveries Trust Fund	0921
		1,461,879.88	Financial Institution Fund	0021
		1,460,076.06	Illinois Beach Marina Fund	0982
		722,342.65	Used Tire Management Fund	0294
		568,284.07	Illinois Tourism Tax Fund	0452
		425,000.00	CDB Contributory Trust Fund	0617
		95,681.93	Municipal Automobile Renting Tax Fund	0868
		67,380.17	ISAC Accounts Receivable Fund	0242
		64,294.60	Registered Limited Liability Partnership Fund	0167
		50,974.39	Safety Responsibility Fund	0436
		12,540.76	Student Assistance Commission Student Loan Fund	0676
		7,583.88	Department of Labor Special State Trust Fund	0251
		3,393.00	Municipal Vehicle Tax Liability Fund	0324
		2,117.94	East St. Louis Development Authority State Trust Fund	0075
		1,596.36	County Automobile Renting Tax Fund	0869
		978.03	State, Federal Income Withholding Fund	0512
		800.00	Secure Residential Youth Care Facility Fund	0330
		724.35	Municipal Vehicle Replacement Tax Fund	0917
		4.40	County Vehicle Replacement Tax Fund	0916
		0.88	Do It Yourself School Funding Fund	0563
		0.28	Correctional Special Purpose Trust Fund	0547
		0.13	Prairie State 2000 Fund	0992
0007	Education Assistance Fund	460,000,000.00	State Gaming Fund	0129
		2,521.00	Audit Expense Fund	0342
0412	Common School Fund	1,484,314,252.17	General Revenue - Common School Special Account Fund	0005
		917,974,772.20	General Revenue Fund	0001
		501,034,976.61	State Lottery Fund	0711
		931.00	Audit Expense Fund	0342
Highway Funds:				
0011	Road Fund	319,622,783.72	Motor Fuel Tax - State Fund	0012
0902	State Construction Account Fund	222,836,435.72	Motor Fuel Tax - State Fund	0012
0413	Motor Fuel Tax - Counties Fund	211,896,287.57	Motor Fuel Tax - State Fund	0012
0414	Motor Fuel Tax - Municipalities Fund	297,175,313.35	Motor Fuel Tax - State Fund	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund	96,173,436.45	Motor Fuel Tax - State Fund	0012
0019	Grade Crossing Protection Fund	27,000,000.00	Motor Fuel Tax - State Fund	0012

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2001

Fund Code	To	Amount	From	Fund Code
Special State Funds:				
0542	A. G. Court Order and Voluntary Compliance Payment Projects Fund	$ 9.00	Audit Expense Fund	0342
0045	Agricultural Premium Fund	23,765,389.10	General Revenue Fund	0001
0013	Alcoholism and Substance Abuse Block Grant Fund	1,664.00	Audit Expense Fund	0342
0060	Alzheimer's Disease Research Fund	210,812.78	General Revenue Fund	0001
0224	Asbestos Abatement Fund	21.00	Audit Expense Fund	0342
0100	Assistance to the Homeless Fund	170,053.93	General Revenue Fund	0001
0342	Audit Expense Fund	7,504,672.46	General Revenue Fund	0001
		202,825.00	Illinois State Board of Investments Fund	0529
		175,790.00	Road Fund	0011
		147,154.00	Education Assistance Fund	0007
		144,462.00	Illinois State Toll Highway Revenue Fund	0455
		120,022.00	Common School Fund	0412
		104,882.00	Teachers Retirement System Fund	0473
		101,142.00	Working Capital Revolving Fund	0301
		98,952.00	State Employees Retirement System Fund	0479
		75,743.00	Bank and Trust Company Fund	0795
		61,964.00	DCFS Children's Services Fund	0220
		54,753.00	Supplemental Low Income Energy Assistance Fund	0550
		52,419.00	Motor Fuel Tax - State Fund	0012
		51,864.00	State Construction Account Fund	0902
		49,033.00	Fire Prevention Fund	0047
		45,460.00	Dram Shop Fund	0821
		39,734.00	State Lottery Fund	0711
		37,644.00	Agricultural Premium Fund	0045
		31,263.00	IPTIP Administrative Trust Fund	0195
		29,945.00	Student Assistance Commission Student Loan Fund	0676
		27,064.00	Deferred Lottery Prize Winners Trust Fund	0978
		26,502.00	Department of Corrections Reimbursement Fund	0523
		25,670.00	Quincy Veterans Home Fund	0619
		24,660.00	Illinois Rural Bond Bank Trust Fund	0119
		24,212.00	Underground Storage Tank Fund	0072
		23,587.00	Traffic and Criminal Conviction Surcharge Fund	0879
		22,595.00	Tourism Promotion Fund	0763
		20,734.00	Vehicle Inspection Fund	0963
		18,895.00	State Employees Deferred Compensation Plan Fund	0755
		18,879.00	Public Transportation Fund	0627
		17,398.00	Real Estate License Administration Fund	0850
		16,685.00	Personal Property Tax Replacement Fund	0802
		16,436.00	Local Government Distributive Fund	0515
		16,217.00	General Assembly Retirement System Fund	0481
		16,002.00	Judges Retirement System Fund	0477
		15,482.00	Income Tax Refund Fund	0278
		15,359.00	Manteno Veterans Home Fund	0980
		14,156.00	Violent Crime Victims Assistance Fund	0929
		13,212.00	Communications Revolving Fund	0312
		12,961.00	Savings and Residential Finance Regulatory Fund	0244
		11,687.00	Coal Technology Development Assistance Fund	0925
		10,754.00	Environmental Protection Permit and Inspection Fund	0944
		10,226.00	Clean Air Act (CAA) Permit Fund	0091
		9,208.00	Statistical Services Revolving Fund	0304
		9,011.00	Local Tourism Fund	0969

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2001

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued)..... $	7,330.00	State Police Services Fund.....	0906
		6,817.00	Long Term Care Provider Fund.....	0345
		6,691.00	Attorney General State Projects and Court Order Distribution Fund.....	0801
		6,337.00	Credit Union Fund.....	0243
		6,244.00	Violence Prevention Fund.....	0184
		5,932.00	LaSalle Veterans Home Fund.....	0272
		5,885.00	Special Education Medicaid Matching Fund.	0355
		5,852.00	State's Attorneys Appellate Prosecutor's County Fund.....	0745
		5,694.00	Solid Waste Management Fund.....	0078
		5,670.00	Teachers Health Insurance Security Fund..	0203
		5,454.00	DCFS Training Fund.....	0094
		4,775.00	Illinois Historic Sites Fund.....	0538
		4,317.00	School Infrastructure Fund.....	0568
		3,860.00	Build Illinois Capital Revolving Loan Fund.....	0973
		3,611.00	Group Insurance Premium Fund.....	0457
		3,605.00	University of Illinois Hospital Services Fund.....	0136
		3,513.00	Self-Insurers Security Fund.....	0940
		3,439.00	State Garage Revolving Fund.....	0303
		3,423.00	Hazardous Waste Fund.....	0828
		3,258.00	Asbestos Abatement Fund.....	0224
		3,234.00	Live and Learn Fund.....	0026
		3,041.00	Secretary of State Special Services Fund.	0483
		3,009.00	Narcotics Profit Forfeiture Fund.....	0951
		2,990.00	Community Mental Health Services Block Grant Fund.....	0876
		2,900.00	Estate Tax Collection Distributive Fund..	0815
		2,894.00	Appraisal Administration Fund.....	0386
		2,855.00	Illinois Gaming Law Enforcement Fund.....	0085
		2,808.00	Local Government Health Insurance Reserve Fund.....	0193
		2,752.00	A.G. Court Order and Voluntary Compliance Payment Projects Fund.....	0542
		2,605.00	Anna Veterans Home Fund.....	0273
		2,389.00	Downstate Public Transportation Fund.....	0648
		1,839.00	Grade Crossing Protection Fund.....	0019
		1,825.00	General Assembly Computer Equipment Revolving Fund.....	0155
		1,692.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		1,644.00	State Gaming Fund.....	0129
		1,505.00	Conservation 2000 Fund.....	0608
		1,491.00	Capital Development Board Revolving Fund.	0215
		1,463.00	Library Trust Fund.....	0893
		1,434.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
		1,420.00	Metro-East Public Transportation Fund....	0794
		1,332.00	Mental Health Fund.....	0050
		1,283.00	Community Water Supply Laboratory Fund...	0288
		1,246.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		1,164.00	Agricultural Master Fund.....	0440
		1,163.00	Local Initiative Fund.....	0762
		1,040.00	DuQuoin State Fair Harness Racing Trust Fund.....	0098
		1,040.00	State Fair Promotional Activities Fund...	0835
		1,034.00	Illinois State Fair Fund.....	0438
		995.00	Public Infrastructure Construction Loan Revolving Fund.....	0993

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2001

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded)	$ 969.00	DNR Special Projects Fund	0884
		887.00	Federal HOME Investment Trust Fund	0338
		732.00	State Asset Forfeiture Fund	0514
		710.00	Environmental Drycleaner Environmental Response Trust Fund	0548
		641.00	State Treasurer's Bank Services Trust Fund	0373
		635.00	Federal Job Training Information Systems Revolving Fund	0083
		628.00	Continuing Legal Education Trust Fund	0844
		627.00	State and Local Sales Tax Reform Fund	0186
		623.00	Illinois Thoroughbred Breeders Fund	0709
		603.00	Illinois Community College Board Contracts and Grants Fund	0339
		582.00	Energy Assistance Contribution Fund	0610
		582.00	Public Health State Projects Fund	0896
		571.00	Illinois Affordable Housing Trust Fund	0286
		554.00	Horse Racing Tax Allocation Fund	0253
		552.00	Flexible Spending Account Fund	0202
		541.00	Drivers Education Fund	0031
		535.00	Conservation 2000 Projects Fund	0609
		529.00	Securities Audit and Enforcement Fund	0362
		506.00	Illinois Tourism Tax Fund	0452
		505.00	Illinois Executive Mansion Trust Fund	0296
		493.00	Self-Insurers Administration Fund	0274
		239.54	Illinois Racetrack Improvement Fund	0710
0214	Brownfields Redevelopment Fund	1,200,000.00	Response Contractors Indemnification Fund	0213
0686	Budget Stabilization Fund	601,763.64	Homeowners' Tax Relief Fund	0686
0960	Build Illinois Fund	37,800,000.00	State and Local Sales Tax Reform Fund	0186
		1,665,662.00	General Revenue Fund	0001
0215	Capital Development Board Revolving Fund	3.00	Audit Expense Fund	0342
0614	Capital Litigation Fund	15,233,775.67	General Revenue Fund	0001
0344	Care Provider Fund for Persons with Developmental Disability	804.00	Audit Expense Fund	0342
0934	Child Abuse Prevention Fund	265,452.02	General Revenue Fund	0001
0357	Child Labor Enforcement Fund	133.00	Audit Expense Fund	0342
0925	Coal Technology Development Assistance Fund	13,439,842.45	General Revenue Fund	0001
0608	Conservation 2000 Fund	13,874,999.96	General Revenue Fund	0001
0255	Credit Enhancement Development Fund	3.00	General Revenue Fund	0001
0094	DCFS Training Fund	2,000,000.00	DCFS Children's Service Fund	0220
0223	DMH/DD Accounts Receivable Fund	179,885.51	Mental Health Fund	0050
0865	Domestic Violence Shelter and Service Fund	2,345.00	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	38,117,600.00	General Revenue Fund	0001
0031	Drivers Education Fund	8.00	Audit Expense Fund	0342
0368	Drug Treatment Fund	65.00	Audit Expense Fund	0342
0815	Estate Tax Collection Distributive Fund	23,129,284.04	General Revenue Fund	0001
		265.00	Audit Expense Fund	0342
0245	Fair and Exposition Fund	1,661,492.77	General Revenue Fund	0001
0212	Federal Financing Cost Reimbursement Fund	436,624.00	Public Aid Recoveries Trust Fund	0421
		378,734.00	DHS Recoveries Trust Fund	0921
0611	Fund for Illinois' Future	260,000,000.00	General Revenue Fund	0001
0530	Grape and Wine Resource Fund	500,000.00	General Revenue Fund	0001
0739	Group Workers' Compensation Pool Insolvency Fund	775,703.70	Group Self-Insurers' Insolvency Fund	0939
0297	Guardianship and Advocacy Fund	166.00	Audit Expense Fund	0342
0828	Hazardous Waste Fund	2,000,000.00	Solid Waste Management Fund	0078
0683	Homeowners' Tax Relief Fund	280,000,000.00	Tobacco Settlement Recovery Fund	0733
0634	Illinois Aquaculture Development Fund	1,000,000.00	General Revenue Fund	0001

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2001

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0768	Illinois Mathematics and Science Academy Income Fund	$ 75.00	Audit Expense Fund	0342
0085	Illinois Gaming Law Enforcement Fund	16.00	Audit Expense Fund	0342
0708	Illinois Standardbred Breeders Fund	1,679,981.10	General Revenue Fund	0001
0709	Illinois Thoroughbred Breeders Fund	2,402,144.01	General Revenue Fund	0001
0036	Illinois Veterans' Rehabilitation Fund	91.00	Audit Expense Fund	0342
0909	Illinois Wildlife Preservation Fund	215,949.13	General Revenue Fund	0001
0278	Income Tax Refund Fund	35,000,000.00	Tobacco Settlement Recovery Fund	0733
0997	Insurance Financial Regulation Fund	3,630.00	Audit Expense Fund	0342
0922	Insurance Producer Administration Fund	2,714.00	Audit Expense Fund	0342
0017	Keep Illinois Beautiful Fund	989.00	Audit Expense Fund	0342
0026	Live and Learn Fund	20,904,000.00	General Revenue Fund	0001
		400.00	Audit Expense Fund	0342
0515	Local Government Distributive Fund	905,630,281.85	General Revenue Fund	0001
		111,562,790.46	State and Local Sales Tax Reform Fund	0186
0762	Local Initiative Fund	21,000,000.00	Social Services Block Grant Fund	0935
		564.00	Audit Expense Fund	0342
0345	Long Term Care Provider Fund	119.00	Audit Expense Fund	0342
0050	Mental Health Fund	730.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	13,800,280.17	General Revenue Fund	0001
		1,291,320.96	State and Local Sales Tax Reform Fund	0186
0053	Metropolitan Exposition Auditorium and Office Building Fund	37,922,810.80	General Revenue Fund	0001
0961	Metropolitan Fair and Exposition Authority Improvement Bond Fund	30,468,777.00	Build Illinois Fund	0960
0156	Motor Vehicle Theft Prevention Trust Fund	11,226.00	Audit Expense Fund	0342
0727	National World War II Memorial Fund	103,340.91	General Revenue Fund	0001
0375	Natural Heritage Fund	77,663.00	Natural Heritage Endowment Trust Fund	0069
0796	Nuclear Safety Emergency Preparedness Fund	455.00	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
0015	Penny Severns Breast and Cervical Cancer Research Fund	239,309.21	General Revenue Fund	0001
0802	Personal Property Tax Replacement Fund	11,070,394.63	Income Tax Refund Fund	0278
		1,789,874.07	Protest Fund	0401
0218	Professions Indirect Cost Fund	4,642,537.00	General Professions Dedicated Fund	0022
		1,956,369.00	Illinois State Medical Disciplinary Fund	0093
		1,790,199.00	Nursing Dedicated and Professional Fund	0258
		786,753.00	Illinois State Pharmacy Disciplinary Fund	0057
		755,456.00	Illinois State Dental Disciplinary Fund	0823
		641,738.00	Design Professionals Administration and Investigation Fund	0888
		229,935.00	Registered CPA Administration and Disciplinary Fund	0151
		216,061.00	Illinois State Podiatric Disciplinary Fund	0954
0626	Prostate Cancer Research Fund	105,992.32	General Revenue Fund	0001
0627	Public Transportation Fund	209,578,810.32	General Revenue Fund	0001
0187	RTA Occupation and Use Tax Replacement Fund	21,720,026.84	State and Local Sales Tax Reform Fund	0186
0067	Radiation Protection Fund	139.00	Audit Expense Fund	0342
0942	Radioactive Waste Facility Development and Operation Fund	48.00	Audit Expense Fund	0342
0850	Real Estate License Administration Fund	200,000.00	Auction Regulation Administration Fund	0641
0849	Real Estate Research and Education Fund	125,000.00	Real Estate License Administration Fund	0850
0568	School Infrastructure Fund	60,000,000.00	General Revenue Fund	0001
0185	Secretary of State Special License Plate Fund	618.00	Korean War Memorial Construction Fund	0166
		54.00	Retired Members of the Illinois Congressional Delegation Fund	0149

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2001

Fund Code	To	Amount	From	Fund Code
Special State Funds (Concluded):				
0483	Secretary of State Special Services Fund..	$ 422.00	Audit Expense Fund.....	0342
0362	Securities Audit and Enforcement Fund.....	63.00	Audit Expense Fund.....	0342
0355	Special Education Medicaid Matching Fund..	74.00	Audit Expense Fund.....	0342
0039	State Boating Act Fund.....	5,040,000.00	Motor Fuel Tax - State Fund.....	0012
0293	State Furbearer Fund.....	15,784.00	Illinois Habitat Fund.....	0391
0711	State Lottery Fund.....	2,000,000.00	Deferred Lottery Prize Winners Trust Fund.....	0978
		1,885.00	Audit Expense Fund.....	0342
0353	State Pheasant Fund.....	78,919.00	Illinois Habitat Fund.....	0391
0373	State Treasurer's Bank Services Trust Fund.....	3,000,000.00	General Revenue Fund.....	0001
		86.00	Audit Expense Fund.....	0342
0384	Tax Compliance and Administration Fund....	470,047.13	Metropolitan Pier and Exposition Authority Trust Fund.....	0337
		162,368.89	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....	0097
0763	Tourism Promotion Fund.....	36,433,767.16	General Revenue Fund.....	0001
0018	Transportation Regulatory Fund.....	2,250,000.00	Grade Crossing Protection Fund.....	0019
0136	University of Illinois Hospital Services Fund.....	44,700,000.00	General Revenue Fund.....	0001
		48.00	Audit Expense Fund.....	0342
0963	Vehicle Inspection Fund.....	29,999,999.92	Motor Fuel Tax - State Fund.....	0012
0929	Violent Crime Victims Assistance Fund.....	118.00	Audit Expense Fund.....	0342
0128	Youth Alcoholism and Substance Abuse Prevention Fund.....	1,030,550.00	General Revenue Fund.....	0001
Bond Financed Funds:				
0141	Capital Development Fund.....	6,979,500.00	Coal Development Fund.....	0653
		245,800.00	Anti-Pollution Fund.....	0551
0653	Coal Development Fund.....	5,000,000.00	Anti-Pollution Fund.....	0551
Debt Service Funds:				
0970	Build Illinois B. R. & I. Fund.....	240,150,354.15	Build Illinois Fund.....	0960
0101	General Obligation B. R. & I. Fund.....	467,986,846.23	General Revenue Fund.....	0001
		191,717,514.27	Road Fund.....	0011
		56,720,545.07	School Infrastructure Fund.....	0568
		13,993,200.00	Underground Storage Tank Fund.....	0072
		10,700,000.00	Park and Conservation Fund.....	0962
		1,400,000.00	Wildlife and Fish Fund.....	0041
		409,080.81	CDB Contributory Trust Fund.....	0617
		218,400.00	Fire Prevention Fund.....	0047
0105	Illinois Civic Center B. R. & I. Fund.....	13,941,993.15	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
Federal Trust Funds:				
0592	DHS Federal Projects Fund.....	11.95	DMH/DD Federal Projects Fund.....	0662
0408	DHS Special Purposes Trust Fund.....	22,852,631.00	Social Services Block Grant Fund.....	0935
		7,211.00	Child Care and Development Fund.....	0066
0663	Federal Student Loan Fund.....	52,347,586.25	Student Assistance Commission Student Loan Fund.....	0676
0883	Intra-Agency Services Fund.....	665,866.00	Job Training Partnership Fund.....	0913
		316,684.15	Community Development/Small Cities Block Grant Fund.....	0875
		187,762.49	Low Income Home Energy Assistance Block Grant Fund.....	0870
		163,832.08	Local Government Affairs Federal Trust Fund.....	0636
		29,743.93	Urban Planning Assistance Fund.....	0404
		15,459.66	Energy Administration Fund.....	0737
		15,000.00	Federal Industrial Service Fund.....	0726

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2001

Fund Code	To	Amount	From	Fund Code
Federal Trust Funds (Concluded):				
0883	Intra-Agency Services Fund (Concluded)....	$ 5,973.23	Federal Moderate Rehabilitation Housing Fund.....	0851
		1,418.04	Institute of Natural Resources Federal Projects Grant Fund.....	0820
		19.75	Community Services Block Grant Fund.....	0871
0664	Student Loan Operating Fund.....	24,034,246.69	Student Assistance Commission Student Loan Fund.....	0676
0052	Title III Social Security and Employment Service Fund.....	5,965,343.22	Job Training Partnership Fund.....	0913
		27,456.79	Federal Job Training Information Systems Revolving Fund.....	0083
		22,905.11	Federal Workforce Development Fund.....	0552
Revolving Funds:				
0304	Statistical Services Revolving Fund.....	2,040,132.49	Secretary of State Special Services Fund.	0483
Non-Appropriated Funds				
State Trust Funds:				
0390	Illinois Habitat Endowment Trust Fund.....	400,324.00	Illinois Habitat Fund.....	0391
0812	RTA Sales Tax Fund.....	113,224,362.17	County and Mass Transit District Fund....	0188
0685	Rate Adjustment Fund.....	9,894,902.00	General Revenue Fund.....	0001

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2001

Fund Code	From	Amount	To	Fund Code
Appropriated Funds				
General Funds:				
0001	General Revenue Fund	$ 917,974,772.20	Common School Fund	0412
		905,630,281.85	Local Government Distributive Fund	0515
		467,986,846.23	General Obligation B. R. & I. Fund	0101
		260,000,000.00	Fund for Illinois' Future	0611
		209,578,810.32	Public Transportation Fund	0627
		60,000,000.00	School Infrastructure Fund	0568
		44,700,000.00	University of Illinois Hospital Services Fund	0136
		38,117,600.00	Downstate Public Transportation Fund	0648
		37,922,810.80	Metropolitan Exposition Auditorium and Office Building Fund	0053
		36,433,767.16	Tourism Promotion Fund	0763
		23,765,389.10	Agricultural Premium Fund	0045
		23,129,284.04	Estate Tax Collection Distributive Fund	0815
		20,904,000.00	Live and Learn Fund	0026
		15,233,775.67	Capital Litigation Fund	0614
		13,874,999.96	Conservation 2000 Fund	0608
		13,800,280.17	Metro-East Public Transportation Fund	0794
		13,439,842.45	Coal Technology Development Assistance Fund	0925
		9,894,902.00	Rate Adjustment Fund	0685
		7,504,672.46	Audit Expense Fund	0342
		3,000,000.00	State Treasurer's Bank Services Trust Fund	0373
		2,402,144.01	Illinois Thoroughbred Breeders Fund	0709
		1,679,981.10	Illinois Standardbred Breeders Fund	0708
		1,665,662.00	Build Illinois Fund	0960
		1,661,492.77	Fair and Exposition Fund	0245
		1,030,550.00	Youth Alcoholism and Substance Abuse Prevention Fund	0128
		1,000,000.00	Illinois Aquaculture Development Fund	0634
		500,000.00	Grape and Wine Resource Fund	0530
		265,452.02	Child Abuse Prevention Fund	0934
		239,309.21	Penny Severns Breast and Cervical Cancer Research Fund	0015
		215,949.13	Illinois Wildlife Preservation Fund	0909
		210,812.78	Alzheimer's Disease Research Fund	0060
		170,053.93	Assistance to the Homeless Fund	0100
		105,992.32	Prostate Cancer Research Fund	0626
		103,340.91	National World War II Memorial Fund	0727
		2,345.00	Domestic Violence Shelter and Service Fund	0865
		3.00	Credit Enhancement Development Fund	0255
0005	General Revenue - Common School Special Account Fund	1,484,314,252.17	Common School Fund	0412
0007	Education Assistance Fund	147,154.00	Audit Expense Fund	0342
0412	Common School Fund	120,022.00	Audit Expense Fund	0342
Highway Funds:				
0011	Road Fund	191,717,514.27	General Obligation B. R. & I. Fund	0101
		175,790.00	Audit Expense Fund	0342
0902	State Construction Account Fund	51,864.00	Audit Expense Fund	0342
0012	Motor Fuel Tax - State Fund	319,622,783.72	Road Fund	0011
		297,175,313.35	Motor Fuel Tax - Municipalities Fund	0414
		222,836,435.72	State Construction Account Fund	0902
		211,896,287.57	Motor Fuel Tax - Counties Fund	0413
		96,173,436.45	Motor Fuel Tax - Townships and Road Districts Fund	0415
		29,999,999.92	Vehicle Inspection Fund	0963
		27,000,000.00	Grade Crossing Protection Fund	0019

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2001

Fund Code	From	Amount	To	Fund Code
Highway Funds (Concluded):				
0012	Motor Fuel Tax - State Fund (Concluded)...	$ 5,040,000.00	State Boating Act Fund.....	0039
		52,419.00	Audit Expense Fund.....	0342
0019	Grade Crossing Protection Fund.....	2,250,000.00	Transportation Regulatory Fund.....	0018
		1,839.00	Audit Expense Fund.....	0342
Special State Funds:				
0542	A.G. Court Order and Voluntary Compliance Payment Projects Fund.....	2,752.00	Audit Expense Fund.....	0342
0045	Agricultural Premium Fund.....	37,644.00	Audit Expense Fund.....	0342
0273	Anna Veterans Home Fund.....	2,605.00	Audit Expense Fund.....	0342
0386	Appraisal Administration Fund.....	2,894.00	Audit Expense Fund.....	0342
0224	Asbestos Abatement Fund.....	3,258.00	Audit Expense Fund.....	0342
0641	Auction Regulation Administration Fund....	200,000.00	Real Estate License Administration Fund..	0850
0342	Audit Expense Fund.....	11,226.00	Motor Vehicle Theft Prevention Block Grant Fund.....	0156
		3,630.00	Insurance Financial Regulation Fund.....	0997
		2,714.00	Insurance Producer Administration Fund...	0922
		2,521.00	Education Assistance Fund.....	0007
		1,885.00	State Lottery Fund.....	0711
		1,664.00	Alcoholism and Substance Abuse Block Grant Fund.....	0013
		989.00	Keep Illinois Beautiful Fund.....	0017
		931.00	Common School Fund.....	0412
		804.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		730.00	Mental Health Fund.....	0050
		564.00	Local Initiative Fund.....	0762
		455.00	Nuclear Safety Emergency Preparedness Fund.....	0796
		422.00	Secretary of State Special Services Fund.	0483
		400.00	Live and Learn Fund.....	0026
		265.00	Estate Tax Collection Distributive Fund..	0815
		166.00	Guardianship and Advocacy Fund.....	0297
		139.00	Radiation Protection Fund.....	0067
		133.00	Child Labor Enforcement Fund.....	0357
		119.00	Long Term Care Provider Fund.....	0345
		118.00	Violent Crime Victims Assistance Fund....	0929
		91.00	Illinois Veterans' Rehabilitation Fund...	0036
		86.00	State Treasurer's Bank Services Trust Fund.....	0373
		75.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		74.00	Special Education Medicaid Matching Fund.	0355
		65.00	Drug Treatment Fund.....	0368
		63.00	Securities Audit and Enforcement Fund....	0362
		48.00	Radioactive Waste Facility Development and Operation Fund.....	0942
		48.00	University of Illinois Hospital Services Fund.....	0136
		21.00	Asbestos Abatement Fund.....	0224
		16.00	Illinois Gaming Law Enforcement Fund.....	0085
		9.00	A.G. Court Order and Voluntary Compliance Payment Projects Fund.....	0542
		8.00	Drivers Education Fund.....	0031
		3.00	Capital Development Board Revolving Fund.	0215
0795	Bank and Trust Company Fund.....	75,743.00	Audit Expense Fund.....	0342
0973	Build Illinois Capital Revolving Loan Fund.....	3,860.00	Audit Expense Fund.....	0342
0960	Build Illinois Fund.....	240,150,354.15	Build Illinois B. R. & I. Fund.....	0970
		200,250,674.48	General Revenue Fund.....	0001

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2001

Fund Code	From	Amount	To	Fund Code
Special State Funds (Continued):				
0960	Build Illinois Fund (Concluded)	$ 30,468,777.00	Metropolitan Fair and Exposition Authority Improvement Bond Fund	0961
		10,000,000.00	Park and Conservation Fund	0962
0215	Capital Development Board Revolving Fund	1,491.00	Audit Expense Fund	0342
0344	Care Provider Fund for Persons with Developmental Disability	1,692.00	Audit Expense Fund	0342
0066	Child Care and Development Fund	7,211.00	DHS Special Purpose Trust Fund	0408
0091	Clean Air Act (CAA) Permit Fund	10,226.00	Audit Expense Fund	0342
0925	Coal Technology Development Assistance Fund	11,687.00	Audit Expense Fund	0342
0288	Community Water Supply Laboratory Fund	1,283.00	Audit Expense Fund	0342
0608	Conservation 2000 Fund	1,505.00	Audit Expense Fund	0342
0609	Conservation 2000 Projects Fund	535.00	Audit Expense Fund	0342
0844	Continuing Legal Education Trust Fund	628.00	Audit Expense Fund	0342
0380	Corporate Franchise Tax Refund Fund	1,704,831.87	General Revenue Fund	0001
0243	Credit Union Fund	6,337.00	Audit Expense Fund	0342
0220	DCFS Children's Services Fund	2,000,000.00	DCFS Training Fund	0094
		61,964.00	Audit Expense Fund	0342
0094	DCFS Training Fund	5,454.00	Audit Expense Fund	0342
0363	Department of Business Services Special Fund	1,659,656.17	General Revenue Fund	0001
0523	Department of Corrections Reimbursement Fund	26,502.00	Audit Expense Fund	0342
0888	Design Professionals Administration and Investigation Fund	641,738.00	Professions Indirect Cost Fund	0218
0821	Dram Shop Fund	45,460.00	Audit Expense Fund	0342
0563	Do It Yourself School Funding Fund	0.88	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	1,885,671.33	General Revenue Fund	0001
		2,389.00	Audit Expense Fund	0342
0031	Drivers Education Fund	541.00	Audit Expense Fund	0342
0548	Drycleaner Environmental Response Trust Fund	710.00	Audit Expense Fund	0342
0610	Energy Assistance Contribution Fund	582.00	Audit Expense Fund	0342
0944	Environmental Protection Permit and Inspection Fund	10,754.00	Audit Expense Fund	0342
0815	Estate Tax Collection Distributive Fund	2,900.00	Audit Expense Fund	0342
0083	Federal Job Training Information System Revolving Fund	27,456.79	Title III Social Security and Employment Service Fund	0052
		635.00	Audit Expense Fund	0342
0552	Federal Workforce Development Fund	22,905.11	Title III Social Security and Employment Service Fund	0052
0021	Financial Institution Fund	1,461,879.88	General Revenue Fund	0001
0047	Fire Prevention Fund	218,400.00	General Obligation B. R. & I. Fund	0101
		49,033.00	Audit Expense Fund	0342
0155	General Assembly Computer Equipment Revolving Fund	1,825.00	Audit Expense Fund	0342
0022	General Professions Dedicated Fund	4,642,537.00	Professions Indirect Cost Fund	0218
0939	Group Self-Insurers' Insolvency Fund	775,703.70	Group Workers' Compensation Pool Insolvency Fund	0939
0828	Hazardous Waste Fund	3,423.00	Audit Expense Fund	0342
0683	Homeowner's Tax Relief Fund	601,763.64	Budget Stabilization Fund	0686
0253	Horse Racing Tax Allocation Fund	3,048,346.47	General Revenue Fund	0001
		554.00	Audit Expense Fund	0342
0242	ISAC Accounts Receivable Fund	67,380.17	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	571.00	Audit Expense Fund	0342
0982	Illinois Beach Marina Fund	1,460,076.06	General Revenue Fund	0001
0339	Illinois Community College Board Contracts and Grants Fund	603.00	Audit Expense Fund	0342
0085	Illinois Gaming Law Enforcement Fund	2,855.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2001

Fund Code	From	Amount	To	Fund Code
Special State Funds (Continued):				
0391	Illinois Habitat Fund	$ 400,324.00	Illinois Habitat Endowment Trust Fund	0390
		78,919.00	State Pheasant Fund	0353
		15,784.00	State Furbearer Fund	0293
0538	Illinois Historic Sites Fund	4,775.00	Audit Expense Fund	0342
0768	Illinois Mathematics and Science Academy Income Fund	1,246.00	Audit Expense Fund	0342
0710	Illinois Racetrack Improvement Fund	239.54	Audit Expense Fund	0342
0823	Illinois State Dental Disciplinary Fund	755,456.00	Professions Indirect Cost Fund	0218
0438	Illinois State Fair Fund	1,034.00	Audit Expense Fund	0342
0093	Illinois State Medical Disciplinary Fund	1,956,369.00	Professions Indirect Cost Fund	0218
0057	Illinois State Pharmacy Disciplinary Fund	786,753.00	Professions Indirect Cost Fund	0218
0954	Illinois State Podiatric Disciplinary Fund	216,061.00	Professions Indirect Cost Fund	0218
0709	Illinois Thoroughbred Breeders Fund	623.00	Audit Expense Fund	0342
0278	Income Tax Refund Fund	11,070,394.63	Personal Property Tax Replacement Fund	0802
		15,482.00	Audit Expense Fund	0342
0166	Korean War Memorial Construction Fund	618.00	Secretary of State Special License Plate Fund	0185
0272	LaSalle Veterans Home Fund	5,932.00	Audit Expense Fund	0342
0026	Live and Learn Fund	3,234.00	Audit Expense Fund	0342
0515	Local Government Distributive Fund	16,436.00	Audit Expense Fund	0342
0762	Local Initiative Fund	1,163.00	Audit Expense Fund	0342
0969	Local Tourism Fund	9,011.00	Audit Expense Fund	0342
0345	Long Term Care Provider Fund	6,817.00	Audit Expense Fund	0342
0980	Manteno Veterans Home Fund	15,359.00	Audit Expense Fund	0342
0050	Mental Health Fund	179,885.51	DMH/DD Accounts Receivable Fund	0223
		1,332.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	1,420.00	Audit Expense Fund	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund	13,941,993.15	Illinois Civic Center B. R. & I. Fund	0105
		28,000,000.00	General Revenue Fund	0001
		10,000,000.00	Park and Conservation Fund	0962
0324	Municipal Vehicle Tax Liability Fund	3,393.00	General Revenue Fund	0001
0258	Nursing Dedicated and Professional Fund	1,790,199.00	Professions Indirect Cost Fund	0218
0962	Park and Conservation Fund	10,700,000.00	General Obligation B. R. & I. Fund	0101
0802	Personal Property Tax Replacement Fund	16,685.00	Audit Expense Fund	0342
0993	Public Infrastructure Construction Loan Revolving Fund	995.00	Audit Expense Fund	0342
0627	Public Transportation Fund	18,879.00	Audit Expense Fund	0342
0619	Quincy Veterans Home Fund	25,670.00	Audit Expense Fund	0342
0850	Real Estate License Administration Fund	125,000.00	Real Estate Research and Education Fund	0849
		17,398.00	Audit Expense Fund	0342
0151	Registered CPA Administration and Disciplinary Fund	229,935.00	Professions Indirect Cost Fund	0218
0167	Registered Limited Liability Partnership Fund	64,294.60	General Revenue Fund	0001
0149	Retired Members of the Illinois Congressional Delegation Fund	54.00	Secretary of State Special License Plate Fund	0185
0244	Savings and Residential Finance Regulatory Fund	12,961.00	Audit Expense Fund	0342
0568	School Infrastructure Fund	56,720,545.07	General Obligation B. R. & I. Fund	0101
		4,317.00	Audit Expense Fund	0342
0483	Secretary of State Special Services Fund	2,040,132.49	Statistical Services Revolving Fund	0304
		3,041.00	Audit Expense Fund	0342
0330	Secure Residential Youth Care Facility Fund	800.00	General Revenue Fund	0001
0362	Securities Audit and Enforcement Fund	529.00	Audit Expense Fund	0342
0078	Solid Waste Management Fund	2,000,000.00	Hazardous Waste Fund	0828
		5,694.00	Audit Expense Fund	0342
0355	Special Education Medicaid Matching Fund	5,885.00	Audit Expense Fund	0342

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2001

Fund Code	From	Amount	To	Fund Code
Special State Funds (Concluded):				
0186	State and Local Sales Tax Reform Fund.....	$ 111,562,790.46	Local Government Distributive Fund.....	0515
		37,800,000.00	Build Illinois Fund.....	0960
		21,720,026.84	RTA Occupation and Use Tax Replacement Fund.....	0187
		1,291,320.96	Metro-East Public Transportation Fund....	0794
		627.00	Audit Expense Fund.....	0342
0514	State Asset Forfeiture Fund.....	732.00	Audit Expense Fund.....	0342
0129	State Gaming Fund.....	460,000,000.00	Education Assistance Fund.....	0007
		1,644.00	Audit Expense Fund.....	0342
0711	State Lottery Fund.....	501,034,976.61	Common School Fund.....	0412
		39,734.00	Audit Expense Fund.....	0342
0906	State Police Services Fund.....	7,330.00	Audit Expense Fund.....	0342
0373	State Treasurer's Bank Services Trust Fund.....	641.00	Audit Expense Fund.....	0342
0745	State's Attorneys Appellate Prosecutor's County Fund.....	5,852.00	Audit Expense Fund.....	0342
0550	Supplemental Low Income Energy Assistance Fund.....	54,753.00	Audit Expense Fund.....	0342
0733	Tobacco Settlement Recovery Fund.....	280,000,000.00	Homeowner's Tax Relief Fund.....	0683
		35,000,000.00	Income Tax Refund Fund.....	0278
0763	Tourism Promotion Fund.....	22,595.00	Audit Expense Fund.....	0342
0879	Traffic and Criminal Conviction Surcharge Fund.....	23,587.00	Audit Expense Fund.....	0342
0072	Underground Storage Tank Fund.....	13,993,200.00	General Obligation B. R. & I. Fund.....	0101
		24,212.00	Audit Expense Fund.....	0342
0136	University of Illinois Hospital Services Fund.....	59,077,018.88	General Revenue Fund.....	0001
		3,605.00	Audit Expense Fund.....	0342
0294	Used Tire Management Fund.....	722,342.65	General Revenue Fund.....	0001
0963	Vehicle Inspection Fund.....	20,734.00	Audit Expense Fund.....	0342
0929	Violent Crime Victims Assistance Fund.....	14,156.00	Audit Expense Fund.....	0342
0184	Violence Prevention Fund.....	6,244.00	Audit Expense Fund.....	0342
0041	Wildlife and Fish Fund.....	1,400,000.00	General Obligation B. R. & I. Fund.....	0101
Bond Financed Funds:				
0143	School Construction Fund.....	5,000,000.00	Coal Development Fund.....	0653
0551	Anti-Pollution Fund.....	245,800.00	Capital Development Fund.....	0141
0653	Coal Development Fund.....	6,979,500.00	Capital Development Fund.....	0141
Federal Trust Funds:				
0875	Community Development/Small Cities Block Grant Fund.....	316,684.15	Intra-Agency Services Fund.....	0883
0876	Community Mental Health Services Block Grant Fund.....	2,990.00	Audit Expense Fund.....	0342
0871	Community Services Block Grant Fund.....	19.75	Intra-Agency Services Fund.....	0883
0662	DMH/DD Federal Projects Fund.....	11.95	DHS Federal Projects Fund.....	0592
0737	Energy Administration Fund.....	15,459.66	Intra-Agency Services Fund.....	0883
0726	Federal Industrial Service Fund.....	15,000.00	Intra-Agency Services Fund.....	0883
0851	Federal Moderate Rehabilitation Housing Fund.....	5,973.23	Intra-Agency Services Fund.....	0883
0820	Institute of Natural Resources Federal Projects Grant Fund.....	1,418.04	Intra-Agency Services Fund.....	0883
0913	Job Training Partnership Fund.....	5,965,343.22	Title III Social Security and Employment Service Fund.....	0052
		665,866.00	Intra-Agency Services Fund.....	0883
0636	Local Government Affairs Federal Trust Fund.....	163,832.08	Intra-Agency Services Fund.....	0883
0870	Low Income Home Energy Assistance Block Grant Fund.....	187,762.49	Intra-Agency Services Fund.....	0883
0404	Urban Planning Assistance Fund.....	29,743.93	Intra-Agency Services Fund.....	0883

TABLE I-A (Continued)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2001

Fund Code	From	Amount	To	Fund Code
Revolving Funds:				
0312	Communications Revolving Fund	$ 13,212.00	Audit Expense Fund	0342
0303	State Garage Revolving Fund	3,439.00	Audit Expense Fund	0342
0304	Statistical Services Revolving Fund	9,208.00	Audit Expense Fund	0342
0301	Working Capital Revolving Fund	101,142.00	Audit Expense Fund	0342
State Trust Funds:				
0440	Agricultural Master Fund	1,164.00	Audit Expense Fund	0342
0801	Attorney General State Projects and Court Ordered Distribution Fund	6,691.00	Audit Expense Fund	0342
0921	DHS Recoveries Trust Fund	1,649,320.21	General Revenue Fund	0001
		378,734.00	Federal Financing Cost Reimbursement Fund	0212
0884	DNR Special Projects Fund	969.00	Audit Expense Fund	0342
0338	Federal HOME Investment Trust Fund	887.00	Audit Expense Fund	0342
0457	Group Insurance Premium Fund	3,611.00	Audit Expense Fund	0342
0193	Local Government Health Insurance Reserve Fund	2,808.00	Audit Expense Fund	0342
0951	Narcotics Profit Forfeiture Fund	3,009.00	Audit Expense Fund	0342
0421	Public Aid Recoveries Trust Fund	120,073,360.65	General Revenue Fund	0001
		436,624.00	Federal Financing Cost Reimbursement Fund	0212
0896	Public Health State Projects Fund	582.00	Audit Expense Fund	0342
0274	Self-Insurers Administration Fund	493.00	Audit Expense Fund	0342
0755	State Employees Deferred Compensation Plan Fund	18,895.00	Audit Expense Fund	0342
0676	Student Assistance Commission Student Loan Fund	52,347,586.25	Federal Student Loan Fund	0663
		24,034,246.69	Student Loan Operating Fund	0664
		29,945.00	Audit Expense Fund	0342
		12,540.76	General Revenue Fund	0001
Non-Appropriated Funds				
Federal Trust Funds:				
0547	Correctional Special Purpose Trust Fund	0.28	General Revenue Fund	0001
0935	Social Services Block Grant Fund	115,297,563.00	General Revenue Fund	0001
		22,852,631.00	DHS Special Purposes Trust Fund	0408
		21,000,000.00	Local Initiative Fund	0762
State Trust Funds:				
0617	CDB Contributory Trust Fund	425,000.00	General Revenue Fund	0001
		409,080.81	General Obligation B. R. & I. Fund	0101
0188	County and Mass Transit District Fund	113,224,362.17	RTA Sales Tax Fund	0812
0869	County Automobile Renting Tax Fund	1,596.36	General Revenue Fund	0001
0916	County Vehicle Replacement Tax Fund	4.40	General Revenue Fund	0001
0978	Deferred Lottery Prize Winners Trust Fund	2,000,000.00	State Lottery Fund	0711
		27,064.00	Audit Expense Fund	0342
0251	Department of Labor Special State Trust Fund	7,583.88	General Revenue Fund	0001
0098	DuQuoin State Fair Harness Racing Trust Fund	1,040.00	Audit Expense Fund	0342
0075	East St. Louis Development Authority State Trust Fund	2,117.94	General Revenue Fund	0001
0202	Flexible Spending Account Fund	552.00	Audit Expense Fund	0342
0481	General Assembly Retirement System Fund	16,217.00	Audit Expense Fund	0342
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	162,368.89	Tax Compliance and Administration Fund	0384
0195	IPTIP Administrative Trust Fund	31,263.00	Audit Expense Fund	0342
0773	ISAC Loan Purchase Program Payroll Trust Fund	1,434.00	Audit Expense Fund	0342

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2001

Fund Code	From	Amount	To	Fund Code
Non-Appropriated Funds				
State Trust Funds (Concluded):				
0296	Illinois Executive Mansion Trust Fund.....	$ 505.00	Audit Expense Fund.....	0342
0119	Illinois Rural Bond Bank Trust Fund.....	24,660.00	Audit Expense Fund.....	0342
0529	Illinois State Board of Investments Fund..	202,825.00	Audit Expense Fund.....	0342
0455	Illinois State Toll Highway Revenue Fund..	144,462.00	Audit Expense Fund.....	0342
0452	Illinois Tourism Tax Fund.....	568,284.07	General Revenue Fund.....	0001
		506.00	Audit Expense Fund.....	0342
0477	Judges Retirement System Fund.....	16,002.00	Audit Expense Fund.....	0342
0893	Library Trust Fund.....	1,463.00	Audit Expense Fund.....	0342
0337	Metropolitan Pier and Exposition Authority Trust Fund.....	470,047.13	Tax Compliance and Administration Fund...	0384
0868	Municipal Automobile Renting Tax Fund.....	95,681.93	General Revenue Fund.....	0001
0917	Municipal Vehicle Replacement Tax Fund....	724.35	General Revenue Fund.....	0001
0069	Natural Heritage Endowment Trust Fund.....	77,663.00	Natural Heritage Fund.....	0375
0992	Prairie State 2000 Fund.....	0.13	General Revenue Fund.....	0001
0401	Protest Fund.....	9,375,406.13	General Revenue Fund.....	0001
		1,789,874.07	Personal Property Tax Replacement Fund...	0802
0685	Rate Adjustment Fund.....	8,691,012.00	General Revenue Fund.....	0001
0213	Response Contractors Indemnification Fund.	1,200,000.00	Brownfields Redevelopment Fund.....	0214
0436	Safety Responsibility Fund.....	50,974.39	General Revenue Fund.....	0001
0940	Self-Insurers Security Fund.....	3,513.00	Audit Expense Fund.....	0342
0479	State Employees Retirement System Fund...	98,952.00	Audit Expense Fund.....	0342
0835	State Fair Promotional Activities Fund....	1,040.00	Audit Expense Fund.....	0342
0512	State, Federal Income Withholding Fund...	978.03	General Revenue Fund.....	0001
0703	State Whistleblower Reward and Protection Fund.....	4,666,666.68	General Revenue Fund.....	0001
0203	Teachers Health Insurance Security Fund...	5,670.00	Audit Expense Fund.....	0342
0473	Teachers Retirement System Fund.....	104,882.00	Audit Expense Fund.....	0342
0485	Warrant Escheat Fund.....	7,104,534.51	General Revenue Fund.....	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2000 and 2001

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 2000	Fiscal Year 2001
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 7,124,746,482.03	$ 7,412,101,077.41
Corporate [2]	1,146,899,731.48	960,406,705.25
Total, Income Taxes	$ 8,271,646,213.51	$ 8,372,507,782.66
Sales Taxes:		
Sales Tax [3]	$ 4,496,572,876.45	$ 4,444,993,463.61
Automobile Renting Tax	31,429,079.35	31,271,436.40
Total, Sales Taxes	$ 4,528,001,955.80	$ 4,476,264,900.01
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 518,898,837.42	$ 547,864,806.70
Electric	354,230,235.59	329,785,236.54
Gas	122,257,496.56	141,874,091.53
Total, Public Utility Taxes	$ 995,386,569.57	$ 1,019,524,134.77
Cigarette Taxes:		
Cigarette Tax	$ 184,570,316.59	$ 186,757,237.05
Cigarette Use Tax	75,738,515.89	73,116,842.76
Total, Cigarette Taxes	$ 260,308,832.48	$ 259,874,079.81
Insurance Tax and Fees:		
Privilege Tax	$ 126,745,120.88	$ 143,562,921.10
Retaliatory Tax	81,190,654.75	100,769,081.07
Fines, Penalties or Violations	1,194,632.79	1,244,177.58
Miscellaneous	4,218.16	4,625.76
Total, Insurance Tax and Fees	$ 209,134,626.58	$ 245,580,805.51
Investment Income:		
Treasurer	$ 232,124,929.50	$ 272,965,287.38
Department of Human Services	698.38	6,204.45
Department of Public Aid	17,626.75	21,530.76
Total, Investment Income	$ 232,143,254.63	$ 272,993,022.59
Cook County Intergovernmental Transfer	$ 245,116,055.00	$ 245,116,055.00
Inheritance Tax (gross)[5]	348,008,843.43	361,038,765.61
Corporation Franchise Tax and Fees	138,581,376.09	146,024,484.87
Liquor Gallonage Taxes[6]	127,868,239.93	124,314,822.57
Fund Transfers (Build Illinois Escrow Account)[4]	0.00	200,000,000.00
Miscellaneous Taxes, Fees and Department Earnings[7]	224,451,770.58	234,119,202.35
Total, Other State Sources	2,780,999,568.29	3,108,585,373.08
Total, General Revenue Fund	$ 15,580,647,737.60	$ 15,957,358,055.75
General Revenue - Common School Special Account Fund:		
Sales Tax	$ 1,498,857,620.88	$ 1,481,664,483.66
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 561,064,172.71	$ 583,692,959.79
Corporate [2]	90,316,807.28	75,630,732.99
Total, Income Taxes	651,380,979.99	659,323,692.78
Fines, Penalties or Violations	226,500.00	100,000.00
Total, Education Assistance Fund	$ 651,607,479.99	$ 659,423,692.78
Common School Fund:		
Cigarette Taxes[4]	$ 139,291,167.52	$ 139,725,920.19
Public Utility Tax (Telecommunications Excise Tax)	120,468,014.23	126,933,791.40
Pull Tabs and Jar Games Taxes and Licenses	4,099,413.62	3,960,833.93
Bingo Tax	2,755,474.33	2,479,053.60
Investment Income	873,303.00	1,068,512.00
Recycling Fees	220,593.00	393,680.00
Total, Common School Fund	$ 267,707,965.70	$ 274,561,791.12
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 17,998,820,804.17	$ 18,373,008,023.31
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 813,442.73	$ 1,348,774.11

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Concluded):		
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
Secretary of State	0.00	$ 1,020.75
Department of Human Services	$ 694,207,608.00	675,674,605.00
Department of Military Affairs	550,292.99	373,324.13
Department of Public Aid	3,051,784,221.00	3,506,545,574.00
Department of Public Health	2,390,088.38	2,709,177.94
Department of Revenue	66,294.64	68,468.76
Department of State Police	1,081,483.81	1,403,125.40
Department of Transportation	2,910,462.00	784,718.00
Court of Claims	0.00	13,896,600.00
Illinois Emergency Management Agency	1,250,936.52	879,435.00
State Board of Education	768,870.00	781,636.86
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 3,755,823,700.07	$ 4,204,466,459.95
TOTAL, GENERAL FUNDS	$ 21,754,644,504.24	$ 22,577,474,483.26
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses[6]:		
Motor Vehicle Licenses	$ 488,962,596.13	$ 589,938,132.03
Operators Licenses	41,705,602.41	30,318,541.33
Total	530,668,198.54	620,256,673.36
Certificate of Title[6]	37,893,648.00	142,818,528.00
Vehicle Inspection Fees	750,675.00	732,072.00
Miscellaneous	123,875.88	45,186.47
Total, Secretary of State	569,436,397.42	763,852,459.83
Treasurer:		
Investment Income	28,504,969.00	45,818,769.00
Department of Central Management Services:		
Private Organizations or Individuals	45.00	20.00
Department of State Police:		
Overweight Fines	5,655,235.59	5,557,073.29
Department of Transportation:		
Federal Government	853,606,007.93	905,790,316.00
Local Governmental Units	43,890,002.43	48,361,676.74
Highway Traffic and Sign Permits	13,928,951.55	13,724,148.78
Repayment to State Pursuant to Law	5,359,996.05	4,729,448.53
Sale of Used Motor Vehicles and Off-Road Equipment	981,060.59	949,692.56
Fines, Penalties or Violations	480,976.00	527,517.50
Safety Vehicle Inspection	421,249.50	412,363.81
Miscellaneous	757,859.84	719,864.17
Total, Department of Transportation	919,426,103.89	975,215,028.09
Total, Road Fund	$ 1,523,022,750.90	$ 1,790,443,350.21
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 413,566,112.97	$ 474,756,147.38
Treasurer:		
Investment Income	9,820,061.00	12,796,049.00
Total, State Construction Account Fund	$ 423,386,173.97	$ 487,552,196.38
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes (gross)[5]	$ 1,291,592,632.63	$ 1,288,222,444.83
Licenses, Fees or Registrations	757,629.93	736,726.41
Reimbursement of Audits - International Fuel Tax Adjustment	0.00	2,786.12
Total, Motor Fuel Tax - State Fund	$ 1,292,350,262.56	$ 1,288,961,957.36
Motor Fuel Tax - Municipalities Fund:		
Department of Transportation:		
Reimbursement of Prior Costs	0.00	$ 8,378.86

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
HIGHWAY FUNDS (Concluded):		
Grade Crossing Protection Fund:		
Department of Transportation:		
Repayment to State Pursuant to Law	0.00	$ 349.24
TOTAL, HIGHWAY FUNDS	$ 3,238,759,187.43	$ 3,566,966,232.05
SPECIAL STATE FUNDS:		
A.G. Court Order and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 2,176,092.89	$ 823,150.53
Miscellaneous	48.50	276.00
Total, A.G. Court Order and Voluntary Compliance Fund	$ 2,176,141.39	$ 823,426.53
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 311,479.23	$ 27,116.50
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 9,399.00	$ 10,640.00
Department of Natural Resources:		
Licenses, Fees or Registrations	270,700.00	267,125.00
Fines, Penalties or Violations	6,950.00	10,650.00
Miscellaneous	0.00	15.00
Total	277,650.00	277,790.00
Total, Aggregate Operations Regulatory Fund	$ 287,049.00	$ 288,430.00
Agricultural Premium Fund:		
Department of Agriculture:		
Fund Transfers (General Revenue Fund)	$ 1,500,000.00	0.00
DuQuoin State Fair	1,176,692.64	$ 1,145,736.76
Total	2,676,692.64	1,145,736.76
Department of Revenue:		
Privilege Tax - Pari-Mutuel[8]	6,264,673.92	0.00
Total, Agricultural Premium Fund	$ 8,941,366.56	$ 1,145,736.76
Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 61,187,885.00	$ 55,332,122.00
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,630,400.00	$ 1,441,840.00
Alternative Compliance Market Account Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	0.00	$ 17,086.50
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 17,567.23	$ 133.00
Anna Veterans Home Fund:		
Department of Veteran's Affairs:		
Federal Government	$ 890,946.29	$ 955,646.98
Licenses, Fees or Registrations	679,734.76	704,657.00
Total, Anna Veterans Home Fund	$ 1,570,681.05	$ 1,660,303.98
Appraisal Administration Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 2,079,038.00	$ 202,320.84
Miscellaneous	6,584.16	32,554.16
Total, Appraisal Administration Fund	$ 2,085,622.16	$ 234,875.00
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 29,820.14	0.00
Miscellaneous	141.96	$ 88.46
Total, Asbestos Abatement Fund	$ 29,962.10	$ 88.46

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 437,500.00	$ 1,166,666.66
Court and Anti-Trust Distribution	75,038.08	0.00
Total, Attorney General Whistleblower Reward and Protection Fund	$ 512,538.08	$ 1,166,666.66
Attorney General's Grant Fund:		
Attorney General:		
Private Organizations or Individuals	$ 14,500.00	0.00
Auction Recovery Fund:		
Treasurer:		
Investment Income	$ 328.00	$ 2,394.00
Office of Banks and Real Estate:		
Fines, Penalties or Violations	29,050.00	250.00
Licenses, Fees or Registrations	0.00	14,100.00
Total	29,050.00	14,350.00
Total, Auction Recovery Fund	$ 29,378.00	$ 16,744.00
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 12,271.00	$ 5,287.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	344,093.89	159,950.00
Miscellaneous	0.00	17.25
Total	344,093.89	159,967.25
Total, Auction Regulation Administration Fund	$ 356,364.89	$ 165,254.25
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 1,019,445.00	$ 1,035,502.00
Miscellaneous	0.00	418.00
Total, Audit Expense Fund	$ 1,019,445.00	$ 1,035,920.00
Bank and Trust Company Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 17,944,924.41	$ 18,766,383.23
Miscellaneous	2,464.61	18,207.91
Total, Bank and Trust Company Fund	$ 17,947,389.02	$ 18,784,591.14
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 193,126.00	$ 383,898.00
Environmental Protection Agency:		
Fund Transfers (Build Illinois Bond Fund)	2,000,000.00	0.00
Federal Government	0.00	76,860.00
Total	2,000,000.00	76,860.00
Total, Bank and Trust Company Fund	$ 2,193,126.00	$ 460,758.00
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 859,191.00	$ 1,046,496.00
Department of Revenue:		
Sales Taxes	354,815,944.67	350,745,911.90
Hotel Tax	52,721,351.88	56,351,416.00
Hotel Tax Additional	26,439,837.12	28,260,319.73
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
Privilege Tax - Pari-Mutuel	778,664.05	0.00
Total	439,755,797.72	440,357,647.63
Total, Build Illinois Fund	$ 440,614,988.72	$ 441,404,143.63
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 818,696.00	$ 881,972.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	1,489,244.93	927,226.24
Interest	209,316.54	126,850.80
Total	1,698,561.47	1,054,077.04

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Build Illinois Capital Revolving Loan Fund (Concluded):		
Department of Commerce and Community Affairs (Concluded):		
Sale of Investments	$ 3,379,890.26	$ 2,787,774.16
Miscellaneous	29.09	24.59
Total	5,078,480.82	3,841,875.79
Total, Build Illinois Capital Revolving Loan Fund	$ 5,897,176.82	$ 4,723,847.79
By-Product Material Safety Fund:		
Treasurer:		
Investment Income	0.00	$ 35.00
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 703,086.00	$ 666,786.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 7,365,443.14	$ 5,100,219.49
Capital Litigation Fund:		
State Appellate Defender, Office of:		
Miscellaneous	0.00	$ 210.44
Treasurer:		
Investment Income	$ 150,680.00	427,229.00
Repayment to State Pursuant to Law	0.00	4,947,477.35
Total	150,680.00	5,374,706.35
Total, Capital Litigation Fund	$ 150,680.00	$ 5,374,916.79
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 172,264.00	$ 190,346.00
Department of Public Aid:		
Health Care Providers Tax	17,092,351.39	17,390,432.78
Federal Government	16,150,907.00	17,788,515.00
Total	33,243,258.39	35,178,947.78
Total, Care Provider Fund for Persons with Developmental Disability	$ 33,415,522.39	$ 35,369,293.78
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Fund Transfers (General Revenue Fund)	$ 1,000,000.00	$ 1,000,000.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 18,989.00	$ 31,740.00
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 74,287.24	$ 154,258.54
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 80,856.00	$ 146,084.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	10,844,963.42	10,355,220.48
Miscellaneous	196.40	2,705.23
Total	10,845,159.82	10,357,925.71
Total, Clean Air Act (CAA) Permit Fund	$ 10,926,015.82	$ 10,504,009.71
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 25,280.00	$ 33,632.00
Department of Natural Resources:		
Licenses, Fees or Registrations	176,798.13	277,317.00
Total, Coal Mining Regulatory Fund	$ 202,078.13	$ 310,949.00
Coal Technology Development Assistance Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	0.00	$ 177.93

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Coal Technology Development Assistance Fund (Concluded):		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,209,610.18	$ 5,864,413.38
Total, Coal Technology Development Assistance Fund	$ 5,209,610.18	$ 5,864,591.31
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 464,973.68	$ 561,936.97
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income	$ 2,697.00	$ 3,290.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 153,801.00	$ 157,599.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	3,525,538.40	3,858,290.66
Miscellaneous	94.50	0.00
Total	3,525,632.90	3,858,290.66
Total, Community Water Supply Laboratory Fund	$ 3,679,433.90	$ 4,015,889.66
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 229,990.41	$ 242,140.14
Federal Government	9,317.70	8,710.86
Miscellaneous	81,756.34	84,999.86
Total, Comptroller's Administrative Fund	$ 321,064.45	$ 335,850.86
Conservation 2000 Projects Fund:		
Department of Agriculture:		
Fund Transfers (Capital Development Fund)	$ 2,500,000.00	$ 2,750,000.00
Department of Natural Resources:		
Fund Transfers (Capital Development Fund)	5,500,000.00	5,250,000.00
Total, Conservation 2000 Projects Fund	$ 8,000,000.00	$ 8,000,000.00
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	$ 104,521.45	$ 72,506.50
Licenses, Fees or Registrations	26,323.00	0.00
Total, Continuing Legal Education Trust Fund	$ 130,844.45	$ 72,506.50
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 2,558,255.21	$ 2,273,414.73
County Hospital Services Fund:		
Treasurer:		
Investment Income	$ 354,097.00	$ 634,946.00
Department of Public Aid:		
Health Care Provider Participation Fee	571,679,094.12	606,222,690.10
Federal Government	566,760,414.00	580,718,385.00
Total	1,138,439,508.12	1,186,941,075.10
Total, County Hospital Services Fund	$ 1,138,793,605.12	$ 1,187,576,021.10
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 124,000.00	$ 212,500.00
Credit Union Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	$ 2,403,619.54	$ 4,720,101.14
Fines, Penalties or Violations	25,342.50	34,520.00
Total, Credit Union Fund	$ 2,428,962.04	$ 4,754,621.14

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 2,145,919.67	$ 2,187,821.54
Other Illinois State Agencies	54,391.00	33,824.00
Total, Criminal Justice Information Systems Trust Fund	$ 2,200,310.67	$ 2,221,645.54
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	$ 1,546,221.35	$ 3,187,998.16
Department of Transportation:		
Miscellaneous	60.00	45.00
Total, Cycle Rider Safety Training Fund	$ 1,546,281.35	$ 3,188,043.16
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 387,676,246.09	$ 341,844,776.26
Child Welfare	5,710,794.47	4,434,449.46
Total	393,387,040.56	346,279,225.72
Department of Human Services:		
Federal Government	68,800,000.00	68,800,000.00
Total, DCFS Children's Services Fund	$ 462,187,040.56	$ 415,079,225.72
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 15,898,007.68	$ 15,953,729.97
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	0.00	$ 24,408.00
Department of Business Services Special Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 2,587,124.75	$ 3,120,172.25
Department of Corrections Reimbursement Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons	$ 13,461,225.28	$ 8,518,743.83
Federal Monies via Other Illinois State Agencies	11,772,131.03	16,181,963.19
Reimbursement for Library Services	2,919,997.03	3,083,493.73
Other Illinois State Agencies (Illinois Criminal Justice Information Authority)	1,775,578.47	3,357,902.86
Federal Government	89,400.00	1,714,710.00
Total, Department of Corrections Reimbursement Fund	$ 30,018,331.81	$ 32,856,813.61
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 94,497.00	$ 120,588.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,465,616.33	1,217,312.29
Total, Design Professionals Administration and Investigation Fund	$ 1,560,113.33	$ 1,337,900.29
Do It Yourself School Funding Fund:		
Department of Revenue:		
Private Organizations or Individuals	$ 90,138.32	$ 1,211.94
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 5,027.70	$ 4,996.90
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 469,116.51	$ 446,997.22
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	$ 4,203,932.00	$ 4,036,682.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Dram Shop Fund (Concluded):		
Liquor Control Commission (Concluded):		
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund)	$ 150,000.00	$ 150,000.00
Miscellaneous	278,147.09	177,389.48
Total, Dram Shop Fund	$ 4,632,079.09	$ 4,364,071.48
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,879,258.00	$ 11,481,589.00
Treasurer:		
Surcharge on Traffic Violations	6,020,824.47	6,495,451.57
Total, Drivers Education Fund	$ 17,900,082.47	$ 17,977,040.57
Drug Traffic Prevention Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 93,660.79	$ 122,027.90
Court and Anti-Trust Distributions	0.00	22,192.16
Total, Drug Traffic Prevention Fund	$ 93,660.79	$ 144,220.06
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,029,385.31	$ 3,392,664.72
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 738,930.00	$ 2,889,630.00
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 139,192.00	$ 324,691.00
Department of Revenue:		
Licenses, Fees or Registrations	1,129,223.04	951,038.27
Drycleaner Tax	777,925.10	751,834.66
Total	1,907,148.14	1,702,872.93
Drycleaner Environmental Response Trust Fund Council:		
Fund Transfers (Drycleaner Council State Trust Fund)	1,835,399.47	0.00
Licenses, Fees or Registrations	242,270.00	159,623.75
Drycleaner Insurance Premiums	58,900.00	369,825.00
Total	2,136,569.47	529,448.75
Total, Drycleaner Environmental Response Trust Fund	$ 4,182,909.61	$ 2,557,012.68
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 166,395.50	$ 178,500.00
Economic Research and Information Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 77,043.95	$ 75,613.24
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	$ 75,000.00	$ 48,515.00
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 2,770,287.84	$ 3,162,054.35
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 1,417.00	$ 1,876.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	99,317.26	53,550.00
Miscellaneous	0.00	4,233.73
Total	99,317.26	57,783.73
Total, Environmental Laboratory Certification Fund	$ 100,734.26	$ 59,659.73
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 4,237,870.82	$ 4,273,468.34

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Environmental Protection Permit and Inspection Fund (Concluded):		
Environmental Protection Agency (Concluded):		
Fines, Penalties or Violations	$ 6,700.00	0.00
Miscellaneous	41.80	$ 203.70
Total, Environmental Protection Permit and Inspection Fund	$ 4,244,612.62	$ 4,273,672.04
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 6,198.00	$ 5,603.00
Department of Natural Resources:		
Licenses, Fees or Registrations	97,987.50	105,587.50
Fines, Penalties or Violations	472.00	0.00
Total	98,459.50	105,587.50
Total, Explosive Regulatory Fund	$ 104,657.50	$ 111,190.50
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 4,900.00	$ 5,075.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 98,390.34	0.00
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 1,680.00	$ 1,560.00
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 81,396.00	$ 144,749.00
Department of State Police:		
Federal Government	761,545.04	1,529,359.59
Total, Federal Asset Forfeiture Fund	$ 842,941.04	$ 1,674,108.59
Federal High Speed Rail Trust Fund:		
Department of Transportation:		
Federal Government	$ 2,281,187.47	$ 8,240,000.00
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 836,838.00	0.00
Federal Workforce Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 20,132,500.00	$ 635,600.00
Other Illinois State Agencies	500,000.00	1,000,000.00
Total, Federal Workforce Development Fund	$ 20,632,500.00	$ 1,635,600.00
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 713,238.77	$ 702,847.34
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 439,674.17	$ 431,908.27
Financial Institution Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	$ 4,015,184.88	$ 4,077,034.37
Fines, Penalties or Violations	523,840.95	215,171.13
Total, Financial Institution Fund	$ 4,539,025.83	$ 4,292,205.50
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 11,764,599.47	$ 12,234,074.03
State Fire Marshal:		
Boiler Inspection Fees	1,439,806.34	1,423,311.05
Licenses, Fees or Registrations	339,930.00	409,089.97

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Fire Prevention Fund (Concluded):		
State Fire Marshal (Concluded):		
Other Illinois State Agencies	0.00	$ 26,600.00
Miscellaneous	$ 36,450.17	32,890.30
Total	1,816,186.51	1,891,891.32
Total, Fire Prevention Fund	$ 13,580,785.98	$ 14,125,965.35
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 232,682.00	$ 208,975.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 31,319.00	$ 40,537.00
Department of Natural Resources:		
Licenses, Fees or Registrations	36,885.00	52,660.00
Total, Fish and Wildlife Endowment Fund	$ 68,204.00	$ 93,197.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 94,651.00	$ 125,199.00
Department of Public Health:		
Licenses, Fees or Registrations	1,070,416.00	1,104,080.56
Fines, Penalties or Violations	19,572.54	10,812.52
Subscription or Publication Sales	5,550.00	4,650.00
Miscellaneous	0.00	500.00
Total	1,095,538.54	1,120,043.08
Total, Food and Drug Safety Fund	$ 1,190,189.54	$ 1,245,242.08
Fund for Illinois' Future:		
Board of Higher Education:		
Program Income	0.00	$ 10,391.00
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges	$ 67,847.27	$ 50,025.00
Legislative Reference Bureau:		
Copy Fees	5,060.00	2,310.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	52,200.00	90,600.00
Secretary of State:		
Subscription or Publication Sales	83,860.00	38,016.50
Total, General Assembly Computer Equipment Revolving Fund	$ 208,967.27	$ 180,951.50
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 164,920.75	$ 159,271.17
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 677,245.00	$ 964,115.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	10,162,160.44	6,343,327.47
Total, General Professions Dedicated Fund	$ 10,839,405.44	$ 7,307,442.47
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 2,202.00	$ 4,263.00
Department of Human Services:		
Fund Transfers (Alcoholism and Substance Abuse Block Grant Fund)	39,455.87	0.00
Total, Group Home Loan Revolving Fund	$ 41,657.87	$ 4,263.00
Group Self-Insurers' Insolvency Fund:		
Treasurer:		
Investment Income	$ 32,727.00	$ 21,951.00
Industrial Commission:		
Self Insurers Assessments	58,765.29	96,458.36
Total, Group Self-Insurers' Insolvency Fund	$ 91,492.29	$ 118,409.36

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	0.00	$ 20,180.00
Department of Insurance:		
Self Insurers Assessments	0.00	42,140.36
Total, Group Workers' Compensation Pool Insolvency Fund	0.00	$ 62,320.36
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 112,829.94	$ 130,635.15
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 5,004,598.72	$ 4,407,356.11
Fund Transfers (General Revenue and Build Illinois Bond Funds)	18,000,000.00	14,110,400.00
Licenses, Fees or Registrations	1,743,541.30	1,744,645.85
Court and Anti-Trust Distributions	48,100.00	160,027.00
Miscellaneous	31,062.24	1,345.62
Total, Hazardous Waste Fund	$ 24,827,302.26	$ 20,423,774.58
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 15,300.00	$ 23,400.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 449,876.01	$ 437,901.39
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,059,551.84	$ 1,965,395.14
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 2,658,837.00	$ 2,161,579.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds)	653,282,918.00	719,918,500.00
Optional Health Insurance Payroll Deductions	129,551,215.97	147,502,947.96
Health Facilities	74,008,330.63	89,658,461.87
Federal Monies via Other Illinois Agencies	19,398,883.04	21,968,863.79
Other Illinois State Agencies	9,924,066.23	11,280,802.23
Group Insurance Premium	5,906,460.69	6,618,114.82
Carrier Refunds	4,416,219.60	4,426,356.07
Total	896,488,094.16	1,001,374,046.74
Total, Health Insurance Reserve Fund	$ 899,146,931.16	$ 1,003,535,625.74
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 13,404.00	$ 16,415.00
Department of Public Health:		
Licenses, Fees or Registrations	90,490.00	59,160.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 103,894.00	$ 75,575.00
Homelessness Prevention Fund:		
Department of Human Services:		
Fund Transfers (General Revenue Fund)	0.00	$ 1,000,000.00
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 4,124,127.90	$ 12,826,824.09
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax[8]	$ 2,940,079.93	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Hospital Provider Fund:		
Treasurer:		
Investment Income	$ 1,423.00	0.00
Department of Public Aid:		
Federal Government	189,592.00	0.00
Health Care Providers Tax	188,080.00	0.00
Total	377,672.00	0.00
Total, Hospital Provider Fund	$ 379,095.00	0.00
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 73,291.57	$ 74,708.24
Illinois Adoption Registry and Medical Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	0.00	$ 1,080.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 2,205,572.00	$ 2,457,462.00
Department of Revenue:		
Real Estate Transfer Tax	28,827,078.15	28,893,530.40
Loan Repayments	2,866,558.18	3,473,988.46
Repayment to State Pursuant to Law	2,728,767.48	1,198,603.40
Private Organizations or Individuals	500,000.00	500,000.00
Licenses, Fees or Registrations	35,250.00	59,750.00
Total	34,957,653.81	34,125,872.26
Total, Illinois Affordable Housing Trust Fund	$ 37,163,225.81	$ 36,583,334.26
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 3,775.00
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 58,682.00	$ 65,711.00
Department of Natural Resources:		
Rental Income	2,890,507.06	3,160,393.88
Total, Illinois Beach Marina Fund	$ 2,949,189.06	$ 3,226,104.88
Illinois Building Commission Revolving Fund:		
Treasurer:		
Investment Income	$ 1.00	$ 144.00
Department of Public Health:		
Licenses, Fees or Registrations	460.00	20.00
Capital Development Board:		
Licenses, Fees or Registrations	0.00	3,270.00
Total, Illinois Building Commission Revolving Fund	$ 461.00	$ 3,434.00
Illinois Charity Bureau Fund:		
Attorney General:		
Fines, Penalties or Violations	$ 776,148.42	$ 680,680.00
Miscellaneous	17.20	99.34
Total, Illinois Charity Bureau Fund	$ 776,165.62	$ 680,779.34
Illinois Community College Board Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 2,400,002.00	$ 4,215,700.00
Federal Monies via Other Illinois State Agencies	293,126.00	537,591.00
Private Organizations or Individuals	9,250.00	10,654.79
Federal Monies via Other States or Organizations	1,000.00	387,226.66
Federal Government	0.00	437,216.52
Total, Illinois Community College Board Contracts and Grants Fund	$ 2,703,378.00	$ 5,588,388.97

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 535,882.72	$ 558,876.23
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 60,386.00	$ 73,734.00
Department of Commerce and Community Affairs:		
Sale of Investments	0.00	5,039.32
Program Income	0.00	4,650.00
Total	0.00	9,689.32
Total, Illinois Equity Fund	$ 60,386.00	$ 83,423.32
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 166,794.00	$ 207,840.00
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 770,237.27	$ 757,226.45
Product Sales	257,898.18	258,413.92
Federal Government	46,498.00	853,095.00
Fines, Penalties or Violations	17,943.07	23,789.12
Private Organizations or Individuals	6,076.86	0.00
Surety Bond Forfeitures	0.00	24,313.78
Miscellaneous	14,973.05	3,428.70
Total, Illinois Forestry Development Fund	$ 1,113,626.43	$ 1,920,266.97
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous	$ 55.51	$ 199.24
Department of Revenue:		
Pull Tabs and Jar Games Tax	3,776,488.72	3,644,684.00
Pull Tabs and Jar Games Licenses	322,925.00	316,150.00
Charitable Games Tax	111,214.29	114,927.13
Charitable Games License Fees	39,200.00	32,350.00
Total	4,249,828.01	4,108,111.13
Total, Illinois Gaming Law Enforcement Fund	$ 4,249,883.52	$ 4,108,310.37
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 132,775.00	$ 190,625.00
Treasurer:		
Investment Income	77,439.00	103,590.00
Department of Natural Resources:		
Habitat Stamp Fees	898,666.64	905,611.54
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	18,702.50	21,073.25
Total	917,369.14	926,684.79
Total, Illinois Habitat Fund	$ 1,127,583.14	$ 1,220,899.79
Illinois Health Care Cost Containment Special Studies Fund:		
Illinois Health Care Cost Containment Council:		
Private Organizations or Individuals	$ 135,510.00	$ 140,620.00
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,830,657.32	$ 2,001,523.05
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government	$ 326,224.80	$ 1,016,463.61
Private Organizations or Individuals	558,611.85	458,776.38
Rental Income	290,011.87	237,112.09
Subscription or Publication Sales	226,811.13	300,059.68
Licenses, Fees or Registrations	102,998.50	103,922.50

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund (Concluded):		
Historic Preservation Agency (Concluded):		
Other Illinois State Agencies	$ 91,600.00	$ 113,570.00
Concessionaire Revenue	24,958.63	23,907.66
Miscellaneous	15,962.31	12,129.86
Total, Illinois Historic Sites Fund	$ 1,637,179.09	$ 2,265,941.78
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 383,703.00	$ 382,080.00
Private Organizations or Individuals	0.00	144,960.49
Federal Monies via Other Illinois State Agencies	0.00	30,667.69
Local Funds	0.00	9,048.69
Other Illinois State Agencies	0.00	877.71
Miscellaneous	126,911.45	106,092.68
Total, Illinois Mathematics and Science Academy Income Fund	$ 510,614.45	$ 673,727.26
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage[8]	$ 1,494,460.22	0.00
Illinois Racing Quarterhorse Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 2,378.08	0.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 750,743.70	$ 625,161.16
Fines, Penalties or Violations	40,419.20	62,825.00
Total, Illinois School Asbestos Abatement Fund	$ 791,162.90	$ 687,986.16
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	$ 1,850.00	$ 2,650.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel[8]	314,354.04	0.00
Total, Illinois Standardbred Breeders Fund	$ 316,204.04	$ 2,650.00
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 28,534.00	$ 78,356.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	260,743.14	2,275,568.32
Total, Illinois State Dental Disciplinary Fund	$ 289,277.14	$ 2,353,924.32
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 4,456,047.11	$ 4,552,839.23
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 652,259.00	$ 666,835.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	11,724,477.92	1,657,580.17
Total, Illinois State Medical Disciplinary Fund	$ 12,376,736.92	$ 2,324,415.17
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 190,739.00	$ 306,032.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	3,296,098.21	1,290,907.51
Total, Illinois State Pharmacy Disciplinary Fund	$ 3,486,837.21	$ 1,596,939.51

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 7,826.00	$ 11,827.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	57,454.17	467,759.36
Total, Illinois State Podiatric Disciplinary Fund	$ 65,280.17	$ 479,586.36
Illinois Student Assistance Commission Higher EdNet Fund:		
Illinois Student Assistance Commission:		
Licenses, Fees or Registrations	$ 23,790.00	$ 14,660.00
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 202,349.00	$ 230,149.00
Department of Revenue:		
Sales Tax[3]	17,261,316.37	17,063,314.63
Total, Illinois Tax Increment Fund	$ 17,463,665.37	$ 17,293,463.63
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,400.00	$ 3,250.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel[8]	729,035.10	0.00
Total, Illinois Thoroughbred Breeders Fund	$ 733,435.10	$ 3,250.00
Illinois Underground Utility Facilities Damage Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 200.00
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
Fund Transfers (General Revenue and Vocational Rehabilitation Funds)	$ 4,050,600.00	$ 18,818.53
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 105,087.00	$ 160,976.00
Private Organizations or Individuals	15,999.55	11,583.25
Total, Illinois Wildlife Preservation Fund	$ 121,086.55	$ 172,559.25
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual [1]	$ 587,397,800.06	$ 611,088,672.74
Corporate [2]	290,211,287.03	243,021,127.43
Personal Property Tax Replacement	194,853,400.12	176,778,589.80
Total, Income Tax Refund Fund[5]	$ 1,072,462,487.21	$ 1,030,888,389.97
Industrial Commission Operations Fund:		
Industrial Commission:		
Fines, Penalties or Violations	$ 79,208.15	$ 109,265.18
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 5,605.00	$ 4,380.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 16,797,744.96	$ 11,033,367.26
Reimbursement of Costs Incurred on Behalf of Federal Government	441,231.67	392,712.90
Fines, Penalties or Violations	200.00	0.00
Total, Insurance Financial Regulation Fund	$ 17,239,176.63	$ 11,426,080.16
Insurance Premium Tax Refund Fund:		
Department of Insurance:		
Privilege Tax - Insurance	$ 7,500,000.00	$ 5,500,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 12,441,370.50	$ 13,573,733.34
Fines, Penalties or Violations	463,390.00	366,255.00
Reimbursement of Costs Incurred on Behalf of Federal Government	446,565.36	383,911.98
Total, Insurance Producer Administration Fund	$ 13,351,325.86	$ 14,323,900.32
Interior Design Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 29,598.00	0.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	274,720.98	0.00
Total, Interior Design Administration and Investigation Fund	$ 304,318.98	0.00
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 54,200.00	$ 40,435.00
Federal Government	10,000.00	0.00
Other Illinois State Agencies	0.00	156,700.00
Total,International and Promotional Fund	$ 64,200.00	$ 197,135.00
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 8,132,725.94	$ 10,153,408.26
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 466,546.00	$ 545,495.00
Illinois Criminal Justice Information Authority:		
Federal Government	0.00	17,099,400.00
Federal Program Income	0.00	261.39
Total	0.00	17,099,661.39
Total, Juvenile Accountability Incentive Block Grant Fund	$ 466,546.00	$ 17,645,156.39
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 1,476,758.00	$ 1,251,980.00
Keep Illinois Beautiful Fund:		
Lieutenant Governor:		
Other Illinois State Agencies	$ 75,000.00	0.00
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	0.00	$ 75,000.00
Total, Keep Illinois Beautiful Fund	$ 75,000.00	$ 75,000.00
Korean War Memorial Construction Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 376.00	$ 338.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,352,503.17	$ 2,425,329.10
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 20,311.84	$ 12,000.00
Landscape Architects' Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 6,291.00	0.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	133,076.81	0.00
Total, Landscape Architects' Administration and Investigation Fund	$ 139,367.81	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Large Business Attraction Fund:		
Treasurer:		
Investment Income	0.00	$ 232,425.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	$ 2,108,327.78	1,175,955.30
Interest	212,367.45	158,068.51
Total	2,320,695.23	1,334,023.81
Total, Large Business Attraction Fund	$ 2,320,695.23	$ 1,566,448.81
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 2,016,490.59	$ 2,133,886.37
Licenses, Fees or Registrations	1,518,709.94	1,520,558.63
Miscellaneous	308.80	6,229.07
Total, LaSalle Veterans Home Fund	$ 3,535,509.33	$ 3,660,674.07
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,222,225.47	$ 2,178,776.92
Fund Transfers (General Revenue Fund)	893,400.00	900,000.00
Repayment to State Pursuant to Law	6,187.00	0.00
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 3,121,812.47	$ 3,078,776.92
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 9,030.00	$ 15,430.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 231,489.00	$ 223,600.00
Fines, Penalties or Violations	14,800.00	15,310.00
Total, Lobbyist Registration Administration Fund	$ 246,289.00	$ 238,910.00
Local Government Distributive Fund:		
Department of Revenue:		
Sales Tax	$ 25,572,320.55	$ 25,278,984.74
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayment to State	$ 17.92	0.00
Department of Revenue:		
Hotel Operator's Occupation Tax	12,665,790.20	13,537,877.68
Total, Local Tourism Fund	$ 12,665,808.12	$ 13,537,877.68
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations	$ 1,136,372.02	$ 156,859.95
Licenses, Fees or Registrations	176,150.00	237,251.40
Total, Long Term Care Monitor/Receiver Fund	$ 1,312,522.02	$ 394,111.35
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	$ 1,070,415.00	$ 1,142,222.00
Department of Public Aid:		
Federal Government	104,537,987.00	190,910,018.00
Health Care Providers Tax	57,715,243.79	54,446,633.82
Total	162,253,230.79	245,356,651.82
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	51,588,530.01	55,714,656.36
Cigarette Use Tax	11,361,007.67	12,500,581.24
Total	62,949,537.68	68,215,237.60
Total, Long Term Care Provider Fund	$ 226,273,183.47	$ 314,714,111.42
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 25,565.00	$ 38,794.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 6,303,311.00	$ 5,308,094.73
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 5,220,806.87	$ 5,619,060.32
Licenses, Fees or Registrations	3,884,112.62	3,854,588.30
Private Organizations or Individuals	92,728.25	58,359.15
Miscellaneous	10,913.78	8,857.68
Total, Manteno Veterans Home Fund	$ 9,208,561.52	$ 9,540,865.45
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 35,481.00	$ 41,305.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 74,762,609.36	$ 79,831,912.51
Medical Research and Development Fund:		
Department of Public Aid:		
Federal Government	$ 3,400,000.00	$ 5,900,000.00
Fund Transfers (General Revenue Fund)	3,400,000.00	5,900,000.00
Total, Medical Research and Development Fund	$ 6,800,000.00	$ 11,800,000.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 24,181,842.23	$ 25,434,016.14
Other Illinois State Agencies	263,438.20	194,599.47
Reimbursement of Costs Incurred on Behalf of Federal Government	66,852.79	66,330.13
General Office	0.00	399.22
Subscription or Publication Sales	70.00	3,024.97
Total	24,512,203.22	25,698,369.93
Department of Revenue:		
Bingo Tax	2,755,474.34	2,479,053.60
Total, Mental Health Fund	$ 27,267,677.56	$ 28,177,423.53
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 5,632,583.63	$ 5,837,726.50
Reimbursement from Third Party Payee	88,370.26	62,269.53
Total, Metabolic Screening and Treatment Fund	$ 5,720,953.89	$ 5,899,996.03
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 4,322,625.18	0.00
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	$ 519,702.60	$ 518,045.06
Federal Government	50,299.20	268,063.83
Total, Military Affairs Trust Fund	$ 570,001.80	$ 786,108.89
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 12,905.00	$ 10,267.20
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals	$ 164.36	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Monetary Award Program Reserve Fund:		
Illinois Student Assistance Commission:		
Fund Transfers (General Revenue Fund)	$ 2,000,000.00	$ 3,335,000.00
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 1,951,960.00	$ 2,222,620.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 2,500.00	$ 7,750.00
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 3,157,804.00	$ 11,901,544.00
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 242,096.78	$ 294,706.02
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 286,037.00	$ 343,728.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	5,923,234.61	5,779,781.11
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,209,271.61	$ 6,123,509.11
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Miscellaneous	0.00	$ 211.40
Department of Revenue:		
Real Estate Transfer Tax	$ 8,648,123.48	8,668,059.11
Total, Natural Areas Acquisition Fund	$ 8,648,123.48	$ 8,668,270.51
Natural Resources Fund:		
Treasurer:		
Investment Income	$ 271.00	$ 256.00
Department of Natural Resources:		
Private Organizations or Individuals	0.00	12.00
Total, Natural Resources Fund	$ 271.00	$ 268.00
Natural Resources Information Fund:		
Department of Natural Resources:		
Subscription or Publication Sales	$ 179,844.03	$ 188,820.27
New Technology Recovery Fund:		
Treasurer:		
Investment Income	$ 223,786.00	$ 259,169.00
Department of Commerce and Community Affairs:		
Loan Repayments	31,824.96	23,880.04
Total, New Technology Recovery Fund	$ 255,610.96	$ 283,049.04
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 267,012.00	$ 328,668.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	17,631,069.29	17,943,060.97
Miscellaneous	2,250.06	2,063.52
Total	17,633,319.35	17,945,124.49
Total, Nuclear Safety Emergency Preparedness Fund	$ 17,900,331.35	$ 18,273,792.49
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 459,357.00	$ 743,712.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	6,007,078.67	2,167,965.22
Total, Nursing Dedicated and Professional Fund	$ 6,466,435.67	$ 2,911,677.22

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income	$ 9,759.00	$ 11,854.00
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 389,351.00	$ 459,782.00
Open Space Lands Acquisition and Development Fund:		
Department of Revenue:		
Real Estate Transfer Tax	$ 20,178,954.70	$ 20,225,471.24
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 38,966.00	$ 70,559.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	870,214.15	133,672.03
Total, Optometric Licensing and Disciplinary Committee Fund	$ 909,180.15	$ 204,231.03
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 6,042,278.00	$ 5,951,558.00
Department of Natural Resources:		
Federal Government	421,058.00	0.00
Federal Monies via Other Illinois State Agencies	0.00	238,560.00
Miscellaneous	131.70	0.00
Total	421,189.70	238,560.00
Total, Park and Conservation Fund	$ 6,463,467.70	$ 6,190,118.00
Patent and Copyright Fund:		
Treasurer:		
Investment Income	0.00	$ 2,248.00
Pawnbroker Regulation Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 150,700.00	$ 146,900.00
Penny Severns Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund)	$ 250,000.00	$ 250,000.00
Private Organizations or Individuals	7,520.00	996.50
Total, Penny Severns Breast and Cervical Cancer Research Fund	$ 257,520.00	$ 250,996.50
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 3,009,541.00	$ 3,259,238.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax[2]	830,690,810.90	753,635,040.39
Public Utility Taxes:		
Public Utility Invested Capital Tax	170,143,998.34	183,470,914.92
Telecommunications Tax	37,919,309.10	38,144,313.55
Total	1,038,754,118.34	975,250,268.86
Total, Personal Property Tax Replacement Fund	$ 1,041,763,659.34	$ 978,509,506.86
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 1,962,693.95	$ 2,037,762.76
Department of Public Health:		
Licenses, Fees or Registrations	140,185.00	136,530.00
Fines, Penalties or Violations	34,114.00	37,961.00
Total	174,299.00	174,491.00
Total, Pesticide Control Fund	$ 2,136,992.95	$ 2,212,253.76
Petroleum Resource Revolving Fund:		
Treasurer:		
Investment Income	$ 11,062.00	$ 24,756.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Petroleum Resource Revolving Fund (Concluded):		
Department of Natural Resources:		
Licenses, Fees or Registrations	0.00	$ 3,705.00
Department of Revenue:		
Oil and Gas Assessment	$ 230,510.42	284,859.81
Total, Petroleum Resource Revolving Fund	$ 241,572.42	$ 313,320.81
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 62,792.00	$ 62,344.00
Department of Natural Resources:		
Well Assessment Fees	457,981.05	435,379.90
Surety Bond Forfeitures	35,500.00	63,500.00
Disposal of Equipment	24,625.22	15,116.25
Total	518,106.27	513,996.15
Total, Plugging and Restoration Fund	$ 580,898.27	$ 576,340.15
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,139,506.31	$ 1,239,013.90
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	$ 52,116.50	$ 16,949.50
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales	$ 8,532.00	$ 13,771.96
Licenses, Fees or Registrations	5,100.00	4,725.00
Total, Pollution Control Board Fund	$ 13,632.00	$ 18,496.96
Post-Tertiary Clinical Services Fund:		
Department of Public Aid:		
Federal Government	$ 3,400,000.00	$ 5,900,000.00
Fund Transfers (General Revenue Fund)	3,400,000.00	5,900,000.00
Total, Post-Tertiary Clinical Services Fund	$ 6,800,000.00	$ 11,800,000.00
Post Transplant Maintenance and Retention Fund:		
Treasurer:		
Investment Income	0.00	$ 734.00
Department of Public Health:		
Private Organizations or Individuals	0.00	100,000.00
Total, Post Transplant Maintenance and Retention Fund	0.00	$ 100,734.00
Private Business and Vocational Schools Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 136,325.00	$ 152,725.00
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 83,786.00	$ 78,751.00
Prostate Cancer Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	0.00	$ 2,510.00
Provider Inquiry Trust Fund:		
Department of Public Aid:		
Licenses, Fees or Registrations	$ 218,980.21	$ 423,454.54
Private Organizations or Individuals	216,394.43	0.00
Total, Provider Inquiry Trust Fund	$ 435,374.64	$ 423,454.54
Public Health Services Revolving Fund:		
Treasurer:		
Investment Income	$ 17,733.00	$ 32,991.00
Department of Public Health:		
Licenses, Fees or Registrations	1,938,026.08	1,284,910.52
Total, Public Health Services Revolving Fund	$ 1,955,759.08	$ 1,317,901.52

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 111,000.00	$ 92,600.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 451,503.00	$ 370,651.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	1,154,548.93	1,211,255.33
Interest	173,376.60	169,762.08
Total	1,327,925.53	1,381,017.41
Total, Public Infrastructure Construction Loan Revolving Fund	$ 1,779,428.53	$ 1,751,668.41
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 46,366.00	$ 62,570.00
Department of Insurance:		
Licenses, Fees or Registrations	581,953.76	480,456.91
Total, Public Pension Regulation Fund	$ 628,319.76	$ 543,026.91
Public Utility Fund:		
Department of Revenue:		
Public Utility Tax	$ 10,850,580.57	$ 10,029,279.34
Commerce Commission:		
Intra-State Gross Revenue Tax	8,198,021.92	10,057,513.81
Licenses, Fees or Registrations	760,413.81	309,095.11
Federal Government	281,055.00	245,735.00
Miscellaneous	22,667.49	39,523.32
Total	9,262,158.22	10,651,867.24
Total, Public Utility Fund	$ 20,112,738.79	$ 20,681,146.58
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 9,142,704.37	$ 9,764,615.68
Licenses, Fees or Registrations	7,173,943.16	7,238,992.06
Private Organizations or Individuals	56,422.67	58,161.26
Miscellaneous	29,613.04	25,967.25
Total, Quincy Veterans Home Fund	$ 16,402,683.24	$ 17,087,736.25
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 113,305.00	$ 135,527.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	5,089,189.67	4,738,450.99
Federal Monies via Other States or Organizations	0.00	6,239.36
Fines, Penalties or Violations	30,918.18	58,762.98
Miscellaneous	25,244.05	506.17
Total	5,145,351.90	4,803,959.50
Total, Radiation Protection Fund	$ 5,258,656.90	$ 4,939,486.50
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 276,494.00	$ 335,837.00
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	$ 1,661,617.45	$ 1,585,674.24
Miscellaneous	0.00	16.80
Total, Radioactive Waste Facility Development and Operation Fund	$ 1,661,617.45	$ 1,585,691.04
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 171,524.00	$ 148,403.00
Department of Transportation:		
Loan Repayments	835,546.09	575,063.70
Total, Rail Freight Loan Repayment Fund	$ 1,007,070.09	$ 723,466.70

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 203,794.00	$ 366,750.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	4,028,086.75	4,031,869.04
Miscellaneous	2,935.90	1,081.33
Total	4,031,022.65	4,032,950.37
Total, Real Estate License Administration Fund	$ 4,234,816.65	$ 4,399,700.37
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 89,080.00	$ 3,515.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	15,925.00	0.00
Total, Real Estate Research and Education Fund	$ 105,005.00	$ 3,515.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 90,802.00	$ 132,716.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	183,786.69	817,116.62
Total, Registered CPA Administration and Disciplinary Fund	$ 274,588.69	$ 949,832.62
Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 146,955.00	$ 155,100.00
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 43,800.00	$ 44,700.00
Renewable Energy Resources Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,209,610.09	$ 5,864,413.35
Retired Members of the Illinois Congressional Delegation Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 16.00	$ 16.00
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income	$ 100.00	$ 120.00
Rural/Downstate Health Access Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 82,859.10	$ 152,621.06
Salmon Fund:		
Treasurer:		
Investment Income	$ 6,719.00	$ 5,755.00
Department of Natural Resources:		
Salmon Stamp Sales	236,858.00	252,148.50
Total, Salmon Fund	$ 243,577.00	$ 257,903.50
Savings and Residential Finance Regulatory Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 4,226,848.92	$ 4,206,414.10
Miscellaneous	23,796.09	178.58
Total, Savings and Residential Finance Regulatory Fund	$ 4,250,645.01	$ 4,206,592.68
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Fund Transfers (General Revenue Fund)	0.00	$ 1,355,000.00
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes (Telecommunication Tax)	$ 108,468,013.48	$ 114,933,790.68

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
School Technology Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 11,200.00	0.00
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 1,403,821.00	$ 2,163,832.00
State Board of Education:		
Fund Transfers (School Technology Revolving Loan Fund)	20,000,000.00	10,000,000.00
Loan Repayments	4,875,210.20	10,070,322.93
Fines, Penalties or Violations	8,657.29	17,685.37
Total	24,883,867.49	20,088,008.30
Total, School Technology Revolving Loan Fund	$ 26,287,688.49	$ 22,251,840.30
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 27,569.32	$ 18,401.50
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 668,038.00	$ 647,783.00
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 9,054,766.49	$ 17,664,579.00
Corporate Division	2,784,522.00	2,391,360.00
Uniform Commercial Index Code	2,098,512.00	2,067,900.00
Total, Secretary of State Special Services Fund	$ 13,937,800.49	$ 22,123,839.00
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 50,481.58	$ 12,057.20
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 7,997,986.35	$ 7,284,225.00
Treasurer:		
Investment Income	824,244.00	1,269,780.00
Total, Securities Audit and Enforcement Fund	$ 8,822,230.35	$ 8,554,005.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 74,848.00	$ 15,355.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 2,219,628.48	$ 2,297,189.19
Fund Transfers (General Revenue Fund)	0.00	2,400,000.00
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 2,219,628.48	$ 4,697,189.19
Sex Offender Management Fund:		
Sex Offender Management Board:		
Federal Government	0.00	$ 15,950.50
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 3,744.30	$ 44,924.77
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 30,954.91	$ 30,424.44
Small Business Environmental Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies	$ 269,280.08	$ 355,000.00
Miscellaneous	0.00	79.80
Total, Small Business Environmental Assistance Fund	$ 269,280.08	$ 355,079.80

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 59,891.00	$ 60,894.00
Solid Waste Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 12,368,986.23	$ 12,425,630.88
Miscellaneous	35.80	48.00
Total, Solid Waste Management Fund	$ 12,369,022.03	$ 12,425,678.88
Solid Waste Management Revolving Loan Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	$ 163,878.12	$ 172,598.74
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 172,142,857.00	$ 210,028,944.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 59,205.00	$ 44,815.00
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 208,939,352.40	$ 212,016,680.40
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 303,036.00	$ 239,324.00
Department of State Police:		
Fines, Penalties or Violations	1,569,546.39	50.00
Total, State Asset Forfeiture Fund	$ 1,872,582.39	$ 239,374.00
State Board of Education Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,564.00	$ 29,840.00
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 89.97	$ 5,240.08
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 3,073,642.06	$ 2,981,381.00
Federal Government	1,980,661.00	1,508,700.00
Fines, Penalties or Violations	79,061.90	82,827.56
Program Income	0.00	1,554.68
Miscellaneous	2,844.87	4,546.09
Total, State Boating Act Fund	$ 5,136,209.83	$ 4,579,009.33
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 135,325.00	$ 165,225.00
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 314,863.11	$ 332,311.85
Licenses, Fees or Registrations	600.00	1,500.00
Total, State Crime Laboratory Fund	$ 315,463.11	$ 333,811.85
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 256,027.00	*
Department of Central Management Services:		
Payroll Deductions	126,590,987.75	*
Licenses, Fees or Registrations	1,472,658.61	*
Benefit Distributions	1,404,561.74	*
Local Illinois Governmental Units	1,025,441.54	*

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Employees Deferred Compensation Plan Fund (Concluded):		
Department of Central Management Services (Concluded):		
Investment Income	$ 1,684.54	*
Miscellaneous	712.87	*
Total	130,496,047.05	*
Total, State Employees Deferred Compensation Plan Fund	$ 130,752,074.05	*
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 9,675.00	$ 11,979.00
Department of Natural Resources:		
Habitat Stamp Fees	84,216.20	84,901.05
Total, State Furbearer Fund	$ 93,891.20	$ 96,880.05
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax	$ 435,978,415.70	$ 490,709,864.86
Admission Tax[8]	38,244,996.00	37,182,304.00
Licenses, Fees or Registrations	1,264,754.20	1,173,202.21
Miscellaneous	209.53	139.60
Total, State Gaming Fund	$ 475,488,375.43	$ 529,065,510.67
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets	$ 814,280,580.57	$ 765,045,925.69
Repayment to State Pursuant to Law (Unclaimed Lottery Prize Money)	755,646.00	92,407.33
Licenses, Fees or Registrations	13,771.50	12,070.00
Miscellaneous	185,753.89	217,565.75
Total, State Lottery Fund	$ 815,235,751.96	$ 765,367,968.77
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 116,420.00	$ 144,939.00
Department of Natural Resources:		
Waterfowl Stamp Sales	631,265.50	645,402.50
Private Organizations or Individuals	78,709.50	150,000.00
Total	709,975.00	795,402.50
Total, State Migratory Waterfowl Stamp Fund	$ 826,395.00	$ 940,341.50
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 85,242.74	$ 51,374.44
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 7,414.00	$ 6,490.40
Comptroller:		
Parking Fees	50,930.55	49,987.02
Total, State Parking Facility Maintenance Fund	$ 58,344.55	$ 56,477.42
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 1,886,775.00	$ 1,958,750.00
Department of Natural Resources:		
Licenses, Fees or Registrations (Camping Fees)	4,146,483.12	4,255,563.97
Concessionaire Revenue	892,154.18	921,437.62
Rental Income	148,801.15	237,525.45
Illinois-Michigan Canal	135,894.50	109,932.25
Fines, Penalties or Violations	117,844.32	100,937.28
Miscellaneous	4,982.07	9,987.20
Total	5,446,159.34	5,635,383.77
Total, State Parks Fund	$ 7,332,934.34	$ 7,594,133.77
State Pensions Fund:		
Treasurer:		
Unclaimed Assets	$ 80,162,020.80	$ 83,978,526.03
Repayment to State Pursuant to Law	0.00	352,859.18
Miscellaneous	212.80	36.24
Total, State Pensions Fund	$ 80,162,233.60	$ 84,331,421.45

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 36,052.00	$ 51,783.00
Department of Natural Resources:		
Habitat Stamp Fees	421,081.00	424,504.92
Total, State Pheasant Fund	$ 457,133.00	$ 476,287.92
State Police DUI Fund**:		
Department of State Police:		
Licenses, Fees or Registrations	$ 77,024.66	$ 292,126.08
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 13,585,185.91	$ 10,979,901.27
Private Organizations or Individuals	4,580,496.25	4,639,689.96
Local Illinois Governmental Units	1,628,728.98	1,876,124.12
Federal Government	190,732.10	148,976.57
Reimbursement of Costs Incurred on Behalf of Federal Government	157,989.97	189,264.98
Other States	38,520.69	21,439.00
Licenses, Fees or Registrations	6,024.00	1,735.29
Total, State Police Services Fund	$ 20,187,677.90	$ 17,857,131.19
State Police Vehicle Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 351,845.00	$ 146,200.00
State Police Wireless Service Fund:		
Department of State Police:		
Other Illinois State Agencies	0.00	$ 34,534.62
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 512,538.08	$ 1,166,666.66
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 240,683.00	$ 410,145.00
Department of Transportation:		
Loan Repayment	3,602,085.06	3,040,258.07
Total, State Rail Freight Loan Repayment Fund	$ 3,842,768.06	$ 3,450,403.07
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,131,465.24	$ 1,359,741.88
Insurance Claims Reimbursement	5,064.83	4,140.77
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,136,530.07	$ 1,363,882.65
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 1,561,085.13	$ 1,575,505.15
Miscellaneous	160.00	40.60
Total, Subtitle D Management Fund	$ 1,561,245.13	$ 1,575,545.75
Supplemental Low Income Energy Assistance Fund:		
Department of Revenue:		
Public Utility Taxes	$ 72,934,542.45	$ 82,101,787.40
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 323,250.00	$ 332,970.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 79,464.48	$ 70,953.02
Fines, Penalties or Violations	45,471.46	161,998.31
Oil and Gas Assessment	9,000.00	9,000.00
Total, Tax Compliance and Administration Fund	$ 133,935.94	$ 241,951.33

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,021,871.00	$ 1,089,110.00
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income	$ 27,055.83	$ 24,500.00
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Fund Transfers (General Revenue Fund)	$ 1,130,000.00	$ 565,000.00
Loan Repayments	0.00	33,438.88
Total, Temporary Relocation Expenses Revolving Grant Fund	$ 1,130,000.00	$ 598,438.88
Tobacco Settlement Recovery Fund:		
Treasurer:		
Tobacco Settlement[9]	$ 349,514,525.55	$ 267,997,452.60
Investment Income	5,622,953.50	8,620,842.72
Total, Tobacco Settlement Recovery Fund	$ 355,137,479.05	$ 276,618,295.32
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	$ 13,095.61	$ 14,596.40
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	$ 4,213.42	$ 101.33
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 3,362.00	$ 7,125.00
Department of Natural Resources:		
Licenses, Fees or Registrations	70,144.75	71,527.50
Subscription or Publication Sales	45.00	0.00
Total	70,189.75	71,527.50
Total, Toxic Pollution Prevention Fund	$ 73,551.75	$ 78,652.50
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 12,760,572.50	$ 13,692,022.99
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous	1,995.63	45.00
Total, Traffic and Criminal Conviction Surcharge Fund	$ 12,762,568.13	$ 13,692,067.99
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 12,241,357.79	$ 11,775,885.08
Intra-State Gross Revenue Tax for Motor Carriers	296,564.48	422,647.31
Fines, Penalties or Violations	278,050.16	261,426.89
Other Illinois State Agencies	200,000.00	636,859.62
Miscellaneous	4,506.94	186.28
Total, Transportation Regulatory Fund	$ 13,020,479.37	$ 13,097,005.18
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 7,645,869.95	$ 8,486,778.15
Department of Public Aid:		
Federal Government	3,621,095.00	4,105,911.00
Total, Trauma Center Fund	$ 11,266,964.95	$ 12,592,689.15
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 30,000.00	$ 38,000.00
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 10,690.00	$ 20,307.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Underground Resource Conservation Enforcement Fund (Concluded):		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 614,583.95	$ 607,490.48
Fines, Penalties or Violations	44,803.33	145,708.56
Total	659,387.28	753,199.04
Total, Underground Resource Conservation Enforcement Fund	$ 670,077.28	$ 773,506.04
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax	$ 64,690,363.61	$ 78,340,879.92
Environmental Protection Agency:		
Miscellaneous	366.40	703.69
State Fire Marshal:		
Licenses, Fees or Registrations	351,920.00	167,480.42
Fines, Penalties or Violations	41,334.00	43,764.88
Total	393,254.00	211,245.30
Total, Underground Storage Tank Fund	$ 65,083,984.01	$ 78,552,828.91
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses[6]	$ 41,800.00	$ 47,400.00
University of Illinois Hospital Services Fund:		
Department of Public Aid:		
Federal Government	$ 91,331,658.00	$ 95,255,461.00
Other Illinois State Agencies	66,606,778.24	65,707,527.34
Total, University of Illinois Hospital Services Fund	$ 157,938,436.24	$ 160,962,988.34
Used Tire Management Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	0.00	$ 154.30
Department of Revenue:		
Licenses, Fees or Registrations	$ 6,365,979.07	6,470,214.77
Environmental Protection Agency:		
Fines, Penalties or Violations	0.00	10,832.64
Miscellaneous	64,361.20	77,114.84
Total	64,361.20	87,947.48
Total, Used Tire Management Fund	$ 6,430,340.27	$ 6,558,316.55
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 33,507,423.02	$ 30,038,943.13
Licenses, Fees or Registrations	77,760.00	132,660.00
Miscellaneous	1,610.22	207.60
Total, Vehicle Inspection Fund	$ 33,586,793.24	$ 30,171,810.73
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 948,700.00	$ 959,950.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	150,000.00	55,677.00
Private Organizations or Individuals	0.00	3,801.20
Total	150,000.00	59,478.20
Total, Violence Prevention Fund	$ 1,098,700.00	$ 1,019,428.20
Violent Crime Victims Assistance Fund:		
Attorney General:		
Miscellaneous	$ 42.30	$ 121.04
Treasurer:		
Fines, Penalties or Violations	7,510,987.91	7,847,398.37
Investment Income	74,601.00	136,504.00
Total	7,585,588.91	7,983,902.37
Total, Violent Crime Victims Assistance Fund	$ 7,585,631.21	$ 7,984,023.41
Water Revolving Fund:		
Treasurer:		
Investment Income	$ 8,114,164.00	$ 9,989,635.00
Environmental Protection Agency:		
Federal Government	98,693,086.00	104,132,378.00
Loan Repayments	45,383,108.62	51,903,521.83

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Concluded):		
Water Revolving Fund (Concluded):		
Environmental Protection Agency (Concluded):		
Repayment to State Pursuant to Law	$ 10,100,239.88	$ 11,224,974.18
Fund Transfers (Anti-Pollution Fund)	2,500,000.00	18,400,000.00
Miscellaneous	185.40	146.40
Total	156,676,619.90	185,661,020.41
Total, Water Revolving Fund	$ 164,790,783.90	$ 195,650,655.41
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,150,888.93	$ 1,937,820.53
Fines, Penalties or Violations	13,640.00	1,200.00
Total, Weights and Measures Fund	$ 2,164,528.93	$ 1,939,020.53
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 173,665.00	$ 273,515.00
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	11,045,492.08	11,478,526.88
Fishing Licenses	7,727,047.97	7,634,269.09
Sportsman Licenses	2,049,649.13	1,991,962.11
Other	509,102.50	602,924.40
Total	21,331,291.68	21,707,682.48
Federal Government	6,633,433.60	5,979,295.00
Product Sales	622,181.27	606,163.95
Rental Income	387,327.54	365,899.98
Subscription or Publication Sales	227,791.00	247,039.00
Fines, Penalties or Violations	225,197.15	287,551.13
Wildlife and Fish Stamps	180,048.00	190,566.00
Federal Duck Stamp Sales	11,805.00	11,445.00
Concessionaire Revenue	6,200.00	4,800.00
Miscellaneous	307,713.50	332,912.02
Total	29,932,988.74	29,733,354.56
Department of State Police:		
Firearm Owners Identification	698,046.00	626,925.00
Total, Wildlife and Fish Fund	$ 30,804,699.74	$ 30,633,794.56
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 17,350.00	$ 20,550.00
Treasurer:		
Investment Income	1,646.00	3,100.00
Total, Wildlife Prairie Park Fund	$ 18,996.00	$ 23,650.00
Wireless Carrier Reimbursement Fund:		
Department of Central Management Services:		
Public Utility Tax	0.00	$ 6,894,085.25
Wireless Service Emergency Fund:		
Department of Central Management Services:		
Public Utility Tax	0.00	$ 13,788,170.65
Workers' Compensation Revolving Fund:		
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 450,037.93	$ 297,763.96
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 426,359.35	$ 460,389.69
TOTAL, SPECIAL STATE FUNDS	$ 9,197,041,156.35	$ 9,212,418,922.94
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 3,013,484.03	$ 18,510,313.70

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
BOND FINANCED FUNDS (Concluded):		
Build Illinois Fund:		
Treasurer:		
Bond Proceeds	$ 126,340,300.00	$ 260,287,044.63
Refunding Bond Proceeds		
Total, Build Illinois Fund	$	$
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 291,287,765.34	$ 518,339,292.84
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 10,095,405.96	$ 7,200,744.81
Illinois Civic Center Fund:		
Treasurer:		
Bond Proceeds	0.00	$ 51,058,015.50
School Construction Fund:		
Treasurer:		
Bond Proceeds	$ 318,925,323.57	$ 350,805,032.26
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 177,328,334.76	$ 204,107,747.12
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 61,153,993.84	$ 88,406,254.13
TOTAL, BOND FINANCED FUNDS	$ 988,144,607.50	$ 1,498,714,444.99
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	$ 475,572.92	0.00
Investment Income	148,827.00	$ 157,230.00
Total, Build Illinois B. R. & I. Fund	$ 624,399.92	$ 157,230.00
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 29,656.00	$ 25,961.60
Comptroller:		
Parking Fees	203,722.05	199,948.02
Treasurer:		
Investment Income	16,997,795.00	18,747,770.22
Accrued Interest on Bond Issue	2,683,077.59	3,756,037.66
Bond Issue Proceeds	0.00	119,264,408.14
Total	19,680,872.59	141,768,216.02
Department of Natural Resources:		
Repayment to State Pursuant to Law	64,650.00	0.00
Department of Transportation:		
Repayment to State Pursuant to Law	$ 107,827.50	$ 880,492.07
Capital Development Board:		
Federal Government	59,852.00	29,926.00
Damage Claim Recoveries	0.00	41,549.10
Total	59,852.00	71,475.10
Total, General Obligation B. R. & I. Fund	$ 20,146,580.14	$ 142,946,092.81
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 447,011.25	$ 634,100.00
TOTAL, DEBT SERVICE FUNDS	$ 21,217,991.31	$ 143,737,422.81

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 8,503,472.17	$ 9,506,312.38
Federal Program Income	39,200.00	0.00
Miscellaneous	171.80	0.00
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 8,542,843.97	$ 9,506,312.38
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 3,700.00	$ 4,625.00
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 415,259.00	$ 369,910.09
Other Illinois State Agencies	250,918.82	16,714.04
Federal Monies via Other Illinois State Agencies	119,275.44	218,756.16
Federal Monies via Other States or Organizations	0.00	123,892.00
Loan Repayments	0.00	6,000.00
Total, Agriculture Federal Projects Fund	$ 785,453.26	$ 735,272.29
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 563,939.00	$ 762,009.19
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 8,949,600.99	$ 8,251,699.37
Other Illinois State Agencies	417,390.00	0.00
Private Organizations or Individuals	133,292.00	133,292.00
Total, Alcoholism and Substance Abuse Fund	$ 9,500,282.99	$ 8,384,991.37
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies	$ 1,559,551.87	$ 1,945,574.09
Other Illinois State Agencies	532,618.00	373,112.00
Federal Government	262,255.52	445,561.30
Miscellaneous	610.09	2,048.21
Total, Attorney General Federal Grant Fund	$ 2,355,035.48	$ 2,766,295.60
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 46,011,662.12	$ 33,187,957.30
Loan Repayments	17,822.49	81,719.37
Miscellaneous	7,416.06	5,840.48
Total, Community Development/Small Cities Block Grant Fund	$ 46,036,900.67	$ 33,275,517.15
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 11,936,654.00	$ 13,006,870.00
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 25,195,500.00	$ 25,235,131.93
Miscellaneous	17.20	82.97
Total, Community Services Block Grant Fund	$ 25,195,517.20	$ 25,235,214.90
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 42,283,579.69	$ 52,120,876.55
Federal Monies via Other Illinois State Agencies	357,800.00	0.00
Federal Program Income	0.00	12,058.00
Private Organizations or Individuals	0.00	9,982.00
Total, Criminal Justice Trust Fund	$ 42,641,379.69	$ 52,142,916.55

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 4,439,009.60	$ 11,936,340.19
Federal Monies via Other Illinois State Agencies	1,344,667.71	1,330,961.25
Total, DCFS Federal Projects Fund	$ 5,783,677.31	$ 13,267,301.44
DCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	$ 11,068.00	$ 6,050.00
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 46,644,164.00	$ 27,799,170.00
Fund Transfers	1,301,792.65	204,898.77
Federal Monies via Other Illinois State Agencies	451,277.46	844,425.98
Other Illinois State Agencies	262,894.00	228,206.60
Local Illinois Governmental Units	74,168.24	477,818.38
Federal Monies via Other States or Organizations	61,757.60	93,836.15
Total, DHS Federal Projects Fund	$ 48,796,053.95	$ 29,648,355.88
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government	$ 80,543,476.00	$ 101,576,735.00
Other Illinois State Agencies	585,928.00	305,602.00
Private Organizations or Individuals	1,200.00	1,200.00
Total, DHS Special Purposes Trust Fund	$ 81,130,604.00	$ 101,883,537.00
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	$ 831,317.43	$ 1,896,058.02
Federal Monies via Other Illinois State Agencies	0.00	19,693.00
Total, DNR Federal Projects Fund	$ 831,317.43	$ 1,915,751.02
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 174,855.00	$ 21,750,557.00
Employment Security Administration Fund:		
Treasurer:		
Investment Income	$ 123,166.51	$ 110,787.11
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 7,957,555.11	$ 7,650,900.00
Program Income	29,259.93	1,656.00
Total, Energy Administration Fund	$ 7,986,815.04	$ 7,652,556.00
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income	$ 588.00	$ 24.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 23,429,002.05	$ 21,053,649.05
Repayment to State Pursuant to Law	13,500.85	3,957.19
Total, Federal Aid Disaster Fund	$ 23,442,502.90	$ 21,057,606.24
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 3,510,681.43	$ 4,078,491.76
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,583,006.50	$ 1,667,626.00
Repayment of Teachers Scholarships	75,350.43	87,414.28
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,658,356.93	$ 1,755,040.28

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Energy Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,399,000.00	$ 1,823,200.00
Private Organizations or Individuals	25.00	0.00
Total, Federal Energy Fund	$ 1,399,025.00	$ 1,823,200.00
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,379,455.28	$ 1,288,426.68
Federal Program Income	1,250.00	1,425.00
Miscellaneous	10.00	691.52
Total, Federal Industrial Service Fund	$ 1,380,715.28	$ 1,290,543.20
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 57,786,079.38	$ 92,023,213.05
Local Illinois Governmental Units	19,302,127.41	7,651,560.19
Total, Federal/Local Airport Fund	$ 77,088,206.79	$ 99,674,773.24
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 10,886,233.00	$ 12,374,470.00
Repayment to State of Overpayments Due to Audit/Final Reports	400.00	0.00
Total, Federal Mass Transit Trust Fund	$ 10,886,633.00	$ 12,374,470.00
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 798,176.00	$ 774,284.00
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 4,648,208.12	$ 7,435,679.00
Federal Reserve Recall Fund:		
Treasurer:		
Investment Income	$ 106,005.00	$ 749,271.00
Illinois Student Assistance Commission:		
Fund Transfers	0.00	4,913,665.00
Total, Federal Reserve Recall Fund	$ 106,005.00	$ 5,662,936.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 248,461.47	$ 3,131,980.72
Federal Student Loan Fund:		
Treasurer:		
Investment Income	0.00	$ 2,391,643.00
Illinois Student Assistance Commission:		
Fund Transfers	0.00	52,291,359.77
Federal Government	0.00	39,371,736.48
Licenses, Fees or Registrations	0.00	3,692.09
Miscellaneous	0.00	9,065.24
Total	0.00	91,675,853.58
Total, Federal Student Loan Fund	0.00	$ 94,067,496.58
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 12,387,730.76	$ 13,338,155.11
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,554,233.47	$ 2,804,019.12
Federal Program Income	1,030.00	26,860.00
Miscellaneous	0.00	81.40
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,555,263.47	$ 2,830,960.52

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 86,312.00	$ 99,052.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 186,000.00	$ 186,000.00
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Lease on Land	$ 516,893.54	$ 541,982.53
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 214,511.21	$ 167,859.41
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 579,296.53	$ 610,450.51
Miscellaneous	176.51	0.00
Total, GI Education Fund	$ 579,473.04	$ 610,450.51
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government	$ 2,212,491.37	$ 2,269,575.02
Federal Monies via Other Illinois State Agencies	50,643.00	1,069,259.00
Total, Higher Education Title II Fund	$ 2,263,134.37	$ 3,338,834.02
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 574,300.00	$ 633,430.00
Illinois Community College Board Fund:		
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	$ 1,034,214.44	$ 248,602.56
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 10,327,246.50	$ 10,353,095.17
Federal Monies via Other Illinois State Agencies	1,686,768.00	1,218,632.16
Other Illinois State Agencies	161,526.00	32,644.84
Total, Illinois State Police Federal Projects Fund	$ 12,175,540.50	$ 11,604,372.17
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government	$ 159,718.63	$ 173,765.72
Institute of Natural Resources		
Federal Projects Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 503,000.00	$ 367,600.00
Federal Monies via Other States or Organizations	20,000.00	30,000.00
Total, Institute of Natural Resources		
Federal Projects Grant Fund	$ 523,000.00	$ 397,600.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	$ 4,470,534.25	$ 2,465,105.79
Miscellaneous	15.60	1.08
Total, Intra-Agency Services Fund	$ 4,470,549.85	$ 2,465,106.87
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 126,792,396.48	$ 8,279,748.42
Federal Program Income	104,275.00	1,860.00
Repayment to State of Overpayments Due to Audit/Final Reports	10,094.64	47,582.22
Fund Transfers (Federal Trust Funds)	1,500.00	0.00
Miscellaneous	714.61	0.00
Total, Job Training Partnership Fund	$ 126,908,980.73	$ 8,329,190.64

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 8,479,558.00	$ 3,926,156.00
Library Services Fund:		
Secretary of State:		
Federal Government	$ 5,554,291.79	$ 6,140,687.68
Federal Monies via Other States or Organizations	0.00	29,420.57
Total, Library Services Fund	$ 5,554,291.79	$ 6,170,108.25
Local Government Affairs Federal Trust Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 3,105,591.69	$ 4,532,398.98
Federal Program Income	37,604.00	13,540.00
Federal Monies via Other States or Organizations	0.00	35,000.00
Miscellaneous	$ 40.00	0.00
Total, Local Government Affairs Federal Trust Fund	$ 3,143,235.69	$ 4,580,938.98
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 72,541,159.81	$ 130,106,333.96
Miscellaneous	61.60	15.00
Total, Low Income Home Energy Assistance Block Grant Fund	$ 72,541,221.41	$ 130,106,348.96
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 19,815,886.00	$ 28,264,288.00
Department of Public Health:		
Federal Government	607,266.00	1,188,047.00
Total, Maternal and Child Health Services Block Grant Fund	$ 20,423,152.00	$ 29,452,335.00
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 170,398.00	$ 277,027.00
Miscellaneous	32.60	0.00
Total, Mines and Minerals Underground Injection Control Fund	$ 170,430.60	$ 277,027.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 53,218.94	$ 3,302.00
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 204,346.00	$ 251,459.00
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 922,189.88	$ 993,617.87
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 54,342,162.40	$ 53,483,158.00
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 1,448,647.00	$ 1,525,664.00
Department of Commerce and Community Affairs:		
Oil Overcharges	908,888.38	1,191,228.02
Miscellaneous	0.00	77.20
Total	908,888.38	1,191,305.22
Total, Petroleum Violation Fund	$ 2,357,535.38	$ 2,716,969.22
Planning Council on Developmental Disabilities Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,915,000.00	$ 2,431,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Planning Council on Developmental Disabilities Fund (Concluded):		
Illinois Council on Developmental Disabilities (Concluded):		
Private Organizations or Individuals	0.00	$ 8,981.61
Miscellaneous	$ 200.00	34.40
Total, Planning Council on Developmental Disabilities Fund	$ 2,915,200.00	$ 2,440,016.01
Preventive Health and Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 1,895,552.00	$ 2,039,799.00
Department of Public Health:		
Federal Government	2,721,980.95	2,974,989.00
Total, Preventive Health and Health Services Block Grant Fund	$ 4,617,532.95	$ 5,014,788.00
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 68,450.08	$ 137,134.23
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 51,383,222.21	$ 56,586,437.23
Federal Monies via Other Illinois State Agencies	1,641,186.14	1,700,939.46
Federal Monies via Other States or Organizations	15,046.29	60,768.98
Reimbursement from Third Party Payee	3,000.00	175.95
Repayment to State Pursuant to Law	2,299.00	500.00
Fines, Penalties or Violations	0.00	1,892,603.85
Miscellaneous	1,405.36	32,071.72
Total, Public Health Services Fund	$ 53,046,159.00	$ 60,273,497.19
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 44,998.50	0.00
Other Illinois State Agencies	19,718.00	0.00
Local Illinois Governmental Units	14,892.04	0.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 79,608.54	0.00
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government	$ 1,251,710.15	$ 1,236,169.29
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 339,124,373.15	$ 354,028,298.35
Federal Program Income	12,821.77	11,226.07
Total, SBE Federal Department of Agriculture Fund	$ 339,137,194.92	$ 354,039,524.42
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 767,134,968.79	$ 793,545,699.88
Federal Monies via Other States or Organizations	0.00	42,921.00
Miscellaneous	40,076.15	8,729.17
Total, SBE Federal Department of Education Fund	$ 767,175,044.94	$ 793,597,350.05
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government	$ 17,095,923.39	$ 15,810,765.65
Federal Program Income	0.00	4,909.63
Total, SBE Federal Department of Labor Fund	$ 17,095,923.39	$ 15,815,675.28
SBE Federal National Community Service Fund:		
State Board of Education:		
Federal Government	$ 789,774.38	$ 707,407.82
SBE Job Training Partnership Act Fund:		
State Board of Education:		
Federal Monies via Other Illinois State Agencies	$ 2,989,813.30	*

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	$ 525,844.67	$ 421,500.00
Miscellaneous	100.00	60.00
Total, Senior Health Insurance Program Fund	$ 525,944.67	$ 421,560.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 45,186,310.55	$ 49,457,650.43
Federal Monies via Other Illinois State Agencies	410,723.08	3,579.79
Federal Program Income	136,304.66	185,366.69
Miscellaneous	84.00	0.00
Total, Services for Older Americans Fund	$ 45,733,422.29	$ 49,646,596.91
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 562,525.00	$ 899,380.00
Other Illinois State Agencies	181,445.00	115,000.00
Total, Special Federal Grant Projects Fund	$ 743,970.00	$ 1,014,380.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 1,929,023.44	$ 1,362,154.00
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 382,022.00	$ 329,223.00
Student Loan Operating Fund:		
Treasurer:		
Investment Income	0.00	$ 1,503,762.00
Illinois Student Assistance Commission:		
Loan Repayments	0.00	47,720,507.58
Licenses, Fees or Registrations	0.00	29,310,980.77
Repurchased Student Loans	0.00	18,443,268.07
Fund Transfers	0.00	5,000,000.00
Federal Program Income	0.00	2,316.90
Miscellaneous	0.00	112,485.39
Total	0.00	100,589,558.71
Total, Student Loan Operating Fund	0.00	$ 102,093,320.71
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	$ 173,152,014.95	$ 250,062,825.60
Fund Transfers (Unemployment Compensation Special Administration Fund)	8,180,917.00	11,568,444.00
Federal Monies via Other Illinois State Agencies	1,812,262.82	1,074,428.00
Local Illinois Governmental Units	285,356.52	585,009.29
Other Illinois State Agencies	14,884.00	4,884.00
Federal Program Income	0.00	94,990.00
Licenses, Fees or Registrations	0.00	808,634.00
Repayment to State Pursuant to Law	0.00	500.00
Miscellaneous	103,209.98	113,063.92
Total, Title III Social Security and Employment Service Fund	$ 183,548,645.27	$ 264,312,778.81
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 26,599,271.00	$ 30,683,144.00
Other Illinois State Agencies	122,334.72	386,940.29
Federal Monies via Other States or Organizations	89,457.91	58,360.34
Miscellaneous	2,591.42	2,427.10
Total, U.S. Environmental Protection Fund	$ 26,813,655.05	$ 31,130,871.73
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 161,939,672.00	$ 147,296,595.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
USDA Women, Infants and Children Fund (Concluded):		
Department of Human Services (Concluded):		
Private Organizations or Individuals	$ 56,215,049.60	$ 58,861,849.89
Federal Program Income	681,703.90	28,680.51
Fines, Penalties or Violations	156,402.40	46,937.96
Total, USDA Women, Infants and Children Fund	$ 218,992,827.90	$ 206,234,063.36
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 12,451,980.68	$ 11,985,501.87
Investment Income	510,606.20	572,204.16
Total, Unemployment Compensation Special Administration Fund	$ 12,962,586.88	$ 12,557,706.03
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 274,480.02	$ 270,666.23
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 102,332,882.39	$ 89,917,300.12
Federal Government Indirect Cost Reimbursement	9,187,309.00	14,377,180.00
Program Income	278,592.44	375,805.65
Repayment to State of Overpayments Due to Audit/Final Reports	187,809.69	444,777.00
Federal Program Income	0.00	103.96
Miscellaneous	7,048.05	13,220.69
Total, Vocational Rehabilitation Fund	$ 111,993,641.57	$ 105,128,387.42
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 4,173,883.97	$ 4,547,786.00
Federal Government Indirect Cost Reimbursement	664,822.03	827,109.24
Total, Wholesome Meat Fund	$ 4,838,706.00	$ 5,374,895.24
TOTAL, FEDERAL TRUST FUNDS	$ 2,548,299,124.79	$ 2,865,246,392.97
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 819,510.58	$ 807,563.93
Private Organizations or Individuals	0.00	19,083.13
Total, Air Transportation Fund	$ 819,510.58	$ 826,647.06
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 120,161,272.60	$ 127,833,534.73
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income	$ 158,315.78	$ 135,554.00
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,142,375.14	$ 1,451,900.15
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing)	8,305.00	6,330.00
Total, Paper and Printing Fund	$ 1,150,680.14	$ 1,458,230.15
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 32,968,249.54	$ 36,300,916.13
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 1,612,509.56	$ 1,364,667.75

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
REVOLVING FUNDS (Concluded):		
State Surplus Property Fund (Concluded):		
Department of Central Management Services (Concluded):		
Local Illinois Governmental Units	$ 340,423.35	$ 343,005.67
Other Illinois State Agencies	155,371.85	111,659.30
Total, State Surplus Property Fund	$ 2,108,304.76	$ 1,819,332.72
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 73,874,702.97	$ 71,401,002.82
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 52,738,411.25	$ 49,951,250.71
TOTAL, REVOLVING FUNDS	$ 283,979,447.62	$ 289,726,468.32
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 137,779.00	$ 220,854.00
Department of Natural Resources:		
Federal Government	829,065.00	877,181.00
Total, AML Reclamation Set Aside Fund	$ 966,844.00	$ 1,098,035.00
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 360,588.93	$ 352,447.85
Federal Government	18,592.96	31,464.21
Total, Agricultural Master Fund	$ 379,181.89	$ 383,912.06
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Other Illinois State Agencies	$ 1,072,382.13	$ 539,532.91
Court and Anti-Trust Distributions	282,709.22	1,266,958.19
Federal Monies via Other State Agencies	0.00	14,000.00
Miscellaneous	1,753.29	2,005.11
Total	1,356,844.64	1,822,496.21
Treasurer:		
Investment Income	42,258.00	32,081.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 1,399,102.64	$ 1,854,577.21
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Responsible Relative Payments/Non ADC	$ 87,550,733.84	$ 56,601,879.37
Fund Transfers (General Revenue Fund)	74,200,000.00	0.00
Federal Government	60,375,731.00	75,072,830.00
Off-Set Claims	53,239,009.73	45,005,898.67
Other States	11,646,546.77	19,971,257.03
Licenses, Fees or Registrations	89,595.00	80,645.00
Repayment to State Pursuant to Law	29,873.13	28,134.42
Private Organizations or Individuals	0.00	100,000.00
Miscellaneous	128.50	0.00
Total, Child Support Enforcement Trust Fund	$ 287,131,617.97	$ 196,860,644.49
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 184,477.00	$ 241,472.00
Department of Revenue:		
Motor Fuel Tax	27,506,129.03	27,814,465.34
Total, County Option Motor Fuel Tax Fund	$ 27,690,606.03	$ 28,055,937.34
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 240,880.01	$ 1,898.34
Private Organizations or Individuals	57,352.28	0.00
Total, Criminal Justice Information Projects Fund	$ 298,232.29	$ 1,898.34

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Other Illinois State Agencies	$ 224,000.00	$ 38,850.00
Private Organizations or Individuals	139,750.00	20,000.00
Total, DCFS Special Purposes Trust Fund	$ 363,750.00	$ 58,850.00
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 10,167,374.78	$ 9,359,532.87
Off-Set Claims	3,310,314.78	1,893,875.94
Federal Government	2,363,443.46	1,428,200.53
Private Organizations or Individuals	221.20	150.80
Total, DHS Recoveries Trust Fund	$ 15,841,354.22	$ 12,681,760.14
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,321,400.00	$ 1,321,400.00
DMH/DD Private Resources Fund:		
Department of Human Services:		
Private Organizations or Individuals	$ 171,977.30	$ 6,900.00
Other Illinois State Agencies	40,000.00	79,694.30
Local Illinois Governmental Units	0.00	10,000.00
Total, DHM/DD Private Resources Fund	$ 211,977.30	$ 96,594.30
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	*	$ 1,613,169.90
Private Organizations or Individuals	*	12,177.08
Federal Monies via Other State Agencies	*	150,000.00
Total, DNR Special Projects Fund	*	$ 1,775,346.98
Department on Aging State Projects Fund:		
Department on Aging:		
Private Organizations or Individuals	*	$ 2,500.00
Other Illinois State Agencies	*	35,000.00
Federal Monies via Other Illinois State Agencies	*	15,000.00
Total, Department on Aging State Projects Fund	*	$ 52,500.00
EPA State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 625,000.00	$ 870,000.00
Private Organizations or Individuals	159,991.33	153,962.27
Court Ordered Distributions	144,421.24	92,907.53
Program Income	0.00	225,780.89
Total, EPA State Projects Trust Fund	$ 929,412.57	$ 1,342,650.69
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 307,353.00	$ 193,454.00
Department of Human Services:		
Fund Transfers (General Revenue Fund)	27,982,582.90	39,000,000.00
Federal Monies via Other State Agencies	5,000,000.00	10,734,799.00
Total	32,982,582.90	49,734,799.00
Department of Public Aid:		
Federal Government	0.00	13,236,512.00
Total, Early Intervention Services Revolving Fund	$ 33,289,935.90	$ 63,164,765.00
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations	$ 2,158,560.12	$ 3,541,775.36
Private Organizations or Individuals	88,875.30	22,557.26
Total, Environmental Protection Trust Fund	$ 2,247,435.42	$ 3,564,332.62
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 21,811.00	$ 24,819.00
Department of Revenue:		
Federal Government	11,474,310.94	10,585,904.21

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Federal HOME Investment Trust Fund (Concluded):		
Department of Revenue (Concluded):		
Loan Repayments	$ 705,387.58	$ 756,613.80
Sale of Land	24,069.42	155,234.36
Total	12,203,767.94	11,497,752.37
Total, Federal HOME Investment Trust Fund	$ 12,225,578.94	$ 11,522,571.37
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	$ 33,209,022.36	$ 60,448,133.05
Other Illinois State Agencies	13,343,735.57	474,373.52
Fund Transfers (General Revenue Fund)	9,215,082.00	10,000,000.00
Optional Life Insurance	7,405,697.62	7,586,743.24
Health Facilities	3,083,680.53	3,735,769.06
Federal Monies via Other Illinois State Agencies	790,778.95	876,769.15
Total, Group Insurance Premium Fund	$ 67,047,997.03	$ 83,121,788.02
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 1,040,258.00	$ 1,116,863.00
Department of Revenue:		
Sales Tax	388,057,102.71	399,755,124.24
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 389,097,360.71	$ 400,871,987.24
Illinois Equal Justice Fund:		
Department of Human Services:		
Fund Transfers (General Revenue Fund)	0.00	$ 500,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 1,258.36	$ 1,778.55
Department of Agriculture:		
Land Mortgage Payments	39,330.75	71,685.27
Total, Illinois Rural Rehabilitation Fund	$ 40,589.11	$ 73,463.82
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 136,000.00	0.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 98,137.00	$ 136,832.00
Department of Central Management Services:		
Group Insurance Premium	71,355,682.13	86,126,076.33
Reimbursement from Third Party Payee	695,525.24	185,036.09
Total	72,051,207.37	86,311,112.42
Total, Local Government Health Insurance Reserve Fund	$ 72,149,344.37	$ 86,447,944.42
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 785,607.50	$ 751,852.04
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	*	$ 55,330.58
Public Aid Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 985,602.31	0.00
Off-Set Claims	51,007.15	0.00
Total	1,036,609.46	0.00
Department of Public Aid:		
Private Organizations or Individuals	191,410,439.63	213,781,809.22
Recipient Collections	22,863,784.09	21,528,819.86
Total	214,274,223.72	235,310,629.08
Total, Public Aid Recoveries Trust Fund	$ 215,310,833.18	$ 235,310,629.08

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Public Health State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 454,197.50	$ 335,146.33
Other Illinois State Agencies	366,341.54	459,083.08
Fund Transfers (Tobacco Settlement)	0.00	1,000,000.00
Other States	0.00	62,500.00
Total, Public Health State Projects Fund	$ 820,539.04	$ 1,856,729.41
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Fund Transfers (Statistical Services Revolving Fund)	$ 7,000,000.00	*
Other Illinois State Agencies	1,515,200.00	*
Local Illinois Governmental Units	25,968.44	*
Total, Secretary of State Interagency Grant Fund	$ 8,541,168.44	*
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	*	$ 37,750.00
Industrial Commission:		
Licenses, Fees or Registrations	*	369,072.00
Total, Self-Insurers Administration Fund	*	$ 406,822.00
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 189,660.00	$ 229,031.00
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	$ 120,055.00	$ 84,537.00
State Board of Education State Trust Fund:		
State Board of Education:		
Other Illinois State Agencies	$ 8,189,203.00	$ 1,480,000.00
Private Organizations or Individuals	39,134.95	97,000.00
Total, State Board of Education State Trust Fund	$ 8,228,337.95	$ 1,577,000.00
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	*	$ 334,138.00
Department of Central Management Services:		
Payroll Deductions	*	136,627,152.24
Licenses, Fees or Registrations	*	1,382,039.05
Benefit Distributions	*	712,566.60
Local Illinois Governmental Units	*	399,262.43
Investment Income	*	2,303.78
Miscellaneous	*	1,056.92
Total	*	139,124,381.02
Total, State Employees Deferred Compensation Plan Fund	*	$ 139,458,519.02
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 859,988.48	$ 930,000.00
Local Illinois Governmental Units	9,188.78	0.00
Total, State Police Motor Vehicle Theft Prevention Trust Fund	$ 869,177.26	$ 930,000.00
State Projects Fund:		
Department of Human Services:		
Private Organizations or Individuals	$ 525.06	0.00
Student Assistance Commission Student Loan Fund:		
Treasurer:		
Investment Income	$ 4,942,809.00	$ 1,439,739.00
Illinois Student Assistance Commission:		
Default Collections	67,296,264.71	0.00
Federal Government	22,715,340.81	0.00
Repayment or Rehabilitated Student Loans	18,533,066.20	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
Student Assistance Commission Student Loan Fund (Concluded):		
Illinois Student Assistance Commission (Concluded):		
Licenses, Fees or Registrations	$ 344,472.41	0.00
Federal Program Income	1,825.26	0.00
Miscellaneous	129,405.87	0.00
Total	109,020,375.26	0.00
Total, Student Assistance Commission Student Loan Fund	$ 113,963,184.26	$ 1,439,739.00
TOTAL, STATE TRUST FUNDS	$ 1,261,596,808.08	$ 1,276,951,148.17
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 17,998,820,804.17	$ 18,373,008,023.31
Highway Funds	2,385,103,179.50	2,661,175,916.05
Special State Funds	7,519,592,041.48	7,416,515,608.86
Bond Financed Funds	988,144,607.50	1,498,714,444.99
Debt Service Funds	21,158,139.31	143,707,496.81
Federal Trust Funds	105,065,265.21	263,319,939.83
Revolving Funds	283,979,447.62	289,726,468.32
State Trust Funds	1,157,891,719.70	1,163,928,488.07
TOTAL, STATE SOURCES	$ 30,459,755,204.49	$ 31,810,096,386.24
FEDERAL SOURCES:		
General Funds	$ 3,755,823,700.07	$ 4,204,466,459.95
Highway Funds	853,656,007.93	905,790,316.00
Special State Funds	1,677,449,114.87	1,795,903,314.08
Debt Service Funds	59,852.00	29,926.00
Federal Trust Funds	2,443,233,859.58	2,601,926,453.14
State Trust Funds	103,705,088.38	113,022,660.10
TOTAL, FEDERAL SOURCES	$ 8,833,927,622.83	$ 9,621,139,129.27
GRANT TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 39,293,682,827.32	$ 41,431,235,515.51
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 19,036.74	$ 13,481.04
Administrative Rules, Joint Committee on	83.21	5.00
Auditor General	131.90	131.04
Intergovernmental Cooperation, Commission on	55.67	200.33
Legislative Information System	462.80	1,128.00
Legislative Reference Bureau	17,875.00	17,398.60
Legislative Research Unit	0.00	51.60
Supreme Court	228,613.43	322,480.30
Clerk of the Supreme Court	175,712.60	183,380.75
Appellate Court, First District	86,796.75	81,481.50
Appellate Court, Second District	31,383.13	30,523.67
Appellate Court, Third District	20,968.62	18,598.79
Appellate Court, Fourth District	17,392.50	15,419.25
Appellate Court, Fifth District	27,272.29	31,652.29
Office of State Appellate Defender	3,205.77	204.66
Governor	3,626.10	9,119.94
Lieutenant Governor	659.36	942.75
Attorney General:		
Fines, Penalties or Violations	613,730.36	29,059.00
Repayment to State Pursuant to Law	337,840.67	284,656.02
Licenses, Fees or Registrations	211,767.00	207,731.00
Miscellaneous	49,251.31	55,514.37
Total, Attorney General	1,212,589.34	576,960.39
Secretary of State:		
Certificate of Title	37,311,807.00	32,733,812.00
Securities Division	14,008,307.87	16,382,715.23
Limited Liability Company Act	9,892,850.50	11,702,128.50
Uniform Commercial Index Code	1,650,156.85	1,789,735.94
Index Division	669,527.53	519,216.61
Uniform Limited Partnership	444,172.50	575,827.50

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Secretary of State (Concluded):		
State Archives	$ 10,143.20	$ 8,072.12
State Library	4,356.74	6,868.70
Unclaimed Assets	0.00	20,343.06
Miscellaneous	101,017.46	102,693.42
Total, Secretary of State	64,092,339.65	63,841,413.08
Comptroller:		
Fines, Penalties or Violations	168,843.02	70,222.43
Contributions to State by State Officers	4,971.41	0.00
Burial Trust	4,940.00	880.00
Cemetery Care	290.00	230.00
Licenses, Fees or Registrations	85.00	75.00
Miscellaneous	6,439.76	1,022.67
Total, Comptroller	185,569.19	72,430.10
Treasurer:		
Repayment to State Pursuant to Law	3,311,942.50	5,498,743.73
Other Illinois State Agencies	1,284,020.82	3,205,112.35
Miscellaneous	54,655.32	41,926.54
Total, Treasurer	4,650,618.64	8,745,782.62
Department on Aging	606.82	829.05
Department of Agriculture:		
Industry Regulation	941,158.60	968,236.92
Meat, Poultry and Livestock	218,761.02	282,624.72
Miscellaneous	7,979.75	4,909.93
Total, Department of Agriculture	1,167,899.37	1,255,771.57
Department of Central Management Services:		
Rental Income	644,238.30	563,243.30
Sale of Land	0.00	146,676.55
Miscellaneous	89,403.76	88,177.80
Total, Department of Central Management Services	733,642.06	798,097.65
Department of Children and Family Services:		
Child Welfare	12,999,992.00	13,000,000.00
Parental Contributions	502,340.45	451,003.06
Miscellaneous	42,799.75	63,606.79
Total, Department of Children and Family Services	13,545,132.20	13,514,609.85
Department of Commerce and Community Affairs:		
Program Income	401,588.68	607,460.03
Loan Repayments	19,999.96	21,666.62
Miscellaneous	120,234.18	13,712.83
Total, Department of Commerce and Community Affairs	541,822.82	642,839.48
Department of Corrections:		
Adult Institutions	81,952.82	80,817.46
General Office	40,686.70	296,946.60
Miscellaneous	34,800.22	33,877.68
Total, Department of Corrections	157,439.74	411,641.74
Department of Human Rights	341.69	1,564.82
Department of Human Services:		
Chicago General Assistance Program	26,902,400.00	24,551,800.00
General Office	417,545.25	76,192.68
Institutions	111,436.56	122,233.94
Insurance Claims Reimbursements	105,482.33	44,215.34
Hospital and Schools	78,476.58	19,224.29
Fund Transfers (Vocational Rehabilitation Fund)	47,400.80	33,843.31
Miscellaneous	299,752.36	553,169.77
Total, Department of Human Services	27,962,493.88	25,400,679.33

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Labor:		
Licenses, Fees or Registrations	$ 329,995.35	$ 347,726.50
Fines, Penalties or Violations	87,616.87	147,215.27
Miscellaneous	9,490.16	14,338.29
Total, Department of Labor	427,102.38	509,280.06
Department of Military Affairs	1,724.37	604.46
Department of Natural Resources	77,691.89	66,694.56
Department of Nuclear Safety	2,789.82	1,605.48
Department of Professional Regulation:		
Licenses, Fees or Registrations	389,483.48	422,912.82
Department of Public Aid:		
Health Care Provider Taxes	2,501,258.00	90,315.00
Recipient Collections	611,966.05	989,521.15
Miscellaneous	886.15	1,844.82
Total, Department of Public Aid	3,114,110.20	1,081,680.97
Department of Public Health:		
Licenses, Fees or Registrations	2,216,631.26	2,305,338.90
Miscellaneous	79,609.30	76,021.87
Total, Department of Public Health	2,296,240.56	2,381,360.77
Department of Revenue:		
Hotel Tax	45,362,672.16	47,920,449.00
Private Sales/Used Car Use Tax	38,243,665.06	33,984,521.65
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds	10,254,245.30	10,358,410.63
Pari-Mutuel Breakage Tax	1,494,458.80	0.00
Licenses, Fees or Registrations	1,426,320.25	3,580,572.02
Coin Operators Amusement Tax	1,316,432.61	1,316,394.01
Repayment to State Pursuant to Law	850,027.76	432,981.00
Third Party Collections - Pharmaceutical	702,406.72	909,280.16
Bingo License Fees	252,980.00	244,070.00
Miscellaneous	462,400.16	238,134.11
Total, Department of Revenue	100,365,608.82	98,984,812.58
Department of State Police:		
Firearm Owners Identification	232,177.80	210,091.50
Licenses, Fees or Registrations	203,430.00	192,930.00
State Highway Police	67,985.23	100,060.73
Miscellaneous	30,827.41	26,247.28
Total, Department of State Police	534,420.44	529,329.51
Department of Transportation:		
Loan Repayments	256,824.15	181,802.87
Repayment to State by Northwest Suburban Mass Transit District	48,950.26	1,593.16
Miscellaneous	1,489.97	94,646.38
Total, Department of Transportation	307,264.38	278,042.41
Department of Veterans' Affairs	1,079.67	755.44
Arts Council	1,565.72	2,260.81
Bureau of the Budget	8,320.10	757.39
Capital Development Board:		
School Building Commission		
Miscellaneous		
Capital Development Board	64,421.70	60,095.00
Civil Service Commission	34.00	0.00
Commerce Commission	0.00	12,388,700.00
Court of Claims	43,913.46	42,148.20
Environmental Protection Agency	39,300.16	51,385.14
Guardianship and Advocacy Commission	267.97	352.12
Health Care Cost Containment Council	16.40	55.14
Historic Preservation Agency	1,137.68	840.07
Human Rights, Commission on	65.65	451.96

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
APPROPRIATED FUNDS (Concluded):		
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Illinois Criminal Justice Information Authority	$ 91.60	$ 590.35
Illinois Educational Labor Relations Board	290.21	264.49
Illinois Emergency Management Agency	3,910.69	2,566.72
Illinois Labor Relations Board	2,697.20	3,633.04
Industrial Commission	3,527.19	4,881.13
Liquor Control Commission	448,483.16	343,690.00
Pollution Control Board	1,973.53	337.74
Prairie State 2000 Authority	11,720.05	6,681.32
Prisoner Review Board	244.12	1,310.01
Property Tax Appeal Board	6,483.50	16,650.36
Racing Board:		
Licenses, Fees or Registrations	364,157.87	346,315.62
Admission Tax (Harness Racing)	139,967.99	137,817.81
Fines, Penalties or Violations	95,850.00	69,740.00
Miscellaneous	16,975.66	10,429.25
Total, Racing Board	616,951.52	564,302.68
State Board of Education:		
Licenses, Fees or Registrations	41,941.00	0.00
Miscellaneous	27,208.52	28,315.30
Total, State Board of Education	69,149.52	28,315.30
State Board of Elections	97,004.96	30,339.24
State Police Merit Board	388.67	122.42
Board of Higher Education	168.30	68.85
Governor's State University	500.00	5,939.78
Southern Illinois University	0.00	189.95
Illinois Community College Board	39,246.18	1,564.50
Illinois Mathematics and Science Academy	3,914.00	295.66
Illinois Student Assistance Commission	584,696.06	314,514.73
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 224,451,770.58	$ 234,119,202.35
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
Department of Insurance Federal Trust Fund:		
Department of Insurance:		
Federal Government	0.00	$ 529,906.56
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Government	$ 506,000.00	$ 970,000.00
Federal Monies via Other Illinois State Agencies	129,238.51	227,917.41
Other Illinois State Agencies	10,000.00	47,335.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 645,238.51	$ 1,245,252.41
SBE Job Training Partnership Act Fund:		
State Board of Education:		
Federal Monies via Other Illinois State Agencies	*	$ 154,849.76
Secretary of State Federal Projects:		
Secretary of State:		
Federal Government	$ 13,273.44	$ 14,000.00
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 150,253,758.00	$ 137,550,084.01
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies	$ 86,863.50	$ 92,606.50

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 154,687.43	$ 159,760.51
TOTAL, FEDERAL TRUST FUNDS	$ 151,153,820.88	$ 139,746,459.75
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 75,803.07	$ 84,273.30
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	$ 216,602.73	$ 647,253.71
Miscellaneous	1,645.84	2,459.24
Total, Armory Rental Fund	$ 218,248.57	$ 649,712.95
CDB Contributory Trust Fund:		
Capital Development Board:		
Junior Colleges	$ 11,707,618.42	$ 10,884,256.86
Federal Monies via Other State Agencies	4,914,868.67	22,563,547.95
Damage Claim Recovery	48,149.38	134,042.55
Lincoln Historical Library Contribution	0.00	4,300,000.00
Miscellaneous	0.00	2,113.81
Total, CDB Contributory Trust Fund	$ 16,670,636.47	$ 37,883,961.17
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 92,680.00	$ 84,740.00
Treasurer:		
Investment Income	35,559.00	44,092.00
Total, Cemetery Consumer Protection Fund	$ 128,239.00	$ 128,832.00
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 65,027.30	$ 379,166.58
Investment Income	359.70	9,375.11
Total, College Savings Pool Administrative Trust Fund	$ 65,387.00	$ 388,541.69
Commercial Consolidation Fund[10]:		
Comptroller:		
Payroll/Commercial Consolidation	$ 12,468,866,168.04	$ 15,481,815,286.47
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 315,694.00	$ 641,336.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	2,652,000.00	2,786,500.00
Group Insurance Premium	0.00	61,845.38
Total	2,652,000.00	2,848,345.38
Universities Retirement System:		
Group Insurance Premium	7,806,550.07	8,998,786.57
Total, Community College Health Insurance Security Fund	$ 10,774,244.07	$ 12,488,467.95
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 1,224,553.51	$ 1,650,770.60
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 100.00	$ 7,981.95
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 276,210,761.38	$ 281,495,019.21

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 1,429.00	$ 1,655.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	86,238.83	69,483.15
Total, County Automobile Renting Tax Fund	$ 87,667.83	$ 71,138.15
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 13,572,477.39	$ 19,560,055.21
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	$ 170.05	$ 200.11
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 231,479.00	$ 295,758.00
Department of Revenue:		
Sales Tax	34,104,300.52	33,884,294.15
Total, County Water Commission Tax Fund	$ 34,335,779.52	$ 34,180,052.15
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 656,995.00	*
Private Organizations or Individuals	7,900.39	*
Federal Monies via Other Illinois State Agencies	0.00	*
Total, DNR Special Projects Fund	$ 664,895.39	*
DPA Special Purpose Trust Fund:		
Department of Public Aid:		
Federal Government	0.00	$ 71,200.00
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 1,326,735.85	$ 534,862.36
Department of Lottery:		
Investment Income	548,753,323.60	277,906,660.38
Total, Deferred Lottery Prize Winners Trust Fund	$ 550,080,059.45	$ 278,441,522.74
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 1,203,512.19	$ 756,235.24
Department on Aging State Projects Fund:		
Department on Aging:		
Private Organizations or Individuals	$ 10,000.00	*
Other Illinois State Agencies	0.00	*
Federal Monies via Other Illinois State Agencies	0.00	*
Total, Department on Aging State Projects Fund	$ 10,000.00	*
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 4,283,691.98	$ 3,106,748.42
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 12,529.00	$ 17,760.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1990	401,350.00	424,200.00
Total, DuQuoin State Fair Harness Racing Trust Fund	$ 413,879.00	$ 441,960.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income	$ 43,849.00	$ 53,259.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 7,006.00	$ 6,497.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members	85,765.35	66,816.90
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 92,771.35	$ 73,313.90
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 323,882,888.08	$ 240,270,943.79
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 10,259,010.34	$ 11,336,135.74
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	$ 2,677.63	0.00
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 20,317.00	$ 16,020.00
Treasurer:		
Investment Income	261.00	240.00
Total, General Assembly Retirement Excess Benefit Fund	$ 20,578.00	$ 16,260.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 3,800,000.00	$ 3,700,000.00
Contributions by Employer	3,450,683.00	3,798,980.00
Contributions by Employees	1,322,903.31	1,404,771.05
Contributions from State Pension Fund	480,000.00	490,000.00
Miscellaneous	50.00	20.00
Total	9,053,636.31	9,393,771.05
Treasurer:		
Investment Income	97,314.00	104,312.00
Total, General Assembly Retirement System Fund	$ 9,150,950.31	$ 9,498,083.05
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 38,343.00	$ 44,859.00
Department of Human Services:		
Loan Repayments	971.00	1,051.10
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 39,314.00	$ 45,910.10
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 851,777.00	$ 972,155.00
Department of Revenue:		
Sales Tax	269,009,883.02	273,357,033.15
Total, Home Rule County Retailers' Occupation Tax Fund	$ 269,861,660.02	$ 274,329,188.15
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 7,923,883.48	$ 8,003,602.35
IEMA State Projects Fund:		
Illinois Emergency Management Agency:		
Other Illinois State Agencies	$ 5,000.00	$ 5,000.00
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Local Funds	$ 864,579.30	$ 580,427.89
Other Illinois State Agencies	301,769.87	335,500.00
Federal Monies via Other Illinois State Agencies	6,282.00	8,130.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
IMSA Special Purposes Trust Fund (Concluded):		
Illinois Mathematics and Science Academy (Concluded):		
Private Organizations or Individuals	$ 6,000.00	$ 19,551.05
Local Illinois Governmental Units	5,000.00	876,753.00
Federal Government	0.00	157,000.00
Total, IMSA Special Purposes Trust Fund	$ 1,183,631.17	$ 1,977,361.94
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 2,108,317.83	$ 2,419,459.48
Investment Income	77,252.18	112,988.72
Total, IPTIP Administrative Trust Fund	$ 2,185,570.01	$ 2,532,448.20
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Illinois Student Assistance Commission	$ 7,800,000.00	$ 8,800,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 115,569.00	$ 378,428.00
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund)	3,421,200.00	4,891,200.00
Repayment of Loans (Principal)	208,902.37	404,583.83
Total	3,630,102.37	5,295,783.83
Total, Illinois Agricultural Loan Guarantee Fund	$ 3,745,671.37	$ 5,674,211.83
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	$ 149,793.89	$ 136,565.00
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 468,291.00	$ 559,646.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantee (Principal)	24,018.80	32,056.10
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 492,309.80	$ 591,702.10
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 410,643.04	$ 497,247.49
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 257,202.03	$ 299,873.26
Illinois Municipal Retirement System:		
Contributions by Employer	562,371,940.80	546,962,944.03
Total, Illinois Municipal Retirement System Fund	$ 562,629,142.83	$ 547,262,817.29
Illinois Prepaid Tuition Fund:		
Treasurer:		
Investment Income	$ 673,101.16	$ 429,095.45
Illinois Student Assistance Commission:		
Participant Prepayment	46,726,251.61	51,637,742.66
Fines, Penalties or Violations	0.00	16,931.13
Total	46,726,251.61	51,654,673.79
Total, Illinois Prepaid Tuition Fund	$ 47,399,352.77	$ 52,083,769.24
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 780,000.00	$ 720,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax	$ 826,728.00	$ 686,884.00
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income	$ 2,067.00	$ 2,336.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Rural Bond Bank Trust Fund (Concluded):		
Illinois Rural Bond Bank:		
Rental Income	$ 249,458.25	$ 268,600.00
Total, Illinois Rural Bond Bank Trust Fund	$ 251,525.25	$ 270,936.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 1,750,000.00	$ 2,050,000.00
Illinois State Board of Investments:		
Miscellaneous	17.20	68.80
Total, Illinois State Board of Investments Fund	$ 1,750,017.20	$ 2,050,068.80
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 16,146,516.10	$ 18,571,337.08
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	105,752.40	167,844.50
Illinois State Toll Highway Authority:		
Tolls	253,674,290.05	234,864,611.62
Investment Income	785,507.50	507,452.50
Bond Issue Proceeds	0.00	21,410,000.00
Miscellaneous	187,473,403.92	127,784,180.10
Total	441,933,201.47	384,566,244.22
Total, Illinois State Toll Highway Revenue Fund	$ 458,185,469.97	$ 403,305,425.80
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 12,690,113.46	$ 13,838,518.82
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 3,088.25	$ 9,425.00
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 76,405.00	$ 169,862.00
Treasurer:		
Investment Income	647.00	1,843.00
Total, Judges Retirement Excess Benefit Fund	$ 77,052.00	$ 171,705.00
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer	$ 19,156,587.14	$ 22,009,063.90
Sale of Investment	11,900,000.00	13,200,000.00
Contributions by Employees	11,791,323.12	12,068,380.92
Contributions from State Pension Fund	2,160,000.00	2,170,000.00
Interest Paid by Members	49,313.19	62,345.61
Employee Receivable and Repayment of Refunded Contributions	31,463.74	0.00
Miscellaneous	217,445.90	227,216.63
Total	45,306,133.09	49,737,007.06
Treasurer:		
Investment Income	416,703.00	459,619.00
Total, Judges Retirement System Fund	$ 45,722,836.09	$ 50,196,626.06
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	12,272.00	14,097.00
Total, Kaskaskia Commons Permanent Fund	$ 19,472.00	$ 21,297.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 4,034,426.21	$ 5,483,974.76
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,308,488,596.34	$ 1,330,635,194.14

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 149,108.00	$ 173,424.00
Department of Revenue:		
Sales Taxes:		
Sales Taxes	22,305,469.04	22,546,335.59
Total, Metro East Mass Transit District Tax Fund	$ 22,454,577.04	$ 22,719,759.59
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 7,889,978.94	$ 17,721,820.98
Repayment to State Pursuant to Law	3,311,942.50	2,083,298.50
Investment Income	1,208,708.00	1,714,449.00
Total	12,410,629.44	21,519,568.48
Department of Revenue:		
Hotel Operator's Occupation Tax	29,166,861.80	32,057,050.38
Automobile Renting Tax	25,414,516.22	27,586,614.76
Sales Tax	21,351,045.12	22,940,956.52
Total	75,932,423.14	82,584,621.66
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 88,343,052.58	$ 104,104,190.14
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 38,365.00	$ 48,845.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	5,627,080.78	5,659,398.70
Total, Municipal Automobile Renting Tax Fund	$ 5,665,445.78	$ 5,708,243.70
Municipal Economic Development Fund:		
Treasurer:		
Public Utility Tax	$ 191,583.55	$ 168,663.15
Investment Income	56.00	2,547.00
Total	191,639.55	171,210.15
Department of Revenue:		
Public Utility Tax	0.00	100,219.54
Total, Municipal Economic Development Fund	$ 191,639.55	$ 271,429.69
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	$ 341.00	$ 53.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	37,547.32	45,273.82
Total, Municipal Vehicle Replacement Tax Fund	$ 37,888.32	$ 45,326.82
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 84,757.44	$ 94,125.20
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	$ 24,000.00	*
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 43,432.00	$ 35,869.00
Department of Revenue:		
Sales Taxes	2,747,522.42	2,747,375.43
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 2,790,954.42	$ 2,783,244.43
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[10]	$ 3,113,022,153.85	$ 3,189,110,204.34
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	$ 625,000.00	$ 725,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Protest Fund:		
Secretary of State:		
Corporation Division	$ 591,635.16	$ 3,188,445.65
Department of Insurance:		
Retaliatory Tax	2,104,320.55	5,456,420.00
Privilege Tax	1,196,880.99	1,170,739.00
Total	3,301,201.54	6,627,159.00
Department of Revenue:		
Income Tax/Corporate	9,763,657.79	23,499,870.88
Income Tax/Corporate Personal Property Replacement Tax	5,130,046.09	12,239,516.12
Income Tax/Individual	0.00	271,552.74
Motor Fuel Tax	3,673,060.26	1,070,841.73
Cigarette Taxes	3,627,132.59	3,545,853.43
Privilege Tax - Pari-Mutuel[8]	1,079,281.01	0.00
Sales Tax	576,387.13	1,113,458.24
Liquor Tax[8]	0.00	16,328,569.78
RTA Sales Tax	0.00	88,401.73
Total	23,849,564.87	58,158,064.65
Commerce Commission:		
Intra-State Gross Revenue Tax for Public Utilities	0.00	7,054,578.66
Total, Protest Fund	$ 27,742,401.57	$ 75,028,247.96
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 83.00	$ 116.00
Department of Revenue:		
Public Transportation Tax	12,551.99	42,871.75
Total, RTA Public Transportation Tax Fund	$ 12,634.99	$ 42,987.75
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 1,473,829.00	$ 1,390,237.00
Department of Revenue:		
Sales Tax	502,377,442.90	504,825,992.94
Total, RTA Sales Tax Fund	$ 503,851,271.90	$ 506,216,229.94
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 104,364.00	$ 87,444.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 6,324.00	$ 7,118.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made by Employers	8,088,859.88	8,706,223.96
Total, Rate Adjustment Fund	$ 8,095,183.88	$ 8,713,341.96
Real Estate Recovery Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 151,806.61	$ 10,395.08
Fines, Penalties or Violations	0.00	130,986.51
Private Organizations or Individuals	0.00	26,139.36
Total, Real Estate Recovery Fund	$ 151,806.61	$ 167,520.95
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 520,298.00	$ 439,893.00
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 341,728.10	$ 411,495.95
SBE School Bus Driver Permit Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 14,155.50	$ 16,226.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 416,926.00	$ 300,275.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 1,037,913.71	$ 1,018,072.81
Second Injury Fund:		
Treasurer:		
Investment Income	$ 21,406.00	$ 28,884.00
Industrial Commission:		
Employer Payments for Injured Employees	1,348,261.30	1,118,126.04
Total, Second Injury Fund	$ 1,369,667.30	$ 1,147,010.04
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Fund Transfers (Statistical Services Revolving Fund)	*	0.00
Other Illinois State Agencies	*	$ 1,114,729.88
Local Illinois Governmental Units	*	25,968.00
Total, Secretary of State Interagency Grant Fund	*	$ 1,140,697.88
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 172,252,462.36	$ 175,749,509.34
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 29,626.00	*
Industrial Commission:		
Licenses, Fees or Registrations	409,000.00	*
Total, Self-Insurers Administration Fund	$ 438,626.00	*
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	$ 164,913.00	$ 145,001.00
Industrial Commission:		
Self-Insurers Assessments	651,863.48	8,415,409.84
Total, Self-Insurers Security Fund	$ 816,776.48	$ 8,560,410.84
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income	$ 8.00	$ 8.00
Department of Human Services:		
Private Organizations or Individuals	1,017.48	920.18
Total, Self-Sufficiency Trust Fund	$ 1,025.48	$ 928.18
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 739,907.34	$ 804,787.04
Social Security Contributions Employees	105,398.13	87,972.36
Total, Social Security Administration Fund	$ 845,305.47	$ 892,759.40
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 25,019,505.91	$ 27,500,794.22
State COOP Extension Service Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium and General Revenue Funds)	$ 10,641,000.00	$ 12,731,000.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 10.00	$ 12.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 5,959,467.00	$ 6,492,492.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2000	Fiscal Year 2001
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
State Employees Retirement System Fund (Concluded):		
State Employees Retirement System:		
Contributions by Employer	$ 327,126,035.78	$ 353,781,283.26
Contributions by Employees	158,761,167.70	167,487,532.11
Sale of Investment	18,000,000.00	23,000,000.00
Contributions from State Pension Fund	12,720,000.00	10,490,000.00
Interest Paid by Members	1,374,592.41	1,940,059.04
Employee Receivable and Repayment of Refunded Contributions	481,617.43	507,818.73
Off-Set Claims (Child Support)	0.00	15,383.80
Miscellaneous	325,431.93	250,054.84
Total	518,788,845.25	557,472,131.78
Total, State Employees Retirement System Fund	$ 524,748,312.25	$ 563,964,623.78
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income	$ 35,842.21	$ 46,965.43
Department of Employment Security:		
Fund Transfers (Numerous Funds)	7,194,092.82	7,223,341.79
Total, State Employees Unemployment Benefit Fund	$ 7,229,935.03	$ 7,270,307.22
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 336,094.84	$ 347,385.95
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 22,417,534.01	$ 41,124,354.11
IRS Tax Levy	0.00	360.47
Total, State Off-Set Claims Fund	$ 22,417,534.01	$ 41,124,714.58
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 30,649.00	$ 37,230.00
Statewide Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 3,000,190.37	$ 7,200,050.00
Statewide Grand Jury Prosecution Fund:		
Attorney General:		
Repayment to State Pursuant to Law	0.00	$ 570.99
Supreme Court State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies	$ 16,613.00	$ 107,250.47
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 346,213.99	$ 136,592.30
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 1,756,615.00	$ 1,340,247.00
Teachers Retirement System:		
Group Insurance Premium	79,646,956.26	89,717,743.48
Fund Transfers (General Revenue Fund)	29,175,000.00	42,050,000.00
Total	108,821,956.26	131,767,743.48
Total, Teacher Health Insurance Security Fund	$ 110,578,571.26	$ 133,107,990.48
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 27.00	$ 58.00
Teachers Retirement System:		
Contributions by Employer	6,431.11	12,287.00
Total, Teachers Retirement Excess Benefit Fund	$ 6,458.11	$ 12,345.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 1,985,853.00	$ 2,108,306.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source		Fiscal Year 2000		Fiscal Year 2001
NON-APPROPRIATED FUNDS (Concluded):				
STATE TRUST FUNDS (Concluded):				
Teachers Retirement System Fund (Concluded):				
Teachers Retirement System:				
Sale of Investments	$	1,443,821,000.00	$	1,618,635,000.00
Total, Teachers Retirement System Fund	$	1,445,806,853.00	$	1,620,743,306.00
U.S. Savings Bond - Series EE Fund:				
Comptroller:				
Payroll Deductions	$	6,337,603.54	$	5,702,131.45
Unclaimed Property Trust Fund:				
Treasurer:				
Unclaimed Assets	$	31,460,723.13	$	48,504,500.33
Miscellaneous		2.00		0.00
Total, Unclaimed Property Trust Fund	$	31,460,725.13	$	48,504,500.33
Watershed Park Fund:				
Department of Agriculture:				
Private Organizations or Individuals		0.00	$	240,550.00
Warrant Escheat Fund:				
Comptroller:				
Escheated Warrants	$	12,072,752.87	$	12,713,852.83
Workers' Compensation Benefit Trust Fund:				
Treasurer:				
Investment Income	$	7,663.00	$	10,818.00
TOTAL, STATE TRUST FUNDS	$	22,610,302,997.41	$	25,710,750,434.37
SUMMARY OF NON-APPROPRIATED FUNDS:				
STATE SOURCES:				
Federal Trust Funds	$	10,000.00	$	47,335.00
State Trust Funds		22,605,381,846.74		25,687,950,556.42
TOTAL, STATE SOURCES	$	22,605,391,846.74	$	25,687,997,891.42
FEDERAL SOURCES:				
Federal Trust Funds	$	151,143,820.88	$	139,699,124.75
State Trust Funds		4,921,150.67		22,799,877.95
TOTAL, FEDERAL SOURCES	$	156,064,971.55	$	162,499,002.70
GRANT TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$	22,761,456,818.29	$	25,850,496,894.12
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$	62,055,139,645.61	$	67,281,732,409.63

TABLE II

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

1. The individual income tax rate was 3.0%, with 7.1% of gross receipts directed to the Income Tax Refund Fund in fiscal years 2000 and 2001. 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 2000 and 2001. Distribution to the Education Assistance Fund was the same as the individual income tax. Part of the decrease was due to a one-time payment from the sale of Commonwealth Edison utility plants.

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. Most of the decline was due to a six month exemption of motor fuel from the tax base.

4. The Build Illinois debt service structure accumulated surplus revenues which were transferred in fiscal year 2001 to the General Revenue Fund.

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

	FY 2000	FY 2001
Income Tax Refund Fund:		
Individual.....	$645,533,241.63	$702,472,200.80
Corporate.....	319,575,525.97	225,919,959.66
Personal Property Tax Replacement.....	186,591,236.93	148,487,568.59
Inheritance Tax.....	7,176,107.34	7,771,654.09
Motor Fuel Tax.....	16,053,744.79	13,032,037.88

6. Passage of Illinois FIRST legislation increased liquor taxes effective July 1, 1999 and increased vehicle registration fees effective January 1, 2000.

7. Refer to detail following summary of appropriated funds.

8. Legislation altered horse racing taxes and fees, in most cases reducing or eliminating them, and eliminated the requirement for cruising and allowed dockside gambling for riverboats.

9. Illinois and 46 other states filed suit against the tobacco industry. In November 1998, the Master Tobacco Settlement Agreement was signed and these monies represent the first payment.

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

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2001

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 2001.

Expenditures (including lapse period) comprise warrants issued from July 1, 2000 through August 31, 2001.

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Funds:				
General Revenue	$ 18,347,087,295.00	$ 18,002,296,114.63	$ 344,791,180.37	$ 797,175,111.49
Education Assistance	1,178,863,843.00	1,176,293,750.60	2,570,092.40	12,707,967.98
Common School	3,192,986,700.00	3,192,985,637.82	1,062.18	5,420,391.74
Total, General Funds	**$ 22,718,937,838.00**	**$ 22,371,575,503.05**	**$ 347,362,334.95**	**$ 815,303,471.21**
Highway Funds:				
Road	$ 3,256,046,099.00	$ 1,674,801,117.14	$ 1,581,244,981.86	$ 67,693,796.08
State Construction Account	1,516,933,829.00	655,341,672.53	861,592,156.47	0.00
Motor Fuel Tax - State	105,221,646.00	89,726,635.14	15,495,010.86	6,145,513.52
Motor Fuel Tax - Counties	221,100,000.00	212,317,354.94	8,782,645.06	16,896,665.99
Motor Fuel Tax - Municipalities	310,100,000.00	297,726,491.62	12,373,508.38	23,696,838.04
Motor Fuel Tax - Townships and Road Districts	100,300,000.00	96,320,159.11	3,979,840.89	7,668,895.24
Grade Crossing Protection	83,241,551.00	25,383,216.25	57,858,334.75	0.00
Total, Highway Funds	**$ 5,592,943,125.00**	**$ 3,051,616,646.73**	**$ 2,541,326,478.27**	**$ 122,101,708.87**
Special State Funds:				
A.G. Court Order and Voluntary Compliance Payment Projects	$ 2,500,000.00	$ 1,464,994.33	$ 1,035,005.67	$ 11,408.59
Aeronautics	150,000.00	49,777.12	100,222.88	20.00
Aggregate Operations Regulatory	314,000.00	305,466.80	8,533.20	13,897.35
Agricultural Premium	21,446,296.00	21,110,648.44	335,647.56	2,239,550.54
Airport Land Loan Revolving	4,600,000.00	0.00	4,600,000.00	0.00
Alcoholism and Substance Abuse Block Grant	69,606,943.00	64,337,955.66	5,268,987.34	3,113,894.04
Alternate Fuels	8,300,000.00	990,653.33	7,309,346.67	30,175.96
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research	206,777.00	120,485.87	86,291.13	44,961.37
American Diabetes Association	150,000.00	0.00	150,000.00	0.00
Anna Veterans Home	1,777,500.00	1,717,026.74	60,473.26	2,716.82
Appraisal Administration	875,852.00	744,633.67	131,218.33	60,218.07
Asbestos Abatement	6,729,339.00	4,054,928.12	2,674,410.88	50,644.51
Assistance to the Homeless	300,000.00	109,982.00	190,018.00	5,400.00
Assisted Living and Shared Housing Regulatory	100,000.00	0.00	100,000.00	0.00
Attorney General Whistleblower Reward and Protection	600,000.00	588,270.93	11,729.07	87,550.56
Attorney General's Grant	1,050,000.00	12,110.62	1,037,889.38	0.00
Auction Regulation Administration	819,600.00	213,745.62	605,854.38	8,559.21
Audit Expense	11,987,250.00	9,999,480.57	1,987,769.43	2,528,801.19
Bank and Trust Company	19,349,067.00	18,316,136.08	1,032,930.92	1,645,199.44
Brownfields Redevelopment	11,182,100.00	848,302.07	10,333,797.93	18,273.79
Build Illinois Capital Revolving Loan	14,160,800.00	5,826,290.95	8,334,509.05	87,324.60
Build Illinois Purposes	7,246,076.00	149,243.00	7,096,833.00	0.00
CDLIS/AAMVA Net Trust	1,800,000.00	1,786,724.75	13,275.25	870,702.45
Capital Development Board Revolving	6,414,565.00	6,324,009.37	90,555.63	87,635.60
Capital Litigation	17,676,114.00	14,378,887.66	3,297,226.34	506,153.74
Care Provider Fund for Persons with Developmental Disability	37,118,500.00	34,382,552.79	2,735,947.21	4,975.66
Charter Schools Revolving Loan	2,000,000.00	955,000.00	1,045,000.00	0.00
Child Abuse Prevention	600,000.00	50,982.08	549,017.92	11,220.08
Child Labor Enforcement	259,100.00	219,239.16	39,860.84	5,724.26
Children's Cancer	150,000.00	0.00	150,000.00	0.00
Clean Air Act (CAA) Permit	12,793,462.00	10,035,132.17	2,758,329.83	81,365.77
Coal Mining Regulatory	323,000.00	255,770.46	67,229.54	20,945.87
Coal Technology Development Assistance	19,254,200.00	19,137,073.52	117,126.48	769,550.44
Community Health Center Care	966,000.00	765,155.26	200,844.74	-3,755.95
Community MH/DD Service Provider Participation Fee Trust	5,000,000.00	13,487.90	4,986,512.10	13,487.90
Community Water Supply Laboratory	4,617,000.00	3,625,831.35	991,168.65	205,610.70
Comptroller's Administrative	1,323,500.00	456,738.47	866,761.53	6,081.47
Conservation 2000	21,629,296.00	12,538,712.65	9,090,583.35	638,080.37
Conservation 2000 Projects	20,677,831.00	9,653,784.83	11,024,046.17	0.00
Continuing Legal Education Trust	310,409.00	81,820.94	228,588.06	6,894.32
Corporate Franchise Tax Refund	142,999.00 *	142,998.22	0.78	0.00
County Hospital Services	1,231,119,000.00	1,173,757,234.79	57,361,765.21	0.00
Court of Claims Administration and Grant	217,500.00	207,341.74	10,158.26	14,732.74
Credit Union	3,592,214.00	2,924,426.11	667,787.89	126,188.68
Criminal Justice Information Systems Trust	2,726,500.00	1,471,082.19	1,255,417.81	254,103.21
Cycle Rider Safety Training	4,079,245.00	2,251,751.47	1,827,493.53	865.80
DCFS Children's Services	436,980,915.00	427,055,010.34	9,925,904.66	64,562,986.35
DCFS Training	30,000,000.00	17,292,616.11	12,707,383.89	3,565,409.90
DMH/DD Accounts Receivable	1,049,800.00	928,680.78	121,119.22	48,621.46
Department of Business Services Special Operations	1,055,000.00	998,621.03	56,378.97	65,579.84
Department of Corrections Reimbursement	80,200,000.00	34,655,190.19	45,544,809.81	9,808,811.36

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Special State Funds (Continued):				
Design Professionals Administration and Investigatio	$ 772,039.00	$ 699,057.33	$ 72,981.67	$ 32,985.79
Do It Yourself School Funding	250,000.00	47,519.64	202,480.36	0.00
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	1,000,000.00	757,846.50	242,153.50	86,364.65
Downstate Public Transportation	38,317,600.00	31,034,585.23	7,283,014.77	1,826,485.88
Dram Shop	5,313,058.00	4,527,285.92	785,772.08	240,932.73
Drivers Education	16,650,000.00	16,587,471.78	62,528.22	9,769.33
Drug Traffic Prevention	500,000.00	125,340.08	374,659.92	0.00
Drug Treatment	3,005,000.00	2,996,324.22	8,675.78	5,757.93
Drunk and Drugged Driving Prevention	1,120,958.00	1,036,420.09	84,537.91	117,604.69
Drycleaner Environmental Response Trust	5,543,541.00	904,958.00	4,638,583.00	0.00
EMS Assistance	500,000.00	183,657.06	316,342.94	21,807.16
Economic Research and Information	250,000.00	76,389.25	173,610.75	10,967.46
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Emergency Planning and Training	150,000.00	21,759.35	128,240.65	226.00
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Energy Assistance Contribution	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Trust	5,000,000.00	2,957,147.47	2,042,852.53	186,416.00
Environmental Laboratory Certification	682,800.00	80,506.57	602,293.43	3,005.55
Environmental Protection Permit and Inspection	6,117,230.00	4,579,185.45	1,538,044.55	80,788.38
Estate Tax Collection Distributive	27,000,000.00	23,126,384.04	3,873,615.96	0.00
Explosives Regulatory	139,100.00	130,643.51	8,456.49	4,798.71
Facility Licensing	260,000.00	4,697.40	255,302.60	992.58
Fair and Exposition	1,428,900.00	1,428,900.00	0.00	0.00
Federal Asset Forfeiture	2,500,000.00	664,568.66	1,835,431.34	298,401.31
Federal Financing Cost Reimbursement	No Approp.	815,358.00		0.00
Federal High Speed Rail Trust	26,747,364.00	4,804,455.58	21,942,908.42	0.00
Federal Workforce Development	1,000,000.00	982,851.00	17,149.00	0.00
Feed Control	850,000.00	573,079.71	276,920.29	7,943.71
Fertilizer Control	525,000.00	460,274.34	64,725.66	228,592.65
Financial Institution	3,321,398.00	3,092,817.23	228,580.77	456,901.63
Fire Prevention	13,253,399.00	13,065,673.25	187,725.75	730,688.19
Firearms Owner's Notification	350,000.00	202,269.01	147,730.99	17,760.95
Food and Drug Safety	1,457,102.00	913,240.98	543,861.02	139,509.57
Foreign Language Interpreter	104,000.00	0.00	104,000.00	0.00
Fund for Illinois' Future	388,766,788.00	177,622,721.78	211,144,066.22	705,468.40
Gang Crime Witness Protection	75,000.00	74,505.82	494.18	2,576.56
General Assembly Computer Equipment Revolving	1,600,000.00	299,511.16	1,300,488.84	148,350.23
General Assembly Operations Revolving	131,600.00	74,065.52	57,534.48	2,477.64
General Professions Dedicated	3,018,522.00	2,766,450.30	252,071.70	128,552.44
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Grape and Wine Resource	500,000.00	500,000.00	0.00	500,000.00
Group Home Loan Revolving	100,000.00	0.00	100,000.00	-8,642.11
Group Workers' Compensation Pool Insolvency	161,890.00 *	161,889.68	0.32	0.00
Guardianship and Advocacy	256,267.00	158,621.68	97,645.32	11,079.04
Hazardous Waste	42,871,427.00	14,879,864.18	27,991,562.82	890,822.99
Hazardous Waste Occupational Licensing	200,000.00	81,184.76	118,815.24	0.00
Hazardous Waste Research	400,000.00	357,138.66	42,861.34	134,274.20
Health Facility Plan Review	1,250,000.00	1,249,479.22	520.78	105,441.06
Health Insurance Reserve	1,005,903,300.00	1,000,125,688.10	5,777,611.90	53,947,785.60
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	79,232.87	40,767.13	9,507.23
Homelessness Prevention	1,000,000.00	999,920.00	80.00	0.00
Homeowners Tax Relief	280,000,000.00	279,298,456.28	701,543.72	0.00
Horse Racing	8,287,600.00	7,598,131.37	689,468.63	690,142.21
Horse Racing Equity	20,000,000.00	0.00	20,000,000.00	0.00
ISAC Accounts Receivable	60,000.00	0.00	60,000.00	0.00
Illinois Affordable Housing Trust	56,900,000.00	52,549,128.21	4,350,871.79	6,882,788.55
Illinois Aquaculture Development	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Bank Examiners' Education	No Approp.	11.00		0.00
Illinois Beach Marina	2,099,340.00	1,876,345.06	222,994.94	143,178.07
Illinois Building Commission Revolving	250,000.00	2,512.44	247,487.56	1,472.44
Illinois Charity Bureau	900,000.00	756,125.40	143,874.60	13,948.67
Illinois Community College Board Contracts and Grants	20,000,000.00	5,473,950.79	14,526,049.21	296,629.76
Illinois Community College Board Contracts and Grants	No Approp.	3,935.00		0.00
Illinois Department of Agriculture Laboratory Services Revolving	600,000.00	599,998.33	1.67	153,328.98
Illinois Equity	2,000,000.00	0.00	2,000,000.00	0.00
Illinois Fire Fighters' Memorial	130,000.00	130,000.00	0.00	0.00

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

Fund Group and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Special State Funds (Continued):				
Illinois Forestry Development	$ 4,288,172.00	$ 2,486,426.28	$ 1,801,745.72	$ 374,108.08
Illinois Gaming Law Enforcement	4,310,900.00	4,267,085.30	43,814.70	1,422,554.75
Illinois Habitat	1,713,566.00	570,141.24	1,143,424.76	0.00
Illinois Health Care Cost Containment Special Studies	205,000.00	185,822.09	19,177.91	40,258.99
Illinois Health Facilities Planning	1,796,700.00	1,340,979.23	455,720.77	105,718.47
Illinois Historic Sites	2,553,500.00	2,110,203.06	443,296.94	233,171.81
Illinois Mathematics and Science Academy Income	827,600.00	514,264.47	313,335.53	30,693.76
Illinois National Guard Armory Construction	273,866.00	14,872.00	258,994.00	0.00
Illinois Racing Quarterhorse Breeders	42,000.00	300.00	41,700.00	0.00
Illinois School Asbestos Abatement	801,447.00	778,527.54	22,919.46	38,805.59
Illinois Sports Facilities	18,000,000.00	18,000,000.00	0.00	0.00
Illinois Standardbred Breeders	1,680,776.00	1,671,661.89	9,114.11	115,524.13
Illinois State Dental Disciplinary	687,235.00	605,869.39	81,365.61	30,219.58
Illinois State Fair	5,430,000.00	5,152,632.38	277,367.62	607,563.20
Illinois State Medical Disciplinary	3,800,339.00	3,531,579.46	268,759.54	200,215.26
Illinois State Pharmacy Disciplinary	1,168,997.00	1,034,694.44	134,302.56	56,259.45
Illinois State Podiatric Disciplinary	79,000.00	27,886.60	51,113.40	1,474.60
Illinois Student Assistance Commission Higher EdNet	100,000.00	87,762.54	12,237.46	48,112.50
Illinois Tax Increment	18,665,200.00	18,455,158.83	210,041.17	4,209,270.83
Illinois Thoroughbred Breeders	2,482,300.00	2,453,722.19	28,577.81	810,732.81
Illinois Veterans' Rehabilitation	3,963,000.00	3,885,704.93	77,295.07	69,909.09
Illinois Wildlife Preservation	500,000.00	360,337.66	139,662.34	118,674.12
Income Tax Refund	1,080,395,627.00 *	1,079,647,072.99	748,554.01	-748,552.82
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,792.43	19,307.57	0.00
Insurance Financial Regulation	16,861,151.00	15,004,633.94	1,856,517.06	1,116,982.27
Insurance Premium Tax Refund	5,174,929.00 *	5,174,928.88	0.12	0.00
Insurance Producer Administration	12,920,700.00	11,775,127.27	1,145,572.73	972,310.37
International and Promotional	775,000.00	213,295.80	561,704.20	200,000.00
International Tourism	11,000,000.00	9,429,732.24	1,570,267.76	4,032,909.95
Juvenile Accountability Incentive Block Grant	8,770,400.00	5,750,353.23	3,020,046.77	3,330,514.95
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,458,908.11	7,041,091.89	272,509.11
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	11,031.50
LEADS Maintenance	2,503,044.00	2,037,104.39	465,939.61	599,521.07
Landfill Closure and Post-Closure	750,000.00	22,402.53	727,597.47	0.00
Large Business Attraction	15,000,000.00	81,193.28	14,918,806.72	81,193.28
LaSalle Veterans Home	3,668,000.00	3,397,361.01	270,638.99	358,683.50
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,618,452.39	2,624,647.61	384,402.26
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
Live and Learn	26,217,601.00	20,737,221.61	5,480,379.39	361,406.88
Lobbyist Registration Administration	438,400.00	333,992.81	104,407.19	36,203.49
Local Government Distributive	144,300,000.00	144,299,985.44	14.56	0.00
Local Government Distributive	905,630,279.00 *	905,630,278.56	0.44	0.00
Local Initiative	22,420,277.00	20,822,478.32	1,597,798.68	2,429,863.37
Local Tourism	13,938,200.00	13,834,000.00	104,200.00	1,318,848.63
Long Term Care Monitor/Receiver	845,300.00	275,323.57	569,976.43	11,586.32
Long Term Care Provider	379,304,800.00	375,334,129.13	3,970,670.87	43,175,260.53
Mammogram	25,000.00	17,000.00	8,000.00	0.00
Mandatory Arbitration	8,652,945.00	4,559,577.70	4,093,367.30	174,595.77
Manteno Veterans Home	10,734,435.00	9,719,817.54	1,014,617.46	1,171,593.83
Master Mason	50,000.00	50,000.00	0.00	0.00
McCormick Place Expansion Project	79,997,000.00	79,831,912.51	165,087.49	0.00
Medicaid Fraud and Abuse Prevention	250,000.00	150,145.25	99,854.75	41,888.00
Medical Research and Development	11,800,000.00	11,800,000.00	0.00	0.00
Mental Health	31,636,884.00	25,288,943.35	6,347,940.65	1,808,603.57
Mental Health Research	150,000.00	57,093.00	92,907.00	57,093.00
Metabolic Screening and Treatment	7,701,346.00	5,737,009.66	1,964,336.34	852,501.78
Metro-East Public Transportation	16,500,000.00	15,090,820.13	1,409,179.87	5,692,571.02
Metropolitan Fair and Exposition Authority Improvement Bond	31,593,000.00	30,468,776.96	1,124,223.04	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	594,619.33	905,380.67	6,678.95
Minority and Female Business Enterprise	100,000.00	20,562.84	79,437.16	0.00
Missing and Exploited Children Trust	50,000.00	0.00	50,000.00	0.00
Monetary Award Program Reserve	4,500,000.00	507,492.81	3,992,507.19	507,492.81
Motor Carrier Safety Inspection	2,200,000.00	2,137,948.85	62,051.15	10,762.00
Motor Vehicle License Plate	36,000,000.00	10,228,690.99	25,771,309.01	1,438,887.33
Motor Vehicle Review Board	215,301.00	135,994.26	79,306.74	1,239.25

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Special State Funds (Continued):				
Motor Vehicle Theft Prevention Trust	$ 7,505,700.00	$ 5,164,408.38	$ 2,341,291.62	$ 190,353.70
Natural Areas Acquisition	15,425,372.00	9,844,031.83	5,581,340.17	227,009.81
Natural Heritage	78,900.00	59,537.59	19,362.41	15,474.95
Natural Resources	3,000.00	3,000.00	0.00	0.00
Natural Resources Information	324,200.00	142,205.35	181,994.65	-4,012.69
New Technology Recovery	6,655,400.00	190,282.12	6,465,117.88	7,713.65
Nuclear Safety Emergency Preparedness	19,756,317.00	17,937,036.64	1,819,280.36	1,367,396.12
Nursing Dedicated and Professional	1,798,052.00	1,591,471.83	206,580.17	113,897.71
Off-Highway Vehicle Trails	811,425.00	548,620.52	262,804.48	0.00
Open Space Lands Acquisition and Development	61,823,665.00	13,538,057.81	48,285,607.19	64,592.85
Optometric Licensing and Disciplinary Committee	407,847.00	347,834.80	60,012.20	11,826.35
Park and Conservation	48,549,280.00	18,573,220.63	29,976,059.37	1,492,060.32
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pawnbroker Regulation	128,100.00	112,406.48	15,693.52	8,869.48
Penny Severns Breast and Cervical Cancer Research	600,000.00	586,970.22	13,029.78	253,448.46
Personal Property Tax Replacement	7,891,728.00	7,743,360.07	148,367.93	339,282.72
Personal Property Tax Replacement	1,006,858,101.00 *	1,006,858,100.03	0.97	0.00
Persons with a Developmental Disability	100,000.00	0.00	100,000.00	0.00
Pesticide Control	2,130,000.00	2,105,868.33	24,131.67	149,917.47
Petroleum Resources Revolving	300,000.00	204,255.49	95,744.51	20,506.17
Plugging and Restoration	1,107,957.00	641,038.64	466,918.36	106,638.84
Plumbing Licensure and Program	1,400,011.00	1,155,233.82	244,777.18	64,589.10
Police Training Board Services	500,000.00	11,634.50	488,365.50	0.00
Pollution Control Board	23,000.00	12,087.67	10,912.33	3,113.82
Post-Tertiary Clinical Services	11,800,000.00	11,800,000.00	0.00	0.00
Private Business and Vocational School	150,000.00	70,680.56	79,319.44	6,452.11
Professional Regulation Evidence	100,000.00	44,820.00	55,180.00	0.00
Professions Indirect Cost	11,985,906.00	11,190,085.71	795,820.29	1,228,315.74
Prostate Cancer Research	100,000.00	0.00	100,000.00	0.00
Provider Inquiry Trust	7,500,000.00	400,332.69	7,099,667.31	119,525.94
Public Health Services Revolving	3,078,000.00	1,412,535.03	1,665,464.97	99,917.10
Public Health Water Permit	200,000.00	63,700.14	136,299.86	17,889.47
Public Infrastructure Construction Loan Revolving	20,015,200.00	4,581,228.46	15,433,971.54	36,159.34
Public Pension Regulation	474,300.00	428,529.04	45,770.96	20,622.35
Public Transportation	231,500,000.00	204,573,412.00	26,926,588.00	0.00
Public Utility	21,119,838.00	20,818,276.46	301,561.54	1,398,116.51
Quincy Veterans Home	18,142,900.00	16,887,204.21	1,255,695.79	1,840,708.49
RTA Occupation and Use Tax Replacement	24,000,000.00	23,710,433.26	289,566.74	0.00
Radiation Protection	9,289,397.00	4,915,556.25	4,373,840.75	324,116.18
Radioactive Waste Facility Development and Operation	3,005,000.00	1,342,199.61	1,662,800.39	506,408.17
Rail Freight Loan Repayment	3,704,868.00	2,095,635.71	1,609,232.29	0.00
Real Estate License Administration	4,591,348.00	4,180,082.33	411,265.67	362,512.91
Real Estate Research and Education	420,000.00	4,000.00	416,000.00	0.00
Registered CPA Administration and Disciplinary	91,000.00	14,571.32	76,428.68	4,841.00
Registered Limited Liability Partnership	94,700.00	84,326.58	10,373.42	550.26
Regulatory Evaluation and Basic Enforcement	127,500.00	38,973.00	88,527.00	9,908.61
Renewable Energy Resources Trust	10,000,000.00	1,788,931.40	8,211,068.60	541,531.25
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Rural/Downstate Health Access	156,250.00	121,130.14	35,119.86	2,439.08
Salmon	295,200.00	277,205.48	17,994.52	7,649.27
Savings and Residential Finance Regulatory	4,223,464.00	3,906,316.81	317,147.19	481,941.50
School District Emergency Financial Assistance	2,160,000.00	1,355,000.00	805,000.00	655,000.00
School Infrastructure	138,252,979.00	115,210,036.47	23,042,942.53	124,034.19
School Technology Revolving	15,000,000.00	7,794,980.00	7,205,020.00	7,760,013.00
School Technology Revolving Loan	50,000,000.00	18,070,341.50	31,929,658.50	0.00
Secretary of State Evidence	100,000.00	8,517.66	91,482.34	2,617.97
Secretary of State Special License Plate	1,223,501.00	757,463.41	466,037.59	85,553.04
Secretary of State Special Services	18,301,874.00	18,119,955.66	181,918.34	2,945,604.74
Secretary of State's Grant	128,000.00	38,584.40	89,415.60	0.00
Securities Audit and Enforcement	4,156,900.00	3,501,821.24	655,078.76	186,787.66
Securities Investors Education	157,300.00	133,165.26	24,134.74	22,373.94
Senior Citizens Real Estate Deferred Tax Revolving	4,700,000.00	3,544,072.17	1,155,927.83	21,936.38
Sex Offender Management Board	25,000.00	22,541.96	2,458.04	8,837.80
Sexual Assault Services	75,000.00	16,182.73	58,817.27	87.19
Small Business Environmental Assistance	1,008,300.00	336,713.64	671,586.36	32,522.98
Snowmobile Trail Establishment	191,429.00	105,130.26	86,298.74	0.00
Solid Waste Management	12,508,000.00	8,903,434.22	3,604,565.78	1,627,370.42
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Education Medicaid Matching	370,000,000.00	254,964,816.39	115,035,183.61	80,275,865.64
Special Events Revolving	250,000.00	74,048.34	175,951.66	4,430.52

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Special State Funds (Concluded):				
State and Local Sales Tax Reform	$ 45,000,000.00	$ 45,000,000.00	0.00	0.00
State Asset Forfeiture	3,500,000.00	2,708,499.73	$ 791,500.27	$ 582,673.71
State Board of Education	50,000.00	17,798.02	32,201.98	0.00
State Board of Education Special Purpose Trust	10,000.00	5,330.00	4,670.00	5,330.00
State Boating Act	14,887,527.00	9,687,598.30	5,199,928.70	551,332.57
State College and University Trust	245,050.00	185,500.00	59,550.00	13,000.00
State Crime Laboratory	550,000.00	312,675.12	237,324.88	58,512.50
State Furbearer	298,561.00	93,648.25	204,912.75	0.00
State Gaming	116,258,961.00	115,302,619.11	956,341.89	1,875,673.08
State Lottery	357,521,961.00	250,289,173.69	107,232,787.31	15,152,837.89
State Migratory Waterfowl Stamp	2,955,723.00	411,196.05	2,544,526.95	0.00
State Offender DNA Identification System	600,000.00	30,885.93	569,114.07	10,005.00
State Parking Facility Maintenance	200,000.00	177,947.93	22,052.07	177,947.93
State Parks	8,682,000.00	7,560,662.65	1,121,337.35	941,422.16
State Pensions	31,737,655.00	30,136,923.24	1,600,731.76	803,986.78
State Pensions	58,994,526.00 *	58,994,523.70	2.30	0.00
State Pheasant	1,232,690.00	657,205.44	575,484.56	0.00
State Police DUI	400,000.00	284,834.00	115,166.00	118,770.00
State Police Services	22,251,193.00	18,314,228.72	3,936,964.28	1,686,660.66
State Police Wireless Service	1,300,000.00	1,418.40	1,298,581.60	0.00
State Rail Freight Loan Repayment	6,543,982.00	393,493.21	6,150,488.79	0.00
State Treasurer's Bank Services Trust	6,500,000.00	5,930,228.43	569,771.57	2,105,256.15
State's Attorneys Appellate Prosecutor's County	1,784,693.00	1,320,328.37	464,364.63	72,658.46
Subtitle D Management	1,499,500.00	1,283,106.54	216,393.46	3,419.14
Supplemental Low Income Energy Assistance	90,015,000.00	78,858,371.81	11,156,628.19	1,048,894.72
Tanning Facility Permit	500,000.00	299,869.84	200,130.16	147,449.98
Tax Compliance and Administration	805,800.00	796,768.29	9,031.71	145,703.86
Teacher Certificate Fee Revolving	1,200,000.00	480,570.77	719,429.23	77,134.80
Technology Innovation and Commercialization	575,000.00	70,000.00	505,000.00	13,707.73
Temporary Relocation Expenses Revolving Grant	1,130,000.00	566,835.78	563,164.22	0.00
Tobacco Settlement Recovery	146,750,000.00	89,233,972.93	57,516,027.07	2,997,689.96
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	38,701,189.00	37,997,905.45	703,283.55	15,442,209.02
Toxic Pollution Prevention	90,000.00	26,016.97	63,983.03	2,227.51
Traffic and Criminal Conviction Surcharge	12,277,919.00	11,289,742.86	988,176.14	4,236,312.08
Transportation Regulatory	18,198,200.00	15,460,782.30	2,737,417.70	1,380,265.45
Trauma Center	15,500,000.00	14,746,410.82	753,589.18	5,836,999.42
Underground Resources Conservation Enforcement	648,700.00	453,190.50	195,509.50	5,361.63
Underground Storage Tank	62,982,000.00	62,064,947.44	917,052.56	366,965.06
University Grant	70,000.00	43,850.00	26,150.00	0.00
University of Illinois Hospital Services	173,400,000.00	158,220,591.40	15,179,408.60	10,734,261.87
Used Tire Management	9,583,918.00	6,547,296.18	3,036,621.82	989,504.87
Vehicle Inspection	59,318,100.00	54,732,972.34	4,585,127.66	7,687,418.71
Video Conferencing User	250,000.00	0.00	250,000.00	0.00
Violence Prevention	1,958,963.00	1,781,177.23	177,785.77	404,873.17
Violent Crime Victims Assistance	7,251,800.00	7,079,680.56	172,119.44	29,751.01
Water Revolving	540,192,569.00	171,334,246.11	368,858,322.89	303,153.38
Weights and Measures	2,927,640.00	2,580,504.49	347,135.51	213,828.35
Wildlife and Fish	29,689,606.00	28,105,544.55	1,584,061.45	2,642,955.76
Wireless Carrier Reimbursement	10,000,000.00	686,921.82	9,313,078.18	85,431.54
Wireless Service Emergency	20,000,000.00	8,439,035.07	11,560,964.93	2,204,742.74
Workers' Compensation Revolving	650,000.00	269,064.22	380,935.78	11,168.34
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,020,628.85	179,371.15	-61.15
Youth Drug Abuse Prevention	568,546.00	538,544.00	30,002.00	0.00
Total, Special State Funds	**$ 11,239,026,571.00**	**$ 9,596,675,924.80**	**$ 1,642,350,646.20**	**$ 425,473,055.28**
	No Approp.	**819,304.00**		**0.00**
		$ 9,597,495,228.80		**$ 425,473,055.28**
Bond Financed Funds:				
Anti-Pollution	$ 90,406,070.00	$ 19,552,365.00	$ 70,853,705.00	0.00
Build Illinois Bond	691,623,405.00	99,686,743.03	591,936,661.97	$ 118,858.69
Build Illinois Bond	131,666,026.00 *	131,666,025.78	0.22	0.00
Capital Development	2,387,714,159.00	543,356,256.55	1,844,357,902.45	1,088,394.26
Coal Development	47,382,942.00	12,825,000.00	34,557,942.00	0.00
Illinois Civic Center	177,900.00	0.00	177,900.00	0.00
Illinois Civic Center	51,058,016.00 *	51,058,015.50	0.50	0.00
School Construction	872,369,974.00	360,762,432.13	511,607,541.87	0.00
Transportation Bond Series A	582,996,620.00	257,810,081.05	325,186,538.95	0.00
Transportation Bond Series B	517,709,090.00	95,652,872.69	422,056,217.31	0.00
Total, Bond Financed Funds	**$ 5,373,104,202.00**	**$ 1,572,369,791.73**	**$ 3,800,734,410.27**	**$ 1,207,252.95**

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Debt Service Funds:				
Build Illinois B.R. & I.	$ 253,000,000.00	$ 240,150,354.15	$ 12,849,645.85	0.00
General Obligation B.R. & I.	892,751,909.00	887,234,675.78	5,517,233.22	0.00
General Obligation B.R. & I.	22,500,000.00 *	22,500,000.00	0.00	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	13,311,069.26	1,107,630.74	0.00
Matured Bond and Coupon	500,000.00	121,806.25	378,193.75	0.00
Total, Debt Service Funds	**$ 1,183,170,609.00**	**$ 1,163,317,905.44**	**$ 19,852,703.56**	**0.00**
Federal Trust Funds:				
AFDC Opportunities	$ 1,500,000.00	$ 40,560.71	$ 1,459,439.29	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	21,923,533.00	9,623,251.52	12,300,281.48	$ 146,110.63
Agricultural Marketing Services	4,000.00	3,705.19	294.81	0.00
Agriculture Federal Projects	1,180,000.00	798,582.76	381,417.24	64,192.49
Agriculture Pesticide Control Act	770,000.00	337,630.83	432,369.17	153,896.78
Alcoholism and Substance Abuse	16,791,595.00	8,827,886.25	7,963,708.75	1,404,984.29
Attorney General Federal Grant	5,507,490.00	2,895,264.24	2,612,225.76	538,813.97
Community Development/Small Cities Block Grant	163,347,600.00	36,018,427.54	127,329,172.46	3,599,806.91
Community Mental Health Services Block Grant	16,856,300.00	13,496,461.33	3,359,838.67	93,822.17
Community Services Block Grant	46,130,700.00	27,638,442.72	18,492,257.28	3,969,443.11
Criminal Justice Trust	94,890,985.00	49,647,586.97	45,243,398.03	4,885,298.10
DCFS Federal Projects	18,524,300.00	11,750,533.72	6,773,766.28	2,773,757.87
DCFS Federal Projects	No Approp.	49,881.57		14,755.12
DCFS Juvenile Justice Trust	13,397,000.00	4,884,357.35	8,512,642.65	887,860.85
DCFS Refugee Assistance	15,000.00	6,880.31	8,119.69	0.00
DHS Federal Projects	61,460,478.00	30,301,025.44	31,159,452.56	2,386,039.99
DHS Special Purposes Trust	213,949,418.00	121,789,217.94	92,160,200.06	12,948,799.49
DHS Special Purposes Trust	No Approp.	3,260,402.00		788,083.00
DNR Federal Projects	1,766,000.00	1,580,868.09	185,131.91	65,766.38
DNR Federal Projects	No Approp.	337,204.71		0.00
Employment and Training	22,000,000.00	21,723,793.05	276,206.95	106,138.52
Employment Security Administration	2,450,000.00	501,268.66	1,948,731.34	0.00
Energy Administration	18,442,200.00	8,269,935.69	10,172,264.31	860,710.70
Exxon Oil Overcharge Settlement	25,000.00	531.59	24,468.41	0.00
Federal Aid Disaster	143,500,000.00	23,656,932.05	119,843,067.95	2,530,058.62
Federal Aid Disaster	No Approp.	2,002,799.84		0.00
Federal Civil Preparedness Administrative	6,961,300.00	3,899,782.77	3,061,517.23	635,323.35
Federal Civil Preparedness Administrative	No Approp.	9,615.38		0.00
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,656,312.50	143,687.50	5,125.00
Federal Energy	3,420,800.00	1,930,685.10	1,490,114.90	122,001.71
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Industrial Service	1,899,021.00	1,323,719.66	575,301.34	167,392.99
Federal Mass Transit Trust	73,716,392.00	12,374,468.20	61,341,923.80	0.00
Federal Moderate Rehabilitation Housing	1,778,500.00	681,501.91	1,096,998.09	51,710.42
Federal National Community Services Grant	6,000,000.00	5,844,920.51	155,079.49	42,861.83
Federal Reserve Recall	1,000,000.00	79,268.73	920,731.27	0.00
Federal Student Incentive Trust	2,350,000.00	2,269,386.00	80,614.00	269,386.00
Federal Student Loan	170,000,000.00	105,362,754.37	64,637,245.63	9,813,225.16
Federal Support Agreement Revolving	15,115,400.00	13,656,396.07	1,459,003.93	1,022,689.92
Federal Surface Mining Control and Reclamation	3,329,100.00	2,688,681.91	640,418.09	238,822.67
Federal Title IV Fire Protection Assistance	168,139.00	94,097.00	74,042.00	0.00
Federal/Local Airport	416,388,705.00	100,143,268.16	316,245,436.84	0.00
Fire Prevention Division	186,000.00	186,000.00	0.00	0.00
Flood Control Land Lease	600,000.00	554,555.35	45,444.65	28,539.32
Forest Reserve	500,000.00	167,888.45	332,111.55	0.00
GI Education	597,823.00	554,358.84	43,464.16	23,121.67
Higher Education Title II	13,310,000.00	3,292,205.90	10,017,794.10	3,036.02
Illinois Arts Council Federal Grant	650,000.00	647,580.00	2,420.00	37,500.00
Illinois Community College Board	1,693,700.00	0.00	1,693,700.00	0.00
Illinois Community College Board	No Approp.	12,037.30		0.00
Illinois State Police Federal Projects	18,227,952.00	11,699,510.95	6,528,441.05	1,129,852.02
Illinois State Police Federal Projects	No Approp.	47,501.07		238.35
Indoor Radon Mitigation	400,000.00	220,342.84	179,657.16	121,628.18
Institute of Natural Resources Federal Projects Grant	2,002,200.00	402,732.76	1,599,467.24	2,400.00
Intra-Agency Services	3,037,500.00	2,965,862.77	71,637.23	403,610.55
Job Training Partnership	495.00	495.00	0.00	0.00
Library Services	8,630,300.00	7,465,135.27	1,165,164.73	1,410,499.06
Local Government Affairs Federal Trust	6,795,000.00	3,800,453.04	2,994,546.96	551,672.03
Low Income Home Energy Assistance Block Grant	202,866,000.00	130,514,515.83	72,351,484.17	3,323,761.32
Maternal and Child Health Services Block Grant	32,522,114.00	26,946,442.24	5,575,671.76	4,920,487.98
Mines and Minerals Underground Injection Control	405,000.00	245,784.58	159,215.42	26,854.09

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Federal Trust Funds (Concluded):				
National Center for Education Statistics	$ 106,000.00	$ 15,561.26	$ 90,438.74	$ 921.52
National Flood Insurance Program	275,000.00	202,697.22	72,302.78	10,657.10
Nuclear Civil Protection Planning	2,300,000.00	1,155,560.00	1,144,440.00	286,011.34
Old Age Survivors Insurance	73,003,023.00	53,619,068.69	19,383,954.31	2,725,049.84
Petroleum Violation	7,143,300.00	5,343,535.86	1,799,764.14	1,340,503.10
Planning Council on Developmental Disabilities	4,093,100.00	2,402,160.10	1,690,939.90	301,167.19
Preventive Health and Health Services Block Grant	8,571,888.00	4,678,206.65	3,893,681.35	1,059,739.04
Public Health Federal Projects	500,000.00	111,475.17	388,524.83	2,433.91
Public Health Services	78,246,863.00	60,737,365.29	17,509,497.71	5,533,238.66
Rehabilitation Services Elementary and Secondary Education Act	1,633.00	0.00	1,633.00	0.00
SBE Department of Health and Human Services	2,934,900.00	1,141,451.32	1,793,448.68	68,886.75
SBE Federal Department of Agriculture	412,073,200.00	373,711,031.37	38,362,168.63	43,146,550.43
SBE Federal Department of Agriculture	No Approp.	3,561,239.48		3,188,728.54
SBE Federal Department of Education	1,036,877,630.00	791,483,427.48	245,394,202.52	35,510,006.58
SBE Federal Department of Education	No Approp.	14,026.00		0.00
SBE Federal Department of Labor	28,001,634.00	15,439,822.59	12,561,811.41	348,769.66
SBE Federal National Community Service	2,051,200.00	675,727.87	1,375,472.13	8,420.13
Senior Health Insurance Program	700,000.00	412,836.53	287,163.47	29,842.17
Services for Older Americans	58,418,800.00	50,499,021.89	7,919,778.11	9,129,493.11
Services for Older Americans	No Approp.	209,464.43		24,097.74
Special Federal Grant Projects	2,800,000.00	906,335.45	1,893,664.55	44,651.21
Special Projects Division	2,233,902.00	1,708,239.41	525,662.59	101,928.37
State Appellate Defender Federal Trust	640,000.00	308,187.51	331,812.49	0.00
State Appellate Defender Federal Trust	No Approp.	4,318.25		0.00
Student Loan Operating	112,892,200.00	90,491,166.28	22,401,033.72	2,770,458.99
Title III Social Security and Employment Service	550,125,182.00	281,170,662.39	268,954,519.61	11,493,305.98
U. S. Environmental Protection	46,520,753.00	31,432,660.39	15,088,092.61	1,853,373.70
USDA Women, Infants and Children	226,119,683.00	217,484,130.62	8,635,552.38	13,775,642.57
Unemployment Compensation Special Administration	12,100,000.00	11,846,030.00	253,970.00	10,193,964.50
Unemployment Compensation Special Administration	No Approp.	548,802.02		119,634.13
Urban Planning Assistance	452,133.00	221,772.07	230,360.93	6,489.14
Vocational Rehabilitation	133,726,403.00	106,505,087.50	27,221,315.50	4,106,653.27
Vocational Rehabilitation	No Approp.	187,809.69		0.00
Wholesome Meat	5,676,883.00	5,190,274.63	486,608.37	348,404.85
Wholesome Meat	No Approp.	120,340.63		0.00
Total, Federal Trust Funds	**$ 4,670,368,350.00**	**$ 2,924,355,746.20**	**$ 1,746,012,603.80**	**$ 205,963,565.27**
		10,365,442.37		**4,135,536.88**
		$ 2,934,721,188.57		**$ 210,099,102.15**
Revolving Funds:				
Air Transportation	$ 1,300,000.00	$ 1,177,188.40	$ 122,811.60	$ 173,500.45
Communications	154,801,402.00	144,900,068.09	9,901,333.91	17,508,115.79
Facilities Management	200,000.00	154,802.83	45,197.17	19,153.27
Paper and Printing	2,816,800.00	1,504,356.80	1,312,443.20	155,956.84
State Garage	38,674,700.00	36,150,958.07	2,523,741.93	6,521,409.83
State Surplus Property	2,579,669.00	1,926,604.19	653,064.81	168,139.99
Statistical Services	99,545,942.00	72,703,317.68	26,842,624.32	6,025,480.36
Working Capital	55,163,788.00	48,585,130.56	6,578,657.44	5,284,087.74
Total, Revolving Funds	**$ 355,082,301.00**	**$ 307,102,426.62**	**$ 47,979,874.38**	**$ 35,855,844.27**
State Trust Funds:				
AML Reclamation Set Aside	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Agricultural Master	432,900.00	$ 426,008.77	6,891.23	$ 37,897.37
Attorney General State Projects and Court Order Distribution	3,000,075.00	1,733,676.00	1,266,399.00	70,080.10
Child Support Enforcement Trust	176,823,677.00	152,433,771.15	24,389,905.85	16,378,356.63
Child Support Enforcement Trust	No Approp.	76,713,528.42		365,029.92
County Option Motor Fuel Tax	568,487.00	555,406.07	13,080.93	20,871.21
County Option Motor Fuel Tax	No Approp.	27,844,819.40		0.00
Criminal Justice Information Projects	1,000,000.00	74,800.82	925,199.18	1,488.00
DCFS Special Purposes Trust	157,800.00	8,848.31	148,951.69	0.00
DCFS Special Purposes Trust	No Approp.	3,716.54		3,716.54
DHS Recoveries Trust	8,591,000.00	3,114,187.95	5,476,812.05	167,323.17
DHS Recoveries Trust	No Approp.	2,856,157.62		373,598.57
DHS State Projects	3,744,400.00	1,320,232.20	2,424,167.80	0.00
DMH/DD Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DMH/DD Private Resources	No Approp.	84,136.07		6,232.90
DNR Special Projects	19,539.00	19,538.70	0.30	0.00
DNR Special Projects	No Approp.	1,840,109.06		1,154,375.59

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State Trust Funds (Concluded):				
Department on Aging State Projects	$ 50,000.00	$ 950.90	$ 49,049.10	0.00
Department on Aging State Projects	No Approp.	49,985.81		0.00
EPA State Projects Trust	675,000.00	215,499.22	459,500.78	$ 10,221.26
EPA State Projects Trust	No Approp.	730,643.99		280,974.78
Early Intervention Services Revolving	85,000,000.00	53,643,784.91	31,356,215.09	0.00
Environmental Protection Trust	3,312,000.00	3,026,966.95	285,033.05	448.55
Federal HOME Investment Trust	59,173,000.00	11,959,026.72	47,213,973.28	0.00
Group Insurance Premium	79,115,200.00	72,258,817.80	6,856,382.20	12,181,476.76
Home Rule Municipal Retailers' Occupation Tax	365,100.00	361,201.94	3,898.06	9,373.17
Home Rule Municipal Retailers' Occupation Tax	No Approp.	405,705,360.22		0.00
Illinois Equal Justice	500,000.00	500,000.00	0.00	0.00
Illinois Rural Rehabilitation	121,900.00	35,000.00	86,900.00	15,000.00
Institute of Natural Resources Special Projects	2,500,000.00	0.00	2,500,000.00	0.00
Land and Water Recreation	2,000,000.00	0.00	2,000,000.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Local Government Health Insurance Reserve	113,370,600.00	87,374,064.79	25,996,535.21	6,835,430.61
Narcotics Profit Forfeiture	1,250,000.00	1,007,179.94	242,820.06	52,030.33
Natural Resources Restoration Trust	1,000,000.00	13,130.50	986,869.50	0.00
Public Aid Recoveries Trust	14,620,920.00	10,402,086.82	4,218,833.18	906,031.06
Public Aid Recoveries Trust	No Approp.	117,358,858.15		29,571,959.09
Public Health State Projects	4,965,000.00	1,884,136.00	3,080,864.00	681,718.95
Self-Insurers Administration	70.00	69.44	0.56	0.00
Self-Insurers Administration	No Approp.	380,342.13		15,838.93
Sheffield February 1982 Agreed Order	30,000.00	23,261.00	6,739.00	0.00
State Appellate Defender State Projects	215,000.00	84,507.32	130,492.68	0.00
State Board of Education State Trust	1,093,000.00	30,846.09	1,062,153.91	2,536.74
State Board of Education State Trust	No Approp.	1,484,313.36		79,519.36
State Employees Deferred Compensation Plan	1,856,930.00	1,230,374.40	626,555.60	17,425.84
State Employees Deferred Compensation Plan	No Approp.	137,734,689.25		558,256.44
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	881,972.86	118,027.14	61,671.24
State Projects	100,000.00	0.00	100,000.00	0.00
Student Assistance Commission Student Loan	93.00	92.57	0.43	0.00
Total, State Trust Funds	**$ 571,251,691.00**	**$ 404,619,440.14**	**$ 166,632,250.86**	**$ 37,449,380.99**
	No Approp.	**772,786,660.02**		**32,409,502.12**
		$ 1,177,406,100.16		**$ 69,858,883.11**
TOTAL, APPROPRIATED FUNDS	**$ 51,703,884,687.00**	**$ 41,391,633,384.71**	**$ 10,312,251,302.29**	**$ 1,643,354,278.84**
		783,971,406.39		**36,545,039.00**
		$ 42,175,604,791.10		**$ 1,679,899,317.84**

NON-APPROPRIATED FUNDS

Federal Trust Funds:		
Department of Insurance Federal Trust	$ 611,740.53	$ 217,459.84
Law Enforcement Officers Training Board Federal Projects	1,179,944.81	293,598.45
SBE Job Training Partnership Act	329,272.77	0.00
Secretary of State Federal Projects	10,552.26	3,622.50
Supreme Court Federal Projects	98,427.10	17,450.23
Tennessee Valley Authority Local Trust	159,760.51	0.00
Total, Federal Trust Funds	**$ 2,389,697.98**	**$ 532,131.02**
State Trust Funds:		
Agrichemical Incident Response Trust	$ 108,918.55	$ 6,088.51
Armory Rental	556,950.31	51,298.62
CDB Contributory Trust	36,175,809.01	0.00
Cemetery Consumer Protection	49,581.22	0.00
College Savings Pool Administrative Trust	160,771.15	21,241.81
Commercial Consolidation	15,481,815,286.47	0.00
Community College Health Insurance Security	8,256,909.49	787,028.00
Comprehensive Health Insurance Board Payroll Trust	1,650,792.02	0.00
County and Mass Transit District	169,680,412.03	0.00
County Automobile Renting Tax	79,700.33	0.00
County Public Safety Retailers' Occupation Tax	18,168,638.70	0.00
County Vehicle Replacement Tax	215.71	0.00
County Water Commission Tax	34,011,080.71	0.00
DPA Special Purpose Trust	42,762.42	6,083.54
Deferred Lottery Prize Winners Trust	276,829,010.55	0.00
Department of Labor Special State Trust	638,116.25	-5,064.91
Direct Deposit Administration	3,106,837.42	89.00
Disaster Relief	995.60	0.00

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State Trust Funds (Continued):				
DuQuoin State Fair Harness Racing Trust	$	342,262.00		0.00
Educational Labor Relations Board Fair Share Trust		76,307.12		0.00
Electronic Benefits Transfer		240,270,943.79		0.00
Flexible Spending Account		10,943,955.68	$	1,134,708.32
Garnishment		5,987.52		0.00
General Assembly Retirement Excess Benefit		17,488.68		0.00
General Assembly Retirement System		9,496,317.62		65,913.51
Hansen-Therkelsen Memorial Deaf Student College		28,000.00		0.00
Home Rule County Retailers' Occupation Tax		279,266,333.55		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		7,968,657.16		3,139.66
IEMA State Projects		4,531.92		658.74
IMSA Special Purposes Trust		1,617,549.66		306,231.44
IPTIP Administrative Trust		2,491,348.83		160,476.46
ISAC Loan Purchase Program Payroll Trust		8,752,614.57		-1,181.06
Illinois Agricultural Loan Guarantee		685,612.33		0.00
Illinois Executive Mansion Trust		122,881.22		3,150.40
Illinois Farmer and Agri-Business Loan Guarantee		157,353.11		0.00
Illinois Municipal Retirement System		547,035,770.14		0.00
Illinois Prepaid Tuition Trust		79,390,393.07		87,924.33
Illinois Racing Board Charity		750,000.00		0.00
Illinois Racing Board Grant		718,817.00		129,412.00
Illinois Rural Bond Bank Trust		252,786.23		0.00
Illinois State Board of Investments		1,913,583.31		44,229.98
Illinois State Toll Highway Revenue		346,139,195.05		239,723.88
Illinois Tourism Tax		13,638,311.69		0.00
J.J. Wolf Memorial for Conservation Investigation		2,517.11		396.99
Judges Retirement Excess Benefit		156,084.72		0.00
Judges Retirement System		49,401,063.24		10,027.94
Kaskaskia Commons Permanent		22,455.00		0.00
Library Trust		5,198,771.40		854,695.53
Local Government Tax		1,334,782,346.51		0.00
Metro East Mass Transit District Tax		22,871,033.04		0.00
Metropolitan Pier and Exposition Authority Trust		92,997,364.59		0.00
Municipal Automobile Renting Tax		5,924,461.61		0.00
Municipal Economic Development		271,429.69		61,576.28
Municipal Vehicle Replacement Tax		44,613.47		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		2,711,838.30		0.00
Payroll Consolidation		3,189,110,204.34		0.00
Pollution Control Board State Trust		723,276.48		130,529.25
Protest		17,921,863.48		0.00
RTA Public Transportation Tax		42,644.75		0.00
RTA Sales Tax		635,797,437.75		0.00
Racing Board Fingerprint License		88,452.00		13,356.00
Rate Adjustment		10,065,877.84		148,485.89
Real Estate Recovery		46,000.00		0.00
SBE GED Testing		161,166.00		0.00
SBE School Bus Driver Permit		10,350.00		1,200.00
SBE Teacher Certificate Institute		319,214.00		319,214.00
Safety Responsibility		662,445.89		14,470.00
Second Injury		1,106,615.08		3,475.08
Secretary of State Interagency Grant		1,205,734.68		70,886.79
Secretary of State International Registration Plan		174,678,769.00		0.00
Self-Insurers Security		2,688,603.83		195,778.94
Self-Sufficiency Trust		920.30		664.54
Social Security Administration		951,697.24		0.00
Sports Facilities Tax		28,127,192.61		0.00
State Cooperative Extension Service Trust		12,731,000.00		0.00
State Employees Retirement System		559,231,197.71		18,353.87
State Employees Unemployment Benefit		7,535,305.17		2,041,395.13
State Fair Promotional Activities		276,244.30		40,050.05
State Off-Set Claims		34,325,222.01		-4,737.92
State Whistleblower Reward and Protection		2,333,333.32		0.00
Supreme Court State Projects		100,420.47		42,425.81
Tax Suspense Trust		137,996.00		0.00
Teachers Health Insurance Security		163,146,620.50		13,384,146.28
Teachers Retirement System Excess Benefit		15,525.16		5,302.70
Teachers Retirement System		1,619,911,381.61		2,428,956.87

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

Fund Group and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State Trust Funds (Concluded):				
U.S. Savings Bond - Series EE		$ 5,926,004.38		$ 153,150.00
Unclaimed Property Trust		36,603,531.60		750,637.89
Warrant Escheat		5,609,139.66		-191.45
Watershed Park		127,514.47		40,097.47
Total, State Trust Funds		**$ 25,609,522,669.50**		**$ 23,765,496.16**
TOTAL, NON-APPROPRIATED FUNDS		**$ 25,611,912,367.48**		**$ 24,297,627.18**
GRAND TOTAL		**$ 67,787,517,158.58**		**$ 1,704,196,945.02**

* Continuing Appropriations

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2001

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
LEGISLATIVE AGENCIES				
Appropriated Funds:				
General Revenue	$ 79,523,840.00	$ 67,543,967.09	$ 11,979,872.91	$ 4,004,250.47
Audit Expense	11,987,250.00	9,999,480.57	1,987,769.43	2,528,801.19
General Assembly Computer Equipment Revolving	1,600,000.00	299,511.16	1,300,488.84	148,350.23
General Assembly Operations Revolving	131,600.00	74,065.52	57,534.48	2,477.64
State Pensions	128,364.00	128,363.57	0.43	0.00
State Pensions	361,637.00 *	361,636.43	0.57	0.00
Total	**$ 93,732,691.00**	**$ 78,407,024.34**	**$ 15,325,666.66**	**$ 6,683,879.53**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit		$ 17,488.68		$ 0.00
General Assembly Retirement System		9,496,317.62		65,913.51
Total		**$ 9,513,806.30**		**$ 65,913.51**
TOTAL, LEGISLATIVE AGENCIES		**$ 87,920,830.64**		**$ 6,749,793.04**
JUDICIAL AGENCIES				
Appropriated Funds:				
General Revenue	$ 325,442,566.00	$ 309,295,526.88	$ 16,147,039.12	$ 22,116,836.23
Capital Litigation	2,296,189.00	1,902,751.90	393,437.10	102,550.77
Continuing Legal Education Trust	310,000.00	81,412.61	228,587.39	6,894.32
Foreign Language Interpreter	104,000.00	0.00	104,000.00	0.00
Mandatory Arbitration	8,652,800.00	4,559,433.32	4,093,366.68	174,595.77
State Pensions	571,249.00	571,248.41	0.59	0.00
State Pensions	1,598,752.00 *	1,598,751.59	0.41	0.00
State's Attorneys Appellate Prosecutor's County	1,784,693.00	1,320,328.37	464,364.63	72,658.46
Special Federal Grant Projects	2,800,000.00	906,335.45	1,893,664.55	44,651.21
State Appellate Defender Federal Trust	640,000.00	308,187.51	331,812.49	0.00
State Appellate Defender Federal Trust	No Approp.	4,318.25		0.00
Narcotics Profit Forfeiture	1,250,000.00	1,007,179.94	242,820.06	52,030.33
State Appellate Defender State Projects	215,000.00	84,507.32	130,492.68	0.00
Total	**$ 345,665,249.00**	**$ 321,639,981.55**	**$ 24,029,585.70**	**$ 22,570,217.09**
Non-Appropriated Funds:				
Supreme Court Federal Projects		$ 98,427.10		$ 17,450.23
Judges Retirement Excess Benefit		156,084.72		0.00
Judges Retirement System		49,401,063.24		10,027.94
Supreme Court State Projects		100,420.47		42,425.81
Total		**$ 49,755,995.53**		**$ 69,903.98**
TOTAL, JUDICIAL AGENCIES		**$ 371,395,977.08**		**$ 22,640,121.07**
CONSTITUTIONAL ELECTED OFFICERS				
GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 10,636,500.00	$ 9,804,585.04	$ 831,914.96	$ 264,039.47
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Total	**$ 10,736,500.00**	**$ 9,804,585.04**	**$ 931,914.96**	**$ 264,039.47**
Non-Appropriated Funds:				
Illinois Executive Mansion Trust		$ 122,881.22		$ 3,150.40
TOTAL, GOVERNOR		**$ 9,927,466.26**		**$ 267,189.87**
LIEUTENANT GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 3,031,500.00	$ 2,930,098.32	$ 101,401.68	$ 38,983.50
Agricultural Premium	110,000.00	109,977.80	22.20	11,377.80
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 3,191,500.00**	**$ 3,040,076.12**	**$ 151,423.88**	**$ 50,361.30**
ATTORNEY GENERAL:				
Appropriated Funds:				
General Revenue	$ 41,281,100.00	$ 40,627,483.51	$ 653,616.49	$ 1,604,633.69
A.G. Court Order and Voluntary Compliance Payment Projects	2,500,000.00	1,464,994.33	1,035,005.67	11,408.59
Asbestos Abatement	2,902,300.00	2,613,213.53	289,086.47	50,644.51
Attorney General Whistleblower Reward and Protection	600,000.00	588,270.93	11,729.07	87,550.56
Attorney General's Grant	1,050,000.00	12,110.62	1,037,889.38	0.00
Capital Litigation	800,000.00	28,867.76	771,132.24	9,010.80

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
ATTORNEY GENERAL (Concluded):				
Appropriated Funds (Concluded):				
Illinois Charity Bureau	$ 900,000.00	$ 756,125.40	$ 143,874.60	$ 13,948.67
Illinois Gaming Law Enforcement	1,050,000.00	1,049,795.06	204.94	8,243.27
Tobacco Settlement Recovery	400,000.00	382,946.30	17,053.70	997.39
Violent Crime Victims Assistance	7,251,800.00	7,079,680.56	172,119.44	29,751.01
Attorney General Federal Grant	5,507,400.00	2,895,174.24	2,612,225.76	538,813.97
Attorney General State Projects and Court Order Distribution	3,000,000.00	1,733,601.00	1,266,399.00	70,080.10
Total	**$ 67,242,600.00**	**$ 59,232,263.24**	**$ 8,010,336.76**	**$ 2,425,082.56**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection		$ 2,333,333.32		0.00
TOTAL, ATTORNEY GENERAL		**$ 61,565,596.56**		**$ 2,425,082.56**
SECRETARY OF STATE:				
Appropriated Funds:				
General Revenue	$ 183,607,800.00	$ 182,695,514.37	$ 912,285.63	$ 10,348,886.97
Road	80,500,000.00	79,409,181.44	1,090,818.56	8,939,568.68
Motor Fuel Tax - State	475,700.00	475,700.00	0.00	0.00
Alternate Fuels	200,000.00	187,266.66	12,733.34	31,569.67
CDLIS/AAMVA Net Trust	1,800,000.00	1,786,724.75	13,275.25	870,702.45
Corporate Franchise Tax Refund	142,999.00 *	142,998.22	0.78	0.00
Department of Business Services Special Operations	1,055,000.00	998,621.03	56,378.97	65,579.84
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Fund for Illinois' Future	82,500.00	82,500.00	0.00	0.00
Live and Learn	26,104,100.00	20,623,721.33	5,480,378.67	361,406.88
Lobbyist Registration Administration	438,400.00	333,992.81	104,407.19	36,203.49
Mammogram	25,000.00	17,000.00	8,000.00	0.00
Master Mason	50,000.00	50,000.00	0.00	0.00
Motor Vehicle License Plate	36,000,000.00	10,228,690.99	25,771,309.01	1,438,887.33
Motor Vehicle Review Board	215,301.00	135,994.26	79,306.74	1,239.25
Registered Limited Liability Partnership	94,700.00	84,326.58	10,373.42	550.26
Secretary of State Evidence	100,000.00	8,517.66	91,482.34	2,617.97
Secretary of State Special License Plate	1,223,501.00	757,463.41	466,037.59	85,553.04
Secretary of State Special Services	18,300,000.00	18,118,081.66	181,918.34	2,945,604.74
Secretary of State's Grant	128,000.00	38,584.40	89,415.60	0.00
Securities Audit and Enforcement	4,156,900.00	3,501,821.24	655,078.76	186,787.66
Securities Investors Education	157,300.00	133,165.26	24,134.74	22,373.94
State Parking Facility Maintenance	200,000.00	177,947.93	22,052.07	177,947.93
Vehicle Inspection	2,392,100.00	2,236,034.81	156,065.19	115,124.02
Build Illinois Bond	20,400.00	0.00	20,400.00	0.00
Capital Development	10,654,131.00	8,510,085.20	2,144,045.80	869,219.45
Illinois Civic Center	4,700.00	0.00	4,700.00	0.00
Library Services	8,630,300.00	7,465,135.27	1,165,164.73	1,410,499.06
Total	**$ 376,783,832.00**	**$ 338,199,069.28**	**$ 38,584,762.72**	**$ 27,910,322.63**
Non-Appropriated Funds:				
Secretary of State Federal Projects		$ 10,552.26		$ 3,622.50
Library Trust		5,198,771.40		854,695.53
Safety Responsibility		662,445.89		14,470.00
Secretary of State Interagency Grant		1,205,734.68		70,886.79
Secretary of State International Registration Plan		174,678,769.00		0.00
Total		**$ 181,756,273.23**		**$ 943,674.82**
TOTAL, SECRETARY OF STATE		**$ 519,955,342.51**		**$ 28,853,997.45**
COMPTROLLER:				
Appropriated Funds:				
General Revenue	$ 52,501,504.00	$ 50,534,516.82	$ 1,966,987.18	$ 1,120,451.04
Agricultural Premium	107,700.00	29,280.74	78,419.26	10,936.18
Bank and Trust Company	484,000.00	476,493.85	7,506.15	0.00
Comptroller's Administrative	1,323,500.00	456,738.47	866,761.53	6,081.47
Fire Prevention	110,915.00	109,124.27	1,790.73	0.00
State Lottery	172,656.00	171,199.75	1,456.25	0.00
Tobacco Settlement Recovery	750,000.00	718,712.37	31,287.63	22,387.78
Title III Social Security and and Employment Service	266,725.00	264,396.10	2,328.90	0.00
Total	**$ 55,717,000.00**	**$ 52,760,462.37**	**$ 2,956,537.63**	**$ 1,159,856.47**

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
COMPTROLLER (Concluded):				
Non-Appropriated Funds:				
Cemetery Consumer Protection		$ 49,581.22		0.00
Commercial Consolidation		15,481,815,286.47		0.00
Direct Deposit Administration		3,106,837.42		$ 89.00
Garnishment		5,987.52		0.00
Kaskaskia Commons Permanent		22,455.00		0.00
Payroll Consolidation		3,189,110,204.34		0.00
Social Security Administration		951,697.24		0.00
State Off-Set Claims		34,325,222.01		-4,737.92
U.S. Savings Bond - Series EE		5,926,004.38		153,150.00
Warrant Escheat		5,609,139.66		-191.45
Total		**$ 18,720,922,415.26**		**$ 148,309.63**
TOTAL, COMPTROLLER		**$ 18,773,682,877.63**		**$ 1,308,166.10**
TREASURER:				
Appropriated Funds:				
General Revenue	$ 18,968,975.00	$ 17,221,831.44	$ 1,747,143.56	$ 276,376.21
Capital Litigation	14,578,400.00	12,445,743.00	2,132,657.00	394,592.17
Estate Tax Collection Distributive	27,000,000.00	23,126,384.04	3,873,615.96	0.00
State Pensions	8,248,232.00	6,831,749.97	1,416,482.03	678,236.43
State Treasurer's Bank Services Trust	6,500,000.00	5,930,228.43	569,771.57	2,105,256.15
General Obligation B.R. & I.	892,751,909.00	887,234,675.78	5,517,233.22	0.00
General Obligation B.R. & I.	22,500,000.00 *	22,500,000.00	0.00	0.00
Matured Bond and Coupon	500,000.00	121,806.25	378,193.75	0.00
Total	**$ 991,047,516.00**	**$ 975,412,418.91**	**$ 15,635,097.09**	**$ 3,454,460.96**
Non-Appropriated Funds:				
College Savings Pool Administrative Trust		$ 160,771.15		$ 21,241.81
IPTIP Administrative Trust		2,491,348.83		160,476.46
Metropolitan Pier and Exposition Authority Trust		92,997,364.59		0.00
Municipal Economic Development		271,429.69		61,576.28
Protest		17,921,863.48		0.00
Unclaimed Property Trust		36,603,531.60		750,637.89
Total		**$ 150,446,309.34**		**$ 993,932.44**
TOTAL, TREASURER		**$ 1,125,858,728.25**		**$ 4,448,393.40**
DEPARTMENTS				
AGING:				
Appropriated Funds:				
General Revenue	$ 235,519,162.00	$ 231,758,075.00	$ 3,761,087.00	$ 26,033,104.56
Tobacco Settlement Recovery	1,800,000.00	1,800,000.00	0.00	233,120.00
Services for Older Americans	58,418,800.00	50,499,021.89	7,919,778.11	9,129,493.11
Services for Older Americans	No Approp.	209,464.43		24,097.74
Department on Aging State Projects	50,000.00	950.90	49,049.10	0.00
Department on Aging State Projects	No Approp.	49,985.81		0.00
TOTAL, AGING	**$ 295,787,962.00**	**$ 284,317,498.03**	**$ 11,729,914.21**	**$ 35,419,815.41**
AGRICULTURE:				
Appropriated Funds:				
General Revenue	$ 74,850,647.00	$ 74,018,760.56	$ 831,886.44	$ 2,429,493.78
Agricultural Premium	21,064,400.00	20,807,194.43	257,205.57	2,057,236.56
Conservation 2000	6,000,000.00	6,000,000.00	0.00	633,450.49
Conservation 2000 Projects	2,750,000.00	2,750,000.00	0.00	0.00
Fair and Exposition	1,428,900.00	1,428,900.00	0.00	0.00
Feed Control	850,000.00	573,079.71	276,920.29	7,943.71
Fertilizer Control	525,000.00	460,274.34	64,725.66	228,592.65
Illinois Aquaculture Development	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving	600,000.00	599,998.33	1.67	153,328.98
Illinois Racing Quarterhorse Breeders	42,000.00	300.00	41,700.00	0.00
Illinois Standardbred Breeders	1,680,500.00	1,671,494.59	9,005.41	115,524.13
Illinois State Fair	5,430,000.00	5,152,632.38	277,367.62	607,563.20
Illinois Thoroughbred Breeders	2,482,300.00	2,453,722.19	28,577.81	810,732.81
Pesticide Control	1,950,000.00	1,949,912.54	87.46	134,068.53
Weights and Measures	2,926,700.00	2,579,565.29	347,134.71	213,828.35
Capital Development	2,750,000.00	2,750,000.00	0.00	0.00
Agricultural Marketing Services	4,000.00	3,705.19	294.81	0.00
Agriculture Federal Projects	1,180,000.00	798,582.76	381,417.24	64,192.49
Agriculture Pesticide Control Act	770,000.00	337,630.83	432,369.17	153,896.78

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
AGRICULTURE (Concluded):				
Appropriated Funds (Concluded):				
Wholesome Meat	$ 5,676,600.00	$ 5,189,992.26	$ 486,607.74	$ 348,404.85
Wholesome Meat	No Approp.	120,340.63		0.00
Agricultural Master	432,900.00	426,008.77	6,891.23	37,897.37
Illinois Rural Rehabilitation	121,900.00	35,000.00	86,900.00	15,000.00
Total	**$ 134,515,847.00**	**$ 131,107,094.80**	**$ 3,529,092.83**	**$ 8,011,154.68**
Non-Appropriated Funds:				
Agrichemical Incident Response Trust		$ 108,918.55		$ 6,088.51
DuQuoin State Fair Harness Racing Trust		342,262.00		0.00
State Cooperative Extension Service Trust		12,731,000.00		0.00
State Fair Promotional Activities		276,244.30		40,050.05
Watershed Park		127,514.47		40,097.47
Total		**$ 13,585,939.32**		**$ 86,236.03**
TOTAL, AGRICULTURE		**$ 144,693,034.12**		**$ 8,097,390.71**
CENTRAL MANAGEMENT SERVICES:				
Appropriated Funds:				
General Revenue	$ 726,024,900.00	$ 722,249,305.74	$ 3,775,594.26	$ 6,636,486.14
Road	83,956,900.00	83,942,953.55	13,946.45	250,080.29
Health Insurance Reserve	1,005,903,300.00	1,000,125,688.10	5,777,611.90	53,947,785.60
Minority and Female Business Enterprise	100,000.00	20,562.84	79,437.16	0.00
Special Events Revolving	250,000.00	74,048.34	175,951.66	4,430.52
Wireless Carrier Reimbursement	10,000,000.00	686,921.82	9,313,078.18	85,431.54
Wireless Service Emergency	20,000,000.00	8,439,035.07	11,560,964.93	2,204,742.74
Workers' Compensation Revolving	650,000.00	269,064.22	380,935.78	11,168.34
Communications Revolving	154,730,000.00	144,828,667.03	9,901,332.97	17,508,115.79
Facilities Management Revolving	200,000.00	154,802.83	45,197.17	19,153.27
Paper and Printing Revolving	2,816,800.00	1,504,356.80	1,312,443.20	155,956.84
State Garage Revolving	38,624,700.00	36,115,979.72	2,508,720.28	6,511,645.73
State Surplus Property Revolving	2,578,900.00	1,925,835.20	653,064.80	168,139.99
Statistical Services Revolving	99,438,100.00	72,595,477.18	26,842,622.82	6,025,480.36
Group Insurance Premium	79,115,200.00	72,258,817.80	6,856,382.20	12,181,476.76
Local Government Health Insurance Reserve	113,370,600.00	87,374,064.79	25,996,535.21	6,835,430.61
State Employees Deferred Compensation Plan	1,856,900.00	1,230,344.90	626,555.10	17,425.84
State Employees Deferred Compensation Plan	No Approp.	137,734,689.25		558,256.44
Total	**$ 2,339,616,300.00**	**$ 2,371,530,615.18**	**$ 105,820,374.07**	**$ 113,121,206.80**
Non-Appropriated Funds:				
Community College Health Insurance Security		$ 8,256,909.49		$ 787,028.00
Flexible Spending Account		10,943,955.68		1,134,708.32
Teachers Health Insurance Security		162,826,728.87		13,323,157.62
Total		**$ 182,027,594.04**		**$ 15,244,893.94**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 2,553,558,209.22**		**$ 128,366,100.74**
CHILDREN AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue	$ 927,420,700.00	$ 920,071,722.64	$ 7,348,977.36	$ 44,007,089.22
Child Abuse Prevention	600,000.00	50,982.08	549,017.92	11,220.08
DCFS Children's Services	435,319,500.00	425,635,268.50	9,684,231.50	64,466,528.10
DCFS Training	30,000,000.00	17,292,616.11	12,707,383.89	3,565,409.90
DCFS Federal Projects	18,524,300.00	11,750,533.72	6,773,766.28	2,773,757.87
DCFS Federal Projects	No Approp.	49,881.57		14,755.12
DCFS Refugee Assistance	15,000.00	6,880.31	8,119.69	0.00
DCFS Special Purposes Trust	157,800.00	8,848.31	148,951.69	0.00
DCFS Special Purposes Trust	No Approp.	3,716.54		3,716.54
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,412,037,300.00**	**$ 1,374,870,449.78**	**$ 37,220,448.33**	**$ 114,842,476.83**
COMMERCE AND COMMUNITY AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 102,917,898.00	$ 91,463,576.29	$ 11,454,321.71	$ 14,104,035.67
Agricultural Premium	160,000.00	160,000.00	0.00	160,000.00
Alternate Fuels	1,000,000.00	350,000.00	650,000.00	0.00
Build Illinois Capital Revolving Loan	14,160,800.00	5,826,290.95	8,334,509.05	87,324.60
Build Illinois Purposes	3,850,076.00	149,243.00	3,700,833.00	0.00
Coal Technology Development Assistance	19,254,200.00	19,137,073.52	117,126.48	769,550.44
Economic Research and Information	250,000.00	76,389.25	173,610.75	10,967.46
Energy Assistance Contribution	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Trust	5,000,000.00	2,957,147.47	2,042,852.53	186,416.00
Federal Workforce Development	1,000,000.00	982,851.00	17,149.00	0.00

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
COMMERCE AND COMMUNITY AFFAIRS:				
Appropriated Funds:				
Fund for Illinois' Future	$ 322,394,424.00	$ 154,523,375.92	$ 167,871,048.08	$ 40,000.00
Grape and Wine Resource	500,000.00	500,000.00	0.00	500,000.00
Illinois Equity	2,000,000.00	0.00	2,000,000.00	0.00
International and Promotional	775,000.00	213,295.80	561,704.20	200,000.00
International Tourism	11,000,000.00	9,429,732.24	1,570,267.76	4,032,909.95
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	11,031.50
Large Business Attraction	15,000,000.00	81,193.28	14,918,806.72	81,193.28
Local Tourism	13,938,200.00	13,834,000.00	104,200.00	1,318,848.63
New Technology Recovery	6,655,400.00	190,282.12	6,465,117.88	7,713.65
Public Infrastructure Construction Loan Revolving	20,015,200.00	4,581,228.46	15,433,971.54	36,159.34
Renewable Energy Resources Trust	10,000,000.00	1,788,931.40	8,211,068.60	541,531.25
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Small Business Environmental Assistance	1,008,300.00	336,713.64	671,586.36	32,522.98
Solid Waste Management	8,072,300.00	6,241,737.73	1,830,562.27	1,733,624.41
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Supplemental Low Income Energy Assistance	90,015,000.00	78,858,371.81	11,156,628.19	1,048,894.72
Technology Innovation and Commercialization	575,000.00	70,000.00	505,000.00	13,707.73
Tobacco Settlement Recovery	5,150,000.00	2,438,603.97	2,711,396.03	0.00
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	38,694,300.00	37,991,016.95	703,283.05	15,442,209.02
Used Tire Management	4,773,100.00	2,470,039.02	2,303,060.98	595,530.14
Build Illinois Bond	465,015,619.00	56,772,845.41	408,242,773.59	0.00
Capital Development	205,269,603.00	41,948,138.47	163,321,464.53	10,000.00
Coal Development	47,382,942.00	12,825,000.00	34,557,942.00	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	13,311,069.26	1,107,630.74	0.00
Community Development/Small Cities Block Grant	163,347,600.00	36,018,427.54	127,329,172.46	3,599,806.91
Community Services Block Grant	46,130,700.00	27,638,442.72	18,492,257.28	3,969,443.11
Energy Administration	18,442,200.00	8,269,935.69	10,172,264.31	860,710.70
Exxon Oil Overcharge Settlement	25,000.00	531.59	24,468.41	0.00
Federal Energy	3,420,800.00	1,930,685.10	1,490,114.90	122,001.71
Federal Industrial Service	1,899,000.00	1,323,699.97	575,300.03	167,392.99
Federal Moderate Rehabilitation Housing	1,778,500.00	681,501.91	1,096,998.09	51,710.42
Institute of Natural Resources Federal Projects Grant	2,002,200.00	402,732.76	1,599,467.24	2,400.00
Intra-Agency Services	3,037,500.00	2,965,862.77	71,637.23	403,610.55
Local Government Affairs Federal Trust	6,795,000.00	3,800,453.04	2,994,546.96	551,672.03
Low Income Home Energy Assistance Block Grant	202,866,000.00	130,514,515.83	72,351,484.17	3,323,761.32
Petroleum Violation	7,143,300.00	5,343,535.86	1,799,764.14	1,340,503.10
Urban Planning Assistance	452,100.00	221,739.17	230,360.83	6,489.14
Institute of Natural Resources Special Projects	2,500,000.00	0.00	2,500,000.00	0.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS	**$ 1,894,069,162.00**	**$ 778,695,210.91**	**$ 1,115,373,951.09**	**$ 55,363,672.75**
CORRECTIONS:				
Appropriated Funds:				
General Revenue	$ 1,213,718,265.00	$ 1,187,996,689.73	$ 25,721,575.27	$ 91,454,546.29
Department of Corrections Reimbursement	80,200,000.00	34,655,190.19	45,544,809.81	9,808,811.36
Working Capital Revolving	55,158,600.00	48,579,943.81	6,578,656.19	5,284,087.74
TOTAL, CORRECTIONS	**$ 1,349,076,865.00**	**$ 1,271,231,823.73**	**$ 77,845,041.27**	**$ 106,547,445.39**
EMPLOYMENT SECURITY:				
Appropriated Funds:				
General Revenue	$ 8,926,400.00	$ 6,871,126.40	$ 2,055,273.60	$ 1,601,564.62
Road	2,000,000.00	1,166,355.62	833,644.38	431,095.75
Illinois Mathematics and Science Academy Income	17,600.00	83.40	17,516.60	83.40
Employment Security Administration	2,450,000.00	501,268.66	1,948,731.34	0.00
Title III Social Security and Employment Service	549,548,300.00	280,615,377.83	268,932,922.17	11,492,605.23
Unemployment Compensation Special Administration	12,100,000.00	11,846,030.00	253,970.00	10,193,964.50
Unemployment Compensation Special Administration	No Approp.	548,802.02		119,634.13
Total	**$ 575,042,300.00**	**$ 301,549,043.93**	**$ 274,042,058.09**	**$ 23,838,947.63**

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
EMPLOYMENT SECURITY (Concluded):				
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 7,535,305.17		$ 2,041,395.13
TOTAL, EMPLOYMENT SECURITY		**$ 309,084,349.10**		**$ 25,880,342.76**
FINANCIAL INSTITUTIONS:				
Appropriated Funds:				
Credit Union	$ 3,592,200.00	$ 2,924,412.18	$ 667,787.82	$ 126,188.68
Financial Institution	3,320,900.00	3,092,320.29	228,579.71	456,901.63
State Pensions	2,478,000.00	2,293,754.76	184,245.24	125,750.35
TOTAL, FINANCIAL INSTITUTIONS	**$ 9,391,100.00**	**$ 8,310,487.23**	**$ 1,080,612.77**	**$ 708,840.66**
HUMAN RIGHTS:				
Appropriated Funds:				
General Revenue	$ 7,106,000.00	$ 6,610,477.38	$ 495,522.62	$ 469,312.36
Special Projects Division	2,231,400.00	1,705,738.02	525,661.98	101,928.37
TOTAL, HUMAN RIGHTS	**$ 9,337,400.00**	**$ 8,316,215.40**	**$ 1,021,184.60**	**$ 571,240.73**
HUMAN SERVICES:				
Appropriated Funds:				
General Revenue	$ 3,768,075,202.00	$ 3,728,115,185.16	$ 39,960,016.84	$ 275,832,539.82
Alcoholism and Substance Abuse Block Grant	69,539,200.00	64,270,213.10	5,268,986.90	3,113,894.04
American Diabetes Association	150,000.00	0.00	150,000.00	0.00
Assistance to the Homeless	300,000.00	109,982.00	190,018.00	5,400.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	34,255,671.77	1,744,328.23	0.00
Children's Cancer	150,000.00	0.00	150,000.00	0.00
Community MH/DD Service Provider Participation Fee Trust	5,000,000.00	13,487.90	4,986,512.10	13,487.90
DMH/DD Accounts Receivable	1,049,800.00	928,680.78	121,119.22	48,621.46
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	1,000,000.00	757,846.50	242,153.50	86,364.65
Drug Treatment	3,005,000.00	2,996,324.22	8,675.78	5,757.93
Drunk and Drugged Driving Prevention	1,044,500.00	959,962.59	84,537.41	117,604.69
Group Home Loan Revolving	100,000.00	0.00	100,000.00	-8,642.11
Homelessness Prevention	1,000,000.00	999,920.00	80.00	0.00
Illinois Veterans' Rehabilitation	3,963,000.00	3,885,704.93	77,295.07	69,909.09
Local Initiative	22,391,700.00	20,807,461.68	1,584,238.32	2,429,863.37
Mental Health	31,636,200.00	25,288,259.95	6,347,940.05	1,808,603.57
Mental Health Research	150,000.00	57,093.00	92,907.00	57,093.00
Persons with a Developmental Disability	100,000.00	0.00	100,000.00	0.00
Sexual Assault Services	75,000.00	16,182.73	58,817.27	87.19
Tobacco Settlement Recovery	2,000,000.00	1,817,092.34	182,907.66	745,392.34
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,020,628.85	179,371.15	-61.15
Youth Drug Abuse Prevention	560,000.00	529,998.00	30,002.00	0.00
Alcoholism and Substance Abuse	16,663,700.00	8,699,992.21	7,963,707.79	1,321,096.24
Community Mental Health Services Block Grant	16,856,300.00	13,496,461.33	3,359,838.67	93,822.17
DCFS Juvenile Justice Trust	13,397,000.00	4,884,357.35	8,512,642.65	887,860.85
DHS Federal Projects	61,447,300.00	30,287,848.84	31,159,451.16	2,385,998.23
DHS Special Purposes Trust	213,938,400.00	121,778,201.73	92,160,198.27	12,948,799.49
DHS Special Purposes Trust	No Approp.	3,260,402.00		788,083.00
Employment and Training	22,000,000.00	21,723,793.05	276,206.95	106,138.52
Federal National Community Services Grant	6,000,000.00	5,844,920.51	155,079.49	42,861.83
Maternal and Child Health Services Block Grant	31,315,500.00	26,172,372.34	5,143,127.66	4,746,182.94
Old Age Survivors Insurance	72,868,800.00	53,485,117.33	19,383,682.67	2,725,049.84
Preventive Health and Health Services Block Grant	3,555,000.00	2,148,364.90	1,406,635.10	655,300.00
USDA Women, Infants and Children	226,117,800.00	217,482,249.04	8,635,550.96	13,775,642.57
Vocational Rehabilitation	133,586,944.00	106,374,906.42	27,212,037.58	4,103,703.28
Vocational Rehabilitation	No Approp.	187,809.69		0.00
DMH/DD Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DMH/DD Private Resources	No Approp.	84,136.07		6,232.90
Early Intervention Services Revolving	85,000,000.00	53,643,784.91	31,356,215.09	0.00
State Projects	100,000.00	0.00	100,000.00	0.00
DHS Recoveries Trust	8,591,000.00	3,114,187.95	5,476,812.05	167,323.17
DHS Recoveries Trust	No Approp.	2,856,157.62		373,598.57
DHS State Projects	3,744,400.00	1,320,232.20	2,424,167.80	0.00
Illinois Equal Justice	500,000.00	500,000.00	0.00	0.00
Total	**$ 4,867,021,746.00**	**$ 4,564,174,990.99**	**$ 309,235,260.39**	**$ 329,453,609.39**

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
HUMAN SERVICES (Concluded):				
Non-Appropriated Funds:				
Electronic Benefits Transfer		$ 240,270,943.79		0.00
Hansen-Therkelsen Memorial Deaf Student College		28,000.00		0.00
Self-Sufficiency Trust		920.30		$ 664.54
Total		**$ 240,299,864.09**		**$ 664.54**
TOTAL, HUMAN SERVICES		**$ 4,804,474,855.08**		**$ 329,454,273.93**
INSURANCE:				
Appropriated Funds:				
General Revenue	$ 478,600.00	$ 429,130.73	$ 49,469.27	$ 17,935.31
Group Workers' Compensation Pool Insolvency	161,890.00 *	161,889.68	0.32	0.00
Insurance Financial Regulation	16,861,000.00	15,004,483.19	1,856,516.81	1,116,982.27
Insurance Premium Tax Refund	5,174,929.00 *	5,174,928.88	0.12	0.00
Insurance Producer Administration	12,920,700.00	11,775,127.27	1,145,572.73	972,310.37
Public Pension Regulation	474,300.00	428,529.04	45,770.96	20,622.35
Senior Health Insurance Program	700,000.00	412,836.53	287,163.47	29,842.17
Total	**$ 36,771,419.00**	**$ 33,386,925.32**	**$ 3,384,493.68**	**$ 2,157,692.47**
Non-Appropriated Funds:				
Department of Insurance Federal Trust		$ 611,740.53		$ 217,459.84
TOTAL, INSURANCE		**$ 33,998,665.85**		**$ 2,375,152.31**
LABOR:				
Appropriated Funds:				
General Revenue	$ 6,705,500.00	$ 6,345,604.80	$ 359,895.20	$ 407,412.82
Child Labor Enforcement	259,100.00	219,239.16	39,860.84	5,724.26
Total	**$ 6,964,600.00**	**$ 6,564,843.96**	**$ 399,756.04**	**$ 413,137.08**
Non-Appropriated Funds:				
Department of Labor Special State Trust		$ 638,116.25		$ -5,064.91
TOTAL, LABOR		**$ 7,202,960.21**		**$ 408,072.17**
LOTTERY:				
Appropriated Funds:				
State Lottery	$ 357,342,200.00	$ 250,110,870.28	$ 107,231,329.72	$ 15,152,837.89
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust		$ 276,829,010.55		0.00
TOTAL, LOTTERY		**$ 526,939,880.83**		**$ 15,152,837.89**
MILITARY AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 14,102,100.00	$ 13,850,236.53	$ 251,863.47	$ 611,486.50
Illinois National Guard Armory Construction	273,866.00	14,872.00	258,994.00	0.00
Military Affairs Trust	1,500,000.00	594,619.33	905,380.67	6,678.95
Federal Support Agreement Revolving	15,115,400.00	13,656,396.07	1,459,003.93	1,022,689.92
Total	**$ 30,991,366.00**	**$ 28,116,123.93**	**$ 2,875,242.07**	**$ 1,640,855.37**
Non-Appropriated Funds:				
Armory Rental		$ 556,950.31		$ 51,298.62
TOTAL, MILITARY AFFAIRS		**$ 28,673,074.24**		**$ 1,692,153.99**
NATURAL RESOURCES:				
Appropriated Funds:				
General Revenue	$ 164,619,198.00	$ 128,638,215.05	$ 35,980,982.95	$ 7,500,894.42
Aggregate Operations Regulatory	314,000.00	305,466.80	8,533.20	13,897.35
Build Illinois Purposes	198,000.00	0.00	198,000.00	0.00
Coal Mining Regulatory	323,000.00	255,770.46	67,229.54	20,945.87
Conservation 2000	11,809,239.00	5,281,860.14	6,527,378.86	0.00
Conservation 2000 Projects	17,927,831.00	6,903,784.83	11,024,046.17	0.00
Explosives Regulatory	139,100.00	130,643.51	8,456.49	4,798.71
Fund for Illinois' Future	25,299,364.00	5,122,970.53	20,176,393.47	0.00
Hazardous Waste Research	400,000.00	357,138.66	42,861.34	134,274.20
Illinois Beach Marina	2,090,200.00	1,867,205.06	222,994.94	143,178.07
Illinois Forestry Development	4,287,978.00	2,486,233.20	1,801,744.80	374,108.08
Illinois Habitat	1,713,566.00	570,141.24	1,143,424.76	0.00
Illinois Wildlife Preservation	500,000.00	360,337.66	139,662.34	118,674.12
Natural Areas Acquisition	15,425,372.00	9,844,031.83	5,581,340.17	227,009.81
Natural Heritage	78,900.00	59,537.59	19,362.41	15,474.95
Natural Resources	3,000.00	3,000.00	0.00	0.00

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
NATURAL RESOURCES (Concluded):				
Appropriated Funds (Concluded):				
Natural Resources Information	$ 324,200.00	$ 142,205.35	$ 181,994.65	$ -4,012.69
Off-Highway Vehicle Trails	811,425.00	548,620.52	262,804.48	0.00
Open Space Lands Acquisition and Development	61,823,665.00	13,538,057.81	48,285,607.19	64,592.85
Park and Conservation	48,548,403.00	18,572,344.41	29,976,058.59	1,492,060.32
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Petroleum Resources Revolving	300,000.00	204,255.49	95,744.51	20,506.17
Plugging and Restoration	1,107,957.00	641,038.64	466,918.36	106,638.84
Salmon	295,200.00	277,205.48	17,994.52	7,649.27
Snowmobile Trail Establishment	191,429.00	105,130.26	86,298.74	0.00
State Boating Act	14,887,527.00	9,687,598.30	5,199,928.70	551,332.57
State Furbearer	298,561.00	93,648.25	204,912.75	0.00
State Migratory Waterfowl Stamp	2,955,723.00	411,196.05	2,544,526.95	0.00
State Parks	8,682,000.00	7,560,662.65	1,121,337.35	941,422.16
State Pheasant	1,232,690.00	657,205.44	575,484.56	0.00
Toxic Pollution Prevention	90,000.00	26,016.97	63,983.03	2,227.51
Underground Resources Conservation Enforcement	648,700.00	453,190.50	195,509.50	5,361.63
Used Tire Management	200,000.00	198,667.41	1,332.59	16,989.63
Wildlife and Fish	29,672,245.00	28,088,184.51	1,584,060.49	2,642,955.76
Build Illinois Bond	35,268,193.00	11,454,589.31	23,813,603.69	0.00
Capital Development	213,446,083.00	52,184,443.86	161,261,639.14	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	21,923,533.00	9,623,251.52	12,300,281.48	146,110.63
DNR Federal Projects	1,766,000.00	1,580,868.09	185,131.91	65,766.38
DNR Federal Projects	No Approp.	337,204.71		0.00
Federal Surface Mining Control and Reclamation	3,329,100.00	2,688,681.91	640,418.09	238,822.67
Federal Title IV Fire Protection Assistance	168,139.00	94,097.00	74,042.00	0.00
Flood Control Land Lease	600,000.00	554,555.35	45,444.65	28,539.32
Forest Reserve	500,000.00	167,888.45	332,111.55	0.00
Mines and Minerals Underground Injection Control	405,000.00	245,784.58	159,215.42	26,854.09
National Flood Insurance Program	275,000.00	202,697.22	72,302.78	10,657.10
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects	No Approp.	1,840,109.06		1,154,375.59
Land and Water Recreation	2,000,000.00	0.00	2,000,000.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Natural Resources Restoration Trust	1,000,000.00	13,130.50	986,869.50	0.00
Total	**$ 699,754,521.00**	**$ 324,378,866.16**	**$ 377,552,968.61**	**$ 16,072,105.38**
Non-Appropriated Funds:				
J.J. Wolf Memorial for Conservation Investigation		$ 2,517.11		$ 396.99
TOTAL, NATURAL RESOURCES		**$ 324,381,383.27**		**$ 16,072,502.37**
NUCLEAR SAFETY:				
Appropriated Funds:				
General Revenue	$ 762,900.00	$ 538,237.01	$ 224,662.99	$ 28,942.62
Nuclear Safety Emergency Preparedness	18,981,000.00	17,281,055.15	1,699,944.85	1,292,071.17
Radiation Protection	9,289,100.00	4,915,259.62	4,373,840.38	324,116.18
Radioactive Waste Facility Development and Operation	3,005,000.00	1,342,199.61	1,662,800.39	506,408.17
Indoor Radon Mitigation	400,000.00	220,342.84	179,657.16	121,628.18
Sheffield February 1982 Agreed Order	30,000.00	23,261.00	6,739.00	0.00
TOTAL, NUCLEAR SAFETY	**$ 32,468,000.00**	**$ 24,320,355.23**	**$ 8,147,644.77**	**$ 2,273,166.32**
PROFESSIONAL REGULATION:				
Appropriated Funds:				
General Revenue	$ 1,685,800.00	$ 1,613,931.61	$ 71,868.39	$ 71,799.11
Design Professionals Administration and Investigation	771,500.00	698,520.10	72,979.90	32,985.79
General Professions Dedicated	3,018,000.00	2,765,929.38	252,070.62	128,552.44
Illinois State Dental Disciplinary	687,200.00	605,834.61	81,365.39	30,219.58
Illinois State Medical Disciplinary	3,797,500.00	3,528,741.60	268,758.40	200,215.26
Illinois State Pharmacy Disciplinary	1,168,800.00	1,034,498.45	134,301.55	56,259.45
Illinois State Podiatric Disciplinary	14,000.00	6,161.60	7,838.40	1,474.60
Nursing Dedicated and Professional	1,482,800.00	1,360,972.10	121,827.90	113,456.46
Optometric Licensing and and Disciplinary Committee	407,600.00	347,588.32	60,011.68	11,826.35
Professional Regulation Evidence	100,000.00	44,820.00	55,180.00	0.00
Professions Indirect Cost	11,985,400.00	11,189,580.49	795,819.51	1,228,315.74
Registered CPA Administration and Disciplinary	91,000.00	14,571.32	76,428.68	4,841.00
TOTAL, PROFESSIONAL REGULATION	**$ 25,209,600.00**	**$ 23,211,149.58**	**$ 1,998,450.42**	**$ 1,879,945.78**

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
PUBLIC AID:				
Appropriated Funds:				
General Revenue	$ 5,329,001,057.00	$ 5,318,356,204.04	$ 10,644,852.96	$ 81,642,174.84
Care Provider Fund for Persons with Developmental Disability	1,118,500.00	126,881.02	991,618.98	4,975.66
County Hospital Services	1,231,119,000.00	1,173,757,234.79	57,361,765.21	0.00
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,458,908.11	7,041,091.89	272,509.11
Long Term Care Provider	379,304,800.00	375,334,129.13	3,970,670.87	43,175,260.53
Medical Research and Development	11,800,000.00	11,800,000.00	0.00	0.00
Post-Tertiary Clinical Services	11,800,000.00	11,800,000.00	0.00	0.00
Provider Inquiry Trust	7,500,000.00	400,332.69	7,099,667.31	119,525.94
Tobacco Settlement Recovery	11,800,000.00	11,800,000.00	0.00	0.00
Trauma Center	10,000,000.00	9,999,627.20	372.80	1,644,893.04
University of Illinois Hospital Services	173,400,000.00	158,220,591.40	15,179,408.60	10,734,261.87
Child Support Enforcement Trust	175,075,800.00	150,720,517.15	24,355,282.85	16,327,503.04
Child Support Enforcement Trust	No Approp.	76,713,528.42		365,029.92
Public Aid Recoveries Trust	14,620,500.00	10,401,667.35	4,218,832.65	906,031.06
Public Aid Recoveries Trust	No Approp.	117,358,858.15		29,571,959.09
Total	**$ 7,365,039,657.00**	**$ 7,428,248,479.45**	**$ 130,863,564.12**	**$ 184,764,124.10**
Non-Appropriated Funds:				
DPA Special Purpose Trust		$ 42,762.42		$ 6,083.54
TOTAL, PUBLIC AID		**$ 7,428,291,241.87**		**$ 184,770,207.64**
PUBLIC HEALTH:				
Appropriated Funds:				
General Revenue	$ 124,569,100.00	$ 120,901,624.28	$ 3,667,475.72	$ 21,856,760.20
Alzheimer's Disease Research	200,000.00	113,709.32	86,290.68	44,961.37
Assisted Living and Shared Housing Regulatory	100,000.00	0.00	100,000.00	0.00
Community Health Center Care	950,000.00	753,155.26	196,844.74	-3,755.95
EMS Assistance	500,000.00	183,657.06	316,342.94	21,807.16
Facility Licensing	260,000.00	4,697.40	255,302.60	992.58
Food and Drug Safety	1,400,000.00	856,139.38	543,860.62	139,509.57
Fund for Illinois' Future	250,000.00	207,813.71	42,186.29	19,341.10
Health Facility Plan Review	1,250,000.00	1,249,479.22	520.78	105,441.06
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	79,232.87	40,767.13	9,507.23
Illinois Health Facilities Planning	1,796,700.00	1,340,979.23	455,720.77	105,718.47
Illinois School Asbestos Abatement	800,000.00	777,726.60	22,273.40	38,805.59
Illinois State Podiatric Disciplinary	65,000.00	21,725.00	43,275.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,618,452.39	2,624,647.61	384,402.26
Long Term Care Monitor/Receiver	845,300.00	275,323.57	569,976.43	11,586.32
Metabolic Screening and Treatment	7,685,100.00	5,720,764.19	1,964,335.81	852,501.78
Nursing Dedicated and Professional	315,000.00	230,248.21	84,751.79	441.25
Penny Severns Breast and Cervical Cancer Research	600,000.00	586,970.22	13,029.78	253,448.46
Pesticide Control	180,000.00	155,955.79	24,044.21	15,848.94
Plumbing Licensure and Program	1,400,000.00	1,155,222.82	244,777.18	64,589.10
Prostate Cancer Research	100,000.00	0.00	100,000.00	0.00
Public Health Services Revolving	3,078,000.00	1,412,535.03	1,665,464.97	99,917.10
Public Health Water Permit	200,000.00	63,700.14	136,299.86	17,889.47
Regulatory Evaluation and Basic Enforcement	127,500.00	38,973.00	88,527.00	9,908.61
Rural/Downstate Health Access	150,000.00	116,442.64	33,557.36	2,439.08
Tanning Facility Permit	500,000.00	299,869.84	200,130.16	147,449.98
Tobacco Settlement Recovery	20,200,000.00	19,163,562.79	1,036,437.21	812,017.22
Trauma Center	5,500,000.00	4,746,783.62	753,216.38	4,192,106.38
Used Tire Management	500,000.00	499,987.26	12.74	20,395.58
Maternal and Child Health Services Block Grant	1,140,000.00	707,482.75	432,517.25	174,305.04
Preventive Health and Health Services Block Grant	5,011,800.00	2,524,753.89	2,487,046.11	404,439.04
Public Health Federal Projects	500,000.00	111,475.17	388,524.83	2,433.91
Public Health Services	78,031,700.00	60,525,794.59	17,505,905.41	5,533,238.66
Public Health State Projects	4,965,000.00	1,884,136.00	3,080,864.00	681,718.95
TOTAL, PUBLIC HEALTH	**$ 268,533,300.00**	**$ 229,328,373.24**	**$ 39,204,926.76**	**$ 36,020,165.51**
REVENUE:				
Appropriated Funds:				
General Revenue	$ 250,805,100.00	$ 249,675,541.15	$ 1,129,558.85	$ 9,887,760.18
Motor Fuel Tax - State	94,759,700.00	79,774,760.22	14,984,939.78	5,816,015.61

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
REVENUE (Concluded):				
Appropriated Funds (Concluded):				
Do It Yourself School Funding	$ 250,000.00	$ 47,519.64	$ 202,480.36	0.00
Homeowners Tax Relief	280,000,000.00	279,298,456.28	701,543.72	0.00
Illinois Affordable Housing Trust	56,900,000.00	52,549,128.21	4,350,871.79	$ 6,882,788.55
Illinois Gaming Law Enforcement	3,260,900.00	3,217,290.24	43,609.76	1,414,311.48
Illinois Tax Increment	18,665,200.00	18,455,158.83	210,041.17	4,209,270.83
Income Tax Refund	1,080,395,627.00 *	1,079,647,072.99	748,554.01	-748,552.82
Local Government Distributive	144,300,000.00	144,299,985.44	14.56	0.00
Local Government Distributive	905,630,279.00 *	905,630,278.56	0.44	0.00
Personal Property Tax Replacement	7,891,700.00	7,743,332.47	148,367.53	339,282.72
Personal Property Tax Replacement	1,006,858,101.00 *	1,006,858,100.03	0.97	0.00
RTA Occupation and Use Tax Replacement	24,000,000.00	23,710,433.26	289,566.74	0.00
Senior Citizens Real Estate Deferred Tax Revolving	4,700,000.00	3,544,072.17	1,155,927.83	21,936.38
State and Local Sales Tax Reform	45,000,000.00	45,000,000.00	0.00	0.00
State Gaming	116,258,300.00	115,301,959.49	956,340.51	1,875,673.08
Tax Compliance and Administration	805,800.00	796,768.29	9,031.71	145,703.86
Tobacco Settlement Recovery	35,000,000.00	34,967,441.54	32,558.46	815,526.60
Underground Storage Tank	883,800.00	764,056.63	119,743.37	50,102.94
Child Support Enforcement Trust	1,407,200.00	1,372,578.69	34,621.31	50,853.59
County Option Motor Fuel Tax	568,400.00	555,319.27	13,080.73	20,871.21
County Option Motor Fuel Tax	No Approp.	27,844,819.40	0.00	0.00
Federal HOME Investment Trust	59,173,000.00	11,959,026.72	47,213,973.28	0.00
Home Rule Municipal Retailers' Occupation Tax	365,100.00	361,201.94	3,898.06	9,373.17
Home Rule Municipal Retailers' Occupation Tax	No Approp.	405,705,360.22	0.00	0.00
Total	**$ 4,137,878,207.00**	**$ 4,499,079,661.68**	**$ 72,348,724.94**	**$ 30,790,917.38**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 159,760.51		0.00
County and Mass Transit District		169,680,412.03		0.00
County Automobile Renting Tax		79,700.33		0.00
County Public Safety Retailers' Occupation Tax		18,168,638.70		0.00
County Vehicle Replacement Tax		215.71		0.00
County Water Commission Tax		34,011,080.71		0.00
Home Rule County Retailers' Occupation Tax		279,266,333.55		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		7,968,657.16		$ 3,139.66
Illinois Tourism Tax		13,638,311.69		0.00
Local Government Tax		1,334,782,346.51		0.00
Metro East Mass Transit District Tax		22,871,033.04		0.00
Municipal Automobile Renting Tax		5,924,461.61		0.00
Municipal Vehicle Replacement Tax		44,613.47		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		2,711,838.30		0.00
RTA Public Transportation Tax		42,644.75		0.00
RTA Sales Tax		635,797,437.75		0.00
Sports Facilities Tax		28,127,192.61		0.00
Tax Suspense Trust		137,996.00		0.00
Total		**$ 2,553,412,674.43**		**$ 3,139.66**
TOTAL, REVENUE		**$ 7,052,492,336.11**		**$ 30,794,057.04**
STATE POLICE:				
Appropriated Funds:				
General Revenue	$ 239,330,900.00	$ 232,040,322.82	$ 7,290,577.18	$ 19,135,968.95
Road	52,733,200.00	52,723,590.79	9,609.21	0.00
Drug Traffic Prevention	500,000.00	125,340.08	374,659.92	0.00
Federal Asset Forfeiture	2,500,000.00	664,568.66	1,835,431.34	298,401.31
Firearms Owner's Notification	350,000.00	202,269.01	147,730.99	17,760.95
Gang Crime Witness Protection	75,000.00	74,505.82	494.18	2,576.56
LEADS Maintenance	2,500,000.00	2,034,060.39	465,939.61	599,521.07
Medicaid Fraud and Abuse Prevention	250,000.00	150,145.25	99,854.75	41,888.00
Missing and Exploited Children Trust	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,200,000.00	2,137,948.85	62,051.15	10,762.00
State Asset Forfeiture	3,500,000.00	2,708,499.73	791,500.27	582,673.71
State Crime Laboratory	550,000.00	312,675.12	237,324.88	58,512.50
State Offender DNA Identification System	600,000.00	30,885.93	569,114.07	10,005.00
State Police DUI	400,000.00	284,834.00	115,166.00	118,770.00
State Police Services	22,250,000.00	18,313,035.98	3,936,964.02	1,686,660.66
State Police Wireless Service	1,300,000.00	1,418.40	1,298,581.60	0.00
Capital Development	25,000,000.00	705,084.11	24,294,915.89	0.00

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
STATE POLICE (Concluded):				
Appropriated Funds (Concluded):				
Illinois State Police Federal Projects	$ 18,206,800.00	$ 11,678,358.95	$ 6,528,441.05	$ 1,129,852.02
Illinois State Police Federal Projects	No Approp.	47,501.07		238.35
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	881,972.86	118,027.14	61,671.24
TOTAL, STATE POLICE	**$ 373,295,900.00**	**$ 325,117,017.82**	**$ 48,226,383.25**	**$ 23,755,262.32**
TRANSPORTATION:				
Appropriated Funds:				
General Revenue	$ 98,647,464.00	$ 64,620,567.89	$ 34,026,896.11	$ 20,604,585.06
Road	3,035,475,154.00	1,456,188,971.82	1,579,286,182.18	58,072,188.03
State Construction Account	1,516,480,693.00	654,888,537.28	861,592,155.72	0.00
Motor Fuel Tax - State	9,984,700.00	9,474,630.45	510,069.55	329,497.91
Motor Fuel Tax - Counties	221,100,000.00	212,317,354.94	8,782,645.06	16,896,665.99
Motor Fuel Tax - Municipalities	310,100,000.00	297,726,491.62	12,373,508.38	23,696,838.04
Motor Fuel Tax - Townships and Road Districts	100,300,000.00	96,320,159.11	3,979,840.89	7,668,895.24
Grade Crossing Protection	83,241,551.00	25,383,216.25	57,858,334.75	0.00
Aeronautics	150,000.00	49,777.12	100,222.88	20.00
Airport Land Loan Revolving	4,600,000.00	0.00	4,600,000.00	0.00
Build Illinois Purposes	198,000.00	0.00	198,000.00	0.00
Cycle Rider Safety Training	4,079,245.00	2,251,751.47	1,827,493.53	865.80
Downstate Public Transportation	38,317,600.00	31,034,585.23	7,283,014.77	1,826,485.88
Federal High Speed Rail Trust	26,747,364.00	4,804,455.58	21,942,908.42	0.00
Fund for Illinois' Future	14,790,543.00	6,798,264.09	7,992,278.91	0.00
Metro-East Public Transportation	16,500,000.00	15,090,820.13	1,409,179.87	5,692,571.02
Public Transportation	231,500,000.00	204,573,412.00	26,926,588.00	0.00
Rail Freight Loan Repayment	3,704,868.00	2,095,635.71	1,609,232.29	0.00
State Rail Freight Loan Repayment	6,543,982.00	393,493.21	6,150,488.79	0.00
Build Illinois Bond	17,076,875.00	6,341,105.40	10,735,769.60	0.00
Capital Development	4,932,660.00	2,777,163.72	2,155,496.28	0.00
Transportation Bond Series A	582,996,620.00	257,810,081.05	325,186,538.95	0.00
Transportation Bond Series B	517,709,090.00	95,652,872.69	422,056,217.31	0.00
Federal Mass Transit Trust	73,716,392.00	12,374,468.20	61,341,923.80	0.00
Federal/Local Airport	416,388,705.00	100,143,268.16	316,245,436.84	0.00
Air Transportation Revolving	1,300,000.00	1,177,188.40	122,811.60	173,500.45
TOTAL, TRANSPORTATION	**$ 7,336,581,506.00**	**$ 3,560,288,271.52**	**$ 3,776,293,234.48**	**$ 134,962,113.42**
VETERANS' AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 38,977,200.00	$ 34,572,546.53	$ 4,404,653.47	$ 1,190,448.53
Anna Veterans Home	1,777,500.00	1,717,026.74	60,473.26	2,716.82
LaSalle Veterans Home	3,668,000.00	3,397,361.01	270,638.99	358,683.50
Manteno Veterans Home	10,734,400.00	9,719,782.92	1,014,617.08	1,171,593.83
Quincy Veterans Home	18,142,900.00	16,887,204.21	1,255,695.79	1,840,708.49
GI Education	597,800.00	554,336.73	43,463.27	23,121.67
TOTAL, VETERANS' AFFAIRS	**$ 73,897,800.00**	**$ 66,848,258.14**	**$ 7,049,541.86**	**$ 4,587,272.84**
OTHER AGENCIES				
ARTS COUNCIL:				
Appropriated Funds:				
General Revenue	$ 19,541,700.00	$ 19,415,015.68	$ 126,684.32	$ 4,883,307.35
Fund for Illinois' Future	264,750.00	239,750.00	25,000.00	12,850.00
Illinois Arts Council Federal Grant	650,000.00	647,580.00	2,420.00	37,500.00
TOTAL, ARTS COUNCIL	**$ 20,456,450.00**	**$ 20,302,345.68**	**$ 154,104.32**	**$ 4,933,657.35**
BUREAU OF THE BUDGET:				
Appropriated Funds:				
General Revenue	$ 3,226,000.00	$ 3,109,523.07	$ 116,476.93	$ 44,918.75
Federal Financing Cost Reimbursement	No Approp.	815,358.00		0.00
Build Illinois Bond	425,000.00	368,863.44	56,136.56	118,858.69
Build Illinois Bond	131,666,026.00 *	131,666,025.78	0.22	0.00
Capital Development	1,000,000.00	738,198.90	261,801.10	1,836.87
Illinois Civic Center	51,058,016.00 *	51,058,015.50	0.50	0.00
Build Illinois B.R. & I.	253,000,000.00	240,150,354.15	12,849,645.85	0.00
TOTAL, BUREAU OF THE BUDGET	**$ 440,375,042.00**	**$ 427,906,338.84**	**$ 13,284,061.16**	**$ 165,614.31**
CAPITAL DEVELOPMENT BOARD:				
Appropriated Funds:				
General Revenue	$ 53,037,194.00	$ 18,384,731.86	$ 34,652,462.14	$ 278,016.89
Asbestos Abatement	3,827,039.00	1,441,714.59	2,385,324.41	0.00
Capital Development Board Revolving	6,414,330.00	6,323,774.37	90,555.63	87,635.60

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
CAPITAL DEVELOPMENT BOARD (Concluded):				
Appropriated Funds (Concluded):				
Fund for Illinois' Future	$ 8,740,000.00	$ 605,000.00	$ 8,135,000.00	0.00
Illinois Building Commission Revolving	250,000.00	2,512.44	247,487.56	$ 1,472.44
School Infrastructure	54,291,497.00	31,255,619.16	23,035,877.84	118,021.33
Tobacco Settlement Recovery	56,000,000.00	2,572,191.10	53,427,808.90	0.00
Build Illinois Bond	62,518,115.00	8,863,487.47	53,654,627.53	0.00
Capital Development	1,801,646,624.00	407,630,066.36	1,394,016,557.64	38,483.04
School Construction	872,369,974.00	360,762,432.13	511,607,541.87	0.00
Total	**$ 2,919,094,773.00**	**$ 837,841,529.48**	**$ 2,081,253,243.52**	**$ 523,629.30**
Non-Appropriated Funds:				
CDB Contributory Trust		$ 36,175,809.01		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 874,017,338.49**		**$ 523,629.30**
CIVIL SERVICE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 435,800.00	$ 417,829.38	$ 17,970.62	$ 29,120.96
COMMERCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 1,684,000.00	$ 1,252,720.39	$ 431,279.61	$ 205,458.82
Public Utility	21,109,600.00	20,808,040.06	301,559.94	1,398,116.51
Transportation Regulatory	18,195,300.00	15,457,882.93	2,737,417.07	1,380,265.45
TOTAL, COMMERCE COMMISSION	**$ 40,988,900.00**	**$ 37,518,643.38**	**$ 3,470,256.62**	**$ 2,983,840.78**
COMPREHENSIVE HEALTH INSURANCE BOARD:				
Appropriated Funds:				
General Revenue	$ 27,324,300.00	$ 27,324,300.00	0.00	0.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,650,792.02		0.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		**$ 28,975,092.02**		**0.00**
COURT OF CLAIMS:				
Appropriated Funds:				
General Revenue	$ 39,121,182.00	$ 38,769,575.25	$ 351,606.75	$ 640,779.28
Education Assistance	1,352.00	1,352.00	0.00	0.00
Road	1,380,845.00	1,370,063.92	10,781.08	863.33
State Construction Account	453,136.00	453,135.25	0.75	0.00
Motor Fuel Tax - State	1,546.00	1,544.47	1.53	0.00
Agricultural Premium	4,196.00	4,195.47	0.53	0.00
Alcoholism and Substance Abuse Block Grant	67,743.00	67,742.56	0.44	0.00
Alzheimer's Disease Research	6,777.00	6,776.55	0.45	0.00
Appraisal Administration	452.00	451.31	0.69	0.00
Bank and Trust Company	5,249.00	5,248.96	0.04	0.00
Capital Development Board Revolving	235.00	235.00	0.00	0.00
Capital Litigation	1,525.00	1,525.00	0.00	0.00
Clean Air Act (CAA) Permit	462.00	461.98	0.02	0.00
Community Health Center Care	16,000.00	12,000.00	4,000.00	0.00
Continuing Legal Education Trust	409.00	408.33	0.67	0.00
Court of Claims Administration and Grant	217,500.00	207,341.74	10,158.26	14,732.74
Credit Union	14.00	13.93	0.07	0.00
DCFS Children's Services	1,661,415.00	1,419,741.84	241,673.16	96,458.25
Design Professionals Administration and Investigation	539.00	537.23	1.77	0.00
Dram Shop	58.00	57.23	0.77	0.00
Drunk and Drugged Driving Prevention	76,458.00	76,457.50	0.50	0.00
Environmental Protection Permit and Inspection	530.00	530.00	0.00	0.00
Financial Institution	498.00	496.94	1.06	0.00
Fire Prevention	84.00	83.54	0.46	0.00
Food and Drug Safety	57,102.00	57,101.60	0.40	0.00
General Professions Dedicated	522.00	520.92	1.08	0.00
Guardianship and Advocacy	56,267.00	55,394.36	872.64	0.00
Hazardous Waste	28,327.00	28,326.58	0.42	0.00
Illinois Beach Marina	9,140.00	9,140.00	0.00	0.00
Illinois Forestry Development	194.00	193.08	0.92	0.00
Illinois School Asbestos Abatement	1,447.00	800.94	646.06	0.00
Illinois Standardbred Breeders	276.00	167.30	108.70	0.00
Illinois State Dental Disciplinary	35.00	34.78	0.22	0.00
Illinois State Medical Disciplinary	2,839.00	2,837.86	1.14	0.00
Illinois State Pharmacy Disciplinary	197.00	195.99	1.01	0.00

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

Agency and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
COURT OF CLAIMS (Continued):				
Appropriated Funds (Continued):				
Insurance Financial Regulation	$ 151.00	$ 150.75	$ 0.25	0.00
LEADS Maintenance	3,044.00	3,044.00	0.00	0.00
Live and Learn	113,501.00	113,500.28	0.72	0.00
Local Initiative	28,577.00	15,016.64	13,560.36	0.00
Mandatory Arbitration	145.00	144.38	0.62	0.00
Manteno Veterans Home	35.00	34.62	0.38	0.00
Mental Health	684.00	683.40	0.60	0.00
Metabolic Screening and Treatment	16,246.00	16,245.47	0.53	0.00
Nuclear Safety Emergency Preparedness	317.00	316.42	0.58	0.00
Nursing Dedicated and Professional	252.00	251.52	0.48	0.00
Optometric Licensing and and Disciplinary Committee	247.00	246.48	0.52	0.00
Park and Conservation	877.00	876.22	0.78	0.00
Personal Property Tax Replacement	28.00	27.60	0.40	0.00
Plumbing Licensure and Program	11.00	11.00	0.00	0.00
Professions Indirect Cost	506.00	505.22	0.78	0.00
Public Utility	10,238.00	10,236.40	1.60	0.00
Radiation Protection	297.00	296.63	0.37	0.00
Real Estate License Administration	248.00	247.50	0.50	0.00
Rural/Downstate Health Access	6,250.00	4,687.50	1,562.50	0.00
Savings and Residential Finance Regulatory	964.00	963.20	0.80	0.00
Secretary of State Special Services	1,874.00	1,874.00	0.00	0.00
State Gaming	661.00	659.62	1.38	0.00
State Lottery	7,105.00	7,103.66	1.34	0.00
State Pensions	5,943.00	5,942.20	0.80	0.00
State Police Services	1,193.00	1,192.74	0.26	0.00
Tourism Promotion	6,889.00	6,888.50	0.50	0.00
Traffic and Criminal Conviction Surcharge	123,319.00	76,504.10	46,814.90	$ 1,777.15
Transportation Regulatory	2,900.00	2,899.37	0.63	0.00
Used Tire Management	218.00	218.00	0.00	0.00
Violence Prevention	963.00	962.50	0.50	0.00
Weights and Measures	940.00	939.20	0.80	0.00
Wildlife and Fish	17,361.00	17,360.04	0.96	0.00
Youth Drug Abuse Prevention	8,546.00	8,546.00	0.00	0.00
Alcoholism and Substance Abuse	127,895.00	127,894.04	0.96	83,888.05
Attorney General Federal Grant	90.00	90.00	0.00	0.00
Criminal Justice Trust	1,185.00	1,185.00	0.00	0.00
DHS Federal Projects	13,178.00	13,176.60	1.40	41.76
DHS Special Purposes Trust	11,018.00	11,016.21	1.79	0.00
Federal Industrial Service	21.00	19.69	1.31	0.00
GI Education	23.00	22.11	0.89	0.00
Illinois State Police Federal Projects	21,152.00	21,152.00	0.00	0.00
Job Training Partnership	495.00	495.00	0.00	0.00
Maternal and Child Health Services Block Grant	66,614.00	66,587.15	26.85	0.00
Old Age Survivors Insurance	134,223.00	133,951.36	271.64	0.00
Preventive Health and Health Services Block Grant	5,088.00	5,087.86	0.14	0.00
Public Health Services	215,163.00	211,570.70	3,592.30	0.00
Rehabilitation Services Elementary and Secondary Education Act	1,633.00	0.00	1,633.00	0.00
SBE Federal Department of Education	2,330.00	2,329.95	0.05	0.00
SBE Federal Department of Labor	1,634.00	1,633.33	0.67	0.00
Special Projects Division	2,502.00	2,501.39	0.61	0.00
Title III Social Security and Employment Service	310,157.00	290,888.46	19,268.54	700.75
U. S. Environmental Protection	5,043.00	5,041.38	1.62	0.00
Urban Planning Assistance	33.00	32.90	0.10	0.00
USDA Women, Infants and Children	1,883.00	1,881.58	1.42	0.00
Vocational Rehabilitation	139,459.00	130,181.08	9,277.92	2,949.99
Wholesome Meat	283.00	282.37	0.63	0.00
Communications Revolving	71,402.00	71,401.06	0.94	0.00
State Garage Revolving	50,000.00	34,978.35	15,021.65	9,764.10
State Surplus Property Revolving	769.00	768.99	0.01	0.00
Statistical Services Revolving	107,842.00	107,840.50	1.50	0.00
Working Capital Revolving	5,188.00	5,186.75	1.25	0.00
Attorney General State Projects and Court Order Distribution	75.00	75.00	0.00	0.00
Child Support Enforcement Trust	340,677.00	340,675.31	1.69	0.00
County Option Motor Fuel Tax	87.00	86.80	0.20	0.00
DNR Special Projects	19,539.00	19,538.70	0.30	0.00

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
COURT OF CLAIMS (Concluded):				
Appropriated Funds (Concluded):				
Public Aid Recoveries Trust	$ 420.00	$ 419.47	$ 0.53	0.00
Self-Insurers Administration	70.00	69.44	0.56	0.00
State Employees Deferred Compensation Plan	30.00	29.50	0.50	0.00
Student Assistance Commission Student Loan	93.00	92.57	0.43	0.00
TOTAL, COURT OF CLAIMS	**$ 45,192,375.00**	**$ 44,461,447.17**	**$ 730,927.83**	**$ 851,955.40**
DEAF AND HARD OF HEARING COMMISSION:				
Appropriated Funds:				
General Revenue	$ 685,000.00	$ 574,670.56	$ 110,329.44	$ 67,626.41
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL:				
Appropriated Funds:				
Drycleaner Environmental Response Trust	$ 5,543,541.00	$ 904,958.00	$ 4,638,583.00	0.00
EAST ST. LOUIS FINANCIAL ADVISORY COUNCIL:				
Appropriated Funds:				
General Revenue	$ 298,900.00	$ 221,501.70	$ 77,398.30	$ 6,621.22
ENVIRONMENTAL PROTECTION AGENCY:				
Appropriated Funds:				
General Revenue	$ 30,478,700.00	$ 29,697,810.40	$ 780,889.60	$ 1,380,657.09
Alternate Fuels	7,100,000.00	453,386.67	6,646,613.33	-1,393.71
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	11,182,100.00	848,302.07	10,333,797.93	18,273.79
Clean Air Act (CAA) Permit	12,099,900.00	9,368,540.26	2,731,359.74	71,911.84
Community Water Supply Laboratory	4,617,000.00	3,625,831.35	991,168.65	205,610.70
Conservation 2000	3,820,057.00	1,256,852.51	2,563,204.49	4,629.88
Environmental Laboratory Certification	682,800.00	80,506.57	602,293.43	3,005.55
Environmental Protection Permit and Inspection	5,336,500.00	3,826,407.69	1,510,092.31	78,968.07
Fund for Illinois' Future	3,958,500.00	2,236,664.68	1,721,835.32	0.00
Hazardous Waste	42,843,100.00	14,851,537.60	27,991,562.40	890,822.99
Hazardous Waste Occupational Licensing	200,000.00	81,184.76	118,815.24	0.00
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,792.43	19,307.57	0.00
Landfill Closure and Post-Closure	750,000.00	22,402.53	727,597.47	0.00
Solid Waste Management	4,435,700.00	2,661,696.49	1,774,003.51	-106,253.99
Subtitle D Management	1,499,500.00	1,283,106.54	216,393.46	3,419.14
Underground Storage Tank	58,665,200.00	58,276,625.21	388,574.79	63,408.60
Used Tire Management	4,070,600.00	3,338,384.49	732,215.51	350,529.55
Vehicle Inspection	56,926,000.00	52,496,937.53	4,429,062.47	7,572,294.69
Water Revolving	540,192,569.00	171,334,246.11	368,858,322.89	303,153.38
Anti-Pollution	90,406,070.00	19,552,365.00	70,853,705.00	0.00
Build Illinois Bond	98,529,203.00	11,901,453.00	86,627,750.00	0.00
Capital Development	970,000.00	700,000.00	270,000.00	0.00
U. S. Environmental Protection	46,515,710.00	31,427,619.01	15,088,090.99	1,853,373.70
EPA State Projects Trust	675,000.00	215,499.22	459,500.78	10,221.26
EPA State Projects Trust	No Approp.	730,643.99		280,974.78
Environmental Protection Trust	317,000.00	31,966.95	285,033.05	448.55
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	**$ 1,026,442,309.00**	**$ 420,301,763.06**	**$ 606,871,189.93**	**$ 12,984,055.86**
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION:				
Appropriated Funds:				
Environmental Protection Trust	$ 2,995,000.00	$ 2,995,000.00	0.00	0.00
GUARDIANSHIP AND ADVOCACY COMMISSION:				
Appropriated Funds:				
General Revenue	$ 8,145,600.00	$ 8,125,849.19	$ 19,750.81	$ 471,121.48
Guardianship and Advocacy	200,000.00	103,227.32	96,772.68	11,079.04
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,345,600.00**	**$ 8,229,076.51**	**$ 116,523.49**	**$ 482,200.52**
HEALTH CARE COST CONTAINMENT COUNCIL:				
Appropriated Funds:				
General Revenue	$ 1,211,500.00	$ 1,198,692.36	$ 12,807.64	$ 52,990.07
Illinois Health Care Cost Containment Special Studies	205,000.00	185,822.09	19,177.91	40,258.99
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL	**$ 1,416,500.00**	**$ 1,384,514.45**	**$ 31,985.55**	**$ 93,249.06**
HISTORIC PRESERVATION AGENCY:				
Appropriated Funds:				
General Revenue	$ 17,543,656.00	$ 15,956,568.16	$ 1,587,087.84	$ 951,999.13
Fund for Illinois' Future	710,500.00	440,500.00	270,000.00	0.00

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
HISTORIC PRESERVATION AGENCY (Concluded):				
Appropriated Funds (Concluded):				
Illinois Historic Sites	$ 2,553,500.00	$ 2,110,203.06	$ 443,296.94	$ 233,171.81
Build Illinois Bond	770,000.00	100,000.00	670,000.00	0.00
Capital Development	3,077,800.00	400,000.00	2,677,800.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 24,655,456.00**	**$ 19,007,271.22**	**$ 5,648,184.78**	**$ 1,185,170.94**
HUMAN RIGHTS, COMMISSION ON:				
Appropriated Funds:				
General Revenue	$ 1,639,100.00	$ 1,351,084.45	$ 288,015.55	$ 120,914.20
ILLINOIS COUNCIL ON DEVELOPMENT DISABILITIES:				
Appropriated Funds:				
Planning Council on Developmental Disabilities	$ 4,093,100.00	$ 2,402,160.10	$ 1,690,939.90	$ 301,167.19
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 6,369,600.00	$ 5,165,258.25	$ 1,204,341.75	$ 487,191.91
Criminal Justice Information Systems Trust	2,726,500.00	1,471,082.19	1,255,417.81	254,103.21
Juvenile Accountability Incentive Block Grant	8,770,400.00	5,750,353.23	3,020,046.77	3,330,514.95
Motor Vehicle Theft Prevention Trust	7,505,700.00	5,164,408.38	2,341,291.62	190,353.70
Criminal Justice Trust	94,889,800.00	49,646,401.97	45,243,398.03	4,885,298.10
Criminal Justice Information Projects	1,000,000.00	74,800.82	925,199.18	1,488.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 121,262,000.00**	**$ 67,272,304.84**	**$ 53,989,695.16**	**$ 9,148,949.87**
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 1,699,800.00	$ 1,675,742.03	$ 24,057.97	$ 138,286.86
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 76,307.12		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,752,049.15**		**$ 138,286.86**
ILLINOIS EMERGENCY MANAGEMENT AGENCY:				
Appropriated Funds:				
General Revenue	$ 15,469,100.00	$ 5,153,734.50	$ 10,315,365.50	$ 748,428.94
Emergency Planning and Training	150,000.00	21,759.35	128,240.65	226.00
Nuclear Safety Emergency Preparedness	775,000.00	655,665.07	119,334.93	75,324.95
Federal Aid Disaster	143,500,000.00	23,656,932.05	119,843,067.95	2,530,058.62
Federal Aid Disaster	No Approp.	2,002,799.84		0.00
Federal Civil Preparedness Administrative	6,961,300.00	3,899,782.77	3,061,517.23	635,323.35
Federal Civil Preparedness Administrative	No Approp.	9,615.38		0.00
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Nuclear Civil Protection Planning	2,300,000.00	1,155,560.00	1,144,440.00	286,011.34
Total	**$ 170,155,400.00**	**$ 36,555,848.96**	**$ 135,611,966.26**	**$ 4,275,373.20**
Non-Appropriated Funds:				
Disaster Relief		$ 995.60		0.00
IEMA State Projects		4,531.92		$ 658.74
Total		**$ 5,527.52**		**$ 658.74**
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 36,561,376.48**		**$ 4,276,031.94**
ILLINOIS FARM DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 5,440,000.00	$ 5,084,168.96	$ 355,831.04	$ 6,992.09
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee		$ 685,612.33		0.00
Illinois Farmer and Agri-Business Loan Guarantee		157,353.11		0.00
Total		**$ 842,965.44**		**0.00**
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		**$ 5,927,134.40**		**$ 6,992.09**
ILLINOIS LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 2,186,600.00	$ 2,011,929.16	$ 174,670.84	$ 13,973.80
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD:				
Appropriated Funds:				
Police Training Board Services	$ 500,000.00	$ 11,634.50	$ 488,365.50	0.00
Traffic and Criminal Conviction Surcharge	12,154,600.00	11,213,238.76	941,361.24	$ 4,234,534.93
Total	**$ 12,654,600.00**	**$ 11,224,873.26**	**$ 1,429,726.74**	**$ 4,234,534.93**

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded):				
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 1,179,944.81		$ 293,598.45
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 12,404,818.07**		**$ 4,528,133.38**
ILLINOIS MUNICIPAL RETIREMENT SYSTEM:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System		$ 547,035,770.14		0.00
ILLINOIS RURAL BOND BANK:				
Appropriated Funds:				
General Revenue	$ 270,000.00	$ 267,300.00	$ 2,700.00	0.00
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust		$ 252,786.23		0.00
TOTAL, ILLINOIS RURAL BOND BANK		**$ 520,086.23**		**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 BOARD OF INVESTMENTS:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 1,913,583.31		$ 44,229.98
ILLINOIS STATE TOLL HIGHWAY AUTHORITY:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 346,139,195.05		$ 239,723.88
ILLINOIS VIOLENCE PREVENTION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 15,900,000.00	$ 15,895,957.76	$ 4,042.24	$ 1,705,266.28
Violence Prevention	1,958,000.00	1,780,214.73	177,785.27	404,873.17
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$ 17,858,000.00**	**$ 17,676,172.49**	**$ 181,827.51**	**$ 2,110,139.45**
INDUSTRIAL COMMISSION:				
Appropriated Funds:				
General Revenue	$ 11,448,800.00	$ 10,772,884.18	$ 675,915.82	$ 837,383.87
Self-Insurers Administration	No Approp.	380,342.13		15,838.93
Total	**$ 11,448,800.00**	**$ 11,153,226.31**	**$ 675,915.82**	**$ 853,222.80**
Non-Appropriated Funds:				
Rate Adjustment		$ 10,065,877.84		$ 148,485.89
Second Injury		1,106,615.08		3,475.08
Self-Insurers Security		2,688,603.83		195,778.94
Total		**$ 13,861,096.75**		**$ 347,739.91**
TOTAL, INDUSTRIAL COMMISSION		**$ 25,014,323.06**		**$ 1,200,962.71**
LIQUOR CONTROL COMMISSION:				
Appropriated Funds:				
General Revenue	$ 400,000.00	$ 325,750.24	$ 74,249.76	$ 152,211.74
Dram Shop	5,313,000.00	4,527,228.69	785,771.31	240,932.73
Tobacco Settlement Recovery	1,150,000.00	1,131,303.78	18,696.22	74,804.63
TOTAL, LIQUOR CONTROL COMMISSION	**$ 6,863,000.00**	**$ 5,984,282.71**	**$ 878,717.29**	**$ 467,949.10**
MEDICAL CENTER COMMISSION:				
Appropriated Funds:				
General Revenue	$ 1,153,100.00	$ 1,005,335.58	$ 147,764.42	$ 449,674.88
Capital Development	6,164,798.00	5,163,057.59	1,001,740.41	0.00
TOTAL, MEDICAL CENTER COMMISSION	**$ 7,317,898.00**	**$ 6,168,393.17**	**$ 1,149,504.83**	**$ 449,674.88**
METROPOLITAN PIER AND EXPOSITION AUTHORITY:				
Appropriated Funds:				
McCormick Place Expansion Project	$ 79,997,000.00	$ 79,831,912.51	$ 165,087.49	0.00
Metropolitan Fair and Exposition Authority Improvement Bond	31,593,000.00	30,468,776.96	1,124,223.04	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	**$ 116,390,000.00**	**$ 115,100,689.47**	**$ 1,289,310.53**	**0.00**

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
OFFICE OF BANKS AND REAL ESTATE:				
Appropriated Funds:				
Appraisal Administration	$ 875,400.00	$ 744,182.36	$ 131,217.64	$ 60,218.07
Auction Regulation Administration	819,600.00	213,745.62	605,854.38	8,559.21
Bank and Trust Company	18,859,818.00	17,834,393.27	1,025,424.73	1,645,199.44
Illinois Bank Examiners' Education	No Approp.	11.00		0.00
Pawnbroker Regulation	128,100.00	112,406.48	15,693.52	8,869.48
Real Estate License Administration	4,591,100.00	4,179,834.83	411,265.17	362,512.91
Real Estate Research and Education	130,000.00	4,000.00	126,000.00	0.00
Savings and Residential Finance Regulatory	4,222,500.00	3,905,353.61	317,146.39	481,941.50
Total	**$ 29,626,518.00**	**$ 26,993,927.17**	**$ 2,632,601.83**	**$ 2,567,300.61**
Non-Appropriated Funds:				
Real Estate Recovery		$ 46,000.00		0.00
TOTAL, OFFICE OF BANKS AND REAL ESTATE		**$ 27,039,927.17**		**$ 2,567,300.61**
POLLUTION CONTROL BOARD:				
Appropriated Funds:				
General Revenue	$ 885,600.00	$ 866,916.96	$ 18,683.04	$ 373.92
Clean Air Act (CAA) Permit	693,100.00	666,129.93	26,970.07	9,453.93
Environmental Protection Permit and Inspection	780,200.00	752,247.76	27,952.24	1,820.31
Pollution Control Board	23,000.00	12,087.67	10,912.33	3,113.82
Used Tire Management	40,000.00	40,000.00	0.00	6,059.97
Total	**$ 2,421,900.00**	**$ 2,337,382.32**	**$ 84,517.68**	**$ 20,821.95**
Non-Appropriated Funds:				
Pollution Control Board State Trust		$ 723,276.48		$ 130,529.25
TOTAL, POLLUTION CONTROL BOARD		**$ 3,060,658.80**		**$ 151,351.20**
PRAIRIE STATE 2000 AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 6,960,703.00	$ 3,617,150.68	$ 3,343,552.32	$ 726,991.78
PRISONER REVIEW BOARD:				
Appropriated Funds:				
General Revenue	$ 1,501,700.00	$ 1,436,573.20	$ 65,126.80	$ 109,367.51
PROPERTY TAX APPEAL BOARD:				
Appropriated Funds:				
General Revenue	$ 2,909,700.00	$ 2,579,392.40	$ 330,307.60	$ 171,326.33
RACING BOARD:				
Appropriated Funds:				
Horse Racing	$ 8,287,600.00	$ 7,598,131.37	$ 689,468.63	$ 690,142.21
Horse Racing Equity	20,000,000.00	0.00	20,000,000.00	0.00
Total	**$ 28,287,600.00**	**$ 7,598,131.37**	**$ 20,689,468.63**	**$ 690,142.21**
Non-Appropriated Funds:				
Illinois Racing Board Charity		$ 750,000.00		0.00
Illinois Racing Board Grant		718,817.00		$ 129,412.00
Racing Board Fingerprint License		88,452.00		13,356.00
Total		**$ 1,557,269.00**		**$ 142,768.00**
TOTAL, RACING BOARD		**$ 9,155,400.37**		**$ 832,910.21**
SEX OFFENDER MANAGEMENT BOARD:				
Appropriated Funds:				
Sex Offender Management Board	$ 25,000.00	$ 22,541.96	$ 2,458.04	$ 8,837.80
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 1,697,594.00	$ 1,697,594.00	0.00	0.00
STATE BOARD OF EDUCATION:				
Appropriated Funds:				
General Revenue	$ 1,868,582,986.00	$ 1,818,006,827.00	$ 50,576,159.00	$ 91,463,252.16
Education Assistance	748,187,500.00	746,194,680.41	1,992,819.59	0.00
Common School	2,509,965,000.00	2,509,963,937.82	1,062.18	0.00
Charter Schools Revolving Loan	2,000,000.00	955,000.00	1,045,000.00	0.00
Drivers Education	16,650,000.00	16,587,471.78	62,528.22	9,769.33
Fund for Illinois' Future	9,562,000.00	5,470,506.50	4,091,493.50	602,500.00
Private Business and Vocational School	150,000.00	70,680.56	79,319.44	6,452.11
School District Emergency Financial Assistance	2,160,000.00	1,355,000.00	805,000.00	655,000.00

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
STATE BOARD OF EDUCATION (Concluded):				
Appropriated Funds (Concluded):				
School Infrastructure	$ 83,961,482.00	$ 83,954,417.31	$ 7,064.69	$ 6,012.86
School Technology Revolving	15,000,000.00	7,794,980.00	7,205,020.00	7,760,013.00
School Technology Revolving Loan	50,000,000.00	18,070,341.50	31,929,658.50	0.00
Special Education Medicaid Matching	370,000,000.00	254,964,816.39	115,035,183.61	80,275,865.64
State Board of Education	50,000.00	17,798.02	32,201.98	0.00
State Board of Education Special Purpose Trust	10,000.00	5,330.00	4,670.00	5,330.00
Teacher Certificate Fee Revolving	1,200,000.00	480,570.77	719,429.23	77,134.80
Temporary Relocation Expenses Revolving Grant	1,130,000.00	566,835.78	563,164.22	0.00
Tobacco Settlement Recovery	10,000,000.00	9,942,118.74	57,881.26	293,444.00
National Center for Education Statistics	106,000.00	15,561.26	90,438.74	921.52
SBE Department of Health and Human Services	2,934,900.00	1,141,451.32	1,793,448.68	68,886.75
SBE Federal Department of Agriculture	412,073,200.00	373,711,031.37	38,362,168.63	43,146,550.43
SBE Federal Department of Agriculture	No Approp.	3,561,239.48		3,188,728.54
SBE Federal Department of Education	1,036,875,300.00	791,481,097.53	245,394,202.47	35,510,006.58
SBE Federal Department of Education	No Approp.	14,026.00		0.00
SBE Federal Department of Labor	28,000,000.00	15,438,189.26	12,561,810.74	348,769.66
SBE Federal National Community Service	2,051,200.00	675,727.87	1,375,472.13	8,420.13
State Board of Education State Trust	1,093,000.00	30,846.09	1,062,153.91	2,536.74
State Board of Education State Trust	No Approp.	1,484,313.36		79,519.36
Total	**$ 7,171,742,568.00**	**$ 6,661,954,796.12**	**$ 514,847,350.72**	**$ 263,509,113.61**
Non-Appropriated Funds:				
SBE Job Training Partnership Act		$ 329,272.77		0.00
SBE GED Testing		161,166.00		0.00
SBE School Bus Driver Permit		10,350.00		$ 1,200.00
SBE Teacher Certificate Institute		319,214.00		319,214.00
Total		**$ 820,002.77**		**$ 320,414.00**
TOTAL, STATE BOARD OF EDUCATION		**$ 6,662,774,798.89**		**$ 263,829,527.61**
STATE BOARD OF ELECTIONS:				
Appropriated Funds:				
General Revenue	$ 8,961,084.00	$ 7,965,438.45	$ 995,645.55	$ 361,428.12
STATE EMPLOYEES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 129,000.00	$ 116,596.40	$ 12,403.60	$ 10,316.41
State Pensions	2,755,818.00	2,755,817.94	0.06	0.00
State Pensions	7,734,183.00 *	7,734,182.06	0.94	0.00
Total	**$ 10,619,001.00**	**$ 10,606,596.40**	**$ 12,404.60**	**$ 10,316.41**
Non-Appropriated Funds:				
State Employees Retirement System		$ 559,231,197.71		$ 18,353.87
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 569,837,794.11**		**$ 28,670.28**
STATE FIRE MARSHAL:				
Appropriated Funds:				
Emergency Response Reimbursement	$ 25,000.00	0.00	$ 25,000.00	0.00
Fire Prevention	12,148,300.00	$ 11,962,365.44	185,934.56	$ 555,232.13
Fund for Illinois' Future	2,040,000.00	1,440,000.00	600,000.00	0.00
Illinois Fire Fighters' Memorial	130,000.00	130,000.00	0.00	0.00
Underground Storage Tank	3,433,000.00	3,024,265.60	408,734.40	253,453.52
Capital Development	200,000.00	200,000.00	0.00	0.00
Fire Prevention Division	186,000.00	186,000.00	0.00	0.00
TOTAL, STATE FIRE MARSHAL	**$ 18,162,300.00**	**$ 16,942,631.04**	**$ 1,219,668.96**	**$ 808,685.65**
STATE POLICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 834,500.00	$ 789,139.56	$ 45,360.44	$ 109,276.18
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**
TEACHERS' RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 91,750,000.00	$ 90,900,734.49	$ 849,265.51	0.00
Common School	617,977,000.00	617,977,000.00	0.00	0.00

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
TEACHERS' RETIREMENT SYSTEM (Concluded):				
Appropriated Funds (Concluded):				
State Pensions	$ 15,014,255.00	$ 15,014,254.14	$ 0.86	0.00
State Pensions	42,165,746.00 *	42,165,745.87	0.13	0.00
Total	**$ 766,907,001.00**	**$ 766,057,734.50**	**$ 849,266.50**	**0.00**
Non-Appropriated Funds:				
Teachers Health Insurance Security		$ 319,891.63		$ 60,988.66
Teachers Retirement System Excess Benefit		15,525.16		5,302.70
Teachers Retirement System		1,619,911,381.61		2,428,956.87
Total		**$ 1,620,246,798.40**		**$ 2,495,248.23**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 2,386,304,532.90**		**$ 2,495,248.23**
HIGHER EDUCATION AGENCIES				
BOARD OF HIGHER EDUCATION:				
Appropriated Funds:				
General Revenue	$ 74,542,800.00	$ 71,717,088.93	$ 2,825,711.07	$ 6,065,529.98
Education Assistance	25,198,700.00	25,193,202.04	5,497.96	12,178,406.24
Tobacco Settlement Recovery	2,500,000.00	2,500,000.00	0.00	0.00
Build Illinois Bond	2,000,000.00	2,000,000.00	0.00	0.00
Higher Education Title II	13,310,000.00	3,292,205.90	10,017,794.10	3,036.02
TOTAL, BOARD OF HIGHER EDUCATION	**$ 117,551,500.00**	**$ 104,702,496.87**	**$ 12,849,003.13**	**$ 18,246,972.24**
CHICAGO STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 39,633,700.00	$ 39,633,700.00	0.00	$ 41,743.46
Education Assistance	1,300,000.00	1,300,000.00	0.00	1,221.50
Capital Development	472,130.00	472,130.00	0.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY	**$ 41,405,830.00**	**$ 41,405,830.00**	**0.00**	**$ 42,964.96**
EASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 44,419,700.00	$ 44,419,697.81	$ 2.19	0.00
Education Assistance	6,489,000.00	6,488,997.78	2.22	0.00
State College and University Trust	8,850.00	8,850.00	0.00	0.00
Capital Development	5,620,075.00	175,091.11	5,444,983.89	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 56,537,625.00**	**$ 51,092,636.70**	**$ 5,444,988.30**	**0.00**
GOVERNORS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 22,526,400.00	$ 22,524,926.24	$ 1,473.76	$ 806.58
Education Assistance	3,857,800.00	3,857,800.00	0.00	0.00
Capital Development	365,400.00	365,400.00	0.00	161,422.40
TOTAL, GOVERNORS STATE UNIVERSITY	**$ 26,749,600.00**	**$ 26,748,126.24**	**$ 1,473.76**	**$ 162,228.98**
NORTHEASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 36,636,100.00	$ 36,636,100.00	0.00	$ 147.99
Education Assistance	5,974,000.00	5,973,943.87	$ 56.13	0.00
Capital Development	1,390,517.00	923,597.42	466,919.58	7,432.50
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 44,000,617.00**	**$ 43,533,641.29**	**$ 466,975.71**	**$ 7,580.49**
WESTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 52,652,400.00	$ 52,652,400.00	0.00	0.00
Education Assistance	8,755,000.00	8,755,000.00	0.00	0.00
Fund for Illinois' Future	400,062.00	231,231.35	168,830.65	0.00
State College and University Trust	25,000.00	7,000.00	18,000.00	0.00
Capital Development	424,400.00	54,759.72	369,640.28	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 62,256,862.00**	**$ 61,700,391.07**	**$ 556,470.93**	**0.00**
ILLINOIS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 74,705,400.00	$ 74,705,400.00	0.00	$ 1,079,387.38
Education Assistance	13,056,400.00	13,056,400.00	0.00	0.00
State College and University Trust	32,050.00	0.00	$ 32,050.00	0.00
Capital Development	160,580.00	2,355.98	158,224.02	0.00
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 87,954,430.00**	**$ 87,764,155.98**	**$ 190,274.02**	**$ 1,079,387.38**

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

Agency and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
NORTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 95,028,109.00	$ 95,028,109.00	0.00	$ 397,013.46
Education Assistance	16,584,600.00	16,584,600.00	0.00	0.00
Fund for Illinois' Future	90,000.00	90,000.00	0.00	1,962.10
State College and University Trust	29,150.00	29,150.00	0.00	0.00
Capital Development	987,713.00	306,059.41	$ 681,653.59	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 112,719,572.00**	**$ 112,037,918.41**	**$ 681,653.59**	**$ 398,975.56**
SOUTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 204,110,000.00	$ 204,110,000.00	0.00	$ 3,445,613.38
Education Assistance	28,840,000.00	28,840,000.00	0.00	266,131.75
Capital Development	8,845,600.00	3,501,839.55	$ 5,343,760.45	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 241,795,600.00**	**$ 236,451,839.55**	**$ 5,343,760.45**	**$ 3,711,745.13**
UNIVERSITY OF ILLINOIS:				
Appropriated Funds				
General Revenue	$ 675,130,600.00	$ 675,130,468.86	$ 131.14	$ 7,253,088.46
Education Assistance	79,310,100.00	79,310,100.00	0.00	0.19
Fire Prevention	994,100.00	994,100.00	0.00	175,456.06
Fund for Illinois' Future	34,145.00	34,145.00	0.00	28,815.20
Real Estate Research and Education	290,000.00	0.00	290,000.00	0.00
State College and University Trust	150,000.00	140,500.00	9,500.00	13,000.00
Build Illinois Bond	2,000,000.00	375,000.00	1,625,000.00	0.00
Capital Development	86,737,348.00	12,095,897.15	74,641,450.85	0.00
TOTAL, UNIVERSITY OF ILLINOIS	**$ 844,646,293.00**	**$ 768,080,211.01**	**$ 76,566,081.99**	**$ 7,470,359.91**
ILLINOIS COMMUNITY COLLEGE BOARD:				
Appropriated Funds:				$
General Revenue	$ 282,169,900.00	$ 281,815,391.59	$ 354,508.41	786,319.08
Education Assistance	37,258,400.00	37,258,400.00	0.00	0.00
Build Illinois Purposes	3,000,000.00	0.00	3,000,000.00	0.00
Fund for Illinois' Future	150,000.00	100,000.00	50,000.00	0.00
Illinois Community College Board Contracts and Grants	20,000,000.00	5,473,950.79	14,526,049.21	296,629.76
Illinois Community College Board Contracts and Grants	No Approp.	3,935.00		0.00
Video Conferencing User	250,000.00	0.00	250,000.00	0.00
Build Illinois Bond	8,000,000.00	1,509,399.00	6,490,601.00	0.00
Capital Development	7,598,697.00	1,752,888.00	5,845,809.00	0.00
AFDC Opportunities	1,500,000.00	40,560.71	1,459,439.29	0.00
Illinois Community College Board	1,693,700.00	0.00	1,693,700.00	0.00
Illinois Community College Board	No Approp.	12,037.30		0.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 361,620,697.00**	**$ 327,966,562.39**	**$ 33,670,106.91**	**$ 1,082,948.84**
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY:				
Appropriated Funds:				
General Revenue	$ 14,406,700.00	$ 14,135,124.19	$ 271,575.81	$ 1,293,128.00
Education Assistance	1,236,000.00	1,118,609.69	117,390.31	146,857.33
Illinois Mathematics and Science Academy Income	810,000.00	514,181.07	295,818.93	30,610.36
Total	**$ 16,452,700.00**	**$ 15,767,914.95**	**$ 684,785.05**	**$ 1,470,595.69**
Non-Appropriated Funds:				
IMSA Special Purposes Trust		$ 1,617,549.66		$ 306,231.44
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 17,385,464.61**		**$ 1,776,827.13**
ILLINOIS STUDENT ASSISTANCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 322,267,609.00	$ 316,738,566.13	$ 5,529,042.87	$ 4,834,197.64
Education Assistance	86,368,891.00	85,936,311.80	432,579.20	113,181.15
ISAC Accounts Receivable	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Higher EdNet	100,000.00	87,762.54	12,237.46	48,112.50
Monetary Award Program Reserve	4,500,000.00	507,492.81	3,992,507.19	507,492.81
University Grant	70,000.00	43,850.00	26,150.00	0.00
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,656,312.50	143,687.50	5,125.00
Federal Reserve Recall	1,000,000.00	79,268.73	920,731.27	0.00

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

Agency and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued July 1 to August 31, 2001
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded):				
Appropriated Funds (Concluded):				
Federal Student Incentive Trust	$ 2,350,000.00	$ 2,269,386.00	$ 80,614.00	$ 269,386.00
Federal Student Loan	170,000,000.00	105,362,754.37	64,637,245.63	9,813,225.16
Student Loan Operating	112,892,200.00	90,491,166.28	22,401,033.72	2,770,458.99
Total	**$ 701,408,700.00**	**$ 603,172,871.16**	**$ 98,235,828.84**	**$ 18,361,179.25**
Non-Appropriated Funds:				
Illinois Prepaid Tuition Trust		$ 79,390,393.07		$ 87,924.33
ISAC Loan Purchase Program Payroll Trust		8,752,614.57		-1,181.06
Total		**$ 88,143,007.64**		**$ 86,743.27**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 691,315,878.80**		**$ 18,447,922.52**
UNIVERSITIES CIVIL SERVICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 1,207,300.00	$ 1,034,540.82	$ 172,759.18	$ 54,063.07
Education Assistance	165,300.00	143,553.01	21,746.99	2,169.82
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD	**$ 1,372,600.00**	**$ 1,178,093.83**	**$ 194,506.17**	**$ 56,232.89**
UNIVERSITIES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 109,440,200.00	$ 109,439,700.00	$ 500.00	0.00
Education Assistance	116,280,800.00	116,280,800.00	0.00	0.00
State Pensions	2,535,794.00	2,535,792.25	1.75	0.00
State Pensions	7,134,208.00 *	7,134,207.75	0.25	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 235,391,002.00**	**$ 235,390,500.00**	**$ 502.00**	**0.00**
GRAND TOTALS:				
Appropriated Funds	**$ 51,703,884,687.00**	**$ 41,391,633,384.71**	**$ 10,312,251,302.29**	**$ 1,643,354,278.84**
	No Approp.	**783,971,406.39**		**36,545,039.00**
		$ 42,175,604,791.10		**$ 1,679,899,317.84**
Non-Appropriated Funds		**$ 25,611,912,367.48**		**$ 24,297,627.18**
TOTAL, ALL FUNDS		**$ 67,787,517,158.58**		**$ 1,704,196,945.02**

* Continuing Appropriations

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2001

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 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 79,523,240.00	$ 67,543,967.09	$ 11,979,272.91	$ 4,004,250.47
Audit Expense Fund	11,987,250.00	9,999,480.57	1,987,769.43	2,528,801.19
General Assembly Computer Equipment Revolving Fund	1,600,000.00	299,511.16	1,300,488.84	148,350.23
General Assembly Operations Revolving Fund	131,600.00	74,065.52	57,534.48	2,477.64
Total	**93,242,090.00**	**77,917,024.34**	**15,325,065.66**	**6,683,879.53**
Awards and Grants:				
State Pensions Fund	128,364.00	128,363.57	0.43	0.00
State Pensions Fund	361,637.00 *	361,636.43	0.57	0.00
Total	**490,001.00**	**490,000.00**	**1.00**	**0.00**
Refunds:				
General Revenue Fund	600.00	0.00	600.00	0.00
Total, Appropriated Funds	**$ 93,732,691.00**	**$ 78,407,024.34**	**$ 15,325,666.66**	**$ 6,683,879.53**
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System Fund		$ 297,837.32		$ 65,913.51
Awards and Grants:				
General Assembly Retirement Excess Benefit Fund		17,488.68		0.00
General Assembly Retirement System Fund		9,198,480.30		0.00
Total		**9,215,968.98**		**0.00**
Total, Non-Appropriated Funds		**$ 9,513,806.30**		**$ 65,913.51**
TOTAL, LEGISLATIVE AGENCIES		**$ 87,920,830.64**		**$ 6,749,793.04**

* Continuing Appropriations

Detail by Division and Object

General Assembly
Senate
General Revenue Fund
Operations

Ordinary and Contingent Expenses of Senate Operations Commission for all Costs Associated with Construction and Reconstruction of Senate Offices in Capitol Complex Area, Supplemental	$ 105,500.00	$ 87,972.02	$ 17,527.98	$ 87,972.02
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants:				
President	4,781,000.00	4,769,825.60	11,174.40	158,835.16
Minority Leader	4,781,000.00	4,428,245.63	352,754.37	279,967.14
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses Incurred in Transcribing and Printing of Senate Debates	3,744,500.00	2,767,843.50	976,656.50	240,378.12
Ordinary and Incidental Expenses of the Senate, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	198,700.00	166,485.45	32,214.55	83,947.88
Allowances for Services of Officers of Senate:				
President	77,500.00	77,320.45	179.55	76,108.45
Minority Leader	77,500.00	0.00	77,500.00	0.00
Travel, including Official Business when General Assembly is not in Session	53,500.00	12,805.41	40,694.59	1,361.40
Expense in Carrying Out of Legislative Duties:				
President of the Senate	3,953,000.00	3,816,199.33	136,800.67	149,240.07
For Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	641,200.00	593,752.60	47,447.40	310,863.94
Expenses in Connection with Planning and Preparation of Redistricting of Legislative and Representative Districts per Art IV, Sect 3 of Illinois Constitution of 1970:				
Senate President	2,750,000.00	630,555.18	2,119,444.82	0.00
Minority Leader	2,750,000.00	294,698.88	2,455,301.12	0.00
Total	**$ 23,913,400.00**	**$ 17,645,704.05**	**$ 6,267,695.95**	**$ 1,388,674.18**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Assembly Senate General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the Senate	$ 65,800.00	$ 8,265.52	$ 57,534.48	$ 2,477.64
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff:				
Speaker	$ 4,281,300.00	$ 4,109,561.16	$ 171,738.84	$ 248,050.42
Minority Leader	4,281,300.00	4,253,138.47	28,161.53	242,211.93
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses of Transcribing and Printing of House Debates	4,955,600.00	4,948,523.35	7,076.65	312,264.77
Ordinary and Incidental Expenses of the House, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	92,600.00	92,516.66	83.34	7,127.97
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff:				
Speaker	331,900.00	303,971.89	27,928.11	43,591.01
Minority Leader	150,500.00	150,500.00	0.00	0.00
Travel, including Official Business when General Assembly is not in Session	28,200.00	24,542.15	3,657.85	958.71
Expense in Carrying Out of Legislative Duties:				
Speaker of the House of Representatives	6,726,000.00	6,572,345.79	153,654.21	349,264.00
For House Standing Committees	2,210,100.00	2,193,489.92	16,610.08	6,428.76
Expenses in Connection with Planning and Preparation of Redistricting of Legislative and Representative Districts per Art IV, Sect 3 of Illinois Constitution of 1970:				
Speaker	2,750,000.00	578,351.62	2,171,648.38	0.00
Minority Leader	2,750,000.00	476,454.12	2,273,545.88	0.00
Ordinary, Incidental and Contingent Expenses of House of Representatives including Equipment, Labor, Consulting and EDP Associated with Upgrade or Replacement of House Electronic Voting System	500,000.00	500,000.00	0.00	0.00
Total	**$ 29,057,500.00**	**$ 24,203,395.13**	**$ 4,854,104.87**	**$ 1,209,897.57**
General Assembly House of Representatives General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 65,800.00	$ 65,800.00	0.00	0.00
General Assembly Joint Committees General Revenue Fund Operations				
Appropriation of Funds	$ 328,000.00	$ 294,785.59	$ 33,214.41	$ 158,541.95
Auditor General General Office General Revenue Fund Operations				
Regular Positions	$ 3,622,617.00	$ 3,510,757.95	$ 111,859.05	0.00
Employee Retirement Contribution Paid by Employer	144,905.00	130,637.47	14,267.53	0.00
Contribution State Employee Retirement	360,233.00	349,188.23	11,044.77	0.00
Contribution Social Security	263,130.00	260,043.47	3,086.53	$ 23.72
Contractual Services	552,645.00	526,896.00	25,749.00	9,229.60
Travel	94,800.00	78,593.53	16,206.47	6,232.26
Commodities	14,760.00	11,165.85	3,594.15	248.77

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Auditor General				
General Office				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 14,000.00	$ 13,380.72	$ 619.28	$ 94.40
Equipment	62,440.00	62,438.58	1.42	33,134.87
Electronic Data Processing	154,000.00	153,667.04	332.96	41,475.71
Telecommunication Services	68,000.00	65,848.24	2,151.76	10,040.30
Operation Automotive Equipment	2,000.00	1,630.53	369.47	148.70
Total	**$ 5,353,530.00**	**$ 5,164,247.61**	**$ 189,282.39**	**$ 100,628.33**
Auditor General				
General Office				
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 11,987,250.00	$ 9,999,480.57	$ 1,987,769.43	$ 2,528,801.19
Economic and Fiscal Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 555,122.00	$ 555,121.17	$ 0.83	0.00
Employee Retirement Contribution Paid by State	21,758.00	21,757.33	0.67	0.00
Contribution State Employee Retirement	55,226.00	55,225.45	0.55	0.00
Contribution Social Security	41,415.00	41,312.25	102.75	0.00
Contractual Services	60,217.00	52,316.03	7,900.97	$ 4,608.79
Travel	4,000.00	3,466.38	533.62	0.00
Commodities	2,291.00	2,289.95	1.05	519.55
Printing	2,650.00	1,778.93	871.07	109.20
Equipment	9,036.00	9,035.11	0.89	2,130.81
Electronic Data Processing	18,200.00	18,155.77	44.23	238.00
Telecommunication Services	8,346.00	7,663.44	682.56	822.53
Total	**$ 778,261.00**	**$ 768,121.81**	**$ 10,139.19**	**$ 8,428.88**
Intergovernmental Cooperation, Illinois Commission On				
Springfield Office				
General Revenue Fund				
Operations				
Regular Positions	$ 529,100.00	$ 476,240.89	$ 52,859.11	0.00
Employee Retirement Contribution Paid by State	21,200.00	18,579.47	2,620.53	0.00
Contribution State Employee Retirement	52,700.00	47,382.85	5,317.15	0.00
Contribution Social Security	40,500.00	35,711.24	4,788.76	0.00
Contractual Services	508,500.00	491,122.29	17,377.71	$ 362.98
Travel	17,280.00	15,778.20	1,501.80	171.62
Commodities	3,200.00	3,041.35	158.65	495.39
Printing	3,800.00	3,459.24	340.76	164.15
Equipment	4,100.00	3,839.86	260.14	359.99
Electronic Data Processing	13,320.00	13,182.36	137.64	6,045.00
Telecommunication Services	11,500.00	6,088.09	5,411.91	1,084.70
Model Illinois Government Activities	12,500.00	3,792.83	8,707.17	18.70
Total	**$ 1,217,700.00**	**$ 1,118,218.67**	**$ 99,481.33**	**$ 8,702.53**
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,579,100.00	$ 1,547,708.49	$ 31,391.51	$ 68,734.90
Employee Retirement Contribution Paid by State	63,200.00	60,247.40	2,952.60	2,728.25
Contribution State Employee Retirement	157,100.00	153,937.44	3,162.56	6,836.26
Contribution Social Security	120,800.00	115,181.77	5,618.23	5,110.78
Contractual Services	546,760.00	533,589.96	13,170.04	52,322.27
Travel	18,225.00	18,224.47	0.53	0.00
Commodities	5,347.00	5,346.07	0.93	475.93
Printing	9,531.00	9,307.29	223.71	976.82
Equipment	5,000.00	4,973.72	26.28	162.00
Electronic Data Processing	877,785.00	877,782.02	2.98	84,694.51

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Legislative Information System General Operations General Revenue Fund Operations (Concluded)				
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment, Contractual Procurement of Copying Equipment and Printing	$ 675,000.00	$ 664,934.49	$ 10,065.51	$ 237,536.02
Repayment of Statistical Services Revolving Fund for Cost of General Assembly Automation Project	105,000.00	105,000.00	0.00	0.00
Telecommunication Services	156,652.00	156,651.48	0.52	11,136.54
Purchase, Maintenance and Rental of Electronic Data Processing Equipment and Software Relating to Development and Implementation of Legislative Systems	2,000,000.00	1,986,982.48	13,017.52	209,774.25
Total	**$ 6,319,500.00**	**$ 6,239,867.08**	**$ 79,632.92**	**$ 680,488.53**
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	$ 1,600,000.00	$ 299,511.16	$ 1,300,488.84	$ 148,350.23
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions	$ 137,003.00	$ 134,100.24	$ 2,902.76	0.00
Employee Retirement Contribution Paid by State	5,457.00	5,364.00	93.00	0.00
Contribution State Employee Retirement	13,593.00	13,335.04	257.96	0.00
Contribution Social Security	10,108.00	10,030.35	77.65	0.00
Contractual Services	3,649.00	3,349.91	299.09	$ 120.47
Travel	10,535.00	6,678.01	3,856.99	1,786.91
Commodities	1,100.00	490.24	609.76	183.42
Printing	3,990.00	1,889.56	2,100.44	107.68
Equipment	6,665.00	6,662.00	3.00	162.00
Electronic Data Processing	2,500.00	1,188.00	1,312.00	0.00
Telecommunication Services	1,900.00	1,395.92	504.08	110.39
Total	**$ 196,500.00**	**$ 184,483.27**	**$ 12,016.73**	**$ 2,470.87**
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions	$ 1,125,956.00	$ 1,125,955.97	0.03	0.00
Employee Retirement Contribution Paid by State	43,864.00	42,702.24	$ 1,161.76	0.00
Contribution State Employee Retirement	112,223.00	112,222.13	0.87	0.00
Contribution Social Security	84,924.00	84,037.89	886.11	0.00
Contractual Services	228,403.00	228,393.47	9.53	$ 29,216.81
Travel	165.00	162.74	2.26	0.00
Commodities	170,731.00	170,730.48	0.52	4,909.44
Printing	103,151.00	103,150.28	0.72	0.00
Equipment	358,698.00	358,696.56	1.44	26,966.98
Telecommunication Services	6,650.00	6,649.36	0.64	1,194.27
Total	**$ 2,234,765.00**	**$ 2,232,701.12**	**$ 2,063.88**	**$ 62,287.50**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 903,525.00	$ 903,519.84	$ 5.16	0.00
Employee Retirement Contribution Paid by State	35,300.00	33,699.01	1,600.99	0.00
Contribution State Employee Retirement	89,864.00	89,863.35	0.65	0.00
Contribution Social Security	67,870.00	67,612.18	257.82	0.00
Contractual Services	38,973.00	31,202.25	7,770.75	$ 2,321.64
Travel	12,250.00	10,459.56	1,790.44	0.00
Commodities	11,600.00	8,804.95	2,795.05	562.43
Printing	17,338.00	10,803.57	6,534.43	9,955.59
Equipment	99,500.00	99,280.46	219.54	76,008.77
Telecommunication Services	19,630.00	12,350.01	7,279.99	1,030.56
Expenses of Legislative Intern program, including Stipends, Tuition, and Administration for 20 Persons	487,600.00	380,399.16	107,200.84	61,000.68
Expenses of Zeke Giorgi Memorial Intern Program, including stipends, tuition and Administration for Four Persons	91,900.00	87,643.71	4,256.29	12,817.04
New Member Conference	30,000.00	16,407.36	13,592.64	6,024.15
Total	**$ 1,905,350.00**	**$ 1,752,045.41**	**$ 153,304.59**	**$ 169,720.86**
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,563,100.00	$ 1,556,313.45	$ 6,786.55	$ 60,163.26
Employee Retirement Contribution Paid by State	62,600.00	60,477.35	2,122.65	2,476.95
Contribution State Employee Retirement	155,400.00	154,974.18	425.82	6,157.85
Contribution Social Security	121,000.00	116,357.36	4,642.64	4,564.26
Contractual Services	202,700.00	165,789.51	36,910.49	4,107.14
Travel	19,800.00	12,025.30	7,774.70	0.00
Commodities	13,800.00	8,180.38	5,619.62	600.77
Printing	187,933.00	158,448.38	29,484.62	13,199.00
Equipment	226,767.00	226,741.52	25.48	53,356.71
Telecommunication Services	16,000.00	12,509.98	3,490.02	1,228.80
Total	**$ 2,569,100.00**	**$ 2,471,817.41**	**$ 97,282.59**	**$ 145,854.74**
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to General Assembly Retirement System	$ 3,815,000.00	$ 3,815,000.00	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	$ 128,364.00	$ 128,363.57	$ 0.43	0.00
Payment to General Assembly Retirement System Pursuant to P.A. 87-923	361,637.00 *	361,636.43	0.57	0.00
Total	**$ 490,001.00**	**$ 490,000.00**	**$ 1.00**	**0.00**

* Continuing Appropriations

General Assembly Retirement System				
General Office				
General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 17,488.68		0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Assembly Retirement System				
General Office				
General Assembly Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 160,320.03		$ 42,664.20
Employee Retirement Contribution Paid by State	Non-Approp.	6,009.74		1,707.43
Contribution State Employee Retirement	Non-Approp.	15,949.61		4,244.75
Contribution Social Security	Non-Approp.	11,122.18		2,961.72
Contribution Group Insurance	Non-Approp.	17,514.05		4,951.35
Contractual Services	Non-Approp.	41,313.69		5,165.16
Travel	Non-Approp.	2,040.02		502.91
Commodities	Non-Approp.	383.38		183.97
Printing	Non-Approp.	1,459.20		0.00
Equipment	Non-Approp.	279.00		0.00
Electronic Data Processing	Non-Approp.	5,626.73		2,952.72
Telecommunication Services	Non-Approp.	1,513.35		579.30
Refunds/Distributions	Non-Approp.	34,306.34		0.00
Total		**$ 297,837.32**		**$ 65,913.51**
General Assembly Retirement System				
General Office				
General Assembly Retirement System Fund				
Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 9,198,480.30		0.00
Pension Laws Commission				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 356,370.00	$ 308,005.12	$ 48,364.88	$ 1,249.32
Legislative Space Needs Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 225,802.00	$ 224,497.71	$ 1,304.29	0.00
Employee Retirement Contribution Paid by State	9,500.00	8,982.54	517.46	0.00
Contribution State Employee Retirement	22,730.00	22,331.29	398.71	0.00
Contribution Social Security	16,932.00	16,405.26	526.74	0.00
Contractual Services	118,110.00	82,832.81	35,277.19	$ 38,346.88
Travel	3,500.00	1,312.27	2,187.73	141.80
Commodities	1,500.00	1,113.80	386.20	0.00
Printing	500.00	252.23	247.77	0.00
Equipment	2,300.00	1,599.60	700.40	926.82
Electronic Data Processing	11,090.00	11,084.09	5.91	3,593.59
Telecommunication Services	7,300.00	6,871.48	428.52	2,244.86
Total	**$ 419,264.00**	**$ 377,283.08**	**$ 41,980.92**	**$ 45,253.95**
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 792,000.00	$ 720,871.14	$ 71,128.86	0.00
Employee Retirement Contribution Paid by State	29,000.00	28,824.10	175.90	0.00
Contribution State Employee Retirement	71,800.00	71,690.32	109.68	0.00
Contribution Social Security	54,000.00	53,214.22	785.78	0.00
Contractual Services	43,200.00	31,867.12	11,332.88	$ 1,007.38
Travel	15,500.00	11,999.82	3,500.18	962.49
Commodities	15,500.00	12,862.64	2,637.36	759.02
Equipment	29,000.00	28,781.14	218.86	18,685.75
Telecommunication Services	9,000.00	8,181.24	818.76	636.62
Total	$ 1,059,000.00	$ 968,291.74	$ 90,708.26	$ 22,051.26

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 258,224,766.00	$ 242,539,957.86	$ 15,684,808.14	$ 4,458,491.84
Capital Litigation Fund	2,296,189.00	1,902,751.90	393,437.10	102,550.77
Continuing Legal Education Trust Fund	310,000.00	81,412.61	228,587.39	6,894.32
Foreign Language Interpreter Fund	104,000.00	0.00	104,000.00	0.00
Mandatory Arbitration Fund	8,652,800.00	4,559,433.32	4,093,366.68	174,595.77
State's Attorneys Appellate Prosecutor's County Fund	1,784,693.00	1,320,328.37	464,364.63	72,658.46
Special Federal Grant Projects Fund	2,800,000.00	906,335.45	1,893,664.55	44,651.21
State Appellate Defender Federal Trust Fund	640,000.00	308,187.51	331,812.49	0.00
Narcotics Profit Forfeiture Fund	1,250,000.00	1,007,179.94	242,820.06	52,030.33
State Appellate Defender State Projects Fund	215,000.00	84,507.32	130,492.68	0.00
Total	**276,277,448.00**	**252,710,094.28**	**23,567,353.72**	**4,911,872.70**
Awards and Grants:				
General Revenue Fund	67,105,400.00	66,755,569.02	349,830.98	17,658,344.39
State Pensions Fund	571,249.00	571,248.41	0.59	0.00
State Pensions Fund	1,598,752.00 *	1,598,751.59	0.41	0.00
Total	**69,275,401.00**	**68,925,569.02**	**349,831.98**	**17,658,344.39**
Permanent Improvements:				
General Revenue Fund	112,400.00	0.00	112,400.00	0.00
Refunds:				
State Appellate Defender Federal Trust Fund	No-Approp.	4,318.25		0.00
Total, Appropriated Funds	**$ 345,665,249.00**	**$ 321,635,663.30**	**$ 24,029,585.70**	**$ 22,570,217.09**
	No-Approp.	**4,318.25**		**0.00**
		$ 321,639,981.55		**$ 22,570,217.09**
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects Fund		$ 96,185.74		$ 17,317.56
Judges Retirement System Fund		1,196,021.20		10,757.11
Supreme Court State Projects Fund		88,357.41		30,362.75
Total		**1,380,564.35**		**58,437.42**
Awards and Grants:				
Judges Retirement Excess Benefit Fund		156,084.72		0.00
Judges Retirement System Fund		48,182,226.90		-729.17
Total		**48,338,311.62**		**-729.17**
Refunds:				
Supreme Court Federal Projects Fund		2,241.36		132.67
Judges Retirement System Fund		22,815.14		0.00
Supreme Court State Projects Fund		12,063.06		12,063.06
Total		**37,119.56**		**12,195.73**
Total, Non-Appropriated Funds		**$ 49,755,995.53**		**$ 69,903.98**
TOTAL, JUDICIAL AGENCIES		**$ 371,395,977.08**		**$ 22,640,121.07**

* Continuing Appropriations

Detail by Division and Object

Supreme Court
Ordinary Operations
General Revenue Fund
Operations

Regular Positions	$ 5,432,900.00	$ 5,095,137.96	$ 337,762.04	$ 859.43
Extra Help	7,800.00	5,018.63	2,781.37	1,350.30
Contribution State Employee Retirement	544,100.00	507,754.85	36,345.15	297.38
Contribution Social Security	382,200.00	376,931.32	5,268.68	236.20
Contractual Services	826,700.00	791,121.70	35,578.30	61,386.82
Travel	26,500.00	25,654.98	845.02	1,936.96
Commodities	52,800.00	50,963.39	1,836.61	9,596.72
Printing	342,500.00	200,092.28	142,407.72	47,090.62
Equipment	791,100.00	752,102.87	38,997.13	134,447.20
Electronic Data Processing	120,800.00	68,677.17	52,122.83	11,612.94

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Supreme Court Ordinary Operations General Revenue Fund Operations (Continued)				
Telecommunication Services	$ 125,800.00	$ 111,020.15	$ 14,779.85	$ 32,245.81
National Center for State Courts	183,300.00	183,278.00	22.00	0.00
Committee for Evaluation of Judicial Performance	162,800.00	149,145.46	13,654.54	2,075.61
Total	**$ 8,999,300.00**	**$ 8,316,898.76**	**$ 682,401.24**	**$ 303,135.99**
Supreme Court Ordinary Operations General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 112,400.00	0.00	$ 112,400.00	0.00
Supreme Court Ordinary Operations Foreign Language Interpreter Fund Operations				
Foreign Language Interpreter Program	$ 104,000.00	0.00	$ 104,000.00	0.00
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Mandatory Arbitration Programs	$ 8,652,800.00	$ 4,559,433.32	$ 4,093,366.68	$ 174,595.77
Supreme Court Circuit Courts General Revenue Fund Operations				
Regular Positions:				
Official Court Reporting	$ 31,539,100.00	$ 28,825,019.19	$ 2,714,080.81	$ 32,457.18
Circuit Court Personnel	1,518,300.00	1,498,936.24	19,363.76	0.00
Contributions State Employee Retirement	3,305,900.00	3,018,190.76	287,709.24	3,747.44
Contribution Social Security	2,283,100.00	2,220,146.90	62,953.10	2,894.63
Contractual Services	1,095,000.00	722,930.06	372,069.94	337,290.04
Court Reporters	3,136,800.00	2,315,332.10	821,467.90	166,038.70
Travel:				
Official Court Reporting	149,800.00	86,334.56	63,465.44	16,786.17
Circuit Court Personnel	10,900.00	8,893.74	2,006.26	879.45
Equipment	760,000.00	739,939.07	20,060.93	187,116.00
Family Violence Programs	740,000.00	738,479.47	1,520.53	149,724.90
Circuit Clerks Additional Duties	663,000.00	662,912.64	87.36	0.00
Mandatory Arbitration	865,000.00	627,687.67	237,312.33	3,336.02
Pretrial Services Programs	4,418,800.00	4,418,800.00	0.00	1,427,359.41
Circuit Clerks Notification Costs	2,000.00	0.00	2,000.00	0.00
Total	**$ 50,487,700.00**	**$ 45,883,602.40**	**$ 4,604,097.60**	**$ 2,327,629.94**
Supreme Court Circuit Courts General Revenue Fund Awards and Grants				
Grants in Aid	$ 50,687,800.00	$ 50,687,800.00	0.00	$ 12,856,558.59
Juvenile and Adult Probation Officers Salary Subsidies	16,417,600.00	16,067,769.02	$ 349,830.98	4,801,785.80
Total	**$ 67,105,400.00**	**$ 66,755,569.02**	**$ 349,830.98**	**$ 17,658,344.39**
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions	$ 5,715,800.00	$ 4,992,431.11	$ 723,368.89	$ 3,764.77
Employee Retirement Contribution Paid by State	2,339,100.00	2,078,171.64	260,928.36	1,035.42
Contribution State Employee Retirement	571,600.00	496,889.76	74,710.24	377.99

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 422,300.00	$ 367,840.78	$ 54,459.22	$ 854.14
Contractual Services	1,363,300.00	1,164,409.29	198,890.71	54,435.46
Supreme Court Committees	594,700.00	344,777.99	249,922.01	116,412.11
Travel	187,500.00	175,721.89	11,778.11	17,578.11
Commodities	70,800.00	51,899.58	18,900.42	9,568.33
Printing	97,000.00	74,989.39	22,010.61	31,082.99
Equipment	93,600.00	91,153.98	2,446.02	26,986.82
Electronic Data Processing	3,480,000.00	1,331,789.28	2,148,210.72	187,193.75
Telecommunication Services	187,100.00	140,647.86	46,452.14	40,489.44
Operation Automotive Equipment	12,500.00	11,914.66	585.34	922.16
Probation Training	349,500.00	346,082.42	3,417.58	120,241.25
Judges' Out of State Educational Programs	104,000.00	30,553.49	73,446.51	3,162.35
Training of Circuit Court Officers and Personnel	54,100.00	54,087.85	12.15	11,214.10
Contingent Expenses of the Illinois Courts Commission	104,000.00	12,953.85	91,046.15	10,341.60
Total	**$ 15,746,900.00**	**$ 11,766,314.82**	**$ 3,980,585.18**	**$ 635,660.79**
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Statewide Probation Training ICJIA Grant #4947	Non-Approp.	$ 40,847.33		0.00
Specialized Probation Training, Grant #4784	Non-Approp.	9,428.33		0.00
Specialized Probation Training ICJIA Grant #4883	Non-Approp.	12,772.86		$ 8,140.32
Domestic Violence and Sex Offender Probation Training Grant #4700	Non-Approp.	15,833.66		0.00
ICJIA Domestic Violence/Sex Offender Grant	Non-Approp.	17,303.56		9,177.24
Total		**$ 96,185.74**		**$ 17,317.56**
Supreme Court Administrative Office Supreme Court Federal Projects Fund Refunds				
Refund Unused Cash for Grant #4947	Non-Approp.	$ 132.67		$ 132.67
Refund Unused Federal Funds for Grant #4784 - Specialized Probation Training	Non-Approp.	270.30		0.00
Domestic Violence and Sex Offender Probation Training	Non-Approp.	1,829.50		0.00
Return Unused Cash ICJIA Grant for FY'90	Non-Approp.	8.89		0.00
Total		**$ 2,241.36**		**$ 132.67**
Supreme Court Administrative Office Supreme Court State Projects Fund Operations				
ICJIA Grant #4883 for Specialized Probation Training	Non-Approp.	$ 10,141.47		0.00
ICJIA Probation Training Grant #4986	Non-Approp.	61,269.94		$ 30,184.24
Specialized Probation Training ICJIA Grant #4883	Non-Approp.	5,389.00		178.51
Specialized Domestic Violence and Sex Offender Protection Training ICJIA Grant #4895	Non-Approp.	11,557.00		0.00
Total		**$ 88,357.41**		**$ 30,362.75**
Supreme Court Administrative Office Supreme Court State Projects Fund Refunds				
Return Unused Cash Grant #4986	Non-Approp.	$ 12,063.06		$ 12,063.06

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Supreme Court				
Administration of the First Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 6,178,500.00	$ 5,926,336.60	$ 252,163.40	$ -140.84
Contribution State Employee Retirement	617,900.00	589,836.29	28,063.71	0.00
Contribution Social Security	452,700.00	443,934.50	8,765.50	0.00
Contractual Services	692,200.00	673,388.98	18,811.02	130,231.58
Travel	2,000.00	614.85	1,385.15	0.00
Commodities	53,900.00	27,265.32	26,634.68	3,087.36
Printing	38,300.00	31,882.52	6,417.48	3,741.32
Equipment	116,800.00	115,265.90	1,534.10	18,406.89
Telecommunication Services	117,300.00	75,360.13	41,939.87	12,845.24
Total	**$ 8,269,600.00**	**$ 7,883,885.09**	**$ 385,714.91**	**$ 168,171.55**
Supreme Court				
Administration of the Second Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,398,000.00	$ 2,341,908.04	$ 56,091.96	0.00
Contribution State Employee Retirement	239,800.00	232,914.38	6,885.62	0.00
Contribution Social Security	173,400.00	168,172.99	5,227.01	0.00
Contractual Services	540,100.00	503,680.21	36,419.79	$ 27,980.94
Travel	4,600.00	1,867.80	2,732.20	0.00
Commodities	24,800.00	15,012.57	9,787.43	1,318.61
Printing	12,400.00	10,023.54	2,376.46	1,279.46
Equipment	238,100.00	230,273.22	7,826.78	39,599.72
Telecommunication Services	50,300.00	42,190.24	8,109.76	8,479.92
Total	**$ 3,681,500.00**	**$ 3,546,042.99**	**$ 135,457.01**	**$ 78,658.65**
Supreme Court				
Salaries for Officers of the Illinois Court System				
General Revenue Fund				
Operations				
For Personal Services:				
Judges Salaries	$ 120,266,300.00	$ 116,518,524.93	$ 3,747,775.07	$ 3,067.05
Contribution Social Security	1,271,400.00	1,205,087.08	66,312.92	44.47
Travel:				
Judges of the Supreme Court	26,300.00	17,665.17	8,634.83	1,345.25
Judges of the Appellate Court	132,600.00	91,361.68	41,238.32	9,630.83
Judges of the Circuit Court	682,200.00	304,658.78	377,541.22	53,056.61
Judicial Conference and Supreme Court Committee	647,000.00	286,079.13	360,920.87	26,545.20
Total	$ 123,025,800.00	$ 118,423,376.77	$ 4,602,423.23	$ 93,689.41
Supreme Court				
Administration of the Third Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 1,599,800.00	$ 1,560,673.63	$ 39,126.37	0.00
Extra Help	8,400.00	8,065.59	334.41	$ 563.70
Contribution State Employee Retirement	160,800.00	156,009.35	4,790.65	56.60
Contribution Social Security	123,000.00	117,490.01	5,509.99	85.21
Contractual Services	410,200.00	375,134.66	35,065.34	15,330.88
Travel	3,500.00	939.26	2,560.74	0.00
Commodities	20,600.00	16,203.63	4,396.37	1,981.10
Printing	17,400.00	8,067.76	9,332.24	0.00
Equipment	208,100.00	192,776.74	15,323.26	46,503.40
Telecommunication Services	48,700.00	39,160.01	9,539.99	5,362.95
Total	**$ 2,600,500.00**	**$ 2,474,520.64**	**$ 125,979.36**	**$ 69,883.84**
Supreme Court				
Administration of the Fourth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 1,774,100.00	$ 1,570,081.71	$ 204,018.29	$ 793.50
Contribution State Employee Retirement	177,400.00	156,155.10	21,244.90	79.67
Contribution Social Security	135,700.00	117,240.04	18,459.96	85.96

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations (Concluded)				
Contractual Services	$ 360,800.00	$ 193,726.62	$ 167,073.38	$ 6,388.45
Travel	5,100.00	3,908.07	1,191.93	250.92
Commodities	10,300.00	6,274.17	4,025.83	1,297.83
Printing	8,100.00	3,289.79	4,810.21	176.53
Equipment	83,300.00	62,346.34	20,953.66	13,240.55
Telecommunication Services	48,300.00	24,112.41	24,187.59	5,191.57
Additional Costs of Waterways Building	700,000.00	354,304.59	345,695.41	354,304.59
Total	**$ 3,303,100.00**	**$ 2,491,438.84**	**$ 811,661.16**	**$ 381,809.57**
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions	$ 1,852,500.00	$ 1,852,422.37	$ 77.63	0.00
Extra Help	4,200.00	3,617.60	582.40	0.00
Contribution State Employee Retirement	184,700.00	184,605.95	94.05	0.00
Contribution Social Security	141,000.00	137,587.14	3,412.86	0.00
Contractual Services	402,400.00	309,635.13	92,764.87	$ 15,221.75
Travel	6,500.00	4,776.80	1,723.20	0.00
Commodities	22,200.00	10,913.52	11,286.48	1,099.96
Printing	15,100.00	9,695.97	5,404.03	0.00
Equipment	165,600.00	165,217.11	382.89	25,585.70
Telecommunication Services	38,500.00	29,942.95	8,557.05	3,184.19
Operation Automotive Equipment	1,100.00	764.10	335.90	0.00
Total	**$ 2,833,800.00**	**$ 2,709,178.64**	**$ 124,621.36**	**$ 45,091.60**
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to Retirement	$ 22,048,000.00	$ 22,048,000.00	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	$ 571,249.00	$ 571,248.41	$ 0.59	0.00
Payment to the Judges Retirement System Pursuant to P.A. 87-923	1,598,752.00 *	1,598,751.59	0.41	0.00
Total	**$ 2,170,001.00**	**$ 2,170,000.00**	**$ 1.00**	**0.00**

* Continuing Appropriations

Judges Retirement System General Office Judges Retirement Excess Benefit Fund Awards and Grants				
Benefit Payments	Non-Approp.	$ 156,084.72		0.00
Judges Retirement System General Office Judges Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 400,800.07		$ 15,301.50
Employee Retirement Contribution Paid by State	Non-Approp.	15,024.36		612.37
Contribution State Employee Retirement	Non-Approp.	39,874.02		1,522.37
Contribution Social Security	Non-Approp.	27,805.45		1,062.67
Contribution Group Insurance	Non-Approp.	43,785.12		1,768.34
Contractual Services	Non-Approp.	77,647.84		4,914.50
Travel	Non-Approp.	11,718.93		0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Judges Retirement System General Office Judges Retirement System Fund Operations (Concluded)				
Commodities	Non-Approp.	$ 958.44		$ 272.82
Printing	Non-Approp.	3,160.10		0.00
Equipment	Non-Approp.	279.00		0.00
Electronic Data Processing	Non-Approp.	12,809.75		5,899.37
Telecommunication Services	Non-Approp.	3,783.38		298.23
Non-Recurring Refunds/Distributions	Non-Approp.	558,374.74		-20,895.06
Total		**$ 1,196,021.20**		**$ 10,757.11**
Judges Retirement System General Office Judges Retirement System Fund Awards and Grants				
Annuity Payments	Non-Approp.	$ 48,182,226.90		$ -729.17
Judges Retirement System General Office Judges Retirement System Fund Refunds				
Refunds of Contributions	Non-Approp.	$ 13,391.91		0.00
Refunds of Contributions	Non-Approp.	9,423.23		0.00
Total		**$ 22,815.14**		**0.00**
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions	$ 332,900.00	$ 270,679.49	$ 62,220.51	$ 750.00
Employee Retirement Contribution Paid by State	13,300.00	10,174.55	3,125.45	0.00
Contribution State Employee Retirement	33,300.00	26,040.49	7,259.51	0.00
Contribution Social Security	25,500.00	19,428.64	6,071.36	0.00
Contractual Services	163,600.00	159,825.08	3,774.92	22,974.68
Travel	19,400.00	17,211.52	2,188.48	0.00
Commodities	4,500.00	3,239.27	1,260.73	1,557.93
Printing	10,500.00	8,520.81	1,979.19	7,554.80
Equipment	3,500.00	813.69	2,686.31	0.00
Electronic Data Processing	4,000.00	3,771.37	228.63	0.00
Telecommunication Services	17,500.00	11,462.19	6,037.81	1,181.25
Operation Automotive Equipment	2,000.00	1,886.22	113.78	39.53
Total	$ 630,000.00	$ 533,053.32	$ 96,946.68	$ 34,058.19
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions	$ 7,000,031.00	$ 7,000,030.03	$ 0.97	0.00
Employee Retirement Contribution Paid by State	276,000.00	275,416.79	583.21	0.00
Contribution State Employee Retirement	699,160.00	696,393.55	2,766.45	0.00
Contribution Social Security	511,009.00	510,959.71	49.29	0.00
Contractual Services	1,043,457.00	1,007,090.48	36,366.52	$ 55,350.16
Travel	79,090.00	78,583.00	507.00	4,797.95
Commodities	40,648.00	40,647.56	0.44	3,940.35
Printing	24,260.00	24,221.08	38.92	716.75
Equipment	140,620.00	135,778.61	4,841.39	30,040.78
Telecommunication Services	148,172.00	148,131.64	40.36	3,587.38
Intern Program	84,708.00	78,926.92	5,781.08	17,048.76
Address Backlog of Cases in Cook County	200,000.00	199,662.50	337.50	19,765.00
Claims for Professional Services Rendered in FY'99	27,900.00	27,829.47	70.53	0.00
Total	**$ 10,275,055.00**	**$ 10,223,671.34**	**$ 51,383.66**	**$ 135,247.13**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State Appellate Defender, Office of the				
General Operations				
Capital Litigation Fund				
Operations				
Expenses for Providing Assistance to Trial Attorneys	$ 1,896,189.00	$ 1,788,396.25	$ 107,792.75	$ 67,668.98
State Appellate Defender, Office of the				
Capital Litigation Division				
General Revenue Fund				
Operations				
Regular Positions	$ 890,000.00	$ 885,335.71	$ 4,664.29	0.00
Employee Retirement Contribution Paid by State	33,820.00	32,564.71	1,255.29	0.00
Contribution State Employee Retirement	88,330.00	88,122.03	207.97	0.00
Contribution Social Security	65,919.00	65,378.62	540.38	0.00
Contractual Services	610,933.00	550,912.46	60,020.54	$ 144,217.49
Travel	55,000.00	54,735.20	264.80	9,123.27
Commodities	8,000.00	7,884.93	115.07	858.73
Printing	5,600.00	3,989.58	1,610.42	0.00
Equipment	26,343.00	18,973.27	7,369.73	5,091.96
Telecommunication Services	65,000.00	62,116.24	2,883.76	0.00
Total	**$ 1,848,945.00**	**$ 1,770,012.75**	**$ 78,932.25**	**$ 159,291.45**
State Appellate Defender, Office of the				
Violent Crimes Appeals Unit				
State Appellate Defender Federal Trust Fund				
Operations				
Expenses Related to Federally Assisted Program to Work on Pending Drug and Violent Crime Appeal Cases as well as Providing Training to Illinois Public Defenders	$ 640,000.00	$ 308,187.51	$ 331,812.49	0.00
State Appellate Defender, Office of the				
Violent Crimes Appeals Unit				
State Appellate Defender Federal Trust Fund				
Refunds				
Return Unused Cash to ICJIA	No Approp.	$ 4,318.25		0.00
State Appellate Defender, Office of the				
Violent Crimes Appeals Unit				
State Appellate Defender State Projects Fund				
Operations				
State Matching Funds for Expenses Related to Federally Assisted Program to Work on Pending Drug and Violent Crime Appeal Cases as well as Providing Training to Illinois Public Defenders	$ 215,000.00	$ 84,507.32	$ 130,492.68	0.00
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Collective Bargaining Unit:				
Regular Positions	$ 2,116,272.00	$ 2,116,272.00	0.00	0.00
Employee Retirement Contribution Paid by State	84,650.00	82,466.08	$ 2,183.92	0.00
Contribution State Employee Retirement	211,627.00	210,074.78	1,552.22	0.00
Contribution Social Security	158,345.00	158,344.03	0.97	$ 26.78
Administrative Unit:				
Regular Positions	837,407.00	837,331.58	75.42	0.00
Employee Retirement Contribution Paid by State	33,496.00	32,761.46	734.54	0.00
Contribution State Employee Retirement	83,740.00	83,691.17	48.83	0.00
Contribution Social Security	54,961.00	54,960.31	0.69	0.00
Public Labor Relations Act:				
Regular Positions	72,987.00	72,986.42	0.58	0.00
Employee Retirement Contribution Paid by State	2,941.00	2,940.95	0.05	0.00
State Employees Retirement	7,312.00	7,311.36	0.64	0.00
Contribution Social Security	5,497.00	5,496.31	0.69	0.00
Contractual Services	24,751.00	24,750.18	0.82	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations (Concluded)				
Public Labor Relations Act (Concluded):				
Travel	$ 1,130.00	$ 1,129.30	$ 0.70	0.00
Commodities	565.00	564.25	0.75	0.00
Equipment	1,112.00	1,112.00	0.00	0.00
Contractual Services	318,801.00	318,799.98	1.02	$ 18,701.46
Contractual Services:				
Rental Real Property	220,425.00	220,424.90	0.10	0.00
Travel	19,765.00	19,764.71	0.29	203.18
Commodities	17,161.00	17,160.86	0.14	184.74
Printing	4,608.00	4,607.93	0.07	0.00
Equipment	18,574.00	18,573.99	0.01	0.00
Electronic Data Processing	16,430.00	16,429.81	0.19	0.00
Telecommunication Services	22,755.00	22,753.81	1.19	1,381.84
Operation Automotive Equipment	15,574.00	15,573.33	0.67	1,258.95
Continuing Legal Education	100.00	100.00	0.00	0.00
Legal Publications	3,580.00	3,580.00	0.00	0.00
Training Programs for State's Attorney and Law Enforcement Officers to Reduce Trauma for Child Testimony in Criminal Proceedings	120,000.00	120,000.00	0.00	4,406.78
Total	**$ 4,474,566.00**	**$ 4,469,961.50**	**$ 4,604.50**	**$ 26,163.73**
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions	$ 568,239.00	$ 464,339.39	$ 103,899.61	0.00
Employee Retirement Contribution Paid by State	22,729.00	17,750.25	4,978.75	0.00
Contribution State Employee Retirement	56,824.00	46,394.51	10,429.49	0.00
Contribution Social Security	42,670.00	35,274.32	7,395.68	0.00
Contribution Group Insurance	68,933.00	56,751.18	12,181.82	0.00
Contractual Services	431,080.00	320,914.27	110,165.73	$ 39,496.54
Contractual Services:				
Rental of Real Property	111,234.00	90,955.60	20,278.40	0.00
Travel	12,861.00	12,850.76	10.24	6,790.69
Commodities	7,333.00	3,565.99	3,767.01	826.83
Printing	2,894.00	2,869.40	24.60	0.00
Equipment	12,810.00	794.00	12,016.00	0.00
Electronic Data Processing	27,450.00	8,930.66	18,519.34	601.90
Telecommunication Services	30,085.00	25,448.25	4,636.75	4,283.33
Operation Automotive Equipment	7,275.00	3,098.71	4,176.29	1,677.95
Law Intern Program	56,428.00	19,678.71	36,749.29	1,805.29
Legal Publications	12,475.00	10,453.52	2,021.48	0.00
Public Labor Relations Act:				
Regular Positions	36,473.00	36,459.48	13.52	0.00
Employee Retirement Contribution Paid by State	1,472.00	1,471.35	0.65	0.00
State Employee Retirement	3,658.00	3,657.88	0.12	0.00
Contribution Social Security	2,790.00	2,763.57	26.43	0.00
Contribution Group Insurance	5,229.00	5,228.21	0.79	0.00
Contractual Services	260,150.00	149,572.10	110,577.90	16,808.00
Travel	963.00	773.38	189.62	192.38
Commodities	671.00	0.00	671.00	0.00
Equipment	1,047.00	0.00	1,047.00	0.00
Equipment	920.00	332.88	587.12	175.55
Total	**$ 1,784,693.00**	**$ 1,320,328.37**	**$ 464,364.63**	**$ 72,658.46**
State's Attorneys Appellate Prosecutor General Operations Capital Litigation Fund Operations				
Expenses Pursuant to Capital Crimes Litigation Act	$ 400,000.00	$ 114,355.65	$ 285,644.35	$ 34,881.79

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education	$ 110,000.00	$ 80,590.93	$ 29,409.07	$ 6,072.64
Training Grant Programs	200,000.00	821.68	199,178.32	821.68
Total	**$ 310,000.00**	**$ 81,412.61**	**$ 228,587.39**	**$ 6,894.32**
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	$ 906,335.45	$ 1,893,664.55	$ 44,651.21
State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Drug Asset Forfeiture Procedure Act	$ 1,250,000.00	$ 1,007,179.94	$ 242,820.06	$ 52,030.33

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GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 10,636,500.00	$ 9,804,585.04	$ 831,914.96	$ 264,039.47
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Total, Appropriated Funds	**$ 10,736,500.00**	**$ 9,804,585.04**	**$ 931,914.96**	**$ 264,039.47**
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust Fund		$ 122,881.22		$ 3,150.40
TOTAL, GOVERNOR		**$ 9,927,466.26**		**$ 267,189.87**

Detail by Division and Object

Executive Office General Revenue Fund Operations				
Regular Positions	$ 7,063,700.00	$ 6,606,993.69	$ 456,706.31	$ 7,949.26
Employee Retirement Contribution Paid by State	282,500.00	249,180.68	33,319.32	0.00
Contribution State Employee Retirement	706,400.00	657,101.44	49,298.56	0.00
Contribution Social Security	506,900.00	473,520.35	33,379.65	52.37
Contractual Services	872,000.00	816,568.42	55,431.58	41,816.59
Travel	260,500.00	188,222.87	72,277.13	9,961.20
Commodities	95,000.00	85,556.55	9,443.45	4,099.71
Printing	70,000.00	42,249.76	27,750.24	2,836.75
Equipment	29,500.00	28,659.09	840.91	10,229.96
Electronic Data Processing	225,000.00	202,934.33	22,065.67	115,270.97
Telecommunication Services	370,000.00	324,146.81	45,853.19	64,322.90
Repairs and Maintenance	40,000.00	23,581.20	16,418.80	4,824.13
Expenses Related to Ethnic Celebrations, Special Receptions and other Events	115,000.00	105,869.85	9,130.15	2,675.63
Total	**$ 10,636,500.00**	**$ 9,804,585.04**	**$ 831,914.96**	**$ 264,039.47**
Executive Office Governor's Grant Fund Operations				
Expenses in the Exercise of the Powers or Performance of the Duties of the Office of the Governor	$ 100,000.00	0.00	$ 100,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Executive Office				
Illinois Executive Mansion Trust Fund				
Operations				
Ordinary and Contingent Expenses of the Executive Mansion	Non-Approp.	$ 122,881.22		$ 3,150.40

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LIEUTENANT GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 3,031,500.00	$ 2,930,098.32	$ 101,401.68	$ 38,983.50
Agricultural Premium Fund	110,000.00	109,977.80	22.20	11,377.80
Lieutenant Governor's Grant Fund	50,000.00	0.00	50,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 3,191,500.00**	**$ 3,040,076.12**	**$ 151,423.88**	**$ 50,361.30**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,408,000.00	$ 1,325,102.36	$ 82,897.64	0.00
Employee Retirement Contribution Paid By State	56,000.00	46,878.74	9,121.26	0.00
Contribution State Employee Retirement	140,800.00	131,868.37	8,931.63	0.00
Contribution Social Security	116,300.00	116,195.54	104.46	$ 703.80
Contractual Services	517,425.00	517,303.65	121.35	13,756.12
Travel	85,020.00	85,002.94	17.06	5,625.75
Commodities	44,315.00	44,291.53	23.47	1,578.17
Printing	29,950.00	29,904.77	45.23	97.80
Equipment	7,910.00	7,858.46	51.54	162.00
Electronic Data Processing	51,015.00	50,961.24	53.76	3,812.10
Telecommunication Services	67,765.00	67,747.77	17.23	2,767.89
Ordinary and Contingent Expenses of Illinois River Coordination Council	200,000.00	199,998.66	1.34	4,813.76
Ordinary and Contingent Expenses of the Rural Affairs Council	307,000.00	306,984.29	15.71	5,666.11
Total	**$ 3,031,500.00**	**$ 2,930,098.32**	**$ 101,401.68**	**$ 38,983.50**
General Office				
Agricultural Premium Fund				
Operations				
Costs Associated with Rural Affairs Council	$ 110,000.00	$ 109,977.80	$ 22.20	$ 11,377.80
General Office				
Lieutenant Governor's Grant Fund				
Operations				
Expenses in Exercising Powers or Performance of Duties of the Office, Supplemental	$ 50,000.00	0.00	$ 50,000.00	0.00

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ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 41,281,100.00	$ 40,627,483.51	$ 653,616.49	$ 1,604,633.69
A.G. Court Order and Voluntary Compliance Payment Projects Fund	2,500,000.00	1,464,994.33	1,035,005.67	11,408.59
Asbestos Abatement Fund	2,902,300.00	2,613,213.53	289,086.47	50,644.51
Attorney General Whistleblower Reward and Protection Fund	600,000.00	588,270.93	11,729.07	87,550.56
Attorney General's Grant Fund	1,050,000.00	12,110.62	1,037,889.38	0.00
Capital Litigation Fund	800,000.00	28,867.76	771,132.24	9,010.80
Illinois Charity Bureau Fund	900,000.00	756,125.40	143,874.60	13,948.67

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Illinois Gaming Law Enforcement Fund	$ 1,050,000.00	$ 1,049,795.06	$ 204.94	$ 8,243.27
Tobacco Settlement Recovery Fund	400,000.00	382,946.30	17,053.70	997.39
Violent Crime Victims Assistance Fund	1,101,800.00	970,700.14	131,099.86	50,109.74
Attorney General Federal Grant Fund	5,507,400.00	2,895,174.24	2,612,225.76	538,813.97
Attorney General State Projects and Court Order Distribution Fund	3,000,000.00	1,733,601.00	1,266,399.00	70,080.10
Total	**61,092,600.00**	**53,123,282.82**	**7,969,317.18**	**2,445,441.29**
Awards and Grants:				
Violent Crime Victims Assistance Fund	6,150,000.00	6,108,980.42	41,019.58	-20,358.73
Total, Appropriated Funds	**$ 67,242,600.00**	**$ 59,232,263.24**	**$ 8,010,336.76**	**$ 2,425,082.56**
Non-Appropriated Funds:				
Operations:				
State Whistleblower Reward and Protection Fund		$ 2,333,333.32		0.00
TOTAL, ATTORNEY GENERAL		**$ 61,565,596.56**		**$ 2,425,082.56**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 26,979,100.00	$ 26,977,385.94	$ 1,714.06	$ 26,143.50
Employee Retirement Contribution Paid By State	1,077,700.00	1,042,700.76	34,999.24	0.00
Contribution State Employee Retirement	2,690,400.00	2,683,085.00	7,315.00	2,624.63
Contribution Social Security	1,908,900.00	1,898,415.94	10,484.06	2,062.06
Contractual Services	2,593,000.00	2,479,074.01	113,925.99	389,912.79
Contractual Services:				
Expenses Authorized per S.B.1975, Supplemental	100,000.00	64,764.90	35,235.10	64,764.90
Expert Witnesses	27,500.00	11,806.17	15,693.83	5,474.04
Travel	442,000.00	427,912.54	14,087.46	59,132.97
Commodities	152,000.00	138,772.36	13,227.64	16,260.45
Printing	130,500.00	122,480.48	8,019.52	14,000.70
Equipment	546,000.00	544,385.37	1,614.63	232,732.48
Electronic Data Processing	1,625,000.00	1,556,712.64	68,287.36	518,573.32
Telecommunication Services	725,000.00	664,115.76	60,884.24	89,186.61
Operation Automotive Equipment	109,000.00	101,928.80	7,071.20	16,522.40
Expenses Incurred in Gang Crime Prevention	2,000,000.00	1,738,969.60	261,030.40	167,242.84
Post Sentencing Prosecution of all Cases of Death Penalty	175,000.00	174,973.24	26.76	0.00
Total	$ 41,281,100.00	$ 40,627,483.51	$ 653,616.49	$ 1,604,633.69
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	$ 1,464,994.33	$ 1,035,005.67	$ 11,408.59
General Office				
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Law Enforcement Purposes	$ 600,000.00	$ 588,270.93	$ 11,729.07	$ 87,550.56
General Office				
Attorney General's Grant Fund				
Operations				
Expenses per Terms and Conditions of Grant	$ 1,050,000.00	$ 12,110.62	$ 1,037,889.38	0.00
General Office				
Capital Litigation Fund				
Operations				
Financial Support under Attorney General Act for Several County State's Attorneys outside of Cook County	$ 800,000.00	$ 28,867.76	$ 771,132.24	$ 9,010.80

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 900,000.00	$ 756,125.40	$ 143,874.60	$ 13,948.67
General Office				
Tobacco Settlement Recovery Fund				
Operations				
Oversight, Enforcement and Implementation of Master Settlement Agreement per Case of People of Illinois v. Philip Morris, et al	$ 400,000.00	$ 382,946.30	$ 17,053.70	$ 997.39
General Office				
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 5,507,400.00	$ 2,895,174.24	$ 2,612,225.76	$ 538,813.97
General Office				
Attorney General State Projects and Court Order Distribution Fund				
Operations				
Payment of Interagency Agreements and Court Ordered Distributions to Third Parties	$ 3,000,000.00	$ 1,733,601.00	$ 1,266,399.00	$ 70,080.10
General Office				
State Whistleblower Reward and Protection Fund				
Operations				
One Sixth of Attorney General Office and One Sixth Portion of State Police per Whistleblower Reward and Protection Act	Non-Approp.	$ 2,333,333.32		0.00
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,050,000.00	$ 1,049,795.06	$ 204.94	$ 8,243.27
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 1,042,500.00	$ 946,549.43	$ 95,950.57	0.00
Employee Retirement Contribution Paid by State	41,800.00	36,004.96	5,795.04	0.00
Contribution State Employee Retirement	104,300.00	94,145.44	10,154.56	0.00
Contribution Social Security	79,300.00	70,254.62	9,045.38	0.00
Contribution Group Insurance	177,600.00	156,364.18	21,235.82	0.00
Contractual Services	1,384,200.00	1,245,828.08	138,371.92	$ 46,318.95
Travel	59,400.00	50,928.96	8,471.04	4,325.56
Operational Expenses for Asbestos Litigation	13,200.00	13,137.86	62.14	0.00
Total	**$ 2,902,300.00**	**$ 2,613,213.53**	**$ 289,086.47**	**$ 50,644.51**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 646,400.00	$ 580,214.09	$ 66,185.91	0.00
Employee Retirement Contribution Paid by State	25,900.00	23,115.54	2,784.46	0.00
Contribution State Employee Retirement	64,900.00	57,735.04	7,164.96	0.00
Contribution Social Security	49,600.00	43,128.82	6,471.18	0.00
Contribution Group Insurance	125,800.00	102,156.53	23,643.47	0.00
Operational Expenses, Violent Crime Victims Assistance	189,200.00	164,350.12	24,849.88	$ 50,109.74
Total	**$ 1,101,800.00**	**$ 970,700.14**	**$ 131,099.86**	**$ 50,109.74**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 6,150,000.00	$ 6,108,980.42	$ 41,019.58	$ -20,358.73

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SECRETARY OF STATE

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 145,547,100.00	$ 144,867,083.30	$ 680,016.70	$ 8,973,398.82
Road Fund	77,624,400.00	76,537,506.80	1,086,893.20	8,490,085.74
Motor Fuel Tax - State Fund	475,700.00	475,700.00	0.00	0.00
Alternate Fuels Fund	200,000.00	187,266.66	12,733.34	31,569.67
CDLIS/AAMVA Net Trust Fund	1,800,000.00	1,786,724.75	13,275.25	870,702.45
Department of Business Services Special Operations Fund	1,055,000.00	998,621.03	56,378.97	65,579.84
Electronic Commerce Security Certification Fund	25,000.00	0.00	25,000.00	0.00
Lobbyist Registration Administration Fund	438,400.00	333,992.81	104,407.19	36,203.49
Motor Vehicle License Plate Fund	36,000,000.00	10,228,690.99	25,771,309.01	1,438,887.33
Motor Vehicle Review Board Fund	215,301.00	135,994.26	79,306.74	1,239.25
Registered Limited Liability Partnership Fund	94,700.00	84,326.58	10,373.42	550.26
Secretary of State Evidence Fund	100,000.00	8,517.66	91,482.34	2,617.97
Secretary of State Special License Plate Fund	1,113,501.00	757,463.41	356,037.59	85,553.04
Secretary of State Special Services Fund	13,300,000.00	13,120,577.33	179,422.67	2,795,626.26
Secretary of State's Grant Fund	128,000.00	38,584.40	89,415.60	0.00
Securities Audit and Enforcement Fund	4,156,900.00	3,501,821.24	655,078.76	186,787.66
Securities Investors Education Fund	157,300.00	133,165.26	24,134.74	22,373.94
Vehicle Inspection Fund	2,392,100.00	2,236,034.81	156,065.19	115,124.02
Total	**284,823,402.00**	**255,432,071.29**	**29,391,330.71**	**23,116,299.74**
Awards and Grants:				
General Revenue Fund	36,845,700.00	36,636,457.37	209,242.63	756,501.62
Fund for Illinois' Future	82,500.00	82,500.00	0.00	0.00
Live and Learn Fund	26,104,100.00	20,623,721.33	5,480,378.67	361,406.88
Mammogram Fund	25,000.00	17,000.00	8,000.00	0.00
Master Mason Fund	50,000.00	50,000.00	0.00	0.00
Secretary of State Special License Plate Fund	110,000.00	0.00	110,000.00	0.00
Secretary of State Special Services Fund	5,000,000.00	4,997,504.33	2,495.67	149,978.48
Build Illinois Bond Fund	20,400.00	0.00	20,400.00	0.00
Capital Development Fund	511,000.00	234,000.00	277,000.00	0.00
Illinois Civic Center Fund	4,700.00	0.00	4,700.00	0.00
Library Services Fund	8,630,300.00	7,465,135.27	1,165,164.73	1,410,499.06
Total	**77,383,700.00**	**70,106,318.30**	**7,277,381.70**	**2,678,386.04**
Permanent Improvements:				
General Revenue Fund	1,200,000.00	1,189,489.45	10,510.55	618,986.53
State Parking Facility Maintenance Fund	200,000.00	177,947.93	22,052.07	177,947.93
Capital Development Fund	10,143,131.00	8,276,085.20	1,867,045.80	869,219.45
Total	**11,543,131.00**	**9,643,522.58**	**1,899,608.42**	**1,666,153.91**
Refunds:				
General Revenue Fund	15,000.00	2,484.25	12,515.75	0.00
Road Fund	2,875,600.00	2,871,674.64	3,925.36	449,482.94
Corporate Franchise Tax Refund Fund	142,999.00 *	142,998.22	0.78	0.00
Total	**3,033,599.00**	**3,017,157.11**	**16,441.89**	**449,482.94**
Total, Appropriated Funds	**$ 376,783,832.00**	**$ 338,199,069.28**	**$ 38,584,762.72**	**$ 27,910,322.63**
Non-Appropriated Funds:				
Operations:				
Secretary of State Federal Projects Fund		$ 10,552.26		$ 3,622.50
Library Trust Fund		5,198,771.40		854,695.53
Secretary of State Interagency Grant Fund		1,205,734.68		70,886.79
Total		**6,415,058.34**		**929,204.82**
Awards and Grants:				
Secretary of State International Registration Plan Fund		174,678,769.00		0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Non-Appropriated Funds (Concluded):				
Refunds:				
Safety Responsibility Fund		$ 662,445.89		$ 14,470.00
Total, Non-Appropriated Funds		**$ 181,756,273.23**		**$ 943,674.82**
TOTAL, SECRETARY OF STATE		**$ 519,955,342.51**		**$ 28,853,997.45**

* Continuing Appropriations

Detail by Division and Object

Executive Group General Revenue Fund Operations				
Regular Positions	$ 4,186,200.00	$ 4,184,800.34	$ 1,399.66	$ 184,139.78
Employee Retirement Contribution Paid by State	3,882,500.00	3,703,652.80	178,847.20	179,908.27
Extra Help	27,200.00	26,282.68	917.32	4,613.95
Contribution State Employee Retirement	420,300.00	419,656.76	643.24	18,803.81
Contribution Social Security	336,000.00	316,836.76	19,163.24	15,500.36
Contractual Services	733,775.00	706,176.60	27,598.40	91,631.27
Travel	92,048.00	89,263.19	2,784.81	12,790.48
Commodities	25,560.00	24,733.79	826.21	3,011.34
Printing	13,800.00	13,483.39	316.61	3,842.57
Equipment	11,067.00	10,522.74	544.26	2,502.24
Telecommunication Services	166,230.00	166,120.65	109.35	38,572.28
Total	**$ 9,894,680.00**	**$ 9,661,529.70**	**$ 233,150.30**	**$ 555,316.35**
Executive Group Road Fund Operations				
Employee Retirement Contribution Paid by State	$ 1,706,400.00	$ 1,581,851.00	$ 124,549.00	$ 81,510.91
Executive Group Vehicle Inspection Fund Operations				
Employee Retirement Contribution Paid by State	$ 42,700.00	$ 39,905.55	$ 2,794.45	$ 2,223.69
General Administration Group General Revenue Fund Operations				
Regular Positions	$ 41,080,400.00	$ 41,079,109.20	$ 1,290.80	$ 2,134,551.89
Extra Help	539,070.00	532,481.23	6,588.77	33,188.29
Contribution State Employee Retirement	4,139,700.00	4,139,640.01	59.99	215,632.78
Contribution Social Security	3,154,100.00	3,137,863.51	16,236.49	164,816.65
Contractual Services	14,561,500.00	14,465,456.55	96,043.45	1,320,436.28
Travel	243,706.00	210,315.44	33,390.56	20,528.88
Commodities	1,054,550.00	1,045,210.00	9,340.00	76,796.90
Printing	768,747.00	750,486.19	18,260.81	448,934.61
Equipment	1,249,390.00	1,228,630.90	20,759.10	283,433.08
Electronic Data Processing	3,045,000.00	2,979,577.77	65,422.23	225,294.59
Telecommunication Services	481,947.00	473,610.83	8,336.17	108,415.38
Operation Automotive Equipment	556,400.00	553,387.93	3,012.07	98,692.23
Investigative and Enforcement Activities under Illinois Securities Act of 1953	12,500.00	0.00	12,500.00	0.00
Total	$ 70,887,010.00	$ 70,595,769.56	$ 291,240.44	$ 5,130,721.56
General Administration Group General Revenue Fund Awards and Grants				
Tuition and Fees for Illinois Archival Depository System Interns	$ 45,000.00	$ 34,822.47	$ 10,177.53	$ 412.02
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	24,284,300.00	24,284,300.00	0.00	2,791.54
Grant to Chicago Public Library	1,700,000.00	1,700,000.00	0.00	0.00
Penny Severns Family Literacy Grants	250,000.00	249,292.00	708.00	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	425,000.00	395,511.50	29,488.50	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Administration Group General Revenue Fund Awards and Grants (Concluded)				
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	$ 814,200.00	$ 814,200.00	0.00	0.00
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	5,000,000.00	4,944,701.80	$ 55,298.20	$ 466,968.44
Support and Expansion of Workplace Literacy Programs	1,000,000.00	980,776.28	19,223.72	90,130.53
Support and Expansion of Family Literacy Programs	650,000.00	639,390.38	10,609.62	50,854.10
Library Services for the Blind and Physically Handicapped	2,427,200.00	2,347,909.04	79,290.96	123,555.62
Grants to Libraries for Project Next Generation Program	250,000.00	245,553.90	4,446.10	21,789.37
Total	**$ 36,845,700.00**	**$ 36,636,457.37**	**$ 209,242.63**	**$ 756,501.62**
General Administration Group General Revenue Fund Permanent Improvements				
Repair and Maintenance of Various State Buildings under the Jurisdiction of the Secretary of State	$ 1,200,000.00	$ 1,189,489.45	$ 10,510.55	$ 618,986.53
General Administration Group General Revenue Fund Refunds				
Refund of Fees and Taxes	$ 15,000.00	$ 2,484.25	$ 12,515.75	0.00
General Administration Group Road Fund Operations				
Regular Positions	$ 4,594,400.00	$ 4,563,464.76	$ 30,935.24	$ 248,632.55
Extra Help	372,900.00	324,724.30	48,175.70	21,575.45
Contribution State Employee Retirement	496,700.00	486,197.99	10,502.01	26,874.36
Contribution Social Security	366,200.00	353,879.81	12,320.19	20,328.43
Contractual Services	1,200,000.00	1,186,654.81	13,345.19	6,877.49
Travel	227,084.00	203,103.95	23,980.05	34,708.23
Commodities	31,400.00	25,597.58	5,802.42	11,192.11
Printing	33,800.00	32,750.66	1,049.34	804.77
Equipment	37,216.00	37,215.89	0.11	25,096.50
Telecommunication Services	75,500.00	69,637.57	5,862.43	15,187.43
Total	**$ 7,435,200.00**	**$ 7,283,227.32**	**$ 151,972.68**	**$ 411,277.32**
General Administration Group Road Fund Refunds				
Refund of Fees and Taxes	$ 2,875,600.00	$ 2,871,674.64	$ 3,925.36	$ 449,482.94
General Administration Group Motor Fuel Tax - State Fund Operations				
Contractual Services	$ 475,700.00	$ 475,700.00	0.00	0.00
General Administration Group Alternate Fuels Fund Operations				
Costs of Administering the Alternate Fuels Act	$ 200,000.00	$ 187,266.66	$ 12,733.34	$ 31,569.67
General Administration Group Department of Business Services Special Operations Fund Operations				
Regular Positions	$ 477,300.00	$ 458,203.06	$ 19,096.94	$ 29,259.49
Employee Retirement Contribution Paid by State	19,800.00	18,361.11	1,438.89	1,174.33
Extra Help	19,800.00	14,707.22	5,092.78	1,303.51

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Administration Group Department of Business Services Special Operations Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 49,700.00	$ 47,109.53	$ 2,590.47	$ 3,049.14
Contribution Social Security	53,100.00	53,026.33	73.67	3,004.88
Contribution Group Insurance	94,300.00	81,278.20	13,021.80	3,647.27
Contractual Services	300,800.00	294,759.77	6,040.23	11,579.71
Travel	3,400.00	2,429.82	970.18	0.00
Commodities	16,060.00	15,793.45	266.55	7,083.89
Printing	1,240.00	260.48	979.52	0.00
Equipment	8,500.00	6,845.53	1,654.47	4,900.00
Telecommunication Services	11,000.00	5,846.53	5,153.47	577.62
Total	**$ 1,055,000.00**	**$ 998,621.03**	**$ 56,378.97**	**$ 65,579.84**
General Administration Group Corporate Franchise Tax Refund Fund Refunds				
Corporate Franchise Tax	$ 142,999.00 *	$ 142,998.22	$ 0.78	0.00
* Continuing Appropriation				
General Administration Group Electronic Commerce Security Certification Fund Operations				
Costs of Administering Electronic Commerce Security Act	$ 25,000.00	0.00	$ 25,000.00	0.00
General Administration Group Fund for Illinois' Future Awards and Grants				
Grant to Galewood-Montclare Branch of Chicago Public Library, Reapprop. FY'00	$ 45,000.00	$ 45,000.00	0.00	0.00
Grant to Brainerd Library of Chicago Public Library, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
One-Time Grant to Independence Branch of Chicago Public Library, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to Beverly Branch of Chicago Public Library, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
Grant to Wrightwood Branch of Chicago Public Library, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
Total	**$ 82,500.00**	**$ 82,500.00**	**0.00**	**0.00**
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	$ 1,987,317.23	$ 12,682.77	$ 107.18
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	9,500,000.00	9,500,000.00	0.00	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	4,900,000.00	1,982,029.05	2,917,970.95	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act, Reapprop. FY'00	5,204,100.00	2,705,503.05	2,498,596.95	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	996,907.00	3,093.00	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	700,000.00	700,000.00	0.00	0.00
Support and Expansion of Family Literacy Programs	500,000.00	494,358.68	5,641.32	39,210.28
Promotion of Organ and Tissue Donations	2,000,000.00	1,976,088.63	23,911.37	267,131.24
Library Services for Blind and Physically Handicapped	300,000.00	281,517.69	18,482.31	54,958.18
Total	**$ 26,104,100.00**	**$ 20,623,721.33**	**$ 5,480,378.67**	**$ 361,406.88**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Administration Group				
Lobbyist Registration Administration Fund				
Operations				
Regular Positions	$ 217,700.00	$ 183,376.97	$ 34,323.03	$ 15,409.24
Employee Retirement Contribution Paid by State	8,700.00	7,337.19	1,362.81	616.64
Contribution State Employee Retirement	21,800.00	18,240.57	3,559.43	1,533.00
Contribution Social Security	22,900.00	16,661.06	6,238.94	1,157.59
Contribution Group Insurance	37,000.00	31,171.44	5,828.56	2,397.84
Contractual Services	92,100.00	42,652.02	49,447.98	2,985.00
Travel	2,200.00	0.00	2,200.00	0.00
Commodities	7,500.00	6,669.16	830.84	2,921.97
Printing	410.00	0.00	410.00	0.00
Equipment	25,090.00	24,997.00	93.00	9,182.21
Telecommunication Services	3,000.00	2,887.40	112.60	0.00
Total	**$ 438,400.00**	**$ 333,992.81**	**$ 104,407.19**	**$ 36,203.49**
General Administration Group				
Mammogram Fund				
Awards and Grants				
Grants to Susan G Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	$ 25,000.00	$ 17,000.00	$ 8,000.00	0.00
General Administration Group				
Master Mason Fund				
Awards and Grants				
Grants to Illinois Masonic Foundation for Prevention of Drug and Alcohol Abuse Among Children Inc for Providing Model Student Assistance Programs in Public and Private Schools	$ 50,000.00	$ 50,000.00	0.00	0.00
General Administration Group				
Registered Limited Liability Partnership Fund				
Operations				
Regular Positions	$ 63,700.00	$ 59,387.02	$ 4,312.98	0.00
Employee Retirement Contribution Paid by State	2,500.00	2,375.47	124.53	0.00
Contribution State Employee Retirement	6,400.00	5,905.65	494.35	0.00
Contribution Social Security	4,900.00	4,435.32	464.68	0.00
Contribution Group Insurance	14,800.00	10,366.26	4,433.74	0.00
Contractual Services	500.00	175.00	325.00	0.00
Commodities	1,100.00	1,025.89	74.11	$ 525.35
Telecommunication Services	800.00	655.97	144.03	24.91
Total	**$ 94,700.00**	**$ 84,326.58**	**$ 10,373.42**	**$ 550.26**
General Administration Group				
Secretary of State Special Services Fund				
Operations				
Electronic Data Processing	$ 4,000,000.00	$ 3,906,343.08	$ 93,656.92	$ 1,588,314.78
Office Automation and Technology	9,300,000.00	9,214,234.25	85,765.75	1,207,311.48
Total	**$ 13,300,000.00**	**$ 13,120,577.33**	**$ 179,422.67**	**$ 2,795,626.26**
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	$ 3,998,209.70	$ 1,790.30	$ 47,403.95
Support and Expansion of Family Literacy Systems Act	1,000,000.00	999,294.63	705.37	102,574.53
Total	**$ 5,000,000.00**	**$ 4,997,504.33**	**$ 2,495.67**	**$ 149,978.48**
General Administration Group				
Secretary of State's Grant Fund				
Operations				
Expenses per Grant Awards	$ 128,000.00	$ 38,584.40	$ 89,415.60	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Administration Group Securities Audit and Enforcement Fund Operations				
Regular Positions	$ 2,405,900.00	$ 2,214,316.45	$ 191,583.55	$ 102,269.79
Employee Retirement Contribution Paid by State	96,200.00	84,702.73	11,497.27	4,083.85
Extra Help	11,400.00	2,542.45	8,857.55	154.56
Contribution State Employee Retirement	241,800.00	220,499.29	21,300.71	10,188.05
Contribution Social Security	182,500.00	167,423.53	15,076.47	7,864.07
Contribution Group Insurance	399,600.00	344,928.32	54,671.68	14,463.80
Contractual Services	362,700.00	285,922.88	76,777.12	20,353.56
Travel	248,100.00	45,878.04	202,221.96	9,928.94
Commodities	19,500.00	10,171.80	9,328.20	422.13
Printing	20,000.00	6,691.51	13,308.49	2,071.53
Equipment	77,000.00	57,277.81	19,722.19	3,785.00
Telecommunication Services	92,200.00	61,466.43	30,733.57	11,202.38
Total	**$ 4,156,900.00**	**$ 3,501,821.24**	**$ 655,078.76**	**$ 186,787.66**
General Administration Group Securities Investors Education Fund Operations				
Non-Salaried Expenses used to Promote Public Awareness of Dangers of Securities Fraud	$ 157,300.00	$ 133,165.26	$ 24,134.74	$ 22,373.94
General Administration Group Secretary of State Special License Plate Fund Awards and Grants				
Grants to Benefit Illinois Veterans Home Libraries	$ 110,000.00	0.00	$ 110,000.00	0.00
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				
Grant to Chicago Public Library for Planning New Library for Grand Crossing, Reapprop. FY'00	$ 100,000.00	0.00	$ 100,000.00	0.00
Grants to Brainerd Branch Library for Construction and Renovation, Reapprop. FY'94	286,000.00	$ 234,000.00	52,000.00	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
Grant to York Township for Addition to York Township Public Library, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Total	**$ 511,000.00**	**$ 234,000.00**	**$ 277,000.00**	**0.00**
General Administration Group Capital Development Fund Permanent Improvements				
Continuation of Rehabilitation of Capitol Building	$ 1,250,000.00	$ 357,298.79	$ 892,701.21	0.00
Continuation of Rehabilitation of Capitol Building, Reapprop. FY'00	700,000.00	646,477.33	53,522.67	$ 24,960.87
Rehabilitation of State Capitol Building, including Roof Replacement, House and Senate Chambers Ceiling Repair, and Replacement or Repair to Existing Windows, Reapprop. FY'00	6,000,000.00	5,975,768.01	24,231.99	138,273.08

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Administration Group				
Capital Development Fund				
Permanent Improvements (Concluded)				
New Construction, Rehabilitation and Maintenance of Interiors and Exteriors at Various Facilities	$ 1,000,000.00	$ 999,812.00	$ 188.00	$ 705,985.50
Remodel, Plan, Relocate, Permanent Equipment and other Related Expenses Associated with Construction for Remodeling Office Space under Jurisdiction of the House and Senate in Capitol Building, Reapprop. FY'00	1,193,131.00	296,729.07	896,401.93	0.00
Total	**$ 10,143,131.00**	**$ 8,276,085.20**	**$ 1,867,045.80**	**$ 869,219.45**
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, Reapprop. FY98	$ 4,700.00	0.00	$ 4,700.00	0.00
General Administration Group				
Library Services Fund				
Awards and Grants				
For LSTA Title IA	$ 8,454,500.00	$ 7,345,250.27	$ 1,109,249.73	$ 1,407,077.63
For LSCA	175,800.00	119,885.00	55,915.00	3,421.43
Total	**$ 8,630,300.00**	**$ 7,465,135.27**	**$ 1,165,164.73**	**$ 1,410,499.06**
General Administration Group				
Secretary of State Federal Projects Fund				
Operations				
Grant from National Archives Monies for Expenses of Strategic Planning Project	Non-Approp.	$ 10,552.26		$ 3,622.50
General Administration Group				
Secretary of State Interagency Grant Fund				
Operations				
Digital Academic Library U/I Subgrant	Non-Approp.	$ 75,000.00		$ 32,222.59
SOS/Family Literacy Initiative	Non-Approp.	10,723.03		944.81
Total		**$ 85,723.03**		**$ 33,167.40**
General Administration Group				
Library Trust Fund				
Operations				
National Archives Strategic Plan	Non-Approp.	$ 5,198,771.40		$ 854,695.53
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 49,804,100.00	$ 49,798,914.54	$ 5,185.46	$ 2,197,528.51
Extra Help	1,938,300.00	1,936,748.12	1,551.88	157,695.92
Contribution State Employee Retirement	5,192,200.00	5,148,130.74	44,069.26	234,371.12
Contribution Social Security	3,868,500.00	3,824,803.39	43,696.61	175,293.00
Contractual Services	3,249,504.00	3,231,126.69	18,377.31	385,704.50
Travel	141,620.00	127,679.26	13,940.74	19,752.98
Commodities	96,196.00	76,898.92	19,297.08	39,893.37
Printing	305,000.00	302,105.85	2,894.15	14,374.22
Equipment	49,828.00	47,128.70	2,699.30	45,978.70
Telecommunication Services	120,162.00	116,247.83	3,914.17	16,768.59
Total	**$ 64,765,410.00**	**$ 64,609,784.04**	**$ 155,625.96**	**$ 3,287,360.91**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Motor Vehicle Group				
Road Fund				
Operations				
Regular Positions	$ 31,826,500.00	$ 31,673,293.71	$ 153,206.29	$ 1,626,675.12
Extra Help	3,092,174.00	2,899,185.31	192,988.69	182,881.29
Contribution State Employee Retirement	3,521,100.00	3,438,602.91	82,497.09	180,200.33
Contribution Social Security	2,132,900.00	2,101,696.09	31,203.91	116,137.81
Contractual Services	13,333,725.00	13,306,718.00	27,007.00	585,070.30
Travel	721,859.00	678,447.99	43,411.01	81,337.16
Commodities	5,896,506.00	5,646,593.32	249,912.68	1,916,426.49
Printing	4,181,600.00	4,171,883.53	9,716.47	2,130,426.47
Equipment	1,083,902.00	1,077,774.34	6,127.66	394,071.27
Telecommunication Services	2,132,534.00	2,128,954.05	3,579.95	627,103.74
Operation Automotive Equipment	510,000.00	499,426.23	10,573.77	107,114.53
Expense Incurred of Enforcement Activities for Breath Alcohol Ignition Interlock Device Pilot Program	50,000.00	49,853.00	147.00	49,853.00
Total	**$ 68,482,800.00**	**$ 67,672,428.48**	**$ 810,371.52**	**$ 7,997,297.51**
Motor Vehicle Group				
CDLIS/AAMVA Net Trust Fund				
Operations				
Contractual Services	$ 500,000.00	$ 492,452.75	$ 7,547.25	$ 82,877.45
Equipment	400,000.00	394,272.00	5,728.00	394,272.00
Equipment, Reapprop. FY'00	900,000.00	900,000.00	0.00	393,553.00
Total	**$ 1,800,000.00**	**$ 1,786,724.75**	**$ 13,275.25**	**$ 870,702.45**
Motor Vehicle Group				
Motor Vehicle License Plate Fund				
Operations				
Cost for Providing New or Replacement License Plates for Motor Vehicles	$ 26,500,000.00	$ 915,263.39	$ 25,584,736.61	$ 443,222.42
Cost for Providing New or Replacement License Plates for Motor Vehicles, Reapprop. FY'00	9,500,000.00	9,313,427.60	186,572.40	995,664.91
Total	**$ 36,000,000.00**	**$ 10,228,690.99**	**$ 25,771,309.01**	**$ 1,438,887.33**
Motor Vehicle Group				
Motor Vehicle Review Board Fund				
Operations				
Regular Positions	$ 105,100.00	$ 99,514.77	$ 5,585.23	0.00
Employee Retirement Contribution Paid by State	4,200.00	3,241.47	958.53	0.00
Contribution State Employee Retirement	10,500.00	9,896.10	603.90	0.00
Contribution Social Security	8,000.00	7,612.69	387.31	0.00
Contractual Services	85,000.00	15,372.75	69,627.25	$ 1,013.75
Travel	2,500.00	356.48	2,143.52	225.50
Equipment	1.00	0.00	1.00	0.00
Total	**$ 215,301.00**	**$ 135,994.26**	**$ 79,306.74**	**$ 1,239.25**
Motor Vehicle Group				
Secretary of State Evidence Fund				
Operations				
Ordinary and Contingent Expenses of Purchasing Evidence	$ 100,000.00	$ 8,517.66	$ 91,482.34	$ 2,617.97
Motor Vehicle Group				
Secretary of State Special License Plate Fund				
Operations				
Regular Positions	$ 424,500.00	$ 401,795.61	$ 22,704.39	$ 22,109.12
Employee Retirement Contribution Paid by State	17,000.00	15,885.75	1,114.25	884.39
Contribution State Employee Retirement	42,400.00	39,956.14	2,443.86	2,198.65
Contribution Social Security	32,100.00	29,827.56	2,272.44	1,646.49
Contribution Group Insurance	111,000.00	92,496.52	18,503.48	4,419.83
Contractual Services	8,500.00	0.00	8,500.00	0.00
Travel	1,400.00	65.20	1,334.80	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Motor Vehicle Group				
Secretary of State Special License Plate Fund				
Operations (Concluded)				
Commodities	$ 406,400.00	$ 176,152.69	$ 230,247.31	$ 54,294.56
Printing	1.00	0.00	1.00	0.00
Equipment	70,200.00	1,283.94	68,916.06	0.00
Total	**$ 1,113,501.00**	**$ 757,463.41**	**$ 356,037.59**	**$ 85,553.04**
Motor Vehicle Group				
State Parking Facility Maintenance Fund				
Permanent Improvements				
Maintenance of Parking Facilities Owned or Operated by Secretary of State	$ 200,000.00	$ 177,947.93	$ 22,052.07	$ 177,947.93
Motor Vehicle Group				
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 1,018,900.00	$ 1,018,847.36	$ 52.64	$ 53,922.83
Extra Help	47,800.00	31,278.20	16,521.80	4,984.58
Contribution State Employee Retirement	106,700.00	104,491.51	2,208.49	5,864.57
Contribution Social Security	81,100.00	78,790.09	2,309.91	5,181.18
Contribution Group Insurance	267,900.00	193,702.20	74,197.80	9,832.99
Contractual Services	740,000.00	688,872.21	51,127.79	29,434.54
Travel	500.00	453.69	46.31	0.00
Commodities	19,000.00	17,797.24	1,202.76	1,991.00
Printing	60,000.00	59,644.28	355.72	1,489.90
Equipment	4,000.00	0.00	4,000.00	0.00
Telecommunication Services	3,500.00	2,252.48	1,247.52	198.74
Total	**$ 2,349,400.00**	**$ 2,196,129.26**	**$ 153,270.74**	**$ 112,900.33**
Motor Vehicle Group				
Secretary of State Interagency Grant Fund				
Operations				
Special Audit Team	Non-Approp.	$ 1,092,265.78		$ 35,816.14
Metro East Task Force	Non-Approp.	27,745.87		1,903.25
Total		**$ 1,120,011.65**		**$ 37,719.39**
Motor Vehicle Group				
Safety Responsibility Fund				
Refunds				
Safety Responsibility Payment	Non-Approp.	$ 662,445.89		$ 14,470.00
Motor Vehicle Group				
Secretary of State International Registration Plan Fund				
Awards and Grants				
International Registration Plan	Non-Approp.	$ 174,678,769.00		0.00

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COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 52,501,504.00	$ 50,534,516.82	$ 1,966,987.18	$ 1,120,451.04
Agricultural Premium Fund	107,700.00	29,280.74	78,419.26	10,936.18
Bank and Trust Company Fund	484,000.00	476,493.85	7,506.15	0.00
Comptroller's Administrative Fund	1,323,500.00	456,738.47	866,761.53	6,081.47
Fire Prevention Fund	110,915.00	109,124.27	1,790.73	0.00
State Lottery Fund	172,656.00	171,199.75	1,456.25	0.00
Tobacco Settlement Recovery Fund	750,000.00	718,712.37	31,287.63	22,387.78
Title III Social Security and Employment Service Fund	266,725.00	264,396.10	2,328.90	0.00
Total, Appropriated Funds	**$ 55,717,000.00**	**$ 52,760,462.37**	**$ 2,956,537.63**	**$ 1,159,856.47**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Non-Appropriated Funds:				
Operations:				
Commercial Consolidation Fund		$ 15,481,815,286.47		0.00
Garnishment Fund		5,987.52		0.00
Payroll Consolidation Fund		3,189,110,204.34		0.00
Social Security Administration Fund		870,646.13		0.00
State Off-Set Claims Fund		34,325,222.01		$ -4,737.92
Warrant Escheat Fund		5,609,139.66		-191.45
U.S. Savings Bond - Series EE Fund		5,926,004.38		153,150.00
Total		**18,717,662,490.51**		**148,220.63**
Awards and Grants:				
Cemetery Consumer Protection Fund		49,581.22		0.00
Kaskaskia Commons Permanent Fund		22,455.00		0.00
Total		**72,036.22**		**0.00**
Refunds:				
Direct Deposit Administration Fund		3,106,837.42		89.00
Social Security Administration Fund		81,051.11		0.00
Total		**3,187,888.53**		**89.00**
Total, Non-Appropriated Funds		**$ 18,720,922,415.26**		**$ 148,309.63**
TOTAL, COMPTROLLER		**$ 18,773,682,877.63**		**$ 1,308,166.10**
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 3,720,400.00	$ 3,619,118.21	$ 101,281.79	$ 54.66
Employee Retirement Contribution Paid by State	148,800.00	141,285.14	7,514.86	2.19
Contribution State Employee Retirement	370,000.00	360,087.36	9,912.64	5.43
Contribution Social Security	277,678.00	277,256.13	421.87	1,614.01
Contractual Services	1,627,900.00	1,548,817.03	79,082.97	83,228.28
Travel	69,800.00	60,336.05	9,463.95	4,593.94
Commodities	72,300.00	66,648.47	5,651.53	5,116.63
Printing	36,807.00	32,884.89	3,922.11	3,136.79
Equipment	19,022.00	15,938.79	3,083.21	5,211.88
Electronic Data Processing	31,000.00	31,000.00	0.00	28,330.00
Telecommunication Services	237,533.00	225,172.77	12,360.23	55,045.06
Operation Automotive Equipment	11,700.00	8,376.58	3,323.42	1,306.54
Total	**$ 6,622,940.00**	**$ 6,386,921.42**	**$ 236,018.58**	**$ 187,645.41**
Administration Comptroller's Administrative Fund Operations				
Discharge of Duties of the Office	$ 1,323,500.00	$ 456,738.47	$ 866,761.53	$ 6,081.47
Administration Tobacco Settlement Recovery Fund Operations				
One-Time Expenses Related to Administration of Homeowners' Tax Relief Rebate	$ 750,000.00	$ 718,712.37	$ 31,287.63	$ 22,387.78
Administration Cemetery Consumer Protection Fund Awards and Grants				
Restitution or Completion of Cemetery Project per Circuit Court Order State of Illinois v. Warren County Memorial Park Cemetery No98-MR-2	Non-Approp.	$ 37,876.78		0.00
Payments per Circuit Court Order No. 99-CH-256, People of the State v. Springdale Cemetery Inc.	Non-Approp.	11,704.44		0.00
Total		**$ 49,581.22**		**0.00**

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

Appropriated For	Fiscal Year 2001					
	Appropriations (Net After Transfer)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Administration Commercial Consolidation Fund Operations						
Commercial Consolidation	Non-Approp.	$	15,481,815,286.47			0.00
Administration Direct Deposit Administration Fund Refunds						
Direct Deposit of Payments Lawfully Payable from State Treasury by the Comptroller	Non-Approp.	$	3,106,837.42		$	89.00
Administration Garnishment Fund Operations						
Wages Subject to Collection with Respect to Garnishment	Non-Approp.	$	5,987.52			0.00
Administration Kaskaskia Commons Permanent Fund Awards and Grants						
Payments of Interest Earned from Invested Capital to Kaskaskia Island Drainage and Levee District	Non-Approp.	$	22,455.00			0.00
Administration Payroll Consolidation Fund Operations						
Payroll Consolidation	Non-Approp.	$	3,189,110,204.34			0.00
Administration Social Security Administration Fund Operations						
Payments to US Treasury	Non-Approp.	$	870,646.13			0.00
Administration Social Security Administration Fund Refunds						
Disbursing Social Security Contributions Received from Various State Agencies	Non-Approp.	$	81,051.11			0.00
Administration State Off-Set Claims Fund Operations						
Payment of State Claims, Child Support and Student Loans	Non-Approp.	$	34,325,222.01		$	-4,737.92
Administration U.S. Savings Bond - Series EE Fund Operations						
Purpose of Holding Amounts Withheld for Purchase of US Savings Bonds	Non-Approp.	$	5,926,004.38		$	153,150.00
Administration Warrant Escheat Fund Operations						
Replacement Warrants - Original	Non-Approp.	$	5,596,765.47		$	-191.45
Replacement Warrants - Lapsed	Non-Approp.		12,374.19			0.00
Total		**$**	**5,609,139.66**		**$**	**-191.45**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Merit Commission				
General Revenue Fund				
Operations				
Merit Commission Expenses	$ 93,000.00	$ 90,954.08	$ 2,045.92	$ 6,935.63
Statewide Fiscal Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,783,300.00	$ 4,704,403.20	$ 78,896.80	$ 4,644.79
Employee Retirement Contribution Paid by State	191,300.00	180,663.21	10,636.79	153.79
Contribution State Employee Retirement	475,700.00	468,086.82	7,613.18	461.83
Contribution Social Security	348,950.00	348,800.74	149.26	314.00
Contractual Services	610,000.00	549,039.66	60,960.34	33,023.95
Travel	8,800.00	4,264.48	4,535.52	309.30
Commodities	43,200.00	17,035.48	26,164.52	265.07
Equipment	6,317.00	4,056.08	2,260.92	0.00
Total	**$ 6,467,567.00**	**$ 6,276,349.67**	**$ 191,217.33**	**$ 39,172.73**
Statewide Fiscal Operations				
State Lottery Fund				
Operations				
Ordinary and Contingent Expenses in Connection with the State Lottery	$ 50,300.00	$ 50,300.00	0.00	0.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,366,300.00	$ 4,047,614.45	$ 318,685.55	$ 3,882.10
Employee Retirement Contribution Paid by State	174,700.00	159,545.08	15,154.92	77.61
Contribution State Employee Retirement	434,200.00	402,816.03	31,383.97	386.00
Contribution Social Security	297,193.00	297,085.60	107.40	296.98
Contractual Services	3,152,100.00	3,115,950.56	36,149.44	287,640.01
Travel	17,500.00	14,486.55	3,013.45	0.00
Commodities	209,900.00	184,356.26	25,543.74	21,564.01
Printing	211,000.00	206,235.93	4,764.07	17,058.60
Electronic Data Processing	2,328,630.00	2,284,327.61	44,302.39	518,066.02
Total	**$ 11,191,523.00**	**$ 10,712,418.07**	**$ 479,104.93**	**$ 848,971.33**
Special Audits				
General Revenue Fund				
Operations				
Regular Positions	$ 1,747,300.00	$ 1,672,995.16	$ 74,304.84	0.00
Employee Retirement Contribution Paid by State	69,900.00	60,691.63	9,208.37	0.00
Contribution State Employee Retirement	173,800.00	166,528.43	7,271.57	0.00
Contribution Social Security	124,700.00	124,664.65	35.35	0.00
Contractual Services	91,570.00	87,863.79	3,706.21	$ 7,101.63
Contractual Services:				
Auditing Local Governments	40,000.00	11,340.40	28,659.60	5,030.40
Travel	93,600.00	83,599.82	10,000.18	15,683.91
Commodities	3,000.00	1,768.49	1,231.51	457.77
Expenses of Local Government Officials Training	12,500.00	0.00	12,500.00	0.00
Total	**$ 2,356,370.00**	**$ 2,209,452.37**	**$ 146,917.63**	**$ 28,273.71**
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations				
Salaries 118 Members of the House of Representatives	$ 6,693,400.00	$ 6,595,739.04	$ 97,660.96	$ 4,648.16
Salaries for the 59 Member of the Senate	3,402,500.00	3,270,320.28	132,179.72	0.00
Additional Amounts for Party Leaders in both Chambers	1,639,800.00	1,554,631.48	85,168.52	0.00
Per Diem Allowances for Members of the Senate	401,400.00	280,925.00	120,475.00	0.00
Per Diem Allowances for Members of House of Representatives	802,800.00	660,280.00	142,520.00	0.00
Salary for Auditor General and Two Deputy Auditor General	311,600.00	251,208.00	60,392.00	0.00
Salaries of State Officers of the Executive Branch	738,300.00	737,968.68	331.32	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations (Concluded)				
Salaries of Appointed Officers of the Executive Branch	$ 9,423,100.00	$ 9,389,353.42	$ 33,746.58	$ 4,028.00
Contribution State Employee Retirement	973,500.00	964,293.54	9,206.46	400.53
Contribution Social Security	925,600.00	802,385.69	123,214.31	375.54
Mileage for all Members of the General Assembly	420,000.00	351,316.08	68,683.92	0.00
Contingencies in the Event that any Amounts Appropriated in Section 15 through 30 of Article 11 of PA 91-20	38,104.00	0.00	38,104.00	0.00
Total	**$ 25,770,104.00**	**$ 24,858,421.21**	**$ 911,682.79**	**$ 9,452.23**
State Officers Salaries and Other Expenditures				
Agricultural Premium Fund				
Operations				
Salary for Nine Members of the Illinois Racing Board	$ 91,500.00	$ 24,900.00	$ 66,600.00	$ 9,300.00
Contribution State Employee Retirement	9,200.00	2,475.89	6,724.11	924.73
Contribution Social Security	7,000.00	1,904.85	5,095.15	711.45
Total	**$ 107,700.00**	**$ 29,280.74**	**$ 78,419.26**	**$ 10,936.18**
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	$ 386,100.00	$ 384,451.38	$ 1,648.62	0.00
Contribution State Employee Retirement	38,700.00	38,455.61	244.39	0.00
Contribution Social Security	29,600.00	25,232.10	4,367.90	0.00
Contribution Group Insurance	29,600.00	28,354.76	1,245.24	0.00
Total	**$ 484,000.00**	**$ 476,493.85**	**$ 7,506.15**	**0.00**
State Officers Salaries and Other Expenditures				
Fire Prevention Fund				
Operations				
Salary of the State Fire Marshal	$ 88,139.00	$ 88,138.80	$ 0.20	0.00
Contribution State Employee Retirement	8,911.00	8,910.91	0.09	0.00
Contribution Social Security	6,465.00	6,464.48	0.52	0.00
Contribution Group Insurance	7,400.00	5,610.08	1,789.92	0.00
Total	**$ 110,915.00**	**$ 109,124.27**	**$ 1,790.73**	**0.00**
State Officers Salaries and Other Expenditures				
State Lottery Fund				
Operations				
Salary for the Director of the State Lottery	$ 97,890.00	$ 97,889.14	$ 0.86	0.00
Contribution State Employee Retirement	9,766.00	9,765.30	0.70	0.00
Contribution Social Security	7,300.00	6,486.67	813.33	0.00
Contribution Group Insurance	7,400.00	6,758.64	641.36	0.00
Total	**$ 122,356.00**	**$ 120,899.75**	**$ 1,456.25**	**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	$ 189,058.00	$ 189,057.48	$ 0.52	0.00
Contribution State Employee Retirement	18,967.00	18,966.37	0.63	0.00
Contribution Social Security	14,300.00	12,352.65	1,947.35	0.00
Contribution Group Insurance	44,400.00	44,019.60	380.40	0.00
Total	**$ 266,725.00**	**$ 264,396.10**	**$ 2,328.90**	**0.00**

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,468,975.00	$ 8,116,719.95	$ 352,255.05	$ 267,397.98
Capital Litigation Fund	500,000.00	240,704.23	259,295.77	3,369.49
State Pensions Fund	8,248,232.00	6,831,749.97	1,416,482.03	678,236.43
State Treasurer's Bank Services Trust Fund	6,500,000.00	5,930,228.43	569,771.57	2,105,256.15
Total	**23,717,207.00**	**21,119,402.58**	**2,597,804.42**	**3,054,260.05**
Awards and Grants:				
Capital Litigation Fund	14,078,400.00	12,205,038.77	1,873,361.23	391,222.68
Estate Tax Collection Distributive Fund	27,000,000.00	23,126,384.04	3,873,615.96	0.00
Total	**41,078,400.00**	**35,331,422.81**	**5,746,977.19**	**391,222.68**
Debt Service:				
General Obligation B.R. & I. Fund	892,751,909.00	887,234,675.78	5,517,233.22	0.00
General Obligation B.R. & I. Fund	22,500,000.00 *	22,500,000.00	0.00	0.00
Matured Bond and Coupon Fund	500,000.00	121,806.25	378,193.75	0.00
Total	**915,751,909.00**	**909,856,482.03**	**5,895,426.97**	**0.00**
Refunds:				
General Revenue Fund	10,500,000.00	9,105,111.49	1,394,888.51	8,978.23
Total, Appropriated Funds	**$ 991,047,516.00**	**$ 975,412,418.91**	**$ 15,635,097.09**	**$ 3,454,460.96**
Non-Appropriated Funds:				
Operations:				
College Savings Pool Administrative Trust Fund		$ 160,771.15		$ 21,241.81
IPTIP Administrative Trust Fund		2,491,348.83		160,476.46
Metropolitan Pier and Exposition Authority Trust Fund		79,831,912.51		0.00
Total		**82,484,032.49**		**181,718.27**
Awards and Grants:				
Metropolitan Pier and Exposition Authority Trust Fund		13,165,452.08		0.00
Municipal Economic Development Fund		271,429.69		61,576.28
Total		**13,436,881.77**		**61,576.28**
Refunds:				
Protest Fund		17,921,863.48		0.00
Unclaimed Property Trust Fund		36,603,531.60		750,637.89
Total		**54,525,395.08**		**750,637.89**
Total, Non-Appropriated Funds		**$ 150,446,309.34**		**$ 993,932.44**
TOTAL, TREASURER		**$ 1,125,858,728.25**		**$ 4,448,393.40**

* Continuing Appropriations

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 4,957,123.00	$ 4,786,891.69	$ 170,231.31	$ 7,329.73
Employee Retirement Contribution Paid by State	200,626.00	177,438.61	23,187.39	293.19
Contribution State Employee Retirement	501,565.00	476,210.28	25,354.72	728.94
Contribution Social Security	376,736.00	353,411.50	23,324.50	560.72
Contractual Services	1,003,500.00	976,644.30	26,855.70	51,092.97
Travel	151,300.00	149,100.65	2,199.35	20,184.21
Commodities	75,900.00	75,475.09	424.91	11,910.46
Printing	30,600.00	30,046.04	553.96	1,508.97
Equipment	59,500.00	36,961.61	22,538.39	20,693.39
Electronic Data Processing	895,000.00	841,631.48	53,368.52	116,044.33
Telecommunication Services	198,525.00	198,116.68	408.32	35,966.37
Operation Automotive Equipment	18,600.00	14,792.02	3,807.98	1,084.70
Total	**$ 8,468,975.00**	**$ 8,116,719.95**	**$ 352,255.05**	**$ 267,397.98**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
General Revenue Fund				
Refunds				
Refunds of Overpayments of Estate Tax and Accrued Interest on those Overpayments	$ 7,500,000.00	$ 7,499,931.80	$ 68.20	$ 8,978.23
Refunds of Accrued Interest on Protested Tax Cases	3,000,000.00	1,605,179.69	1,394,820.31	0.00
Total	**$ 10,500,000.00**	**$ 9,105,111.49**	**$ 1,394,888.51**	**$ 8,978.23**
General Office				
Capital Litigation Fund				
Operations				
Costs to Administer the Capital Litigation Trust Fund	$ 500,000.00	$ 240,704.23	$ 259,295.77	$ 3,369.49
General Office				
Capital Litigation Fund				
Awards and Grants				
Expenses Incurred by State's Attorneys other than Cook County	$ 1,000,000.00	$ 112,628.53	$ 887,371.47	$ -1,664.11
Payment of Compensation and Expenses of Court Appointed Counsel Incurred in Defense of Capital Cases in Counties other than Cook per Capital Crimes Litigation Act	1,924,000.00	944,081.07	979,918.93	279,126.43
Payment of Expenses Incurred by Public Defenders when Defending Capital Cases outside of Cook County per Capital Crimes Litigation Act	424,000.00	417,929.17	6,070.83	113,760.36
Grant to Cook County Treasurer for Payment of Expenses of the Cook County State's Attorney in Capital Cases per Capital Crimes Litigation Act	2,191,200.00	2,191,200.00	0.00	0.00
Grant to Cook County Treasurer for Payment of Expenses of the Cook County Public Defender in Capital Cases per Capital Crimes Litigation Act	1,625,000.00	1,625,000.00	0.00	0.00
Grant to Cook County Treasurer for Payment of Compensation and Expenses of Court Appointed Defense Counsel in Capital Cases per Capital Crimes Litigation Act	6,914,200.00	6,914,200.00	0.00	0.00
Total	**$ 14,078,400.00**	**$ 12,205,038.77**	**$ 1,873,361.23**	**$ 391,222.68**
General Office				
Estate Tax Collection Distributive Fund				
Awards and Grants				
Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$ 27,000,000.00	$ 23,126,384.04	$ 3,873,615.96	0.00
General Office				
State Pensions Fund				
Operations				
Regular Positions	$ 2,577,834.00	$ 2,176,010.56	$ 401,823.44	$ 4,812.90
Employee Retirement Contribution Paid by State	103,113.00	82,571.12	20,541.88	160.69
Contribution State Employee Retirement	257,783.00	216,428.44	41,354.56	478.65
Contribution Social Security	195,139.00	182,962.23	12,176.77	3,431.75
Contribution Group Insurance	488,400.00	354,950.35	133,449.65	0.00
Contractual Services	3,060,681.00	2,333,002.48	727,678.52	232,047.65
Travel	149,032.00	133,570.12	15,461.88	13,977.97
Commodities	42,000.00	41,346.21	653.79	16,315.82
Printing	20,000.00	17,974.51	2,025.49	6,397.24
Equipment	21,000.00	20,807.37	192.63	6,849.73
Electronic Data Processing	1,263,250.00	1,218,006.82	45,243.18	384,188.11
Telecommunication Services	70,000.00	54,119.76	15,880.24	9,575.92
Total	**$ 8,248,232.00**	**$ 6,831,749.97**	**$ 1,416,482.03**	**$ 678,236.43**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office State Treasurer's Bank Services Trust Fund Operations				
Contractual Services:				
Payment to Financial Institutions for Banking Services	$ 6,500,000.00	$ 5,930,228.43	$ 569,771.57	$ 2,105,256.15
General Office General Obligation B.R. & I. Fund Debt Service				
Payment of Principal	$ 431,387,500.00	$ 431,387,451.40	$ 48.60	0.00
Principal Payment	22,500,000.00 *	22,500,000.00	0.00	0.00
Payment of Interest	342,100,000.00	336,582,816.24	5,517,183.76	0.00
Payment to Escrow	119,264,409.00	119,264,408.14	0.86	0.00
Total	**$ 915,251,909.00**	**$ 909,734,675.78**	**$ 5,517,233.22**	**0.00**
* Continuing Appropriation				
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	$ 121,806.25	$ 378,193.75	0.00
General Office College Savings Pool Administrative Trust Fund Operations				
Administrative Costs of College Savings Pool	Non-Approp.	$ 160,771.15		$ 21,241.81
General Office Metropolitan Pier and Exposition Authority Trust Fund Operations				
Payment to McCormick Place Expansion Project Fund for Debt Service Requirements	Non-Approp.	$ 79,831,912.51		0.00
General Office Metropolitan Pier and Exposition Authority Trust Fund Awards and Grants				
Payment of Surplus Revenues to MPEA	Non-Approp.	$ 13,165,452.08		0.00
General Office Municipal Economic Development Fund Awards and Grants				
Payments to Cities/Villages per P.A. 90-813	Non-Approp.	$ 271,429.69		$ 61,576.28
General Office Protest Fund Refunds				
Refund Tax Payments to Taxpayers who have Won Protest Cases in Court	Non-Approp.	$ 17,921,863.48		0.00
General Office IPTIP Administrative Trust Fund Operations				
Payment of Administrative Expenses of Illinois Public Treasurers' Investment Pool	Non-Approp.	$ 2,491,348.83		$ 160,476.46
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Unclaimed Assets	Non-Approp.	$ 36,603,531.60		$ 750,637.89

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 12,938,200.00	$ 12,133,771.98	$ 804,428.02	$ 1,285,351.87
Services for Older Americans Fund	2,549,900.00	2,394,332.01	155,567.99	121,390.98
Department on Aging State Projects Fund	50,000.00	950.90	49,049.10	0.00
Department on Aging State Projects Fund	No Approp.	49,985.81		0.00
Total	**15,538,100.00**	**14,529,054.89**	**1,009,045.11**	**1,406,742.85**
	No Approp.	**49,985.81**		**0.00**
		14,579,040.70		**1,406,742.85**
Awards and Grants:				
General Revenue Fund	222,580,962.00	219,624,303.02	2,956,658.98	24,747,752.69
Tobacco Settlement Recovery Fund	1,800,000.00	1,800,000.00	0.00	233,120.00
Services for Older Americans Fund	55,868,900.00	48,104,689.88	7,764,210.12	9,008,102.13
Total	**280,249,862.00**	**269,528,992.90**	**10,720,869.10**	**33,988,974.82**
Refunds:				
Services for Older Americans Fund	No Approp.	209,464.43	0.00	24,097.74
TOTAL, AGING	**$ 295,787,962.00**	**$ 284,058,047.79**	**$ 11,729,914.21**	**$ 35,395,717.67**
	No Approp.	**259,450.24**		**24,097.74**
		$ 284,317,498.03		**$ 35,419,815.41**
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Expenses of the Provisions of Elder Abuse and Neglect Act	$ 7,061,600.00	$ 6,387,948.66	$ 673,651.34	$ 932,266.86
Expenses of Senior Employment Specialist Program	270,400.00	270,247.33	152.67	8,120.64
Expenses of Intergenerational Programs	120,400.00	119,796.63	603.37	26,408.98
Expenses of Grandparents Raising Grandchildren Program	130,300.00	119,345.03	10,954.97	16,722.48
Expenses of Senior Helpline	393,700.00	393,700.00	0.00	38,311.84
Expenses of Talented Older Persons in Schools Program	94,300.00	74,604.75	19,695.25	2,212.37
Expenses for Monitoring and Support Services	266,900.00	266,899.40	0.60	38,029.95
Expenses of Illinois Council on Aging	12,500.00	12,496.81	3.19	0.00
Senior Meal Program	35,300.00	33,358.54	1,941.46	0.00
Red Tape Cutter Program	25,000.00	24,963.08	36.92	639.20
Total	**$ 8,410,400.00**	**$ 7,703,360.23**	**$ 707,039.77**	**$ 1,062,712.32**
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Senior Companion Services	$ 168,300,000.00	$ 165,647,585.78	$ 2,652,414.22	$ 16,954,589.52
Grants for Retired Senior Volunteer Program	800,000.00	798,805.36	1,194.64	-1,194.64
Planning and Service Grants to Area Agencies on Aging	2,293,300.00	2,293,300.00	0.00	51,435.00
Case Coordination Units	24,857,100.00	24,809,167.09	47,932.91	4,401,578.04
Grants for Adult Day Care Services	11,831,700.00	11,631,088.37	200,611.63	1,337,922.91
Purchase of Services for Alzheimer's Initiative and Related Programs	107,100.00	104,169.60	2,930.40	31,161.60
Grants for Foster Grandparent Program	350,000.00	350,000.00	0.00	0.00
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	282,400.00	282,400.00	0.00	83,196.30
Grant to Suburban Area Agency on Aging for Red-Tape Cutter Demonstration Project	257,500.00	257,500.00	0.00	0.00
For Ombudsman Program	400,000.00	399,999.96	0.04	47,569.96
Grants for Distribution to 13 Area Agencies on Aging for Home Delivered Meals and Mobile Food Equipment	6,618,500.00	6,618,500.00	0.00	625,836.00
Grant to Chicago Department on Aging for Red Tape Cutter Program	617,500.00	617,500.00	0.00	0.00
Grants for Prior Year Court of Claims Payments for Community Care Program	100,000.00	48,424.86	51,575.14	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Grants for Community Based Services, including Information and Referral Services, Transportation and Delivered Meals	$ 3,107,200.00	$ 3,107,200.00	0.00	$ 390,324.00
Community Based Services Provided by Chicago Department on Aging (Area 12), Supplemental	428,954.00	428,954.00	0.00	428,954.00
Grants for Community Based Services for Equal Distribution to 13 Area Agencies on Aging	2,000,000.00	2,000,000.00	0.00	166,672.00
Community Based Services Provided by Northeastern Illinois Area Agency (Area 2), Supplemental	68,554.00	68,554.00	0.00	68,554.00
Community Based Services Provided by Suburban Area Agency (Area 13), Supplemental	161,154.00	161,154.00	0.00	161,154.00
Total	**$ 222,580,962.00**	**$ 219,624,303.02**	**$ 2,956,658.98**	**$ 24,747,752.69**
Distributive Items Tobacco Settlement Recovery Fund Awards and Grants				
Grants for Senior Health Assistance Programs	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Grants for Distribution to 13 Area Agencies on Aging for Costs for Mobile Food Equipment	800,000.00	800,000.00	0.00	$ 233,120.00
Total	**$ 1,800,000.00**	**$ 1,800,000.00**	**0.00**	**$ 233,120.00**
Distributive Items Services for Older Americans Fund Operations				
Purchase of Training Services	$ 148,300.00	$ 135,464.45	$ 12,835.55	$ 28,351.04
Expenses of Discretionary Government Projects	120,000.00	106,250.06	13,749.94	3,200.00
Administrative Expenses of Senior Meal Program	33,500.00	29,067.94	4,432.06	4,062.82
Total	**$ 301,800.00**	**$ 270,782.45**	**$ 31,017.55**	**$ 35,613.86**
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for USDA Adult Day Care	$ 1,000,000.00	$ 915,446.14	$ 84,553.86	$ 165,648.19
Grants for Employment Services	3,383,700.00	3,046,128.48	337,571.52	284,161.48
Grants for Nutrition Services	29,980,100.00	27,056,048.26	2,924,051.74	5,199,348.46
Grants for Social Services	21,505,100.00	17,087,067.00	4,418,033.00	3,358,944.00
Total	**$ 55,868,900.00**	**$ 48,104,689.88**	**$ 7,764,210.12**	**$ 9,008,102.13**
Distributive Items Services for Older Americans Fund Refunds				
Refund Grantee Interest Income	No Approp.	$ 209,464.43		$ 24,097.74
Distributive Items Department on Aging State Projects Fund Operations				
Expenses of Private Partnership Projects	$ 50,000.00	$ 950.90	$ 49,049.10	0.00
Government Conference on Aging	No Approp.	49,985.81		0.00
Total	**$ 50,000.00**	**$ 50,936.71**	**$ 49,049.10**	**0.00**
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions	$ 994,400.00	$ 990,403.13	$ 3,996.87	$ 39,806.50
Contribution State Employee Retirement	101,400.00	98,505.65	2,894.35	3,958.90
Contribution Social Security	75,000.00	73,327.06	1,672.94	2,995.72
Contribution Group Insurance	118,400.00	110,300.36	8,099.64	4,466.30
Travel	49,700.00	39,694.72	10,005.28	3,061.95
Total	**$ 1,338,900.00**	**$ 1,312,230.92**	**$ 26,669.08**	**$ 54,289.37**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of Long Term Care				
General Revenue Fund				
Operations				
Regular Positions	$ 1,120,300.00	$ 1,119,118.29	$ 1,181.71	$ 45,347.00
Contribution State Employee Retirement	114,200.00	111,171.05	3,028.95	4,511.52
Contribution Social Security	84,700.00	82,916.62	1,783.38	3,369.76
Travel	66,700.00	55,698.31	11,001.69	3,134.73
Alzheimer's Disease Task Force and Conference	12,700.00	7,208.85	5,491.15	2,534.33
Total	**$ 1,398,600.00**	**$ 1,376,113.12**	**$ 22,486.88**	**$ 58,897.34**
Division of Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 1,464,100.00	$ 1,461,332.45	$ 2,767.55	$ 61,476.70
Employee Retirement Contribution Paid by State	123,000.00	119,278.57	3,721.43	5,153.50
Contribution State Employee Retirement	149,300.00	145,393.16	3,906.84	6,117.73
Contribution Social Security	111,000.00	108,784.58	2,215.42	4,593.08
Contractual Services	181,000.00	164,788.38	16,211.62	5,154.11
Travel	49,400.00	46,745.07	2,654.93	3,405.79
Commodities	23,000.00	20,993.01	2,006.99	3,499.04
Printing	22,600.00	18,805.63	3,794.37	0.00
Equipment	78,300.00	58,238.65	20,061.35	40,548.29
Telecommunication Services	51,000.00	50,997.58	2.42	0.00
Operation Automotive Equipment	4,500.00	4,494.18	5.82	0.00
Total	**$ 2,257,200.00**	**$ 2,199,851.26**	**$ 57,348.74**	**$ 129,948.24**
Division of Administrative Support				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 483,800.00	$ 471,903.21	$ 11,896.79	$ 17,876.14
Employee Retirement Contribution Paid by State	59,100.00	57,712.02	1,387.98	2,240.91
Contribution State Employee Retirement	49,400.00	46,931.17	2,468.83	1,777.84
Contribution Social Security	37,100.00	34,751.68	2,348.32	1,334.40
Contribution Group Insurance	102,300.00	75,711.39	26,588.61	2,829.50
Contractual Services	66,100.00	65,846.31	253.69	2,209.41
Travel	26,400.00	17,236.31	9,163.69	528.78
Commodities	7,200.00	7,185.96	14.04	0.00
Printing	17,800.00	12,758.50	5,041.50	0.00
Equipment	41,100.00	2,406.46	38,693.54	2,406.46
Telecommunication Services	15,500.00	15,489.56	10.44	0.00
Operation Automotive Equipment	3,400.00	3,386.07	13.93	284.31
Total	**$ 909,200.00**	**$ 811,318.64**	**$ 97,881.36**	**$ 31,487.75**
Management Information Services Section				
General Revenue Fund				
Operations				
Regular Positions	$ 492,300.00	$ 489,406.00	$ 2,894.00	$ 23,875.00
Contribution State Employee Retirement	50,200.00	48,681.61	1,518.39	2,375.83
Contribution Social Security	37,600.00	36,637.04	962.96	1,798.10
Contractual Services	123,700.00	121,206.18	2,493.82	2,848.42
Travel	4,700.00	4,650.30	49.70	0.00
Commodities	5,900.00	5,899.62	0.38	114.62
Printing	10,000.00	9,776.80	223.20	0.00
Electronic Data Processing	133,200.00	123,793.25	9,406.75	1,004.00
Telecommunication Services	14,400.00	14,396.57	3.43	1,778.00
Total	**$ 872,000.00**	**$ 854,447.37**	**$ 17,552.63**	**$ 33,793.97**

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AGRICULTURE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 34,247,900.00	$ 33,438,694.23	$ 809,205.77	$ 2,196,036.40
Agricultural Premium Fund	14,699,500.00	14,450,119.43	249,380.57	601,883.77
Feed Control Fund	850,000.00	573,079.71	276,920.29	7,943.71

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Fertilizer Control Fund	$ 525,000.00	$ 460,274.34	$ 64,725.66	$ 228,592.65
Illinois Department of Agriculture Laboratory Services Revolving Fund	600,000.00	599,998.33	1.67	153,328.98
Illinois Standardbred Breeders Fund	163,500.00	156,092.83	7,407.17	20,640.60
Illinois State Fair Fund	4,750,000.00	4,520,412.34	229,587.66	437,494.03
Illinois Thoroughbred Breeders Fund	440,800.00	412,224.08	28,575.92	51,786.00
Pesticide Control Fund	1,950,000.00	1,949,912.54	87.46	134,068.53
Weights and Measures Fund	2,926,700.00	2,579,565.29	347,134.71	213,828.35
Capital Development Fund	2,750,000.00	2,750,000.00	0.00	0.00
Agricultural Marketing Services Fund	4,000.00	3,705.19	294.81	0.00
Agriculture Federal Projects Fund	1,180,000.00	798,582.76	381,417.24	64,192.49
Agriculture Pesticide Control Act Fund	770,000.00	337,630.83	432,369.17	153,896.78
Wholesome Meat Fund	5,676,600.00	5,189,992.26	486,607.74	348,404.85
Agricultural Master Fund	432,900.00	426,008.77	6,891.23	37,897.37
Illinois Rural Rehabilitation Fund	26,900.00	0.00	26,900.00	0.00
Total	**71,993,800.00**	**68,646,292.93**	**3,347,507.07**	**4,649,994.51**
Awards and Grants:				
General Revenue Fund	40,323,747.00	40,311,556.26	12,190.74	162,764.85
Agricultural Premium Fund	6,364,900.00	6,357,075.00	7,825.00	1,455,352.79
Conservation 2000 Fund	6,000,000.00	6,000,000.00	0.00	633,450.49
Conservation 2000 Projects Fund	2,750,000.00	2,750,000.00	0.00	0.00
Fair and Exposition Fund	1,428,900.00	1,428,900.00	0.00	0.00
Illinois Aquaculture Development Fund	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders Fund	42,000.00	300.00	41,700.00	0.00
Illinois Standardbred Breeders Fund	1,517,000.00	1,515,401.76	1,598.24	94,883.53
Illinois State Fair Fund	680,000.00	632,220.04	47,779.96	170,069.17
Illinois Thoroughbred Breeders Fund	2,041,500.00	2,041,498.11	1.89	758,946.81
Illinois Rural Rehabilitation Fund	95,000.00	35,000.00	60,000.00	15,000.00
Total	**62,243,047.00**	**62,071,951.17**	**171,095.83**	**3,290,467.64**
Permanent Improvements:				
General Revenue Fund	262,500.00	260,747.67	1,752.33	70,417.53
Refunds:				
General Revenue Fund	16,500.00	7,762.40	8,737.60	275.00
Wholesome Meat Fund	No Approp.	120,340.63		0.00
Total	**16,500.00**	**7,762.40**	**8,737.60**	**275.00**
	No Approp.	**120,340.63**		**0.00**
		128,103.03		**275.00**
Total, Appropriated Funds	**$ 134,515,847.00**	**$ 130,986,754.17**	**$ 3,529,092.83**	**$ 8,011,154.68**
	No Approp.	**120,340.63**		**0.00**
		$ 131,107,094.80		**$ 8,011,154.68**
Non-Appropriated Funds:				
Operations:				
Agrichemical Incident Response Trust Fund		$ 108,918.55		$ 6,088.51
State Cooperative Extension Service Trust Fund		12,731,000.00		0.00
State Fair Promotional Activities Fund		276,244.30		40,050.05
Watershed Park Fund		127,514.47		40,097.47
Total		**13,243,677.32**		**86,236.03**
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust Fund		342,262.00		0.00
Total, Non-Appropriated Funds		**$ 13,585,939.32**		**$ 86,236.03**
TOTAL, AGRICULTURE		**$ 144,693,034.12**		**$ 8,097,390.71**
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,022,100.00	$ 1,963,712.42	$ 58,387.58	$ 62,471.75
Employee Retirement Contribution Paid by State	80,900.00	75,598.57	5,301.43	2,355.54
Contribution State Employee Retirement	211,400.00	195,391.00	16,009.00	6,214.16
Contribution Social Security	154,500.00	140,983.55	13,516.45	4,745.66
Contractual Services	247,655.00	211,046.11	36,608.89	34,833.48
Travel	37,200.00	35,991.59	1,208.41	3,947.20
Commodities	51,849.00	41,848.94	10,000.06	8,525.36

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Administrative Services General Revenue Fund Operations (Concluded)				
Printing	$ 10,600.00	$ 10,315.49	$ 284.51	$ 4,711.40
Equipment	126,578.00	115,194.82	11,383.18	63,662.23
Telecommunication Services	60,221.00	50,220.58	10,000.42	7,342.42
Operation Automotive Equipment	19,600.00	9,444.53	10,155.47	1,235.91
Expenses of Divisional Advisory Board	2,000.00	0.00	2,000.00	0.00
Advisory Board of Livestock Commissioners	1,000.00	0.00	1,000.00	0.00
Agricultural Leadership Program	60,000.00	60,000.00	0.00	0.00
Deposit into State Cooperative Extension Service Trust Fund	2,300,000.00	2,300,000.00	0.00	0.00
Total	**$ 5,385,603.00**	**$ 5,209,747.60**	**$ 175,855.40**	**$ 200,045.11**
Administrative Services General Revenue Fund Awards and Grants				
Distribution of Agricultural Research Grants to Public Universities by Food and Agriculture Research Act	$ 15,000,000.00	$ 14,998,043.32	$ 1,956.68	0.00
Administrative Services General Revenue Fund Permanent Improvements				
Various Projects at the Springfield State Fairgrounds	$ 150,000.00	$ 148,960.08	$ 1,039.92	$ 69,064.08
Various Projects at the DuQuoin State Fairgrounds	112,500.00	111,787.59	712.41	1,353.45
Total	**$ 262,500.00**	**$ 260,747.67**	**$ 1,752.33**	**$ 70,417.53**
Administrative Services General Revenue Fund Refunds				
Refunds	$ 16,500.00	$ 7,762.40	$ 8,737.60	$ 275.00
Administrative Services Agricultural Premium Fund Operations				
Deposit into State Cooperative Extension Service Trust Fund	$ 10,431,000.00	$ 10,431,000.00	0.00	0.00
Administrative Services Wholesome Meat Fund Operations				
Regular Positions	$ 518,100.00	$ 473,819.22	$ 44,280.78	$ 33,713.74
Employee Retirement Contribution Paid by State	20,900.00	16,848.82	4,051.18	1,348.85
Contribution State Employee Retirement	50,800.00	47,136.31	3,663.69	3,353.32
Contribution Social Security	39,800.00	29,576.16	10,223.84	2,535.93
Contribution Group Insurance	85,400.00	62,991.69	22,408.31	4,283.23
Contractual Services	20,400.00	20,391.67	8.33	60.00
Travel	20,100.00	19,822.32	277.68	1,539.24
Commodities	1,100.00	1,079.29	20.71	0.00
Printing	1,100.00	142.28	957.72	0.00
Equipment	8,200.00	8,186.45	13.55	0.00
Telecommunication Services	1,100.00	1,085.74	14.26	163.06
Operation Automotive Equipment	1,100.00	1,071.31	28.69	0.00
Total	**$ 768,100.00**	**$ 682,151.26**	**$ 85,948.74**	**$ 46,997.37**
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	0.00	$ 26,900.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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:				
Programs, Loans and Grants	$ 95,000.00	$ 35,000.00	$ 60,000.00	$ 15,000.00
Administrative Services				
State Cooperative Extension Service Trust Fund				
Operations				
Transfer to University of Illinois	Non-Approp.	$ 12,731,000.00		0.00
Electronic Data Processing, Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 774,200.00	$ 746,286.81	$ 27,913.19	$ 31,982.58
Employee Retirement Contribution Paid by State	30,900.00	29,858.20	1,041.80	1,279.55
Contribution State Employee Retirement	78,700.00	74,229.10	4,470.90	3,181.07
Contribution Social Security	59,400.00	50,417.34	8,982.66	2,200.43
Contractual Services	233,700.00	221,997.08	11,702.92	53,851.27
Commodities	15,168.00	15,167.06	0.94	3,174.39
Printing	6,092.00	1,091.75	5,000.25	0.00
Equipment	127,676.00	117,284.30	10,391.70	12,199.40
Telecommunication Services	41,924.00	41,084.28	839.72	12,019.61
Total	**$ 1,367,760.00**	**$ 1,297,415.92**	**$ 70,344.08**	**$ 119,888.30**
Electronic Data Processing, Administrative Services				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 38,800.00	$ 38,058.26	$ 741.74	$ 2,411.68
Employee Retirement Contribution Paid by State	1,575.00	1,522.33	52.67	96.47
Contribution State Employee Retirement	4,000.00	3,784.62	215.38	239.83
Contribution Social Security	3,100.00	2,878.63	221.37	182.86
Contractual Services	15,100.00	15,085.47	14.53	659.98
Equipment	9,125.00	7,901.01	1,223.99	3,252.00
Telecommunication Services	14,500.00	8,346.85	6,153.15	8,346.85
Total	**$ 86,200.00**	**$ 77,577.17**	**$ 8,622.83**	**$ 15,189.67**
Agriculture Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 3,061,900.00	$ 3,034,165.07	$ 27,734.93	$ 137,212.22
Employee Retirement Contribution Paid by State	122,400.00	118,193.33	4,206.67	5,396.34
Contribution State Employee Retirement	312,300.00	301,760.31	10,539.69	13,646.53
Contribution Social Security	235,500.00	221,232.86	14,267.14	9,998.88
Contractual Services	71,750.00	71,515.74	234.26	1,388.90
Travel	233,439.00	216,938.37	16,500.63	419.38
Commodities	49,700.00	49,459.38	240.62	898.40
Printing	5,700.00	5,607.81	92.19	0.00
Equipment	85,774.00	83,817.78	1,956.22	2,819.37
Telecommunication Services	43,137.00	26,991.54	16,145.46	1,900.62
Operation Automotive Equipment	32,000.00	31,971.91	28.09	5,327.80
Total	**$ 4,253,600.00**	**$ 4,161,654.10**	**$ 91,945.90**	**$ 179,008.44**
Agriculture Regulation				
Feed Control Fund				
Operations				
Feed Control Projects	$ 850,000.00	$ 573,079.71	$ 276,920.29	$ 7,943.71
Agriculture Regulation				
Fertilizer Control Fund				
Operations				
Fertilizer Research	$ 525,000.00	$ 460,274.34	$ 64,725.66	$ 228,592.65

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Marketing General Revenue Fund Operations				
Regular Positions	$ 819,000.00	$ 817,008.58	$ 1,991.42	$ 39,689.00
Employee Retirement Contribution Paid by State	32,700.00	29,581.55	3,118.45	1,539.76
Contribution State Employee Retirement	82,800.00	81,320.27	1,479.73	3,947.28
Contribution Social Security	62,700.00	53,630.59	9,069.41	2,961.25
Contractual Services	13,500.00	13,497.34	2.66	351.42
Travel	11,300.00	9,383.01	1,916.99	783.92
Commodities	9,600.00	9,595.06	4.94	1,114.50
Printing	7,100.00	7,047.58	52.42	252.80
Equipment	5,097.00	5,052.57	44.43	3,699.87
Telecommunication Services	20,700.00	20,660.33	39.67	1,593.05
Operation Automotive Equipment	8,300.00	8,008.76	291.24	3,005.92
Implementation of Agriculture Assembly	150,000.00	149,834.16	165.84	13,992.75
Total	**$ 1,222,797.00**	**$ 1,204,619.80**	**$ 18,177.20**	**$ 72,931.52**
Marketing General Revenue Fund Awards and Grants				
Grant to Aquaculture Cooperative for Developing Fish Processing Center, Supplemental	$ 800,000.00	$ 800,000.00	0.00	0.00
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion and Marketing of Agriculture and Agricultural Exports	$ 1,796,400.00	$ 1,742,960.68	$ 53,439.32	$ 273,427.13
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry	140,000.00	139,852.95	147.05	4,229.83
Total	**$ 1,936,400.00**	**$ 1,882,813.63**	**$ 53,586.37**	**$ 277,656.96**
Marketing Illinois Aquaculture Development Fund Awards and Grants				
Grants to Aquaculture Cooperatives	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
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	$ 3,705.19	$ 294.81	0.00
Bureau of Weights and Measures General Revenue Fund Operations				
Regular Positions	$ 756,500.00	$ 756,499.33	$ 0.67	0.00
Employee Retirement Contribution Paid by State	30,300.00	28,093.43	2,206.57	0.00
Contribution State Employee Retirement	77,200.00	75,231.18	1,968.82	0.00
Contribution Social Security	57,800.00	56,063.23	1,736.77	0.00
Contractual Services	9,900.00	9,898.87	1.13	0.00
Travel	22,400.00	22,390.51	9.49	0.00
Commodities	4,100.00	4,095.78	4.22	0.00
Printing	6,700.00	6,656.80	43.20	0.00
Equipment	26,800.00	26,787.55	12.45	$ 139.00
Telecommunication Services	8,500.00	8,459.21	40.79	0.00
Operation Automotive Equipment	50,189.00	50,182.56	6.44	0.00
Expenses of Motor Fuel and Petroleum Standards Program per P.A. 86-232	85,000.00	84,976.41	23.59	56,065.84
Total	**$ 1,135,389.00**	**$ 1,129,334.86**	**$ 6,054.14**	**$ 56,204.84**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Weights and Measures				
Weights and Measures Fund				
Operations				
Regular Positions	$ 1,075,300.00	$ 990,849.60	$ 84,450.40	$ 71,417.00
Employee Retirement Contribution Paid by State	43,100.00	38,031.93	5,068.07	2,734.92
Contribution State Employee Retirement	107,700.00	98,536.79	9,163.21	7,102.23
Contribution Social Security	82,400.00	73,345.46	9,054.54	5,283.32
Contribution Group Insurance	222,500.00	197,607.72	24,892.28	13,981.88
Contractual Services	126,500.00	120,406.56	6,093.44	12,478.91
Travel	85,700.00	78,898.06	6,801.94	4,873.54
Commodities	27,900.00	25,327.81	2,572.19	4,125.07
Printing	6,200.00	5,733.93	466.07	2,719.19
Equipment	459,500.00	459,318.46	181.54	49,926.39
Telecommunication Services	19,600.00	12,007.85	7,592.15	5,809.61
Operation Automotive Equipment	120,300.00	113,143.95	7,156.05	33,376.29
Total	**$ 2,376,700.00**	**$ 2,213,208.12**	**$ 163,491.88**	**$ 213,828.35**
Bureau of Weights and Measures				
Agricultural Master Fund				
Operations				
Expenses of Administering Federal Cooperative Agreements Relating to Enforcement of Marketing Regulations	$ 432,900.00	$ 426,008.77	$ 6,891.23	$ 37,897.37
Animal Industries				
General Revenue Fund				
Operations				
Regular Positions	$ 3,384,700.00	$ 3,384,451.58	$ 248.42	$ 123,996.41
Employee Retirement Contribution Paid by State	135,100.00	126,329.32	8,770.68	4,380.49
Contribution State Employee Retirement	336,750.00	336,656.44	93.56	12,500.23
Contribution Social Security	235,050.00	232,208.09	2,841.91	9,371.99
Contractual Services	1,185,900.00	1,130,768.85	55,131.15	815,413.88
Travel	61,484.00	57,139.12	4,344.88	5,735.05
Commodities	395,600.00	381,693.70	13,906.30	6,190.52
Printing	11,800.00	11,086.61	713.39	0.00
Equipment	133,000.00	130,906.37	2,093.63	35,972.32
Telecommunication Services	52,600.00	52,375.12	224.88	4,977.31
Operation Automotive Equipment	53,200.00	50,901.26	2,298.74	6,727.43
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	**$ 6,048,084.00**	**$ 5,957,416.46**	**$ 90,667.54**	**$ 1,025,265.63**
Animal Industries				
General Revenue Fund				
Awards and Grants				
Awards for Destruction of Livestock	$ 5,100.00	0.00	$ 5,100.00	0.00
Animal Industries				
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 600,000.00	$ 599,998.33	$ 1.67	$ 153,328.98
Animal Industries				
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 300,000.00	$ 205,750.28	$ 94,249.72	$ 23,332.02
Consumer Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,953,400.00	$ 2,790,449.85	$ 162,950.15	$ 64,433.89
Employee Retirement Contribution Paid by State	118,100.00	109,015.09	9,084.91	1,160.11
Contribution State Employee Retirement	287,000.00	277,697.98	9,302.02	6,407.47
Contribution Social Security	218,900.00	202,553.95	16,346.05	3,377.58
Contractual Services	1,800.00	1,699.80	100.20	673.64

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Consumer Services General Revenue Fund Operations (Concluded)				
Commodities	$ 290.00	$ 289.27	$ 0.73	0.00
Equipment	23,450.00	0.00	23,450.00	0.00
Operation Automotive Equipment	19,256.00	18,988.15	267.85	$ 6,886.42
Total	**$ 3,622,196.00**	**$ 3,400,694.09**	**$ 221,501.91**	**$ 82,939.11**
Consumer Services Weights and Measures Fund Operations				
Implementation of Field Automation Information Management and Related Costs	$ 550,000.00	$ 366,357.17	$ 183,642.83	0.00
Consumer Services Wholesome Meat Fund Operations				
Regular Positions	$ 2,413,800.00	$ 2,410,115.81	$ 3,684.19	$ 184,538.94
Employee Retirement Contribution Paid by State	96,400.00	89,979.99	6,420.01	7,194.19
Contribution State Employee Retirement	242,500.00	239,893.37	2,606.63	18,352.09
Contribution Social Security	184,600.00	173,209.12	11,390.88	13,668.43
Contribution Group Insurance	514,000.00	497,717.44	16,282.56	35,310.46
Contractual Services	149,000.00	101,007.67	47,992.33	2,337.22
Travel	332,700.00	265,594.18	67,105.82	20,908.18
Commodities	60,000.00	13,305.14	46,694.86	-1,898.51
Printing	11,300.00	3,044.10	8,255.90	2,240.00
Equipment	243,400.00	233,448.02	9,951.98	1,089.89
Telecommunication Services	53,900.00	48,504.20	5,395.80	4,156.69
Operation Automotive Equipment	56,900.00	56,827.90	72.10	6,664.31
Implementation of Field Automation Information Management and Related Costs	550,000.00	375,194.06	174,805.94	6,845.59
Total	**$ 4,908,500.00**	**$ 4,507,841.00**	**$ 400,659.00**	**$ 301,407.48**
Consumer Services Wholesome Meat Fund Refunds				
Refund/USDA Disallowed Costs	No Approp.	$ 120,340.63		0.00
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois Soil and Operational Costs	$ 423,800.00	$ 423,800.00	0.00	0.00
Grants to Soil and Water Conservation Districts for Personnel, Educational and Promotional Assistance and for Expenses of Water Conservation District Boards and Administrative Expenses	5,770,300.00	5,770,300.00	0.00	0.00
Total	**$ 6,194,100.00**	**$ 6,194,100.00**	**0.00**	**0.00**
Natural Resources Agricultural Premium Fund Operations				
Regular Positions	$ 833,700.00	$ 825,277.36	$ 8,422.64	$ 39,923.73
Employee Retirement Contribution Paid by State	32,975.00	32,973.74	1.26	1,575.16
Contribution State Employee Retirement	85,100.00	82,077.29	3,022.71	3,970.67
Contribution Social Security	61,421.00	61,400.10	20.90	2,979.32
Contractual Services	120,100.00	118,455.86	1,644.14	54,126.46
Travel	19,700.00	19,318.37	381.63	732.03
Commodities	4,200.00	4,199.02	0.98	0.00
Printing	5,224.00	5,049.39	174.61	0.00
Equipment	47,500.00	47,453.40	46.60	29,730.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Natural Resources Agricultural Premium Fund Operations (Concluded)				
Telecommunication Services	$ 24,651.00	$ 24,514.80	$ 136.20	$ 2,035.43
Operation Automotive Equipment	12,129.00	11,915.36	213.64	778.65
Ordinary and Contingent Expenses of Natural Resources Advisory Board	4,200.00	2,287.20	1,912.80	0.00
Total	**$ 1,250,900.00**	**$ 1,234,921.89**	**$ 15,978.11**	**$ 135,851.45**
Natural Resources Conservation 2000 Fund Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 6,000,000.00	$ 6,000,000.00	0.00	$ 633,450.49
Natural Resources Conservation 2000 Projects Fund Awards and Grants				
Conservation Practices Cost Sharing Program	$ 2,750,000.00	$ 2,750,000.00	0.00	0.00
Natural Resources Capital Development Fund Operations				
Deposit into the Conservation 2000 Projects Fund	$ 2,750,000.00	$ 2,750,000.00	0.00	0.00
Natural Resources Agriculture Federal Projects Fund Operations				
Expenses of Various Federal Projects	$ 350,000.00	$ 222,627.73	$ 127,372.27	$ 14,655.85
Natural Resources Watershed Park Fund Operations				
Expenses of Watershed Park	Non-Approp.	$ 127,514.47		$ 40,097.47
Environmental Programs General Revenue Fund Operations				
Regular Positions	$ 655,776.00	$ 649,051.48	$ 6,724.52	$ 4,003.50
Employee Retirement Contribution Paid by State	25,900.00	25,440.16	459.84	160.17
Contribution State Employee Retirement	64,604.00	64,579.78	24.22	398.19
Contribution Social Security	48,016.00	47,992.92	23.08	297.60
Contractual Services	1,866.00	1,865.40	0.60	0.00
Travel	20,409.00	20,408.54	0.46	0.00
Commodities	791.00	790.32	0.68	0.00
Printing	657.00	656.10	0.90	0.00
Equipment	205.00	205.00	0.00	0.00
Telecommunication Services	11,000.00	10,997.86	2.14	0.00
Operation Automotive Equipment	7,000.00	6,993.43	6.57	0.00
Administration of Livestock Management Facilities Act	742,400.00	742,393.34	6.66	35,164.52
Detection, Eradication and Control of Exotic Pests	250,000.00	249,996.26	3.74	0.00
Total	**$ 1,828,624.00**	**$ 1,821,370.59**	**$ 7,253.41**	**$ 40,023.98**
Environmental Programs Pesticide Control Fund Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 1,950,000.00	$ 1,949,912.54	$ 87.46	$ 134,068.53

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Environmental Programs Agriculture Pesticide Control Act Fund Operations				
Expenses of Pesticide Enforcement Program	$ 770,000.00	$ 337,630.83	$ 432,369.17	$ 153,896.78
Environmental Programs Agriculture Federal Projects Fund Operations				
Expenses of Various Federal Programs	$ 530,000.00	$ 370,204.75	$ 159,795.25	$ 26,204.62
Environmental Programs Agrichemical Incident Response Trust Fund Operations				
Agrichem Pesticide	Non-Approp.	$ 108,918.55		$ 6,088.51
Bureau of Springfield Buildings and Grounds General Revenue Fund Operations				
Regular Positions	$ 1,381,920.00	$ 1,381,839.30	$ 80.70	$ 3,183.50
Regular Positions:				
Crafts	872,900.00	871,972.42	927.58	10,860.10
Employee Retirement Contribution Paid by State	99,000.00	91,139.79	7,860.21	579.29
Extra Help	266,000.00	265,880.80	119.20	1,141.00
Extra Help:				
Crafts	307,000.00	306,589.55	410.45	0.00
Contribution State Employee Retirement	281,597.00	281,317.07	279.93	1,510.03
Contribution Social Security	232,441.00	231,667.79	773.21	1,616.76
Contractual Services	2,258,500.00	2,257,903.61	596.39	211,249.89
Payment to Springfield for Fire Protection Services at Illinois State Fairgrounds	150,000.00	150,000.00	0.00	0.00
Commodities	85,000.00	84,997.70	2.30	70.77
Equipment	207,000.00	190,382.10	16,617.90	19,613.36
Telecommunication Services	54,457.00	54,456.34	0.66	39,126.24
Operation Automotive Equipment	11,045.00	10,896.04	148.96	900.83
Total	**$ 6,206,860.00**	**$ 6,179,042.51**	**$ 27,817.49**	**$ 289,851.77**
Bureau of Springfield Buildings and Grounds 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	319,000.00	319,000.00	0.00	0.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds	148,100.00	148,100.00	0.00	0.00
Total	**$ 639,500.00**	**$ 639,500.00**	**0.00**	**0.00**
Bureau of Springfield Buildings and Grounds Illinois State Fair Fund Operations				
Operations of 2000 State Fair	$ 2,400,000.00	$ 2,394,952.63	$ 5,047.37	$ 181,445.60
Entertainment at 2000 State Fair	1,300,000.00	1,300,000.00	0.00	0.00
Conduct Activities at Illinois State Fairgrounds at Springfield other than Illinois State Fair	1,050,000.00	825,459.71	224,540.29	256,048.43
Total	**$ 4,750,000.00**	**$ 4,520,412.34**	**$ 229,587.66**	**$ 437,494.03**
Bureau of Springfield Buildings and Grounds Illinois State Fair Fund Awards and Grants				
Awards to Livestock Breeders	$ 157,400.00	$ 144,096.31	$ 13,303.69	$ 29,455.99
Awards and Premiums at Illinois State Fair	443,200.00	408,723.73	34,476.27	140,613.18
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds	79,400.00	79,400.00	0.00	0.00
Total	**$ 680,000.00**	**$ 632,220.04**	**$ 47,779.96**	**$ 170,069.17**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Springfield Buildings and Grounds				
DuQuoin State Fair Harness Racing Trust Fund				
Awards and Grants				
Prize Horse Race DuQuoin Fair	Non-Approp.	$ 342,262.00		0.00
Bureau of Springfield Buildings and Grounds				
State Fair Promotional Activities Fund				
Operations				
State Fair Expenses	Non-Approp.	$ 224,138.19		$ 40,050.05
Bureau of DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 401,200.00	$ 400,792.75	$ 407.25	$ 1,423.72
Regular Positions:				
Crafts	343,200.00	317,359.64	25,840.36	57,316.06
Employee Retirement Contribution Paid by State	35,700.00	25,346.94	10,353.06	1,426.22
Extra Help	269,500.00	268,806.33	693.67	0.00
Contribution State Employee Retirement	97,948.00	97,856.57	91.43	5,841.25
Contribution Social Security	76,205.00	76,134.65	70.35	4,475.41
Contractual Services	347,452.00	347,303.13	148.87	3,514.28
Travel	771.00	770.45	0.55	0.00
Commodities	64,285.00	64,197.74	87.26	15,930.17
Equipment	142,400.00	124,801.28	17,598.72	19,049.95
Telecommunication Services	13,100.00	13,090.14	9.86	0.00
Operation Automotive Equipment	12,759.00	12,758.31	0.69	0.00
Total	**$ 1,804,520.00**	**$ 1,749,217.93**	**$ 55,302.07**	**$ 108,977.06**
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	$ 143,512.43	$ 156,487.57	$ 37,230.15
Bureau of DuQuoin State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 156,200.00	$ 130,026.59	$ 26,173.41	$ 6,321.31
Employee Retirement Contribution Paid by State	10,200.00	5,590.61	4,609.39	252.85
Extra Help	136,500.00	129,499.26	7,000.74	998.53
Contribution State Employee Retirement	29,800.00	25,872.18	3,927.82	727.91
Contribution Social Security	20,582.00	20,520.25	61.75	565.73
Contractual Services	438,800.00	438,799.69	0.31	9,734.41
Travel	6,064.00	6,063.60	0.40	0.00
Commodities	24,400.00	24,395.49	4.51	0.00
Printing	8,700.00	6,191.76	2,508.24	2,299.90
Equipment	9,000.00	9,000.00	0.00	0.00
Telecommunication Services	35,700.00	35,700.00	0.00	0.00
Operation Automotive Equipment	2,121.00	2,120.94	0.06	0.00
Entertainment at DuQuoin State Fair	494,400.00	494,400.00	0.00	0.00
Total	**$ 1,372,467.00**	**$ 1,328,180.37**	**$ 44,286.63**	**$ 20,900.64**
Bureau of DuQuoin State Fair				
General Revenue Fund				
Awards and Grants				
Awards and Premiums to DuQuoin State Fair	$ 149,500.00	$ 149,288.04	$ 211.96	$ 3,972.65
Harness Racing at DuQuoin State Fair	31,600.00	31,600.00	0.00	0.00
Total	**$ 181,100.00**	**$ 180,888.04**	**$ 211.96**	**$ 3,972.65**
Bureau of DuQuoin State Fair				
Agricultural Premium Fund				
Operations				
Financial Assistance for DuQuoin State Fair	$ 380,200.00	$ 379,973.47	$ 226.53	$ 120,773.69

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of DuQuoin State Fair				
State Fair Promotional Activities Fund				
Operations				
DuQuoin State Fair	Non-Approp.	$ 52,106.11		0.00
County Fairs and Horseracing				
General Revenue Fund				
Awards and Grants				
Payment into Thoroughbred and Standardbred Horse Racing Purse Accounts at Illinois Pari-mutuel Tracks	$ 15,063,347.00	$ 15,063,346.00	$ 1.00	0.00
Promotion of Illinois Horse Racing and Breeding Industry	1,430,400.00	1,425,478.90	4,921.10	$ 158,792.20
Grants to International Exposition for Solid Gold Futurity	295,000.00	295,000.00	0.00	0.00
Distribution to County Fairs for Premiums and Rehabilitation	715,200.00	715,200.00	0.00	0.00
Total	**$ 17,503,947.00**	**$ 17,499,024.90**	**$ 4,922.10**	**$ 158,792.20**
County Fairs and Horseracing				
Agricultural Premium Fund				
Operations				
Regular Positions	$ 234,900.00	$ 231,146.04	$ 3,753.96	$ 8,526.00
Employee Retirement Contribution Paid by State	9,110.00	9,100.72	9.28	341.38
Contribution State Employee Retirement	23,010.00	23,005.05	4.95	848.69
Contribution Social Security	17,222.00	17,202.77	19.23	637.71
Contractual Services	6,754.00	6,753.34	0.66	0.00
Travel	1,046.00	979.24	66.76	0.00
Commodities	1,175.00	860.27	314.73	0.00
Printing	3,500.00	2,964.14	535.86	2,590.29
Equipment	11,183.00	3,793.00	7,390.00	291.00
Telecommunication Services	4,900.00	3,825.53	1,074.47	1,411.18
Operation Automotive Equipment	2,000.00	690.74	1,309.26	535.60
Total	**$ 314,800.00**	**$ 300,320.84**	**$ 14,479.16**	**$ 15,181.85**
County Fairs and Horseracing				
Agricultural Premium Fund				
Awards and Grants				
Distribution to Encourage and Aid County Fairs and other Agricultural Societies	$ 2,209,100.00	$ 2,209,100.00	0.00	0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at 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	$ 1,827.45
Rehabilitation of County Fairgrounds	2,739,000.00	2,739,000.00	0.00	1,408,445.34
County Fair Incentive Grants	42,700.00	42,700.00	0.00	0.00
Awards to Mid-Continent Livestock Exposition	7,600.00	0.00	$ 7,600.00	0.00
Grants and other Purposes for County Fair and State Fair Horse Racing	425,000.00	424,775.00	225.00	45,080.00
Total	**$ 6,364,900.00**	**$ 6,357,075.00**	**$ 7,825.00**	**$ 1,455,352.79**
County Fairs and Horseracing				
Fair and Exposition Fund				
Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 1,428,900.00	$ 1,428,900.00	0.00	0.00
County Fairs and Horseracing				
Illinois Standardbred Breeders Fund				
Operations				
Regular Positions	$ 101,900.00	$ 101,342.08	$ 557.92	$ 13,086.08
Employee Retirement Contribution Paid by State	4,100.00	3,602.45	497.55	71.49
Contribution State Employee Retirement	10,100.00	10,079.63	20.37	1,301.28
Contribution Social Security	7,900.00	7,458.46	441.54	997.35
Contractual Services	21,900.00	21,611.25	288.75	322.50
Travel	5,000.00	924.09	4,075.91	0.00
Commodities	2,000.00	1,381.22	618.78	202.88

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
County Fairs and Horseracing				
Illinois Standardbred Breeders Fund				
Operations (Concluded)				
Printing	$ 3,000.00	$ 3,000.00	0.00	$ 2,540.40
Equipment	1,100.00	201.55	$ 898.45	0.00
Operation Automotive Equipment	6,500.00	6,492.10	7.90	2,118.62
Total	**$ 163,500.00**	**$ 156,092.83**	**$ 7,407.17**	**$ 20,640.60**
County Fairs and Horseracing				
Illinois Standardbred Breeders Fund				
Awards and Grants				
Grants and other Purposes	$ 1,517,000.00	$ 1,515,401.76	$ 1,598.24	$ 94,883.53
County Fairs and Horseracing				
Illinois Thoroughbred Breeders Fund				
Operations				
Regular Positions	$ 286,800.00	$ 286,232.43	$ 567.57	$ 13,245.70
Employee Retirement Contribution Paid by State	11,500.00	11,179.71	320.29	496.11
Contribution State Employee Retirement	28,700.00	28,468.80	231.20	1,317.20
Contribution Social Security	22,000.00	21,427.34	572.66	986.62
Contractual Services	29,400.00	13,309.13	16,090.87	1,847.30
Travel	6,000.00	1,360.36	4,639.64	0.00
Commodities	2,000.00	334.68	1,665.32	101.95
Printing	2,100.00	1,743.29	356.71	1,143.52
Equipment	30,469.00	30,469.00	0.00	30,469.00
Telecommunication Services	15,600.00	11,552.70	4,047.30	2,008.83
Operation Automotive Equipment	6,231.00	6,146.64	84.36	169.77
Total	**$ 440,800.00**	**$ 412,224.08**	**$ 28,575.92**	**$ 51,786.00**
County Fairs and Horseracing				
Illinois Thoroughbred Breeders Fund				
Awards and Grants				
Grants and other Purposes	$ 2,041,500.00	$ 2,041,498.11	$ 1.89	$ 758,946.81
County Fairs and Horseracing				
Illinois Racing Quarterhorse Breeders Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 42,000.00	$ 300.00	$ 41,700.00	$ 0.00

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CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 700,614,700.00	$ 697,827,498.35	$ 2,787,201.65	$ 3,622,112.46
Road Fund	79,551,400.00	79,551,400.00	0.00	0.00
Health Insurance Reserve Fund	1,005,903,300.00	1,000,125,688.10	5,777,611.90	53,947,785.60
Minority and Female Business Enterprise Fund	100,000.00	20,562.84	79,437.16	0.00
Special Events Revolving Fund	250,000.00	74,048.34	175,951.66	4,430.52
Workers' Compensation Revolving Fund	650,000.00	269,064.22	380,935.78	11,168.34
Communications Revolving Fund	154,680,000.00	144,828,667.03	9,851,332.97	17,508,115.79
Facilities Management Revolving Fund	200,000.00	154,802.83	45,197.17	19,153.27
Paper and Printing Revolving Fund	2,811,800.00	1,504,356.80	1,307,443.20	155,956.84
State Garage Revolving Fund	38,614,700.00	36,115,934.72	2,498,765.28	6,511,645.73
State Surplus Property Revolving Fund	2,573,900.00	1,924,835.20	649,064.80	168,139.99
Statistical Services Revolving Fund	86,938,100.00	72,595,477.18	14,342,622.82	6,025,480.36
Group Insurance Premium Fund	79,115,200.00	72,258,817.80	6,856,382.20	12,181,476.76
Local Government Health Insurance Reserve Fund	1,115,100.00	742,285.30	372,814.70	22,266.03
State Employees Deferred Compensation Plan Fund	1,856,900.00	1,230,344.90	626,555.10	17,425.84
State Employees Deferred Compensation Plan Fund	No Approp.	136,935,155.45		557,584.30
Total	**2,154,975,100.00**	**2,109,223,783.61**	**45,751,316.39**	**100,195,157.53**
	No Approp.	**136,935,155.45**		**557,584.30**
		2,246,158,939.06		**100,752,741.83**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 25,288,200.00	$ 24,326,572.38	$ 961,627.62	$ 2,923,023.32
Road Fund	4,405,500.00	4,391,553.55	13,946.45	250,080.29
State Employees Deferred Compensation Plan Fund	No Approp.	712,566.60		0.00
Wireless Carrier Reimbursement Fund	10,000,000.00	686,921.82	9,313,078.18	85,431.54
Wireless Service Emergency Fund	20,000,000.00	8,439,035.07	11,560,964.93	2,204,742.74
Statistical Services Revolving Fund	4,500,000.00	0.00	4,500,000.00	0.00
Local Government Health Insurance Reserve Fund	112,255,500.00	86,631,779.49	25,623,720.51	6,813,164.58
Total	**176,449,200.00**	**124,475,862.31**	**51,973,337.69**	**12,276,442.47**
	No Approp.	**712,566.60**		**0.00**
		125,188,428.91		**12,276,442.47**
Permanent Improvements:				
General Revenue Fund	120,000.00	95,235.01	24,764.99	91,350.36
Refunds:				
General Revenue Fund	2,000.00	0.00	2,000.00	0.00
State Employees Deferred Compensation Plan Fund	No Approp.	86,967.20		672.14
Communications Revolving Fund	50,000.00	0.00	50,000.00	0.00
Paper and Printing Revolving Fund	5,000.00	0.00	5,000.00	0.00
State Garage Revolving Fund	10,000.00	45.00	9,955.00	0.00
State Surplus Property Revolving Fund	5,000.00	1,000.00	4,000.00	0.00
Statistical Services Revolving Fund	8,000,000.00	0.00	8,000,000.00	0.00
Total	**8,072,000.00**	**1,045.00**	**8,070,955.00**	**0.00**
	No Approp.	**86,967.20**		**672.14**
		88,012.20		**672.14**
Total, Appropriated Funds	**$ 2,339,616,300.00**	**$ 2,233,795,925.93**	**$ 105,820,374.07**	**$ 112,562,950.36**
		137,734,689.25		**558,256.44**
		$ 2,371,530,615.18		**$ 113,121,206.80**
Non-Appropriated Funds:				
Operations:				
Community College Health Insurance Security Fund		$ 8,256,909.49		$ 787,028.00
Flexible Spending Account Fund		10,943,955.68		1,134,708.32
Teachers Health Insurance Security Fund		162,826,728.87		13,323,157.62
Total, Non-Appropriated Funds		**$ 182,027,594.04**		**$ 15,244,893.94**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 2,553,558,209.22**		**$ 128,366,100.74**
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions	$ 2,345,200.00	$ 2,340,819.77	$ 4,380.23	$ 821.77
Employee Retirement Contribution Paid by State	92,200.00	91,845.88	354.12	31.77
Contribution State Employee Retirement	235,100.00	232,892.62	2,207.38	81.74
Contribution Social Security	172,600.00	172,014.56	585.44	62.87
Contractual Services	81,600.00	80,483.86	1,116.14	9,736.56
Travel	40,000.00	39,691.10	308.90	3,464.15
Commodities	19,000.00	16,521.00	2,479.00	2,661.64
Printing	16,500.00	10,135.63	6,364.37	1,264.48
Equipment	29,400.00	28,722.02	677.98	27,337.48
Electronic Data Processing	589,700.00	547,282.06	42,417.94	213,339.12
Telecommunication Services	49,800.00	48,576.81	1,223.19	6,203.07
Operation Automotive Equipment	700.00	181.59	518.41	27.60
Total	**$ 3,671,800.00**	**$ 3,609,166.90**	**$ 62,633.10**	**$ 265,032.25**
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	$ 501,900.00	$ 363,049.03	$ 138,850.97	$ 16.09
Employee Retirement Contribution Paid by State	20,100.00	14,248.09	5,851.91	0.64
Contribution State Employee Retirement	51,200.00	36,104.52	15,095.48	1.60

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Administrative Operations Communications Revolving Fund Operations (Concluded)				
Contribution Social Security	$ 38,400.00	$ 24,587.56	$ 13,812.44	$ 1.23
Contribution Group Insurance	103,600.00	70,934.31	32,665.69	0.00
Contractual Services	13,800.00	7,459.63	6,340.37	383.44
Travel	1,200.00	0.00	1,200.00	0.00
Commodities	4,800.00	4,078.27	721.73	54.40
Printing	7,000.00	4,528.05	2,471.95	131.80
Equipment	5,900.00	3,686.00	2,214.00	3,686.00
Electronic Data Processing	4,872,700.00	3,458,126.14	1,414,573.86	823,307.88
Telecommunication Services	4,400.00	0.00	4,400.00	0.00
Total	**$ 5,625,000.00**	**$ 3,986,801.60**	**$ 1,638,198.40**	**$ 827,583.08**
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions	$ 43,200.00	$ 43,188.00	$ 12.00	0.00
Employee Retirement Contribution Paid by State	1,800.00	1,727.52	72.48	0.00
Contribution State Employee Retirement	4,400.00	4,294.80	105.20	0.00
Contribution Social Security	3,300.00	3,085.75	214.25	0.00
Contribution Group Insurance	7,400.00	6,689.52	710.48	0.00
Contractual Services	400.00	0.00	400.00	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	75,800.00	74,156.05	1,643.95	$ 14,551.91
Telecommunication Services	800.00	254.02	545.98	20.40
Total	**$ 138,600.00**	**$ 133,395.66**	**$ 5,204.34**	**$ 14,572.31**
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions	$ 373,500.00	$ 292,890.44	$ 80,609.56	$ 108.53
Employee Retirement Contribution Paid by State	15,000.00	11,311.49	3,688.51	4.34
Contribution State Employee Retirement	38,100.00	29,127.00	8,973.00	10.80
Contribution Social Security	28,600.00	21,716.50	6,883.50	8.30
Contribution Group Insurance	81,400.00	62,101.11	19,298.89	13,462.25
Contractual Services	16,600.00	662.00	15,938.00	40.00
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	5,000.00	2,152.83	2,847.17	111.13
Printing	2,900.00	744.10	2,155.90	0.00
Equipment	5,800.00	4,022.00	1,778.00	4,022.00
Electronic Data Processing	524,300.00	446,553.67	77,746.33	226,563.05
Telecommunication Services	7,900.00	3,595.68	4,304.32	295.91
Total	**$ 1,100,100.00**	**$ 874,876.82**	**$ 225,223.18**	**$ 244,626.31**
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions	$ 684,200.00	$ 682,067.91	$ 2,132.09	$ 254.18
Employee Retirement Contribution Paid by State	27,200.00	25,614.90	1,585.10	7.82
Contribution State Employee Retirement	69,200.00	67,833.39	1,366.61	25.29
Contribution Social Security	51,900.00	50,263.85	1,636.15	19.43
Contribution Group Insurance	118,400.00	109,457.42	8,942.58	0.00
Contractual Services	14,000.00	12,763.42	1,236.58	6,114.68
Travel	4,000.00	1,798.96	2,201.04	0.00
Commodities	4,300.00	2,773.88	1,526.12	205.48
Printing	3,900.00	906.74	2,993.26	0.00
Equipment	5,300.00	4,760.47	539.53	4,158.42
Electronic Data Processing	9,600.00	5,757.00	3,843.00	1,628.00
Telecommunication Services	8,900.00	7,881.39	1,018.61	602.66
Total	**$ 1,000,900.00**	**$ 971,879.33**	**$ 29,020.67**	**$ 13,015.96**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,091,400.00	$ 1,074,122.39	$ 17,277.61	$ 1,430.70
Employee Retirement Contribution Paid by State	43,700.00	42,514.05	1,185.95	57.22
Contribution State Employee Retirement	111,300.00	106,842.38	4,457.62	142.29
Contribution Social Security	79,700.00	76,781.50	2,918.50	109.46
Contractual Services	61,000.00	44,285.32	16,714.68	9,828.29
Travel	10,000.00	6,525.39	3,474.61	292.88
Commodities	17,200.00	13,430.57	3,769.43	1,703.49
Printing	9,300.00	2,171.43	7,128.57	0.00
Equipment	78,000.00	59,398.81	18,601.19	35,136.63
Telecommunication Services	49,000.00	39,992.97	9,007.03	7,078.67
Operation Automotive Equipment	3,900.00	3,850.56	49.44	817.43
Total	**$ 1,554,500.00**	**$ 1,469,915.37**	**$ 84,584.63**	**$ 56,597.06**
Illinois Information Services				
Communications Revolving Fund				
Operations				
Regular Positions	$ 1,107,600.00	$ 1,087,594.95	$ 20,005.05	$ 6,401.42
Employee Retirement Contribution Paid by State	44,400.00	40,072.38	4,327.62	228.20
Contribution State Employee Retirement	113,000.00	108,157.72	4,842.28	636.62
Contribution Social Security	84,800.00	81,624.86	3,175.14	489.69
Contribution Group Insurance	236,800.00	196,074.54	40,725.46	0.00
Contractual Services	663,700.00	632,864.26	30,835.74	40,424.88
Travel	6,100.00	4,824.27	1,275.73	97.36
Commodities	21,700.00	19,388.50	2,311.50	314.95
Printing	35,000.00	15,768.38	19,231.62	1,304.00
Equipment	112,200.00	90,026.63	22,173.37	16,651.03
Telecommunication Services	4,700.00	550.00	4,150.00	550.00
Operation Automotive Equipment	88,500.00	87,822.10	677.90	14,939.59
Total	**$ 2,518,500.00**	**$ 2,364,768.59**	**$ 153,731.41**	**$ 82,037.74**
Illinois Information Services				
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 109,200.00	$ 105,021.29	$ 4,178.71	0.00
Employee Retirement Contribution Paid by State	4,400.00	4,106.50	293.50	0.00
Contribution State Employee Retirement	11,200.00	10,444.20	755.80	0.00
Contribution Social Security	8,400.00	7,786.24	613.76	0.00
Contribution Group Insurance	22,200.00	20,636.96	1,563.04	0.00
Contractual Services	88,300.00	85,246.21	3,053.79	$ 1,518.00
Travel	6,600.00	539.21	6,060.79	251.40
Commodities	56,800.00	1,361.20	55,438.80	129.45
Printing	5,000.00	130.00	4,870.00	0.00
Equipment	70,000.00	1,162.20	68,837.80	0.00
Telecommunication Services	3,700.00	1,627.68	2,072.32	140.30
Operation Automotive Equipment	12,600.00	0.00	12,600.00	0.00
Warehouse Stock for all State Agencies and for Printing and Distribution of Wall Certificates	2,274,800.00	1,132,899.45	1,141,900.55	139,345.38
Total	**$ 2,673,200.00**	**$ 1,370,961.14**	**$ 1,302,238.86**	**$ 141,384.53**
Illinois Information Services				
Paper and Printing Revolving Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Bureau of Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,535,600.00	$ 1,488,084.53	$ 47,515.47	$ 554.51
Employee Retirement Contribution Paid by State	61,500.00	55,727.87	5,772.13	27.14
Contribution State Employee Retirement	156,600.00	148,242.06	8,357.94	67.45
Contribution Social Security	112,100.00	108,561.99	3,538.01	51.89
Contractual Services	119,600.00	101,265.50	18,334.50	19,519.78
Travel	27,600.00	17,055.17	10,544.83	2,151.75
Commodities	25,400.00	17,046.70	8,353.30	2,360.92

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Support Services General Revenue Fund Operations (Concluded)				
Printing	$ 25,100.00	$ 9,081.29	$ 16,018.71	$ 5,028.00
Equipment	59,900.00	58,082.60	1,817.40	35,093.60
Telecommunication Services	35,000.00	23,035.08	11,964.92	2,154.96
Operation Automotive Equipment	7,300.00	2,902.02	4,397.98	414.05
Procurement Policy Board	252,900.00	186,648.45	66,251.55	22,403.08
Total	**$ 2,418,600.00**	**$ 2,215,733.26**	**$ 202,866.74**	**$ 89,827.13**
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions	$ 9,125,800.00	$ 8,850,480.83	$ 275,319.17	$ 1,107.54
Employee Retirement Contribution Paid by State	365,100.00	344,079.05	21,020.95	42.50
Contribution State Employee Retirement	930,900.00	880,511.69	50,388.31	110.19
Contribution Social Security	698,200.00	656,386.28	41,813.72	84.71
Contribution Group Insurance	1,694,600.00	1,627,898.23	66,701.77	335,523.82
Contractual Services	1,112,500.00	1,007,127.17	105,372.83	136,166.09
Travel	39,900.00	19,446.45	20,453.55	4,222.15
Commodities	136,900.00	84,190.23	52,709.77	20,514.54
Printing	35,000.00	16,658.58	18,341.42	1,162.01
Equipment	1,040,000.00	780,760.80	259,239.20	45,541.27
Telecommunication Services	312,200.00	77,758.94	234,441.06	31,052.19
Operation Automotive Equipment	22,023,500.00	20,895,759.65	1,127,740.35	5,691,492.41
Total	**$ 37,514,600.00**	**$ 35,241,057.90**	**$ 2,273,542.10**	**$ 6,267,019.42**
Bureau of Support Services State Garage Revolving Fund Refunds				
Refunds	$ 10,000.00	$ 45.00	$ 9,955.00	0.00
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions	$ 260,000.00	$ 239,836.75	$ 20,163.25	0.00
Employee Retirement Contribution Paid by State	10,400.00	9,593.60	806.40	0.00
Contribution State Employee Retirement	26,600.00	23,850.58	2,749.42	0.00
Contribution Social Security	19,900.00	17,909.63	1,990.37	0.00
Contribution Group Insurance	59,200.00	47,519.19	11,680.81	0.00
Contractual Services	229,200.00	12,992.55	216,207.45	$ 2,457.11
Travel	600.00	0.00	600.00	0.00
Commodities	6,700.00	128.18	6,571.82	0.00
Printing	3,100.00	0.00	3,100.00	0.00
Equipment	1,100.00	0.00	1,100.00	0.00
Telecommunication Services	3,500.00	3,155.53	344.47	591.19
Total	**$ 620,300.00**	**$ 354,986.01**	**$ 265,313.99**	**$ 3,048.30**
Bureau of Benefits General Revenue Fund Operations				
Regular Positions	$ 563,900.00	$ 546,193.00	$ 17,707.00	$ 5,102.00
Employee Retirement Contribution Paid by State	22,600.00	21,766.34	833.66	204.08
Contribution State Employee Retirement	57,600.00	54,322.35	3,277.65	507.35
Contribution Social Security	41,100.00	40,859.48	240.52	372.62
Contribution Group Insurance	650,367,100.00	650,367,100.00	0.00	0.00
Contractual Services	58,900.00	37,359.80	21,540.20	34,127.86
Travel	8,600.00	4,182.40	4,417.60	579.13
Commodities	9,900.00	1,940.93	7,959.07	470.06
Printing	4,300.00	580.84	3,719.16	0.00
Equipment	1,700.00	1,554.92	145.08	1,554.92
Telecommunication Services	14,900.00	7,387.11	7,512.89	703.27
Operation of Automotive Equipment	900.00	0.00	900.00	0.00
Total	**$ 651,151,500.00**	**$ 651,083,247.17**	**$ 68,252.83**	**$ 43,621.29**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Benefits				
General Revenue Fund				
Awards and Grants				
Claims under Representation and Indemnification in Civil Law Suits	$ 2,422,200.00	$ 1,709,214.15	$ 712,985.85	$ 246,235.85
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	3,252,900.00	3,013,133.67	239,766.33	2,088,505.34
Claims and Claims Administration under Workers' Compensation Act	19,613,100.00	19,604,224.56	8,875.44	588,282.13
Total	**$ 25,288,200.00**	**$ 24,326,572.38**	**$ 961,627.62**	**$ 2,923,023.32**
Bureau of Benefits				
Road Fund				
Operations				
Contribution Group Insurance	$ 79,551,400.00	$ 79,551,400.00	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	$ 4,391,553.55	$ 13,946.45	$ 250,080.29
Bureau of Benefits				
Health Insurance Reserve Fund				
Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act	$ 1,005,744,400.00	$ 999,967,058.47	$ 5,777,341.53	$ 53,945,704.95
Expenses of Cost Containment Program	158,900.00	158,629.63	270.37	2,080.65
Total	**$ 1,005,903,300.00**	**$ 1,000,125,688.10**	**$ 5,777,611.90**	**$ 53,947,785.60**
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	$ 650,000.00	$ 269,064.22	$ 380,935.78	$ 11,168.34
Bureau of Benefits				
Community College Health Insurance Security Fund				
Operations				
SURS Health Insurance Payment	Non-Approp.	$ 7,870,648.99		$ 765,048.09
Ordinary and Contingent Expenses of SURS Health Insurance Program	Non-Approp.	386,260.50		21,979.91
Total		**$ 8,256,909.49**		**$ 787,028.00**
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.	$ 5,230,138.85		$ 436,041.94
Medical Care Payments	Non-Approp.	5,713,816.83		698,666.38
Total		**$ 10,943,955.68**		**$ 1,134,708.32**
Bureau of Benefits				
Group Insurance Premium Fund				
Operations				
Life Insurance Coverage as Elected by Members per State Employees Group Insurance Act	$ 78,827,200.00	$ 71,971,476.60	$ 6,855,723.40	$ 12,178,881.72
Expenses of Cost Containment Program	288,000.00	287,341.20	658.80	2,595.04
Total	**$ 79,115,200.00**	**$ 72,258,817.80**	**$ 6,856,382.20**	**$ 12,181,476.76**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations				
Regular Positions	$ 490,800.00	$ 445,309.20	$ 45,490.80	0.00
Employee Retirement Contribution Paid by State	19,700.00	17,704.91	1,995.09	0.00
Contribution State Employee Retirement	50,100.00	44,228.27	5,871.73	0.00
Contribution Social Security	37,600.00	32,773.59	4,826.41	0.00
Contribution Group Insurance	88,800.00	82,385.00	6,415.00	0.00
Contractual Services	169,500.00	64,098.92	105,401.08	$ 17,010.45
Travel	19,000.00	3,356.67	15,643.33	136.00
Commodities	10,000.00	1,658.75	8,341.25	0.00
Printing	140,000.00	13,673.93	126,326.07	0.00
Equipment	17,700.00	753.51	16,946.49	753.51
Electronic Data Processing	47,000.00	28,653.70	18,346.30	3,499.64
Telecommunication Services	18,400.00	4,610.15	13,789.85	472.51
Operation Automotive Equipment	6,500.00	3,078.70	3,421.30	393.92
Total	**$ 1,115,100.00**	**$ 742,285.30**	**$ 372,814.70**	**$ 22,266.03**
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	$ 112,255,500.00	$ 86,631,779.49	$ 25,623,720.51	$ 6,813,164.58
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 136,535,893.02		$ 557,584.30
Reinvestment of Accounts	No Approp.	399,262.43		0.00
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,856,900.00	1,230,344.90	$ 626,555.10	17,425.84
Total	**$ 1,856,900.00**	**$ 138,165,500.35**	**$ 626,555.10**	**$ 575,010.14**
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Transfer of Account to other Plans	No Approp.	$ 712,566.60		0.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refunds	No Approp.	$ 86,967.20		$ 672.14
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.	$ 161,058,038.33		$ 12,817,676.56
Pursuant to Group Insurance Act of 1971, as Amended, Department Administers Teachers Health Insurance Security Fund	Non-Approp.	1,768,690.54		505,481.06
Total		**$ 162,826,728.87**		**$ 13,323,157.62**
Bureau of Personnel General Revenue Fund Operations				
Regular Positions	$ 5,485,100.00	$ 5,229,261.84	$ 255,838.16	$ 10,471.12
Employee Retirement Contribution Paid by State	219,400.00	201,696.94	17,703.06	176.97
Contribution State Employee Retirement	559,400.00	520,125.42	39,274.58	1,041.33
Contribution Social Security	379,300.00	375,937.04	3,362.96	767.70
Contractual Services	608,000.00	604,511.21	3,488.79	226,021.06
Travel	46,000.00	45,309.05	690.95	7,952.43

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Personnel				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 29,000.00	$ 28,444.11	$ 555.89	$ 1,187.92
Printing	29,000.00	24,122.12	4,877.88	3,102.82
Equipment	29,200.00	28,967.46	232.54	3,084.79
Telecommunication Services	70,500.00	68,582.57	1,917.43	7,729.11
Operation Automotive Equipment	1,600.00	1,571.70	28.30	28.57
Awards to Employees and Expenses of Employees Suggestion Award Board	10,500.00	6,203.44	4,296.56	22.82
Wage Claims	1,600,000.00	1,467,105.41	132,894.59	362,402.82
Governors and Vito Marzullos Internship Program	867,200.00	580,142.64	287,057.36	4,513.44
Expenses of Compensation Review Board	8,500.00	0.00	8,500.00	0.00
Expenses of the Upward Mobility Program	5,186,700.00	4,948,568.06	238,131.94	561,715.36
Expenses of the Board of Ethics	379,200.00	0.00	379,200.00	0.00
Veterans Job Assistance Program	347,000.00	271,944.13	75,055.87	5,341.83
Nurses Tuition	125,000.00	98,743.73	26,256.27	4,081.00
Expenses of Governors Commission on Status of Women in Illinois	250,000.00	227,486.83	22,513.17	20,820.84
Total	**$ 16,230,600.00**	**$ 14,728,723.70**	**$ 1,501,876.30**	**$ 1,220,461.93**
Bureau of Minority and Female Business Enterprise				
General Revenue Fund				
Operations				
Regular Positions	$ 282,200.00	$ 272,987.42	$ 9,212.58	0.00
Employee Retirement Contribution Paid by State	11,300.00	10,029.20	1,270.80	0.00
Contribution State Employee Retirement	28,800.00	27,147.38	1,652.62	0.00
Contribution Social Security	22,700.00	22,445.54	254.46	0.00
Contractual Services	77,700.00	74,401.23	3,298.77	$ 2,443.99
Travel	20,000.00	16,213.02	3,786.98	922.55
Commodities	6,500.00	5,372.71	1,127.29	1,033.21
Printing	8,000.00	7,197.85	802.15	0.00
Equipment	1,500.00	0.00	1,500.00	0.00
Telecommunication Services	11,000.00	7,494.24	3,505.76	632.55
Operation Automotive Equipment	1,400.00	1,035.11	364.89	243.93
Total	**$ 471,100.00**	**$ 444,323.70**	**$ 26,776.30**	**$ 5,276.23**
Bureau of Minority and Female Business Enterprise				
Minority and Female Business Enterprise Fund				
Operations				
Expenses of the Business Enterprise Program	$ 100,000.00	$ 20,562.84	$ 79,437.16	0.00
Bureau of Property Management				
General Revenue Fund				
Operations				
Regular Positions	$ 7,477,700.00	$ 7,467,811.88	$ 9,888.12	$ 36,222.48
Employee Retirement Contribution Paid by State	294,400.00	290,334.44	4,065.56	801.64
Contribution State Employee Retirement	749,000.00	743,141.09	5,858.91	3,761.21
Contribution Social Security	546,600.00	542,869.72	3,730.28	1,525.87
Contractual Services	11,642,300.00	10,921,885.09	720,414.91	1,576,442.06
Travel	33,200.00	28,359.16	4,840.84	4,289.83
Commodities	149,700.00	145,539.79	4,160.21	23,989.40
Printing	10,800.00	7,596.71	3,203.29	913.60
Equipment	14,100.00	7,597.55	6,502.45	6,850.00
Telecommunication Services	179,200.00	162,671.04	16,528.96	84,029.80
Operation Automotive Equipment	28,200.00	21,523.49	6,676.51	4,649.37
Surplus Real Property	215,400.00	200,849.35	14,550.65	29,503.85
Total	**$ 21,340,600.00**	**$ 20,540,179.31**	**$ 800,420.69**	**$ 1,772,979.11**
Bureau of Property Management				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements to State Owned Buildings	$ 120,000.00	$ 95,235.01	$ 24,764.99	$ 91,350.36

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	$ 74,048.34	$ 175,951.66	$ 4,430.52
Bureau of Property Management Facilities Management Revolving Fund Operations				
Expenses Related to Management of Facilities Operated by the Department	$ 200,000.00	$ 154,802.83	$ 45,197.17	$ 19,153.27
Bureau of Property Management State Surplus Property Revolving Fund Operations				
Regular Positions	$ 963,700.00	$ 866,516.51	$ 97,183.49	$ 15,664.40
Employee Retirement Contribution Paid by State	38,600.00	33,323.80	5,276.20	102.11
Contribution State Employee Retirement	98,300.00	86,214.43	12,085.57	1,557.70
Contribution Social Security	73,800.00	65,795.65	8,004.35	1,225.04
Contribution Group Insurance	155,400.00	134,516.40	20,883.60	0.00
Contractual Services	732,900.00	397,923.86	334,976.14	90,499.64
Travel	39,700.00	23,516.64	16,183.36	1,538.73
Commodities	10,300.00	10,189.14	110.86	27.84
Printing	5,000.00	2,224.61	2,775.39	1,273.25
Equipment	124,900.00	47,604.68	77,295.32	17,064.97
Electronic Data Processing	35,300.00	13,907.44	21,392.56	1,621.73
Telecommunication Services	26,000.00	20,269.48	5,730.52	3,926.50
Operation Automotive Equipment	120,000.00	119,314.01	685.99	26,940.10
Expenses of a Recycling Program	150,000.00	103,518.55	46,481.45	6,697.98
Total	**$ 2,573,900.00**	**$ 1,924,835.20**	**$ 649,064.80**	**$ 168,139.99**
Bureau of Property Management State Surplus Property Revolving Fund Refunds				
Refunds	$ 5,000.00	$ 1,000.00	$ 4,000.00	0.00
Bureau of Property Management Statistical Services Revolving Fund Operations				
Regular Positions	$ 728,400.00	$ 723,516.15	$ 4,883.85	$ 38,315.83
Employee Retirement Contribution Paid by State	27,100.00	25,249.27	1,850.73	28.37
Contribution State Employee Retirement	72,500.00	71,969.34	530.66	3,810.14
Contribution Social Security	54,800.00	54,461.85	338.15	2,931.14
Contribution Group Insurance	81,400.00	73,525.77	7,874.23	0.00
Contractual Services	404,500.00	393,944.55	10,555.45	63,104.98
Commodities	7,000.00	6,597.82	402.18	200.44
Equipment	1,100.00	0.00	1,100.00	0.00
Telecommunication Services	10,300.00	6,516.27	3,783.73	1,030.98
Total	**$ 1,387,100.00**	**$ 1,355,781.02**	**$ 31,318.98**	**$ 109,421.88**
Bureau of Communication and Computer Services Wireless Carrier Reimbursement Fund Awards and Grants				
Reimbursement of Wireless Carriers for Costs Incurred in Complying with Provisions of Federal Communications Commission Wireless Enhanced 911 Service Mandates	$ 10,000,000.00	$ 686,921.82	$ 9,313,078.18	$ 85,431.54

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Communication and Computer Services Wireless Service Emergency Fund Awards and Grants				
Grants to Emergency Telephone System Board, Qualified Government Entities or Department of State Police for Design, Implementation, Operation, Maintenance or Upgrades of Wireless 911 or E9-1-1 Emergency Systems	$ 20,000,000.00	$ 8,439,035.07	$ 11,560,964.93	$ 2,204,742.74
Bureau of Communication and Computer Services Communications Revolving Fund Operations				
Regular Positions	$ 5,567,900.00	$ 5,022,993.21	$ 544,906.79	$ 7,760.64
Employee Retirement Contribution Paid by State	222,800.00	191,289.18	31,510.82	279.78
Contribution State Employee Retirement	568,000.00	499,678.13	68,321.87	771.83
Contribution Social Security	426,000.00	379,520.91	46,479.09	592.43
Contribution Group Insurance	895,400.00	699,450.72	195,949.28	210.80
Contractual Services	1,337,100.00	1,224,202.27	112,897.73	200,975.63
Travel	55,000.00	52,521.81	2,478.19	4,305.57
Commodities	21,400.00	21,264.75	135.25	1,550.92
Printing	70,700.00	543.30	70,156.70	210.10
Equipment	62,300.00	47,895.75	14,404.25	36,339.26
Telecommunication Services	137,295,900.00	130,324,233.37	6,971,666.63	16,344,007.56
Operation Automotive Equipment	14,000.00	13,503.44	496.56	1,490.45
Total	$ 146,536,500.00	$ 138,477,096.84	$ 8,059,403.16	$ 16,598,494.97
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	$ 15,212,200.00	$ 14,897,418.83	$ 314,781.17	$ 58,774.55
Employee Retirement Contribution Paid by State	608,600.00	582,527.58	26,072.42	2,334.37
Contribution State Employee Retirement	1,551,700.00	1,482,151.21	69,548.79	5,844.82
Contribution Social Security	1,163,800.00	1,101,704.85	62,095.15	4,308.41
Contribution Group Insurance	2,201,000.00	1,878,602.98	322,397.02	0.00
Contractual Services	2,722,100.00	2,134,644.18	587,455.82	206,417.81
Travel	125,000.00	119,319.22	5,680.78	10,471.38
Commodities	221,200.00	66,215.35	154,984.65	6,123.36
Printing	235,800.00	176,548.07	59,251.93	21,402.90
Equipment	90,000.00	66,696.29	23,303.71	40,742.85
Electronic Data Processing	56,658,600.00	44,286,390.75	12,372,209.25	4,841,918.75
Telecommunication Services	3,131,000.00	3,116,317.53	14,682.47	700,963.10
Operation Automotive Equipment	8,800.00	4,293.98	4,506.02	691.92
Total	**$ 83,929,800.00**	**$ 69,912,830.82**	**$ 14,016,969.18**	**$ 5,899,994.22**
Bureau of Communication and Computer Services Statistical Services Revolving Fund Awards and Grants				
Expenses Related to Study, Development and Implementation of Technology Standards	$ 4,500,000.00	0.00	$ 4,500,000.00	0.00
Bureau of Communication and Computer Services Statistical Services Revolving Fund Refunds				
Refunds	$ 8,000,000.00	0.00	$ 8,000,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Internal Security and Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,358,200.00	$ 2,357,900.86	$ 299.14	$ 13,638.63
Employee Retirement Contribution Paid by State	128,400.00	124,754.31	3,645.69	749.98
Contribution State Employee Retirement	238,700.00	234,513.03	4,186.97	1,356.32
Contribution Social Security	39,600.00	39,261.76	338.24	224.21
Contractual Services	782,500.00	753,883.59	28,616.41	50,823.05
Travel	10,900.00	10,803.60	96.40	1,179.97
Commodities	35,000.00	34,104.05	895.95	170.26
Equipment	2,600.00	2,000.00	600.00	0.00
Telecommunication Services	132,500.00	132,399.31	100.69	93,585.24
Operation Automotive Equipment	47,600.00	46,588.43	1,011.57	6,589.80
Total	**$ 3,776,000.00**	**$ 3,736,208.94**	**$ 39,791.06**	**$ 168,317.46**

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue Fund	$ 292,616,800.00	$ 285,791,002.79	$ 6,825,797.21	$ 22,558,233.81
DCFS Children's Services Fund	35,856,800.00	33,591,131.03	2,265,668.97	8,684,008.31
DCFS Federal Projects Fund	18,524,300.00	11,750,533.72	6,773,766.28	2,773,757.87
DCFS Federal Projects Fund	No Approp.	49,881.57		14,755.12
DCFS Refugee Assistance Fund	3,000.00	0.00	3,000.00	0.00
DCFS Special Purposes Trust Fund	157,800.00	8,848.31	148,951.69	0.00
DCFS Special Purposes Trust Fund	No Approp.	3,716.54		3,716.54
Total	**347,158,700.00**	**331,141,515.85**	**16,017,184.15**	**34,015,999.99**
	No Approp.	**53,598.11**		**18,471.66**
		331,195,113.96		**34,034,471.65**
Awards and Grants:				
General Revenue Fund	634,798,000.00	634,274,986.73	523,013.27	21,448,780.82
Child Abuse Prevention Fund	600,000.00	50,982.08	549,017.92	11,220.08
DCFS Children's Services Fund	399,462,700.00	392,044,137.47	7,418,562.53	55,782,519.79
DCFS Training Fund	30,000,000.00	17,292,616.11	12,707,383.89	3,565,409.90
DCFS Refugee Assistance Fund	12,000.00	6,880.31	5,119.69	0.00
Total	**1,064,872,700.00**	**1,043,669,602.70**	**21,203,097.30**	**80,807,930.59**
Refunds:				
General Revenue Fund	5,900.00	5,733.12	166.88	74.59
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,412,037,300.00**	**$ 1,374,816,851.67**	**$ 37,220,448.33**	**$ 114,824,005.17**
		53,598.11		**18,471.66**
		$ 1,374,870,449.78		**$ 114,842,476.83**

Detail by Division and Object

Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transition Program	$ 715,500.00	$ 715,260.02	$ 239.98	0.00
Foster Homes and Specialized Foster Care and Prevention	246,645,700.00	246,640,517.98	5,182.02	$ 2,549,821.26
Counseling Auxiliary Services	21,535,300.00	21,455,347.11	79,952.89	3,657,698.98
Homemaker Services	7,857,400.00	7,751,609.08	105,790.92	1,090,549.20
Purchase of Adoption and Guardianship Services	131,355,200.00	131,353,568.20	1,631.80	-1,529.05
Institution and Group Home Care and Prevention	161,244,200.00	161,239,384.39	4,815.61	1,958,456.42
Childrens Personal and Physical Maintenance	5,612,900.00	5,570,267.82	42,632.18	1,812,519.53
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	3,547,900.00	3,487,000.24	60,899.76	163,373.86
MCO Technical Assistance and Program Development	1,693,300.00	1,690,713.87	2,586.13	176,423.48
Pre-Admission/Post Discharge Psychiatric Screening	8,216,500.00	8,215,299.18	1,200.82	138,351.25
Counties to Assist in Development of Childrens Advocacy Centers	2,025,300.00	2,025,300.00	0.00	64,750.00
Psychological Assessments including Operations and Administrative Expenses	4,987,000.00	4,969,724.13	17,275.87	1,560,630.71

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Regional Offices				
General Revenue Fund				
Awards and Grants (Concluded)				
Health Care Network	$ 4,634,700.00	$ 4,619,693.40	$ 15,006.60	$ 882,774.19
Statewide Office of Childrens Advocacy Centers of Illinois, Supplemental	200,000.00	200,000.00	0.00	200,000.00
Services Associated with Foster Care Initiative	6,707,400.00	6,688,813.30	18,586.70	1,220,006.64
Total	**$ 606,978,300.00**	**$ 606,622,498.72**	**$ 355,801.28**	**$ 15,473,826.47**
Regional Offices				
DCFS Children's Services Fund				
Awards and Grants				
Foster Homes and Specialized Foster Care and Prevention	$ 163,403,700.00	$ 160,454,339.57	$ 2,949,360.43	$ 17,369,384.20
Counseling Services and Auxiliary Services	9,646,800.00	9,115,985.99	530,814.01	2,600,007.93
Homemaker Services	1,178,300.00	1,146,271.60	32,028.40	568,652.19
Purchase of Adoption and Guardianship Services	85,154,500.00	84,819,801.35	334,698.65	21,208,378.76
Institution and Group Home Care and Prevention	103,637,600.00	102,327,517.89	1,310,082.11	6,165,894.65
Purchase of Childrens Services	722,700.00	721,422.18	1,277.82	178,640.40
Family Preservation Services	23,066,800.00	22,200,919.00	865,881.00	4,777,107.74
Family Centered Services Initiative	10,550,000.00	9,254,238.05	1,295,761.95	1,919,203.98
Services Associated with Foster Care Initiative	2,061,100.00	1,964,523.00	96,577.00	988,989.44
Total	**$ 399,421,500.00**	**$ 392,005,018.63**	**$ 7,416,481.37**	**$ 55,776,259.29**
Central Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 7,194,955.00	$ 7,194,950.23	$ 4.77	$ 245,855.07
Employee Retirement Contribution Paid by State	7,106,100.00	6,923,510.73	182,589.27	343,441.54
Contribution State Employee Retirement	733,100.00	716,152.18	16,947.82	24,457.96
Contribution Social Security	587,550.00	582,957.67	4,592.33	19,117.04
Contractual Services	4,475,955.00	4,086,142.08	389,812.92	549,520.04
Travel	181,900.00	164,937.12	16,962.88	39,592.69
Commodities	27,405.00	19,311.24	8,093.76	1,118.09
Printing	1,800.00	989.38	810.62	64.00
Equipment	36,700.00	29,456.91	7,243.09	17,725.99
Telecommunication Services	218,500.00	212,735.72	5,764.28	92,058.74
Attorney General Representation on Child Welfare Litigation Cases	536,700.00	517,345.99	19,354.01	79,679.74
Total	**$ 21,100,665.00**	**$ 20,448,489.25**	**$ 652,175.75**	**$ 1,412,630.90**
Central Administration				
General Revenue Fund				
Awards and Grants				
Department Scholarship Program	$ 421,900.00	$ 421,038.21	$ 861.79	$ 1,709.40
Central Administration				
DCFS Children's Services Fund				
Awards and Grants				
Marriage and Dissolution of Marriage Home Studies/Visitations	$ 41,200.00	$ 39,118.84	$ 2,081.16	$ 6,260.50
Central Administration				
DCFS Federal Projects Fund				
Operations				
Adoption Improvement Project	$ 200,000.00	$ 104,384.39	$ 95,615.61	$ 18,964.30
Adoption Improvement Opportunities	350,000.00	292,284.59	57,715.41	46,143.85
Abandoned Infant Assistance	870,000.00	599,755.32	270,244.68	31,848.60
Chicago Family Resource HIV Respite Center	50,000.00	0.00	50,000.00	0.00
Illinois Family Support Enhancement	75,000.00	0.00	75,000.00	0.00
Personal Best Program	357,200.00	0.00	357,200.00	0.00
VISTA Transportation	11,500.00	502.20	10,997.80	0.00
Project Cornerstone Respite Care	70,000.00	0.00	70,000.00	0.00
AmeriCorps	276,000.00	189,011.43	86,988.57	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Central Administration				
DCFS Federal Projects Fund				
Operations (Concluded)				
Integrated Community Services	$ 150,000.00	0.00	$ 150,000.00	0.00
Safe Kids and Safe Communities	150,000.00	0.00	150,000.00	0.00
Self Sufficiency Intervention	150,000.00	0.00	150,000.00	0.00
Total	**$ 2,709,700.00**	**$ 1,185,937.93**	**$ 1,523,762.07**	**$ 96,956.75**
Central Administration				
DCFS Special Purposes Trust Fund				
Operations				
Grant from Ford Foundation via Council for Excellence in Government	No Approp.	$ 3,716.54		$ 3,716.54
Chicago Community Trust	$ 157,800.00	8,848.31	$ 148,951.69	0.00
Total	**$ 157,800.00**	**$ 12,564.85**	**$ 148,951.69**	**$ 3,716.54**
Administrative Case Review				
General Revenue Fund				
Operations				
Regular Positions	$ 6,664,000.00	$ 6,663,891.24	$ 108.76	$ 138,580.26
Contribution State Employee Retirement	679,700.00	662,880.12	16,819.88	13,785.47
Contribution Social Security	471,900.00	462,433.79	9,466.21	9,659.03
Contractual Services	64,230.00	51,508.41	12,721.59	20,299.51
Travel	164,550.00	162,982.74	1,567.26	53,129.10
Commodities	2,960.00	2,959.06	0.94	79.98
Equipment	13,740.00	13,370.78	369.22	3,327.43
Telecommunication Services	17,700.00	15,031.56	2,668.44	4,333.25
Total	**$ 8,078,780.00**	**$ 8,035,057.70**	**$ 43,722.30**	**$ 243,194.03**
Quality Assurances				
General Revenue Fund				
Operations				
Regular Positions	$ 1,598,000.00	$ 1,597,955.05	$ 44.95	$ 109,181.25
Contribution State Employee Retirement	162,400.00	158,940.07	3,459.93	10,864.94
Contribution Social Security	123,550.00	122,622.89	927.11	8,335.59
Contractual Services	120,117.00	116,407.27	3,709.73	3,815.29
Travel	106,800.00	103,408.39	3,391.61	17,724.91
Commodities	2,400.00	888.50	1,511.50	36.00
Printing	500.00	171.05	328.95	0.00
Equipment	2,800.00	1,868.52	931.48	1,201.93
Telecommunication Services	22,300.00	21,812.48	487.52	5,925.66
Total	**$ 2,138,867.00**	**$ 2,124,074.22**	**$ 14,792.78**	**$ 157,085.57**
Operations and Community Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,947,205.00	$ 2,947,203.29	$ 1.71	$ 158,846.54
Contribution State Employee Retirement	300,200.00	293,154.19	7,045.81	15,803.96
Contribution Social Security	212,700.00	207,060.41	5,639.59	11,586.99
Contractual Services	578,740.00	538,226.34	40,513.66	394,743.35
Travel	219,165.00	161,958.21	57,206.79	23,596.44
Commodities	5,300.00	3,877.32	1,422.68	895.95
Printing	14,000.00	163.28	13,836.72	0.00
Equipment	8,425.00	4,996.80	3,428.20	1,015.00
Telecommunication Services	75,700.00	75,534.70	165.30	33,308.18
Targeted Case Management	8,934,700.00	8,463,785.41	470,914.59	827,884.39
Total	**$ 13,296,135.00**	**$ 12,695,959.95**	**$ 600,175.05**	**$ 1,467,680.80**
Operations and Community Services				
General Revenue Fund				
Awards and Grants				
Purchase of Treatment Services for Governor's Youth Services Initiative	$ 135,200.00	$ 133,305.32	$ 1,894.68	$ 101,642.61
Reimbursing Counties	344,600.00	339,600.00	5,000.00	66,969.00
Total	**$ 479,800.00**	**$ 472,905.32**	**$ 6,894.68**	**$ 168,611.61**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Operations and Community Services DCFS Federal Projects Fund Operations				
Permanency Planning Project for Families with HIV Affected Children	No Approp.	$ 49,881.57		$ 14,755.12
Independent Living Initiative	$ 10,317,100.00	7,734,729.41	$ 2,582,370.59	2,489,371.23
LAN State Board of Education	1,700,000.00	1,006,186.12	693,813.88	69,200.81
Total	**$ 12,017,100.00**	**$ 8,790,797.10**	**$ 3,276,184.47**	**$ 2,573,327.16**
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	$ 6,880.31	$ 5,119.69	0.00
Child Welfare - Downstate Regions General Revenue Fund Operations				
Regular Positions	$ 43,162,709.00	$ 43,138,725.57	$ 23,983.43	$ 2,031,374.05
Contribution State Employee Retirement	4,370,500.00	4,290,092.58	80,407.42	202,025.82
Contribution Social Security	3,192,155.00	3,170,934.18	21,220.82	151,175.80
Contractual Services	9,069,400.00	8,401,815.08	667,584.92	780,649.57
Travel	2,469,170.00	2,319,026.82	150,143.18	437,874.28
Commodities	268,300.00	258,207.10	10,092.90	67,577.68
Printing	196,600.00	173,642.67	22,957.33	36,894.34
Equipment	108,960.00	102,783.09	6,176.91	57,949.79
Telecommunication Services	2,195,700.00	1,957,876.47	237,823.53	399,519.30
Total	**$ 65,033,494.00**	**$ 63,813,103.56**	**$ 1,220,390.44**	**$ 4,165,040.63**
Child Welfare - Cook Region General Revenue Fund Operations				
Regular Positions	$ 34,355,226.00	$ 34,340,379.07	$ 14,846.93	$ 1,726,797.43
Contribution State Employee Retirement	3,453,900.00	3,412,391.94	41,508.06	171,747.40
Contribution Social Security	2,522,156.00	2,518,173.80	3,982.20	127,463.49
Contractual Services	14,341,100.00	13,233,684.38	1,107,415.62	2,262,865.62
Travel	1,224,300.00	1,099,921.60	124,378.40	336,143.99
Commodities	292,900.00	283,181.76	9,718.24	42,025.57
Printing	162,300.00	149,976.42	12,323.58	40,763.49
Equipment	132,744.00	113,808.87	18,935.13	75,362.89
Telecommunication Services	1,913,600.00	1,816,410.58	97,189.42	454,814.73
Total	**$ 58,398,226.00**	**$ 56,967,928.42**	**$ 1,430,297.58**	**$ 5,237,984.61**
Child Protection Administration General Revenue Fund Operations				
Regular Positions	$ 4,562,585.00	$ 4,562,582.30	$ 2.70	$ 155,648.34
Contribution State Employee Retirement	465,200.00	453,649.25	11,550.75	15,480.52
Contribution Social Security	339,800.00	338,728.98	1,071.02	11,543.55
Contractual Services	226,490.00	180,052.38	46,437.62	33,435.91
Travel	63,400.00	42,723.77	20,676.23	2,031.95
Commodities	14,200.00	11,913.60	2,286.40	2,535.49
Printing	38.00	37.50	0.50	0.00
Equipment	9,077.00	5,262.90	3,814.10	2,818.20
Telecommunication Services	481,422.00	473,908.04	7,513.96	327,395.35
Child Death Review Teams	125,000.00	112,417.31	12,582.69	4,434.03
Total	**$ 6,287,212.00**	**$ 6,181,276.03**	**$ 105,935.97**	**$ 555,323.34**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Child Protection Administration				
General Revenue Fund				
Awards and Grants				
Protective/Family Maintenance Daycare	$ 24,701,900.00	$ 24,578,898.85	$ 123,001.15	$ 4,902,584.73
Day Care Infant Mortality	1,273,700.00	1,240,746.71	32,953.29	328,489.95
Treatment and Research of Child Abuse	790,400.00	789,215.25	1,184.75	571,971.19
Total	**$ 26,766,000.00**	**$ 26,608,860.81**	**$ 157,139.19**	**$ 5,803,045.87**
Child Protection Administration				
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 600,000.00	$ 50,982.08	$ 549,017.92	$ 11,220.08
Child Protection Administration				
DCFS Federal Projects Fund				
Operations				
Childrens Justice Act	$ 840,500.00	$ 354,592.70	$ 485,907.30	$ 21,797.09
Community Based Family Resource Program	1,607,000.00	653,779.10	953,220.90	1,289.74
Costs under Child Abuse Act	1,000,000.00	815,308.46	184,691.54	95,142.25
Child Abuse Triage	350,000.00	0.00	350,000.00	0.00
Total	**$ 3,797,500.00**	**$ 1,823,680.26**	**$ 1,973,819.74**	**$ 118,229.08**
Child Protection - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 20,708,425.00	$ 20,708,423.71	$ 1.29	$ 606,122.44
Contribution State Employee Retirement	2,070,700.00	2,059,009.80	11,690.20	60,278.25
Contribution Social Security	1,544,750.00	1,544,557.93	192.07	45,403.61
Travel	1,023,300.00	1,023,223.27	76.73	43,309.91
Equipment	46,626.00	43,819.41	2,806.59	26,706.23
Total	**$ 25,393,801.00**	**$ 25,379,034.12**	**$ 14,766.88**	**$ 781,820.44**
Child Protection - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 28,224,713.00	$ 28,220,836.38	$ 3,876.62	$ 2,072,495.49
Contribution State Employee Retirement	2,877,900.00	2,806,289.19	71,610.81	206,594.41
Contribution Social Security	2,102,017.00	2,095,125.41	6,891.59	155,454.04
Travel	524,700.00	414,478.67	110,221.33	151,986.80
Equipment	80,626.00	76,132.88	4,493.12	33,777.30
Total	**$ 33,809,956.00**	**$ 33,612,862.53**	**$ 197,093.47**	**$ 2,620,308.04**
Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 7,411,769.00	$ 7,393,360.38	$ 18,408.62	$ 84,240.59
Contribution State Employee Retirement	755,900.00	737,994.99	17,905.01	$ 11,049.42
Contribution Social Security	553,114.00	551,804.47	1,309.53	8,679.03
Contractual Services	6,829,400.00	6,519,636.47	309,763.53	1,160,581.18
Travel	84,225.00	80,216.86	4,008.14	12,941.37
Commodities	300,500.00	294,721.71	5,778.29	22,096.95
Printing	560,800.00	547,407.31	13,392.69	116,012.89
Equipment	22,300.00	19,573.56	2,726.44	8,615.00
Electronic Data Processing	8,376,050.00	6,715,215.64	1,660,834.36	1,030,555.24
Telecommunication Services	927,355.00	915,671.20	11,683.80	515,614.35
Operation Automotive Equipment	48,100.00	43,163.14	4,936.86	8,514.91
Planet Electronic Vacancy Monitoring System	251,600.00	236,397.00	15,203.00	38,916.25
Parental Payments and Services Provided by the Department	259,000.00	248,010.93	10,989.07	9,041.89
Adoption Listing Services	1,498,100.00	1,498,099.92	0.08	0.00
Total	**$ 27,878,213.00**	**$ 25,801,273.58**	**$ 2,076,939.42**	**$ 3,026,859.07**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Support Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property	$ 2,800.00	$ 486.41	$ 2,313.59	$ 0.00
Tort Claims	149,200.00	149,197.26	2.74	1,587.47
Total	**$ 152,000.00**	**$ 149,683.67**	**$ 2,316.33**	**$ 1,587.47**
Support Services General Revenue Fund Refunds				
Refunds	$ 5,900.00	$ 5,733.12	$ 166.88	$ 74.59
Support Services DCFS Children's Services Fund Operations				
Title IV-E Reimbursement Enhancement	$ 4,281,100.00	$ 3,850,727.93	$ 430,372.07	$ 638,058.23
SSI Reimbursement	1,700,700.00	1,653,838.68	46,861.32	169,715.00
AFCARS/SACWIS Information System	28,275,000.00	26,490,887.87	1,784,112.13	7,616,053.92
Total	**$ 34,256,800.00**	**$ 31,995,454.48**	**$ 2,261,345.52**	**$ 8,423,827.15**
Clinical Services General Revenue Fund Operations				
Regular Positions	$ 2,291,925.00	$ 2,291,905.77	$ 19.23	$ 506,176.32
Contribution State Employee Retirement	232,800.00	227,947.47	4,852.53	50,343.98
Contribution Social Security	170,000.00	164,745.32	5,254.68	37,324.07
Contractual Services	574,675.00	559,058.13	15,616.87	216,069.86
Travel	62,055.00	55,850.23	6,204.77	8,413.42
Commodities	4,061.00	927.00	3,134.00	0.00
Printing	3,010.00	1,194.00	1,816.00	0.00
Equipment	2,875.00	878.08	1,996.92	840.00
Telecommunication Services	71,400.00	59,489.62	11,910.38	19,776.69
Total	**$ 3,412,801.00**	**$ 3,361,995.62**	**$ 50,805.38**	**$ 838,944.34**
Clinical Services DCFS Children's Services Fund Operations				
Training Department Staff	$ 1,600,000.00	$ 1,595,676.55	$ 4,323.45	$ 260,181.16
Clinical Services DCFS Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services	$ 30,000,000.00	$ 17,292,616.11	$ 12,707,383.89	$ 3,565,409.90
Office of the Guardian General Revenue Fund Operations				
Regular Positions	$ 2,818,040.00	$ 2,818,031.85	$ 8.15	$ 357,314.85
Contribution State Employee Retirement	287,200.00	280,271.72	6,928.28	35,540.25
Contribution Social Security	214,014.00	212,353.33	1,660.67	26,267.42
Contractual Services	428,940.00	412,346.39	16,593.61	56,910.63
Travel	58,970.00	57,283.84	1,686.16	12,486.33
Commodities	12,200.00	6,453.67	5,746.33	416.00
Printing	113.00	12.50	100.50	0.00
Equipment	4,288.00	2,191.10	2,096.90	1,314.50
Telecommunication Services	118,100.00	112,995.82	5,104.18	34,704.18
Total	**$ 3,941,865.00**	**$ 3,901,940.22**	**$ 39,924.78**	**$ 524,954.16**
Inspector General General Revenue Fund Operations				
Regular Positions	$ 1,087,500.00	$ 1,087,441.23	$ 58.77	$ 147,640.53
Contribution State Employee Retirement	110,900.00	108,187.12	2,712.88	14,685.27

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Inspector General				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 92,500.00	$ 92,046.29	$ 453.71	$ 11,300.57
Contractual Services	900,370.00	881,861.33	18,508.67	155,532.58
Travel	20,000.00	17,607.53	2,392.47	1,565.40
Commodities	9,000.00	8,127.09	872.91	457.69
Printing	3,000.00	54.62	2,945.38	0.00
Equipment	1,550.00	750.03	799.97	0.00
Telecommunication Services	56,000.00	47,151.38	8,848.62	6,946.01
Total	**$ 2,280,820.00**	**$ 2,243,226.62**	**$ 37,593.38**	**$ 338,128.05**
Service Monitoring				
General Revenue Fund				
Operations				
Regular Positions	$ 15,888,240.00	$ 15,888,238.79	$ 1.21	$ 520,603.69
Contribution State Employee Retirement	1,620,300.00	1,579,898.77	40,401.23	52,201.28
Contribution Social Security	1,198,000.00	1,196,862.80	1,137.20	39,985.19
Contractual Services	2,575,900.00	2,324,063.83	251,836.17	525,697.53
Travel	58,844.00	53,351.39	5,492.61	12,333.14
Commodities	14,500.00	10,160.18	4,339.82	974.91
Printing	4,300.00	349.53	3,950.47	93.78
Equipment	23,781.00	16,055.24	7,725.76	13,430.31
Telecommunication Services	182,100.00	155,800.44	26,299.56	22,960.00
Total	**$ 21,565,965.00**	**$ 21,224,780.97**	**$ 341,184.03**	**$ 1,188,279.83**

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COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 28,272,000.00	$ 26,647,960.60	$ 1,624,039.40	$ 3,309,825.44
Build Illinois Capital Revolving Loan Fund	1,160,800.00	1,063,679.47	97,120.53	87,324.60
Coal Technology Development Assistance Fund	19,254,200.00	19,137,073.52	117,126.48	769,550.44
Economic Research and Information Fund	250,000.00	76,389.25	173,610.75	10,967.46
Fund for Illinois' Future	220,000.00	207,961.52	12,038.48	0.00
International and Promotional Fund	725,000.00	213,295.80	511,704.20	200,000.00
International Tourism Fund	2,000,000.00	1,831,182.10	168,817.90	582,792.31
Rural Diversification Revolving Fund	300,000.00	0.00	300,000.00	0.00
Solid Waste Management Fund	8,072,300.00	6,241,737.73	1,830,562.27	1,733,624.41
Solid Waste Management Revolving Loan Fund	1,335,000.00	0.00	1,335,000.00	0.00
Tobacco Settlement Recovery Fund	2,000,000.00	788,603.97	1,211,396.03	0.00
Tourism Promotion Fund	31,694,300.00	31,159,431.42	534,868.58	12,322,912.43
Used Tire Management Fund	4,773,100.00	2,470,039.02	2,303,060.98	595,530.14
Community Development/Small Cities Block Grant Fund	3,047,600.00	975,590.66	2,072,009.34	94,068.64
Community Services Block Grant Fund	960,700.00	831,226.26	129,473.74	33,776.82
Energy Administration Fund	642,200.00	327,353.28	314,846.72	12,078.56
Federal Industrial Service Fund	1,849,000.00	1,323,699.97	525,300.03	167,392.99
Federal Moderate Rehabilitation Housing Fund	128,500.00	84,344.31	44,155.69	5,858.42
Intra-Agency Services Fund	3,037,500.00	2,965,862.77	71,637.23	403,610.55
Local Government Affairs Federal Trust Fund	1,545,000.00	1,288,911.85	256,088.15	112,630.85
Low Income Home Energy Assistance Block Grant Fund	2,266,000.00	1,858,871.75	407,128.25	135,081.95
Total	**113,533,200.00**	**99,493,215.25**	**14,039,984.75**	**20,577,026.01**
Awards and Grants:				
General Revenue Fund	74,645,898.00	64,815,615.69	9,830,282.31	10,794,210.23
Agricultural Premium Fund	160,000.00	160,000.00	0.00	160,000.00
Alternate Fuels Fund	1,000,000.00	350,000.00	650,000.00	0.00
Build Illinois Capital Revolving Loan Fund	13,000,000.00	4,762,611.48	8,237,388.52	0.00
Build Illinois Purposes Fund	3,850,076.00	149,243.00	3,700,833.00	0.00
Energy Assistance Contribution Fund	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Trust Fund	5,000,000.00	2,957,147.47	2,042,852.53	186,416.00
Federal Workforce Development Fund	1,000,000.00	982,851.00	17,149.00	0.00
Fund for Illinois' Future	322,174,424.00	154,315,414.40	167,859,009.60	40,000.00
Grape and Wine Resource Fund	500,000.00	500,000.00	0.00	500,000.00
Illinois Equity Fund	2,000,000.00	0.00	2,000,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
International Tourism Fund	$ 9,000,000.00	$ 7,598,550.14	$ 1,401,449.86	$ 3,450,117.64
Keep Illinois Beautiful Fund	75,000.00	75,000.00	0.00	11,031.50
Large Business Attraction Fund	15,000,000.00	81,193.28	14,918,806.72	81,193.28
Local Tourism Fund	13,938,200.00	13,834,000.00	104,200.00	1,318,848.63
New Technology Recovery Fund	6,655,400.00	190,282.12	6,465,117.88	7,713.65
Public Infrastructure Construction Loan Revolving Fund	20,015,200.00	4,581,228.46	15,433,971.54	36,159.34
Renewable Energy Resources Trust Fund	10,000,000.00	1,788,931.40	8,211,068.60	541,531.25
Small Business Environmental Assistance Fund	1,008,300.00	336,713.64	671,586.36	32,522.98
Supplemental Low Income Energy Assistance Fund	90,015,000.00	78,858,371.81	11,156,628.19	1,048,894.72
Technology Innovation and Commercialization Fund	575,000.00	70,000.00	505,000.00	13,707.73
Tobacco Settlement Recovery Fund	3,150,000.00	1,650,000.00	1,500,000.00	0.00
Tourism Attraction Development Matching Grant Fund	100,000.00	0.00	100,000.00	0.00
Tourism Promotion Fund	7,000,000.00	6,831,585.53	168,414.47	3,119,296.59
Build Illinois Bond Fund	465,015,619.00	56,772,845.41	408,242,773.59	0.00
Capital Development Fund	205,269,603.00	41,948,138.47	163,321,464.53	10,000.00
Coal Development Fund	40,301,947.00	12,800,000.00	27,501,947.00	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	35,041,331.10	124,958,668.90	3,505,738.27
Community Services Block Grant Fund	45,000,000.00	26,807,216.46	18,192,783.54	3,935,666.29
Energy Administration Fund	17,500,000.00	7,942,582.41	9,557,417.59	848,632.14
Exxon Oil Overcharge Settlement Fund	25,000.00	531.59	24,468.41	0.00
Federal Energy Fund	3,420,800.00	1,930,685.10	1,490,114.90	122,001.71
Federal Moderate Rehabilitation Housing Fund	1,600,000.00	547,157.60	1,052,842.40	45,852.00
Institute of Natural Resources Federal Projects Grant Fund	2,002,200.00	402,732.76	1,599,467.24	2,400.00
Local Government Affairs Federal Trust Fund	5,200,000.00	2,511,541.19	2,688,458.81	439,041.18
Low Income Home Energy Assistance Block Grant Fund	200,000,000.00	128,655,644.08	71,344,355.92	3,188,679.37
Petroleum Violation Fund	7,143,300.00	5,343,535.86	1,799,764.14	1,340,503.10
Urban Planning Assistance Fund	402,100.00	221,739.17	180,360.83	6,489.14
Institute of Natural Resources Special Projects Fund	2,500,000.00	0.00	2,500,000.00	0.00
Total	**1,757,416,267.00**	**665,814,420.62**	**1,091,601,846.38**	**34,786,646.74**
Permanent Improvements:				
Coal Development Fund	7,080,995.00	25,000.00	7,055,995.00	0.00
Debt Service:				
Illinois Civic Center B.R. & I. Fund	14,418,700.00	13,311,069.26	1,107,630.74	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	1,505.78	298,494.22	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	50,000.00	0.00	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	**1,620,000.00**	**51,505.78**	**1,568,494.22**	**0.00**
TOTAL, COMMERCE AND COMMUNITY AFFAIRS	**$ 1,894,069,162.00**	**$ 778,695,210.91**	**$ 1,115,373,951.09**	**$ 55,363,672.75**
Detail by Division and Object				
DCCA - Build Illinois				
Build Illinois Purposes Fund				
Awards and Grants				
Grants to Community Organizations, Not-for-Profit Corporations, or Local Governments Linked to Development of Job Creation Projects, Capital Projects or other Projects that would Increase Economic Development in Economically Depressed Areas	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DCCA - Build Illinois				
Build Illinois Bond Fund				
Awards and Grants				
Grant to Arlington Heights for Land Acquisition and other Improvements, Reapprop. FY'00	$ 200,000.00	$ 200,000.00	0.00	0.00
Grant to Hawthorn Woods for Storm Sewer Extensions, Reapprop. FY'00	90,000.00	90,000.00	0.00	0.00
Grant to Hawthorn Woods for Storm Sewer Extensions, Reapprop. FY'00	69,000.00	31,500.00	$ 37,500.00	0.00
Grant to Round Lake Beach for Storm Sewer System Improvements at Hook's Lake, Reapprop. FY'00	96,250.00	0.00	96,250.00	0.00
Grant to Tower Lakes for Storm Sewer System Infrastructure Improvements, Reapprop. FY'00	250,000.00	125,000.00	125,000.00	0.00
Grant to Villa Park for Street Light Improvements, Reapprop. FY'00	175,000.00	17,500.00	157,500.00	0.00
Grant to Danville Township for Storm Sewer System Improvements, Reapprop. FY'00	500,000.00	250,000.00	250,000.00	0.00
Grant to Glenview Park District to Construct Addition to Community Center, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grant to Aurora Regional Fire Museum for Infrastructure Improvements, Reapprop.. FY'00	375,000.00	0.00	375,000.00	0.00
Grant to Oswego for Infrastructure Improvements, Reapprop. FY'00	545,000.00	277,574.97	267,425.03	0.00
Grant to Shorewood for Development and Improvements to DuPage River Property, Reapprop. FY'00	200,000.00	100,000.00	100,000.00	0.00
Grant to Oakbrook Terrace for Water System Expansion, Reapprop. FY'00	250,000.00	94,000.00	156,000.00	0.00
Grant to Westchester for Infrastructure Improvements, Reapprop. FY'00	375,000.00	375,000.00	0.00	0.00
Grant to Homer Township to Develop Youth Sports Complex, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Romeoville for Recreation Development, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Sidney for Sidewalk Construction, Reapprop. FY'00	125,000.00	125,000.00	0.00	0.00
Grant to Paxton for Water System Improvements, Reapprop. FY'00	182,500.00	154,003.09	28,496.91	0.00
Grant to Western Wayne Water District for Infrastructure Improvements, Reapprop. FY'00	50,000.00	17,491.25	32,508.75	0.00
Grant to Southern View for Community Park, Reapprop. FY'00	125,000.00	31,703.76	93,296.24	0.00
Grant to New Lenox for Commons Development, Reapprop. FY'00	75,000.00	75,000.00	0.00	0.00
Grant to Orland Park for Ball Field Construction, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Kewanee for Parking Lot Improvements, Reapprop. FY'00	112,500.00	112,500.00	0.00	0.00
Grant to Hinckley for Sewer and Water Infrastructure Improvements, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Grant to Western Springs for Sprinkling System for Community Center, Reapprop. FY'00	80,000.00	80,000.00	0.00	0.00
Grant to Buffalo Grove for Training Facility for Fire Protection District, Reapprop. FY'00	182,500.00	182,500.00	0.00	0.00
Grant to Lake Zurich for Storm Drainage System, Reapprop. FY'00	55,000.00	55,000.00	0.00	0.00
Grant to Bolingbrook for Storm Water System Improvements, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Grant to Neoga for Improvements to Submersible Lift Station, Reapprop. FY'00	80,000.00	0.00	80,000.00	0.00
Grant to Libertyville for Infrastructure Improvements and Skating Rink, Reapprop. FY'00	152,500.00	152,500.00	0.00	0.00
Grant to Warren Township for Paving for Town Hall, Reapprop. FY'00	200,000.00	200,000.00	0.00	0.00
Grant to Warren Township for Technology Infrastructure for Town Hall, Reapprop. FY'00	75,000.00	75,000.00	0.00	0.00
Grant to Blandinsville for Water Main Extension, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DCCA - Build Illinois				
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Morgan County for Storm Sewer Improvements in Alexander, Reapprop. FY'00	$ 100,000.00	$ 54,975.50	$ 45,024.50	0.00
Grant to Zion Park District for Infrastructure Improvements at Sheppard Crook Golf Course, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00
Grant to Glendale Heights for Water System Infrastructure and other Community Improvements, Reapprop. FY'00	1,000,000.00	500,000.00	500,000.00	0.00
Grant to Mt. Prospect for Residential Street Lighting, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Glen Ellyn for Infrastructure and Lighting Improvements along Roosevelt Road, Reapprop. FY'00	900,000.00	450,000.00	450,000.00	0.00
Grant to Dawson for Well Water System, Reapprop. FY'00	150,000.00	75,000.00	75,000.00	0.00
Grant to Rochester CUSD 3A for Sports Complex, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Sherman for Infrastructure Improvements, Reapprop. FY'00	300,000.00	300,000.00	0.00	0.00
Grant to Williamsville for Water Supply Improvements, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00
Grant to Chenoa for Infrastructure and Recreation Facilities Improvements, Reapprop. FY'00	100,000.00	95,843.36	4,156.64	0.00
Grant to Miller Park Zoological Society for New Childrens Zoo, Reapprop.. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to SMG Water Cooperative for Water System Improvements, Reapprop. FY'00	400,000.00	200,000.00	200,000.00	0.00
Grant to Woodson for Wastewater System Improvements, Reapprop. FY'00	400,000.00	200,000.00	200,000.00	0.00
Grant to Melrose Park for Business District Infrastructure Improvements, Reapprop. FY'00	200,000.00	200,000.00	0.00	0.00
Grant to Aurora for Infrastructure Improvements, Reapprop. FY'00	111,250.00	87,667.55	23,582.45	0.00
Grant to Batavia for Infrastructure Improvements, Reapprop. FY'00	59,750.00	0.00	59,750.00	0.00
Grant to Geneva for Infrastructure Improvements, Reapprop. FY'00	47,000.00	47,000.00	0.00	0.00
Grant to Hamel for Infrastructure Improvements, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to DeKalb for Street Improvements, Reapprop. FY'00	150,000.00	147,503.54	2,496.46	0.00
Grant to Rochelle for Water System Improvements, Reapprop. FY'00	600,000.00	0.00	600,000.00	0.00
Grant to Sycamore for Storm Sewer System and Street Improvements, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grant to Anna for Senior Center Improvements, Reapprop. FY'00	75,000.00	75,000.00	0.00	0.00
Grant to Antioch Township for Senior Center, Reapprop. FY'00	650,000.00	0.00	650,000.00	0.00
Grant to Shelbyville for New Senior Center, Reapprop. FY'00	300,000.00	280,572.00	19,428.00	0.00
Grant to Lee County Council on Aging for Senior Center Renovation, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Senior Center/Aging Hispanic Center for Infrastructure Improvements, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Clear Lake for Infrastructure Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'00	12,500,000.00	8,500,000.00	4,000,000.00	0.00
Grants to Units of Local Government and Educational Facilities for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	29,344,569.00	12,465,399.68	16,879,169.32	0.00
Grants to Units of Local Government and Educational Facilities for Infrastructure Improvements, Reapprop. FY'00	612,500.00	312,500.00	300,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DCCA - Build Illinois				
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'00	$ 50,000,000.00	0.00	$ 50,000,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated, but not Limited to Infrastructure Improvements, Reapprop. FY'00	71,500,000.00	$ 475,000.00	71,025,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated but not Limited to Infrastructure Improvements, Reapprop. FY'00	70,748,200.00	6,656,101.70	64,092,098.30	0.00
Grants to Units of Local Government for Infrastructure Improvements and Expansions Related to Water and Sewer Systems, Reapprop. FY'00	6,850,000.00	2,566,191.11	4,283,808.89	0.00
Total	**$ 254,323,519.00**	**$ 38,090,027.51**	**$ 216,233,491.49**	**0.00**
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services	$ 1,881,100.00	$ 1,881,077.76	$ 22.24	$ 73,732.36
Commodities	49,389.00	49,388.19	0.81	17.50
Printing	47,765.00	47,764.98	0.02	0.00
Equipment	146,281.00	146,279.88	1.12	131,688.37
Electronic Data Processing	32,800.00	32,800.00	0.00	2,695.00
Telecommunication Services	20,800.00	20,800.00	0.00	0.00
Operation Automotive Equipment	39,300.00	39,300.00	0.00	12.17
Total	**$ 2,217,435.00**	**$ 2,217,410.81**	**$ 24.19**	**$ 208,145.40**
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services	$ 300,315.00	$ 298,714.63	$ 1,600.37	$ 60,662.95
Commodities	12,200.00	12,029.18	170.82	4,156.02
Printing	1,403.00	1,402.09	0.91	0.00
Equipment	122,845.00	122,844.32	0.68	83,417.50
Electronic Data Processing	24,000.00	23,999.19	0.81	455.67
Telecommunication Services	5,900.00	5,900.00	0.00	0.00
Operation Automotive Equipment	10,000.00	10,000.00	0.00	789.59
Total	**$ 476,663.00**	**$ 474,889.41**	**$ 1,773.59**	**$ 149,481.73**
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations				
Contractual Services	$ 1,008,745.00	$ 1,008,744.57	$ 0.43	$ 70,948.39
Commodities	9,092.00	9,091.87	0.13	206.00
Printing	19,500.00	19,500.00	0.00	0.00
Equipment	26,100.00	26,099.13	0.87	9,270.42
Electronic Data Processing	27,300.00	26,448.00	852.00	2,583.75
Telecommunication Services	6,000.00	6,000.00	0.00	0.00
Operation Automotive Equipment	13,200.00	13,200.00	0.00	2,026.91
Total	**$ 1,109,937.00**	**$ 1,109,083.57**	**$ 853.43**	**$ 85,035.47**
General Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 5,312,400.00	$ 5,220,144.22	$ 92,255.78	$ 235,836.72
Employee Retirement Contribution Paid by State	212,900.00	197,569.63	15,330.37	8,656.67
Extra Help	10,000.00	9,226.03	773.97	0.00
Contribution State Employee Retirement	542,900.00	519,947.71	22,952.29	23,457.20
Contribution Social Security	404,800.00	384,414.95	20,385.05	17,519.86
Contractual Services	650,775.00	644,468.34	6,306.66	292,766.32
Contractual Services:				
Repair and Maintenance of EDP Equipment	23,500.00	8,405.96	15,094.04	977.13
Travel	123,884.00	123,662.35	221.65	11,358.39

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Administration General Revenue Fund Operations (Concluded)				
Commodities	$ 13,318.00	$ 13,317.35	$ 0.65	$ 247.59
Printing	5,566.00	5,565.41	0.59	10.00
Equipment	52,100.00	52,099.04	0.96	29,939.28
Electronic Data Processing	999,021.00	998,893.52	127.48	163,939.54
Telecommunication Services	153,535.00	153,535.00	0.00	8,168.68
Operation Automotive Equipment	3,276.00	3,276.00	0.00	911.31
Total	**$ 8,507,975.00**	**$ 8,334,525.51**	**$ 173,449.49**	**$ 793,788.69**
General Administration General Revenue Fund Awards and Grants				
States Share of States Attorneys and Assistant States Attorneys Salaries	$ 10,528,400.00	$ 10,350,667.39	$ 177,732.61	$ 1,379,353.47
Annual Stipend for Sheriffs	663,000.00	663,000.00	0.00	0.00
Total	**$ 11,191,400.00**	**$ 11,013,667.39**	**$ 177,732.61**	**$ 1,379,353.47**
General Administration Tourism Promotion Fund Operations				
Regular Positions	$ 812,200.00	$ 809,290.50	$ 2,909.50	$ 33,865.70
Employee Retirement Contribution Paid by State	32,400.00	30,980.34	1,419.66	1,313.81
Contribution State Employee Retirement	82,900.00	80,503.42	2,396.58	3,368.18
Contribution Social Security	62,100.00	56,125.78	5,974.22	2,376.67
Contribution Group Insurance	140,600.00	113,115.97	27,484.03	4,802.69
Contractual Services	45,094.00	45,093.90	0.10	8,134.45
Contractual Services:				
Repair and Maintenance of EDP Equipment	7,500.00	7,322.21	177.79	409.29
Travel	12,732.00	12,731.45	0.55	168.97
Commodities	3,200.00	3,173.11	26.89	0.00
Equipment	7,000.00	6,999.54	0.46	128.00
Electronic Data Processing	117,469.00	117,468.78	0.22	78,203.50
Telecommunication Services	25,296.00	25,296.00	0.00	4,029.79
Operation Automotive Equipment	1,085.00	1,084.25	0.75	824.01
Total	**$ 1,349,576.00**	**$ 1,309,185.25**	**$ 40,390.75**	**$ 137,625.06**
General Administration Intra-Agency Services Fund Operations				
Regular Positions	$ 731,200.00	$ 730,631.94	$ 568.06	$ 34,173.85
Employee Retirement Contribution Paid by State	32,500.00	28,981.23	3,518.77	1,405.91
Extra Help	79,500.00	49,802.16	29,697.84	7,094.05
Contribution State Employee Retirement	82,600.00	77,709.45	4,890.55	4,104.68
Contribution Social Security	64,300.00	58,865.17	5,434.83	3,082.93
Contribution Group Insurance	133,200.00	110,997.25	22,202.75	4,861.86
Contractual Services	348,159.00	346,423.00	1,736.00	55,092.80
Travel	17,439.00	17,438.84	0.16	382.37
Commodities	1,542.00	1,541.55	0.45	0.00
Electronic Data Processing	410,184.00	407,449.61	2,734.39	200,237.63
Telecommunication Services	26,539.00	26,539.00	0.00	8,139.00
Operation Automotive Equipment	400.00	400.00	0.00	0.00
Total	**$ 1,927,563.00**	**$ 1,856,779.20**	**$ 70,783.80**	**$ 318,575.08**
Tourism General Revenue Fund Awards and Grants				
Grant to Museum of Contemporary Art	$ 150,000.00	0.00	$ 150,000.00	0.00
Grant to Austin Cultural Arts Center for Costs Associated with General Operating Expenses, Reapprop. FY'99	300,000.00	$ 300,000.00	0.00	0.00
Grant to Warren County War Memorial Foundation for Memorial, Reapprop. FY'99	417.00	0.00	417.00	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

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Tourism General Revenue Fund Awards and Grants (Concluded)				
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 Arenas in Joliet, Reapprop. FY'99	50,000.00	0.00	$ 50,000.00	0.00
Total	**$ 700,417.00**	**$ 500,000.00**	**$ 200,417.00**	**0.00**
Tourism Grape and Wine Resource Fund Awards and Grants				
Grant to Grape and Wine Resources Council for Operational Expenses	$ 500,000.00	$ 500,000.00	0.00	$ 500,000.00
Tourism International Tourism Fund Operations				
Administrative Expenses per 20 ILCS 605/605-707	$ 2,000,000.00	$ 1,831,182.10	$ 168,817.90	$ 582,792.31
Tourism International Tourism Fund Awards and Grants				
Grant to Chicago's Office of Tourism for Funding Development of International Youth Hostel Facility for American Youth Hostels - Chicago Inc.	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-707	8,000,000.00	6,598,550.14	$ 1,401,449.86	$ 3,450,117.64
Total	**$ 9,000,000.00**	**$ 7,598,550.14**	**$ 1,401,449.86**	**$ 3,450,117.64**
Tourism Local Tourism Fund Awards and Grants				
Grants to Chicago Convention and Tourism Bureau	$ 2,489,400.00	$ 2,446,612.00	$ 42,788.00	$ 210,301.00
Grants to Convention and Tourism Bureaus - Balance of State	9,292,600.00	9,261,412.00	31,188.00	919,558.00
Grants to Chicago Tourism Council	2,156,200.00	2,125,976.00	30,224.00	188,989.63
Total	**$ 13,938,200.00**	**$ 13,834,000.00**	**$ 104,200.00**	**$ 1,318,848.63**
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	$ 969,600.00	$ 893,938.94	$ 75,661.06	$ 40,769.70
Employee Retirement Contribution Paid by State	38,800.00	32,040.34	6,759.66	1,456.07
Contribution State Employee Retirement	98,900.00	88,924.01	9,975.99	4,055.34
Contribution Social Security	74,200.00	68,073.62	6,126.38	3,211.56
Contribution Group Insurance	155,400.00	115,907.87	39,492.13	4,927.18
Contractual Services	412,334.00	373,909.96	38,424.04	256,603.25
Contractual Services:				
Reimbursement of Administrative Expenses of Regional Tourism Councils or Tourism Development Organizations	600,000.00	600,000.00	0.00	10,000.00
Travel	87,226.00	86,757.96	468.04	4,235.82
Commodities	13,904.00	13,903.64	0.36	0.00
Printing	559,013.00	559,012.32	0.68	28,736.65
Equipment	18,700.00	18,699.60	0.40	1,036.20
Electronic Data Processing	20,983.00	20,982.00	1.00	13,582.00
Telecommunication Services	35,000.00	35,000.00	0.00	2,857.06
Statewide Tourism Promotion	7,002,700.00	6,814,841.82	187,858.18	1,825,386.37

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Tourism Tourism Promotion Fund Operations (Concluded)				
State Fair Ethnic Village Expenses	$ 61,000.00	$ 60,929.83	$ 70.17	$ 1,898.16
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	13,941,000.00	13,921,595.33	19,404.67	7,621,153.67
Advertising and Promotion of Illinois Tourism in International Markets	4,003,900.00	3,914,869.05	89,030.95	1,367,928.13
Sports Marketing Partnerships, Events and other Promotional Efforts	1,000,000.00	994,569.47	5,430.53	757,855.47
Total	**$ 29,092,660.00**	**$ 28,613,955.76**	**$ 478,704.24**	**$ 11,945,692.63**
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Grants for Counties under 1,000,000	$ 937,500.00	$ 885,969.16	$ 51,530.84	$ 367,517.84
Tourism Grants for Counties over 1,000,000	562,500.00	445,966.36	116,533.64	213,473.98
Grants and Loans Pursuant to 20 ILCS 665/8a	4,000,000.00	3,999,650.01	349.99	2,024,102.99
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	1,500,000.00	1,500,000.00	0.00	514,201.78
Total	**$ 7,000,000.00**	**$ 6,831,585.53**	**$ 168,414.47**	**$ 3,119,296.59**
Tourism Capital Development Fund Awards and Grants				
Grant to National Vietnam Veterans Art Museum, Reapprop. FY'00	$ 250,000.00	$ 250,000.00	0.00	0.00
Workforce Development General Revenue Fund Operations				
Regular Positions	$ 754,700.00	$ 744,818.89	$ 9,881.11	$ 37,424.50
Employee Retirement Contribution Paid by State	30,200.00	29,630.42	569.58	1,497.45
Contribution State Employee Retirement	77,000.00	74,084.58	2,915.42	3,722.72
Contribution Social Security	57,700.00	54,471.01	3,228.99	2,790.83
Contractual Services	54,760.00	53,397.92	1,362.08	28,349.25
Travel	23,281.00	23,280.55	0.45	2,147.11
Commodities	666.00	665.98	0.02	589.27
Equipment	7,000.00	111.00	6,889.00	0.00
Telecommunication Services	15,700.00	15,700.00	0.00	0.00
Operation Automotive Equipment	500.00	500.00	0.00	0.00
Administer Job Training and Economic Development Grant Program Act of 1997, as Amended	1,500,000.00	1,456,952.29	43,047.71	122.79
Total	$ 2,521,507.00	$ 2,453,612.64	$ 67,894.36	$ 76,643.92
Workforce Development General Revenue Fund Awards and Grants				
Labor Management Grants and Resources	$ 317,800.00	$ 298,800.00	$ 19,000.00	0.00
Grant to Roosevelt University for Learning for Earning Program	400,000.00	0.00	400,000.00	0.00
Costs Relating to Center for Safe Food for Small Business at Illinois Institute of Technology	500,000.00	500,000.00	0.00	0.00
Grant to Chicago State University for Economic Development Marketing Study to Determine Feasibility of Providing Distance Learning Activities of Institute of Positive Education	150,000.00	0.00	150,000.00	0.00
Grant to Third World Press	500,000.00	0.00	500,000.00	0.00
Grant to New Start for Costs Associated with Implementation of Family Farm Assistance Act	1,000,000.00	1,000,000.00	0.00	0.00
Industrial Development Grants to Supplement Training Programs to Provide On-the-Job Training Demonstration Projects and Training Grants to Assist Dislocated Manufacturing Workers and Farmers	24,188,800.00	24,182,290.50	6,509.50	$ 4,504,652.50

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Workforce Development General Revenue Fund Awards and Grants (Concluded)				
Technology Related Grants, Loans, Investments and Administrative Expenses per Technology Advancement and Development Act	$ 9,115,000.00	$ 9,090,555.20	$ 24,444.80	$ 2,102,152.10
Grants and Expenses for Illinois Technology Enterprise Corporation Program	500,000.00	0.00	500,000.00	0.00
Grants for Administrative Expenses Associated with School to Work Transitions Programs	2,000,000.00	1,999,692.48	307.52	628,244.98
Total	**$ 38,671,600.00**	**$ 37,071,338.18**	**$ 1,600,261.82**	**$ 7,235,049.58**
Workforce Development Federal Workforce Development Fund Awards and Grants				
Administration of Job Training and Economic Development Grant Program Act of 1997	$ 1,000,000.00	$ 982,851.00	$ 17,149.00	0.00
Workforce Development Illinois Equity Fund Awards and Grants				
Grants, Loans and Investments per P.A. 84-0109	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Workforce Development New Technology Recovery Fund Awards and Grants				
Technology Related Grants, Loans, Investments and Administrative Expenses per Technology Advancement and Development Act	$ 6,655,400.00	$ 190,282.12	$ 6,465,117.88	$ 7,713.65
Workforce Development Technology Innovation and Commercialization Fund Awards and Grants				
Grants per 20 ILCS 605/605-365	$ 575,000.00	$ 70,000.00	$ 505,000.00	$ 13,707.73
Workforce Development Tobacco Settlement Recovery Fund Operations				
Administration and Grant Expenses of Marketing Technology Initiative	$ 2,000,000.00	$ 788,603.97	$ 1,211,396.03	0.00
Workforce Development Tobacco Settlement Recovery Fund Awards and Grants				
Grant to Argonne Rare Isotope Accelerator	$ 1,650,000.00	$ 1,650,000.00	0.00	0.00
Grants and Administrative Expenses for Illinois Technology Enterprise Corporation Program	1,500,000.00	0.00	$ 1,500,000.00	0.00
Total	**$ 3,150,000.00**	**$ 1,650,000.00**	**$ 1,500,000.00**	**0.00**
Workforce Development Capital Development Fund Awards and Grants				
Grant to DuPage Airport Authority for Planning, Design and Access Infrastructure Related to Hi-Tech Business Campus	$ 34,000,000.00	$ 5,000,000.00	$ 29,000,000.00	0.00
Grant for Planning, Design, Construction and Costs Associated with New Ford Technical Training Center	6,000,000.00	0.00	6,000,000.00	0.00
Total	**$ 40,000,000.00**	**$ 5,000,000.00**	**$ 35,000,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Workforce Development				
Federal Industrial Service Fund				
Operations				
Regular Positions	$ 771,100.00	$ 650,282.30	$ 120,817.70	$ 30,099.24
Employee Retirement Contribution Paid by State	30,800.00	24,338.70	6,461.30	1,204.25
Contribution State Employee Retirement	78,600.00	64,681.06	13,918.94	2,993.80
Contribution Social Security	58,900.00	48,690.81	10,209.19	2,259.11
Contribution Group Insurance	133,200.00	109,335.19	23,864.81	4,499.71
Contractual Services	274,800.00	204,955.80	69,844.20	88,236.05
Travel	67,900.00	45,699.69	22,200.31	10,006.83
Commodities	12,700.00	12,571.92	128.08	609.26
Printing	20,000.00	8,714.80	11,285.20	8,500.00
Equipment	237,000.00	84,810.99	152,189.01	1,304.60
Telecommunication Services	30,000.00	30,000.00	0.00	0.00
Operation Automotive Equipment	4,000.00	3,998.31	1.69	3.75
Other Expenses of Occupational Safety and Health Administration Program	130,000.00	35,620.40	94,379.60	17,676.39
Total	**$ 1,849,000.00**	**$ 1,323,699.97**	**$ 525,300.03**	**$ 167,392.99**
Business Development				
General Revenue Fund				
Operations				
Regular Positions	$ 2,881,200.00	$ 2,809,691.62	$ 71,508.38	$ 116,641.19
Employee Retirement Contribution Paid by State	115,200.00	108,075.63	7,124.37	4,661.44
Contribution State Employee Retirement	293,900.00	279,666.74	14,233.26	11,829.80
Contribution Social Security	220,500.00	208,213.70	12,286.30	8,918.21
Contractual Services	351,211.00	350,791.74	419.26	101,069.85
Travel	104,363.00	104,308.78	54.22	9,508.06
Commodities	17,702.00	17,693.19	8.81	289.69
Printing	175.00	174.80	0.20	0.00
Equipment	43,876.00	43,875.38	0.62	29,452.40
Telecommunication Services	103,887.00	103,886.16	0.84	13,049.72
Operation Automotive Equipment	500.00	500.00	0.00	0.00
Administrative and Related Support for First-Stop Business Information Center of Illinois	649,400.00	642,014.75	7,385.25	100,321.77
Advertising and Promotion	970,000.00	936,510.01	33,489.99	496,034.98
Administrative and Related Expenses of the Illinois Coalition	260,000.00	260,000.00	0.00	0.00
Administrative and Related Expenses of Illinois Women's Business Ownership Council	25,000.00	15,250.44	9,749.56	1,648.00
Total	**$ 6,036,914.00**	**$ 5,880,652.94**	**$ 156,261.06**	**$ 893,425.11**
Business Development				
General Revenue Fund				
Awards and Grants				
Grant for Activities Associated with Retention of Active Illinois Military Installations	$ 1,234,900.00	$ 1,234,900.00	0.00	$ 1,234,900.00
Grants for Small Business Development Centers, including Prior Year Costs	2,515,100.00	2,512,890.70	$ 2,209.30	486,615.69
Grants to Existing Procurement Centers to Expand Participation in Government Contracting Process	528,500.00	528,462.42	37.58	149,729.18
Grant to Lincoln Foundation for Business Excellence to Administer Lincoln Awards for Excellence Programs	50,000.00	50,000.00	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 Smithboro for Expenses Related to Economic Development Programs, Reapprop. FY'99	10,000.00	0.00	10,000.00	0.00
Total	**$ 4,588,500.00**	**$ 4,326,253.12**	**$ 262,246.88**	**$ 1,871,244.87**
Business Development				
Build Illinois Capital Revolving Loan Fund				
Operations				
Administrative and Related Support Pursuant to Public Act 84-109	$ 1,160,800.00	$ 1,063,679.47	$ 97,120.53	$ 87,324.60

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Business Development Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants, Loans and Investments per P.A. 84-109	$ 13,000,000.00	$ 4,762,611.48	$ 8,237,388.52	0.00
Business Development Build Illinois Purposes Fund Awards and Grants				
Business Incubators under Small Business Incubator Program, Reapprop. FY'88	$ 55,287.00	$ 45,243.00	$ 10,044.00	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	$ 76,389.25	$ 173,610.75	$ 10,967.46
Business Development Small Business Environmental Assistance Fund Awards and Grants				
Expenses of Small Business Environmental Assistance Program	$ 1,008,300.00	$ 336,713.64	$ 671,586.36	$ 32,522.98
Business Development Capital Development Fund Awards and Grants				
Grant to Argonne National Laboratory for the "TRUE GRID I-WIRE" Program	$ 3,500,000.00	0.00	$ 3,500,000.00	0.00
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	$ 824,000.00	$ 692,440.00	$ 131,560.00	$ 34,139.60
Employee Retirement Contribution Paid by State	33,000.00	24,334.22	8,665.78	1,312.54
Contribution State Employee Retirement	84,100.00	68,959.30	15,140.70	3,481.86
Contribution Social Security	63,000.00	51,422.25	11,577.75	2,605.74
Contribution Group Insurance	133,200.00	107,241.51	25,958.49	5,013.71
Contractual Services	236,800.00	229,081.02	7,718.98	52,775.15
Travel	76,000.00	56,284.38	19,715.62	3,268.75
Commodities	14,800.00	12,311.65	2,488.35	82.00
Printing	19,100.00	850.00	18,250.00	0.00
Equipment	15,600.00	13,210.70	2,389.30	9,768.00
Telecommunication Services	45,400.00	32,776.82	12,623.18	183.50
Total	**$ 1,545,000.00**	**$ 1,288,911.85**	**$ 256,088.15**	**$ 112,630.85**
Business Development Local Government Affairs Federal Trust Fund Awards and Grants				
Grants for Small Business Development Centers	$ 1,800,000.00	$ 1,471,233.89	$ 328,766.11	$ 130,706.68
Administration and Grant Expenses of National Institute of Standards and Technology Extension Program, including Prior Year Costs	1,400,000.00	0.00	1,400,000.00	0.00
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	1,040,307.30	959,692.70	308,334.50
Total	**$ 5,200,000.00**	**$ 2,511,541.19**	**$ 2,688,458.81**	**$ 439,041.18**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	$ 402,100.00	$ 221,739.17	$ 180,360.83	$ 6,489.14
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 Coal Technology Development Assistance Fund Operations				
Expenses under Provisions of Illinois Coal Technology Development Assistance Act	$ 19,254,200.00	$ 19,137,073.52	$ 117,126.48	$ 769,550.44
Coal Marketing and Development Coal Development Fund Awards and Grants				
Grant to Springfield for Planning, Design, Engineering, Testing, Construction and Costs Associated for Scrubber to Reduce Sulfur Dioxide and other Emissions	$ 4,500,000.00	$ 4,000,000.00	$ 500,000.00	0.00
Partial Funds for Planning, Design, Engineering and Testing, and Construction of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY'00	22,000,000.00	0.00	22,000,000.00	0.00
For Providing Partial Funds for Planning, Design, Engineering and Testing of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY'99	1,551,947.00	0.00	1,551,947.00	0.00
Partial Funds for Planning, Design, Engineering and Testing, and Construction of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY'00	9,300,000.00	8,800,000.00	500,000.00	0.00
Partial Matching Funds 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	**$ 40,301,947.00**	**$ 12,800,000.00**	**$ 27,501,947.00**	**0.00**
Coal Marketing and Development Coal Development Fund Permanent Improvements				
Capital Development of Coal Resources, FY'98	$ 41,695.00	$ 25,000.00	$ 16,695.00	0.00
Coal Marketing and Development Institute of Natural Resources Special Projects Fund Awards and Grants				
Disbursing Federal Grant Funds for Coal Related Projects, including Desulfurization Research and Development, including Prior Year Costs	$ 2,500,000.00	0.00	$ 2,500,000.00	0.00
Films Tourism Promotion Fund Operations				
Regular Positions	$ 403,700.00	$ 403,242.71	$ 457.29	$ 17,879.00
Employee Retirement Contribution Paid by State	16,100.00	15,867.66	232.34	715.48

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Films				
Tourism Promotion Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 41,200.00	$ 40,113.10	$ 1,086.90	$ 1,778.72
Contribution Social Security	30,900.00	30,228.80	671.20	1,344.82
Contribution Group Insurance	59,200.00	52,359.08	6,840.92	2,359.17
Contractual Services	129,503.00	124,793.69	4,709.31	34,553.35
Travel	25,868.00	25,867.55	0.45	1,693.53
Commodities	12,119.00	12,118.25	0.75	0.00
Printing	25,096.00	25,095.88	0.12	24,397.50
Equipment	6,635.00	6,634.62	0.38	1,874.67
Electronic Data Processing	10,000.00	10,000.00	0.00	0.00
Telecommunication Services	12,803.00	12,802.66	0.34	1,648.45
Operation Automotive Equipment	2,277.00	2,277.00	0.00	1,868.32
Total	**$ 775,401.00**	**$ 761,401.00**	**$ 14,000.00**	**$ 90,113.01**
International Business				
General Revenue Fund				
Operations				
Regular Positions	$ 921,800.00	$ 916,301.71	$ 5,498.29	$ 44,406.35
Employee Retirement Contribution Paid by State	36,900.00	36,687.44	212.56	1,778.22
Contribution State Employee Retirement	94,000.00	91,205.99	2,794.01	4,420.72
Contribution Social Security	70,500.00	59,706.54	10,793.46	3,019.35
Contractual Services	1,285,224.00	1,280,756.81	4,467.19	207,738.79
Travel	67,223.00	67,222.80	0.20	9,254.55
Commodities	9,363.00	9,221.44	141.56	1,959.15
Printing	24,000.00	23,984.58	15.42	12,380.52
Equipment	21,000.00	21,000.00	0.00	3,560.09
Telecommunication Services	105,813.00	105,524.43	288.57	22,503.17
Administrative and Related Expenses of the NAFTA Opportunity Centers	206,800.00	206,799.76	0.24	25,128.24
Expenses Relating to Illinois Export and Reverse Investment Promotion Program	200,000.00	22,142.61	177,857.39	0.00
Expenses Relating to Compliance with Belgium Social Security System	147,600.00	92,223.98	55,376.02	23,086.02
Costs Associated with New and Expanding International Markets to Increase Export and Reverse Investment Opportunities for Illinois Business and Industries, including Development and Operation of Two New Regional Foreign Trade Offices	1,804,100.00	1,676,027.37	128,072.63	480,335.59
Operating Expenses of Hong Kong Office	318,200.00	303,826.10	14,373.90	62,256.90
Total	**$ 5,312,523.00**	**$ 4,912,631.56**	**$ 399,891.44**	**$ 901,827.66**
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	$ 213,295.80	$ 511,704.20	$ 200,000.00
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	$ 1,388,200.00	$ 1,363,248.55	$ 24,951.45	$ 56,850.00
Employee Retirement Contribution Paid by State	55,500.00	51,466.71	4,033.29	2,208.25
Contribution State Employee Retirement	141,600.00	135,591.55	6,008.45	5,654.03
Contribution Social Security	106,300.00	101,054.13	5,245.87	4,253.80
Contractual Services	104,613.00	103,483.39	1,129.61	31,337.63
Travel	46,199.00	46,198.14	0.86	1,262.74
Commodities	5,950.00	5,949.51	0.49	452.60
Equipment	18,219.00	17,107.68	1,111.32	16,334.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Community Development				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 44,610.00	$ 43,057.42	$ 1,552.58	$ 8,492.01
Operation Automotive Equipment	855.00	854.88	0.12	0.00
Administration and Operational Expenses for Mainstreet Program	1,013,600.00	981,115.18	32,484.82	309,149.60
Administrative and Grant Expenses Relating to Research, Planning, Technical Assistance, Technological Assistance and other Financial Assistance to Assist Businesses, Communities, Regions and other Economic Development Purposes	750,000.00	0.00	750,000.00	0.00
Total	**$ 3,675,646.00**	**$ 2,849,127.14**	**$ 826,518.86**	**$ 435,994.66**
Awards and Grants				
General Revenue Fund				
Awards and Grants				
Grant to WTTW-TV in Chicago for Digitalization Infrastructure	$ 814,444.00	$ 814,444.00	0.00	0.00
Grant to Sheldon for Completion of Community Center, Reapprop. FY'99	30,000.00	30,000.00	0.00	0.00
Grant to WTVP-TV in Peoria for Digitalization Infrastructure	814,444.00	814,444.00	0.00	0.00
Grant to WMEC-WQEC-WSEC in Macomb-Quincy-Jacksonville-Springfield for Digitalization Infrastructure	814,444.00	814,444.00	0.00	0.00
Grant to National Conference of State Legislators - Chicago 2000, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Grant to Hillsboro Community Unit School District #3 for Remodeling, Reapprop. FY'99	100,000.00	100,000.00	0.00	0.00
Grants to Community Organizations, Not-for-Profit Corporations or Local Governments Linked to Development of Job Creation Projects that would Increase Economic Development in Economically Depressed Areas	4,000,000.00	1,280,000.00	$ 2,720,000.00	0.00
Grants to Community Organizations, Not-for-Profit Corporations or Local Governments Linked to Development of Job Creation Projects that would Increase Economic Development in Economically Depressed Areas, Reapprop. FY'00	3,500,000.00	1,650,000.00	1,850,000.00	0.00
Illinois Hispanic Scholarship Fund for General Operations and Freshman Educational Programs, Reapprop. FY'99	30,000.00	0.00	30,000.00	0.00
Humboldt Park Youth Development Program for General Operations and Capital Improvements, Reapprop. FY'99	20,000.00	0.00	20,000.00	0.00
Grants to Establish or Assist Community Technology Centers to Help Eliminate Digital Divide	1,000,000.00	1,000,000.00	0.00	$ 49,951.00
East Village Association for General Operations and Community Services, Reapprop. FY'99	15,000.00	15,000.00	0.00	0.00
Grant to West Central Educational Television Consortium to Support Quality Programming	250,000.00	250,000.00	0.00	0.00
Old Wicker Park Community Council for General Operations and Community Services, Reapprop. FY'99	15,000.00	0.00	15,000.00	0.00
Grant to Executive Service Corporation	250,000.00	250,000.00	0.00	0.00
Association House of Chicago for Direct Support for Programs at Humboldt Elementary School and Related Community Programs at School, Reapprop. FY'99	15,000.00	0.00	15,000.00	0.00
Grant to Golden Apple Foundation for Golden Apple Teacher Education Program	500,000.00	500,000.00	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 Northern Illinois University for Establishment of Zeke Giorgi Law Clinic	495,000.00	495,000.00	0.00	0.00
Grant to DuPage County Sheriff's Office for Costs Associated with Crime Laboratory Expansion Project	2,300,000.00	0.00	2,300,000.00	0.00
Grants to Community Organizations and Units of Local Government, Reapprop. FY'99	293,300.00	93,300.00	200,000.00	0.00
Grant to Northeastern Illinois Planning Commission for Projects Designed to Assist with Regional Planning Issues	500,000.00	500,000.00	0.00	258,928.31

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Awards and Grants General Revenue Fund Awards and Grants (Concluded)				
Grant to Chicago Park District for Costs Associated with Acquisition, Development, Renovation, Repair or Construction and Equipment for Regional Indoor Athletic Facility, Reapprop. FY'99	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to Westside Association for Community Action Projects, Reapprop. FY'99	150,000.00	150,000.00	0.00	0.00
Various Improvements for Local Governments and Educational Facilities, Reapprop. FY'99	396,307.00	100,000.00	$ 296,307.00	0.00
Grant to Cicero for Infrastructure Relocation, Reapprop. FY'99	150,000.00	150,000.00	0.00	0.00
Grant to O'Fallon for New Conference Center, Reapprop. FY'99	150,000.00	150,000.00	0.00	0.00
Grant to St Joseph for Park Area, Reapprop. FY'99	50,000.00	0.00	50,000.00	0.00
Grant to Lyons for Elevator for Old Village Hall, Reapprop. FY'99	53,042.00	53,042.00	0.00	0.00
Grant to Chatham for Recreation and Play Equipment, Reapprop. FY'99	100,000.00	100,000.00	0.00	0.00
Grant to Dolton for Various Equipment Purchases, Reapprop. FY'99	550,000.00	550,000.00	0.00	0.00
Grant to Harwood Heights for Purchase of Equipment and Infrastructure Improvements, Reapprop. FY'99	25,000.00	0.00	25,000.00	0.00
Grant to Chicago for Median Landscaping Planter on Halsted Avenue between 103rd Street and 107th Street, Reapprop. FY'99	50,000.00	0.00	50,000.00	0.00
Grant to Sparta for Costs Associated with Phase II of Main and Market Streets Renovation Project, Reapprop. FY'99	100,000.00	99,683.00	317.00	$ -317.00
Grant to O'Fallon for New Conference Center, Reapprop. FY'99	150,000.00	150,000.00	0.00	0.00
Grant to Summit Public Library District for Library Improvements, Reapprop. FY'99	45,000.00	45,000.00	0.00	0.00
Grant to Prairie State Community College for Capital Improvements and Installation of Lights at Recreation Area, Reapprop. FY'99	18,000.00	0.00	18,000.00	0.00
Total	**$ 18,993,981.00**	**$ 11,404,357.00**	**$ 7,589,624.00**	**$ 308,562.31**
Community Development Agricultural Premium Fund Awards and Grants				
Ordinary and Contingent Expenses of Rural Affairs Institute at Western Illinois University	$ 160,000.00	$ 160,000.00	0.00	$ 160,000.00
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
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'89	104,000.00	$ 104,000.00	0.00	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**	**$ 104,000.00**	**$ 1,590,789.00**	**0.00**
Community Development Energy Assistance Contribution Fund Awards and Grants				
Administrative and Grant Expenses for Energy Assistance Programs	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Community Development Large Business Attraction Fund Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 10 of Build Illinois Act	$ 15,000,000.00	$ 81,193.28	$ 14,918,806.72	$ 81,193.28
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	$ 20,015,200.00	$ 4,581,228.46	$ 15,433,971.54	$ 36,159.34
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	$ 90,015,000.00	$ 78,858,371.81	$ 11,156,628.19	$ 1,048,894.72
Community Development Build Illinois Bond Fund Awards and Grants				
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
Grants and Loans per Article 8 or 10 of Build Illinois Act	32,000,000.00	$ 1,469,653.23	30,530,346.77	0.00
Grants and Loans per Article 8 or 10 of Build Illinois Act, Reapprop. FY'00	34,000,000.00	1,812,500.00	32,187,500.00	0.00
Total	**$ 66,140,000.00**	**$ 3,282,153.23**	**$ 62,857,846.77**	**0.00**
Community Development Capital Development Fund Awards and Grants				
Grant to Adler Planetarium for Costs Associated with Constructing and/or Remodeling Sky Pavilion	$ 2,000,000.00	$ 2,000,000.00	0.00	0.00
Grant to Freeport to Rehab and Reconstruct Freeport Municipal Library	1,000,000.00	0.00	$ 1,000,000.00	0.00
Grant to Galena for Sewer System Improvements	1,500,000.00	0.00	1,500,000.00	0.00
Grant to Cook County Forest Preserve for Infrastructure Improvements	21,000,000.00	0.00	21,000,000.00	0.00
Costs Associated with Construction of Vision Home, Reapprop. FY'00	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Savana to Provide Infrastructure for Lodge to be Constructed Adjacent to Mississippi Palisades State Park, Reapprop. FY'00	375,000.00	0.00	375,000.00	0.00
Economic Development Grant to Cahokia Development Authority to Purchase and Develop Parks College Campus Site in Cahokia, Reapprop. FY'99	625,000.00	625,000.00	0.00	0.00
Total	**$ 28,500,000.00**	**$ 2,625,000.00**	**$ 25,875,000.00**	**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

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Community Development Illinois Civic Center B.R. & I. Fund Debt Service				
Payment of Principal and Interest on Limited Obligation Revenue Bonds Issued Per Metropolitan Civic Center Support Act	$ 14,418,700.00	$ 13,311,069.26	$ 1,107,630.74	0.00
Community Development Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 682,900.00	$ 591,329.24	$ 91,570.76	$ 26,797.78
Employee Retirement Contribution Paid by State	27,300.00	22,603.38	4,696.62	1,012.09
Contribution State Employee Retirement	69,600.00	58,815.13	10,784.87	2,665.32
Contribution Social Security	52,200.00	44,072.77	8,127.23	1,994.41
Contribution Group Insurance	111,000.00	92,967.54	18,032.46	4,103.07
Contractual Services	21,200.00	10,474.25	10,725.75	4,040.00
Travel	47,900.00	15,871.25	32,028.75	1,561.73
Commodities	4,600.00	605.45	3,994.55	291.65
Printing	1,300.00	0.00	1,300.00	0.00
Equipment	13,500.00	10,838.80	2,661.20	1,180.00
Telecommunication Services	15,000.00	11,832.87	3,167.13	772.72
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	116,179.98	1,883,820.02	49,649.87
Total	**$ 3,047,600.00**	**$ 975,590.66**	**$ 2,072,009.34**	**$ 94,068.64**
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	$ 35,041,331.10	$ 124,958,668.90	$ 3,505,738.27
Community Development Community Development/Small Cities Block Grant Fund Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	$ 1,505.78	$ 298,494.22	0.00
Community Development Community Services Block Grant Fund Operations				
Regular Positions	$ 631,800.00	$ 566,994.52	$ 64,805.48	$ 22,529.08
Employee Retirement Contribution Paid by State	25,300.00	22,700.20	2,599.80	901.16
Contribution State Employee Retirement	64,500.00	56,433.86	8,066.14	2,240.34
Contribution Social Security	48,400.00	42,772.21	5,627.79	1,700.54
Contribution Group Insurance	88,800.00	68,191.02	20,608.98	2,576.34
Contractual Services	30,600.00	22,479.87	8,120.13	479.96
Travel	43,000.00	32,160.22	10,839.78	1,281.51
Commodities	2,000.00	1,840.48	159.52	1,624.10
Printing	1,000.00	921.75	78.25	0.00
Equipment	12,500.00	10,089.00	2,411.00	0.00
Telecommunication Services	11,500.00	6,643.13	4,856.87	443.79
Operation Automotive Equipment	1,300.00	0.00	1,300.00	0.00
Total	**$ 960,700.00**	**$ 831,226.26**	**$ 129,473.74**	**$ 33,776.82**
Community Development Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act, includes Prior Year Costs	$ 45,000,000.00	$ 26,807,216.46	$ 18,192,783.54	$ 3,935,666.29

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	$ 214,900.00	$ 190,596.00	$ 24,304.00	$ 7,986.00
Employee Retirement Contribution Paid by State	8,600.00	7,628.52	971.48	319.75
Contribution State Employee Retirement	21,900.00	18,964.97	2,935.03	794.92
Contribution Social Security	16,400.00	14,188.41	2,211.59	594.67
Contribution Group Insurance	29,600.00	29,074.44	525.56	1,213.34
Contractual Services	42,900.00	37,626.04	5,273.96	0.00
Travel	40,100.00	19,979.63	20,120.37	863.83
Commodities	2,000.00	135.38	1,864.62	0.00
Equipment	8,700.00	6,059.00	2,641.00	0.00
Telecommunication Services	6,100.00	2,770.65	3,329.35	306.05
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	330.24	249,669.76	0.00
Total	**$ 642,200.00**	**$ 327,353.28**	**$ 314,846.72**	**$ 12,078.56**
Community Development Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance Services for Nonprofit Community Organizations	$ 17,500,000.00	$ 7,942,582.41	$ 9,557,417.59	$ 848,632.14
Community Development Energy Administration Fund Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Community Development Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions	$ 73,300.00	$ 49,954.91	$ 23,345.09	$ 957.00
Employee Retirement Contribution Paid by State	2,900.00	1,876.98	1,023.02	38.28
Contribution State Employee Retirement	7,500.00	4,967.68	2,532.32	95.17
Contribution Social Security	5,600.00	3,648.34	1,951.66	71.74
Contribution Group Insurance	14,800.00	11,696.54	3,103.46	210.80
Contractual Services	6,645.00	6,382.63	262.37	4,339.11
Travel	5,300.00	2,360.61	2,939.39	0.00
Commodities	1,700.00	26.74	1,673.26	0.00
Printing	300.00	0.00	300.00	0.00
Equipment	6,000.00	1,977.00	4,023.00	0.00
Telecommunication Services	3,955.00	1,452.88	2,502.12	146.32
Operation Automotive Equipment	500.00	0.00	500.00	0.00
Total	**$ 128,500.00**	**$ 84,344.31**	**$ 44,155.69**	**$ 5,858.42**
Community Development Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Housing Assistance Payments including Reimbursement for Costs in Prior Years	$ 1,600,000.00	$ 547,157.60	$ 1,052,842.40	$ 45,852.00
Community Development Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to Federal Government and other Refunds	$ 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 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Community Development Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions	$ 1,313,900.00	$ 1,122,654.12	$ 191,245.88	$ 48,142.00
Employee Retirement Contribution Paid by State	52,600.00	44,912.03	7,687.97	1,925.96
Contribution State Employee Retirement	134,000.00	111,654.18	22,345.82	4,788.08
Contribution Social Security	100,500.00	83,934.99	16,565.01	3,604.60
Contribution Group Insurance	185,000.00	161,207.34	23,792.66	6,805.01
Contractual Services	190,600.00	163,610.98	26,989.02	66,176.80
Travel	107,400.00	77,163.00	30,237.00	3,639.50
Commodities	8,100.00	5,233.94	2,866.06	0.00
Printing	115,000.00	36,825.47	78,174.53	0.00
Equipment	20,000.00	15,675.70	4,324.30	0.00
Telecommunication Services	36,000.00	36,000.00	0.00	0.00
Operation Automotive Equipment	2,900.00	0.00	2,900.00	0.00
Total	**$ 2,266,000.00**	**$ 1,858,871.75**	**$ 407,128.25**	**$ 135,081.95**
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	$ 200,000,000.00	$ 128,655,644.08	$ 71,344,355.92	$ 3,188,679.37
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
Energy Conservation Alternate Fuels Fund Awards and Grants				
Administration and Grant Expenses of Ethanol Fuel Research Program	$ 1,000,000.00	$ 350,000.00	$ 650,000.00	0.00
Energy Conservation Energy Efficiency Trust Fund Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 5,000,000.00	$ 2,957,147.47	$ 2,042,852.53	$ 186,416.00
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	$ 1,788,931.40	$ 8,211,068.60	$ 541,531.25
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	$ 25,000.00	$ 531.59	$ 24,468.41	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Energy Conservation Federal Energy Fund Awards and Grants				
Expenses and Grants in Connection with State Energy Program, including Prior Year Costs	$ 3,420,800.00	$ 1,930,685.10	$ 1,490,114.90	$ 122,001.71
Energy Conservation Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Expenses and Grants Connected with Energy Programs, including Prior Year Costs	$ 2,002,200.00	$ 402,732.76	$ 1,599,467.24	$ 2,400.00
Energy Conservation Petroleum Violation Fund Awards and Grants				
Expenses and Grants in Connection with Energy Programs, includes Prior Year Costs	$ 7,143,300.00	$ 5,343,535.86	$ 1,799,764.14	$ 1,340,503.10
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
Recycling and Waste Management Keep Illinois Beautiful Fund Awards and Grants				
Grants to Approved Communities	$ 75,000.00	$ 75,000.00	0.00	$ 11,031.50
Recycling and Waste Management Solid Waste Management Fund Operations				
Financial Assistance for Recycling and Reuse	$ 8,072,300.00	$ 6,241,737.73	$ 1,830,562.27	$ 1,733,624.41
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
Recycling and Waste Management Used Tire Management Fund Operations				
Expenses per Section 55.6 of Environmental Protection Act	$ 4,773,100.00	$ 2,470,039.02	$ 2,303,060.98	$ 595,530.14
Local Projects General Revenue Fund Awards and Grants				
Grant to Markham Park District, Reapprop. FY'00	$ 500,000.00	$ 500,000.00	0.00	0.00
Local Projects Fund for Illinois' Future Operations				
Marketing, Advertising and other Promotional Efforts, Reapprop. FY'00	$ 220,000.00	$ 207,961.52	$ 12,038.48	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Education and Training, Infrastructure Improvements and other Capital Projects and Costs Associated with Economic Development, Community Service, and Public Health and Safety Programs	$ 65,000,000.00	$ 33,342,304.70	$ 31,657,695.30	0.00
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations for Grants which include One-Time Operating Assistance, Construction, Rehab, Equipment Purchases and other Necessary Costs	17,500,000.00	12,547,653.00	4,952,347.00	0.00
Grant to Interfaith Leadership Project of Cicero, Reapprop. FY'00	70,000.00	0.00	70,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements and Costs Associated with Economic Development, Community Programs, Educational Programs, Public Health and Public Safety	63,031,000.00	27,300,918.38	35,730,081.62	0.00
Grant to YMCA Pilsen-Little Village, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Expenses and Infrastructure Improvements	10,000,000.00	1,283,000.00	8,717,000.00	0.00
Grants to Units of Local Government, Community, Civic, Educational Facilities, Not-for-Profit and Business Development Organizations for Grants	17,500,000.00	7,464,750.00	10,035,250.00	0.00
Grants to Units of Local Government, Community, Civic, Educational Facilities, Not-for-Profit and Business Development Organizations for Grants	17,500,000.00	0.00	17,500,000.00	0.00
Grant to Deborah's Place, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago for Third District Police Youth Explorers Youth Programs, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago for Sixth District Police Youth Explorers Youth Programs, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago for Seventh District Police Youth Explorers Youth Programs, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago for Eighth District Police Youth Explorers Youth Programs, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Illinois Youth Advocate Program, Supplemental	75,000.00	0.00	75,000.00	0.00
Grant to Tri-City Girl's Softball League, Supplemental	15,000.00	0.00	15,000.00	0.00
Grant to Pastors Network of Illinois, Supplemental	150,000.00	0.00	150,000.00	0.00
Grant to Christ Deliverance Day Care, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Valley Kingdom Ministries International, Supplemental	100,000.00	0.00	100,000.00	0.00
Grant to Dolton for Various Improvements, Supplemental	35,000.00	0.00	35,000.00	0.00
Grant to Amy B Jones Foundation, Reapprop. FY'00	70,000.00	0.00	70,000.00	0.00
Grant to Indo-American Center for Promoting Relations within Community, Reapprop. FY'00	2,000.00	0.00	2,000.00	0.00
Grant to Logan Square YMCA, Reapprop. FY'00	150,000.00	150,000.00	0.00	0.00
Grant to West Town Leadership Project, Reapprop. FY'00	75,000.00	0.00	75,000.00	0.00
Grant to Granite City Park District for Seivking Garden Repairs, Reapprop. FY'00	70,100.00	70,100.00	0.00	0.00
Grant to Austin Peoples Action Center Advisory to Assist in Development Strategies for Revitalization Program, Reapprop. FY'00	350,000.00	350,000.00	0.00	0.00
Grant to Chatham Business Association for Various Expenses of the Organization, Reapprop. FY'00	200,000.00	200,000.00	0.00	0.00
Grant to Various Chambers of Commerce for Street Scope and Community Organizations, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Northtown Community Council for Community Projects, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Fund for Illinois' Future				
Awards and Grants (Continued)				
Grant to Northtown Business and Professional Association for Economic Development, Reapprop. FY'00	$ 5,000.00	$ 5,000.00	0.00	0.00
Grant to Jewish Community Council for Economic Development, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Brooklyn for Costs Associated with Purchase of New Van, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to Lake Forest for Senior Center, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00
Grant to Buffalo Grove for Senior Center, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to East St. Louis to Develop Five Year Plan, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00
Grant to Christopher for Cultural Enrichment Center, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00
Grant to Waukegan for Downtown Revitalization, Reapprop. FY'00	200,000.00	200,000.00	0.00	0.00
Grant to Broadview for Community Development Projects, Reapprop. FY'00	100,000.00	0.00	$ 100,000.00	0.00
Grant to Ottawa for Costs Associated with Economic Development, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Streator for Costs Associated with Economic Development	50,000.00	50,000.00	0.00	0.00
Grant to Dalzell for Costs Associated with Water Tower Painting and Maintenance, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Freeburg Fire Protection District for Purchasing Equipment, Reapprop. FY'00	15,000.00	15,000.00	0.00	0.00
Grant to Marissa for Purchasing Equipment for Fire Department, Reapprop. FY'00	15,000.00	15,000.00	0.00	0.00
Grant to Chester for Purchasing Equipment and/or Thermal Imaging Camera for Fire Department, Reapprop. FY'00	15,000.00	15,000.00	0.00	0.00
Grant to Custer Park Fire Protection District for Costs Associated with Training and Equipment, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Braceville Fire Protection District for Training and Equipment, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Bourbonnais for Costs Associated with Purchase and Placement of Warning Lights for School Crossing Safety, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to North Chicago for Costs Associated with Downtown Development, Reapprop. FY'00	150,000.00	150,000.00	0.00	0.00
Grant to Bourbannais Police Department for Costs Associated with Completing Dispatch and Communication Center, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Saline County Sheriff Department for Purchasing 15-Passenger Prisoner Transport Van, Reapprop. FY'00	70.00	0.00	70.00	0.00
Grant to Mound City for Purchase of Fire Department Equipment, Reapprop. FY'00	35,000.00	35,000.00	0.00	0.00
One-Time Grant to Hazel Crest Park District for Costs Associated with CORPS Program, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
One-Time Grant to Dolton Park District for Costs Associated with CORPS Program, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
One-Time Grant to Robbins Park District for Costs Associated with CORPS Program, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Country Club Hills Park District for Costs Associated with CORPS Program, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Phoenix Park District for Costs Associated with CORPS Program, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Coffeen for Infrastructure Improvements, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to DuPage County Board for Costs Associated with Completion of DuPage Veterans' Memorial, Reapprop. FY'00	750,000.00	680,368.74	69,631.26	0.00
Grant to Glen Carbon for Park Expansion, Reapprop. FY'00	93,000.00	93,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Fund for Illinois' Future				
Awards and Grants (Continued)				
Grant to Roseland YMCA for Renovation of Life Long Learning Center, Reapprop. FY'00	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to Seniors Activities Association of St. Clair County to Purchase and Renovate Senior Center, Reapprop. FY'00	120,000.00	0.00	$ 120,000.00	0.00
Grant to East St. Louis for Rehab of Fire Station at 18th and Broadway and to Purchase Fire Truck, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grant to New Minden for Infrastructure Improvements, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Rialto Theater for Costs Associated with General Repairs and Maintenance, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to LaSalle for Costs Associated with Construction of New Library, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Waukegan for Costs Associated with Acquiring Genesse Theater as Part of Waukegan Redevelopment Project Area, Reapprop. FY'00	200,000.00	200,000.00	0.00	0.00
Grant to Minooka for Costs Associated with Correcting Flooding Problem at Industrial Drive, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to St. Elmo for Costs Associated with Infrastructure Improvements and Capital Projects, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Brownstown for Costs Associated with Infrastructure Improvements and Capital Projects, Reapprop. FY'00	33,700.00	33,700.00	0.00	0.00
Grant to St Peter for Costs Associated with Infrastructure Improvements and Capital Projects, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Morrison for Costs Associated with Street Rehab Project, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chicago Park District for Landscaping and Restoration of Field House at Mt Vernon Park, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Simpson for Infrastructure Improvements, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Carrier Mills for Infrastructure Improvements, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Grand Chain for Infrastructure Improvements, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Muddy for Renovating and Remodeling Small Business Incubator Building and Bike Trail, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Williamson County for Infrastructure Improvements in Crab Orchard, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Spillertown for Infrastructure Improvements, Reapprop. FY'00	7,500.00	7,500.00	0.00	0.00
Grant to Junction for Infrastructure Improvements, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Mill Creek for Infrastructure Improvements, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Alexander County for Infrastructure Improvements in Olive Branch, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Copernicus Foundation for Costs Associated with Parking Lot Resurfacing Project, Reapprop. FY'00	12,000.00	12,000.00	0.00	0.00
Grant to Chicago for a Grant to North Park Village for Senior Community Center Sidewalk and Related Capital Projects, Reapprop. FY'00	3,000.00	0.00	3,000.00	0.00
One-Time Grant to Park Forest for Costs Associated with Americans with Disabilities Act Compliance in Freedom Hall, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
One-Time Grant to Auditorium Theater Council for Costs Associated with Programs, Restoration and Renovations, Reapprop. FY'00	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 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects Fund for Illinois' Future Awards and Grants (Concluded)				
Grant to Chicago Public Schools for John D Shoop Elementary Schools for Costs Associated with Establishing Computer Lab, Reapprop. FY'00	$ 125,000.00	$ 125,000.00	0.00	0.00
Grant to Shriner's Hospital for Children for Purchasing Therapeutic Activity Equipment and General Medical Equipment, Reapprop. FY'00	45,000.00	45,000.00	0.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organization for Infrastructure Improvements, Including but not Limited to Planning, Construction, Reconstruction, Equipment, Utilities, Vehicles, and all Costs Associated with	62,666,500.00	22,552,981.00	$ 40,113,519.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements and Costs Associated with Economic Development, Community Programs, Educational Programs, Public Health and Public Safety, Reapprop. FY'00	12,844,174.00	8,718,375.84	4,125,798.16	0.00
Grants to Various Community, Civic, Not-for-Profit and Business Development Organizations, Reapprop. FY'00	7,367,950.00	5,405,000.00	1,962,950.00	0.00
Grants to Various Units of Local Government, Not-for Profit Organizations and Educational Facilities, Reapprop. FY'00	3,867,200.00	3,179,200.00	688,000.00	0.00
Grants to Units of Local Government, and Not-for-Profit Organizations for Infrastructure Improvements and Costs Associated with Economic Development Programs, Educational Training and Programs, Community Services, Public Health Programs and Public Safety	195,000.00	95,000.00	100,000.00	0.00
Grants to Units of Local Government, and Not-for-Profit Organizations for Infrastructure Improvements and Costs Associated with Economic Development Programs, Educational Training and Programs, Community Services, Public Health Programs and Public Safety	635,000.00	295,000.00	340,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Municipal, Recreational, Educational, and Public Safety Infrastructure Improvements and other Expenses, Reapprop. FY'00	4,718,390.00	2,821,417.30	1,896,972.70	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'00	3,375,000.00	3,101,000.00	274,000.00	0.00
Grants for Urban Assistance in Distressed Communities, Reapprop. FY'00	5,000,000.00	4,000,000.00	1,000,000.00	0.00
Administrative Costs Associated with Department's Facilitation of Infrastructure Improvements or for Grants to Governmental Units and Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Miscellaneous	9,179,740.00	4,387,097.50	4,792,642.50	0.00
Total	**$ 306,266,324.00**	**$ 141,025,366.46**	**$ 165,240,957.54**	**0.00**
Local Projects Build Illinois Bond Fund Awards and Grants				
Grant to Madison County for Sewer System Improvements in Eagle Park Acres	$ 700,000.00	0.00	$ 700,000.00	0.00
Grant to East St Louis to Complete Construction of 174 New Housing Units	800,000.00	$ 729,131.63	70,868.37	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements	15,552,100.00	5,430,126.78	10,121,973.22	0.00
Grants to Governmental Units, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements	21,500,000.00	1,325,000.00	20,175,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Unity Temple Foundation for Costs Associated with Renovations of Frank Lloyd Wright Unity Temple	$ 1,000,000.00	$ 500,000.00	$ 500,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements	50,000,000.00	0.00	50,000,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements	21,500,000.00	2,653,956.26	18,846,043.74	0.00
Grant to AIDSCare for Costs Associated with Construction and Establishment of Center on West Side of Chicago	3,500,000.00	1,750,000.00	1,750,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements	15,000,000.00	551,200.00	14,448,800.00	0.00
Grant to Auditorium Theater for Renovations	13,000,000.00	2,461,250.00	10,538,750.00	0.00
Grant to Adkins Energy Cooperative for Expenses Associated with Construction of Ethanol Plant	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 144,552,100.00**	**$ 15,400,664.67**	**$ 129,151,435.33**	**0.00**
Local Projects Capital Development Fund Awards and Grants				
Grants to Governmental Units, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements	$ 30,300,000.00	$ 4,898,817.19	$ 25,401,182.81	0.00
Grant to Joliet for Continuation of Historical Lighting Projects in CAPA and St Pat's Neighborhoods, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grants to Units of Local Government and Educational Facilities for Costs Associated with Infrastructure Improvements and Capital Projects, including Equipment and Vehicles	31,357,900.00	7,197,082.46	24,160,817.54	0.00
Grants to Units of Local Government and Educational Facilities for Costs Associated with Infrastructure Improvements and Capital Projects, including Equipment and Vehicles	22,700,000.00	4,355,567.40	18,344,432.60	0.00
Park District Revitalization of Danny Cunniff Park in Highland Park District, Reapprop. FY'00	225,000.00	225,000.00	0.00	0.00
Grant to Elmwood Park Public Library, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Costs Associated with Various Construction and/or Rehab Projects, and Equipment Purchases for Various Units of Local Government, Educational Facilities and other Eligible Entities	10,000,000.00	933,500.00	9,066,500.00	0.00
Grant to Will/Grundy County Medical Clinic for Cost to Renovate Facility, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Grayslake Park District for Costs Associated with Central Park Soccer/Football Field Facility, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to DuPage County Board for Costs Associated with Architectural Design for County Courthouse, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Grant to Urbana for Planning and Architectural Services for the Library, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Mendota for Costs Associated with Industrial Park Development, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Shawneetown for Purchasing New Bay for Truck and other Equipment, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Hardin County Sheriff Department for Jail Repair and Equipment, Reapprop. FY'00	70,000.00	35,000.00	35,000.00	0.00
Grant to Worth for Costs Associated with Recreation Complex and Ball Fields, Reapprop. FY'00	75,000.00	37,500.00	37,500.00	0.00
Grant to Evanston for Costs Associated with Planning and Construction of Recreational Facilities, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Capital Development Fund				
Awards and Grants (Continued)				
Grant to Herrin for Infrastructure Improvements and Equipment, Reapprop. FY'00	$ 125,000.00	$ 125,000.00	0.00	0.00
Grant to Benton for Infrastructure Improvements and Equipment, Reapprop. FY'0	100,000.00	100,000.00	0.00	0.00
Grant to Smithton for Purchasing Equipment, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Palos Heights for Architectural/Engineering Costs, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Chicago Park District for Facility Improvements at Murray Park, Reapprop. FY'00	100,000.00	50,000.00	$ 50,000.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition and Development of Property to Expand Leland Giants Park, Reapprop. FY'00	50,000.00	25,000.00	25,000.00	0.00
Grant to Chicago Park District for Facility Improvements at West Chatham Park, Reapprop. FY'00	60,000.00	30,000.00	30,000.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition and Development of Property to Expand Auburn Park, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition, Design, Development and Construction of New Park and Park Enhancements at 79th and Ada, Reapprop. FY'00	590,000.00	590,000.00	0.00	0.00
Grant to Chicago Park District for Costs Associated with West Chatham Park Expansion, Reapprop. FY'00	350,000.00	0.00	350,000.00	0.00
Grant to Concordia University for Costs Associated with Track/Stadium Project	100,000.00	0.00	100,000.00	0.00
Grant to DuPage County Board for Costs Associated with Expansion of Sheriff's Administration Building, Reapprop. FY'00	2,500,000.00	0.00	2,500,000.00	0.00
Grant to Senior Services Center in Joliet for New Elevator, Reapprop. FY'00	32,500.00	32,500.00	0.00	0.00
Grant to Manhattan for Deep Well Projects, Reapprop. FY'00	125,000.00	125,000.00	0.00	0.00
Grant to Carlinville for Construction of Indoor Sports Facility, Reapprop. FY'00	1,100,000.00	60,212.14	1,039,787.86	0.00
Grant to Glenwood for Construction of Village Hall and Police Department, Reapprop. FY'00	175,000.00	175,000.00	0.00	0.00
Grant to College of Lake County for Southlake Educational Center Site Development, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Chicago Park District for Running Track, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Spring Garden Township for Construction of Water Distribution System, Reapprop. FY'00	300,000.00	300,000.00	0.00	0.00
Grant to Youth Farm for Capital Improvements, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00
Grant to Boys and Girls Club of Greater Peoria, Inc for Capital Improvements, Reapprop. FY'00	425,000.00	0.00	425,000.00	0.00
Grant to Dolton for Construction of Swimming Pool, Recreation Center Building and Equipment, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Grant to Cook County Forest Preserve for Capital Improvements at LaBagh Woods, Reapprop. FY'00	75,000.00	37,000.00	38,000.00	0.00
Costs Associated with Pool Reconstruction at Hegler Park in LaSalle, Reapprop. FY'00	500,000.00	250,000.00	250,000.00	0.00
Costs Associated with Reconstruction of Downtown Street, Curb and Gutter Replacement in Streator, Reapprop. FY'00	400,000.00	235,625.00	164,375.00	0.00
Grant to Arlington Heights for Land Acquisition, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Darien for Land Acquisition Improvements, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Grant to Lemont for Land Acquisition and Improvements, Reapprop. FY'00	250,000.00	92,515.25	157,484.75	0.00
Grant to Piper City for New Community Building, Reapprop. FY'00	125,000.00	125,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Capital Development Fund				
Awards and Grants (Continued)				
Grant to Leyden Township for Firehouse/Civic Center Land Acquisition and Development, Reapprop. FY'00	$ 250,000.00	0.00	$ 250,000.00	0.00
Grant to Champaign Park District to Renovate Virginia Theater, Reapprop. FY'00	450,000.00	$ 413,822.72	36,177.28	0.00
Grant to New Athens for Infrastructure Improvements, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Baldwin for Infrastructure Improvements, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Hecker for Infrastructure Improvements, Reapprop. FY'00	7,500.00	0.00	7,500.00	0.00
Grant to Hoyleton for Infrastructure Improvements, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Addieville for Infrastructure Improvements, Reapprop. FY'00	7,500.00	0.00	7,500.00	0.00
Grant to Cerro Gordo Community Ambulance for Costs Associated with Construction of New Ambulance Garage, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Sullivan for Costs to Upgrade City Pool and Renovate Civic Center, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Cooks Mill Fire Protection District for Construction of New Fire Department, Reapprop. FY'00	75,000.00	75,000.00	0.00	0.00
Grant to Limestone for Constructing Township Building, Reapprop. FY'00	50,000.00	50,000.00	0.00	$ 10,000.00
Grant to York Township Public Library for Construction of Addition to Library Building, Reapprop. FY'00	37,500.00	37,500.00	0.00	0.00
Grant to Moline for Costs Associated with Construction and Improving Library/Learning Center, Reapprop. FY'00	100,000.00	50,000.00	50,000.00	0.00
Grant to Rock Island Fitness and Activity Center for Renovating and Expansion, Reapprop. FY'00	229,700.00	229,700.00	0.00	0.00
Grant to Thebes for Construction of New Fire Building and Infrastructure Improvements, Reapprop. FY'00	20,000.00	10,000.00	10,000.00	0.00
Grant to Palos Heights for Renovation and/or New Construction of Palos Heights Recreation Center, Reapprop. FY'00	210,000.00	0.00	210,000.00	0.00
Grant to Posen for Costs Associated with Streets, Sewers and Water Meters, Reapprop. FY'00	200,000.00	200,000.00	0.00	0.00
Grant to Midlothian for Costs Associated with Constructing or Repairing Water Tower, Reapprop. FY'00	200,000.00	185,878.00	14,122.00	0.00
Grant to Palos Park for Constructing Police Station, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Alsip for Construction Salt Dome, Reapprop. FY'00	45,000.00	45,000.00	0.00	0.00
Grant to Alsip for Costs Associated with Construction of Storage Facility for Road Salt, Reapprop. FY'00	90,000.00	90,000.00	0.00	0.00
Grant to Olympia Fields Park District for New Land Acquisition and Construction of Building at Iron Oaks Park, Reapprop. FY'00	50,000.00	35,854.00	14,146.00	0.00
Grant to Centre East Metropolitan Exposition Auditorium and Office Building Authority for Costs Associated with Facilities Improvements, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Glenwood for Constructing New Field House and Baseball Diamond, Reapprop. FY'00	125,000.00	62,500.00	62,500.00	0.00
Grant to Lansing Old Timers Sports Complex for Constructing Concession Stand, Reapprop. FY'00	115,000.00	0.00	115,000.00	0.00
Grant to Chicago Public Building Commission for Costs Associated with Construction of Community Center in Rogers Park, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grant to Glen Carbon Fire Protection District for Construction of New Facility, Reapprop. FY'00	110,000.00	110,000.00	0.00	0.00
Grant to New City YMCA for Costs Associated with Building Expansion, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Capital Development Fund				
Awards and Grants (Concluded)				
Grant to Maywood Boys and Girls Club for Second Floor Improvements and/or Installation of Fence and Building Sign, Reapprop. FY'00	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to Merrionette Park for Constructing Police Station, Reapprop. FY'00	87,500.00	87,500.00	0.00	0.00
Grant to Maywood for Capital Improvements for Village Buildings, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Lake Forest for Costs Associated with Renovation, Repair and Remodeling of Senior Housing, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Country Club Hills for Costs Associated with Street Lighting and Construction of Municipal Garage, Reapprop. FY'00	137,500.00	137,500.00	0.00	0.00
Grant to Johnston County for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	350,000.00	97,600.00	$ 252,400.00	0.00
Grant to Fulton County for Restoration of Courthouse's 100 Year Old Clocktower, Reapprop. FY'00	300,000.00	150,000.00	150,000.00	0.00
Grant to McHenry County for Costs Associated with Constructing Children's Waiting Room in Courthouse, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to Richmond for Remodeling and Renovating Memorial Hall, Reapprop. FY'00	43,000.00	43,000.00	0.00	0.00
Grant to Woodstock for City Hall Capital Improvements, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to East St. Louis Township for Costs Associated with Rehab and Renovation of Old Buildings, Reapprop. FY'00	55,000.00	27,500.00	27,500.00	0.00
Grant to Litchfield Sports Complex for Costs Associated with Renovating and Construction of Building, Restrooms, Concession Stands and Parking Lot, Reapprop. FY'00	91,000.00	91,000.00	0.00	0.00
Grant to Pana for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	212,500.00	0.00	212,500.00	0.00
Grant to Midland Fire Protection District for Costs Associated with Firehouse, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Mt. Olive Fire Protection District for Firehouse, Reapprop. FY'00	175,000.00	175,000.00	0.00	0.00
Grant to Meyerling Park District for Facility Improvements, Reapprop. FY'00	300,000.00	300,000.00	0.00	0.00
Grant to Little Village YMCA of Pilsen for Costs Associated with Construction of New Building, Reapprop. FY'00	450,000.00	0.00	450,000.00	0.00
Grant to Harvard for Constructing Library, Reapprop. FY'00	86,042.00	86,041.64	0.36	0.00
Grant to Equality for Costs Associated with Building and Water Line Improvements, Reapprop. FY'00	80,000.00	80,000.00	0.00	0.00
Grant to Sparta for Improvements at Fire Department and Senior Center and Upgrade Public Library Parking Lot, Reapprop. FY'00	67,000.00	67,000.00	0.00	0.00
Costs Associated with Construction of Pool at Wolf Lake in Chicago, Reapprop. FY'00	1,200,000.00	0.00	1,200,000.00	0.00
Grant to Units of Local Government, and Educational Facilities for Costs Associated with Infrastructure Improvements and Capital Projects, Reapprop. FY'00	8,173,461.00	5,508,276.10	2,665,184.90	0.00
Grants to Governmental Units and Educational Facilities for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	11,329,000.00	2,127,146.57	9,201,853.43	0.00
Grants to Local Governments for Infrastructure Improvements, Reapprop. FY'00	200,000.00	50,000.00	150,000.00	0.00
Total	**$ 132,694,603.00**	**$ 34,073,138.47**	**$ 98,621,464.53**	**$ 10,000.00**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grant to 24th Ward Businessmen Corporation for Economic Development, Reapprop. FY'00	$ 70,000.00	$ 70,000.00	0.00	0.00
Grant to LINK for the CATER Program and Lowden Home Community Resource Center, Reapprop. FY'00	96,000.00	96,000.00	0.00	0.00
Grant to Keshet to Operate Programs for Developmentally Disabled Children, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Department of Human Services for Community Mental Health Council for Training Employees on Violence Prevention, Reapprop. FY'00	110,000.00	0.00	$ 110,000.00	0.00
Grant to Hayes Manor Senior Center for Two Vans, Reapprop. FY'00	80,000.00	80,000.00	0.00	0.00
Grant to United Neighborhood Organization for Senior Program and Neighborhood Projects, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to 18th Street Development Corporation for Economic Development Activities, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to El Hoga Del Nino for Capital Development and Youth Services, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to General Woods Boys and Girls Club for Youth Services, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Marshall Squares Boys and Girls Clubs for Youth Activities, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Mary's Kids for Youth Activities, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Community Youth Organization for Funding for After School Programs, Reapprop. FY'00	30,000.00	0.00	30,000.00	0.00
One-Time Grant to Southland Chamber of Commerce, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Independence Park Advisors Council for Costs Associated with Historical Light Poles and Façade Improvements, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Galewood-Montclare Community Organization, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Galewood-Montclare Chamber of Commerce for Costs Associated with Streetscaping and Lamp Post Banners, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Hyde Park Chamber of Commerce for General Operating Expenses, Reapprop.. FY'00	5,000.00	5,000.00	0.00	0.00
One-Time Grant to Wicker Park Chamber of Commerce for Costs Associated with Business Programs, Reapprop. FY'00	2,500.00	0.00	2,500.00	0.00
Grant to Phoenix Police Department for Costs Associated with Purchasing Equipment, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Markham Park District for Costs Associated with CORPS Program, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Sauk Village for Costs Associated with Field Improvements, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to Hoyleton Fire Department for Equipment, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
One-Time Grant to Buffalo Grove for Costs Associated with Senior Center, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Green Oaks for Safety Improvements, Reapprop. FY'00	37,000.00	0.00	37,000.00	0.00
Grant to Elizabethtown for Costs Associated with Additions to Firehouse and Infrastructure, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Tri County Regional Planning Commission for Costs Associated with Watershed Planning and Technical Assistance to Local Governments, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to Woodstock for Intersection Improvements including Cross Walk Installation and Purchase and Installation of Two Pedestrian Crossing Signs, Reapprop. FY'00	130,000.00	130,000.00	0.00	0.00
Grant to Oak Park for Restoring Ernest Hemingway Home, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects Fund for Illinois' Future Awards and Grants (Concluded)				
Grant to Mary Brown Center for Costs Associated with Building Repairs, Reapprop. FY'00	$ 800,000.00	$ 800,000.00	0.00	0.00
Grant to Venedy for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Deerfield for Costs Associated with Retention Basin, Reapprop. FY'00	60,000.00	60,000.00	0.00	0.00
Grant to Del Mar Woods for Costs Associated with Drainage Improvements, Reapprop. FY'00	85,500.00	85,500.00	0.00	0.00
Grant to Kinmundy for Water Tower Restoration, Reapprop. FY'00	80,000.00	80,000.00	0.00	0.00
Grant to Metropolis for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to McClure/East Cape Fire Department for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Lawrence Hall Youth Group for Renovation of Essex Home for Abused Girls, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Bull Valley for Renovation of Stickney House, Reapprop. FY'00	46,500.00	33,700.00	$ 12,800.00	0.00
Grant to Bartelso for Sidewalk Improvements and Construction, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Homewood-Flossmoor Park District for Costs Associated with Iron Oaks Land Acquisition and Construction of Building, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chicago Ridge Park District for Costs Associated with Repairs to Public Swimming Pool, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Dolton Park District for Costs Associated with Playground Equipment, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Roseland Little League Baseball Association for Constructing and/or Repairing Little League Baseball Field at 125th Place and Michigan, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Pocahontas for Park Improvements, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Vandalia for Infrastructure Improvements and Capital Projects, Reapprop. FY'00	150,000.00	150,000.00	0.00	0.00
Grant to Steger for Infrastructure Improvements, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Sauk Village for Infrastructure Improvements, Reapprop. FY'00	40,000.00	40,000.00	0.00	$ 40,000.00
Grant to Gardner for Repairing Railroad Crossings, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Granite City Park District for Infrastructure Improvements, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to South Central Mass Transit for Land Acquisition and Building Construction, Reapprop. FY'00	500,000.00	0.00	500,000.00	0.00
Grant to Clinton County Agricultural Association for County Fair Construction and Improvements, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Bond County Fair Association for County Fair Construction and Improvements, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Carlyle for Infrastructure Improvements and Capital Projects, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to Ullin for Sidewalks and Infrastructure Improvements, Reapprop. FY'00	30,000.00	0.00	30,000.00	0.00
Total	$ 3,597,500.00	$ 2,715,200.00	$ 882,300.00	$ 40,000.00
Local Projects Fund for Illinois' Future Awards and Grants				
Grant to Sheffield Neighbors Association, Reapprop. FY'00	$ 2,500.00	$ 2,500.00	0.00	0.00
Grant to Haas Park Advisory Council for Park Renovations, Reapprop. FY'00	1,500.00	1,500.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Fund for Illinois' Future				
Awards and Grants (Continued)				
Grant to South Lake View Neighbors, Reapprop. FY'00	$ 2,500.00	0.00	$ 2,500.00	0.00
Grant to Peterson Pulaski Business and Industrial Council for Capital Programs and Equipment, Reapprop. FY'00	3,000.00	$ 3,000.00	0.00	0.00
Grant to Sauganash Community for Capital Programs and Equipment, Reapprop. FY'00	3,000.00	3,000.00	0.00	0.00
One-Time Grant to Hollywood North Park Community Organization for Capital Programs, Reapprop. FY'00	3,000.00	3,000.00	0.00	0.00
One-Time Grant to Edgebrook Chamber of Commerce for Capital Programs and Equipment, Reapprop. FY'00	6,000.00	6,000.00	0.00	0.00
One-Time Grant to UNITE, Reapprop. FY'00	1,500.00	1,500.00	0.00	0.00
One-Time Grant to Montrose-Irving Chamber of Commerce for Business Programs, Reapprop. FY'00	2,000.00	0.00	2,000.00	0.00
One-Time Grant to West DePaul Neighbors, Reapprop. FY'00	2,500.00	0.00	2,500.00	0.00
One-Time Grant to West Lake View Neighbors, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
One-Time Grant to Hamlin Park Neighbors, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
One-Time Grant to Roscoe Village Neighbors, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
Grant to Eighteenth Street Development Corporation for Business Development, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Chetwyn Rodgers Development Committee for Job Training, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Centre East Metropolitan Exposition and Office Building Authority for Soundproofing and other Structural Improvements at Northlight Theater, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Children's Memorial Hospital for Joan Arai Middle School Fund for Development of School Health Clinic, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
One-Time Grant to Ravenswood Chamber of Commerce, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
One-Time Grant to Greater Rockwell Organization for Member Services and Community Visibility, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
One-Time Grant to UPRAVE, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
One-Time Grant to Office of Puerto Rican Affairs, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
One-Time Grant to Old Wicker Park Committee, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
One-Time Grant to Illinois Hispanic Scholarship Fund, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
One-Time Grant to Near Northwest Civic Committee, Reapprop. FY'00	60,000.00	60,000.00	0.00	0.00
Grant to East St Louis Community Action Network for Planning of Millennium Project, Reapprop. FY'00	150,000.00	150,000.00	0.00	0.00
One-Time Grant to Childrens Memorial Hospital for Joan Arai Middle School Fund for Development of School Health Clinic, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
One-Time Grant to Southport Neighbors Association, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
One-Time Grant to East Village Association, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Time Dollar Cross-Age Peer Tutoring Program for Computers in Every Household in Chicago, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Chetwyn Rodgers Development Committee for Job Training, General Support and Center Development Enterprise, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
One-Time Grant to Holstein Park Advisory Council, Reapprop. FY'00	1,000.00	1,000.00	0.00	0.00
Grant to Original Kaskaskia Area Wilderness (OKAW) for Conservation Measures along Kaskaskia River, Reapprop. FY'00	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 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects Fund for Illinois' Future Awards and Grants (Concluded)				
Grant to Chicago Park District for Landscaping at Jackson Park Wooded Island, Reapprop. FY'00	$ 122,500.00	$ 122,500.00	0.00	0.00
One-Time Grant to Monroe County Tourism Committee, Reapprop. FY'00	2,500.00	0.00	$ 2,500.00	0.00
Grant to Eugene Field Civil Organization for Capital Projects and Equipment, Reapprop. FY'00	3,000.00	0.00	3,000.00	0.00
Grant to Richmond for Street Improvements, Median Installation and Purchase and Installation of Lighting, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Red Bud for Purchase of Fire Department Equipment and Emergency Warning System, Reapprop. FY'00	60,000.00	60,000.00	0.00	0.00
Grant to Bolo for Equipment Enhancements, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Millstadt Union Fire Company, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Dolton Park District for Playground Equipment, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
One-Time Grant to Crete Township for Home Owner Association Initiatives within Crete Township, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Country Club Hills, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Midlothian for Costs Associated with Public Works, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to Mulberry for Downtown Improvements, Reapprop. FY'00	7,500.00	0.00	7,500.00	0.00
Grant to Mounds for Building Renovation, Equipment, Furniture and Miscellaneous Purchases, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Randolph County 708 Board, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Total	**$ 1,009,000.00**	**$ 754,000.00**	**$ 255,000.00**	**0.00**
Local Projects Fund for Illinois' Future Awards and Grants				
Grant to Beverly Area Planning Association for Housing and Weatherization Projects, Reapprop. FY'00	$ 5,000.00	0.00	$ 5,000.00	0.00
Grant to North Mayfair Community Organization for Capital Programs, Reapprop. FY'00	3,000.00	$ 3,000.00	0.00	0.00
Grant to Southwest Metro Investigators for Website Development for Southwest Suburban Police Departments, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Loyola Park Fieldhouse for Sensory Garden and Landscaping for Migratory Birds, Reapprop. FY'00	15,000.00	15,000.00	0.00	0.00
Grant to 79th Street Business Association for Development and Implementation of Programs to Promote Commerce, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
One-Time Grant to Learning Network Center, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Little Village Chamber of Commerce for Business Initiatives Promotion, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
Grant to 47th Street Chamber of Commerce for Business Initiatives Promotion, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to 24th Ward Business Organization for Housing Development in 24th Ward, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Carter Woodson Library for Silk Tree Replacement and Interior Renovations, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
Grant to Lathrop Resident Management Corporation for Costs Associated with Lathrop Safe Summer Fun Day, Reapprop. FY'00	1,500.00	0.00	1,500.00	0.00
Grant to African Trade Pavilion Project, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to North Pullman Development association for Feasibility Study, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Hazel Crest Park District, Reapprop. FY'00	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 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects Fund for Illinois' Future Awards and Grants (Concluded)				
One-Time Grant to Association of Community Organizations for Reform Now (ACORN) of Little Village for Costs Associated with Block Club Creation and Neighborhood Watch Program, Reapprop. FY'00	$ 50,000.00	0.00	$ 50,000.00	0.00
Grant to Hijos de Boriquen Dance Ensemble for Purchase of Van, Reapprop. FY'00	25,000.00	$ 25,000.00	0.00	0.00
Grant to Red Bud Senior Center for Purchasing Van for Senior Transportation, Reapprop. FY'00	0.00	-3,379.06	3,379.06	0.00
Grant to Japanese-American Service Community of Chicago, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Mt Greenwood Salvation Army, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Smithton Senior Center for Building Improvements and/or Purchasing Equipment, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to New Athens Senior Center for Purchasing Van and/or Operating Expenses for Senior Transportation, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Steeleville Senior Center for Purchasing Van, Reapprop. FY'00	0.00	-3,578.00	3,578.00	0.00
Grant to Golden Diner Program, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Operation Brotherhood Senior Center, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Westside Minister Conference for Purchase of Computer Equipment and Training Programs for Residents, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to Introspect Youth Services, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
One-Time Grant to Von Humboldt Community Center for Costs Associated with Local School Council Directed Programs-Parent Training and Support, Reapprop. FY'00	75,000.00	75,000.00	0.00	0.00
Grant to Roberto Clemente Community Academy for Costs Associated with Local School Council Direct Programs and Student Awareness Projects, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Total	**$ 892,000.00**	**$ 728,542.94**	**$ 163,457.06**	**0.00**
Local Projects Fund for Illinois' Future Awards and Grants				
Grant to Le Pensuer, Reapprop. FY'00	$ 70,000.00	$ 70,000.00	0.00	0.00
Grant to National Polish Alliance, Reapprop. FY'00	7,500.00	0.00	$ 7,500.00	0.00
Grant to Diane's Community Shelter, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to I AM ABLE Foundation, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Cambodian Association of Illinois, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to Chicago Public Schools for Funding School Based Safety Initiatives, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Guardian Angel for Renovation of Residential Programs, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Cornerstone for Purchasing, and/or Installing Plumbing and Sprinkler System, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Northeastern University for Grant to North Avondale Neighbors Association, Reapprop. FY'00	15,000.00	0.00	15,000.00	0.00
Grant to T L Foundation, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to T L Foundation, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Elam House Center for New Horizons, Reapprop. FY'00	120,000.00	120,000.00	0.00	0.00
Grant to Blackwell Memorial, AME Zion Church, Reapprop. FY'00	35,000.00	35,000.00	0.00	0.00
Total	**$ 497,500.00**	**$ 405,000.00**	**$ 92,500.00**	**0.00**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grant to Highland Park Community Nursery and Day Care, Reapprop. FY'00	$ 5,000.00	$ 4,989.00	$ 11.00	0.00
Grant to Concerned Citizens of East Cargield, Inc, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to National Family Partnership of Deerfield, Reapprop. FY'00	1,000.00	0.00	1,000.00	0.00
Grant to Mary Crane Head Start Center in Lathrop Home, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Brainerd Economic Development Cooperation, Reapprop. FY'00	7,000.00	7,000.00	0.00	0.00
One-Time Grant to Galewood-Montclare Community Organization, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Brookport Senior Citizens for Repairs to Building, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
Grant to Shawneetown Senior Citizens for Repairs and Equipment, Reapprop. FY'00	2,000.00	2,000.00	0.00	0.00
Grant to Whistlers and Whittlers Senior Group for Repairs to Meeting Facility, Reapprop. FY'00	2,300.00	2,300.00	0.00	0.00
Grant to Southern Illinois Cancer Survivors for Assistance to Cancer Patients, Reapprop. FY'00	2,000.00	0.00	2,000.00	0.00
Grant to Harrisburg Park District to Repair Baseball Field, Reapprop. FY'00	1,500.00	1,500.00	0.00	0.00
Grant to Brookport Volunteer Fire Department to Purchase Equipment, Reapprop. FY'00	1,700.00	1,700.00	0.00	0.00
Grant to American Indian Health Service for General Operating Expenses, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Illinois Delta Empowerment Zone, Inc for Costs Associated with Office Building, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Sexual Assault and Family Emergencies for Building Acquisition, Reapprop. FY'00	225,000.00	225,000.00	0.00	0.00
Grant to Huey Ferrin Shattec Volunteer Fire Department for Equipment Purchase, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to McHenry County Housing Authority for Emergency Shelter, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Sertoma Center-Alsip for Building and Transportation Improvements, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Will County Child Advocacy Center for Computers and Equipment, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to South Shore Drill Team, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Hogar del Ninor for Operation of Day Care Facility, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Robert Lawrence School for Technology Improvements, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Little Village Boys and Girls Club, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Little Village Chamber of Commerce, Reapprop. FY'00	30,000.00	0.00	30,000.00	0.00
Grant to 47th Street Chamber of Commerce, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to El Centro de la Causa - Catholic Charities, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to Lakeview Alternative High School, Reapprop. FY'00	35,000.00	35,000.00	0.00	0.00
Grant to Rogers Park Community Development Corporation for Operational Expenses, Salaries, Office Equipment and Purchase and Install Telephone System and Network Computer System, Reapprop. FY'00	30,000.00	0.00	30,000.00	0.00
Grant to Edwardsville for Renovation of Museum at Historic LeClaire School, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grant to Collinsville for Blum House Renovations, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Percy for Infrastructure Improvements and Capital Projects and to Purchase Equipment, Reapprop. FY'00	15,000.00	15,000.00	0.00	0.00
Grant to Broadview Park District, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Local Projects Fund for Illinois' Future Awards and Grants (Concluded)				
Grant to Chicago Park District for Park, Reapprop. FY'00	$ 50,000.00	$ 50,000.00	0.00	0.00
Grant to Alexander County to Purchase and Remodel Office Building, Reapprop. FY'00	75,000.00	75,000.00	0.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Education and Training, Infrastructure Improvements and other Capital Projects and Costs Associated with Economic Development, Community Service, Public Health, Public Safety and other Programs, Reapprop. FY'00	8,822,100.00	7,745,316.00	$ 1,076,784.00	0.00
Grant to Local Governments and/or Educational Facilities for Infrastructure Improvements and/or General Operating Expenses, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Total	**$ 9,912,100.00**	**$ 8,687,305.00**	**$ 1,224,795.00**	**0.00**
Local Projects Capital Development Fund Awards and Grants				
Grant to Peoria Citizens Committee for Economic Opportunity for Peoria Area Food Bank, Reapprop. FY'00	$ 325,000.00	0.00	$ 325,000.00	0.00
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	CORRECTIONS			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,193,128,300.00	$ 1,167,713,488.43	$ 25,414,811.57	$ 80,489,868.66
Department of Corrections Reimbursement Fund	80,200,000.00	34,655,190.19	45,544,809.81	9,808,811.36
Working Capital Revolving Fund	54,543,200.00	48,477,117.25	6,066,082.75	5,279,806.10
Total	**1,327,871,500.00**	**1,250,845,795.87**	**77,025,704.13**	**95,578,486.12**
Awards and Grants:				
General Revenue Fund	16,955,700.00	16,770,392.52	185,307.48	9,147,728.61
Permanent Improvements:				
General Revenue Fund	3,634,265.00	3,512,808.78	121,456.22	1,816,949.02
Working Capital Revolving Fund	600,000.00	88,198.90	511,801.10	4,118.40
Total	**4,234,265.00**	**3,601,007.68**	**633,257.32**	**1,821,067.42**
Refunds:				
Working Capital Revolving Fund	15,400.00	14,627.66	772.34	163.24
TOTAL, CORRECTIONS	**$ 1,349,076,865.00**	**$ 1,271,231,823.73**	**$ 77,845,041.27**	**$ 106,547,445.39**
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 19,522,600.00	$ 19,522,492.72	$ 107.28	$ 963,821.03
Employee Retirement Contribution Paid by State	1,040,900.00	1,040,797.82	102.18	50,543.46
Contribution State Employee Retirement	1,943,000.00	1,942,883.70	116.30	96,051.44
Contribution Social Security	1,494,500.00	1,494,146.38	353.62	74,590.53
Contractual Services	10,857,800.00	10,672,154.94	185,645.06	854,405.09
Travel	625,000.00	624,979.50	20.50	59,059.15
Commodities	785,200.00	661,101.45	124,098.55	106,735.74
Printing	138,300.00	118,526.33	19,773.67	20,942.66
Equipment	420,400.00	417,537.98	2,862.02	206,880.39
Electronic Data Processing	9,746,000.00	9,531,478.90	214,521.10	2,193,844.02
Telecommunication Services	3,226,500.00	3,189,824.67	36,675.33	1,166,353.27
Operation Automotive Equipment	268,200.00	238,035.23	30,164.77	78,813.88
Support Costs Associated with Criminal Law and Corrections Task Force	500,000.00	268,950.55	231,049.45	21,779.95
Total	**$ 50,568,400.00**	**$ 49,722,910.17**	**$ 845,489.83**	**$ 5,893,820.61**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
General Revenue Fund				
Awards and Grants				
Payment of Claims per the Workers Compensation Act or Workers Occupational Disease Act	$ 9,639,600.00	$ 9,635,364.04	$ 4,235.96	$ 2,763,114.32
Tort Claims	490,000.00	462,527.43	27,472.57	229,246.40
Expenses Associated with Operation of Cook County Juvenile Detention Center	6,000,000.00	6,000,000.00	0.00	6,000,000.00
Sheriffs Fees for Conveying Prisoners	390,500.00	374,805.88	15,694.12	111,536.23
State Share of Assistant States Attorneys Salaries per 55 ILCS 2001 ET SEQ	435,600.00	297,695.17	137,904.83	43,831.66
Total	**$ 16,955,700.00**	**$ 16,770,392.52**	**$ 185,307.48**	**$ 9,147,728.61**
General Office				
General Revenue Fund				
Permanent Improvements				
Planning, Repair and Maintenance Projects, Reapprop. FY'97	$ 308,265.00	$ 186,808.78	$ 121,456.22	0.00
Repair, Maintenance and other Capital Improvements	3,326,000.00	3,326,000.00	0.00	$ 1,816,949.02
Total	**$ 3,634,265.00**	**$ 3,512,808.78**	**$ 121,456.22**	**$ 1,816,949.02**
General Office				
Department of Corrections Reimbursement Fund				
Operations				
Payment of Expenses Associated with School District Programs	$ 7,000,000.00	$ 5,919,861.08	$ 1,080,138.92	$ 1,809,250.84
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	52,200,000.00	13,406,816.60	38,793,183.40	2,927,223.73
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	21,000,000.00	15,328,512.51	5,671,487.49	5,072,336.79
Total	**$ 80,200,000.00**	**$ 34,655,190.19**	**$ 45,544,809.81**	**$ 9,808,811.36**
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 23,065,100.00	$ 23,054,929.85	$ 10,170.15	$ 942,830.36
Employee Retirement Contribution Paid by State	1,257,300.00	1,228,499.78	28,800.22	50,060.32
Student, Member or Inmate Compensation	43,600.00	39,865.79	3,734.21	3,924.47
Contribution State Employee Retirement	2,305,600.00	2,185,650.22	119,949.78	89,515.07
Contribution Teachers Retirement	6,500.00	6,484.84	15.16	258.50
Contribution Social Security	1,378,400.00	1,375,559.81	2,840.19	55,626.41
Contractual Services	14,244,200.00	14,178,310.08	65,889.92	2,692,347.60
Travel	83,500.00	82,795.32	704.68	1,382.37
Commodities	870,500.00	867,899.55	2,600.45	133,340.57
Printing	102,400.00	102,311.81	88.19	2,154.43
Equipment	1,135,400.00	1,135,400.00	0.00	224,217.01
Telecommunication Services	6,500.00	6,500.00	0.00	9.53
Operation Automotive Equipment	13,500.00	13,496.45	3.55	0.00
Total	$ 44,512,500.00	$ 44,277,703.50	$ 234,796.50	$ 4,195,666.64
Adult Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 33,043,200.00	$ 32,465,549.84	$ 577,650.16	$ 1,852,224.40
Employee Retirement Contribution Paid by State	1,791,900.00	1,715,509.21	76,390.79	98,344.55
Student, Member or Inmate Compensation	160,700.00	160,669.67	30.33	10,693.74
Contribution State Employee Retirement	3,306,400.00	3,228,925.15	77,474.85	184,248.62
Contribution Social Security	2,433,700.00	2,433,126.98	573.02	139,671.35
Contractual Services	25,781,100.00	25,469,466.16	311,633.84	2,083,141.24
Travel	351,300.00	333,509.72	17,790.28	50,380.03
Commodities	1,113,700.00	1,048,864.19	64,835.81	260,986.79

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Adult Field Services				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 16,000.00	$ 7,948.48	$ 8,051.52	$ 85.40
Equipment	920,100.00	714,719.06	205,380.94	449,070.10
Telecommunication Services	2,353,300.00	2,351,764.15	1,535.85	524,265.33
Operation Automotive Equipment	1,433,100.00	1,428,856.77	4,243.23	520,443.63
Total	**$ 72,704,500.00**	**$ 71,358,909.38**	**$ 1,345,590.62**	**$ 6,173,555.18**
IYC-Chicago				
General Revenue Fund				
Operations				
Regular Positions	$ 3,479,200.00	$ 3,479,133.21	$ 66.79	$ 184,799.54
Employee Retirement Contribution Paid by State	187,300.00	179,464.04	7,835.96	9,190.29
Student, Member or Inmate Compensation	11,100.00	7,948.50	3,151.50	839.50
Contribution State Employee Retirement	346,200.00	346,182.45	17.55	18,384.35
Contribution Social Security	261,300.00	261,217.41	82.59	13,909.77
Contractual Services	2,973,300.00	2,840,788.45	132,511.55	123,422.49
Travel	34,200.00	29,610.56	4,589.44	2,769.94
Travel and Allowances for Committed, Paroled and Discharged Prisoners	500.00	0.00	500.00	0.00
Commodities	69,300.00	64,608.84	4,691.16	7,342.06
Printing	3,400.00	3,333.54	66.46	1,216.51
Equipment	68,200.00	64,714.48	3,485.52	3,316.62
Telecommunication Services	33,800.00	17,771.78	16,028.22	11,297.15
Operation Automotive Equipment	18,700.00	16,542.44	2,157.56	7,548.40
Total	**$ 7,486,500.00**	**$ 7,311,315.70**	**$ 175,184.30**	**$ 384,036.62**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 12,336,600.00	$ 12,254,225.88	$ 82,374.12	$ 620,457.81
Employee Retirement Contribution Paid by State	667,800.00	665,114.12	2,685.88	32,961.58
Student, Member or Inmate Compensation	87,500.00	84,273.33	3,226.67	6,569.60
Contribution State Employee Retirement	1,234,600.00	1,218,448.38	16,151.62	61,712.86
Contribution Social Security	894,600.00	888,337.04	6,262.96	45,652.16
Contractual Services	1,945,100.00	1,822,708.93	122,391.07	237,903.00
Travel	17,400.00	17,251.01	148.99	1,609.92
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,800.00	3,563.91	236.09	632.03
Commodities	735,900.00	735,775.85	124.15	60,125.49
Printing	20,100.00	20,096.53	3.47	941.42
Equipment	36,300.00	36,245.36	54.64	8,853.00
Telecommunication Services	67,800.00	58,089.55	9,710.45	7,470.96
Operation Automotive Equipment	45,300.00	45,149.33	150.67	5,845.62
Total	**$ 18,092,800.00**	**$ 17,849,279.22**	**$ 243,520.78**	**$ 1,090,735.45**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 11,392,300.00	$ 10,897,619.90	$ 494,680.10	$ 572,657.73
Employee Retirement Contribution Paid by State	616,600.00	559,462.13	57,137.87	27,113.37
Student, Member or Inmate Compensation	50,000.00	49,657.15	342.85	2,498.30
Contribution State Employee Retirement	1,139,600.00	1,084,049.58	55,550.42	56,961.01
Contribution Social Security	816,700.00	813,412.84	3,287.16	42,923.07
Contractual Services	1,968,900.00	1,864,099.99	104,800.01	266,481.68
Travel	14,200.00	12,519.28	1,680.72	2,046.77
Travel and Allowances for Committed, Paroled and Discharged Prisoners	800.00	425.00	375.00	0.00
Commodities	664,400.00	578,894.35	85,505.65	87,463.02
Printing	12,000.00	6,087.04	5,912.96	213.00
Equipment	33,100.00	32,391.13	708.87	21,980.23
Telecommunication Services	55,500.00	55,428.02	71.98	13,370.80
Operation Automotive Equipment	58,800.00	58,797.77	2.23	14,887.84
Total	**$ 16,822,900.00**	**$ 16,012,844.18**	**$ 810,055.82**	**$ 1,108,596.82**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
IYC - Kewanee				
General Revenue Fund				
Operations				
Regular Positions	$ 1,579,300.00	$ 1,258,386.95	$ 320,913.05	$ 161,748.60
Employee Retirement Contribution Paid by State	59,200.00	34,805.07	24,394.93	4,426.80
Student, Member or Inmate Compensation	600.00	0.00	600.00	0.00
Contribution State Employee Retirement	157,000.00	125,563.88	31,436.12	16,429.11
Contribution Social Security	115,300.00	93,270.46	22,029.54	12,253.37
Contractual Services	453,600.00	137,623.13	315,976.87	120,416.83
Travel	143,900.00	138,188.28	5,711.72	94,310.46
Travel and Allowances for Committed, Paroled and Discharged Prisoners	100.00	0.00	100.00	0.00
Commodities	197,500.00	172,733.65	24,766.35	106,601.67
Printing	7,900.00	7,657.49	242.51	857.87
Equipment	43,000.00	17,611.61	25,388.39	0.00
Telecommunication Services	16,500.00	7,138.46	9,361.54	2,799.91
Operation Automotive Equipment	14,200.00	13,304.88	895.12	7,408.40
Deposit into Travel and Allowance Revolving Fund	10,000.00	10,000.00	0.00	0.00
Total	**$ 2,798,100.00**	**$ 2,016,283.86**	**$ 781,816.14**	**$ 527,253.02**
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 5,784,000.00	$ 5,665,659.80	$ 118,340.20	$ 300,495.12
Employee Retirement Contribution Paid by State	312,900.00	308,058.97	4,841.03	16,438.36
Student, Member or Inmate Compensation	26,500.00	25,856.13	643.87	2,621.38
Contribution State Employee Retirement	578,800.00	563,601.62	15,198.38	29,889.59
Contribution Social Security	424,600.00	420,917.99	3,682.01	22,471.41
Contractual Services	876,200.00	850,818.56	25,381.44	59,986.81
Travel	17,900.00	17,889.99	10.01	2,987.83
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,700.00	2,695.80	4.20	0.00
Commodities	461,200.00	441,372.52	19,827.48	64,758.50
Printing	9,000.00	8,993.56	6.44	2,913.90
Equipment	26,000.00	25,938.20	61.80	1,952.50
Telecommunication Services	41,000.00	36,138.80	4,861.20	4,944.48
Operation Automotive Equipment	20,900.00	20,857.07	42.93	4,595.27
Total	**$ 8,581,700.00**	**$ 8,388,799.01**	**$ 192,900.99**	**$ 514,055.15**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 2,253,900.00	$ 2,192,214.60	$ 61,685.40	$ 109,345.04
Employee Retirement Contribution Paid by State	122,100.00	119,750.56	2,349.44	5,921.65
Student, Member or Inmate Compensation	21,400.00	18,937.38	2,462.62	1,600.92
Contribution State Employee Retirement	225,600.00	218,067.88	7,532.12	10,877.09
Contribution Social Security	162,100.00	161,848.21	251.79	8,342.59
Contractual Services	402,900.00	383,329.66	19,570.34	49,296.66
Travel	10,100.00	9,996.02	103.98	899.43
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,900.00	1,383.60	516.40	144.50
Commodities	216,600.00	210,634.80	5,965.20	29,098.65
Printing	5,600.00	5,287.19	312.81	1,034.00
Equipment	18,600.00	18,471.83	128.17	304.00
Telecommunication Services	40,400.00	35,723.70	4,676.30	4,385.51
Operation Automotive Equipment	17,500.00	17,055.55	444.45	4,973.07
Total	**$ 3,498,700.00**	**$ 3,392,700.98**	**$ 105,999.02**	**$ 226,223.11**
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 15,894,000.00	$ 15,454,136.29	$ 439,863.71	$ 753,248.42
Employee Retirement Contribution Paid by State	866,300.00	811,398.06	54,901.94	36,530.30
Student, Member or Inmate Compensation	70,200.00	70,200.00	0.00	12,961.15
Contribution State Employee Retirement	1,590,400.00	1,537,142.03	53,257.97	74,917.61
Contribution Social Security	1,149,700.00	1,145,921.41	3,778.59	55,300.98
Contractual Services	2,824,600.00	2,823,989.73	610.27	188,832.77

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
IYC-St. Charles				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 53,000.00	$ 51,589.58	$ 1,410.42	$ 4,878.74
Travel and Allowances for Committed, Paroled and Discharged Prisoners	600.00	490.29	109.71	0.00
Commodities	619,500.00	619,474.37	25.63	71,360.27
Printing	20,600.00	20,600.00	0.00	3,195.08
Equipment	26,500.00	26,500.00	0.00	12,653.65
Telecommunication Services	110,200.00	97,014.56	13,185.44	15,889.99
Operation Automotive Equipment	148,000.00	147,883.82	116.18	15,650.32
Total	**$ 23,373,600.00**	**$ 22,806,340.14**	**$ 567,259.86**	**$ 1,245,419.28**
IYC-Valley View				
General Revenue Fund				
Operations				
Regular Positions	$ 8,637,800.00	$ 8,637,647.29	$ 152.71	$ 410,064.23
Employee Retirement Contribution Paid by State	460,100.00	456,318.98	3,781.02	21,166.33
Student, Member or Inmate Compensation	30,100.00	30,094.01	5.99	1,653.41
Contribution State Employee Retirement	859,300.00	859,240.02	59.98	40,794.55
Contribution Social Security	646,200.00	646,102.16	97.84	30,737.66
Contractual Services	1,660,200.00	1,649,736.31	10,463.69	130,563.54
Travel	17,700.00	17,618.73	81.27	2,970.03
Travel and Allowances for Committed, Paroled and Discharged Prisoners	500.00	246.25	253.75	15.00
Commodities	571,400.00	569,694.01	1,705.99	34,023.11
Printing	9,500.00	9,500.00	0.00	1,979.59
Equipment	73,100.00	72,948.45	151.55	31,773.30
Telecommunication Services	75,800.00	75,727.33	72.67	14,923.22
Operation Automotive Equipment	72,600.00	72,483.80	116.20	21,236.33
Total	**$ 13,114,300.00**	**$ 13,097,357.34**	**$ 16,942.66**	**$ 741,900.30**
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 5,085,000.00	$ 5,036,311.26	$ 48,688.74	$ 330,773.23
Employee Retirement Contribution Paid by State	275,100.00	263,380.85	11,719.15	14,824.88
Student, Member or Inmate Compensation	31,600.00	28,689.19	2,910.81	2,132.58
Contribution State Employee Retirement	508,800.00	500,797.81	8,002.19	32,901.77
Contribution Social Security	383,200.00	375,792.46	7,407.54	24,062.35
Contractual Services	1,216,300.00	1,133,097.03	83,202.97	51,189.29
Travel	29,000.00	28,432.11	567.89	2,023.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	100.00	0.00	100.00	0.00
Commodities	271,900.00	268,645.09	3,254.91	21,532.66
Printing	11,700.00	11,600.95	99.05	2,935.25
Equipment	11,100.00	11,078.95	21.05	144.95
Telecommunication Services	42,900.00	34,796.84	8,103.16	2,617.43
Operation Automotive Equipment	43,000.00	42,512.20	487.80	3,779.65
Total	**$ 7,909,700.00**	**$ 7,735,134.74**	**$ 174,565.26**	**$ 488,917.54**
IYC-Juvenile Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 3,589,400.00	$ 2,801,570.48	$ 787,829.52	$ 178,692.73
Employee Retirement Contribution Paid by State	194,500.00	149,231.49	45,268.51	7,351.40
Contribution State Employee Retirement	359,000.00	279,002.52	79,997.48	17,785.78
Contribution Social Security	215,500.00	206,400.62	9,099.38	13,376.39
Contractual Services	7,300,300.00	7,234,055.81	66,244.19	1,350,094.19
Travel	72,300.00	69,765.19	2,534.81	8,041.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,100.00	1,550.00	1,550.00	0.00
Commodities	31,600.00	26,690.21	4,909.79	4,478.89
Printing	3,700.00	2,319.93	1,380.07	752.36
Equipment	255,900.00	255,148.73	751.27	253,940.08
Telecommunication Services	138,100.00	130,269.09	7,830.91	45,199.81
Operation Automotive Equipment	53,800.00	50,472.20	3,327.80	17,674.91
Total	**$ 12,217,200.00**	**$ 11,206,476.27**	**$ 1,010,723.73**	**$ 1,897,388.14**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,745,300.00	$ 18,745,186.38	$ 113.62	$ 945,167.99
Employee Retirement Contribution Paid by State	1,022,600.00	1,017,639.13	4,960.87	51,574.83
Student, Member or Inmate Compensation	388,500.00	384,838.83	3,661.17	69,454.51
Contribution State Employee Retirement	1,864,200.00	1,864,069.51	130.49	93,999.26
Contribution Social Security	1,403,600.00	1,403,556.34	43.66	71,214.56
Contractual Services	5,825,400.00	5,821,766.09	3,633.91	851,061.12
Travel	51,200.00	49,946.93	1,253.07	4,064.23
Travel and Allowances for Committed, Paroled and Discharged Prisoners	102,200.00	102,046.38	153.62	10,244.37
Commodities	2,776,900.00	2,766,422.87	10,477.13	138,012.55
Printing	24,800.00	24,722.35	77.65	524.88
Equipment	102,300.00	102,279.85	20.15	73,244.00
Telecommunication Services	136,400.00	135,732.03	667.97	26,721.67
Operation Automotive Equipment	119,900.00	114,571.46	5,328.54	37,775.21
Total	**$ 32,563,300.00**	**$ 32,532,778.15**	**$ 30,521.85**	**$ 2,373,059.18**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,728,900.00	$ 18,572,371.54	$ 156,528.46	$ 866,972.05
Employee Retirement Contribution Paid by State	1,030,100.00	1,009,162.14	20,937.86	46,241.03
Student, Member or Inmate Compensation	314,800.00	314,762.93	37.07	26,594.12
Contribution State Employee Retirement	1,874,200.00	1,846,403.57	27,796.43	86,217.61
Contribution Social Security	1,375,800.00	1,366,771.06	9,028.94	64,100.09
Contractual Services	3,470,500.00	3,451,604.72	18,895.28	129,710.09
Travel	56,700.00	56,523.86	176.14	7,400.31
Travel and Allowances for Committed, Paroled and Discharged Prisoners	85,800.00	85,788.89	11.11	2,793.65
Commodities	2,058,200.00	2,057,847.44	352.56	100,148.83
Printing	29,400.00	29,379.20	20.80	3,445.27
Equipment	128,900.00	128,761.62	138.38	8,708.00
Telecommunication Services	49,700.00	49,396.61	303.39	4,232.24
Operation Automotive Equipment	91,300.00	91,047.94	252.06	13,401.57
Total	**$ 29,294,300.00**	**$ 29,059,821.52**	**$ 234,478.48**	**$ 1,359,964.86**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,407,200.00	$ 18,407,105.40	$ 94.60	$ 963,273.81
Employee Retirement Contribution Paid by State	999,400.00	988,594.17	10,805.83	51,755.31
Student, Member or Inmate Compensation	484,600.00	484,576.53	23.47	38,865.96
Contribution State Employee Retirement	1,837,900.00	1,830,560.95	7,339.05	95,794.91
Contribution Social Security	1,366,600.00	1,366,496.88	103.12	72,083.03
Contractual Services	4,626,000.00	4,619,385.18	6,614.82	453,925.73
Travel	75,300.00	74,892.82	407.18	17,073.95
Travel and Allowances for Committed, Paroled and Discharged Prisoners	47,500.00	47,302.85	197.15	5,198.42
Commodities	3,184,400.00	3,166,604.00	17,796.00	206,259.63
Printing	32,700.00	31,739.25	960.75	2,862.00
Equipment	103,300.00	103,266.96	33.04	75,148.00
Telecommunication Services	123,300.00	123,253.90	46.10	12,613.82
Operation Automotive Equipment	169,400.00	164,647.04	4,752.96	24,542.20
Total	**$ 31,457,600.00**	**$ 31,408,425.93**	**$ 49,174.07**	**$ 2,019,396.77**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,075,900.00	$ 11,328,286.91	$ 747,613.09	$ 673,611.36
Employee Retirement Contribution Paid by State	664,300.00	563,944.65	100,355.35	33,944.44
Student, Member or Inmate Compensation	89,900.00	85,415.57	4,484.43	7,370.85
Contribution State Employee Retirement	1,208,400.00	1,130,355.44	78,044.56	70,911.11
Contribution Social Security	839,500.00	839,489.54	10.46	51,522.05
Contractual Services	2,694,000.00	2,535,853.94	158,146.06	150,317.45
Travel	26,000.00	18,976.93	7,023.07	3,914.91

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Decatur Women's Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 25,900.00	$ 18,587.80	$ 7,312.20	$ 2,427.80
Commodities	855,900.00	806,709.24	49,190.76	52,496.21
Printing	25,000.00	24,911.92	88.08	4,599.60
Equipment	237,100.00	236,062.01	1,037.99	30,059.66
Telecommunication Services	62,700.00	39,405.17	23,294.83	2,976.09
Operation Automotive Equipment	46,100.00	46,001.54	98.46	5,694.08
Total	**$ 18,850,700.00**	**$ 17,674,000.66**	**$ 1,176,699.34**	**$ 1,089,845.61**
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,762,300.00	$ 25,762,215.57	$ 84.43	$ 1,338,580.01
Employee Retirement Contribution Paid by State	1,400,900.00	1,393,025.46	7,874.54	72,898.86
Student, Member or Inmate Compensation	530,700.00	521,330.72	9,369.28	87,170.74
Contribution State Employee Retirement	2,562,000.00	2,561,931.10	68.90	133,361.77
Contribution Social Security	1,908,600.00	1,908,507.47	92.53	99,931.35
Contractual Services	7,520,500.00	7,375,471.32	145,028.68	371,817.50
Travel	61,900.00	61,261.53	638.47	7,434.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners	40,300.00	40,241.31	58.69	2,260.25
Commodities	3,330,200.00	3,303,588.04	26,611.96	192,406.82
Printing	49,900.00	46,608.75	3,291.25	9,564.78
Equipment	125,700.00	125,591.12	108.88	256.79
Telecommunication Services	190,800.00	170,558.37	20,241.63	72,262.31
Operation Automotive Equipment	258,400.00	258,237.16	162.84	33,610.09
Total	**$ 43,742,200.00**	**$ 43,528,567.92**	**$ 213,632.08**	**$ 2,421,555.78**
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,280,700.00	$ 19,280,572.32	$ 127.68	$ 945,072.08
Employee Retirement Contribution Paid by State	1,014,800.00	1,010,308.58	4,491.42	49,236.69
Student, Member or Inmate Compensation	173,200.00	173,193.37	6.63	13,369.21
Contribution State Employee Retirement	1,917,300.00	1,917,239.79	60.21	93,987.08
Contribution Social Security	1,443,000.00	1,442,943.25	56.75	71,172.48
Contractual Services	6,413,600.00	6,383,224.06	30,375.94	671,435.99
Travel	119,800.00	119,701.06	98.94	24,415.49
Travel and Allowance for Committed, Paroled and Discharged Prisoners	56,600.00	56,532.50	67.50	4,185.00
Commodities	2,658,200.00	2,639,932.33	18,267.67	154,155.04
Printing	34,600.00	34,540.95	59.05	3,606.43
Equipment	206,700.00	206,431.64	268.36	67,821.50
Telecommunication Services	154,700.00	153,694.12	1,005.88	20,329.87
Operation Automotive Equipment	252,600.00	252,293.50	306.50	57,743.13
Total	**$ 33,725,800.00**	**$ 33,670,607.47**	**$ 55,192.53**	**$ 2,176,529.99**
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,745,200.00	$ 13,745,092.50	$ 107.50	$ 688,630.70
Employee Retirement Contribution Paid by State	743,100.00	742,702.37	397.63	37,398.05
Student, Member or Inmate Compensation	290,000.00	288,274.48	1,725.52	23,423.07
Contribution State Employee Retirement	1,366,700.00	1,366,650.55	49.45	68,481.26
Contribution Social Security	996,900.00	995,888.46	1,011.54	50,937.61
Contractual Services	3,427,400.00	3,262,068.65	165,331.35	358,526.98
Travel	58,500.00	56,437.41	2,062.59	4,635.94
Travel and Allowances for Committed, Paroled and Discharged Prisoners	45,800.00	44,774.05	1,025.95	1,889.00
Commodities	1,663,500.00	1,636,807.31	26,692.69	36,796.30
Printing	17,400.00	16,194.70	1,205.30	316.92

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
East Moline Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 113,500.00	$ 111,877.39	$ 1,622.61	$ 44,244.89
Telecommunication Services	91,500.00	84,214.18	7,285.82	13,723.31
Operation Automotive Equipment	147,700.00	147,633.85	66.15	37,784.54
Total	**$ 22,707,200.00**	**$ 22,498,615.90**	**$ 208,584.10**	**$ 1,366,788.57**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,357,600.00	$ 11,261,852.14	$ 95,747.86	$ 575,425.69
Employee Retirement Contribution Paid by State	619,500.00	611,539.95	7,960.05	30,779.65
Student, Member or Inmate Compensation	163,800.00	163,417.26	382.74	13,621.21
Contribution State Employee Retirement	1,136,500.00	1,119,954.65	16,545.35	57,227.31
Contribution Social Security	845,000.00	838,548.09	6,451.91	43,127.04
Contractual Services	3,006,800.00	2,960,648.62	46,151.38	274,664.72
Travel	24,800.00	24,791.41	8.59	8,897.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners	14,400.00	14,251.25	148.75	1,680.00
Commodities	1,166,200.00	1,153,138.86	13,061.14	41,864.31
Printing	11,600.00	11,327.34	272.66	0.00
Equipment	44,100.00	44,048.71	51.29	18,731.00
Telecommunication Services	40,500.00	36,675.63	3,824.37	6,158.56
Operation Automotive Equipment	48,900.00	48,479.26	420.74	4,297.74
Total	**$ 18,479,700.00**	**$ 18,288,673.17**	**$ 191,026.83**	**$ 1,076,474.64**
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,244,400.00	$ 20,810,363.25	$ 434,036.75	$ 1,036,336.15
Employee Retirement Contribution Paid by State	1,150,200.00	1,128,787.18	21,412.82	55,451.70
Student, Member or Inmate Compensation	308,500.00	308,455.07	44.93	26,070.82
Contribution State Employee Retirement	2,125,900.00	2,069,485.75	56,414.25	103,060.04
Contribution Social Security	1,550,700.00	1,536,114.68	14,585.32	77,134.81
Contractual Services	6,122,800.00	5,815,303.24	307,496.76	670,185.27
Travel	40,400.00	40,271.17	128.83	3,394.71
Travel and Allowances for Committed, Paroled and Discharged Prisoners	54,500.00	50,272.96	4,227.04	2,284.09
Commodities	2,817,500.00	2,785,267.19	32,232.81	241,425.88
Printing	37,800.00	36,873.81	926.19	164.12
Equipment	130,900.00	130,828.80	71.20	3,530.00
Telecommunication Services	79,600.00	71,429.55	8,170.45	5,766.41
Operation Automotive Equipment	90,700.00	83,237.59	7,462.41	13,105.23
Total	**$ 35,753,900.00**	**$ 34,866,690.24**	**$ 887,209.76**	**$ 2,237,909.23**
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,840,100.00	$ 19,839,981.46	$ 118.54	$ 979,533.31
Employee Retirement Contribution Paid by State	1,082,400.00	1,082,266.76	133.24	53,131.74
Student, Member or Inmate Compensation	547,500.00	535,602.81	11,897.19	38,117.08
Contribution State Employee Retirement	1,983,500.00	1,972,904.06	10,595.94	97,414.53
Contribution Social Security	1,486,900.00	1,471,102.90	15,797.10	72,999.29
Contractual Services	5,190,500.00	5,187,683.14	2,816.86	950,579.70
Travel	55,900.00	54,512.87	1,387.13	2,357.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners	96,100.00	96,031.30	68.70	4,004.05
Commodities	2,862,400.00	2,840,375.66	22,024.34	122,276.75
Printing	25,700.00	25,691.00	9.00	4,731.96
Equipment	82,000.00	81,982.27	17.73	754.00
Telecommunication Services	98,100.00	91,517.16	6,582.84	6,638.23
Operation Automotive Equipment	134,700.00	127,913.87	6,786.13	11,086.67
Total	**$ 33,485,800.00**	**$ 33,407,565.26**	**$ 78,234.74**	**$ 2,343,625.01**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,505,000.00	$ 15,504,911.56	$ 88.44	$ 729,735.48
Employee Retirement Contribution Paid by State	848,000.00	847,963.86	36.14	39,658.69
Student, Member or Inmate Compensation	375,700.00	375,539.05	160.95	66,727.30
Contribution State Employee Retirement	1,542,800.00	1,541,998.73	801.27	72,570.73
Contribution Social Security	1,143,500.00	1,143,390.57	109.43	54,114.22
Contractual Services	3,899,000.00	3,875,275.22	23,724.78	349,835.63
Travel	33,800.00	33,722.82	77.18	3,800.52
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	24,300.00	24,000.12	299.88	1,268.07
Commodities	2,859,700.00	2,859,612.67	87.33	66,462.32
Printing	26,400.00	25,571.61	828.39	558.38
Equipment	66,700.00	66,631.70	68.30	782.00
Telecommunication Services	46,500.00	46,415.44	84.56	7,398.16
Operation Automotive Equipment	77,100.00	76,193.30	906.70	25,387.72
Total	**$ 26,448,500.00**	**$ 26,421,226.65**	**$ 27,273.35**	**$ 1,418,299.22**
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,044,700.00	$ 20,864,502.77	$ 180,197.23	$ 1,070,229.44
Employee Retirement Contribution Paid by State	1,139,200.00	1,124,110.57	15,089.43	58,073.08
Student, Member or Inmate Compensation	461,600.00	460,574.65	1,025.35	76,463.03
Contribution State Employee Retirement	2,105,500.00	2,074,565.56	30,934.44	106,435.11
Contribution Social Security	1,550,700.00	1,534,919.27	15,780.73	79,384.81
Contractual Services	3,755,800.00	3,528,124.60	227,675.40	370,718.81
Travel	48,400.00	47,937.69	462.31	3,895.34
Travel and Allowances for Committed, Paroled and Discharged Prisoners	77,400.00	59,117.93	18,282.07	3,930.76
Commodities	2,834,900.00	2,817,473.36	17,426.64	108,192.78
Printing	33,000.00	30,010.18	2,989.82	4,809.76
Equipment	146,600.00	146,595.44	4.56	71,128.64
Telecommunication Services	94,800.00	93,543.11	1,256.89	20,271.41
Operation Automotive Equipment	215,000.00	209,255.30	5,744.70	18,928.73
Total	**$ 33,507,600.00**	**$ 32,990,730.43**	**$ 516,869.57**	**$ 1,992,461.70**
Joliet Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,908,600.00	$ 23,908,489.55	$ 110.45	$ 1,333,347.79
Employee Retirement Contribution Paid by State	1,302,700.00	1,239,272.25	63,427.75	67,418.38
Student, Member or Inmate Compensation	106,200.00	101,342.91	4,857.09	7,210.02
Contribution State Employee Retirement	2,383,000.00	2,378,714.18	4,285.82	132,638.83
Contribution Social Security	1,785,900.00	1,785,791.42	108.58	100,286.60
Contractual Services	8,780,800.00	8,626,028.61	154,771.39	1,158,636.96
Travel	98,500.00	98,250.63	249.37	11,257.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners	19,700.00	19,295.64	404.36	251.77
Commodities	1,516,000.00	1,515,348.03	651.97	126,418.17
Printing	60,400.00	59,844.32	555.68	0.00
Equipment	202,100.00	183,972.99	18,127.01	1,780.79
Telecommunication Services	181,300.00	166,869.48	14,430.52	38,997.78
Operation Automotive Equipment	304,200.00	278,702.31	25,497.69	39,327.67
Total	**$ 40,649,400.00**	**$ 40,361,922.32**	**$ 287,477.68**	**$ 3,017,571.88**
Lawrence Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 9,118,200.00	$ 3,283,293.69	$ 5,834,906.31	$ 496,612.07
Employee Retirement Contribution Paid by State	419,200.00	104,725.94	314,474.06	17,274.75
Contribution State Employee Retirement	931,800.00	326,526.17	605,273.83	49,387.93
Contribution Social Security	273,000.00	239,186.22	33,813.78	36,615.68
Contractual Services	616,200.00	338,749.65	277,450.35	242,969.03
Travel	49,000.00	48,903.73	96.27	15,872.72
Commodities	1,669,200.00	1,420,428.30	248,771.70	1,028,685.54

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Lawrence Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 38,700.00	$ 38,084.03	$ 615.97	$ 17,848.55
Equipment	302,600.00	229,602.38	72,997.62	29,676.43
Telecommunication Services	75,800.00	19,734.71	56,065.29	4,363.11
Operation Automotive Equipment	43,300.00	40,477.89	2,822.11	12,156.76
Deposit into Travel and Allowance Revolving Fund	10,000.00	10,000.00	0.00	0.00
Total	**$ 13,547,000.00**	**$ 6,099,712.71**	**$ 7,447,287.29**	**$ 1,951,462.57**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,306,000.00	$ 13,305,936.03	$ 63.97	$ 634,089.91
Employee Retirement Contribution Paid by State	720,200.00	701,976.44	18,223.56	34,062.98
Student, Member or Inmate Compensation	240,000.00	227,508.45	12,491.55	19,090.89
Contribution State Employee Retirement	1,325,400.00	1,322,994.19	2,405.81	63,061.03
Contribution Social Security	990,900.00	988,758.59	2,141.41	47,325.71
Contractual Services	3,367,100.00	3,251,269.43	115,830.57	216,061.72
Travel	14,000.00	13,608.05	391.95	1,801.72
Travel and Allowances for Committed, Paroled and Discharged Prisoners	56,100.00	54,105.34	1,994.66	4,389.00
Commodities	4,056,800.00	3,981,881.42	74,918.58	267,527.08
Printing	16,700.00	15,135.43	1,564.57	779.46
Equipment	63,400.00	63,248.64	151.36	4,345.00
Telecommunication Services	74,600.00	71,334.39	3,265.61	20,540.11
Operation Automotive Equipment	127,500.00	126,993.46	506.54	21,273.18
Total	**$ 24,358,700.00**	**$ 24,124,749.86**	**$ 233,950.14**	**$ 1,334,347.79**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,094,100.00	$ 19,092,848.04	$ 1,251.96	$ 976,311.46
Employee Retirement Contribution Paid by State	1,021,600.00	997,278.09	24,321.91	51,018.74
Student, Member or Inmate Compensation	478,500.00	478,417.34	82.66	44,286.06
Contribution State Employee Retirement	1,900,300.00	1,898,753.74	1,546.26	97,201.20
Contribution Social Security	1,416,100.00	1,415,997.17	102.83	72,889.55
Contractual Services	3,814,300.00	3,672,617.51	141,682.49	451,083.03
Travel	41,100.00	40,319.08	780.92	4,839.75
Travel and Allowances for Committed, Paroled and Discharged Prisoners	103,500.00	103,453.53	46.47	4,301.30
Commodities	1,137,400.00	1,132,707.91	4,692.09	113,069.50
Printing	37,800.00	36,645.30	1,154.70	4,608.23
Equipment	99,700.00	93,329.20	6,370.80	4,014.00
Telecommunication Services	159,000.00	144,954.57	14,045.43	28,492.69
Operation Automotive Equipment	242,700.00	241,699.84	1,000.16	34,878.70
Total	**$ 29,546,100.00**	**$ 29,349,021.32**	**$ 197,078.68**	**$ 1,886,994.21**
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 43,778,600.00	$ 43,778,469.46	$ 130.54	$ 2,316,898.25
Employee Retirement Contribution Paid by State	2,373,800.00	2,368,538.87	5,261.13	119,460.09
Student, Member or Inmate Compensation	498,100.00	496,863.41	1,236.59	43,828.98
Contribution State Employee Retirement	4,357,600.00	4,353,895.59	3,704.41	230,612.66
Contribution Social Security	3,248,000.00	3,247,847.28	152.72	173,196.06
Contractual Services	7,095,500.00	7,052,533.43	42,966.57	705,384.40
Travel	103,200.00	103,151.39	48.61	17,497.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners	53,900.00	53,895.79	4.21	3,388.20
Commodities	6,068,000.00	6,059,571.65	8,428.35	440,498.33
Printing	36,700.00	34,605.71	2,094.29	2,862.00
Equipment	180,600.00	156,480.61	24,119.39	47,802.83
Telecommunication Services	179,000.00	168,704.60	10,295.40	30,483.25
Operation Automotive Equipment	171,900.00	167,979.53	3,920.47	17,112.04
Total	**$ 68,144,900.00**	**$ 68,042,537.32**	**$ 102,362.68**	**$ 4,149,024.24**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,316,700.00	$ 18,248,517.70	$ 68,182.30	$ 907,167.22
Employee Retirement Contribution Paid by State	993,400.00	993,398.73	1.27	48,188.97
Student, Member or Inmate Compensation	375,400.00	375,380.78	19.22	59,879.28
Contribution State Employee Retirement	1,832,800.00	1,814,545.18	18,254.82	90,216.74
Contribution Social Security	1,355,400.00	1,352,751.73	2,648.27	67,575.20
Contractual Services	4,708,700.00	4,693,926.33	14,773.67	276,920.43
Travel	29,400.00	29,396.74	3.26	5,351.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners	103,800.00	101,604.52	2,195.48	7,528.36
Commodities	3,123,600.00	3,122,276.46	1,323.54	295,717.52
Printing	31,000.00	30,746.95	253.05	6,392.45
Equipment	61,700.00	61,691.46	8.54	0.00
Telecommunication Services	84,700.00	84,636.53	63.47	7,427.38
Operation Automotive Equipment	49,200.00	46,988.38	2,211.62	8,216.07
Total	**$ 31,065,800.00**	**$ 30,955,861.49**	**$ 109,938.51**	**$ 1,780,581.32**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 33,942,000.00	$ 33,941,846.56	$ 153.44	$ 1,561,457.53
Employee Retirement Contribution Paid by State	1,843,000.00	1,762,234.06	80,765.94	83,585.58
Student, Member or Inmate Compensation	190,100.00	189,837.36	262.64	17,445.53
Contribution State Employee Retirement	3,378,000.00	3,377,868.41	131.59	155,401.38
Contribution Social Security	2,527,700.00	2,522,241.97	5,458.03	116,417.62
Contractual Services	6,254,000.00	6,187,351.53	66,648.47	444,967.84
Travel	77,000.00	76,815.98	184.02	6,772.72
Travel and Allowances for Committed, Paroled and Discharged Prisoners	21,300.00	21,279.89	20.11	1,528.91
Commodities	3,755,600.00	3,724,558.83	31,041.17	168,634.71
Printing	49,900.00	47,843.03	2,056.97	5,477.01
Equipment	137,700.00	135,233.75	2,466.25	4,525.00
Telecommunication Services	210,000.00	209,864.39	135.61	49,323.26
Operation Automotive Equipment	81,900.00	80,614.90	1,285.10	8,936.66
Total	**$ 52,468,200.00**	**$ 52,277,590.66**	**$ 190,609.34**	**$ 2,624,473.75**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,588,800.00	$ 12,588,635.03	$ 164.97	$ 679,522.84
Employee Retirement Contribution Paid by State	679,100.00	678,925.59	174.41	35,233.44
Student, Member or Inmate Compensation	249,200.00	248,411.57	788.43	20,452.69
Contribution State Employee Retirement	1,252,000.00	1,251,987.29	12.71	67,578.90
Contribution Social Security	928,700.00	924,739.33	3,960.67	50,614.62
Contractual Services	3,095,500.00	3,087,976.65	7,523.35	208,832.78
Travel	45,800.00	45,471.04	328.96	5,120.07
Travel and Allowances for Committed, Paroled and Discharged Prisoners	32,900.00	32,782.44	117.56	2,992.64
Commodities	1,916,200.00	1,870,966.97	45,233.03	56,864.20
Printing	22,400.00	20,396.49	2,003.51	551.68
Equipment	57,100.00	57,074.38	25.62	674.41
Telecommunication Services	37,600.00	37,577.26	22.74	4,045.42
Operation Automotive Equipment	94,500.00	93,751.11	748.89	13,165.21
Total	**$ 20,999,800.00**	**$ 20,938,695.15**	**$ 61,104.85**	**$ 1,145,648.90**
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,948,300.00	$ 17,902,618.54	$ 45,681.46	$ 904,926.98
Employee Retirement Contribution Paid by State	982,200.00	964,997.84	17,202.16	47,909.20
Student, Member or Inmate Compensation	426,100.00	414,098.88	12,001.12	31,927.29
Contribution State Employee Retirement	1,795,800.00	1,779,042.95	16,757.05	89,999.15
Contribution Social Security	1,321,500.00	1,320,463.88	1,036.12	67,294.19
Contractual Services	4,137,900.00	4,118,474.32	19,425.68	349,886.33
Travel	50,000.00	49,335.56	664.44	5,372.50

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Shawnee Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 125,000.00	$ 124,929.03	$ 70.97	$ 17,335.38
Commodities	3,240,400.00	3,238,045.49	2,354.51	131,549.05
Printing	26,900.00	26,855.77	44.23	1,933.12
Equipment	126,900.00	124,285.73	2,614.27	30,322.52
Telecommunication Services	91,700.00	91,665.66	34.34	13,392.92
Operation Automotive Equipment	122,500.00	122,381.38	118.62	14,753.25
Total	**$ 30,395,200.00**	**$ 30,277,195.03**	**$ 118,004.97**	**$ 1,706,601.88**
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,392,800.00	$ 18,392,684.67	$ 115.33	$ 946,834.60
Employee Retirement Contribution Paid by State	980,000.00	976,328.32	3,671.68	50,707.37
Student, Member or Inmate Compensation	278,400.00	278,315.78	84.22	24,900.94
Contribution State Employee Retirement	1,830,000.00	1,829,851.71	148.29	94,201.23
Contribution Social Security	1,364,100.00	1,360,130.96	3,969.04	70,781.23
Contractual Services	3,775,600.00	3,732,834.89	42,765.11	240,415.43
Travel	48,200.00	48,149.24	50.76	2,779.40
Travel and Allowances for Committed, Paroled and Discharged Prisoners	51,900.00	51,847.30	52.70	4,344.54
Commodities	2,171,300.00	2,165,421.69	5,878.31	84,342.41
Printing	28,200.00	28,158.15	41.85	198.64
Equipment	115,600.00	115,372.89	227.11	18,460.99
Telecommunication Services	110,500.00	110,421.90	78.10	12,326.69
Operation Automotive Equipment	175,800.00	175,744.92	55.08	24,886.38
Total	**$ 29,322,400.00**	**$ 29,265,262.42**	**$ 57,137.58**	**$ 1,575,179.85**
Tamms Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,087,100.00	$ 16,743,365.68	$ 343,734.32	$ 803,755.01
Employee Retirement Contribution Paid by State	933,100.00	900,062.00	33,038.00	42,327.79
Student, Member or Inmate Compensation	138,400.00	135,485.42	2,914.58	10,353.84
Contribution State Employee Retirement	1,710,000.00	1,665,189.33	44,810.67	79,936.06
Contribution Social Security	1,242,200.00	1,232,544.19	9,655.81	59,534.13
Contractual Services	3,311,600.00	3,279,831.78	31,768.22	146,208.92
Travel	40,600.00	40,582.49	17.51	4,416.53
Travel and Allowances for Committed, Paroled and Discharged Prisoners	6,600.00	6,454.86	145.14	1,113.19
Commodities	1,233,300.00	1,232,480.88	819.12	46,437.75
Printing	14,500.00	14,457.22	42.78	99.42
Equipment	145,600.00	144,386.93	1,213.07	2,715.00
Telecommunication Services	138,000.00	133,396.91	4,603.09	18,660.73
Operation Automotive Equipment	80,000.00	79,577.47	422.53	21,809.48
Total	**$ 26,081,000.00**	**$ 25,607,815.16**	**$ 473,184.84**	**$ 1,237,367.85**
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 42,123,300.00	$ 42,123,121.13	$ 178.87	$ 2,309,640.82
Employee Retirement Contribution Paid by State	2,193,700.00	2,177,654.95	16,045.05	113,968.20
Student, Member or Inmate Compensation	353,600.00	353,521.66	78.34	20,358.10
Contribution State Employee Retirement	4,192,900.00	4,192,724.75	175.25	229,881.32
Contribution Social Security	3,145,800.00	3,145,664.70	135.30	173,796.87
Contractual Services	7,667,100.00	7,652,371.34	14,728.66	768,116.36
Travel	94,100.00	94,039.81	60.19	11,797.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners	37,300.00	37,226.27	73.73	2,241.40
Commodities	5,204,600.00	5,201,214.04	3,385.96	330,982.83
Printing	45,000.00	44,962.31	37.69	2,536.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Stateville Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 189,000.00	$ 188,900.00	$ 100.00	$ 9,900.88
Telecommunication Services	214,900.00	214,886.87	13.13	54,212.15
Operation Automotive Equipment	331,800.00	329,648.27	2,151.73	78,725.80
Total	**$ 65,793,100.00**	**$ 65,755,936.10**	**$ 37,163.90**	**$ 4,106,158.20**
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,504,100.00	$ 12,254,765.49	$ 249,334.51	$ 613,779.56
Employee Retirement Contribution Paid by State	682,600.00	660,259.53	22,340.47	32,652.63
Student, Member or Inmate Compensation	274,200.00	273,004.52	1,195.48	0.00
Contribution State Employee Retirement	1,251,200.00	1,218,783.59	32,416.41	61,041.22
Contribution Social Security	914,100.00	909,825.57	4,274.43	45,772.99
Contractual Services	3,276,900.00	3,258,244.73	18,655.27	471,722.73
Travel	26,900.00	26,791.79	108.21	4,642.94
Travel And Allowances for Committed, Paroled and Discharged Prisoners	40,400.00	40,044.50	355.50	2,529.00
Commodities	1,569,500.00	1,529,098.26	40,401.74	185,595.85
Printing	14,300.00	13,481.84	818.16	6,947.43
Equipment	14,600.00	14,516.05	83.95	495.00
Telecommunication Services	58,500.00	58,349.82	150.18	10,890.77
Operation Automotive Equipment	75,900.00	75,718.15	181.85	16,317.63
Total	**$ 20,703,200.00**	**$ 20,332,883.84**	**$ 370,316.16**	**$ 1,452,387.75**
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,027,100.00	$ 21,025,916.40	$ 1,183.60	$ 1,031,092.04
Employee Retirement Contribution Paid by State	1,151,500.00	1,145,879.77	5,620.23	55,949.54
Student, Member or Inmate Compensation	400,000.00	392,238.45	7,761.55	35,379.07
Contribution State Employee Retirement	2,098,600.00	2,091,181.89	7,418.11	102,568.90
Contribution Social Security	1,557,100.00	1,547,360.98	9,739.02	76,216.38
Contractual Services	3,983,500.00	3,864,110.34	119,389.66	290,156.19
Travel	41,700.00	41,630.08	69.92	1,536.16
Travel and Allowances for Committed, Paroled and Discharged Prisoners	84,300.00	84,210.44	89.56	5,534.94
Commodities	2,647,500.00	2,642,004.58	5,495.42	116,183.97
Printing	23,600.00	22,871.78	728.22	1,899.97
Equipment	76,500.00	76,433.67	66.33	18,648.00
Telecommunication Services	97,500.00	96,814.47	685.53	7,254.84
Operation Automotive Equipment	125,000.00	122,855.90	2,144.10	9,812.86
Total	**$ 33,313,900.00**	**$ 33,153,508.75**	**$ 160,391.25**	**$ 1,752,232.86**
Thomson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 4,471,000.00	$ 364,687.89	$ 4,106,312.11	$ 37,092.82
Employee Retirement Contribution Paid by State	248,200.00	18,727.20	229,472.80	1,817.18
Contribution State Employee Retirement	461,400.00	36,269.53	425,130.47	3,689.25
Contribution Social Security	27,600.00	26,718.84	881.16	2,757.49
Contractual Services	29,700.00	27,890.10	1,809.90	15,788.14
Travel	6,600.00	6,486.18	113.82	1,713.99
Commodities	511,000.00	479,516.71	31,483.29	474,131.78
Printing	500.00	22.00	478.00	22.00
Equipment	332,500.00	93,341.50	239,158.50	69,532.75
Telecommunication Services	10,500.00	8,544.54	1,955.46	3,082.19
Operation Automotive Equipment	6,800.00	6,295.79	504.21	832.57
Deposit into Travel and Allowance Revolving Fund	10,000.00	10,000.00	0.00	0.00
Total	**$ 6,115,800.00**	**$ 1,078,500.28**	**$ 5,037,299.72**	**$ 610,460.16**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,097,200.00	$ 17,908,489.32	$ 188,710.68	$ 965,309.45
Employee Retirement Contribution Paid by State	991,800.00	968,035.55	23,764.45	52,206.51
Student, Member or Inmate Compensation	234,900.00	233,288.30	1,611.70	20,120.83
Contribution State Employee Retirement	1,811,000.00	1,781,305.32	29,694.68	96,398.04
Contribution Social Security	1,333,000.00	1,320,869.78	12,130.22	72,055.50
Contractual Services	2,641,700.00	2,615,450.89	26,249.11	254,917.65
Travel	31,500.00	28,347.78	3,152.22	3,768.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners	66,700.00	63,692.17	3,007.83	5,960.54
Commodities	2,595,600.00	2,573,072.66	22,527.34	237,706.24
Printing	17,100.00	16,921.04	178.96	5,065.70
Equipment	213,300.00	213,112.24	187.76	127,527.00
Telecommunication Services	95,000.00	82,369.55	12,630.45	15,954.48
Operation Automotive Equipment	116,300.00	109,876.95	6,423.05	18,836.14
Total	**$ 28,245,100.00**	**$ 27,914,831.55**	**$ 330,268.45**	**$ 1,875,826.20**
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,117,500.00	$ 18,114,173.43	$ 3,326.57	$ 945,430.83
Employee Retirement Contribution Paid by State	990,700.00	990,599.61	100.39	51,685.59
Student, Member or Inmate Compensation	413,300.00	413,236.11	63.89	34,252.21
Contribution State Employee Retirement	1,801,800.00	1,801,706.42	93.58	94,337.13
Contribution Social Security	1,340,500.00	1,340,402.58	97.42	70,699.94
Contractual Services	4,805,200.00	4,802,593.02	2,606.98	448,106.86
Travel	54,200.00	54,098.49	101.51	9,310.44
Travel and Allowances for Committed, Paroled and Discharged Prisoners	92,700.00	91,684.09	1,015.91	11,984.09
Commodities	2,764,100.00	2,747,692.00	16,408.00	190,450.08
Printing	29,800.00	29,744.33	55.67	3,685.49
Equipment	106,000.00	105,905.48	94.52	44,399.48
Telecommunication Services	61,100.00	61,023.54	76.46	7,329.00
Operation Automotive Equipment	104,300.00	100,847.58	3,452.42	8,399.69
Total	**$ 30,681,200.00**	**$ 30,653,706.68**	**$ 27,493.32**	**$ 1,920,070.83**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 10,150,000.00	$ 10,148,632.68	$ 1,367.32	$ 478,556.08
Employee Retirement Contribution Paid by State	541,900.00	540,562.74	1,337.26	25,202.30
Student, Member or Inmate Compensation	2,798,400.00	2,474,029.32	324,370.68	318,757.30
Contribution State Employee Retirement	1,011,700.00	1,009,270.86	2,429.14	47,614.97
Contribution Social Security	762,900.00	761,004.23	1,895.77	35,910.16
Contribution Group Insurance	1,653,100.00	1,652,590.31	509.69	67,890.28
Contractual Services	3,542,000.00	2,777,322.07	764,677.93	333,755.36
Travel	149,500.00	109,458.01	40,041.99	8,879.87
Commodities	29,831,900.00	26,110,677.32	3,721,222.68	2,860,507.88
Printing	45,400.00	35,963.21	9,436.79	4,749.34
Equipment	3,121,600.00	1,952,690.31	1,168,909.69	913,285.14
Telecommunication Services	125,300.00	110,658.00	14,642.00	17,431.75
Operation Automotive Equipment	809,500.00	794,258.19	15,241.81	167,265.67
Total	**$ 54,543,200.00**	**$ 48,477,117.25**	**$ 6,066,082.75**	**$ 5,279,806.10**
Correctional Industries				
Working Capital Revolving Fund				
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 600,000.00	$ 88,198.90	$ 511,801.10	$ 4,118.40
Correctional Industries				
Working Capital Revolving Fund				
Refunds				
Refunds	$ 15,400.00	$ 14,627.66	$ 772.34	$ 163.24

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Employment Security Administration Fund	$ 2,450,000.00	$ 501,268.66	$ 1,948,731.34	0.00
Title III Social Security and Employment Service Fund	234,364,000.00	176,614,469.80	57,749,530.20	$ 9,001,287.53
Unemployment Compensation Special Administration Fund	12,100,000.00	11,846,030.00	253,970.00	10,193,964.50
Unemployment Compensation Special Administration Fund	No Approp.	548,802.02		119,634.13
Total	**248,914,000.00**	**188,961,768.46**	**59,952,231.54**	**19,195,252.03**
	No Approp.	**548,802.02**		**119,634.13**
		189,510,570.48		**19,314,886.16**
Awards and Grants:				
General Revenue Fund	8,926,400.00	6,871,126.40	2,055,273.60	1,601,564.62
Road Fund	2,000,000.00	1,166,355.62	833,644.38	431,095.75
Illinois Mathematics and Science Academy Income Fund	17,600.00	83.40	17,516.60	83.40
Title III Social Security and Employment Service Fund	314,149,300.00	103,730,665.75	210,418,634.25	2,486,220.70
Total	**325,093,300.00**	**111,768,231.17**	**213,325,068.83**	**4,518,964.47**
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	950,000.00	270,242.28	679,757.72	5,097.00
Total, Appropriated Funds	**$ 575,042,300.00**	**$ 301,000,241.91**	**$ 274,042,058.09**	**$ 23,719,313.50**
	No Approp.	**548,802.02**		**119,634.13**
		$ 301,549,043.93		**$ 23,838,947.63**
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit Fund		$ 7,535,305.17		$ 2,041,395.13
TOTAL, EMPLOYMENT SECURITY		**$ 309,084,349.10**		**$ 25,880,342.76**
Detail by Division and Object				
Central Administration				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 5,575,900.00	$ 5,524,536.52	$ 51,363.48	$ 234,451.10
Employee Retirement Contribution Paid by State	3,807,300.00	3,455,984.55	351,315.45	143,542.92
Contribution State Employee Retirement	568,700.00	549,242.07	19,457.93	23,207.66
Contribution Social Security	426,600.00	402,437.73	24,162.27	17,377.31
Contribution Group Insurance	691,800.00	690,761.71	1,038.29	29,263.37
Contractual Services	1,187,400.00	856,583.71	330,816.29	23,297.93
Travel	127,300.00	101,098.50	26,201.50	9,265.08
Telecommunication Services	262,700.00	220,845.97	41,854.03	21,657.49
Total	**$ 12,647,700.00**	**$ 11,801,490.76**	**$ 846,209.24**	**$ 502,062.86**
Financial Management Services				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 9,662,700.00	$ 9,289,582.20	$ 373,117.80	$ 378,793.06
Contribution State Employee Retirement	985,600.00	924,761.87	60,838.13	37,667.48
Contribution Social Security	739,200.00	695,857.43	43,342.57	28,179.82
Contribution Group Insurance	1,299,200.00	1,201,622.00	97,578.00	47,424.09
Contractual Services	13,225,700.00	4,730,212.26	8,495,487.74	237,724.44
Travel	162,600.00	130,755.01	31,844.99	5,762.48
Commodities	1,238,500.00	1,045,699.61	192,800.39	119,787.24
Printing	1,992,800.00	1,787,085.31	205,714.69	188,673.90
Equipment	922,400.00	675,380.89	247,019.11	462,353.91

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Financial Management Services				
Title III Social Security and Employment Service Fund				
Operations (Concluded)				
Telecommunication Services	$ 472,300.00	$ 269,920.66	$ 202,379.34	$ 20,911.83
Operation Automotive Equipment	96,500.00	86,169.23	10,330.77	14,647.11
Expenses Related to Americas Labor Market Information System	2,000,000.00	1,169,070.93	830,929.07	231,282.52
Total	**$ 32,797,500.00**	**$ 22,006,117.40**	**$ 10,791,382.60**	**$ 1,773,207.88**
Information Service Bureau				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 6,596,700.00	$ 5,652,917.57	$ 943,782.43	$ 232,733.57
Contribution State Employee Retirement	673,100.00	562,134.89	110,965.11	23,143.37
Contribution Social Security	504,800.00	394,386.83	110,413.17	16,516.95
Contribution Group Insurance	844,800.00	760,814.48	83,985.52	30,933.63
Contractual Services	17,723,400.00	12,852,693.38	4,870,706.62	566,691.43
Travel	27,800.00	14,694.14	13,105.86	70.50
Equipment	3,107,800.00	591,514.40	2,516,285.60	231,543.40
Electronic Data Processing	1,500,000.00	485,106.37	1,014,893.63	26,809.93
Telecommunication Services	2,182,200.00	1,899,604.71	282,595.29	7,859.32
Total	**$ 33,160,600.00**	**$ 23,213,866.77**	**$ 9,946,733.23**	**$ 1,136,302.10**
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	$ 526,400.00	$ 526,400.00	0.00	$ 5,211.64
Operations				
Employment Security Administration Fund				
Operations				
Purpose Authorized by Public Act 87-1178, Reapprop. FY'00	$ 2,450,000.00	$ 501,268.66	$ 1,948,731.34	0.00
Operations				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 73,344,500.00	$ 68,406,056.23	$ 4,938,443.77	$ 2,790,059.84
Contribution State Employee Retirement	7,481,100.00	6,805,503.70	675,596.30	278,553.83
Contribution Social Security	5,610,900.00	4,947,844.51	663,055.49	205,742.91
Contribution Group Insurance	11,302,400.00	10,348,484.57	953,915.43	423,029.53
Contractual Services	17,070,100.00	14,459,193.66	2,610,906.34	374,472.10
Travel	1,195,600.00	1,040,125.40	155,474.60	90,462.80
Telecommunication Services	5,722,800.00	5,084,915.50	637,884.50	568,895.30
Expenses Related to Development of Training Programs	100,000.00	0.00	100,000.00	0.00
Expenses Related to Employment Security Automation	3,500,000.00	1,194,899.69	2,305,100.31	149,968.96
Expenses Related to Benefit Information System Redefinition	8,000,000.00	33,972.00	7,966,028.00	0.00
Expenses Related to ONE STOP SHOPPING	3,500,000.00	370,382.90	3,129,617.10	41,427.41
Total	**$ 136,827,400.00**	**$ 112,691,378.16**	**$ 24,136,021.84**	**$ 4,922,612.68**
Operations				
Title III Social Security and Employment Service Fund				
Awards and Grants				
Grants	$ 7,700,000.00	$ 5,096,589.08	$ 2,603,410.92	$ 1,134,369.20
Tort Claims	715,000.00	30,000.00	685,000.00	0.00
Total	**$ 8,415,000.00**	**$ 5,126,589.08**	**$ 3,288,410.92**	**$ 1,134,369.20**
Operations				
Title III Social Security and Employment Service Fund				
Permanent Improvements				
Permanent Improvements	$ 85,000.00	0.00	$ 85,000.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Operations Unemployment Compensation Special Administration Fund Operations				
Fees for Collection of Past Due Contributions	No Approp.	$ 548,802.02		$ 119,634.13
Expenses Related to Legal Assistance	$ 2,000,000.00	1,846,030.00	$ 153,970.00	193,964.50
Deposit into the Title III Social Security and Employment Service Fund	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100,000.00	0.00	100,000.00	0.00
Total	**$ 12,100,000.00**	**$ 12,394,832.02**	**$ 253,970.00**	**$ 10,313,598.63**
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 8,400,000.00	$ 6,344,726.40	$ 2,055,273.60	$ 1,596,352.98
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	$ 1,166,355.62	$ 833,644.38	$ 431,095.75
Trust Fund Unit Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State University Employees	$ 17,600.00	$ 83.40	$ 17,516.60	$ 83.40
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	$ 24,139.75	$ 1,710,160.25	$ 13,863.00
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Unemployment Compensation Quarterly Payment per 820 ILCS 405, Section 2103	Non-Approp.	$ 7,535,305.17		$ 2,041,395.13
Job Training Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 3,525,600.00	$ 3,168,587.49	$ 357,012.51	$ 132,364.19
Employee Retirement Contribution Paid by State	359,600.00	126,177.83	233,422.17	5,308.97
Contribution State Employee Retirement	359,600.00	315,145.42	44,454.58	13,163.28
Contribution Social Security	269,700.00	238,403.23	31,296.77	10,034.54
Contribution Group Insurance	432,000.00	424,283.45	7,716.55	17,480.64
Contractual Services	225,100.00	134,379.53	90,720.47	18,380.49
Travel	294,200.00	255,353.17	38,846.83	20,123.36
Commodities	25,800.00	10,167.34	15,632.66	1,552.00
Printing	19,800.00	8,091.08	11,708.92	13.00
Equipment	39,500.00	3,217.63	36,282.37	0.00
Telecommunication Services	91,200.00	74,893.02	16,306.98	5,934.47

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Job Training Title III Social Security and Employment Service Fund Operations (Concluded)				
Operation Automotive Equipment	$ 10,400.00	0.00	$ 10,400.00	0.00
Administration, Training and Technical Assistance for Federal Workforce Development Programs	10,648,300.00	$ 2,124,541.66	8,523,758.34	$ 439,656.07
Transition and Related Expenses of Job Training Partnership Act and Workforce Investment Act	2,600,000.00	0.00	2,600,000.00	0.00
Expenses of Illinois Human Resource Investment Council	30,000.00	18,375.86	11,624.14	3,091.00
Total	**$ 18,930,800.00**	**$ 6,901,616.71**	**$ 12,029,183.29**	**$ 667,102.01**
Job Training Title III Social Security and Employment Service Fund Awards and Grants				
Grants to Federal Workforce Development Programs	$ 220,000,000.00	$ 77,402,914.63	$ 142,597,085.37	$ 1,337,988.50
Administrative and Grant Expenses of Welfare to Work Grant Program or other Job Training, Education or Employment Program	84,000,000.00	21,177,022.29	62,822,977.71	0.00
Total	**$ 304,000,000.00**	**$ 98,579,936.92**	**$ 205,420,063.08**	**$ 1,337,988.50**
Job Training Title III Social Security and Employment Service Fund Refunds				
Refunds	$ 650,000.00	$ 270,242.28	$ 379,757.72	$ 5,097.00

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FINANCIAL INSTITUTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Credit Union Fund	$ 3,590,200.00	$ 2,923,015.39	$ 667,184.61	$ 126,188.68
Financial Institution Fund	3,317,400.00	3,089,470.29	227,929.71	454,751.63
State Pensions Fund	2,478,000.00	2,293,754.76	184,245.24	125,750.35
Total	**9,385,600.00**	**8,306,240.44**	**1,079,359.56**	**706,690.66**
Refunds:				
Credit Union Fund	2,000.00	1,396.79	603.21	0.00
Financial Institution Fund	3,500.00	2,850.00	650.00	2,150.00
Total	**5,500.00**	**4,246.79**	**1,253.21**	**2,150.00**
TOTAL, FINANCIAL INSTITUTIONS	**$ 9,391,100.00**	**$ 8,310,487.23**	**$ 1,080,612.77**	**$ 708,840.66**

Detail by Division and Object

Administrative Financial Institution Fund Operations				
Regular Positions	$ 49,100.00	$ 48,805.00	$ 295.00	$ 2,268.50
Employee Retirement Contribution Paid by State	2,000.00	1,952.80	47.20	90.77
Contribution State Employee Retirement	4,900.00	4,854.85	45.15	225.66
Contribution Social Security	3,400.00	3,319.07	80.93	156.28
Contribution Group Insurance	7,400.00	5,059.20	2,340.80	210.80
Contractual Services	23,100.00	10,718.95	12,381.05	8,344.13
Travel	12,000.00	5,862.88	6,137.12	509.97
Commodities	2,400.00	345.74	2,054.26	0.00
Printing	2,000.00	920.90	1,079.10	0.00
Equipment	2,500.00	1,610.00	890.00	0.00
Telecommunication Services	21,200.00	20,071.78	1,128.22	54.63
Operation Automotive Equipment	2,300.00	1,692.40	607.60	181.49
Total	**$ 132,300.00**	**$ 105,213.57**	**$ 27,086.43**	**$ 12,042.23**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Administrative				
State Pensions Fund				
Operations				
Regular Positions	$ 430,500.00	$ 430,470.07	$ 29.93	$ 19,636.00
Employee Retirement Contribution Paid by State	17,550.00	17,236.84	313.16	786.55
Contribution State Employee Retirement	43,100.00	42,851.07	248.93	1,955.41
Contribution Social Security	32,200.00	31,701.48	498.52	1,419.52
Contribution Group Insurance	71,100.00	70,170.77	929.23	3,044.11
Contractual Services	196,750.00	192,384.01	4,365.99	6,238.69
Travel	18,500.00	18,075.36	424.64	17.00
Commodities	4,000.00	2,727.14	1,272.86	70.00
Printing	3,500.00	3,441.01	58.99	0.00
Equipment	7,500.00	7,127.50	372.50	3,157.00
Telecommunication Services	30,200.00	26,996.74	3,203.26	604.00
Operation Automotive Equipment	1,100.00	1,082.47	17.53	252.72
Total	**$ 856,000.00**	**$ 844,264.46**	**$ 11,735.54**	**$ 37,181.00**
Consumer Credit				
Financial Institution Fund				
Operations				
Regular Positions	$ 1,027,900.00	$ 967,159.10	$ 60,740.90	$ 40,405.50
Employee Retirement Contribution Paid by State	41,100.00	38,548.16	2,551.84	1,545.82
Contribution State Employee Retirement	104,600.00	96,184.84	8,415.16	4,018.40
Contribution Social Security	78,700.00	72,124.10	6,575.90	3,016.22
Contribution Group Insurance	155,400.00	147,993.20	7,406.80	6,147.96
Contractual Services	85,900.00	34,700.09	51,199.91	21,524.41
Trustee Expenses Relating to Intercounty Title Company Closure	250,000.00	239,335.66	10,664.34	237,381.82
Travel	89,000.00	82,099.67	6,900.33	8,451.27
Commodities	3,900.00	3,548.02	351.98	0.00
Printing	5,100.00	1,549.00	3,551.00	0.00
Equipment	5,000.00	4,462.00	538.00	2,365.00
Electronic Data Processing	132,000.00	129,691.78	2,308.22	45,632.00
Total	**$ 1,978,600.00**	**$ 1,817,395.62**	**$ 161,204.38**	**$ 370,488.40**
Consumer Credit				
Financial Institution Fund				
Refunds				
Refunds	$ 2,500.00	$ 2,350.00	$ 150.00	$ 2,150.00
Credit Union				
Credit Union Fund				
Operations				
Regular Positions	$ 2,228,100.00	$ 1,941,219.14	$ 286,880.86	$ 79,772.02
Employee Retirement Contribution Paid by State	89,200.00	75,843.82	13,356.18	3,179.86
Contribution State Employee Retirement	227,200.00	193,099.70	34,100.30	7,935.84
Contribution Social Security	170,400.00	145,267.04	25,132.96	5,970.29
Contribution Group Insurance	399,600.00	290,933.37	108,666.63	11,976.78
Contractual Services	99,000.00	21,284.27	77,715.73	648.02
Travel	246,900.00	243,181.95	3,718.05	12,497.81
Commodities	6,900.00	1,628.15	5,271.85	0.00
Printing	2,900.00	1,497.00	1,403.00	0.00
Equipment	5,000.00	786.50	4,213.50	0.00
Electronic Data Processing	95,000.00	0.00	95,000.00	0.00
Telecommunication Services	20,000.00	8,274.45	11,725.55	4,208.06
Total	**$ 3,590,200.00**	**$ 2,923,015.39**	**$ 667,184.61**	**$ 126,188.68**
Credit Union				
Credit Union Fund				
Refunds				
Refunds	$ 2,000.00	$ 1,396.79	$ 603.21	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Currency Exchange				
Financial Institution Fund				
Operations				
Regular Positions	$ 758,000.00	$ 754,283.74	$ 3,716.26	$ 32,314.00
Employee Retirement Contribution Paid by State	30,250.00	30,064.25	185.75	1,293.26
Contribution State Employee Retirement	76,600.00	75,044.21	1,555.79	3,215.11
Contribution Social Security	57,300.00	54,853.57	2,446.43	2,419.89
Contribution Group Insurance	103,850.00	103,320.14	529.86	4,508.36
Contractual Services	9,600.00	133.95	9,466.05	0.00
Travel	28,000.00	26,609.63	1,390.37	5,961.66
Commodities	2,000.00	1,984.57	15.43	0.00
Printing	1,400.00	874.00	526.00	0.00
Equipment	7,500.00	813.38	6,686.62	0.00
Electronic Data Processing	132,000.00	118,879.66	13,120.34	22,508.72
Total	**$ 1,206,500.00**	**$ 1,166,861.10**	**$ 39,638.90**	**$ 72,221.00**
Currency Exchange				
Financial Institution Fund				
Refunds				
Refund	$ 1,000.00	$ 500.00	$ 500.00	0.00
Unclaimed Property				
State Pensions Fund				
Operations				
Regular Positions	$ 308,300.00	$ 303,579.65	$ 4,720.35	$ 12,461.50
Employee Retirement Contribution Paid by State	11,700.00	11,396.89	303.11	498.66
Contribution State Employee Retirement	30,700.00	30,197.74	502.26	1,239.70
Contribution Social Security	22,900.00	22,523.54	376.46	925.33
Contribution Group Insurance	59,200.00	45,834.84	13,365.16	1,804.99
Contractual Services	242,300.00	230,148.15	12,151.85	7.24
Travel	6,000.00	3,871.80	2,128.20	1,076.60
Commodities	9,500.00	4,959.86	4,540.14	31.92
Printing	10,000.00	6,772.23	3,227.77	0.00
Equipment	5,000.00	4,542.25	457.75	0.00
Operation Automotive Equipment	3,200.00	2,501.95	698.05	505.04
Total	**$ 708,800.00**	**$ 666,328.90**	**$ 42,471.10**	**$ 18,550.98**
Electronic Data Processing				
State Pensions Fund				
Operations				
Regular Positions	$ 337,200.00	$ 336,393.31	$ 806.69	$ 14,548.50
Employee Retirement Contribution Paid by State	13,600.00	12,624.18	975.82	582.16
Contribution State Employee Retirement	34,400.00	33,462.24	937.76	1,447.27
Contribution Social Security	25,900.00	25,019.89	880.11	1,082.62
Contribution Group Insurance	53,800.00	53,170.14	629.86	2,257.41
Contractual Services	213,400.00	112,131.51	101,268.49	13,693.30
Travel	6,400.00	1,997.70	4,402.30	0.00
Commodities	19,000.00	12,127.22	6,872.78	0.00
Equipment	12,500.00	278.90	12,221.10	278.90
Electronic Data Processing	146,000.00	145,240.57	759.43	33,481.83
Telecommunication Services	51,000.00	50,715.74	284.26	2,646.38
Total	**$ 913,200.00**	**$ 783,161.40**	**$ 130,038.60**	**$ 70,018.37**

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HUMAN RIGHTS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 7,106,000.00	$ 6,610,477.38	$ 495,522.62	$ 469,312.36
Special Projects Division Fund	2,231,400.00	1,705,738.02	525,661.98	101,928.37
TOTAL, HUMAN RIGHTS	**$ 9,337,400.00**	**$ 8,316,215.40**	**$ 1,021,184.60**	**$ 571,240.73**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 568,500.00	$ 491,979.81	$ 76,520.19	$ 34,827.50
Employee Retirement Contribution Paid by State	22,700.00	19,707.70	2,992.30	1,393.46
Contribution State Employee Retirement	58,000.00	48,933.97	9,066.03	3,464.22
Contribution Social Security	43,500.00	34,385.24	9,114.76	2,609.87
Contractual Services	30,600.00	30,544.99	55.01	3,357.79
Travel	3,400.00	3,362.96	37.04	0.00
Commodities	5,400.00	5,373.21	26.79	1,990.13
Printing	5,200.00	4,408.58	791.42	1,547.40
Equipment	25,100.00	25,097.76	2.24	22,200.00
Telecommunication Services	27,100.00	27,013.27	86.73	4,728.62
Operation Automotive Equipment	7,600.00	4,509.02	3,090.98	1,192.22
Expenses Associated with Commission on Discrimination and Hate Crimes	300,000.00	264,854.32	35,145.68	44,526.09
Total	**$ 1,097,100.00**	**$ 960,170.83**	**$ 136,929.17**	**$ 121,837.30**
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 3,934,400.00	$ 3,686,757.91	$ 247,642.09	$ 221,502.39
Employee Retirement Contribution Paid by State	157,400.00	137,016.59	20,383.41	8,153.41
Contribution State Employee Retirement	401,600.00	367,526.92	34,073.08	22,029.32
Contribution Social Security	295,600.00	274,159.71	21,440.29	16,579.15
Contractual Services	39,000.00	38,836.50	163.50	20,067.12
Travel	26,300.00	25,101.69	1,198.31	5,344.95
Commodities	8,800.00	8,787.56	12.44	270.00
Printing	1,300.00	1,262.90	37.10	10.20
Equipment	43,900.00	41,742.90	2,157.10	38,612.75
Telecommunication Services	65,700.00	46,567.67	19,132.33	6,526.57
Total	**$ 4,974,000.00**	**$ 4,627,760.35**	**$ 346,239.65**	**$ 339,095.86**
Charge Processing				
Special Projects Division Fund				
Operations				
Regular Positions	$ 1,218,000.00	$ 913,749.66	$ 304,250.34	0.00
Employee Retirement Contribution Paid by State	48,900.00	35,737.88	13,162.12	0.00
Contribution State Employee Retirement	124,300.00	90,861.39	33,438.61	0.00
Contribution Social Security	93,300.00	67,907.89	25,392.11	0.00
Contribution Group Insurance	236,800.00	154,033.73	82,766.27	0.00
Contractual Services	267,500.00	224,141.61	43,358.39	$ 29,295.31
Travel	58,000.00	57,358.40	641.60	14,267.02
Commodities	34,800.00	32,734.48	2,065.52	5,037.59
Printing	14,800.00	12,192.48	2,607.52	1,449.86
Equipment	49,000.00	43,847.02	5,152.98	36,075.00
Telecommunication Services	86,000.00	73,173.48	12,826.52	15,803.59
Total	**$ 2,231,400.00**	**$ 1,705,738.02**	**$ 525,661.98**	**$ 101,928.37**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 817,200.00	$ 815,370.60	$ 1,829.40	0.00
Employee Retirement Contribution Paid by State	33,000.00	32,466.03	533.97	0.00
Contribution State Employee Retirement	83,300.00	81,096.01	2,203.99	0.00
Contribution Social Security	62,500.00	60,791.93	1,708.07	0.00
Contractual Services	3,600.00	3,481.25	118.75	$ 1,466.30
Travel	14,200.00	14,117.19	82.81	3,894.17
Commodities	6,100.00	5,154.27	945.73	1,167.90
Printing	1,000.00	1,000.00	0.00	0.00
Telecommunication Services	14,000.00	9,068.92	4,931.08	1,850.83
Total	**$ 1,034,900.00**	**$ 1,022,546.20**	**$ 12,353.80**	**$ 8,379.20**

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN SERVICES

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,084,523,450.00	$ 1,066,713,959.01	$ 17,809,490.99	$ 66,239,382.09
Alcoholism and Substance Abuse Block Grant Fund	4,639,200.00	3,274,108.01	1,365,091.99	195,828.18
DMH/DD Accounts Receivable Fund	1,049,800.00	928,680.78	121,119.22	48,621.46
Drunk and Drugged Driving Prevention Fund	315,400.00	249,597.59	65,802.41	19,324.69
Illinois Veterans' Rehabilitation Fund	1,549,300.00	1,484,022.71	65,277.29	65,314.63
Mental Health Fund	4,247,200.00	2,588,753.00	1,658,447.00	584,829.02
Sexual Assault Services Fund	75,000.00	16,182.73	58,817.27	87.19
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	150,000.00	0.00	0.00
Alcoholism and Substance Abuse Fund	2,994,300.00	1,086,160.29	1,908,139.71	316,316.75
Community Mental Health Services Block Grant Fund	786,100.00	674,874.22	111,225.78	50,517.17
DHS Federal Projects Fund	10,992,300.00	2,726,626.41	8,265,673.59	426,726.72
DHS Special Purposes Trust Fund	14,491,300.00	8,451,421.96	6,039,878.04	205,671.70
Juvenile Justice Trust Fund	427,000.00	269,317.35	157,682.65	35,460.85
Maternal and Child Health Services Block Grant Fund	4,143,500.00	3,345,358.85	798,141.15	174,628.93
Old Age Survivors Insurance Fund	51,868,800.00	38,645,839.67	13,222,960.33	1,796,466.07
Preventive Health and Health Services Block Grant Fund	55,000.00	0.00	55,000.00	0.00
USDA Women, Infants and Children Fund	9,517,800.00	7,364,520.04	2,153,279.96	491,448.60
Vocational Rehabilitation Fund	68,047,900.00	61,295,340.35	6,752,559.65	3,000,249.52
DHS Recoveries Trust Fund	8,591,000.00	3,114,187.95	5,476,812.05	167,323.17
DHS State Projects Fund	368,000.00	111,632.20	256,367.80	0.00
DMH/DD Private Resources Fund	2,750,000.00	0.00	2,750,000.00	0.00
DMH/DD Private Resources Fund	No Approp.	84,136.07		6,232.90
Total	**1,271,582,350.00**	**1,202,490,583.12**	**69,091,766.88**	**73,818,196.74**
	No Approp.	**84,136.07**		**6,232.90**
		1,202,574,719.19		**73,824,429.64**
Awards and Grants:				
General Revenue Fund	2,681,411,052.00	2,659,731,865.18	21,679,186.82	208,616,499.85
Alcoholism and Substance Abuse Block Grant Fund	64,900,000.00	60,996,105.09	3,903,894.91	2,918,065.86
American Diabetes Association Fund	150,000.00	0.00	150,000.00	0.00
Assistance to the Homeless Fund	300,000.00	109,982.00	190,018.00	5,400.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	34,255,671.77	1,744,328.23	0.00
Children's Cancer Fund	150,000.00	0.00	150,000.00	0.00
Community MH/DD Service Provider Participation Fee Trust Fund	5,000,000.00	13,487.90	4,986,512.10	13,487.90
Domestic Violence Abuser Services Fund	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service Fund	1,000,000.00	757,846.50	242,153.50	86,364.65
Drug Treatment Fund	3,000,000.00	2,991,324.22	8,675.78	757.93
Drunk and Drugged Driving Prevention Fund	729,100.00	710,365.00	18,735.00	98,280.00
Group Home Loan Revolving Fund	100,000.00	0.00	100,000.00	-8,642.11
Homelessness Prevention Fund	1,000,000.00	999,920.00	80.00	0.00
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,401,682.22	12,017.78	4,594.46
Local Initiative Fund	22,391,700.00	20,807,461.68	1,584,238.32	2,429,863.37
Mental Health Fund	27,289,000.00	22,685,641.51	4,603,358.49	1,222,292.42
Mental Health Research Fund	150,000.00	57,093.00	92,907.00	57,093.00
Persons with a Developmental Disability Fund	100,000.00	0.00	100,000.00	0.00
Tobacco Settlement Recovery Fund	2,000,000.00	1,817,092.34	182,907.66	745,392.34
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	870,628.85	179,371.15	-61.15
Youth Drug Abuse Prevention Fund	530,000.00	529,998.00	2.00	0.00
Alcoholism and Substance Abuse Fund	13,669,400.00	7,613,831.92	6,055,568.08	1,004,779.49
Community Mental Health Services Block Grant Fund	16,070,200.00	12,821,587.11	3,248,612.89	43,305.00
DHS Federal Projects Fund	50,430,000.00	27,561,222.43	22,868,777.57	1,959,271.51
DHS Special Purposes Trust Fund	199,447,100.00	113,326,779.77	86,120,320.23	12,743,127.79
DHS Special Purposes Trust Fund	No Approp.	3,260,402.00		788,083.00
Employment and Training Fund	22,000,000.00	21,723,793.05	276,206.95	106,138.52
Federal National Community Services Grant Fund	6,000,000.00	5,844,920.51	155,079.49	42,861.83
Juvenile Justice Trust Fund	12,970,000.00	4,615,040.00	8,354,960.00	852,400.00
Maternal and Child Health Services Block Grant Fund	27,167,000.00	22,827,013.49	4,339,986.51	4,571,554.01
Old Age Survivors Insurance Fund	21,000,000.00	14,839,277.66	6,160,722.34	928,583.77
Preventive Health and Health Services Block Grant Fund	3,500,000.00	2,148,364.90	1,351,635.10	655,300.00
USDA Women, Infants and Children Fund	216,400,000.00	210,017,333.00	6,382,667.00	13,284,193.97

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Vocational Rehabilitation Fund	$ 65,534,044.00	$ 45,079,242.07	$ 20,454,801.93	$ 1,103,453.76
DHS Recoveries Trust Fund	No Approp.	1,488,669.59		11,922.58
DHS State Projects Fund	3,376,400.00	1,208,600.00	2,167,800.00	0.00
Early Intervention Services Revolving Fund	85,000,000.00	53,643,784.91	31,356,215.09	0.00
Illinois Equal Justice Fund	500,000.00	500,000.00	0.00	0.00
State Projects Fund	100,000.00	0.00	100,000.00	0.00
Total	**3,592,928,696.00**	**3,353,506,956.08**	**239,421,739.92**	**253,485,022.71**
	No Approp.	**4,749,071.59**		**800,005.58**
		3,358,256,027.67		**254,285,028.29**
Permanent Improvements:				
General Revenue Fund	2,131,200.00	1,668,121.14	463,078.86	976,657.88
Refunds;				
General Revenue Fund	9,500.00	1,239.83	8,260.17	0.00
Drug Treatment Fund	5,000.00	5,000.00	0.00	5,000.00
Mental Health Fund	100,000.00	13,865.44	86,134.56	1,482.13
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
USDA Women, Infants and Children Fund	200,000.00	100,396.00	99,604.00	0.00
Vocational Rehabilitation Fund	5,000.00	324.00	4,676.00	0.00
Vocational Rehabilitation Fund	No Approp.	187,809.69		0.00
DHS Recoveries Trust Fund	No Approp.	1,367,488.03		361,675.99
Total	**379,500.00**	**120,825.27**	**258,674.73**	**6,482.13**
	No Approp.	**1,555,297.72**		**361,675.99**
		1,676,122.99		**368,158.12**
Total, Appropriated Funds	**$ 4,867,021,746.00**	**$ 4,557,786,485.61**	**$ 309,235,260.39**	**$ 328,286,359.46**
	No Approp.	**6,388,505.38**		**1,167,914.47**
		$ 4,564,174,990.99		**$ 329,454,273.93**
Non-Appropriated Funds				
Awards and Grants:				
Electronic Benefits Transfer Fund		$ 240,270,943.79		0.00
Hansen-Therkelsen Memorial Deaf Student College Fund		28,000.00		0.00
Self-Sufficiency Trust Fund		920.30		0.00
Total, Non-Appropriated Funds		**240,299,864.09**		**0.00**
TOTAL, HUMAN SERVICES		**$ 4,804,474,855.08**		**$ 329,454,273.93**
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Deposit into Illinois Equal Justice Fund	$ 500,000.00	$ 500,000.00	0.00	0.00
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled under Article III	$ 29,391,000.00	$ 29,370,115.10	$ 20,884.90	$ 18,256.10
Temporary Assistance for Needy Families under Article IV and other Social Services	271,163,500.00	269,268,822.02	1,894,677.98	18,255,885.91
Emergency Assistance for Families with Dependent Children	1,000,000.00	189,491.08	810,508.92	353.00
State Transitional Assistance	8,980,300.00	8,954,235.80	26,064.20	7,687.55
State Family and Children Assistance	1,362,600.00	1,353,338.47	9,261.53	0.00
Refugees	2,407,800.00	2,124,604.63	283,195.37	224,923.00
Funeral and Burial Expenses under Articles III, IV and V	6,175,600.00	6,164,127.37	11,472.63	574,135.70
Services to Non-Citizens per 305 ILCS 5/12-4.34	1,000,000.00	965,141.65	34,858.35	912,000.00
Grants for Child Care Services	317,564,200.00	317,505,893.47	58,306.53	28,797,495.97
Total	**$ 639,045,000.00**	**$ 635,895,769.59**	**$ 3,149,230.41**	**$ 48,790,737.23**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Distributive Items				
DHS Recoveries Trust Fund				
Awards and Grants				
Federal Supplemental Security Income	No Approp.	$ 1,413,091.91		$ 11,341.02
Non-Med Recovery Non-TPL	No Approp.	982.26		0.00
All other Recovery Non-Medical	No Approp.	67,281.99		599.54
All other Recovery - Administrative	No Approp.	7,313.43		-17.98
Total		**$ 1,488,669.59**		**$ 11,922.58**
Distributive Items				
DHS Recoveries Trust Fund				
Refunds				
Food Stamp Refund	No Approp.	$ 1,366,154.28		$ 361,151.59
Distributive Items				
Electronic Benefits Transfer Fund				
Awards and Grants				
Distribution of EBT Administration	Non-Approp.	$ 240,270,943.79		0.00
Distributive Items				
Illinois Equal Justice Fund				
Awards and Grants				
Costs Related to Illinois Equal Justice Act	$ 500,000.00	$ 500,000.00	0.00	0.00
Field Level Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 201,829,800.00	$ 201,790,976.52	$ 38,823.48	$ 8,506,976.16
Employee Retirement Contribution Paid by State	7,892,300.00	7,888,582.61	3,717.39	327,107.54
Retirement Contributions	20,552,900.00	20,064,107.89	488,792.11	846,019.93
Contribution Social Security	14,032,100.00	14,028,762.83	3,337.17	595,864.77
Contractual Services	40,000,850.00	39,083,907.77	916,942.23	2,874,300.93
Travel	1,453,700.00	1,403,838.82	49,861.18	207,429.73
Commodities	153,700.00	116,995.59	36,704.41	99,121.52
Equipment	1,895,900.00	1,623,595.69	272,304.31	1,331,497.84
Telecommunication Services	3,605,300.00	3,596,943.40	8,356.60	935,314.53
Total	**$ 291,416,550.00**	**$ 289,597,711.12**	**$ 1,818,838.88**	**$ 15,723,632.95**
Attorney General Representative				
General Revenue Fund				
Operations				
Regular Positions	$ 217,000.00	$ 216,835.98	$ 164.02	$ 20,611.00
Employee Retirement Contribution Paid by State	8,700.00	8,611.66	88.34	824.52
Retirement Contributions	21,700.00	21,565.48	134.52	2,049.75
Contribution Social Security	16,100.00	16,003.15	96.85	1,553.28
Contractual Services	2,700.00	0.00	2,700.00	0.00
Travel	2,300.00	0.00	2,300.00	0.00
Equipment	4,400.00	4,200.00	200.00	0.00
Total	**$ 272,900.00**	**$ 267,216.27**	**$ 5,683.73**	**$ 25,038.55**
Training Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 1,354,600.00	$ 1,285,355.84	$ 69,244.16	$ 50,028.50
Employee Retirement Contribution Paid by State	53,200.00	49,286.49	3,913.51	2,001.55
Retirement Contributions	138,200.00	127,839.63	10,360.37	4,975.85
Contribution Social Security	96,400.00	96,350.63	49.37	3,748.07
Contractual Services	295,800.00	205,578.72	90,221.28	20,246.55
Travel	171,300.00	136,618.79	34,681.21	35,961.36
Equipment	47,600.00	29,058.50	18,541.50	0.00
Training Department Staff	500,000.00	374,542.27	125,457.73	173,269.04
Total	**$ 2,657,100.00**	**$ 2,304,630.87**	**$ 352,469.13**	**$ 290,230.92**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,233,200.00	$ 17,826,938.77	$ 406,261.23	$ 835,257.98
Employee Retirement Contribution Paid by State	707,500.00	693,917.78	13,582.22	31,269.70
Retirement Contributions	1,849,500.00	1,759,833.70	89,666.30	82,869.74
Contribution Social Security	1,231,400.00	1,231,365.49	34.51	58,625.17
Contractual Services	1,004,850.00	978,665.84	26,184.16	126,899.18
Travel	30,700.00	30,201.34	498.66	4,899.63
Commodities	2,437,300.00	2,380,860.06	56,439.94	87,981.19
Printing	3,800.00	3,716.23	83.77	233.25
Equipment	62,800.00	57,093.17	5,706.83	35,435.65
Telecommunication Services	243,300.00	240,759.54	2,540.46	117,601.51
Operation Automotive Equipment	35,500.00	35,013.87	486.13	6,275.70
Total	**$ 25,839,850.00**	**$ 25,238,365.79**	**$ 601,484.21**	**$ 1,387,348.70**
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 21,400.00	$ 21,400.00	0.00	0.00
Costs Associated with Behavioral Health Services - Tinley Park Network	182,500.00	176,540.00	$ 5,960.00	$ 116,649.00
Total	**$ 203,900.00**	**$ 197,940.00**	**$ 5,960.00**	**$ 116,649.00**
Tinley Park Mental Health Center				
DMH/DD Private Resources Fund				
Operations				
Refurbish Tinley Park Development	No Approp.	$ 20,000.00		0.00
Administrative and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 24,176,000.00	$ 24,175,955.19	$ 44.81	$ 1,165,281.42
Employee Retirement Contribution Paid by State	950,200.00	927,999.37	22,200.63	44,327.95
Retirement Contributions	2,447,000.00	2,404,569.23	42,430.77	115,912.77
Contribution Social Security	1,705,000.00	1,704,214.56	785.44	80,969.33
Contractual Services	16,059,300.00	15,405,836.05	653,463.95	1,022,179.48
Travel	405,000.00	400,267.30	4,732.70	13,417.57
Commodities	1,884,400.00	1,840,508.80	43,891.20	598,772.78
Printing	1,382,000.00	1,309,804.31	72,195.69	34,394.42
Equipment	312,600.00	312,501.63	98.37	258,143.07
Telecommunication Services	1,782,600.00	1,631,509.46	151,090.54	353,792.10
Operation Automotive Equipment	215,100.00	212,038.29	3,061.71	45,182.40
Settlement of Appeal of Audit Disallowances for Prior Fiscal Years	5,241,300.00	5,241,300.00	0.00	0.00
In-Service Training	18,600.00	16,086.16	2,513.84	10,862.16
Indirect Cost Principles/Interfund Transfer	3,400,000.00	3,400,000.00	0.00	108,000.00
Total	**$ 59,979,100.00**	**$ 58,982,590.35**	**$ 996,509.65**	**$ 3,851,235.45**
Administrative and Program Support				
General Revenue Fund				
Awards and Grants				
Episcopal Charities	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Payment of Workers Compensation Claims	6,526,000.00	6,523,115.92	$ 2,884.08	$ 2,896,627.44
Tort Claims	1,876,250.00	1,876,142.00	108.00	104,000.00
Reimbursement to Employees for Work-Related Personal Property Damages	13,400.00	11,759.44	1,640.56	2,039.35
Total	**$ 9,415,650.00**	**$ 9,411,017.36**	**$ 4,632.64**	**$ 3,002,666.79**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Administrative and Program Support General Revenue Fund Permanent Improvements				
Miscellaneous Permanent Improvements	$ 1,866,100.00	$ 1,405,163.63	$ 460,936.37	$ 876,879.65
Repair, Maintenance and other Capital Improvements at Various Facilities	265,100.00	262,957.51	2,142.49	99,778.23
Total	**$ 2,131,200.00**	**$ 1,668,121.14**	**$ 463,078.86**	**$ 976,657.88**
Administrative and Program Support General Revenue Fund Refunds				
Refunds	$ 9,500.00	$ 1,239.83	$ 8,260.17	0.00
Administrative and Program Support DMH/DD Accounts Receivable Fund Operations				
Expenses Related to Establishment, Maintenance and Collection of Accounts Receivable	$ 1,049,800.00	$ 928,680.78	$ 121,119.22	$ 48,621.46
Administrative and Program Support Drug Treatment Fund Refunds				
Refunds	$ 5,000.00	$ 5,000.00	0.00	$ 5,000.00
Administrative and Program Support Mental Health Fund Awards and Grants				
Payment of Workers Compensation Claims	$ 17,323,400.00	$ 12,722,552.21	$ 4,600,847.79	$ -41,469.43
Administrative and Program Support Mental Health Fund Refunds				
Refunds	$ 100,000.00	$ 13,865.44	$ 86,134.56	$ 1,482.13
Administrative and Program Support Youth Drug Abuse Prevention Fund Refunds				
Refunds	$ 30,000.00	0.00	$ 30,000.00	0.00
Administrative and Program Support DHS Federal Projects Fund Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
Administrative and Program Support Maternal and Child Health Services Block Grant Fund Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Administrative and Program Support USDA Women, Infants and Children Fund Refunds				
Refunds	$ 200,000.00	$ 100,396.00	$ 99,604.00	0.00
Administrative and Program Support Vocational Rehabilitation Fund Operations				
Regular Positions	$ 5,551,400.00	$ 5,517,261.73	$ 34,138.27	$ 215,410.99
Employee Retirement Contribution Paid by State	222,000.00	220,100.69	1,899.31	8,620.92
Retirement Contributions	566,300.00	548,916.38	17,383.62	21,431.64

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Administrative and Program Support Vocational Rehabilitation Fund Operations (Concluded)				
Contribution Social Security	$ 380,600.00	$ 380,255.40	$ 344.60	$ 15,213.72
Contribution Group Insurance	799,800.00	797,895.18	1,904.82	30,214.61
Contractual Services	2,448,900.00	2,131,315.95	317,584.05	74,663.66
Travel	136,000.00	80,245.44	55,754.56	4,888.76
Commodities	80,100.00	69,544.93	10,555.07	36,810.25
Printing	37,000.00	14,234.46	22,765.54	0.00
Equipment	118,600.00	98,490.25	20,109.75	49,860.45
Telecommunication Services	226,500.00	226,193.82	306.18	6,803.72
Operation Automotive Equipment	26,000.00	25,993.11	6.89	0.00
In-Service Training	366,700.00	88,926.05	277,773.95	30,418.05
Total	**$ 10,959,900.00**	**$ 10,199,373.39**	**$ 760,526.61**	**$ 494,336.77**
Administrative and Program Support Vocational Rehabilitation Fund Awards and Grants				
Tort Claims	$ 10,000.00	$ 7,725.00	$ 2,275.00	0.00
Administrative and Program Support Vocational Rehabilitation Fund Refunds				
Refunds	$ 5,000.00	$ 324.00	$ 4,676.00	0.00
Refund Federal Government Hospital Overpayment	No Approp.	135,147.85		0.00
Government Hospital Overpayment	No Approp.	52,661.84		0.00
Total	**$ 5,000.00**	**$ 188,133.69**	**$ 4,676.00**	**0.00**
Administrative and Program Support DHS Recoveries Trust Fund Operations				
Regular Positions	$ 1,814,400.00	$ 1,739,816.56	$ 74,583.44	$ 70,752.93
Employee Retirement Contribution Paid by State	72,500.00	69,221.60	3,278.40	2,737.10
Retirement Contributions	185,100.00	173,022.66	12,077.34	7,036.15
Contribution Social Security	125,700.00	120,440.76	5,259.24	4,881.77
Contribution Group Insurance	301,000.00	300,844.37	155.63	11,983.66
Contractual Services	1,500,000.00	660,058.39	839,941.61	64,932.55
Travel	54,500.00	50,721.60	3,778.40	4,999.01
Commodities	12,300.00	62.01	12,237.99	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	0.00	15,000.00	0.00
Disbursements to Attorneys or Advocates for Legal Representation in Appeal of any Claim for Federal Supplemental Security Income Benefits before Administrative Law Judge	4,500,000.00	0.00	4,500,000.00	0.00
Total	**$ 8,591,000.00**	**$ 3,114,187.95**	**$ 5,476,812.05**	**$ 167,323.17**
Administrative and Program Support DHS Recoveries Trust Fund Refunds				
Refund of Erroneous Deposits	No Approp.	$ 1,333.75		$ 524.40
Administrative and Program Support DMH/DD Private Resources Fund Operations				
Costs of Health and Human Services Reform Activities Funded by Annie E Casey Foundation	$ 2,750,000.00	0.00	$ 2,750,000.00	0.00
Management Information Services General Revenue Fund Operations				
Regular Positions	$ 11,882,300.00	$ 11,716,830.07	$ 165,469.93	$ 761,782.94
Employee Retirement Contribution Paid by State	467,100.00	457,702.36	9,397.64	28,647.61
Retirement Contributions	1,212,000.00	1,164,897.20	47,102.80	75,765.70

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Management Information Services				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 874,600.00	$ 874,561.06	$ 38.94	$ 56,750.98
Contractual Services	24,866,600.00	24,508,203.94	358,396.06	4,544,060.49
Travel	43,900.00	43,398.44	501.56	0.00
Commodities	800.00	465.20	334.80	0.00
Printing	16,700.00	8,400.00	8,300.00	0.00
Equipment	1,651,800.00	1,631,109.00	20,691.00	19,621.60
Electronic Data Processing	2,653,600.00	2,620,373.10	33,226.90	1,530,116.45
Telecommunication Services	4,850,700.00	4,790,100.00	60,600.00	130,887.32
Expenses for New Computer System	4,722,000.00	4,662,999.26	59,000.74	1,586,025.36
Total	**$ 53,242,100.00**	**$ 52,479,039.63**	**$ 763,060.37**	**$ 8,733,658.45**
Management Information Services				
Mental Health Fund				
Operations				
Services Provided under Contract to Maximize Cost Recovery	$ 526,800.00	$ 339,886.49	$ 186,913.51	0.00
Management Information Services				
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 200,000.00	$ 161,389.41	$ 38,610.59	$ 18,388.15
Human Services				
Management Information Services				
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 805,500.00	$ 656,898.82	$ 148,601.18	0.00
Employee Retirement Contribution Paid by State	32,200.00	26,282.37	5,917.63	0.00
Retirement Contributions	82,200.00	65,338.57	16,861.43	0.00
Contribution Social Security	61,400.00	57,762.91	3,637.09	$ 363.95
Contribution Group Insurance	89,800.00	77,307.58	12,492.42	0.00
Contractual Services	325,000.00	276,518.65	48,481.35	17,893.00
Electronic Data Processing	150,000.00	48,963.56	101,036.44	3,944.31
Total	**$ 1,546,100.00**	**$ 1,209,072.46**	**$ 337,027.54**	**$ 22,201.26**
Management Information Services				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 1,821,800.00	$ 1,707,131.97	$ 114,668.03	0.00
Employee Retirement Contribution Paid by State	72,800.00	67,165.10	5,634.90	0.00
Retirement Contributions	185,800.00	169,826.40	15,973.60	0.00
Contribution Social Security	126,800.00	118,257.18	8,542.82	0.00
Contribution Group Insurance	211,200.00	194,758.30	16,441.70	0.00
Contractual Services	2,619,800.00	1,901,448.84	718,351.16	$ 121,444.52
Travel	50,000.00	49,994.75	5.25	0.00
Commodities	60,200.00	25,542.51	34,657.49	9,810.26
Printing	15,800.00	0.00	15,800.00	0.00
Equipment	1,854,000.00	200,722.14	1,653,277.86	104,306.21
Telecommunication Services	1,744,900.00	820,193.82	924,706.18	184,088.54
Operation Automotive Equipment	2,800.00	2,783.88	16.12	0.00
Total	**$ 8,765,900.00**	**$ 5,257,824.89**	**$ 3,508,075.11**	**$ 419,649.53**
Jack Mabley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 5,924,100.00	$ 5,924,027.33	$ 72.67	$ 277,200.07
Employee Retirement Contribution Paid by State	227,500.00	227,368.24	131.76	10,399.27
Retirement Contributions	588,000.00	580,923.76	7,076.24	27,358.60
Contribution Social Security	403,900.00	403,725.35	174.65	19,663.73
Contractual Services	1,069,200.00	1,060,461.74	8,738.26	143,604.16
Travel	18,200.00	18,162.30	37.70	1,561.78
Commodities	394,500.00	393,104.31	1,395.69	12,537.88

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Jack Mabley Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 3,900.00	$ 3,852.35	$ 47.65	0.00
Equipment	20,500.00	20,481.29	18.71	$ 8,969.38
Telecommunication Services	45,600.00	45,594.49	5.51	4,069.80
Operation Automotive Equipment	21,800.00	21,745.99	54.01	2,094.62
Total	**$ 8,717,200.00**	**$ 8,699,447.15**	**$ 17,752.85**	**$ 507,459.29**
Jack Mabley Developmental Center				
DMH/DD Private Resources Fund				
Operations				
Recycling Project	No Approp.	$ 10,000.00		0.00
Alton Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,001,000.00	$ 16,566,140.79	$ 434,859.21	$ 740,502.35
Employee Retirement Contribution Paid by State	659,700.00	633,588.81	26,111.19	28,756.04
Retirement Contributions	1,719,500.00	1,637,811.44	81,688.56	73,240.22
Contribution Social Security	1,173,300.00	1,173,164.09	135.91	53,822.73
Contractual Services	2,343,600.00	2,330,992.32	12,607.68	188,372.33
Travel	34,700.00	34,552.16	147.84	1,367.38
Commodities	579,700.00	537,226.30	42,473.70	24,251.66
Printing	16,500.00	16,410.69	89.31	1,439.33
Equipment	46,800.00	46,789.90	10.10	9,519.56
Telecommunication Services	150,600.00	150,545.21	54.79	15,779.14
Operation Automotive Equipment	96,400.00	96,058.27	341.73	5,467.76
Total	**$ 23,821,800.00**	**$ 23,223,279.98**	**$ 598,520.02**	**$ 1,142,518.50**
Alton Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 3,400.00	$ 3,400.00	0.00	0.00
Costs Associated with Behavioral Health Services - Alton Network	250,000.00	250,000.00	0.00	$ 14,539.37
Total	**$ 253,400.00**	**$ 253,400.00**	**0.00**	**$ 14,539.37**
Bureau of Disability Determination Services				
General Revenue Fund				
Awards and Grants				
SSI Advocacy Services	$ 1,817,800.00	$ 1,689,734.03	$ 128,065.97	$ 233,602.62
Bureau of Disability Determination Services				
DHS Special Purposes Trust Fund				
Awards and Grants				
SSI Advocacy Services	$ 606,000.00	$ 538,256.89	$ 67,743.11	$ 17,696.52
Bureau of Disability Determination Services				
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 26,087,300.00	$ 21,930,137.79	$ 4,157,162.21	$ 900,288.01
Employee Retirement Contribution Paid by State	1,043,600.00	858,594.46	185,005.54	35,477.31
Retirement Contributions	2,661,000.00	2,180,224.51	480,775.49	89,534.02
Contribution Social Security	1,995,600.00	1,629,908.30	365,691.70	67,000.77
Contribution Group Insurance	4,067,200.00	3,677,609.76	389,590.24	150,013.92
Contractual Services	12,056,400.00	7,099,032.49	4,957,367.51	440,736.95
Travel	198,000.00	115,528.49	82,471.51	10,993.04
Commodities	370,000.00	200,049.52	169,950.48	9,892.57
Printing	165,000.00	99,954.82	65,045.18	21,033.72
Equipment	1,819,900.00	215,918.59	1,603,981.41	610.75
Telecommunication Services	1,404,700.00	638,880.94	765,819.06	70,885.01
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 51,868,800.00**	**$ 38,645,839.67**	**$ 13,222,960.33**	**$ 1,796,466.07**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Disability Determination Services				
Old Age Survivors Insurance Fund				
Awards and Grants				
Service to Disabled Individuals	$ 21,000,000.00	$ 14,839,277.66	$ 6,160,722.34	$ 928,583.77
Home Services Program				
General Revenue Fund				
Operations				
Regular Positions	$ 4,549,100.00	$ 4,534,572.77	$ 14,527.23	$ 201,365.42
Employee Retirement Contribution Paid by State	178,900.00	176,806.44	2,093.56	7,222.35
Retirement Contributions	463,900.00	450,952.12	12,947.88	20,025.27
Contribution Social Security	326,400.00	326,269.91	130.09	14,639.90
Contractual Services	160,600.00	158,642.34	1,957.66	96.00
Travel	127,700.00	125,669.24	2,030.76	17,762.84
Commodities	1,900.00	1,296.33	603.67	0.00
Printing	2,200.00	0.00	2,200.00	0.00
Equipment	1,000.00	184.00	816.00	0.00
Telecommunication Services	6,100.00	5,727.27	372.73	0.00
Operation of Automotive Equipment	500.00	0.00	500.00	0.00
Total	**$ 5,818,300.00**	**$ 5,780,120.42**	**$ 38,179.58**	**$ 261,111.78**
Home Services Program				
General Revenue Fund				
Awards and Grants				
Home Service Program Pursuant to 20 ILCS 2405/3	$ 192,210,800.00	$ 192,205,826.45	$ 4,973.55	$ 5,836,417.80
Central Office, Grants-In-Aid and Purchase Care				
General Revenue Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Developmental Disabilities	$ 99,368,200.00	$ 99,339,124.22	$ 29,075.78	$ 2,675,688.11
Community Integrated Living Arrangements for Persons with Developmental Disabilities	230,041,400.00	229,864,530.92	176,869.08	9,024,277.43
Purchase of Care for Persons with Developmental Disabilities	85,341,000.00	84,914,574.28	426,425.72	9,134,231.37
Medicaid Services for Persons with Developmental Disabilities	14,149,600.00	14,043,287.48	106,312.52	3,407,090.71
Community Service Grant Programs for Person with Mental Illness	163,417,800.00	162,504,918.55	912,881.45	383,239.32
Community Integrated Living Arrangements for Persons with Mental Illness	35,618,700.00	35,556,214.00	62,486.00	126,421.00
Medicaid Services for Persons with Mental Illness/and KidCare Clients	44,689,000.00	44,457,948.01	231,051.99	6,345,320.44
Emergency Psychiatric Services	10,020,700.00	9,890,149.89	130,550.11	138,055.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	23,872,000.00	23,735,935.00	136,065.00	136,786.87
Mental Illness Approved through Individual Care Grant Program	20,976,800.00	20,360,173.83	616,626.17	3,367,728.70
Grant to Lewis and Clark Community College to Provide Comprehensive Program of Services Designed Specifically to Serve Growing Number of Students with Developmental Disabilities	220,000.00	220,000.00	0.00	0.00
Costs Associated with Services for Individuals with Developmental Disabilities to Enable them to Reside in their Homes	6,156,100.00	6,142,254.77	13,845.23	1,004,333.92
Psychotropic Medications for Mentally Ill Clients in Community	3,000,000.00	2,999,821.93	178.07	766,709.01
Costs Related to Determination of Eligibility and Service Needs for Persons with Developmental Disabilities	4,055,200.00	4,055,189.00	11.00	147,332.39
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs, includes Prior Year Costs	332,670,600.00	332,573,667.46	96,932.54	21,013,223.03
Costs Associated with Provision of Specialized Services to Persons with Developmental Disabilities	10,137,100.00	10,134,931.60	2,168.40	1,800,112.89
Costs Associated with Children and Adolescent Mental Health Programs	11,040,800.00	10,896,682.18	144,117.82	2,623,845.05

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants (Concluded)				
Family Assistance and Home Based Support Services	$ 8,191,300.00	$ 8,177,578.08	$ 13,721.92	$ 181,022.18
Costs Associated with Home Based Support Services Programs	11,721,300.00	11,681,396.93	39,903.07	163,421.99
Costs Associated with Quality Assurance and Enhancements Related to Home and Community Based Waiver Program, including Operating and Administrative Costs	9,800,000.00	9,600,149.03	199,850.97	486,531.44
Total	**$ 1,124,487,600.00**	**$ 1,121,148,527.16**	**$ 3,339,072.84**	**$ 62,925,370.85**
Central Office, Grants-In-Aid and Purchase Care 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	$ 34,255,671.77	$ 1,744,328.23	0.00
Central Office, Grants-In-Aid and Purchase Care 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	$ 13,487.90	$ 4,986,512.10	$ 13,487.90
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Purchase of Care for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,963,089.30	$ 2,510.70	$ 1,263,761.85
Central Office, Grants-In-Aid and Purchase Care Mental Health Research Fund Awards and Grants				
Grants for Mental Health Research	$ 150,000.00	$ 57,093.00	$ 92,907.00	$ 57,093.00
Central Office, Grants-In-Aid and Purchase Care 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
Central Office, Grants-In-Aid and Purchase Care Community Mental Health Services Block Grant Fund Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 11,827,400.00	$ 9,410,019.00	$ 2,417,381.00	$ 43,305.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	4,036,400.00	3,205,169.11	831,230.89	0.00
Teen Suicide Prevention	206,400.00	206,399.00	1.00	0.00
Total	**$ 16,070,200.00**	**$ 12,821,587.11**	**$ 3,248,612.89**	**$ 43,305.00**
Central Office, Grants-In-Aid and Purchase Care DHS Federal Projects Fund Awards and Grants				
Community Service Grant Programs for Persons with Mental Illinois	$ 10,000,000.00	$ 1,817,111.46	$ 8,182,888.54	$ 370,432.75
Central Office, Grants-In-Aid and Purchase Care Self-Sufficiency Trust Fund Awards and Grants				
Care of Named Beneficiaries	Non-Approp.	$ 920.30		$ 664.54

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Inspector General General Revenue Fund Operations				
Regular Positions	$ 3,316,100.00	$ 3,316,060.67	$ 39.33	$ 155,229.92
Employee Retirement Contribution Paid by State	130,900.00	130,208.76	691.24	6,077.51
Retirement Contributions	329,900.00	329,828.38	71.62	15,440.32
Contribution Social Security	268,400.00	254,420.42	13,979.58	11,938.77
Contractual Services	457,800.00	273,499.69	184,300.31	57,462.53
Travel	191,800.00	187,824.84	3,975.16	41,874.94
Commodities	15,100.00	6,914.63	8,185.37	1,752.77
Printing	3,000.00	0.00	3,000.00	0.00
Equipment	80,500.00	62,857.60	17,642.40	25,886.46
Telecommunication Services	112,400.00	110,878.34	1,521.66	16,185.70
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 4,906,000.00**	**$ 4,672,493.33**	**$ 233,506.67**	**$ 331,848.92**
Addiction Prevention General Revenue Fund Awards and Grants				
Addiction Prevention and Related Services	$ 5,849,100.00	$ 5,849,078.20	$ 21.80	$ -21.80
Addiction Prevention Alcoholism and Substance Abuse Block Grant Fund Awards and Grants				
Addiction Prevention and Related Services	$ 14,278,000.00	$ 12,157,397.37	$ 2,120,602.63	$ 404,431.37
Addiction Prevention Youth Alcoholism and Substance Abuse Prevention Fund Awards and Grants				
Addiction Prevention and Related Services	$ 1,050,000.00	$ 870,628.85	$ 179,371.15	$ -61.15
Addiction Prevention Alcoholism and Substance Abuse Fund Awards and Grants				
Addiction Prevention and Related Services	$ 6,509,300.00	$ 4,436,297.81	$ 2,073,002.19	$ 8,528.11
Addiction Treatment General Revenue Fund Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients	$ 37,819,200.00	$ 28,552,050.05	$ 9,267,149.95	0.00
Community Based Addiction Treatment Services to Medicaid-Eligible Clients, Reapprop. FY'00	8,186,802.00	8,165,831.09	20,970.91	$ 2,812,834.76
Addiction Treatment Services for Medicaid Eligible DCFS Clients	3,718,300.00	3,712,125.63	6,174.37	740,476.41
Costs Associated with Community Based Addiction Treatment Services	84,937,100.00	84,658,516.20	278,583.80	2,478,156.13
Addiction Treatment Services for DCFS Clients	11,926,800.00	11,926,571.59	228.41	798,000.04
Grants and Administrative Expenses for Welfare Reform Pilot Project	2,866,300.00	2,838,010.14	28,289.86	80,876.02
Grant and Administrative Expenses Related to Domestic Violence and Substance Abuse Demonstration Project	675,000.00	627,170.54	47,829.46	78,381.27
Costs Associated with Addiction Treatment Services for Special Populations	9,000,000.00	8,736,458.18	263,541.82	2,791,594.94
Total	**$ 159,129,502.00**	**$ 149,216,733.42**	**$ 9,912,768.58**	**$ 9,780,319.57**
Addiction Treatment Drug Treatment Fund Awards and Grants				
Addiction Treatment and Related Services	$ 3,000,000.00	$ 2,991,324.22	$ 8,675.78	$ 757.93

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Addiction Treatment Drunk and Drugged Driving Prevention Fund Awards and Grants				
Addiction Treatment and Related Services	$ 729,100.00	$ 710,365.00	$ 18,735.00	$ 98,280.00
Addiction Treatment Group Home Loan Revolving Fund Awards and Grants				
Underwriting Cost of Housing Groups of Recovering Individuals	$ 100,000.00	0.00	$ 100,000.00	$ -8,642.11
Addiction Treatment Alcoholism and Substance Abuse Block Grant Fund Awards and Grants				
Addiction Treatment and Related Services	$ 50,622,000.00	$ 48,838,707.72	$ 1,783,292.28	$ 2,513,634.49
Addiction Treatment Youth Drug Abuse Prevention Fund Awards and Grants				
Addiction Treatment and Related Services	$ 530,000.00	$ 529,998.00	$ 2.00	0.00
Addiction Treatment Alcoholism and Substance Abuse Fund Awards and Grants				
Addiction Treatment and Related Services	$ 7,160,100.00	$ 3,177,534.11	$ 3,982,565.89	$ 996,251.38
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions	$ 24,473,500.00	$ 24,473,388.11	$ 111.89	$ 1,104,904.00
Employee Retirement Contribution Paid by State	937,600.00	921,612.09	15,987.91	41,166.69
Retirement Contributions	2,448,900.00	2,437,464.20	11,435.80	109,400.99
Contribution Social Security	1,749,100.00	1,749,086.21	13.79	80,014.80
Contractual Services	1,996,800.00	1,983,353.60	13,446.40	260,282.85
Travel	4,900.00	4,844.22	55.78	247.04
Commodities	1,710,600.00	1,693,631.48	16,968.52	71,241.98
Printing	18,300.00	18,243.89	56.11	64.74
Equipment	87,700.00	87,652.75	47.25	941.72
Telecommunication Services	119,000.00	114,634.04	4,365.96	31,188.45
Operation Automotive Equipment	71,800.00	71,579.58	220.42	11,097.02
Total	**$ 33,618,200.00**	**$ 33,555,490.17**	**$ 62,709.83**	**$ 1,710,550.28**
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	$ 23,182,100.00	$ 23,176,076.82	$ 6,023.18	$ 1,001,511.21
Employee Retirement Contribution Paid by State	903,600.00	901,706.48	1,893.52	39,795.23
Retirement Contributions	2,278,000.00	2,276,645.96	1,354.04	98,544.66
Contribution Social Security	1,656,400.00	1,656,279.73	120.27	73,037.87
Contractual Services	1,755,550.00	1,729,688.68	25,861.32	193,695.48
Travel	38,000.00	36,438.54	1,561.46	2,752.83
Commodities	1,134,200.00	1,109,309.23	24,890.77	33,066.75
Printing	17,500.00	16,248.68	1,251.32	215.00
Equipment	51,800.00	51,772.14	27.86	10,288.44
Telecommunication Services	162,400.00	158,367.33	4,032.67	18,242.87
Operation Automotive Equipment	70,700.00	69,118.30	1,581.70	6,176.24
Total	**$ 31,250,250.00**	**$ 31,181,651.89**	**$ 68,598.11**	**$ 1,477,326.58**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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
Costs Associated with Behavioral Health Services - Choate Network	43,300.00	43,300.00	0.00	0.00
Total	**$ 82,100.00**	**$ 82,100.00**	**0.00**	**0.00**
Clyde L Choate Mental Health and Developmental Center				
DMH/DD Private Resources Fund				
Operations				
Recycling Grant	No Approp.	$ 1,632.70		$ 1,632.70
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants				
Case Services to Individuals	$ 9,513,300.00	$ 9,438,314.97	$ 74,985.03	$ -3,766.63
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	2,325,300.00	2,227,735.47	97,564.53	281,860.85
Case Services to Migrant Workers	20,000.00	20,000.00	0.00	0.00
Grants to Independent Living Centers	4,480,500.00	4,480,500.00	0.00	0.00
Illinois Coalition for Citizens with Disabilities	122,800.00	122,800.00	0.00	0.00
Establishment of Scandinavian Lekotek Play Libraries	831,500.00	826,762.01	4,737.99	80,565.01
Independent Living Older Blind Grant	68,000.00	67,715.81	284.19	20,000.00
Total	**$ 17,361,400.00**	**$ 17,183,828.26**	**$ 177,571.74**	**$ 378,659.23**
Rehabilitation Service Bureaus				
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 1,119,700.00	$ 1,100,229.05	$ 19,470.95	$ 48,479.17
Employee Retirement Contribution Paid by State	44,700.00	43,394.61	1,305.39	1,880.50
Retirement Contributions	114,100.00	109,411.68	4,688.32	4,820.97
Contribution Social Security	79,900.00	79,712.96	187.04	3,626.81
Contribution Group Insurance	151,300.00	151,274.41	25.59	6,507.18
Travel	11,500.00	0.00	11,500.00	0.00
Commodities	5,600.00	0.00	5,600.00	0.00
Equipment	3,000.00	0.00	3,000.00	0.00
Telecommunication Services	19,500.00	0.00	19,500.00	0.00
Total	**$ 1,549,300.00**	**$ 1,484,022.71**	**$ 65,277.29**	**$ 65,314.63**
Rehabilitation Service Bureaus				
Illinois Veterans' Rehabilitation Fund				
Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,401,682.22	$ 12,017.78	$ 4,594.46
Rehabilitation Service Bureaus				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 27,450,900.00	$ 26,298,726.14	$ 1,152,173.86	$ 1,145,679.09
Employee Retirement Contribution Paid by State	1,098,100.00	1,023,016.25	75,083.75	44,148.21
Retirement Contributions	2,800,000.00	2,628,034.20	171,965.80	114,489.39
Contribution Social Security	1,920,000.00	1,919,948.74	51.26	84,156.83
Contribution Group Insurance	4,368,400.00	4,365,625.72	2,774.28	181,747.94
Contractual Services	5,672,500.00	5,145,819.67	526,680.33	209,593.25
Travel	1,303,500.00	1,257,269.03	46,230.97	172,300.35
Commodities	286,000.00	250,557.75	35,442.25	21,719.80
Printing	70,000.00	39,250.01	30,749.99	0.00
Equipment	94,900.00	84,294.55	10,605.45	11,298.67
Telecommunication Services	1,176,300.00	1,174,810.54	1,489.46	439.90
Operation Automotive Equipment	4,700.00	4,087.81	612.19	0.00
Administrative Expenses of Statewide Deaf Evaluation Center	211,900.00	148,948.59	62,951.41	8,445.20
Total	**$ 46,457,200.00**	**$ 44,340,389.00**	**$ 2,116,811.00**	**$ 1,994,018.63**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Rehabilitation Service Bureaus				
Vocational Rehabilitation Fund				
Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 32,944,891.78	$ 13,165,808.22	0.00
Case Service to Individuals, Reapprop. FY'00	9,761,544.00	5,706,292.35	4,055,251.65	$ 642,018.50
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	1,371,531.87	528,468.13	219,112.56
Case Services to Migrant Workers	210,000.00	156,506.00	53,494.00	0.00
Grants to Independent Living Centers	2,000,000.00	1,736,557.11	263,442.89	-120.00
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	427,332.00	622,668.00	0.00
Small Business Enterprise Program	3,619,100.00	2,236,190.99	1,382,909.01	209,525.38
Independent Living Older Blind Grant	245,500.00	243,280.84	2,219.16	11,520.98
Independent Living Older Blind Formula	500,000.00	171,734.13	328,265.87	21,396.34
Total	**$ 65,474,044.00**	**$ 45,071,517.07**	**$ 20,402,526.93**	**$ 1,103,453.76**
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	$ 455,600.00	$ 407,787.00	$ 47,813.00	$ 17,208.00
Employee Retirement Contribution Paid by State	18,200.00	16,313.06	1,886.94	688.39
Retirement Contributions	46,400.00	40,554.56	5,845.44	1,711.37
Contribution Social Security	33,100.00	30,540.92	2,559.08	1,289.15
Contribution Group Insurance	65,800.00	65,732.88	67.12	2,738.87
Contractual Services	42,900.00	15,651.00	27,249.00	0.00
Travel	38,200.00	8,488.07	29,711.93	2,591.32
Commodities	2,700.00	506.47	2,193.53	0.00
Printing	400.00	0.00	400.00	0.00
Equipment	21,400.00	371.36	21,028.64	128.99
Telecommunication Services	12,800.00	1,022.21	11,777.79	193.87
Total	**$ 737,500.00**	**$ 586,967.53**	**$ 150,532.47**	**$ 26,549.96**
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	$ 259,829,100.00	$ 259,805,769.54	$ 23,330.46	$ 47,254,819.79
Day Care Services				
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 348,100.00	$ 318,177.46	$ 29,922.54	$ 13,810.26
Employee Retirement Contribution Paid by State	13,900.00	12,727.11	1,172.89	552.41
Retirement Contributions	35,500.00	31,639.77	3,860.23	1,373.30
Contribution Social Security	24,200.00	23,782.79	417.21	1,015.41
Contribution Group Insurance	47,300.00	47,289.65	10.35	2,091.90
Contractual Services	26,000.00	18,207.09	7,792.91	11,164.00
Travel	31,500.00	20,666.29	10,833.71	3,209.99
Commodities	9,000.00	1,664.61	7,335.39	85.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	6,000.00	1,616.00	4,384.00	616.00
Total	**$ 542,500.00**	**$ 475,770.77**	**$ 66,729.23**	**$ 33,918.27**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Day Care Services				
DHS Special Purposes Trust Fund				
Awards and Grants				
Grants Associated with Migrant Child Care Services	$ 2,000,000.00	$ 1,813,672.04	$ 186,327.96	$ 70,036.03
Grants Associated with Child Care Services	72,608,900.00	72,586,294.39	22,605.61	9,829,178.44
Grants Associated with Great START Program	3,000,000.00	3,000,000.00	0.00	0.00
Total	**$ 77,608,900.00**	**$ 77,399,966.43**	**$ 208,933.57**	**$ 9,899,214.47**
Chicago-Read Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,638,600.00	$ 26,368,572.27	$ 270,027.73	$ 1,135,406.90
Employee Retirement Contribution Paid by State	1,033,700.00	1,014,473.83	19,226.17	43,323.85
Retirement Contributions	2,702,400.00	2,608,349.26	94,050.74	112,327.11
Contribution Social Security	1,846,300.00	1,846,285.32	14.68	83,693.09
Contractual Services	2,656,950.00	2,654,641.27	2,308.73	312,319.51
Travel	46,300.00	46,297.94	2.06	4,050.20
Commodities	835,100.00	822,302.14	12,797.86	15,761.05
Printing	15,700.00	15,697.69	2.31	0.00
Equipment	19,900.00	19,899.69	0.31	0.00
Telecommunication Services	240,900.00	240,829.64	70.36	21,084.35
Operation Automotive Equipment	42,100.00	42,033.28	66.72	7,174.22
Total	**$ 36,077,950.00**	**$ 35,679,382.33**	**$ 398,567.67**	**$ 1,735,140.28**
Chicago-Read Mental Health Center				
General Revenue Fund				
Awards and Grants				
Costs Associated with Behavioral Health Services - Chicago-Read Network	$ 387,900.00	$ 387,900.00	0.00	0.00
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 11,445,700.00	$ 11,406,374.29	$ 39,325.71	$ 584,303.77
Employee Retirement Contribution Paid by State	449,800.00	442,505.42	7,294.58	21,206.67
Retirement Contributions	1,167,500.00	1,134,483.22	33,016.78	58,091.92
Contribution Social Security	839,300.00	839,247.21	52.79	43,721.57
Contractual Services	2,549,500.00	2,338,788.80	210,711.20	412,467.64
Private Hospitals for Recipients of State Facilities	1,573,900.00	1,436,657.34	137,242.66	504,364.31
Travel	424,300.00	370,514.89	53,785.11	42,104.00
Commodities	16,548,600.00	16,445,606.01	102,993.99	592,924.80
Printing	21,500.00	3,635.66	17,864.34	50.00
Equipment	654,300.00	643,925.89	10,374.11	490,439.53
Telecommunication Services	274,200.00	269,392.74	4,807.26	17,917.10
Operation Automotive Equipment	5,100.00	5,082.45	17.55	782.05
Total	**$ 35,953,700.00**	**$ 35,336,213.92**	**$ 617,486.08**	**$ 2,768,373.36**
Program Administration				
Drunk and Drugged Driving Prevention Fund				
Operations				
Regular Positions	$ 237,700.00	$ 185,052.49	$ 52,647.51	$ 14,241.99
Employee Retirement Contribution Paid by State	9,500.00	7,320.58	2,179.42	569.69
Retirement Contributions	24,300.00	18,401.66	5,898.34	1,416.24
Contribution Social Security	18,300.00	13,812.32	4,487.68	1,060.34
Contribution Group Insurance	25,600.00	25,010.54	589.46	2,036.43
Total	**$ 315,400.00**	**$ 249,597.59**	**$ 65,802.41**	**$ 19,324.69**
Program Administration				
Mental Health Fund				
Operations				
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	$ 3,720,400.00	$ 2,248,866.51	$ 1,471,533.49	$ 584,829.02

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Program Administration Alcoholism and Substance Abuse Block Grant Fund Operations				
Regular Positions	$ 1,667,500.00	$ 1,633,867.18	$ 33,632.82	$ 67,123.50
Employee Retirement Contribution Paid by State	66,700.00	64,180.95	2,519.05	2,613.38
Retirement Contributions	170,000.00	162,492.48	7,507.52	6,675.83
Contribution Social Security	147,000.00	146,659.13	340.87	6,173.88
Contribution Group Insurance	223,500.00	219,953.58	3,546.42	8,527.78
Contractual Services	1,369,100.00	635,568.94	733,531.06	83,058.07
Travel	133,600.00	114,315.98	19,284.02	12,913.24
Commodities	53,800.00	9,715.32	44,084.68	1,493.81
Printing	80,200.00	0.00	80,200.00	0.00
Equipment	5,300.00	4,818.72	481.28	-172.35
Electronic Data Processing	374,500.00	141,624.65	232,875.35	5,185.22
Telecommunication Services	117,800.00	74,469.03	43,330.97	1,726.06
Operation Automotive Equipment	2,100.00	2,099.47	0.53	0.00
Expenses Associated with Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	128,100.00	64,342.58	63,757.42	509.76
Deposit into Group Home Loan Revolving Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 4,639,200.00**	**$ 3,274,108.01**	**$ 1,365,091.99**	**$ 195,828.18**
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
Program Administration Community Mental Health Services Block Grant Fund Operations				
Regular Positions	$ 432,500.00	$ 426,320.10	$ 6,179.90	$ 14,536.49
Employee Retirement Contribution Paid by State	17,300.00	17,054.22	245.78	581.49
Retirement Contributions	44,100.00	42,396.92	1,703.08	1,445.58
Contribution Social Security	28,100.00	27,014.71	1,085.29	878.72
Contribution Group Insurance	69,000.00	68,314.35	685.65	2,510.61
Contractual Services	140,100.00	83,869.81	56,230.19	23,727.18
Travel	20,000.00	9,904.11	10,095.89	6,837.10
Commodities, Supplemental	30,000.00	0.00	30,000.00	0.00
Equipment, Supplemental	5,000.00	0.00	5,000.00	0.00
Total	**$ 786,100.00**	**$ 674,874.22**	**$ 111,225.78**	**$ 50,517.17**
Program Administration Alcoholism and Substance Abuse Fund Operations				
Regular Positions	$ 287,500.00	$ 169,731.25	$ 117,768.75	$ 6,553.15
Employee Retirement Contribution Paid by State	11,400.00	5,783.83	5,616.17	202.38
Retirement Contributions	29,400.00	16,879.12	12,520.88	651.69
Contribution Social Security	24,700.00	24,503.98	196.02	1,210.63
Contribution Group Insurance	25,600.00	23,918.12	1,681.88	959.64
Contractual Services	1,876,800.00	841,877.41	1,034,922.59	306,176.23
Travel	24,400.00	3,466.58	20,933.42	563.03
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	0.00	451,300.00	0.00
Telecommunication Services	5,100.00	0.00	5,100.00	0.00
Expenses Associated with Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	222,200.00	0.00	222,200.00	0.00
Total	**$ 2,994,300.00**	**$ 1,086,160.29**	**$ 1,908,139.71**	**$ 316,316.75**
Program Administration DHS Federal Projects Fund Operations				
Federally Assisted Programs	$ 7,299,200.00	$ 1,565,853.93	$ 5,733,346.07	$ 348,266.66

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Program Administration				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 625,300.00	$ 587,753.90	$ 37,546.10	$ 26,150.00
Employee Retirement Contribution Paid by State	25,100.00	23,322.35	1,777.65	1,046.30
Retirement Contributions	63,800.00	58,521.11	5,278.89	2,601.11
Contribution Social Security	42,800.00	42,493.98	306.02	1,954.85
Contribution Group Insurance	92,000.00	91,702.68	297.32	3,915.64
Contractual Services	53,200.00	26,678.83	26,521.17	24,998.00
Travel	15,100.00	12,170.42	2,929.58	1,643.88
Commodities	300.00	183.54	116.46	80.98
Equipment	40,000.00	20,675.02	19,324.98	410.46
Telecommunication Services	16,900.00	0.00	16,900.00	0.00
Total	**$ 974,500.00**	**$ 863,501.83**	**$ 110,998.17**	**$ 62,801.22**
Program Administration				
DMH/DD Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 12,503.37		$ 4,600.20
Disabilities/Behavioral Health Program Administration				
General Revenue Fund				
Operations				
Sexually Violent Persons Program	$ 14,971,400.00	$ 10,990,398.06	$ 3,981,001.94	$ 1,296,825.13
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 10,809,300.00	$ 10,803,565.80	$ 5,734.20	$ 478,124.90
Employee Retirement Contribution Paid by State	417,600.00	417,263.72	336.28	18,286.32
Retirement Contributions	1,074,400.00	1,066,415.47	7,984.53	47,140.46
Contribution Social Security	772,200.00	772,162.92	37.08	33,881.84
Contractual Services	2,155,720.00	2,153,194.60	2,525.40	240,175.68
Travel	15,900.00	15,821.49	78.51	1,200.27
Commodities	402,700.00	391,259.79	11,440.21	19,041.77
Printing	9,800.00	9,550.69	249.31	0.00
Equipment	35,400.00	35,322.16	77.84	27,293.09
Telecommunication Services	98,100.00	97,784.82	315.18	14,638.38
Operation Automotive Equipment	21,200.00	20,706.33	493.67	2,550.47
Total	**$ 15,812,320.00**	**$ 15,783,047.79**	**$ 29,272.21**	**$ 882,333.18**
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 3,900.00	$ 1,500.00	$ 2,400.00	0.00
Costs Associated with Behavioral Health Services - Singer Network	40,000.00	40,000.00	0.00	$ 40,000.00
Total	**$ 43,900.00**	**$ 41,500.00**	**$ 2,400.00**	**$ 40,000.00**
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,325,000.00	$ 17,324,916.75	$ 83.25	$ 742,290.37
Employee Retirement Contribution Paid by State	675,400.00	664,955.10	10,444.90	28,690.84
Retirement Contributions	1,723,700.00	1,718,275.62	5,424.38	73,437.59
Contribution Social Security	1,295,000.00	1,294,835.99	164.01	55,048.41
Contractual Services	1,971,400.00	1,949,483.86	21,916.14	223,508.60
Travel	15,600.00	15,295.65	304.35	2,846.26
Commodities	850,500.00	821,092.53	29,407.47	30,337.58
Printing	14,900.00	14,851.25	48.75	96.50
Equipment	32,600.00	31,932.07	667.93	17,556.23
Telecommunication Services	99,600.00	92,974.13	6,625.87	14,454.19
Operation Automotive Equipment	60,000.00	58,301.79	1,698.21	12,963.66
Total	**$ 24,063,700.00**	**$ 23,986,914.74**	**$ 76,785.26**	**$ 1,201,230.23**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Ann M Kiley Developmental Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 14,000.00	$ 13,825.00	$ 175.00	0.00
School for the Deaf				
General Revenue Fund				
Operations				
Regular Positions	$ 10,694,200.00	$ 10,494,972.14	$ 199,227.86	$ 1,023,130.36
Employee Retirement Contribution Paid by State	410,600.00	404,079.05	6,520.95	40,606.55
Student, Member or Inmate Compensation	15,000.00	14,980.20	19.80	0.00
Retirement Contributions	699,900.00	662,927.41	36,972.59	56,703.06
Contribution Social Security	528,100.00	513,809.84	14,290.16	44,133.67
Contractual Services	1,569,300.00	1,537,226.17	32,073.83	64,393.39
Travel	19,500.00	19,317.00	183.00	2,347.80
Commodities	506,000.00	488,592.42	17,407.58	48,095.57
Printing	1,000.00	728.32	271.68	0.00
Equipment	129,700.00	128,803.61	896.39	95,498.05
Telecommunication Services	102,700.00	87,676.73	15,023.27	9,921.77
Operation Automotive Equipment	49,500.00	49,357.13	142.87	7,457.84
Total	**$ 14,725,500.00**	**$ 14,402,470.02**	**$ 323,029.98**	**$ 1,392,288.06**
School for the Deaf				
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 33,533.26	$ 16,466.74	0.00
School for the Deaf				
Hansen-Therkelsen Memorial Deaf Student College Fund				
Awards and Grants				
Loans to Deaf Students	Non-Approp.	$ 28,000.00		0.00
School for Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 5,633,100.00	$ 5,598,741.97	$ 34,358.03	$ 562,475.57
Employee Retirement Contribution Paid by State	222,300.00	220,782.25	1,517.75	22,261.50
Student, Member or Inmate Compensation	17,000.00	12,640.52	4,359.48	1,381.36
Retirement Contributions	432,200.00	392,124.49	40,075.51	30,438.88
Contribution Social Security	305,700.00	300,434.11	5,265.89	24,176.35
Contractual Services	624,900.00	620,630.00	4,270.00	86,143.51
Travel	8,800.00	8,629.93	170.07	1,348.36
Commodities	245,500.00	242,101.82	3,398.18	58,605.63
Printing	4,400.00	4,351.08	48.92	0.00
Equipment	49,800.00	49,736.34	63.66	23,175.00
Telecommunication Services	54,600.00	54,529.26	70.74	8,408.49
Operation Automotive Equipment	15,600.00	14,468.30	1,131.70	1,587.71
Total	**$ 7,613,900.00**	**$ 7,519,170.07**	**$ 94,729.93**	**$ 820,002.36**
School for Visually Impaired				
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 10,132.04	$ 32,767.96	0.00
School for Visually Impaired				
DMH/DD Private Resources Fund				
Operations				
Technology Upgrade Grant from DCCA	No Approp.	$ 20,000.00		0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
John J Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,601,700.00	$ 19,028,110.69	$ 573,589.31	$ 865,891.82
Employee Retirement Contribution Paid by State	760,700.00	727,110.09	33,589.91	33,264.56
Retirement Contributions	1,990,200.00	1,877,606.69	112,593.31	85,453.40
Contribution Social Security	1,364,900.00	1,363,625.67	1,274.33	64,487.95
Contractual Services	1,876,300.00	1,835,867.05	40,432.95	216,139.35
Travel	25,400.00	24,782.98	617.02	2,133.32
Commodities	523,600.00	499,708.91	23,891.09	27,631.88
Printing	20,900.00	18,724.78	2,175.22	951.00
Equipment	6,980.00	6,088.07	891.93	0.00
Telecommunication Services	142,200.00	141,947.20	252.80	11,992.58
Operation Automotive Equipment	11,600.00	10,813.13	786.87	1,598.58
Total	**$ 26,324,480.00**	**$ 25,534,385.26**	**$ 790,094.74**	**$ 1,309,544.44**
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
Costs Associated with Behavioral Health Services - Madden Network	150,000.00	149,325.19	$ 674.81	$ 1,332.17
Total	**$ 169,900.00**	**$ 169,225.19**	**$ 674.81**	**$ 1,332.17**
Warren G Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,124,700.00	$ 20,124,204.58	$ 495.42	$ 853,069.58
Employee Retirement Contribution Paid by State	785,300.00	784,324.86	975.14	33,957.14
Retirement Contributions	1,992,500.00	1,963,004.76	29,495.24	83,623.15
Contribution Social Security	1,417,300.00	1,417,254.85	45.15	61,287.25
Contractual Services	1,502,200.00	1,498,996.60	3,203.40	189,465.74
Travel	16,000.00	15,994.15	5.85	1,121.13
Commodities	1,240,600.00	1,238,906.85	1,693.15	289,085.91
Printing	6,700.00	6,644.37	55.63	0.00
Equipment	101,600.00	100,892.61	707.39	20,659.58
Telecommunication Services	73,000.00	72,410.43	589.57	12,464.23
Operation Automotive Equipment	49,500.00	49,122.86	377.14	11,400.39
Total	**$ 27,309,400.00**	**$ 27,271,756.92**	**$ 37,643.08**	**$ 1,556,134.10**
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	$ 51,928,600.00	$ 50,808,734.37	$ 1,119,865.63	$ 2,264,768.47
Employee Retirement Contribution Paid by State	2,015,200.00	1,930,493.19	84,706.81	84,280.48
Retirement Contributions	5,259,900.00	5,025,656.71	234,243.29	224,116.28
Contribution Social Security	3,639,300.00	3,639,283.88	16.12	166,045.97
Contractual Services	5,259,300.00	5,159,445.79	99,854.21	740,248.98
Travel	39,000.00	38,921.33	78.67	2,520.00
Commodities	1,565,100.00	1,562,170.06	2,929.94	79,138.67
Printing	33,600.00	33,280.67	319.33	0.00
Equipment	122,640.00	43,089.07	79,550.93	15,021.42
Telecommunication Services	352,700.00	352,657.80	42.20	92,806.63
Operation Automotive Equipment	154,500.00	154,423.92	76.08	31,282.20
Total	**$ 70,369,840.00**	**$ 68,748,156.79**	**$ 1,621,683.21**	**$ 3,700,229.10**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Elgin Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 32,300.00	$ 26,649.53	$ 5,650.47	$ 1,666.30
Costs Associated with Behavioral Health Services - Elgin Network	150,000.00	149,183.04	816.96	99,183.30
Total	**$ 182,300.00**	**$ 175,832.57**	**$ 6,467.43**	**$ 100,849.60**
Community and Residential Services for Blind and Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 1,382,400.00	$ 1,343,839.93	$ 38,560.07	$ 59,896.75
Employee Retirement Contribution Paid by State	55,000.00	53,487.41	1,512.59	2,396.00
Retirement Contributions	102,100.00	101,546.96	553.04	4,916.08
Contribution Social Security	82,700.00	77,192.06	5,507.94	3,762.95
Contractual Services	34,000.00	15,048.98	18,951.02	2,907.45
Travel	79,000.00	77,767.61	1,232.39	21,223.05
Commodities	6,500.00	6,351.36	148.64	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	200.00	0.00	200.00	0.00
Telecommunication Services	2,700.00	261.41	2,438.59	95.88
Total	**$ 1,744,800.00**	**$ 1,675,495.72**	**$ 69,304.28**	**$ 95,198.16**
George A Zeller Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,781,600.00	$ 11,582,695.55	$ 198,904.45	$ 476,978.29
Employee Retirement Contribution Paid by State	457,100.00	435,034.65	22,065.35	17,787.41
Retirement Contributions	1,201,700.00	1,152,005.67	49,694.33	47,441.14
Contribution Social Security	812,300.00	792,462.22	19,837.78	33,217.24
Contractual Services	1,477,880.00	1,477,837.10	42.90	110,956.14
Travel	10,900.00	10,527.00	373.00	1,024.88
Commodities	269,000.00	264,676.02	4,323.98	9,490.36
Printing	12,300.00	12,252.58	47.42	1,908.00
Equipment	20,600.00	19,436.36	1,163.64	5,547.20
Telecommunication Services	108,800.00	104,544.80	4,255.20	15,540.33
Operation Automotive Equipment	16,600.00	16,305.48	294.52	2,469.51
Total	**$ 16,168,780.00**	**$ 15,867,777.43**	**$ 301,002.57**	**$ 722,360.50**
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	530,900.00	525,926.50	$ 4,973.50	$ 45,167.64
Total	**$ 532,100.00**	**$ 527,126.50**	**$ 4,973.50**	**$ 45,167.64**
Chester Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,477,600.00	$ 23,477,442.30	$ 157.70	$ 1,034,024.00
Employee Retirement Contribution Paid by State	1,258,500.00	1,256,531.97	1,968.03	52,840.75
Retirement Contributions	2,364,400.00	2,364,250.70	149.30	101,154.69
Contribution Social Security	1,724,600.00	1,685,903.74	38,696.26	74,867.14
Contractual Services	2,041,800.00	2,002,638.19	39,161.81	231,077.34
Travel	81,500.00	74,766.42	6,733.58	1,428.73
Commodities	561,100.00	532,988.46	28,111.54	13,764.45
Printing	13,000.00	12,598.20	401.80	119.68
Equipment	20,000.00	18,186.64	1,813.36	3,807.01
Telecommunication Services	141,700.00	138,869.96	2,830.04	22,444.69
Operation Automotive Equipment	16,600.00	16,516.38	83.62	2,574.57
Total	**$ 31,700,800.00**	**$ 31,580,692.96**	**$ 120,107.04**	**$ 1,538,103.05**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Chester Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 4,800.00	$ 4,800.00	0.00	0.00
Jacksonville Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,259,700.00	$ 17,773,173.86	$ 486,526.14	$ 780,204.22
Employee Retirement Contribution Paid by State	708,600.00	677,866.15	30,733.85	30,787.63
Retirement Contributions	1,853,100.00	1,757,961.53	95,138.47	80,277.05
Contribution Social Security	1,292,300.00	1,277,123.76	15,176.24	59,069.47
Contractual Services	1,243,300.00	1,223,462.86	19,837.14	121,866.81
Travel	15,500.00	15,107.22	392.78	3,232.25
Commodities	1,499,100.00	1,491,709.43	7,390.57	143,066.25
Printing	14,400.00	13,833.46	566.54	980.00
Equipment	137,800.00	137,751.22	48.78	19,468.69
Telecommunication Services	123,500.00	123,479.48	20.52	38,732.96
Operation Automotive Equipment	63,500.00	60,366.38	3,133.62	4,351.29
Total	**$ 25,210,800.00**	**$ 24,551,835.35**	**$ 658,964.65**	**$ 1,282,036.62**
Jacksonville 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	$ 4,068,200.00	$ 3,653,035.21	$ 415,164.79	$ 212,045.67
Employee Retirement Contribution Paid by State	158,000.00	141,986.68	16,013.32	8,452.05
Student, Member or Inmate Compensation	2,100.00	0.00	2,100.00	0.00
Retirement Contributions	403,800.00	333,721.09	70,078.91	15,412.21
Contribution Social Security	292,500.00	243,334.46	49,165.54	11,155.25
Contractual Services	875,100.00	846,889.91	28,210.09	74,051.82
Travel	10,700.00	9,648.42	1,051.58	1,537.32
Commodities	58,800.00	54,801.19	3,998.81	6,906.61
Printing	1,700.00	1,610.00	90.00	0.00
Equipment	47,600.00	46,403.08	1,196.92	20,126.84
Telecommunication Services	60,400.00	56,015.88	4,384.12	9,585.88
Operation Automotive Equipment	19,100.00	18,317.21	782.79	6,011.75
Total	**$ 5,998,000.00**	**$ 5,405,763.13**	**$ 592,236.87**	**$ 365,285.40**
Rehabilitation and Education Center				
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	$ 3,618.41	$ 56,381.59	$ 2,893.41
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,602,400.00	$ 11,131,214.98	$ 471,185.02	$ 458,732.95
Employee Retirement Contribution Paid by State	450,400.00	436,471.37	13,928.63	18,254.92
Retirement Contributions	1,173,800.00	1,097,573.83	76,226.17	45,230.68
Contribution Social Security	876,100.00	830,769.66	45,330.34	34,672.04
Contractual Services	1,628,330.00	1,614,556.19	13,773.81	176,662.84
Travel	14,000.00	9,230.11	4,769.89	123.28
Commodities	294,400.00	282,263.10	12,136.90	23,425.16
Printing	7,000.00	6,662.47	337.53	233.25
Equipment	50,900.00	49,487.90	1,412.10	23,697.27
Telecommunication Services	103,700.00	102,930.41	769.59	21,950.64
Operation Automotive Equipment	26,500.00	26,419.17	80.83	1,722.15
Total	**$ 16,227,530.00**	**$ 15,587,579.19**	**$ 639,950.81**	**$ 804,705.18**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Andrew McFarland Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program	$ 11,800.00	$ 11,800.00	0.00	0.00
Costs Associated with Behavioral Health Services - McFarland Network	153,800.00	153,800.00	0.00	0.00
Total	**$ 165,600.00**	**$ 165,600.00**	**0.00**	**0.00**
Refugee Social Service Program				
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 435,700.00	$ 252,916.14	$ 182,783.86	$ 10,207.00
Employee Retirement Contribution Paid by State	17,500.00	9,563.69	7,936.31	361.32
Retirement Contributions	44,500.00	25,150.70	19,349.30	1,014.99
Contribution Social Security	33,400.00	14,233.32	19,166.68	561.50
Contribution Group Insurance	51,200.00	22,766.40	28,433.60	843.20
Contractual Services	45,200.00	26,936.95	18,263.05	3,710.56
Travel	9,500.00	1,743.28	7,756.72	412.72
Commodities	33,000.00	554.95	32,445.05	255.32
Printing	43,800.00	0.00	43,800.00	0.00
Equipment	900.00	876.83	23.17	0.00
Total	**$ 714,700.00**	**$ 354,742.26**	**$ 359,957.74**	**$ 17,366.61**
Refugee Social Service Program				
DHS Special Purposes Trust Fund				
Awards and Grants				
Refugee Resettlement Purchase of Service	$ 10,128,200.00	$ 8,010,555.83	$ 2,117,644.17	$ 1,637,561.41
Governor Samuel H Shapiro Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 44,868,600.00	$ 44,732,265.24	$ 136,334.76	$ 1,960,221.59
Employee Retirement Contribution Paid by State	1,741,300.00	1,712,652.07	28,647.93	74,126.69
Retirement Contributions	4,450,000.00	4,313,713.95	136,286.05	188,578.23
Contribution Social Security	3,188,800.00	3,153,122.08	35,677.92	140,312.40
Contractual Services	3,963,100.00	3,963,096.22	3.78	462,257.93
Travel	10,500.00	10,412.14	87.86	1,160.68
Commodities	3,072,400.00	3,072,392.95	7.05	322,113.06
Printing	45,000.00	44,934.92	65.08	16,693.04
Equipment	182,900.00	182,875.86	24.14	20,436.42
Telecommunication Services	139,700.00	139,666.61	33.39	23,477.44
Operation Automotive Equipment	142,200.00	142,181.80	18.20	29,860.92
Total	**$ 61,804,500.00**	**$ 61,467,313.84**	**$ 337,186.16**	**$ 3,239,238.40**
Employment and Social Service Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 6,364,500.00	$ 6,238,349.27	$ 126,150.73	$ 262,024.12
Employee Retirement Contribution Paid by State	253,300.00	243,650.36	9,649.64	10,174.92
Retirement Contributions	649,100.00	620,697.21	28,402.79	26,064.56
Contribution Social Security	486,900.00	453,391.83	33,508.17	19,401.31
Contractual Services	121,600.00	64,654.87	56,945.13	1,434.15
Travel	100,700.00	98,767.07	1,932.93	-533.00
Equipment	4,700.00	3,146.85	1,553.15	0.00
Deposit into Homelessness Prevention Fund	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 8,980,800.00**	**$ 8,722,657.46**	**$ 258,142.54**	**$ 318,566.06**
Employment and Social Service Programs				
General Revenue Fund				
Awards and Grants				
Grants for Supportive Housing Services	$ 3,690,700.00	$ 3,683,950.00	$ 6,750.00	$ 324,472.00
Illinois Community Action Association for Family and Community Development Demonstration Grant Program	325,000.00	325,000.00	0.00	0.00
Grants for Crisis Nurseries	500,000.00	464,822.57	35,177.43	80,649.81

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Employment and Social Service Programs General Revenue Fund Awards and Grants (Concluded)				
Employability Development Services including Operating and Administrative Costs	$ 29,784,400.00	$ 26,776,497.34	$ 3,007,902.66	$ 10,777,479.93
Food Stamp Employment and Training	19,978,900.00	19,215,471.44	763,428.56	7,139,484.54
Homeless Shelter Program	9,738,100.00	9,725,020.20	13,079.80	1,807,742.19
USDA Commodity Interim Transportation and Packaging Program	282,300.00	282,300.00	0.00	0.00
Total	**$ 64,299,400.00**	**$ 60,473,061.55**	**$ 3,826,338.45**	**$ 20,129,828.47**
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	$ 109,982.00	$ 190,018.00	$ 5,400.00
Employment and Social Service Programs Homelessness Prevention Fund Awards and Grants				
Costs Related to Homelessness Prevention Act	$ 1,000,000.00	$ 999,920.00	$ 80.00	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	$ 20,807,461.68	$ 1,584,238.32	$ 2,429,863.37
Employment and Social Service Programs DHS Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs	$ 13,234,100.00	$ 7,620,908.93	$ 5,613,191.07	$ 154,386.82
Employment and Social Service Programs DHS Special Purposes Trust Fund Awards and Grants				
U of I Family Nutrition Grant	No Approp.	$ 3,260,402.00		$ 788,083.00
Homeless Assistance through McKinney Block Grant	$ 4,000,000.00	495,413.00	$ 3,504,587.00	69,791.00
Federal Title XX Empowerment Zone and Enterprise Community Initiatives	84,799,400.00	11,407,401.00	73,391,999.00	0.00
USDA Surplus Commodity Transportation and Distribution	2,641,300.00	1,758,993.95	882,306.05	121,665.80
Federal/State Employment Programs and Related Services	5,000,000.00	1,557,551.00	3,442,449.00	461,797.56
Grants Associated with Head Start State Collaboration	300,000.00	227,434.38	72,565.62	4,731.88
Total	**$ 96,740,700.00**	**$ 18,707,195.33**	**$ 81,293,906.67**	**$ 1,446,069.24**
Employment and Social Service Programs Employment and Training Fund Awards and Grants				
Grants to Qualified Public and Private Entities for Purchase of Employment and Training Services	$ 22,000,000.00	$ 21,723,793.05	$ 276,206.95	$ 106,138.52
Juvenile Justice Program General Revenue Fund Operations				
Regular Positions	$ 198,000.00	$ 191,919.31	$ 6,080.69	0.00
Employee Retirement Contribution Paid by State	8,000.00	7,677.94	322.06	0.00
Retirement Contributions	19,700.00	19,087.29	612.71	0.00
Contribution Social Security	14,400.00	13,628.62	771.38	$ 75.23
Contractual Services	72,300.00	33,708.12	38,591.88	983.40

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Juvenile Justice Program General Revenue Fund Operations (Concluded)				
Travel	$ 7,600.00	$ 7,489.75	$ 110.25	$ 0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	3,800.00	49.78	3,750.22	35.71
Total	**$ 323,900.00**	**$ 273,560.81**	**$ 50,339.19**	**$ 1,094.34**
Juvenile Justice Program DCFS Juvenile Justice Trust Fund Operations				
Regular Positions	$ 181,600.00	$ 141,231.28	$ 40,368.72	$ 15,623.40
Employee Retirement Contribution Paid by State	7,200.00	5,282.08	1,917.92	1,032.84
Retirement Contributions	18,600.00	14,046.53	4,553.47	1,553.80
Contribution Social Security	13,900.00	9,106.59	4,793.41	1,004.01
Contribution Group Insurance	19,200.00	15,939.49	3,260.51	1,757.80
Contractual Services	65,000.00	6,952.66	58,047.34	1,516.34
Travel	26,500.00	13,061.51	13,438.49	9,275.95
Commodities	4,600.00	103.45	4,496.55	0.00
Printing	3,500.00	0.00	3,500.00	0.00
Telecommunication Services	11,900.00	0.00	11,900.00	0.00
Detention Monitoring	75,000.00	63,593.76	11,406.24	3,696.71
Total	**$ 427,000.00**	**$ 269,317.35**	**$ 157,682.65**	**$ 35,460.85**
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	$ 12,600,000.00	$ 4,329,340.00	$ 8,270,660.00	$ 836,300.00
Grants to State Agencies, includes Prior Fiscal Years	370,000.00	285,700.00	84,300.00	16,100.00
Total	**$ 12,970,000.00**	**$ 4,615,040.00**	**$ 8,354,960.00**	**$ 852,400.00**
Community Health General Revenue Fund Operations				
Regular Positions	$ 4,765,400.00	$ 4,607,354.12	$ 158,045.88	$ 211,295.56
Employee Retirement Contribution Paid by State	189,800.00	179,816.70	9,983.30	7,430.17
Retirement Contributions	486,100.00	456,862.23	29,237.77	21,055.60
Contribution Social Security	364,600.00	326,128.60	38,471.40	15,450.89
Contractual Services	210,400.00	177,136.12	33,263.88	14,400.26
Travel	144,900.00	144,885.78	14.22	1,963.35
Commodities	22,700.00	17,226.28	5,473.72	1,814.80
Printing	6,400.00	6,300.00	100.00	4,310.00
Equipment	38,200.00	24,416.28	13,783.72	1,271.48
Telecommunication Services	59,000.00	55,047.62	3,952.38	11,946.11
Operation Automotive Equipment	400.00	246.62	153.38	76.62
Development and Implementation of Cornerstone	3,100,000.00	2,845,688.94	254,311.06	60,937.34
Total	**$ 9,387,900.00**	**$ 8,841,109.29**	**$ 546,790.71**	**$ 351,952.18**
Community Health General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies	$ 257,800.00	$ 204,400.00	$ 53,400.00	0.00
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	0.00
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities	5,542,000.00	5,542,000.00	0.00	$ 626,000.00
Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services	17,354,800.00	17,313,150.55	41,649.45	1,768,993.55
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services for Medicaid Eligible Families	28,599,600.00	28,594,562.50	5,037.50	196,862.50
Grant for After School Youth Support Program	19,782,600.00	19,672,292.10	110,307.90	302,542.10

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Community Health				
General Revenue Fund				
Awards and Grants (Concluded)				
Grants Associated with Project Success Program	$ 3,826,300.00	$ 3,749,298.01	$ 77,001.99	$ 65,798.01
Grant to Zero to Five Saves Lives	2,000,000.00	1,902,391.17	97,608.83	680,991.17
Grants to Family Planning Programs for Contraceptive Services	750,000.00	750,000.00	0.00	0.00
Grants Associated with Organizing Youth Basketball	100,000.00	100,000.00	0.00	0.00
Grants for South Shore Community Partnership Network to Provide Low Income Persons Access to Internet	125,000.00	0.00	125,000.00	0.00
Grants for Gilead Referral and Outreach Center for the Uninsured	250,000.00	250,000.00	0.00	250,000.00
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	21,979,200.00	21,919,594.73	59,605.27	140,344.95
Teen Parent Services	7,698,300.00	7,323,435.26	374,864.74	1,292,374.05
Grants and Administrative Expenses Related to Healthy Families Program	8,836,700.00	8,770,037.22	66,662.78	1,286,003.71
Total	**$ 119,392,300.00**	**$ 118,381,161.54**	**$ 1,011,138.46**	**$ 6,609,910.04**
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	0.00	$ 150,000.00	0.00
Community Health				
Domestic Violence Abuser Services Fund				
Awards and Grants				
Domestic Violence Abuser Services	$ 100,000.00	0.00	$ 100,000.00	0.00
Community Health				
Domestic Violence Shelter and Service Fund				
Awards and Grants				
Domestic Violence Shelters and Services Program	$ 1,000,000.00	$ 757,846.50	$ 242,153.50	$ 86,364.65
Community Health				
Sexual Assault Services Fund				
Operations				
Expenses Related to Sexual Assault Services Program	$ 75,000.00	$ 16,182.73	$ 58,817.27	$ 87.19
Community Health				
Tobacco Settlement Recovery Fund				
Awards and Grants				
Childrens Health Program	$ 1,750,000.00	$ 1,567,092.34	$ 182,907.66	$ 681,392.34
Grant to Coalition for Technical Assistance and Training Related to Childrens Health	250,000.00	250,000.00	0.00	64,000.00
Total	**$ 2,000,000.00**	**$ 1,817,092.34**	**$ 182,907.66**	**$ 745,392.34**
Community Health				
DHS Federal Projects Fund				
Operations				
Regular Positions	$ 589,200.00	$ 545,223.36	$ 43,976.64	$ 19,786.25
Employee Retirement Contribution Paid by State	23,700.00	20,344.35	3,355.65	791.68
Retirement Contributions	60,200.00	54,227.65	5,972.35	1,968.09
Contribution Social Security	45,100.00	41,946.88	3,153.12	1,507.85
Contribution Group Insurance	87,200.00	85,980.52	1,219.48	3,292.94
Contractual Services	1,376,900.00	238,314.62	1,138,585.38	40,120.41
Travel	155,500.00	46,342.59	109,157.41	6,970.42

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Community Health DHS Federal Projects Fund Operations (Concluded)				
Commodities	$ 36,000.00	$ 30,248.80	$ 5,751.20	$ 3,131.40
Printing	22,000.00	0.00	22,000.00	0.00
Equipment	568,000.00	15,010.00	552,990.00	0.00
Telecommunication Services	246,800.00	231.48	246,568.52	131.48
Expenses Related to Public Health Programs	256,200.00	82,902.23	173,297.77	759.54
Operational Expenses for Maternal and Child Health Special Projects of Regional and National Significance	226,300.00	0.00	226,300.00	0.00
Total	**$ 3,693,100.00**	**1,160,772.48**	**2,532,327.52**	**78,460.06**
Community Health DHS Federal Projects Fund Awards and Grants				
Grant to Public Health Programs	$ 830,000.00	$ 567,700.00	$ 262,300.00	$ 66,500.00
Grants for Maternal and Child Health Special Projects of Regional and National Significance	600,000.00	409,336.42	190,663.58	86,662.49
Grants for Family Planning Programs per Title X of Public Health Service Act	7,000,000.00	5,958,342.80	1,041,657.20	210,242.80
Grants for Federal Healthy Start Program	4,000,000.00	2,370,202.27	1,629,797.73	422,517.27
Total	**$ 12,430,000.00**	**$ 9,305,581.49**	**$ 3,124,418.51**	**$ 785,922.56**
Community Health DHS Special Purposes Trust Fund Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,650,900.00	$ 47,200.00	$ 51,400.00
Family Violence Prevention Services	5,000,000.00	2,945,105.60	2,054,894.40	79,933.31
Total	**$ 10,698,100.00**	**$ 8,596,005.60**	**$ 2,102,094.40**	**$ 131,333.31**
Community Health Federal National Community Services Grant Fund Awards and Grants				
Payment for Community Activities	$ 6,000,000.00	$ 5,844,920.51	$ 155,079.49	$ 42,861.83
Community Health Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs	$ 3,943,500.00	$ 3,183,969.44	$ 759,530.56	$ 156,240.78
Community Health Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Program	$ 10,867,000.00	$ 8,147,813.92	$ 2,719,186.08	$ 4,123,493.92
Grants to Chicago Department of Health for Maternal and Child Health Services	5,000,000.00	4,324,500.00	675,500.00	437,200.00
Grant to University of Illinois, Division of Specialized Care for Children	7,800,000.00	7,607,487.00	192,513.00	0.00
Grants for Abstinence Education Program	3,500,000.00	2,747,212.57	752,787.43	10,860.09
Total	**$ 27,167,000.00**	**$ 22,827,013.49**	**$ 4,339,986.51**	**$ 4,571,554.01**
Community Health Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Preventive Health and Health Services Program	$ 55,000.00	0.00	$ 55,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	$ 357,400.00	$ 142,600.00	$ 357,400.00
Grants for Rape Prevention Education Programs	3,000,000.00	1,790,964.90	1,209,035.10	297,900.00
Total	**$ 3,500,000.00**	**$ 2,148,364.90**	**$ 1,351,635.10**	**$ 655,300.00**
Community Health USDA Women, Infants and Children Fund Operations				
Regular Positions	$ 2,854,400.00	$ 2,802,390.50	$ 52,009.50	$ 125,247.96
Employee Retirement Contribution Paid by State	114,100.00	110,225.73	3,874.27	4,988.15
Retirement Contributions	291,200.00	278,746.30	12,453.70	12,457.14
Contribution Social Security	215,400.00	215,385.81	14.19	9,599.79
Contribution Group Insurance	407,000.00	406,428.75	571.25	17,693.23
Contractual Services	487,400.00	406,194.13	81,205.87	28,312.01
Travel	239,000.00	220,547.95	18,452.05	25,745.37
Commodities	53,000.00	25,136.56	27,863.44	2,933.18
Printing	184,500.00	143,879.38	40,620.62	1,731.00
Equipment	266,000.00	42,215.09	223,784.91	6,805.00
Telecommunication Services	250,000.00	158,668.67	91,331.33	82,913.80
Operation Automotive Equipment	17,200.00	17,192.33	7.67	0.00
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	585,815.30	1,014,184.70	88,960.11
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment under WIC	800,000.00	732,179.92	67,820.08	61,860.60
Operational Expenses of Federal Commodity Supplemental Food Program	42,500.00	10,441.16	32,058.84	0.00
Total	**$ 7,971,700.00**	**$ 6,155,447.58**	**$ 1,816,252.42**	**$ 469,247.34**
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	$ 35,000,000.00	$ 31,987,652.35	$ 3,012,347.65	$ 333,057.35
Grants for Federal Commodity Supplemental Food Program	1,400,000.00	1,397,200.00	2,800.00	170,100.00
Grants for Administering USDA WIC Nutrition Program Food Centers	20,000,000.00	18,000,000.00	2,000,000.00	1,958,700.00
Grants for Free Distribution of Food Supplies under USDA WIC Nutrition Program	160,000,000.00	158,632,480.65	1,367,519.35	10,822,336.62
Total	**$ 216,400,000.00**	**$ 210,017,333.00**	**$ 6,382,667.00**	**$ 13,284,193.97**
Community Health DHS State Projects Fund Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	$ 111,632.20	$ 256,367.80	0.00
Community Health DHS State Projects Fund Awards and Grants				
Grant 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 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Community Youth Services General Revenue Fund Operations				
Regular Positions	$ 173,800.00	$ 154,336.50	$ 19,463.50	$ 8,815.50
Employee Retirement Contribution Paid by State	7,000.00	6,173.85	826.15	352.64
Retirement Contributions	17,800.00	15,348.35	2,451.65	876.67
Contribution Social Security	13,200.00	11,564.81	1,635.19	659.81
Total	**$ 211,800.00**	**$ 187,423.51**	**$ 24,376.49**	**$ 10,704.62**
Community Youth Services General Revenue Fund Awards and Grants				
Community Services	$ 7,343,200.00	$ 7,343,004.00	$ 196.00	$ 209,970.00
Youth Services Grants Associated with Juvenile Justice Reform	3,500,000.00	3,500,000.00	0.00	174,300.00
Comprehensive Community Based Youth Services	13,699,700.00	13,689,977.66	9,722.34	649,866.62
Unified Delinquency Intervention Services	3,187,900.00	3,180,263.50	7,636.50	-7,636.50
Delinquency Prevention	1,634,200.00	1,634,127.00	73.00	174,800.00
Grants Associated with Early Intervention Program	45,740,000.00	45,687,844.95	52,155.05	2,135,573.67
Homeless Youth Services	4,276,600.00	4,266,237.27	10,362.73	19,023.25
Parents Too Soon Program	7,085,000.00	7,085,000.00	0.00	0.00
Total	**$ 86,466,600.00**	**$ 86,386,454.38**	**$ 80,145.62**	**$ 3,355,897.04**
Community Youth Services DHS Federal Projects Fund Awards and Grants				
Grants Associated with Early Intervention Program	$ 28,000,000.00	$ 16,438,529.48	$ 11,561,470.52	$ 802,916.20
Community Youth Services DHS Special Purposes Trust Fund Awards and Grants				
Parents Too Soon Program	$ 3,665,200.00	$ 3,335,201.69	$ 329,998.31	$ 399,335.84
Community Youth Services Early Intervention Services Revolving Fund Awards and Grants				
Grants Associated with Early Intervention Program	$ 85,000,000.00	$ 53,643,784.91	$ 31,356,215.09	0.00
William W Fox Developmental Center General Revenue Fund Operations				
Regular Positions	$ 10,520,100.00	$ 10,425,326.68	$ 94,773.32	$ 479,015.49
Employee Retirement Contribution Paid by State	410,300.00	409,705.46	594.54	18,389.35
Retirement Contributions	1,070,700.00	1,016,787.16	53,912.84	46,766.91
Contribution Social Security	765,300.00	753,661.00	11,639.00	35,152.95
Contractual Services	852,500.00	847,446.33	5,053.67	122,291.12
Travel	11,400.00	11,299.52	100.48	920.43
Commodities	803,900.00	794,462.39	9,437.61	79,385.70
Printing	10,600.00	10,521.37	78.63	417.39
Equipment	90,300.00	90,246.78	53.22	56,868.48
Telecommunication Services	27,400.00	26,937.48	462.52	5,962.56
Operation Automotive Equipment	18,000.00	17,943.37	56.63	2,277.20
Total	**$ 14,580,500.00**	**$ 14,404,337.54**	**$ 176,162.46**	**$ 847,447.58**
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 (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions	$ 24,243,400.00	$ 24,098,113.47	$ 145,286.53	$ 998,500.07
Employee Retirement Contribution Paid by State	940,800.00	934,681.37	6,118.63	39,057.66
Retirement Contributions	2,452,500.00	2,381,693.03	70,806.97	99,270.46
Contribution Social Security	1,794,000.00	1,755,979.05	38,020.95	73,247.05
Contractual Services	2,624,900.00	2,526,005.85	98,894.15	269,029.98
Travel	7,600.00	6,926.85	673.15	1,635.01
Commodities	566,000.00	565,677.51	322.49	38,449.89
Printing	7,500.00	7,484.17	15.83	0.00
Equipment	125,100.00	124,750.83	349.17	27,095.89
Telecommunication Services	123,100.00	103,289.14	19,810.86	17,800.65
Operation Automotive Equipment	48,400.00	48,262.19	137.81	9,672.35
Total	**$ 32,933,300.00**	**$ 32,552,863.46**	**$ 380,436.54**	**$ 1,573,759.01**
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program	$ 25,600.00	$ 25,600.00	0.00	0.00
William A Howe Developmental Center General Revenue Fund Operations				
Regular Positions	$ 31,336,800.00	$ 31,332,005.78	$ 4,794.22	$ 1,268,504.35
Employee Retirement Contribution Paid by State	1,214,900.00	1,209,042.87	5,857.13	49,655.66
Retirement Contributions	3,173,600.00	3,095,251.73	78,348.27	126,462.01
Contribution Social Security	2,286,900.00	2,280,396.45	6,503.55	93,227.98
Contractual Services	4,528,800.00	4,502,047.93	26,752.07	1,124,358.11
Travel	37,100.00	36,981.41	118.59	7,709.79
Commodities	914,000.00	910,418.20	3,581.80	110,160.10
Printing	19,400.00	19,102.80	297.20	191.02
Equipment	115,800.00	115,246.54	553.46	42,503.62
Telecommunication Services	157,100.00	157,035.87	64.13	100,043.00
Operation Automotive Equipment	204,100.00	204,086.87	13.13	62,054.74
Total	**$ 43,988,500.00**	**$ 43,861,616.45**	**$ 126,883.55**	**$ 2,984,870.38**
William A Howe Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program	$ 11,500.00	$ 11,254.44	$ 245.56	$ -245.56
William A Howe Developmental Center DMH/DD Private Resources Fund Operations				
Refurbish Howe Development Center	No Approp.	$ 20,000.00		0.00

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INSURANCE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 478,600.00	$ 429,130.73	$ 49,469.27	$ 17,935.31
Insurance Financial Regulation Fund	16,761,000.00	15,004,483.19	1,756,516.81	1,116,982.27
Insurance Producer Administration Fund	12,829,700.00	11,684,317.27	1,145,382.73	970,055.37
Public Pension Regulation Fund	474,300.00	428,529.04	45,770.96	20,622.35
Senior Health Insurance Program Fund	700,000.00	412,836.53	287,163.47	29,842.17
Total	**31,243,600.00**	**27,959,296.76**	**3,284,303.24**	**2,155,437.47**
Awards and Grants:				
Group Workers' Compensation Pool Insolvency Fund	161,890.00 *	161,889.68	0.32	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Refunds:				
Insurance Financial Regulation Fund	$ 100,000.00	0.00	$ 100,000.00	0.00
Insurance Premium Tax Refund Fund	5,174,929.00 *	$ 5,174,928.88	0.12	0.00
Insurance Producer Administration Fund	91,000.00	90,810.00	190.00	$ 2,255.00
Total	**5,365,929.00**	**5,265,738.88**	**100,190.12**	**2,255.00**
Total, Appropriated Funds	**$ 36,771,419.00**	**$ 33,386,925.32**	**$ 3,384,493.68**	**$ 2,157,692.47**
Non-Appropriated Funds:				
Operations:				
Department of Insurance Federal Trust Fund		$ 611,740.53		$ 217,459.84
TOTAL, INSURANCE		**$ 33,998,665.85**		**$ 2,375,152.31**

* Continuing Appropriations

Detail by Division and Object

Administrative/Support Division
Group Workers' Compensation Pool Insolvency Fund
Awards and Grants

Group Workers Insolvency Act Payments	$ 161,890.00 *	$ 161,889.68	$ 0.32	0.00

* Continuing Appropriations

Administrative/Support Division
Insurance Financial Regulation Fund
Operations

Regular Positions	$ 699,800.00	$ 691,428.32	$ 8,371.68	$ 28,666.62
Employee Retirement Contribution Paid by State	28,100.00	26,659.85	1,440.15	1,146.82
Contribution State Employee Retirement	71,300.00	68,766.09	2,533.91	2,851.10
Contribution Social Security	53,500.00	51,063.11	2,436.89	2,116.55
Contribution Group Insurance	155,400.00	141,671.58	13,728.42	5,626.12
Contractual Services	1,712,800.00	1,522,600.50	190,199.50	468,818.69
Travel	2,000.00	0.00	2,000.00	0.00
Commodities	59,500.00	56,106.84	3,393.16	13,885.67
Printing	46,500.00	20,181.03	26,318.97	58.50
Equipment	60,600.00	47,605.62	12,994.38	12,188.10
Telecommunication Services	12,400.00	9,775.08	2,624.92	1,204.91
Operation Automotive Equipment	7,100.00	6,807.79	292.21	0.00
Total	**$ 2,909,000.00**	**$ 2,642,665.81**	**$ 266,334.19**	**$ 536,563.08**

Administrative/Support Division
Insurance Premium Tax Refund Fund
Refunds

Insurance Privilege Tax Refund	$ 5,174,929.00 *	$ 5,174,928.88	$ 0.12	0.00

* Continuing Appropriations

Administrative/Support Division
Insurance Producer Administration Fund
Operations

Regular Positions	$ 807,600.00	$ 798,604.63	$ 8,995.37	$ 32,321.00
Employee Retirement Contribution Paid by State	32,400.00	31,046.86	1,353.14	1,293.49
Contribution State Employee Retirement	82,400.00	79,444.37	2,955.63	3,215.73
Contribution Social Security	63,300.00	62,034.00	1,266.00	2,390.83
Contribution Group Insurance	162,800.00	140,829.24	21,970.76	6,225.50
Contractual Services	1,328,000.00	1,223,183.90	104,816.10	440,765.81
Travel	2,000.00	1,760.12	239.88	1,288.12
Commodities	49,500.00	47,634.25	1,865.75	18,586.18
Printing	109,800.00	95,574.38	14,225.62	2,957.40
Equipment	114,300.00	98,271.54	16,028.46	15,040.27
Telecommunication Services	15,400.00	10,340.98	5,059.02	1,105.88
Operation Automotive Equipment	14,600.00	13,656.02	943.98	1,381.34
Total	**$ 2,782,100.00**	**$ 2,602,380.29**	**$ 179,719.71**	**$ 526,571.55**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Administrative/Support Division				
Department of Insurance Federal Trust Fund				
Operations				
Uninsured Status Improvement	Non Approp.	$ 611,740.53		$ 217,459.84
Consumer Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 409,400.00	$ 403,834.73	$ 5,565.27	$ 15,718.50
Employee Retirement Contribution Paid by State	16,400.00	15,171.74	1,228.26	$ 629.03
Contribution State Employee Retirement	41,800.00	40,168.96	1,631.04	1,563.77
Contribution Social Security	31,300.00	30,199.55	1,100.45	1,178.23
Contribution Group Insurance	66,600.00	55,395.36	11,204.64	2,136.67
Travel	21,100.00	19,813.04	1,286.96	9,018.53
Telecommunication Services	9,000.00	8,668.09	331.91	7.50
Total	**$ 595,600.00**	**$ 573,251.47**	**$ 22,348.53**	**$ 30,252.23**
Consumer Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 5,113,900.00	$ 4,878,224.08	$ 235,675.92	$ 206,507.98
Employee Retirement Contribution Paid by State	204,900.00	189,884.64	15,015.36	8,260.32
Contribution State Employee Retirement	521,600.00	485,119.94	36,480.06	20,537.97
Contribution Social Security	389,700.00	356,678.24	33,021.76	15,142.56
Contribution Group Insurance	991,600.00	842,873.92	148,726.08	35,539.57
Travel	331,000.00	284,405.86	46,594.14	21,038.69
Telecommunication Services	99,200.00	81,979.64	17,220.36	23,966.15
Total	**$ 7,651,900.00**	**$ 7,119,166.32**	**$ 532,733.68**	**$ 330,993.24**
Consumer Division				
Insurance Producer Administration Fund				
Refunds				
Refunds	$ 91,000.00	$ 90,810.00	$ 190.00	$ 2,255.00
Financial Corporate Regulation				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 6,914,700.00	$ 6,235,131.10	$ 679,568.90	$ 267,265.85
Employee Retirement Contribution Paid by State	277,300.00	237,681.97	39,618.03	10,060.22
Contribution State Employee Retirement	705,300.00	620,188.19	85,111.81	26,584.82
Contribution Social Security	529,000.00	447,906.25	81,093.75	19,337.24
Contribution Group Insurance	1,161,800.00	916,723.29	245,076.71	39,300.65
Travel	647,200.00	614,845.63	32,354.37	43,376.45
Telecommunication Services	65,700.00	44,460.28	21,239.72	6,066.21
Total	**$ 10,301,000.00**	**$ 9,116,936.71**	**$ 1,184,063.29**	**$ 411,991.44**
Financial Corporate Regulation				
Insurance Financial Regulation Fund				
Refunds				
Refunds	$ 100,000.00	0.00	$ 100,000.00	0.00
Staff Services Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 962,700.00	$ 923,102.36	$ 39,597.64	$ 42,279.00
Employee Retirement Contribution Paid by State	38,500.00	36,674.49	1,825.51	1,692.58
Contribution State Employee Retirement	98,200.00	91,930.14	6,269.86	4,207.81
Contribution Social Security	73,600.00	66,180.32	7,419.68	3,154.47
Contribution Group Insurance	140,600.00	130,230.94	10,369.06	6,178.46
Travel	46,200.00	45,131.15	1,068.85	2,189.68
Telecommunication Services	17,900.00	17,898.95	1.05	600.00
Total	**$ 1,377,700.00**	**$ 1,311,148.35**	**$ 66,551.65**	**$ 60,302.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Staff Services Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 621,400.00	$ 601,677.00	$ 19,723.00	$ 29,318.00
Employee Retirement Contribution Paid by State	24,300.00	24,074.63	225.37	1,173.04
Contribution State Employee Retirement	63,400.00	59,850.85	3,549.15	2,916.23
Contribution Social Security	47,500.00	40,990.02	6,509.98	2,039.80
Contribution Group Insurance	88,800.00	80,404.38	8,395.62	3,836.53
Travel	39,300.00	39,239.76	60.24	65.89
Telecommunication Services	25,000.00	24,919.29	80.71	2,390.57
Total	**$ 909,700.00**	**$ 871,155.93**	**$ 38,544.07**	**$ 41,740.06**
Electronic Data Processing				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 743,400.00	$ 720,155.98	$ 23,244.02	$ 29,339.50
Employee Retirement Contribution Paid by State	29,800.00	28,281.36	1,518.64	1,173.88
Contribution State Employee Retirement	75,800.00	71,630.62	4,169.38	2,918.33
Contribution Social Security	56,900.00	55,507.32	1,392.68	2,340.10
Contribution Group Insurance	111,000.00	99,876.17	11,123.83	3,891.93
Contractual Services	274,300.00	194,189.16	80,110.84	19,514.58
Travel	8,500.00	8,435.13	64.87	0.00
Commodities	8,500.00	8,481.47	18.53	0.00
Printing	3,500.00	466.90	3,033.10	0.00
Equipment	204,500.00	129,177.00	75,323.00	13,680.00
Telecommunication Services	61,500.00	44,279.74	17,220.26	5,015.20
Total	**$ 1,577,700.00**	**$ 1,360,480.85**	**$ 217,219.15**	**$ 77,873.52**
Electronic Data Processing				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 444,400.00	$ 435,089.00	$ 9,311.00	$ 21,000.50
Employee Retirement Contribution Paid by State	17,800.00	16,368.28	1,431.72	777.16
Contribution State Employee Retirement	45,300.00	43,302.24	1,997.76	2,089.73
Contribution Social Security	34,000.00	31,621.96	2,378.04	1,567.76
Contribution Group Insurance	66,600.00	64,587.49	2,012.51	3,078.57
Contractual Services	295,200.00	290,466.84	4,733.16	8,051.64
Travel	8,500.00	8,409.12	90.88	295.16
Commodities	6,500.00	6,483.14	16.86	0.00
Printing	6,500.00	3,640.60	2,859.40	0.00
Equipment	165,000.00	141,310.91	23,689.09	33,890.00
Telecommunication Services	72,700.00	50,335.15	22,364.85	0.00
Total	**$ 1,162,500.00**	**$ 1,091,614.73**	**$ 70,885.27**	**$ 70,750.52**
Pension Division				
General Revenue Fund				
Operations				
Regular Positions	$ 341,200.00	$ 322,262.93	$ 18,937.07	$ 13,519.35
Employee Retirement Contribution Paid by State	13,700.00	12,881.38	818.62	541.00
Contribution State Employee Retirement	34,800.00	32,058.58	2,741.42	1,344.95
Contribution Social Security	26,100.00	23,908.83	2,191.17	1,001.37
Travel	34,200.00	20,912.86	13,287.14	941.31
Printing	10,500.00	10,500.00	0.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	8,100.00	6,606.15	1,493.85	587.33
Total	**$ 478,600.00**	**$ 429,130.73**	**$ 49,469.27**	**$ 17,935.31**
Pension Division				
Public Pension Regulation Fund				
Operations				
Regular Positions	$ 299,600.00	$ 296,448.22	$ 3,151.78	$ 12,976.00
Employee Retirement Contribution Paid by State	12,000.00	11,546.53	453.47	519.06
Contribution State Employee Retirement	30,600.00	29,480.59	1,119.41	1,290.41
Contribution Social Security	22,900.00	22,031.93	868.07	964.03
Contribution Group Insurance	59,200.00	53,071.51	6,128.49	2,290.76

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Pension Division				
Public Pension Regulation Fund				
Operations (Concluded)				
Contractual Services	$ 20,000.00	$ 2,200.00	$ 17,800.00	0.00
Travel	19,000.00	11,373.86	7,626.14	$ 860.71
Equipment	10,000.00	1,680.19	8,319.81	1,680.19
Telecommunication Services	1,000.00	696.21	303.79	41.19
Total	**$ 474,300.00**	**$ 428,529.04**	**$ 45,770.96**	**$ 20,622.35**
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	$ 700,000.00	$ 412,836.53	$ 287,163.47	$ 29,842.17
**********				
LABOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,848,450.00	$ 5,498,096.03	$ 350,353.97	$ 186,364.09
Child Labor Enforcement Fund	259,100.00	219,239.16	39,860.84	5,724.26
Total	**6,107,550.00**	**5,717,335.19**	**390,214.81**	**192,088.35**
Awards and Grants:				
General Revenue Fund	856,600.00	847,123.77	9,476.23	221,048.73
Refunds:				
General Revenue Fund	450.00	385.00	65.00	0.00
Total, Appropriated Funds	**$ 6,964,600.00**	**$ 6,564,843.96**	**$ 399,756.04**	**$ 413,137.08**
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust Fund		$ 638,116.25		$ -5,064.91
TOTAL, LABOR		**$ 7,202,960.21**		**$ 408,072.17**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 742,900.00	$ 683,443.49	$ 59,456.51	0.00
Employee Retirement Contribution Paid by State	29,600.00	26,021.70	3,578.30	0.00
Contribution State Employee Retirement	75,700.00	67,969.51	7,730.49	0.00
Contribution Social Security	55,700.00	50,585.05	5,114.95	0.00
Contractual Services	210,000.00	196,152.17	13,847.83	$ 14,391.43
Travel	19,700.00	13,744.70	5,955.30	1,732.82
Commodities	14,100.00	12,700.12	1,399.88	1,110.98
Printing	31,000.00	23,179.95	7,820.05	801.63
Equipment	9,000.00	7,000.40	1,999.60	7,000.40
Electronic Data Processing	189,000.00	176,605.45	12,394.55	54,645.05
Telecommunication Services	30,800.00	28,051.57	2,748.43	2,826.13
Operation Automotive Equipment	3,050.00	2,043.42	1,006.58	1,534.27
Administration and Operation of Displaced Homemaker Grant Program	60,900.00	46,310.62	14,589.38	103.03
Total	**$ 1,471,450.00**	**$ 1,333,808.15**	**$ 137,641.85**	**$ 84,145.74**
General Office				
General Revenue Fund				
Awards and Grants				
Displaced Homemaker Grants	$ 856,600.00	$ 847,123.77	$ 9,476.23	$ 221,048.73

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
General Revenue Fund				
Refunds				
Refunds	$ 450.00	$ 385.00	$ 65.00	0.00
Public Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 915,800.00	$ 904,207.03	$ 11,592.97	$ 21,827.01
Employee Retirement Contribution Paid by State	36,700.00	36,033.66	666.34	1,213.27
Contribution State Employee Retirement	93,600.00	89,915.81	3,684.19	2,170.50
Contribution Social Security	68,700.00	67,108.53	1,591.47	1,669.75
Contractual Services	41,900.00	28,815.06	13,084.94	1,578.76
Travel	117,100.00	113,958.05	3,141.95	15,008.77
Commodities	6,600.00	5,829.47	770.53	2,772.70
Printing	6,800.00	2,247.33	4,552.67	50.00
Equipment	21,100.00	14,004.62	7,095.38	13,747.88
Telecommunication Services	19,000.00	17,749.67	1,250.33	3,043.04
Total	**$ 1,327,300.00**	**$ 1,279,869.23**	**$ 47,430.77**	**$ 63,081.68**
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions	$ 2,073,400.00	$ 2,010,822.57	$ 62,577.43	$ -318.68
Employee Retirement Contribution Paid by State	83,000.00	77,574.54	5,425.46	410.53
Contribution State Employee Retirement	211,500.00	200,020.95	11,479.05	18.04
Contribution Social Security	152,900.00	150,496.67	2,403.33	13.88
Contractual Services	101,400.00	63,839.60	37,560.40	10,319.59
Travel	123,800.00	118,821.82	4,978.18	15,802.62
Commodities	7,200.00	6,175.77	1,024.23	149.50
Printing	20,800.00	15,745.91	5,054.09	1,450.00
Equipment	18,600.00	16,757.15	1,842.85	4,319.39
Telecommunication Services	46,000.00	41,045.21	4,954.79	4,031.42
Costs Associated with Conducting Study Mandated by PA 87-405, Regarding Employment Progress of Women and Minorities	211,100.00	183,118.46	27,981.54	2,940.38
Total	**$ 3,049,700.00**	**$ 2,884,418.65**	**$ 165,281.35**	**$ 39,136.67**
Fair Labor Standards				
Child Labor Enforcement Fund				
Operations				
Administration of Child Labor Law	$ 259,100.00	$ 219,239.16	$ 39,860.84	$ 5,724.26
Fair Labor Standards				
Department of Labor Special State Trust Fund				
Operations				
Wage Claims	Non-Approp.	$ 638,116.25		$ -5,064.91

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LOTTERY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
State Lottery Fund	$ 67,292,200.00	$ 61,638,922.43	$ 5,653,277.57	$ 8,107,747.27
Awards and Grants:				
State Lottery Fund	290,000,000.00	188,431,632.35	101,568,367.65	7,044,656.42
Refunds:				
State Lottery Fund	50,000.00	40,315.50	9,684.50	434.20
Total, Appropriated Funds	**$ 357,342,200.00**	**$ 250,110,870.28**	**$ 107,231,329.72**	**$ 15,152,837.89**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Non-Appropriated Funds::				
Awards and Grants:				
Deferred Lottery Prize Winners Trust Fund		$ 276,829,010.55		0.00
TOTAL, LOTTERY		**$ 526,939,880.83**		**$ 15,152,837.89**
Detail by Division and Object				
Operations State Lottery Fund Operations				
Regular Positions	$ 9,683,900.00	$ 9,167,216.60	$ 516,683.40	$ 402,256.72
Employee Retirement Contribution Paid by State	387,400.00	358,193.01	29,206.99	$ 15,830.31
Contribution State Employee Retirement	968,300.00	918,842.97	49,457.03	40,304.07
Contribution Social Security	733,100.00	683,745.84	49,354.16	30,227.72
Contribution Group Insurance	1,783,400.00	1,606,364.42	177,035.58	68,172.02
Contractual Services	26,917,000.00	24,919,394.91	1,997,605.09	4,014,029.39
Payment to Illinois State Police for Investigatory Services	35,000.00	31,363.00	3,637.00	4,905.00
Travel	201,200.00	190,374.12	10,825.88	23,530.42
Commodities	74,000.00	55,178.27	18,821.73	3,949.49
Printing	32,000.00	22,079.28	9,920.72	329.00
Equipment	512,700.00	468,159.63	44,540.37	72,088.02
Electronic Data Processing	3,858,800.00	3,628,774.64	230,025.36	175,171.35
Telecommunication Services	9,706,200.00	9,292,632.55	413,567.45	1,630,574.65
Operation Automotive Equipment	290,600.00	285,864.03	4,735.97	55,119.19
Expenses of Developing and Promoting Lottery Games	12,100,000.00	10,007,530.12	2,092,469.88	1,571,259.92
Total	**$ 67,283,600.00**	**$ 61,635,713.39**	**$ 5,647,886.61**	**$ 8,107,747.27**
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares	$ 290,000,000.00	$ 188,431,632.35	$ 101,568,367.65	$ 7,044,656.42
Operations State Lottery Fund Refunds				
Refunds	$ 50,000.00	$ 40,315.50	$ 9,684.50	$ 434.20
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.	$ 276,829,010.55		0.00
Lottery Board State Lottery Fund Operations				
Personal Services;				
Per Diem for Board Members	$ 5,200.00	$ 1,700.00	$ 3,500.00	0.00
Contribution State Employee Retirement	800.00	169.15	630.85	0.00
Contribution Social Security	600.00	130.05	469.95	0.00
Contractual Services	500.00	168.00	332.00	0.00
Travel	1,500.00	1,041.84	458.16	0.00
Total	**$ 8,600.00**	**$ 3,209.04**	**$ 5,390.96**	**0.00**

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MILITARY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 14,053,600.00	$ 13,801,737.33	$ 251,862.67	$ 575,098.50
Military Affairs Trust Fund	1,500,000.00	594,619.33	905,380.67	6,678.95
Federal Support Agreement Revolving Fund	13,415,400.00	12,428,117.07	987,282.93	911,669.92
Total	**28,969,000.00**	**26,824,473.73**	**2,144,526.27**	**1,493,447.37**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Awards and Grants:				
Federal Support Agreement Revolving Fund	$ 1,700,000.00	$ 1,228,279.00	$ 471,721.00	$ 111,020.00
Permanent Improvements:				
General Revenue Fund	48,500.00	48,499.20	0.80	36,388.00
Illinois National Guard Armory Construction Fund	273,866.00	14,872.00	258,994.00	0.00
Total	**322,366.00**	**63,371.20**	**258,994.80**	**36,388.00**
Total, Appropriated Funds	**$ 30,991,366.00**	**$ 28,116,123.93**	**$ 2,875,242.07**	**$ 1,640,855.37**
Non-Appropriated Funds:				
Operations:				
Armory Rental Fund		$ 556,950.31		$ 51,298.62
TOTAL, MILITARY AFFAIRS		**$ 28,673,074.24**		**$ 1,692,153.99**
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions	$ 1,289,900.00	$ 1,246,362.02	$ 43,537.98	$ 2,179.92
Employee Retirement Contribution Paid by State	51,600.00	48,627.39	2,972.61	65.60
Contribution State Employee Retirement	131,700.00	124,368.02	7,331.98	216.79
Contribution Social Security	87,900.00	87,754.79	145.21	171.35
Contractual Services	45,900.00	33,698.94	12,201.06	1,948.75
Travel	17,400.00	16,895.97	504.03	1,172.68
Commodities	16,325.00	16,082.93	242.07	2,848.12
Printing	9,500.00	9,410.45	89.55	2,594.40
Equipment	61,900.00	45,978.98	15,921.02	15,367.53
Electronic Data Processing	54,075.00	51,352.05	2,722.95	14,712.41
Telecommunication Services	41,500.00	39,550.96	1,949.04	14,367.65
Operation Automotive Equipment	32,500.00	28,858.14	3,641.86	3,880.93
Lincolns Challenge	3,049,200.00	3,016,809.08	32,390.92	108,609.95
State Officers Candidate School	2,200.00	2,146.25	53.75	698.41
Expenses Related to Care and Preservation of Historic Artifacts	141,500.00	141,457.46	42.54	124,956.45
Total	**$ 5,033,100.00**	**$ 4,909,353.43**	**$ 123,746.57**	**$ 293,790.94**
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 48,500.00	$ 48,499.20	$ 0.80	$ 36,388.00
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	$ 594,619.33	$ 905,380.67	$ 6,678.95
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Land Acquisition and Construction of Parking Facilities at Armories	$ 200,000.00	0.00	$ 200,000.00	0.00
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'98	30,512.00	$ 14,872.00	15,640.00	0.00
States Share to Plan New Armory in Danville, Reapprop. FY'93	43,354.00	0.00	43,354.00	0.00
Total	**$ 273,866.00**	**$ 14,872.00**	**$ 258,994.00**	**0.00**
Office of the Adjutant General Federal Support Agreement Revolving Fund Operations				
Army/Air Reimbursable Positions	$ 4,749,500.00	$ 4,718,840.61	$ 30,659.39	$ 8,608.11
Lincolns Challenge Program	4,890,900.00	4,887,757.96	3,142.04	538,799.95
Total	**$ 9,640,400.00**	**$ 9,606,598.57**	**$ 33,801.43**	**$ 547,408.06**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of the Adjutant General Federal Support Agreement Revolving Fund Awards and Grants				
Lincolns Challenge Stipend Payments	$ 1,700,000.00	$ 1,228,279.00	$ 471,721.00	$ 111,020.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruit/Athletic per 20 ILCS 1805/65	Non-Approp.	$ 102,300.70		$ 18,710.04
Rental of Armories per 20 ILCS 1805/65	Non-Approp.	449,287.78		31,433.58
SATO Travel Rebate Program per 20 ILCS 1805/65	Non-Approp.	5,361.83		1,155.00
Total		**$ 556,950.31**		**$ 51,298.62**
Facilities Operations General Revenue Fund Operations				
Regular Positions	$ 5,226,400.00	$ 5,167,811.25	$ 58,588.75	$ 7,027.52
Employee Retirement Contribution Paid by State	209,100.00	201,964.67	7,135.33	281.09
Contribution State Employee Retirement	533,100.00	514,540.55	18,559.45	698.88
Contribution Social Security	385,200.00	383,843.04	1,356.96	537.60
Contractual Services	2,504,800.00	2,476,243.48	28,556.52	196,438.21
Commodities	113,700.00	110,644.51	3,055.49	48,769.39
Equipment	48,200.00	37,336.40	10,863.60	27,554.87
Total	**$ 9,020,500.00**	**$ 8,892,383.90**	**$ 128,116.10**	**$ 281,307.56**
Facilities Operations Federal Support Agreement Revolving Fund Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 3,500,000.00	$ 2,568,734.75	$ 931,265.25	$ 339,437.49
Expenses of Bartonville and Kankakee Armories for Operations and Maintenance	275,000.00	252,783.75	22,216.25	24,824.37
Total	**$ 3,775,000.00**	**$ 2,821,518.50**	**$ 953,481.50**	**$ 364,261.86**

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NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 123,493,108.00	$ 109,238,428.83	$ 14,254,679.17	$ 7,500,824.42
Aggregate Operations Regulatory Fund	314,000.00	305,466.80	8,533.20	13,897.35
Coal Mining Regulatory Fund	323,000.00	255,770.46	67,229.54	20,945.87
Conservation 2000 Fund	11,809,239.00	5,281,860.14	6,527,378.86	0.00
Explosives Regulatory Fund	139,100.00	130,643.51	8,456.49	4,798.71
Fund for Illinois' Future	200,000.00	111,297.41	88,702.59	0.00
Hazardous Waste Research Fund	400,000.00	357,138.66	42,861.34	134,274.20
Illinois Beach Marina Fund	1,815,200.00	1,765,375.59	49,824.41	141,378.62
Illinois Forestry Development Fund	1,449,500.00	1,374,089.19	75,410.81	374,108.08
Illinois Wildlife Preservation Fund	500,000.00	360,337.66	139,662.34	118,674.12
Natural Areas Acquisition Fund	4,248,700.00	3,908,243.54	340,456.46	227,009.81
Natural Heritage Fund	78,900.00	59,537.59	19,362.41	15,474.95
Natural Resources Fund	3,000.00	3,000.00	0.00	0.00
Natural Resources Information Fund	323,200.00	142,205.35	180,994.65	-4,012.69
Open Space Lands Acquisition and Development Fund	972,800.00	879,253.81	93,546.19	64,592.85
Park and Conservation Fund	10,295,700.00	10,044,940.38	250,759.62	1,492,060.32
Patent and Copyright Fund	25,000.00	0.00	25,000.00	0.00
Petroleum Resources Revolving Fund	300,000.00	204,255.49	95,744.51	20,506.17
Plugging and Restoration Fund	972,957.00	534,269.14	438,687.86	53,709.84
Salmon Fund	295,200.00	277,205.48	17,994.52	7,649.27
State Boating Act Fund	8,538,400.00	8,281,232.83	257,167.17	545,380.57
State Parks Fund	8,357,000.00	7,516,381.70	840,618.30	941,154.16
Toxic Pollution Prevention Fund	90,000.00	26,016.97	63,983.03	2,227.51
Underground Resources Conservation Enforcement Fund	623,700.00	437,019.88	186,680.12	5,361.63

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Continued):				
Operations (Concluded):				
Used Tire Management Fund	$ 200,000.00	$ 198,667.41	$ 1,332.59	$ 16,989.63
Wildlife and Fish Fund	28,413,600.00	26,968,950.24	1,444,649.76	2,451,925.26
Build Illinois Bond Fund	3,355,405.00	1,321,582.91	2,033,822.09	0.00
Capital Development Fund	5,250,000.00	5,250,000.00	0.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,371,900.00	2,660,646.23	711,253.77	146,110.63
DNR Federal Projects Fund	1,766,000.00	1,580,868.09	185,131.91	65,766.38
DNR Federal Projects Fund	No Approp.	182,433.71		0.00
Federal Surface Mining Control and Reclamation Fund	3,329,100.00	2,688,681.91	640,418.09	238,822.67
Mines and Minerals Underground Injection Control Fund	405,000.00	245,784.58	159,215.42	26,854.09
National Flood Insurance Program Fund	275,000.00	202,697.22	72,302.78	10,657.10
DNR Special Projects Fund	No Approp.	1,810,201.10		1,154,375.59
Land Reclamation Fund	350,000.00	0.00	350,000.00	0.00
Natural Resources Restoration Trust Fund	1,000,000.00	13,130.50	986,869.50	0.00
Total	**223,283,709.00**	**192,624,979.50**	**30,658,729.50**	**14,637,141.52**
	No Approp.	**1,992,634.81**		**1,154,375.59**
		194,617,614.31		**15,791,517.11**
Awards and Grants:				
General Revenue Fund	31,265,114.00	17,174,601.46	14,090,512.54	0.00
Fund for Illinois' Future	24,799,364.00	4,990,452.32	19,808,911.68	0.00
Illinois Forestry Development Fund	2,838,478.00	1,112,144.01	1,726,333.99	0.00
Off-Highway Vehicle Trails Fund	811,425.00	548,620.52	262,804.48	0.00
Open Space Lands Acquisition and Development Fund	60,850,865.00	12,658,804.00	48,192,061.00	0.00
Park and Conservation Fund	17,840,302.00	2,497,204.25	15,343,097.75	0.00
Plugging and Restoration Fund	110,000.00	106,507.00	3,493.00	52,929.00
Snowmobile Trail Establishment Fund	191,429.00	105,130.26	86,298.74	0.00
State Boating Act Fund	4,149,585.00	905,594.58	3,243,990.42	0.00
State Migratory Waterfowl Stamp Fund	280,000.00	280,000.00	0.00	0.00
Wildlife and Fish Fund	224,033.00	123,347.00	100,686.00	0.00
Build Illinois Bond Fund	27,302,050.00	9,231,754.29	18,070,295.71	0.00
Capital Development Fund	58,139,207.00	11,728,145.04	46,411,061.96	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	18,551,633.00	6,962,605.29	11,589,027.71	0.00
DNR Federal Projects Fund	No Approp.	153,271.00		0.00
Federal Title IV Fire Protection Assistance Fund	168,139.00	94,097.00	74,042.00	0.00
Flood Control Land Lease Fund	600,000.00	554,555.35	45,444.65	28,539.32
Forest Reserve Fund	500,000.00	167,888.45	332,111.55	0.00
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation Fund	2,000,000.00	0.00	2,000,000.00	0.00
Total	**252,121,624.00**	**69,241,450.82**	**182,880,173.18**	**81,468.32**
	No Approp.	**153,271.00**		**0.00**
		69,394,721.82		**81,468.32**
Permanent Improvements:				
General Revenue Fund	7,494,694.00	1,519,808.88	5,974,885.12	0.00
Conservation 2000 Projects Fund	17,927,831.00	6,903,784.83	11,024,046.17	0.00
Fund for Illinois' Future	300,000.00	21,220.80	278,779.20	0.00
Illinois Beach Marina Fund	250,000.00	85,210.27	164,789.73	0.00
Illinois Habitat Fund	1,713,566.00	570,141.24	1,143,424.76	0.00
Natural Areas Acquisition Fund	11,176,672.00	5,935,788.29	5,240,883.71	0.00
Park and Conservation Fund	20,412,401.00	6,030,199.78	14,382,201.22	0.00
State Boating Act Fund	2,169,542.00	488,724.89	1,680,817.11	0.00
State Furbearer Fund	298,561.00	93,648.25	204,912.75	0.00
State Migratory Waterfowl Stamp Fund	2,675,723.00	131,196.05	2,544,526.95	0.00
State Parks Fund	300,000.00	42,682.73	257,317.27	0.00
State Pheasant Fund	1,232,690.00	657,205.44	575,484.56	0.00
Wildlife and Fish Fund	37,812.00	0.00	37,812.00	0.00
Build Illinois Bond Fund	250,000.00	250,000.00	0.00	0.00
Capital Development Fund	89,109,008.00	23,693,286.00	65,415,722.00	0.00
DNR Federal Projects Fund	No Approp.	1,500.00		0.00
Total	**155,348,500.00**	**46,422,897.45**	**108,925,602.55**	**0.00**
	No Approp.	**1,500.00**		**0.00**
		46,424,397.45		**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Highway and Waterway Construction:				
General Revenue Fund	$ 2,364,682.00	$ 703,871.22	$ 1,660,810.78	0.00
Build Illinois Purposes Fund	198,000.00	0.00	198,000.00	0.00
Build Illinois Bond Fund	4,360,738.00	651,252.11	3,709,485.89	0.00
Capital Development Fund	60,947,868.00	11,513,012.82	49,434,855.18	0.00
Total	**67,871,288.00**	**12,868,136.15**	**55,003,151.85**	**0.00**
Refunds:				
General Revenue Fund	1,600.00	1,504.66	95.34	$ 70.00
Illinois Beach Marina Fund	25,000.00	16,619.20	8,380.80	1,799.45
Natural Resources Information Fund	1,000.00	0.00	1,000.00	0.00
Plugging and Restoration Fund	25,000.00	262.50	24,737.50	0.00
State Boating Act Fund	30,000.00	12,046.00	17,954.00	5,952.00
State Parks Fund	25,000.00	1,598.22	23,401.78	268.00
Underground Resources Conservation Enforcement Fund	25,000.00	16,170.62	8,829.38	0.00
Wildlife and Fish Fund	996,800.00	995,887.27	912.73	191,030.50
DNR Special Projects Fund	No Approp.	29,907.96		0.00
Total	**1,129,400.00**	**1,044,088.47**	**85,311.53**	**199,119.95**
	No Approp.	**29,907.96**		**0.00**
		1,073,996.43		**199,119.95**
Total, Appropriated Funds	**$ 699,754,521.00**	**$ 322,201,552.39**	**$ 377,552,968.61**	**$ 14,917,729.79**
	No Approp.	**2,177,313.77**		**1,154,375.59**
		$ 324,378,866.16		**$ 16,072,105.38**
Non-Appropriated Funds:				
Operations:				
J.J. Wolf Memorial for Conservation Investigation Fund		$ 2,517.11		$ 396.99
TOTAL, NATURAL RESOURCES		**$ 324,381,383.27**		**$ 16,072,502.37**
Detail by Division and Object				
Conservation 2000 Operations Conservation 2000 Fund Operations				
Implement Ecosystem Management for Illinois Natural Resources	$ 6,400,000.00	$ 3,355,086.75	$ 3,044,913.25	0.00
Implement Ecosystem Management for Illinois Natural Resources, Reapprop. FY'00	5,409,239.00	1,926,773.39	3,482,465.61	0.00
Total	**$ 11,809,239.00**	**$ 5,281,860.14**	**$ 6,527,378.86**	**0.00**
DOC General Office Operations General Revenue Fund Operations				
Regular Positions	$ 9,619,500.00	$ 9,571,099.55	$ 48,400.45	$ 406,974.12
Employee Retirement Contribution Paid by State	385,400.00	379,070.43	6,329.57	16,286.84
Contribution State Employee Retirement	961,800.00	952,338.55	9,461.45	40,491.41
Contribution Social Security	712,900.00	710,226.12	2,673.88	30,460.52
Contractual Services	2,175,600.00	2,159,191.34	16,408.66	265,332.44
Travel	164,600.00	161,758.98	2,841.02	13,422.82
Commodities	69,300.00	66,157.11	3,142.89	9,029.16
Printing	88,500.00	87,951.90	548.10	58,036.65
Equipment	99,600.00	88,769.96	10,830.04	37,141.02
Equipment:				
Scientific Equipment	487,500.00	469,766.97	17,733.03	203,414.34
Electronic Data Processing	225,400.00	224,596.71	803.29	2,096.72
Telecommunication Services	358,300.00	358,221.92	78.08	42,621.67
Operation Automotive Equipment	38,600.00	32,190.84	6,409.16	8,079.80
Expenses from Administration of Illinois Open Land Trust Act	380,600.00	318,783.45	61,816.55	21,985.86
Operational Expenses for New DNR Headquarters	308,100.00	307,697.24	402.76	287,391.00
Total	**$ 16,075,700.00**	**$ 15,887,821.07**	**$ 187,878.93**	**$ 1,442,764.37**
DOC General Office Operations General Revenue Fund Refunds				
Refunds	$ 1,600.00	$ 1,504.66	$ 95.34	$ 70.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations Natural Areas Acquisition Fund Operations				
Expenses of Natural Areas Acquisition Program	$ 134,700.00	$ 129,145.30	$ 5,554.70	$ 5,433.21
DOC General Office Operations Natural Resources Information Fund Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
DOC General Office Operations Open Space Lands Acquisition and Development Fund Operations				
Expenses of OSLAD Program	$ 972,800.00	$ 879,253.81	$ 93,546.19	$ 64,592.85
DOC General Office Operations Park and Conservation Fund Operations				
Expenses of Park and Conservation Program	$ 4,004,700.00	$ 3,814,451.41	$ 190,248.59	$ 291,605.62
Expenses of Bikeways Program	513,900.00	499,668.64	14,231.36	29,921.34
Total	**$ 4,518,600.00**	**$ 4,314,120.05**	**$ 204,479.95**	**$ 321,526.96**
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	$ 7,972.83	$ 4,327.17	0.00
DOC General Office Operations State Boating Act Fund Operations				
Regular Positions	$ 633,500.00	$ 629,102.62	$ 4,397.38	$ 28,065.74
Employee Retirement Contribution Paid by State	25,300.00	24,931.63	368.37	1,029.66
Contribution State Employee Retirement	63,400.00	62,564.52	835.48	2,791.36
Contribution Social Security	47,000.00	46,906.93	93.07	2,095.24
Contribution Group Insurance	112,700.00	112,627.41	72.59	4,697.93
Contractual Services	292,300.00	292,146.00	154.00	5,125.04
Printing	144,600.00	136,349.73	8,250.27	0.00
Electronic Data Processing	86,500.00	85,422.35	1,077.65	3,733.25
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	25,000.00	10,284.96	14,715.04	10,284.96
Total	**$ 1,430,300.00**	**$ 1,400,336.15**	**$ 29,963.85**	**$ 57,823.18**
DOC General Office Operations State Boating Act Fund Refunds				
Refunds	$ 30,000.00	$ 12,046.00	$ 17,954.00	$ 5,952.00
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	$ 21,363.76	28,636.24	0.00
Total	**$ 100,000.00**	**$ 21,363.76**	**$ 78,636.24**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations Wildlife and Fish Fund Operations				
Regular Positions	$ 1,119,200.00	$ 1,115,085.81	$ 4,114.19	$ 47,582.71
Employee Retirement Contribution Paid by State	44,800.00	43,109.23	1,690.77	1,836.24
Contribution State Employee Retirement	111,900.00	110,756.82	1,143.18	4,732.00
Contribution Social Security	81,950.00	81,817.08	132.92	3,497.39
Contribution Group Insurance	200,550.00	200,513.72	36.28	8,287.84
Contractual Services	1,181,400.00	1,165,778.25	15,621.75	111,704.28
Remitting Funds Collected from Sale of Federal Duck Stamps to U.S. Fish and Wildlife Service	25,000.00	11,625.00	13,375.00	0.00
Travel	10,100.00	9,483.68	616.32	559.36
Commodities	64,800.00	59,542.55	5,257.45	12,733.11
Printing	235,600.00	233,785.72	1,814.28	5,269.89
Equipment	132,300.00	125,308.92	6,991.08	88,183.93
Electronic Data Processing	51,500.00	46,387.96	5,112.04	15,046.43
Telecommunication Services	63,300.00	63,205.11	94.89	35,245.49
Operation Automotive Equipment	23,600.00	22,161.66	1,438.34	5,138.58
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	411,145.12	138,854.88	61,629.06
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	4,690.33	45,309.67	4,083.23
Total	**$ 3,996,000.00**	**$ 3,704,396.96**	**$ 291,603.04**	**$ 405,529.54**
DOC General Office Operations Wildlife and Fish Fund Refunds				
Refunds	$ 996,800.00	$ 995,887.27	$ 912.73	$ 191,030.50
DOC General Office Operations Capital Development Fund Operations				
Deposit into Conservation 2000 Projects Fund	$ 5,250,000.00	$ 5,250,000.00	0.00	0.00
DOC General Office Operations DNR Special Projects Fund Operations				
Digital Orthophot Quadrangle Map Project	No Approp.	$ 750,000.00		$ 750,000.00
Help Our Parks Endeavor (HOPE) Program	No Approp.	9,879.87		0.00
Research, Protection and Education for Natural Resources Project	No Approp.	603,681.74		195,835.26
Total		**$ 1,363,561.61**		**$ 945,835.26**
DOC General Office Operations DNR Special Projects Fund Refunds				
Return Unused Cash to Environmental Protection Trust Fund Commission	No Approp.	$ 29,907.96		0.00
DOC General Office Operations Natural Resources Restoration Trust Fund Operations				
Natural Resources Trustee Program	$ 1,000,000.00	$ 13,130.50	$ 986,869.50	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants General Revenue Fund Operations				
Conduct Feasibility Studies on New River Dredging Technologies, Reapprop. FY'99	$ 232,419.00	$ 100,669.20	$ 131,749.80	0.00
Support of Bass Masters in Chicago for Showcasing Chicago and Illinois's Fishing and Aquatic Resources, Tourism Promotion, Kid's Fishing Classic, Sports Shows and Super Bowl Classic Events, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00
Total	**$ 482,419.00**	**$ 350,669.20**	**$ 131,749.80**	**0.00**
DOC General Office Operations and Grants General Revenue Fund Awards and Grants				
Park Districts and other Entities per "Illinois Horse Racing Act of 1975" and to Public Museums and Aquariums Located in Park Districts	$ 2,914,300.00	$ 2,914,300.00	0.00	0.00
Grant to Brookfield Zoo, Reapprop. FY'99	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Palos Hills for Senior and Youth Center, Reapprop. FY'99	517,654.00	517,653.30	0.70	0.00
Grant to Deerfield Park District, Reapprop. FY'99	100,000.00	0.00	$ 100,000.00	0.00
Grant to Kilbourn Park Organic Greenhouse for Educational Programs, Reapprop. FY'99	25,000.00	25,000.00	0.00	0.00
Grant to Chicago Ridge Park District for Recreational Equipment and Improvements, Reapprop. FY'99	10,000.00	0.00	10,000.00	0.00
Grant to Bureau for Parks and Recreation, Reapprop. FY'99	10,000.00	9,520.25	479.75	0.00
Grant to LaSalle for Parks and Bikeways, Reapprop. FY'99	2,808.00	0.00	2,808.00	0.00
Grant to Ottawa for Parks and Bikeways, Reapprop. FY'99	20,000.00	20,000.00	0.00	0.00
Grant to Hazel Crest Park District for Purchase of Equipment and Infrastructure Improvements, Reapprop. FY'99	21,785.00	21,785.00	0.00	0.00
Grant to Kankakee River Conservancy District for Operation Expenses	150,000.00	150,000.00	0.00	0.00
Joliet Arsenal Development Authority, Reapprop. FY'98	1,153,676.00	816,601.93	337,074.07	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 Memorial Park District for Purchase of Equipment, Reapprop. FY'99	25,000.00	25,000.00	0.00	0.00
Grant to Ottawa for Acquisition of Harpers Farm, Supplemental	115,000.00	0.00	115,000.00	0.00
Grant to Redbud for Repairs to Baseball Complex, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Westchester Park District for New Park Development, Reapprop. FY'98	223,000.00	161,343.38	61,656.62	0.00
Grant to Golconda for Acquisition of Acres of Land Adjacent to Department Property, Reapprop. FY'00	410,000.00	0.00	410,000.00	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, Reapprop. FY'99	1,394,058.00	1,394,056.51	1.49	0.00
Grant to North Riverside for Tree Planting Program, Reapprop. FY'99	50,000.00	50,000.00	0.00	0.00
Grant to Hamilton County for Courthouse Infrastructure, Reapprop. FY'99	114,438.00	114,437.19	0.81	0.00
Grant to Western Springs for Renovation of Historic Water Tower and Community Center, Reapprop. FY'99	200,000.00	199,526.88	473.12	0.00
Grant to Elmhurst Park District for York Commons Pool Project, Reapprop. FY'99	43,039.00	43,038.94	0.06	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants				
General Revenue Fund				
Awards and Grants (Concluded)				
Grant for Bike Trail Connecting Elgin Bike Path/Trail to McHenry Bike Path/Trail, Reapprop. FY'99	$ 370,000.00	$ 175,755.00	$ 194,245.00	0.00
Grant to Kane County Forest Preserve for Restoration of Frank Lloyd Wright Pavilion, Reapprop. FY'99	93,251.00	0.00	93,251.00	0.00
Grant to Willow Springs for Renovation of Parks and Equipment, Reapprop. FY'99	200,000.00	200,000.00	0.00	0.00
Grant to Lindenhurst Park District for Development of Community Park, Reapprop. FY'99	1.00	0.00	1.00	0.00
Grant to Northbrook Park District for Williamsburg Park for Playground Renovation and Equipment, Reapprop. FY'99	125,000.00	125,000.00	0.00	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	150,600.00	0.00	0.00
Grant to Will County for Old Plank Trail Extension from Cedar Road to I-80, Reapprop. FY'99	150,000.00	150,000.00	0.00	0.00
Grant to Glen Ellyn for Prairie Path Pedestrian Bridge, Reapprop. FY'99	50,000.00	0.00	50,000.00	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 Forest Preserve District of DuPage County for Costs Associated with Phase III of Salt Creek Greenway Development Project, Reapprop. FY'99	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Buffalo Grove for Community Pedestrian Overpass, Reapprop. FY'99	450,000.00	450,000.00	0.00	0.00
Grant to Justice for Bike Paths, Reapprop. FY'99	200,000.00	0.00	200,000.00	0.00
Grant to East Moline for Park Garage and Ravine Flood Repair, Reapprop. FY'99	75,000.00	0.00	75,000.00	0.00
Grant to St Rose for Construction of Bicycle Paths, Reapprop. FY'99	10,000.00	0.00	10,000.00	0.00
Grant to Pana for Construction, Marketing and Maintenance of Bike Trail and Infrastructure Improvements, including Land Acquisition or Purchase of Equipment, Reapprop. FY'99	13,000.00	13,000.00	0.00	0.00
Grant to Fairview Heights for Upgrading of Walking Trails and Installation of Lights for Ball Field at Long Acre Park, Reapprop. FY'99	26.00	0.00	26.00	0.00
Grant to Hometown for Improvements and Purchase of Recreational Equipment at Patterson Park, Reapprop. FY'99	24,724.00	20,963.79	3,760.21	0.00
Grant to Chicago Heights Park District for Improvements to 22nd Street Park, Reapprop. FY'99	2,736.00	0.00	2,736.00	0.00
Grant to West Frankfort Park District for Park Expansion and Recreational Equipment, Reapprop. FY'99	1.00	0.00	1.00	0.00
Total	**$ 17,434,097.00**	**$ 8,767,582.17**	**$ 8,666,514.83**	**0.00**
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	$ 13,379.00	0.00	$ 13,379.00	0.00
Costs Associated with Installation of New Restroom Facilities at Apple River State Park, Reapprop. FY'98	74,320.00	0.00	74,320.00	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, Reapprop. FY'99	2,750,000.00	0.00	2,750,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants General Revenue Fund Permanent Improvements (Concluded)				
Planning, Designing and Construction of Dolan Lake Concession Stand in Hamilton County, Reapprop. FY'97	$ 422.00	$ 421.80	$ 0.20	0.00
Costs Associated with Planning, Construction and Infrastructure for Resort Development at South Shore State Park in Carlyle, Reapprop. FY'98	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	33,351.00	15,385.70	17,965.30	0.00
Construction and Repair of Levees at Carlyle Lake, Reapprop. FY'97	109,275.00	0.00	109,275.00	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
For Feasibility Study to Look at Building a Lodge, RV Park and Entrance to Frank Holton State Park, Reapprop. FY'99	3,000.00	3,000.00	0.00	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	1,123,800.00	414,503.18	709,296.82	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, Reapprop. FY'00	884,765.00	457,610.97	427,154.03	0.00
Multiple Use Facilities and Programs for Planning, Construction, Rehabilitation and other Expenses including Grants to Local Governments for Similar Purposes, Reapprop. FY'98	215,076.00	0.00	215,076.00	0.00
Planning, Design, Construction, Equipment and Operation of Tri-County Park Visitors Center in DuPage County, Reapprop. FY'97	787,306.00	628,887.23	158,418.77	0.00
Total	**$ 7,494,694.00**	**$ 1,519,808.88**	**$ 5,974,885.12**	**0.00**
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	$ 5,250,000.00	$ 1,015,598.51	$ 4,234,401.49	0.00
Various Projects including Site M Planning and Development and Acquisition of Land Long-Term Easements for Ecosystem-Base Management, Reapprop. FY'00	12,677,831.00	5,888,186.32	6,789,644.68	0.00
Total	**$ 17,927,831.00**	**$ 6,903,784.83**	**$ 11,024,046.17**	**0.00**
DOC General Office Operations and Grants Fund for Illinois' Future Awards and Grants				
Grants to Various Units of Local Government for Infrastructure Improvements	$ 7,500,000.00	$ 138,893.09	$ 7,361,106.91	0.00
Grant to DePue for Improving Parks and Creating Recreational Opportunities, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Grand Ridge for Improving Parks and Creating Recreational Opportunities, Reapprop. FY'00	15,000.00	15,000.00	0.00	0.00
Grant to Cherry for Improving Parks and Creating Recreational Opportunities, Reapprop. FY'00	15,000.00	0.00	15,000.00	0.00
Grant to Arlington for Improving Parks and Creating Recreational Opportunities, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Homewood Flossmoor Park District for Safety Improvements, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants Fund for Illinois' Future Awards and Grants (Continued)				
Grant to Hazel Crest Park District for Improving Pool and Purchasing Playground Equipment, Reapprop. FY'00	$ 45,000.00	$ 45,000.00	0.00	0.00
Grant to Homewood Flossmoor Park District for Site Work and Purchasing Equipment and Safety Surface, Reapprop. FY'00	42,000.00	42,000.00	0.00	0.00
Grant to Edwardsville for Park Development and Purchase Equipment, Reapprop. FY'00	50,000.00	0.00	$ 50,000.00	0.00
Grant to Pekin for Pekin Lake, Reapprop. FY'00	150,000.00	0.00	150,000.00	0.00
Grant to Waukegan Park District, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Boulevard Art Beautification Project for 6900 S Ashland to Halsted, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Oglesby for Parks and Recreation, Reapprop. FY'00	30,000.00	30,000.00	0.00	0.00
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'00	3,911,285.00	1,978,008.18	1,933,276.82	0.00
Grant to Units of Local Government and Not-for-Profit Entities for Park and Recreational Projects, Museums, Facilities, Infrastructure Improvements and Equipment, Reapprop. FY'00	5,850,000.00	818,697.70	5,031,302.30	0.00
Grant to Karnak for Upgrading Park Equipment, Reapprop. FY'00	29,735.00	5,800.00	23,935.00	0.00
Grant to Vienna for Purchasing Playground Equipment for City Park, Reapprop. FY'00	10,122.00	10,122.00	0.00	0.00
Grant to Country Club Hills Park District for Purchasing Park Equipment, Reapprop. FY'00	35,000.00	0.00	35,000.00	0.00
Grant to Chicago Heights Park District for Purchasing and Installing Window Unit Air Conditioners at Commissioners Park, Reapprop. FY'00	15,000.00	15,000.00	0.00	0.00
Grant to Wonder Lake for Purchasing Tractor and Playground Equipment, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Dolton Park District for Playground and Maintenance Equipment, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Sun River Terrace for Park Equipment, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Chicago for Reforestation Necessitated by Asian Long-Horned Beetle Infestation, Reapprop. FY'00	500,000.00	0.00	500,000.00	0.00
Grant to Patoka for Park Improvements, Reapprop. FY'00	19,594.00	7,951.81	11,642.19	0.00
Grant to Richview for Park Improvements, Reapprop. FY'00	8,361.00	7,916.65	444.35	0.00
Grant to Chicago Park District for Landscaping and Restoration of Field House at McKiernan Park, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Chicago Park District for Landscaping and Restoration of Field House at Palmer Park, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Cairo for Creating 25 Campsites at Ft Defiance State Park, Reapprop. FY'00	1,299.00	0.00	1,299.00	0.00
Grant to Millstadt for Park Improvements, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Steger for Construction and Improvements of Fireman's Park Dugout and Restrooms, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Steger for Purchasing and Installing Baseball Lights, Reapprop. FY'00	30,000.00	0.00	30,000.00	0.00
Grant to South Chicago Heights for Construction of Pavilion and Surrounding Park Improvements at South Chicago Heights Senior Center, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago Heights Park District for Improving Recreation Center, Reapprop. FY'00	85,000.00	85,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants Fund for Illinois' Future Awards and Grants (Continued)				
Grants to Collinsville Metropolitan Exposition Auditorium and Office Building Authority for Feasibility Study and/or Engineering for New Multi-Purpose Stadium and Entertainment Center and to Swansea for Purchase of Police Car, Reapprop. FY'00	$ 90,000.00	$ 90,000.00	0.00	0.00
Grant to Harvard for Repairing Parks other than Lions Park, Reapprop. FY'00	37,000.00	37,000.00	0.00	0.00
Grant to Spring Grove for Constructing Bike and Walking Path, Reapprop. FY'00	68,000.00	0.00	$ 68,000.00	0.00
Grant to South Chicago Heights for Constructing Dugout at Grant School, Reapprop. FY'00	2,500.00	2,500.00	0.00	0.00
Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Chicago Heights Park District for Construction of Gazebo at Pedraca Park, Reapprop. FY'00	15,000.00	15,000.00	0.00	0.00
Grant to Chicago Heights Park District for Improvements to King Park, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Chicago Heights Park District for Improvements to Sesto and Bob Leuder Parks, Reapprop. FY'00	35,000.00	35,000.00	0.00	0.00
Grant to Chicago Heights Park District for Improvements to Smith Park, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Olympia Fields Park District for Improvements to Park District, Reapprop. FY'00	19,398.00	19,397.90	0.10	0.00
Grant to Chicago Heights Park District for Improvements to Bob Leuder Park, Reapprop. FY'00	55,000.00	55,000.00	0.00	0.00
Grant to Waukegan Park District for Park Renovation, Reapprop. FY'00	110,000.00	60,619.46	49,380.54	0.00
Grant to Ramsey for Park Improvements, Reapprop. FY'00	20,000.00	0.00	20,000.00	0.00
Grant to Bartelso for Park Improvements, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Wamac for Park Improvements, Reapprop. FY'00	30,000.00	0.00	30,000.00	0.00
Grant to Chicago Park District for Costs Associated with Construction of Track in Jackson Park, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Crete Park District for Completing Phase II of Crete Bike Trail, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Chicago Park District for Renovating Wrightwood Park Playground, Reapprop. FY'00	300,000.00	300,000.00	0.00	0.00
Grant to Orland Park for Connecting Bike Paths, Reapprop. FY'00	300,000.00	0.00	300,000.00	0.00
Grant to Chicago for Redeveloping a Bus Turnaround into Public Park at Clark and Wisconsin in 43rd Ward, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to FPD of Cook County for Capital Improvements for Edgebrook Community Center, Reapprop. FY'00	55,000.00	0.00	55,000.00	0.00
Grant to Oak Park Township for Park District Improvements, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Broadview for Improving Broadview Park District, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Maywood for Improving Maywood Park District, Reapprop. FY'00	13,132.00	13,132.00	0.00	0.00
Grant to Forest Park for Improving Park District, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Memorial Park for Improving Park District, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Bronzeville Children's Museum for Land Acquisition and Construction of New Museum, Reapprop. FY'00	1,500,000.00	275,450.00	1,224,550.00	0.00
Grant to Fon du Lac Park for Land Acquisition, Reapprop. FY'00	280,000.00	0.00	280,000.00	0.00
Grant to Chicago Park District for Facilities Improvements at Marquette Park Fieldhouse, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants Fund for Illinois' Future Awards and Grants (Concluded)				
Grant to Waukegan Park District for Beachfront Revitalization, Reapprop. FY'00	$ 200,000.00	0.00	$ 200,000.00	0.00
Grant to Chicago Park District for Marquette Park for Running Track Rehabilitation and Fencing, Reapprop. FY'00	150,000.00	0.00	150,000.00	0.00
Grant to Deerfield Park District for Creating Sound Wall on Tollway I-294, Reapprop. FY'00	100,000.00	$ 100,000.00	0.00	0.00
Grant to University Park for Park Improvements, Reapprop. FY'00	60,000.00	60,000.00	0.00	0.00
Grant to Illinois Valley YMCA to Construct Walking/Biking Path, Toboggan Run, Ice Hockey Rink and Rollerblade Park, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Illinois Valley YMCA in Peru for Establishing Recreational Park, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Grant to Marseilles for Acquisition of Property on Illinois River for Parks and Recreation, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Ottawa for Landscaping Project on Routes 23/71, Reapprop. FY'00	65,000.00	0.00	65,000.00	0.00
Grant to Ottawa for Park Land Acquisition for Park on Ottawa South Side, Reapprop. FY'00	132,000.00	132,000.00	0.00	0.00
Grant to Ottawa for Riverfront Development in Flood Buy-Out Area along Fox River, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Peru for Park Construction and Roller Blade Facilities at Various Parks, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Chicago for Funding Lakefront Trolley from North Museum Campus to Lincoln Park Zoo, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to Chicago Park District for Facility Improvements at Washington Park Fieldhouse, Reapprop. FY'00	700,000.00	0.00	700,000.00	0.00
Grant to Friends of Chicago River for River Enhancement, Reapprop. FY'00	60,000.00	0.00	60,000.00	0.00
Grant to Wrightwood Neighbors Association for Costs Associated with Wriggly Field, Reapprop. FY'00	14,938.00	14,937.50	0.50	0.00
Grant to South Lakeview Neighbors for Costs Associated with South Lakeview Playground, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
Grant to Conservation Foundation of DuPage County for Oak, Maple and Green Meadows, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Friends of Chicago River for Improvement Projects, Reapprop. FY'00	30,000.00	0.00	30,000.00	0.00
Total	**$ 24,604,364.00**	**$ 4,984,426.29**	**$ 19,619,937.71**	**0.00**
DOC General Office Operations and Grants Fund for Illinois' Future Permanent Improvements				
Costs Associated with Showerhouse at Nauvoo State Park, Reapprop. FY'00	$ 300,000.00	$ 21,220.80	$ 278,779.20	0.00
DOC General Office Operations and Grants Illinois Habitat Fund Permanent Improvements				
Preservation and Maintenance of High Quality Habitat Lands	$ 500,000.00	$ 124,461.73	$ 375,538.27	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'00	713,566.00	294,237.98	419,328.02	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State	100,000.00	0.00	100,000.00	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'99	400,000.00	151,441.53	248,558.47	0.00
Total	**$ 1,713,566.00**	**$ 570,141.24**	**$ 1,143,424.76**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants Natural Areas Acquisition Fund Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 5,369,000.00	$ 4,012,719.19	$ 1,356,280.81	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'00	5,807,672.00	1,923,069.10	3,884,602.90	0.00
Total	**$ 11,176,672.00**	**$ 5,935,788.29**	**$ 5,240,883.71**	**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 Organization, and other Groups to Operate, Maintain and Acquire Land for Off-Highway Vehicle Trails and Parks per Recreational Trails of Illinois Act, Reapprop. FY'00	$ 471,725.00	$ 319,377.54	$ 152,347.46	0.00
Grants to Units of Local Governments, Not-for-Profit Organization, and other Groups to Operate, Maintain and Acquire Land for Off-Highway Vehicle Trails and Parks per Recreational Trails of Illinois Act	339,700.00	229,242.98	110,457.02	0.00
Total	**$ 811,425.00**	**$ 548,620.52**	**$ 262,804.48**	**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	$ 21,000,000.00	0.00	$ 21,000,000.00	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'00	39,850,865.00	$ 12,658,804.00	27,192,061.00	0.00
Total	**$ 60,850,865.00**	**$ 12,658,804.00**	**$ 48,192,061.00**	**0.00**
DOC General Office Operations and Grants Park and Conservation Fund Awards and Grants				
Acquisition and Development of Bike Paths	$ 3,300,000.00	0.00	$ 3,300,000.00	0.00
Acquisition and Development of Bike Paths,	13,740,866.00	$ 2,484,182.28	11,256,683.72	0.00
Various Bike Path Projects, Reapprop. FY'91	799,436.00	13,021.97	786,414.03	0.00
Total	**$ 17,840,302.00**	**$ 2,497,204.25**	**$ 15,343,097.75**	**0.00**
DOC General Office Operations and Grants Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes	$ 1,183,700.00	$ 178,374.50	$ 1,005,325.50	0.00
Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'00	5,123,855.00	1,891,002.46	3,232,852.54	0.00
Land Acquisition, Development, Grants and other Expenses Connected with Acquisition and Development of Bike Paths, Reapprop. FY'90	56,709.00	0.00	56,709.00	0.00
Park and Conservation II Program: Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'93	2,458,200.00	901,217.30	1,556,982.70	0.00
Land Acquisition, Development and Maintenance of Bike Paths	1,509,400.00	86,288.03	1,423,111.97	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY'00	6,678,489.00	2,508,470.94	4,170,018.06	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects	1,500,000.00	57,279.79	1,442,720.21	0.00
Trails and Trail-Related Projects, Reapprop. FY'00	1,902,048.00	407,566.76	1,494,481.24	0.00
Total	**$ 20,412,401.00**	**$ 6,030,199.78**	**$ 14,382,201.22**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	$ 60,000.00	$ 41,765.26	$ 18,234.74	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'00	131,429.00	63,365.00	68,064.00	0.00
Total	**$ 191,429.00**	**$ 105,130.26**	**$ 86,298.74**	**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	$ 140,000.00	$ 140,000.00	0.00	0.00
Grants for Development of Waterfowl Propagation Areas	140,000.00	140,000.00	0.00	0.00
Total	**$ 280,000.00**	**$ 280,000.00**	**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	$ 300,000.00	$ 5,477.10	$ 294,522.90	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'00	2,375,723.00	125,718.95	2,250,004.05	0.00
Total	**$ 2,675,723.00**	**$ 131,196.05**	**$ 2,544,526.95**	**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	725,000.00	0.00	$ 725,000.00	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas, Reapprop. FY'00	2,869,468.00	665,425.74	2,204,042.26	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
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'00	340,117.00	90,168.84	249,948.16	0.00
Total	**$ 4,149,585.00**	**$ 905,594.58**	**$ 3,243,990.42**	**0.00**
DOC General Office Operations and Grants State Boating Act Fund Permanent Improvements				
Multi-Use Facilities and Programs for Boating Purposes	$ 700,000.00	$ 875.00	$ 699,125.00	0.00
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY'00	1,469,542.00	487,849.89	981,692.11	0.00
Total	**$ 2,169,542.00**	**$ 488,724.89**	**$ 1,680,817.11**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants State Furbearer Fund Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 21,430.00	$ 88,570.00	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'00	188,561.00	72,218.25	116,342.75	0.00
Total	**$ 298,561.00**	**$ 93,648.25**	**$ 204,912.75**	**0.00**
DOC General Office Operations and Grants State Pheasant Fund Permanent Improvements				
Pheasants Conservation	$ 550,000.00	$ 267,481.22	$ 282,518.78	0.00
Pheasants Conservation, Reapprop. FY'00	682,690.00	389,724.22	292,965.78	0.00
Total	**$ 1,232,690.00**	**$ 657,205.44**	**$ 575,484.56**	**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	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY'96	124,033.00	23,347.00	$ 100,686.00	0.00
Total	**$ 224,033.00**	**$ 123,347.00**	**$ 100,686.00**	**0.00**
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	$ 37,812.00	0.00	$ 37,812.00	0.00
DOC General Office Operations and Grants Build Illinois Bond Fund Awards and Grants				
Grant to Chicago Zoological Society for Development and Improvements to Brookfield Zoo	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Grant to Great Rivers Museum Foundation for Development and Improvements at National Great Rivers Museum at Melvin Price Lock and Dam in Alton	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Chicago Art Institute to Renovate Front Stairs of Facility	1,500,000.00	$ 1,410,945.51	89,054.49	0.00
Grant to Museum of Contemporary Art for Exhibitions and Infrastructure Improvements	500,000.00	0.00	500,000.00	0.00
Grant to Rolling Meadows Park District to Renovate and Develop 3200 Central Road, Reapprop. FY'00	102,500.00	56,000.00	46,500.00	0.00
Grant to Downers Grove for Nigas Bikeway in Woodbridge and Downers, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Glenview for Bike Trail Extension from Lake Avenue to Metra Station, Reapprop. FY'00	240,000.00	0.00	240,000.00	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	500,000.00	0.00	0.00
Grant to Lincoln Park Zoo Transportation Center, Reapprop. FY'00	500,000.00	352,130.81	147,869.19	0.00
Grant to Plainfield Township Park District for Park System Improvements, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grants to Units of Local Government as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'90	60,840.00	0.00	60,840.00	0.00
Grant to Champaign Park District for Concrete Skate Park at Spalding Park, Reapprop. FY'00	289,464.00	259,778.57	29,685.43	0.00
Grant to St Charles Park District for Development of Ball and Soccer Fields, Reapprop. FY'00	260,000.00	0.00	260,000.00	0.00
Grant to Forest Preserve District of Will County for Bike Path Development, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Kaneville Township for Land Acquisition for Park, Reapprop. FY'00	$ 37,500.00	0.00	$ 37,500.00	0.00
Grant to Barrington for Village-Wide Bike Path Network, Reapprop. FY'00	190,000.00	$ 190,000.00	0.00	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 Bolingbrook Park District for Bike Path Development, Reapprop. FY'00	400,000.00	335,567.09	64,432.91	0.00
Grant to Woodridge Park District for Renovation of Janes Avenue Park, Reapprop. FY'00	350,000.00	0.00	350,000.00	0.00
Grant to Berwyn for Park Renovation at Januara and Maple, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Antioch for Bike Path at Longview and Deep Lake Road, Reapprop. FY'00	650,000.00	316,312.71	333,687.29	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
Grant to Hanover Park for Bike Path, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Grant to Elk Grove Village for Designing Bikepaths and Walkways, Reapprop. FY'00	315,000.00	164,274.10	150,725.90	0.00
Grant to Athens for Park Improvements, Reapprop. FY'00	46,746.00	46,745.50	0.50	0.00
Grant to Henry for Marina Improvements, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grant to Schaumburg Park District for Park Expansion, Reapprop. FY'00	750,000.00	0.00	750,000.00	0.00
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	**$ 10,667,050.00**	**$ 3,831,754.29**	**$ 6,835,295.71**	**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	$ 250,000.00	0.00	0.00
DOC General Office Operations and Grants Capital Development Fund Awards and Grants				
Grant to Forest Preserve District of DuPage County for Costs Associated with Danda Preserve	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Salt Creek Greenway	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Oak, Maple and Green Meadows	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Mayslake Preserve	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Fullersburg Woods	300,000.00	0.00	300,000.00	0.00
Grant to Elmhurst Park for Land Acquisition for Eldridge Park, Reapprop. FY'00	750,000.00	0.00	750,000.00	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 Illinois International Port District in Chicago for Marina, Associated Recreational Facilities and Necessary Auxiliary Infrastructure Improvements, Reapprop. FY'99	1,270,441.00	0.00	1,270,441.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants				
Capital Development Fund				
Awards and Grants (Concluded)				
Grant to Northfield Park District for Land Acquisition and Park Development, Reapprop. FY'00	$ 1,250,000.00	$ 1,250,000.00	0.00	0.00
Grant to Chicago Park District for Costs Associated with New Pool Liner and Related Improvements of Swimming Pool at Sheridan Park, Reapprop. FY'95	250,000.00	0.00	$ 250,000.00	0.00
Grant to Joliet Park District for Park Development, Reapprop. FY'00	43,089.00	43,089.00	0.00	0.00
Grant to Lockport Township Park District for Land Acquisition and/or Improvements, Reapprop. FY'00	250,000.00	0.00	250,000.00	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 Westfield for Land Acquisition, Plan, Design, Construct, Reconstruct, Renovate, Rehab and Costs Associated with Infrastructure Improvements and Additions to Westfield Gymnasium, Ball Diamond and Children's Playground Area, Reapprop. FY'99	17.00	0.00	17.00	0.00
Grant to Arlington Heights Park District to Renovate Administrative Center	500,000.00	0.00	500,000.00	0.00
Grant to Plato Township for New Park, Reapprop. FY'00	250,000.00	150,213.00	99,787.00	0.00
Grant to Moweaqua for New Public Park, Reapprop. FY'00	250,000.00	250,000.00	0.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition, Development, Renovation and Equipment for Regional Indoor Youth Athletic Facility, Reapprop. FY'99	750,000.00	0.00	750,000.00	0.00
Grant to Chicago Park District for Costs Associated with Acquisition, Construction, Development, ad Purchase of Equipment for Planned Park at Corner of Roscoe and Racine, Reapprop. FY'99	75,000.00	0.00	75,000.00	0.00
Grant to Peru for Constructing Park and Recreation Center, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Chicago Park District for Costs of Developing, Planning and Constructing Recreational Facilities at Fosco Park, Reapprop. FY'99	300,000.00	0.00	300,000.00	0.00
Grant to Chicago for Redeveloping Burton Place Park, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Evanston Park District for Rehabilitating James Park Facilities, Reapprop. FY'99	177,700.00	0.00	177,700.00	0.00
Grant to Lincoln Park Zoo for Building New Education Center, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Lyman Woods, Reapprop. FY'00	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with West Branch Regional Trail, Reapprop. FY'00	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Salt Creek Greenway, Reapprop. FY'00	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Oak, Maple and Green Meadows, Reapprop. FY'00	5,000,000.00	223,911.46	4,776,088.54	0.00
Grant to Ottawa for Downtown Renovation, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Grant to Justice for Planning, Construction, Reconstruction and Improvements of Sewers, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
Total	**$ 26,136,942.00**	**$ 2,417,213.46**	**$ 23,719,728.54**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DOC General Office Operations and Grants Capital Development Fund Permanent Improvements				
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers	$ 2,000,000.00	$ 750,000.00	$ 1,250,000.00	0.00
Habitat Improvements and Development under Environmental Management Program, Reapprop. FY'95	542,463.00	297,760.19	244,702.81	0.00
Construction and Development to Complete Tunnel Hill State Trail from Harrisburg to Karnak, Reapprop. FY'99	2,090,312.00	1,611,260.97	479,051.03	0.00
Purchase Easements or Land to Preserve Momence Wetlands and Conservation Practices to Stabalize and Restore Iroquois and Kankakee River Basins, Reapprop. FY'99	1,478,264.00	404,381.00	1,073,883.00	0.00
Costs Associated with Planning and Construction of Visitor Center/Office Complex, Exhibits, Supporting Infrastructure, Site Development, Land Acquisition and Related Costs of Tri-County Park in DuPage, Cook and Kane Counties, Reapprop. FY'99	10,000,000.00	2,156,758.41	7,843,241.59	0.00
Construction of New Concession Building at Carlyle Lake, Reapprop. FY'99	20,669.00	0.00	20,669.00	0.00
Acquire, Protect and Preserve Open Space and Natural Lands	40,000,000.00	2,696,959.97	37,303,040.03	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'00	32,977,300.00	15,776,165.46	17,201,134.54	0.00
Total	**$ 89,109,008.00**	**$ 23,693,286.00**	**$ 65,415,722.00**	**0.00**
DOC General Office Operations and Grants DNR Federal Projects Fund Operations				
Stream and Wetland Restoration	No Approp.	$ 625.20		0.00
DOC General Office Operations and Grants DNR Federal Projects Fund Permanent Improvements				
Assist with US Fish and Wildlife - Cypress Creek National Wildlife Refugee for Dredging Section of Cache River	No Approp.	$ 1,500.00		0.00
DOC General Office Operations and Grants Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs	$ 80,000.00	$ 5,958.00	$ 74,042.00	0.00
Rural Community Fire Protection Programs, Reapprop. FY'00	88,139.00	88,139.00	0.00	0.00
Total	**$ 168,139.00**	**$ 94,097.00**	**$ 74,042.00**	**0.00**
DOC General Office Operations and Grants Forest Reserve Fund Awards and Grants				
U.S. Forest Service Program	$ 500,000.00	$ 167,888.45	$ 332,111.55	0.00
DOC General Office Operations and Grants Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs	$ 1,600,000.00	0.00	$ 1,600,000.00	0.00
Outdoor Recreation Programs, Reapprop. FY'95	400,000.00	0.00	400,000.00	0.00
Total	**$ 2,000,000.00**	**0.00**	**$ 2,000,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of Fisheries General Revenue Fund Operations				
Regular Positions	$ 6,013,000.00	$ 5,303,175.78	$ 709,824.22	$ 216,373.94
Employee Retirement Contribution Paid by State	242,400.00	202,488.44	39,911.56	8,623.50
Contribution State Employee Retirement	601,400.00	528,669.82	72,730.18	21,534.28
Contribution Social Security	381,800.00	378,866.77	2,933.23	15,959.99
Contractual Services	1,026,100.00	1,007,416.24	18,683.76	175,991.04
Travel	71,500.00	57,932.46	13,567.54	6,958.62
Commodities	310,500.00	309,355.98	1,144.02	9,990.64
Printing	25,000.00	24,817.12	182.88	9,495.73
Equipment	170,600.00	167,956.28	2,643.72	72,383.81
Telecommunication Services	99,100.00	99,080.74	19.26	22,326.69
Operation Automotive Equipment	89,900.00	75,840.54	14,059.46	950.36
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	10,000,000.00	734,523.78	9,265,476.22	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY'00	11,325,434.00	9,002,383.87	2,323,050.13	0.00
Research, Management, Habitat Restoration and Education Efforts Necessary for Exotic Species Control	250,000.00	224,754.70	25,245.30	181,089.40
Detection, Control, Eradicate, Tree Planting Replacement and Reforestation for Damages of Exotic Pests such as Asian Longhorn Beetles and Gypsy Moth, Reapprop. FY'00	235,155.00	193,863.73	41,291.27	0.00
Administration of Illinois Endangered Species Protection Act	185,300.00	174,203.40	11,096.60	14,650.85
Total	**$ 31,027,189.00**	**$ 18,485,329.65**	**$ 12,541,859.35**	**$ 756,328.85**
Division of Fisheries Illinois Forestry Development Fund Operations				
Equipment	$ 127,700.00	$ 126,013.00	$ 1,687.00	$ 25,745.00
Expenses of Urban Forestry Program	191,300.00	185,376.06	5,923.94	5,115.30
Programs Beneficial to Advancing Forests and Forestry in State	1,005,500.00	965,013.45	40,486.55	302,814.05
Ordinary and Contingent Expenses of Illinois Forestry Development Council	125,000.00	97,686.68	27,313.32	40,433.73
Total	**$ 1,449,500.00**	**$ 1,374,089.19**	**$ 75,410.81**	**$ 374,108.08**
Division of Fisheries Illinois Forestry Development Fund Awards and Grants				
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices per Illinois Forestry Development Act	$ 625,000.00	0.00	$ 625,000.00	0.00
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices per Illinois Forestry Development Act, Reapprop. FY'00	779,107.00	$ 629,187.00	149,920.00	0.00
Forest Stewardship Technical Assistance	200,000.00	59,878.50	140,121.50	0.00
Forest Stewardship Technical Assistance, Reapprop. FY'00	258,358.00	194,669.72	63,688.28	0.00
Urban Forestry Programs, including Technical Assistance, Education and Grants	320,000.00	0.00	320,000.00	0.00
Urban Forestry Programs, including Technical Assistance, Education and Grants, Reapprop. FY'00	656,013.00	228,408.79	427,604.21	0.00
Total	**$ 2,838,478.00**	**$ 1,112,144.01**	**$ 1,726,333.99**	**0.00**
Division of Fisheries Illinois Wildlife Preservation Fund Operations				
Illinois Non-Game Wildlife Protection Act	$ 500,000.00	$ 360,337.66	$ 139,662.34	$ 118,674.12

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of Fisheries				
Natural Areas Acquisition Fund				
Operations				
Regular Positions	$ 1,267,200.00	$ 1,261,925.20	$ 5,274.80	$ 47,939.26
Employee Retirement Contribution Paid by State	50,700.00	49,058.72	1,641.28	1,917.75
Contribution State Employee Retirement	126,800.00	126,044.21	755.79	4,767.53
Contribution Social Security	96,900.00	94,036.54	2,863.46	3,511.22
Contribution Group Insurance	207,500.00	199,294.44	8,205.56	8,148.53
Contractual Services	82,500.00	81,651.88	848.12	0.00
Travel	32,200.00	29,572.37	2,627.63	4,809.94
Commodities	40,200.00	30,823.22	9,376.78	10,885.92
Printing	11,600.00	9,370.80	2,229.20	6,100.00
Equipment	143,600.00	140,930.12	2,669.88	3,534.97
Telecommunication Services	34,200.00	34,178.09	21.91	413.71
Operation Automotive Equipment	57,700.00	57,640.16	59.84	0.00
Expenses of Natural Areas Stewardship Program	933,500.00	736,410.11	197,089.89	52,002.65
Administration of Natural Area Preservation Act	1,029,400.00	928,162.38	101,237.62	77,545.12
Total	**$ 4,114,000.00**	**$ 3,779,098.24**	**$ 334,901.76**	**$ 221,576.60**
Division of Fisheries				
Natural Heritage Fund				
Operations				
Contractual Services	$ 62,100.00	$ 52,989.49	$ 9,110.51	$ 8,926.85
Commodities	16,800.00	6,548.10	10,251.90	6,548.10
Total	**$ 78,900.00**	**$ 59,537.59**	**$ 19,362.41**	**$ 15,474.95**
Division of Fisheries				
Salmon Fund				
Operations				
Regular Positions	$ 192,500.00	$ 186,205.65	$ 6,294.35	$ 5,361.50
Employee Retirement Contribution Paid by State	7,700.00	6,537.56	1,162.44	218.90
Contribution State Employee Retirement	19,200.00	18,781.22	418.78	544.19
Contribution Social Security	14,700.00	14,009.09	690.91	402.20
Contribution Group Insurance	35,400.00	30,299.88	5,100.12	1,122.48
Contractual Services	13,400.00	13,399.25	0.75	0.00
Total	**$ 282,900.00**	**$ 269,232.65**	**$ 13,667.35**	**$ 7,649.27**
Division of Fisheries				
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 8,514,400.00	$ 8,206,017.64	$ 308,382.36	$ 367,329.88
Employee Retirement Contribution Paid by State	343,700.00	319,927.16	23,772.84	13,951.74
Contribution State Employee Retirement	851,400.00	818,745.18	32,654.82	36,542.04
Contribution Social Security	635,100.00	601,031.78	34,068.22	27,073.10
Contribution Group Insurance	1,411,700.00	1,338,162.95	73,537.05	55,986.39
Contractual Services	1,481,200.00	1,394,556.91	86,643.09	185,124.04
Travel	155,000.00	133,219.24	21,780.76	9,073.26
Commodities	1,240,500.00	1,210,295.52	30,204.48	298,758.98
Printing	218,700.00	215,181.14	3,518.86	107,593.34
Equipment	544,100.00	489,954.06	54,145.94	127,164.44
Telecommunication Services	254,900.00	242,610.86	12,289.14	29,082.03
Operation Automotive Equipment	427,000.00	382,402.30	44,597.70	54,750.93
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	213,600.00	194,234.09	19,365.91	47,236.61
Workshops, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	12,000.00	0.00	12,000.00	0.00
Total	**$ 16,303,300.00**	**$ 15,546,338.83**	**$ 756,961.17**	**$ 1,359,666.78**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of Fisheries				
DNR Federal Projects Fund				
Operations				
Wetland Restoration Training, Technical Assistance and Landowner Outreach Program with Middle/Lower Illinois River Watershed	No Approp.	$ 153,745.81		0.00
Expenses of MARIS Project	No Approp.	7,560.38		0.00
Aquatic Nuisance Species Control	No Approp.	809.32		0.00
Total		**$ 162,115.51**		**0.00**
Division of Fisheries				
DNR Federal Projects Fund				
Awards and Grants				
Study Canadian Geese in Northeastern Illinois	No Approp.	$ 153,271.00		0.00
Law Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 5,052,800.00	$ 4,931,461.49	$ 121,338.51	$ 321,877.57
Employee Retirement Contribution Paid by State	268,300.00	253,438.09	14,861.91	17,169.03
Contribution State Employee Retirement	505,300.00	489,978.20	15,321.80	32,021.54
Contribution Social Security	90,895.00	90,647.58	247.42	4,423.79
Contractual Services	153,400.00	152,595.99	804.01	0.00
Travel	157,100.00	156,325.99	774.01	9,167.28
Commodities	116,500.00	116,497.66	2.34	65,160.00
Printing	20,900.00	19,756.14	1,143.86	0.00
Equipment	623,000.00	622,999.58	0.42	282,453.61
Telecommunication Services	332,505.00	332,505.00	0.00	164,041.78
Operation Automotive Equipment	305,300.00	295,153.41	10,146.59	118,406.86
Total	**$ 7,626,000.00**	**$ 7,461,359.13**	**$ 164,640.87**	**$ 1,014,721.46**
Law Enforcement				
State Boating Act Fund				
Operations				
Regular Positions	$ 2,728,500.00	$ 2,601,675.92	$ 126,824.08	$ 105,572.35
Employee Retirement Contribution Paid by State	150,100.00	141,587.72	8,512.28	5,807.80
Contribution State Employee Retirement	272,900.00	258,777.07	14,122.93	10,500.43
Contribution Social Security	19,236.00	19,235.85	0.15	847.34
Contribution Group Insurance	385,400.00	365,892.39	19,507.61	13,724.47
Contractual Services	80,564.00	71,951.85	8,612.15	24,727.35
Commodities	15,500.00	15,437.42	62.58	3,407.78
Equipment	120,000.00	119,972.27	27.73	52,404.73
Telecommunication Services	155,700.00	144,836.41	10,863.59	70,630.51
Operation Automotive Equipment	254,000.00	253,996.79	3.21	8,285.34
Snowmobile Programs	35,000.00	34,998.96	1.04	109.00
Total	**$ 4,216,900.00**	**$ 4,028,362.65**	**$ 188,537.35**	**$ 296,017.10**
Law Enforcement				
State Parks Fund				
Operations				
Regular Positions	$ 521,100.00	$ 167,901.73	$ 353,198.27	0.00
Employee Retirement Contribution Paid by State	28,700.00	9,241.71	19,458.29	0.00
Contribution State Employee Retirement	52,100.00	16,708.95	35,391.05	0.00
Contribution Social Security	6,600.00	2,377.62	4,222.38	0.00
Contribution Group Insurance	70,300.00	22,118.08	48,181.92	0.00
Equipment	130,000.00	130,000.00	0.00	$ 127,183.00
Total	**$ 808,800.00**	**$ 348,348.09**	**$ 460,451.91**	**$ 127,183.00**
Law Enforcement				
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 2,456,900.00	$ 2,291,172.35	$ 165,727.65	$ 78,429.13
Employee Retirement Contribution Paid by State	135,100.00	122,774.46	12,325.54	4,314.27
Contribution State Employee Retirement	245,700.00	227,877.85	17,822.15	7,800.13
Contribution Social Security	5,500.00	4,743.63	756.37	333.08

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Law Enforcement Wildlife and Fish Fund Operations (Concluded)				
Contribution Group Insurance	$ 334,500.00	$ 288,937.38	$ 45,562.62	$ 8,789.62
Contractual Services	169,400.00	168,609.74	790.26	27,335.90
Travel	11,000.00	10,998.37	1.63	0.00
Commodities	47,600.00	47,393.62	206.38	1,786.32
Printing	5,800.00	5,128.07	671.93	1,157.00
Equipment	132,300.00	132,288.09	11.91	99,330.09
Telecommunication Services	202,400.00	202,400.00	0.00	97,679.64
Operation Automotive Equipment	129,900.00	116,697.78	13,202.22	0.00
Total	**$ 3,876,100.00**	**$ 3,619,021.34**	**$ 257,078.66**	**$ 326,955.18**
Law Enforcement DNR Federal Projects Fund Operations				
Bulletproof Vest Partnership	No Approp.	$ 19,693.00		0.00
Expenses of Community Oriented Policing Services Universal Hiring Program	$ 1,766,000.00	1,580,868.09	$ 185,131.91	$ 65,766.38
Total	**$ 1,766,000.00**	**$ 1,600,561.09**	**$ 185,131.91**	**$ 65,766.38**
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations				
Transfer to Local Funds	Non-Approp.	$ 2,517.11		$ 396.99
Land Management General Revenue Fund Operations				
Regular Positions	$ 20,095,800.00	$ 19,970,462.51	$ 125,337.49	$ 907,969.15
Employee Retirement Contribution Paid by State	780,500.00	759,515.75	20,984.25	32,597.97
Contribution State Employee Retirement	2,009,600.00	1,995,899.61	13,700.39	90,580.30
Contribution Social Security	1,485,500.00	1,476,561.47	8,938.53	67,951.00
Contractual Services	3,086,300.00	3,083,522.77	2,777.23	254,649.36
Travel	10,500.00	10,475.49	24.51	139.00
Commodities	996,400.00	991,941.34	4,458.66	77,983.48
Printing	100,200.00	98,050.65	2,149.35	5,442.25
Equipment	260,800.00	260,785.08	14.92	395.00
Telecommunication Services	74,200.00	74,197.23	2.77	0.00
Operation Automotive Equipment	509,100.00	509,099.66	0.34	34,152.00
Wildlife Prairie Park Operations and Improvements	1,589,700.00	962,242.43	627,457.57	211,094.63
Total	**$ 30,998,600.00**	**$ 30,192,753.99**	**$ 805,846.01**	**$ 1,682,954.14**
Land Management Illinois Beach Marina Fund Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 1,815,200.00	$ 1,765,375.59	$ 49,824.41	$ 141,378.62
Land Management Illinois Beach Marina Fund Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina	$ 250,000.00	$ 85,210.27	$ 164,789.73	0.00
Land Management Illinois Beach Marina Fund Refunds				
Refunds	$ 25,000.00	$ 16,619.20	$ 8,380.80	$ 1,799.45

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Land Management Park and Conservation Fund Operations				
Expenses of Park and Conservation Program	$ 4,438,400.00	$ 4,396,852.97	$ 41,547.03	$ 998,742.25
Expenses of Bikeways Program	1,338,700.00	1,333,967.36	4,732.64	171,791.11
Total	**$ 5,777,100.00**	**$ 5,730,820.33**	**$ 46,279.67**	**$ 1,170,533.36**
Land Management State Boating Act Fund Operations				
Regular Positions	$ 1,305,100.00	$ 1,302,502.50	$ 2,597.50	$ 52,136.19
Employee Retirement Contribution Paid by State	52,200.00	51,625.83	574.17	2,085.52
Contribution State Employee Retirement	130,500.00	129,689.20	810.80	5,184.61
Contribution Social Security	99,800.00	96,256.03	3,543.97	3,847.79
Contribution Group Insurance	289,500.00	281,610.87	7,889.13	11,500.34
Contractual Services	406,600.00	402,843.75	3,756.25	49,611.92
Travel	6,100.00	6,080.16	19.84	190.73
Commodities	55,000.00	54,944.13	55.87	439.40
Snowmobile Programs	50,000.00	49,934.11	65.89	0.00
Total	**$ 2,394,800.00**	**$ 2,375,486.58**	**$ 19,313.42**	**$ 124,996.50**
Land Management State Parks Fund Operations				
Regular Positions	$ 1,259,300.00	$ 1,224,128.08	$ 35,171.92	$ 58,848.24
Employee Retirement Contribution Paid by State	50,400.00	48,312.05	2,087.95	2,362.88
Contribution State Employee Retirement	125,900.00	122,284.58	3,615.42	5,875.02
Contribution Social Security	96,300.00	90,867.23	5,432.77	4,373.46
Contribution Group Insurance	270,400.00	250,346.41	20,053.59	11,345.89
Contractual Services	2,660,200.00	2,550,876.99	109,323.01	515,858.63
Travel	51,000.00	50,965.85	34.15	1,441.17
Commodities	478,000.00	476,140.64	1,859.36	8,754.71
Equipment	857,500.00	814,162.94	43,337.06	51,454.54
Telecommunication Services	332,200.00	332,124.77	75.23	37,030.48
Operation Automotive Equipment	265,800.00	265,743.67	56.33	439.33
Illinois Michigan Canal	175,000.00	166,696.99	8,303.01	15,257.63
State Parks Operations and Maintenance including Senior Conservation Worker Program	826,200.00	754,019.65	72,180.35	100,929.18
Total	**$ 7,448,200.00**	**$ 7,146,669.85**	**$ 301,530.15**	**$ 813,971.16**
Land Management State Parks Fund Permanent Improvements				
Multi Use Facilities and Programs for Park and Trail Purposes provided by Department, including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and Expenses	$ 150,000.00	0.00	$ 150,000.00	0.00
Multi Use Facilities and Programs for Park and Trail Purposes provided by Department, including Construction and Development, Supplies, Materials, Labor, Land Acquisition, Services, Studies, and Expenses, Reapprop. FY'00	150,000.00	$ 42,682.73	107,317.27	0.00
Total	**$ 300,000.00**	**$ 42,682.73**	**$ 257,317.27**	**0.00**
Land Management State Parks Fund Refunds				
Refunds	$ 25,000.00	$ 1,598.22	$ 23,401.78	$ 268.00
Land Management Wildlife and Fish Fund Operations				
Regular Positions	$ 1,776,900.00	$ 1,765,910.72	$ 10,989.28	$ 84,736.39
Employee Retirement Contribution Paid by State	71,100.00	67,829.00	3,271.00	3,243.82
Contribution State Employee Retirement	177,700.00	176,507.18	1,192.82	8,476.95

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Land Management				
Wildlife and Fish Fund				
Operations (Concluded)				
Contribution Social Security	$ 135,900.00	$ 131,341.07	$ 4,558.93	$ 6,324.32
Contribution Group Insurance	321,900.00	311,073.06	10,826.94	14,183.21
Contractual Services	55,000.00	54,982.82	17.18	737.29
Travel	13,600.00	13,585.80	14.20	0.00
Commodities	246,100.00	246,027.63	72.37	491.81
Equipment	277,700.00	273,145.52	4,554.48	0.00
Telecommunication Services	20,700.00	20,696.43	3.57	0.00
Operation Automotive Equipment	41,600.00	41,182.26	417.74	42.10
Jim Edgar Panther Creek State Fish and Wildlife Area	600,000.00	558,758.90	41,241.10	40,279.87
Union County, Horseshoe Lake and Mermet Conservation Areas Farm Operations and Forest Regeneration Practices for Sale of Timber Salvaged from Flooding at Horseshoe Lake	500,000.00	438,152.72	61,847.28	201,258.00
Total	**$ 4,238,200.00**	**$ 4,099,193.11**	**$ 139,006.89**	**$ 359,773.76**
Land Management				
DNR Special Projects Fund				
Operations				
Entice Program - ISBE Grant	No Approp.	$ 289,089.49		$ 86,540.33
Eldon Hazlett Recycling Project	No Approp.	35,550.00		0.00
Total		**$ 324,639.49**		**$ 86,540.33**
Mines and Minerals				
General Revenue Fund				
Operations				
Regular Positions	$ 2,996,300.00	$ 2,981,724.86	$ 14,575.14	$ 120,748.49
Employee Retirement Contribution Paid by State	120,000.00	116,943.20	3,056.80	4,445.95
Contribution State Employee Retirement	299,900.00	296,577.94	3,322.06	12,007.91
Contribution Social Security	215,450.00	214,405.26	1,044.74	8,687.93
Contractual Services	305,650.00	297,171.41	8,478.59	9,290.38
Expenses of Interstate Oil Compact Commission	6,900.00	6,900.00	0.00	0.00
Expenses of Interstate Mining Compact	20,100.00	20,100.00	0.00	0.00
Travel	51,500.00	51,470.18	29.82	2,615.71
Commodities	32,300.00	31,783.67	516.33	1,978.44
Printing	2,850.00	2,302.10	547.90	16.00
Equipment	124,500.00	121,986.73	2,513.27	41,915.22
Electronic Data Processing	22,200.00	21,889.15	310.85	167.28
Telecommunication Services	66,950.00	66,897.24	52.76	10,492.41
Operation Automotive Equipment	59,700.00	59,636.52	63.48	11,822.05
Coordinating Training and Education Programs for Miners	15,000.00	14,966.07	33.93	0.00
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 4,339,800.00**	**$ 4,304,754.33**	**$ 35,045.67**	**$ 224,187.77**
Mines and Minerals				
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 314,000.00	$ 305,466.80	$ 8,533.20	$ 13,897.35
Mines and Minerals				
Coal Mining Regulatory Fund				
Operations				
Training and Education for Miners	$ 32,800.00	$ 28,005.47	$ 4,794.53	$ 6,402.03
Surface Coal Mining Regulation	290,200.00	227,764.99	62,435.01	14,543.84
Total	**$ 323,000.00**	**$ 255,770.46**	**$ 67,229.54**	**$ 20,945.87**
Mines and Minerals				
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 139,100.00	$ 130,643.51	$ 8,456.49	$ 4,798.71

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Mines and Minerals Petroleum Resources Revolving Fund Operations				
Purpose of Carrying Out Illinois Petroleum Education and Marketing Act	$ 300,000.00	$ 204,255.49	$ 95,744.51	$ 20,506.17
Mines and Minerals Plugging and Restoration Fund Operations				
Regular Positions	$ 247,700.00	$ 247,627.36	$ 72.64	$ 9,219.50
Employee Retirement Contribution Paid by State	9,900.00	9,843.86	56.14	368.80
Contribution State Employee Retirement	24,800.00	24,624.63	175.37	916.81
Contribution Social Security	19,000.00	18,382.29	617.71	683.66
Contribution Group Insurance	50,200.00	45,900.54	4,299.46	1,654.38
Contractual Services	13,900.00	10,000.00	3,900.00	0.00
Travel	1,400.00	1,376.82	23.18	96.50
Commodities	2,700.00	2,652.08	47.92	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	37,600.00	37,599.78	0.22	37,599.78
Electronic Data Processing	20,400.00	18,216.08	2,183.92	2,990.00
Telecommunication Services	10,400.00	10,357.70	42.30	180.41
Operation Automotive Equipment	19,600.00	19,590.69	9.31	0.00
Plugging and Restoration Projects	350,000.00	36,477.48	313,522.52	0.00
Plugging and Restoration Projects, Reapprop. FY'00	164,857.00	51,619.83	113,237.17	0.00
Total	**$ 972,957.00**	**$ 534,269.14**	**$ 438,687.86**	**$ 53,709.84**
Mines and Minerals Plugging and Restoration Fund Awards and Grants				
For Landowner Grant Program per Oil and Gas Act	$ 110,000.00	$ 106,507.00	$ 3,493.00	$ 52,929.00
Mines and Minerals Plugging and Restoration Fund Refunds				
Refunds	$ 25,000.00	$ 262.50	$ 24,737.50	0.00
Mines and Minerals Underground Resources Conservation Enforcement Fund Operations				
Regular Positions	$ 287,500.00	$ 199,144.50	$ 88,355.50	0.00
Employee Retirement Contribution Paid by State	11,600.00	7,860.30	3,739.70	0.00
Contribution State Employee Retirement	28,800.00	19,804.11	8,995.89	0.00
Contribution Social Security	22,000.00	14,657.41	7,342.59	0.00
Contribution Group Insurance	70,000.00	42,427.95	27,572.05	0.00
Contractual Services	118,300.00	86,053.60	32,246.40	$ 2,391.56
Travel	6,000.00	5,992.78	7.22	0.00
Commodities	10,200.00	7,118.58	3,081.42	326.94
Printing	3,300.00	2,481.45	818.55	0.00
Equipment	9,800.00	0.00	9,800.00	0.00
Electronic Data Processing	12,900.00	12,900.00	0.00	0.00
Telecommunication Services	16,700.00	12,517.87	4,182.13	2,624.26
Operation Automotive Equipment	26,100.00	26,061.33	38.67	18.87
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 623,700.00**	**$ 437,019.88**	**$ 186,680.12**	**$ 5,361.63**
Mines and Minerals Underground Resources Conservation Enforcement Fund Refunds				
Refunds	$ 25,000.00	$ 16,170.62	$ 8,829.38	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Mines and Minerals				
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Well Plugging and Restoration Projects	$ 2,000,000.00	$ 379,076.66	$ 1,620,923.34	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'00	1,355,405.00	942,506.25	412,898.75	0.00
Total	**$ 3,355,405.00**	**$ 1,321,582.91**	**$ 2,033,822.09**	**0.00**
Mines and Minerals				
Abandoned Mined Lands Reclamation Council Federal Trust				
Operations				
Regular Positions	$ 1,640,000.00	$ 1,613,913.52	$ 26,086.48	$ 73,453.12
Employee Retirement Contribution Paid by State	65,700.00	64,569.51	1,130.49	2,938.79
Contribution State Employee Retirement	164,000.00	160,520.56	3,479.44	7,305.84
Contribution Social Security	125,500.00	119,893.15	5,606.85	5,458.74
Contribution Group Insurance	235,700.00	235,301.82	398.18	10,571.17
Contractual Services	264,700.00	205,980.72	58,719.28	6,398.57
Travel	30,000.00	22,289.22	7,710.78	1,258.28
Commodities	26,900.00	6,849.10	20,050.90	267.53
Printing	12,600.00	64.00	12,536.00	0.00
Equipment	107,600.00	77,697.74	29,902.26	28,843.48
Electronic Data Processing	113,100.00	81,475.00	31,625.00	2,098.64
Telecommunication Services	44,500.00	34,406.92	10,093.08	5,012.54
Operation Automotive Equipment	41,600.00	37,684.97	3,915.03	2,503.93
Environmental Mitigation Projects, Studies, Research and Administrative Support	500,000.00	0.00	500,000.00	0.00
Total	**$ 3,371,900.00**	**$ 2,660,646.23**	**$ 711,253.77**	**$ 146,110.63**
Mines and Minerals				
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	$ 6,000,000.00	$ 1,014,999.14	$ 4,985,000.86	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'00	12,551,633.00	5,947,606.15	6,604,026.85	0.00
Total	**$ 18,551,633.00**	**$ 6,962,605.29**	**$ 11,589,027.71**	**0.00**
Mines and Minerals				
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 1,445,500.00	$ 1,374,348.04	$ 71,151.96	$ 61,738.12
Employee Retirement Contribution Paid by State	57,900.00	53,051.96	4,848.04	2,356.82
Contribution State Employee Retirement	144,500.00	132,047.38	12,452.62	5,942.90
Contribution Social Security	110,600.00	99,113.23	11,486.77	4,459.19
Contribution Group Insurance	249,700.00	211,806.50	37,893.50	9,370.03
Contractual Services	366,700.00	276,579.04	90,120.96	27,171.18
Mining Regulatory Action Litigation	15,000.00	0.00	15,000.00	0.00
Travel	30,600.00	9,128.35	21,471.65	558.29
Commodities	15,200.00	11,205.24	3,994.76	-159.57
Printing	11,100.00	8,449.04	2,650.96	2,177.00
Equipment	116,700.00	96,754.33	19,945.67	66,536.56
Electronic Data Processing	129,600.00	110,408.79	19,191.21	6,803.14
Telecommunication Services	29,400.00	13,907.53	15,492.47	3,256.64
Operation Automotive Equipment	24,200.00	17,203.06	6,996.94	3,837.02
Training and Education Programs for Miners	372,400.00	274,679.42	97,720.58	44,775.35
Small Operators Assistance Program	210,000.00	0.00	210,000.00	0.00
Total	**$ 3,329,100.00**	**$ 2,688,681.91**	**$ 640,418.09**	**$ 238,822.67**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Mines and Minerals				
Mines and Minerals Underground Injection Control Fund				
Operations				
Regular Positions	$ 234,200.00	$ 158,836.00	$ 75,364.00	$ 8,935.50
Employee Retirement Contribution Paid by State	9,400.00	6,354.54	3,045.46	357.50
Contribution State Employee Retirement	23,500.00	15,797.38	7,702.62	888.73
Contribution Social Security	18,000.00	11,710.70	6,289.30	657.30
Contribution Group Insurance	50,300.00	30,341.15	19,958.85	1,725.19
Contractual Services	25,700.00	0.00	25,700.00	0.00
Travel	4,000.00	1,629.30	2,370.70	805.86
Commodities	2,400.00	0.00	2,400.00	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	16,200.00	3,263.45	12,936.55	3,263.45
Electronic Data Processing	4,000.00	4,000.00	0.00	4,000.00
Telecommunication Services	2,900.00	0.00	2,900.00	0.00
Operation Automotive Equipment	13,900.00	13,852.06	47.94	6,220.56
Total	**$ 405,000.00**	**$ 245,784.58**	**$ 159,215.42**	**$ 26,854.09**
Mines and Minerals				
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	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Mines and Minerals				
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 350,000.00	0.00	$ 350,000.00	0.00
Water Resources Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,956,100.00	$ 4,919,080.97	$ 37,019.03	$ 257,248.99
Employee Retirement Contribution Paid by State	202,800.00	187,640.43	15,159.57	8,076.21
Contribution State Employee Retirement	495,800.00	489,686.28	6,113.72	25,636.50
Contribution Social Security	349,000.00	338,201.43	10,798.57	17,789.14
Contractual Services	618,400.00	618,000.00	400.00	45,550.83
Travel	174,400.00	166,207.22	8,192.78	18,706.61
Commodities	25,700.00	23,436.16	2,263.84	5,823.49
Printing	4,800.00	3,504.46	1,295.54	2,911.00
Equipment	96,500.00	94,584.12	1,915.88	22,894.49
Telecommunication Services	101,700.00	81,036.15	20,663.85	12,163.07
Operation Automotive Equipment	99,600.00	90,767.71	8,832.29	20,264.78
Total	**$ 7,124,800.00**	**$ 7,012,144.93**	**$ 112,655.07**	**$ 437,065.11**
Water Resources Operations				
State Boating Act Fund				
Operations				
Regular Positions	$ 246,500.00	$ 245,957.99	$ 542.01	$ 11,346.30
Employee Retirement Contribution Paid by State	9,900.00	9,323.46	576.54	415.38
Contribution State Employee Retirement	24,700.00	24,625.95	74.05	1,128.34
Contribution Social Security	19,000.00	18,167.49	832.51	835.23
Contribution Group Insurance	60,700.00	60,167.70	532.30	2,577.39
Contractual Services	24,400.00	23,898.73	501.27	80.37
Travel	6,700.00	291.34	6,408.66	91.00
Commodities	18,500.00	14,664.52	3,835.48	2,602.83
Equipment	53,300.00	53,242.66	57.34	29,002.72
Telecommunication Services	8,500.00	7,075.67	1,424.33	1,155.24
Operation Automotive Equipment	4,200.00	56.94	4,143.06	8.99
Repairs and Modifications to Facilities	20,000.00	19,575.00	425.00	17,300.00
Total	**$ 496,400.00**	**$ 477,047.45**	**$ 19,352.55**	**$ 66,543.79**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Water Resources Operations 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	$ 275,000.00	$ 202,697.22	$ 72,302.78	$ 10,657.10
Water Resources Capital General Revenue Fund Operations				
Expenses of Various Water Resource Projects	$ 1,713,400.00	$ 1,510,423.91	$ 202,976.09	$ 607,378.86
Water Resources Capital General Revenue Fund Awards and Grants				
Grant to Waukegan for Waukegan Harbor Clean-Up, Reapprop. FY'00	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Georgetown to Continue Study of Public Water Needs, Reapprop. FY'99	137,376.00	$ 128,121.58	9,254.42	0.00
Grant to Fox Waterway Agency for Dredging	1,000,000.00	0.00	1,000,000.00	0.00
Grant to DuPage County Board for Costs Associated with Acquisition and Maintenance of Fawell Dam in McDowell Woods, Reapprop. FY'98	541,322.00	541,321.23	0.77	0.00
Grant to Chicago Park District for Lagoon Rehabilitation Activities, Reapprop. FY'99	2,500,000.00	0.00	2,500,000.00	0.00
Grant to DuPage County Board for Acquisition, Rehabilitation and Maintenance of Fawell Dam in McDowell Woods, Reapprop. FY'99	3,000,000.00	2,285,387.74	714,612.26	0.00
Grant to Village of Midlothian for Costs Associated with Planning, Construction and Development of Midlothian Retention Basin, Reapprop. FY'98	829,100.00	9,390.75	819,709.25	0.00
Grant to Lemont for Logan Street Detention Pond and Associated Down Stream Flood Control Improvements, Reapprop. FY'99	250,000.00	250,000.00	0.00	0.00
FY'99	51,218.00	10,071.31	41,146.69	0.00
Grant to Peoria County for Flood Hazard Mitigation and Land Acquisition, Reapprop. FY'99	288,000.00	171,034.48	116,965.52	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 Administration Costs Associated with Coordinating Stormwater Management in Cook County, Reapprop. FY'99	47,148.00	47,147.60	0.40	0.00
Total	**$ 8,794,164.00**	**$ 3,442,474.69**	**$ 5,351,689.31**	**0.00**
Water Resources Capital General Revenue Fund Highway and Waterway Construction				
Illinois River Cleanup and Dredging at Ballards Island Harbor, Reapprop. FY'99	$ 241,644.00	$ 112,250.00	$ 129,394.00	0.00
Grant to Des Plaines for Activities Relating to Design and Implementation of Channel Restoration, Channel Maintenance and Flood Control Work on Farmers and Prairie Creek in Des Plaines and Maine Townships, Reapprop. FY'98	500,000.00	0.00	500,000.00	0.00
Grant to Des Plaines for Activities Relating to Design and Implementation of Channel Restoration, Channel Maintenance and Flood Control Work on Farmers and Prairie Creek in Des Plaines and Maine Townships, Reapprop. FY'98	500,000.00	19,886.88	480,113.12	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Water Resources Capital General Revenue Fund Highway and Waterway Construction (Concluded)				
Build a Detention Pond for Deer Creek in Ford Heights, Reapprop. FY'98	$ 331,600.00	0.00	$ 331,600.00	0.00
Dredge Wabash River at Grayville, Reapprop. FY'97	200,000.00	0.00	200,000.00	0.00
Costs Associated with Salt Creek Greenway in DuPage County, Reapprop. FY'97	591,438.00	$ 571,734.34	19,703.66	0.00
Total	**$ 2,364,682.00**	**$ 703,871.22**	**$ 1,660,810.78**	**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 Fund for Illinois' Future Awards and Grants				
Grant to Peoria County for Enforcing Erosion Control Ordinance, Reapprop. FY'00	$ 35,000.00	$ 6,026.03	$ 28,973.97	0.00
Grant to Lincolnshire for Restoration of Lincolnshire Creek, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
Grant to Lincolnshire for Lincolnshire Creek and Rivershire Park for Restoration and Stabilization Project, Reapprop. FY'00	120,000.00	0.00	120,000.00	0.00
Total	**$ 195,000.00**	**$ 6,026.03**	**$ 188,973.97**	**0.00**
Water Resources Capital Build Illinois Bond Fund Awards and Grants				
Repair Lake Michigan Shoreline in Chicago	$ 9,000,000.00	0.00	$ 9,000,000.00	0.00
Grant to Chicago Park District for Repairs of Lake Michigan Shoreline in Chicago, Reapprop. FY'00	5,300,000.00	$ 5,300,000.00	0.00	0.00
Grant to Slocum Lake Drainage District for Infrastructure Improvements, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Kendall County for Flood Control in Lynwood Subdivision, Bristol Township, Reapprop. FY'00	300,000.00	0.00	300,000.00	0.00
Grant to Summit for Flood Relief Sewer System, Phase I, Reapprop. FY'00	500,000.00	0.00	500,000.00	0.00
Grant to Dixon Park District for Stabilization at Rock River, Reapprop. FY'00	35,000.00	0.00	35,000.00	0.00
Grant to Sterling for Rockfalls Dam Walkway, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
Construction of Rand Park Flood Control Project in Des Plaines and Costs Associated with Rehab of Farmers and Prairie Creeks, Reapprop. FY'00	700,000.00	0.00	700,000.00	0.00
Grant to Troy for Storm Water Management Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Hickory Hill for Woodlands Watershed Improvements, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Total	**$ 16,635,000.00**	**$ 5,400,000.00**	**$ 11,235,000.00**	**0.00**
Water Resources Capital Build Illinois Bond Fund Highway and Waterway Construction				
Improvements to Finley Road to Provide Flood Relief, Reapprop. FY'00	$ 300,000.00	0.00	$ 300,000.00	0.00
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

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Water Resources Capital Build Illinois Bond Fund Highway and Waterway Construction (Concluded)				
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	187,686.00	$ 25,746.16	161,939.84	0.00
Infrastructure Improvements to Wood Dale/Itasca Reservoir, Reapprop. FY'97	1,000,000.00	347,610.28	652,389.72	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	330,221.00	272,366.47	57,854.53	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
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	13,721.00	5,529.20	8,191.80	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	**$ 4,360,738.00**	**$ 651,252.11**	**$ 3,709,485.89**	**0.00**
Water Resources Capital Capital Development Fund Awards and Grants				
Grant to Fox River Water Reclamation District for Skyline Sewer System Renovations and Improvements	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Grant to Chicago Botanical Gardens for Shoreline Restoration, Reapprop. FY'00	825,000.00	$ 595,497.05	229,502.95	0.00
Grant to Chicago Botanical Gardens for Capital Improvements, Reapprop. FY'99	195,355.00	195,354.74	0.26	0.00
Grant to Wood Dale Salt Creek for Land Acquisition for Flood Control, Reapprop. FY'00	250,000.00	179,200.00	70,800.00	0.00
Grant to Mount Prospect for Channel Stabilization, Reapprop. FY'00	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Peoria County for Acquiring Flood Prone Property, Reapprop. FY'00	65,000.00	0.00	65,000.00	0.00
Total	**$ 7,335,355.00**	**$ 970,051.79**	**$ 6,365,303.21**	**0.00**
Water Resources Capital Capital Development Fund Highway and Waterway Construction				
Phase IV of Willow-Higgins Creek Improvements	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Phase IV of Willow-Higgins Creek Improvements, Reapprop. FY'00	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	$ 151,317.50	421,611.50	0.00
Phase IV of Willow-Higgins Creek Improvements, Reapprop. FY'99	593,417.00	0.00	593,417.00	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
Various Water Development Projects	11,000,000.00	0.00	11,000,000.00	0.00
FY'00	39,432,921.00	10,762,546.88	28,670,374.12	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Water Resources Capital Capital Development Fund Highway and Waterway Construction (Concluded)				
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	91,771.00	$ 91,769.78	1.22	0.00
Flood Hazard Mitigation Plans in Counties that Received Presidential Disaster Declaration in Calendar Year 1993, Reapprop. FY'94	1,328,933.00	507,378.66	821,554.34	0.00
Total	**$ 60,947,868.00**	**$ 11,513,012.82**	**$ 49,434,855.18**	**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	$ 554,555.35	$ 45,444.65	$ 28,539.32
Hazardous Waste Research and Info Center General Revenue Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 2,788,200.00	$ 2,784,537.91	$ 3,662.09	$ 201,002.37
Hazardous Waste Research and Info Center Fund for Illinois' Future Operations				
Operation and Support of Damage Assessment Program, Reapprop. FY'00	$ 200,000.00	$ 111,297.41	$ 88,702.59	0.00
Hazardous Waste Research and Info Center Hazardous Waste Research Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 400,000.00	$ 357,138.66	$ 42,861.34	$ 134,274.20
Hazardous Waste Research and Info Center Natural Resources Information Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 25,000.00	0.00	$ 25,000.00	0.00
Hazardous Waste Research and Info Center Toxic Pollution Prevention Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 90,000.00	$ 26,016.97	$ 63,983.03	$ 2,227.51
State Geological Survey General Revenue Fund Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 7,337,900.00	$ 7,318,283.72	$ 19,616.28	$ 377,575.00
State Geological Survey Natural Resources Information Fund Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 277,200.00	$ 142,205.35	$ 134,994.65	$ -4,012.69

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State Geological Survey DNR Special Projects Fund Operations				
Scientific Equipment	No Approp.	$ 122,000.00		$ 122,000.00
State Natural History Survey General Revenue Fund Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 4,402,600.00	$ 4,393,016.57	$ 9,583.43	$ 399,258.57
State Natural History Survey Natural Resources Information Fund Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 15,000.00	0.00	$ 15,000.00	0.00
State Natural History Survey Used Tire Management Fund Operations				
Mosquito Research and Abatement	$ 200,000.00	$ 198,667.41	$ 1,332.59	$ 16,989.63
State Water Survey General Revenue Fund Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 4,124,900.00	$ 4,114,579.11	$ 10,320.89	$ 144,983.46
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	$ 5,451,600.00	$ 5,422,755.31	$ 28,844.69	$ 212,604.46
Museums General Revenue Fund Awards and Grants				
Education and Technology Partnerships between Museums and Schools	$ 5,000,000.00	$ 4,943,986.14	$ 56,013.86	0.00
Education and Technology Partnerships between Museums and Schools, Reapprop. FY'00	36,853.00	20,558.46	16,294.54	0.00
Total	**$ 5,036,853.00**	**$ 4,964,544.60**	**$ 72,308.40**	**0.00**
Museums Natural Resources Fund Operations				
Ordinary and Contingent Expenses for State Museum	$ 3,000.00	$ 3,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Museums				
Capital Development Fund				
Awards and Grants				
Grants to Public Museums for Permanent Improvements	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'00	14,216,910.00	$ 7,940,879.79	6,276,030.21	0.00
Grant to Public Museums for Permanent Improvements, Reapprop. FY'95	450,000.00	400,000.00	50,000.00	0.00
Total	**$ 24,666,910.00**	**$ 8,340,879.79**	**$ 16,326,030.21**	**0.00**

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NUCLEAR SAFETY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 762,900.00	$ 538,237.01	$ 224,662.99	$ 28,942.62
Nuclear Safety Emergency Preparedness Fund	18,331,000.00	16,827,774.51	1,503,225.49	1,282,182.26
Radiation Protection Fund	8,439,100.00	4,900,132.74	3,538,967.26	322,770.58
Indoor Radon Mitigation Fund	400,000.00	220,342.84	179,657.16	121,628.18
Sheffield February 1982 Agreed Order Fund	30,000.00	23,261.00	6,739.00	0.00
Total	**27,963,000.00**	**22,509,748.10**	**5,453,251.90**	**1,755,523.64**
Awards and Grants:				
Nuclear Safety Emergency Preparedness Fund	650,000.00	453,280.64	196,719.36	9,888.91
Radiation Protection Fund	750,000.00	0.00	750,000.00	0.00
Radioactive Waste Facility Development and Operation Fund	3,000,000.00	1,342,149.61	1,657,850.39	506,408.17
Total	**4,400,000.00**	**1,795,430.25**	**2,604,569.75**	**516,297.08**
Refunds:				
Radiation Protection Fund	100,000.00	15,126.88	84,873.12	1,345.60
Radioactive Waste Facility Development and Operation Fund	5,000.00	50.00	4,950.00	0.00
Total	**105,000.00**	**15,176.88**	**89,823.12**	**1,345.60**
TOTAL, NUCLEAR SAFETY	**$ 32,468,000.00**	**$ 24,320,355.23**	**$ 8,147,644.77**	**$ 2,273,166.32**

Detail by Division and Object

Management and Administrative Support				
General Revenue Fund				
Operations				
Contractual Services	$ 250,000.00	$ 28,231.84	$ 221,768.16	$ 8,249.00
Management and Administrative Support				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,305,000.00	$ 1,304,568.92	$ 431.08	$ 53,165.25
Employee Retirement Contribution Paid by State	51,600.00	51,526.23	73.77	2,127.46
Contribution State Employee Retirement	131,800.00	129,929.29	1,870.71	5,288.96
Contribution Social Security	98,000.00	88,648.39	9,351.61	3,972.01
Contribution Group Insurance	185,000.00	168,013.66	16,986.34	6,880.40
Contractual Services	1,476,900.00	1,430,027.87	46,872.13	24,544.81
Travel	34,600.00	33,247.08	1,352.92	4,632.28
Commodities	52,000.00	50,691.96	1,308.04	2,949.02
Printing	20,000.00	5,908.34	14,091.66	581.90
Equipment	15,600.00	14,649.76	950.24	9,089.20
Electronic Data Processing	679,300.00	672,926.31	6,373.69	29,709.82
Telecommunication Services	262,800.00	262,784.92	15.08	1,242.04
Operation Automotive Equipment	119,400.00	117,725.11	1,674.89	13,819.19
Training and Travel Expenses and Reimbursement to State Police and Commerce Commission for Costs incurred for Activities related to 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
Total	**$ 4,532,000.00**	**$ 4,330,647.84**	**$ 201,352.16**	**$ 158,002.34**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Management and Administrative Support				
Radiation Protection Fund				
Operations				
Contractual Services	$ 339,100.00	$ 311,619.56	$ 27,480.44	$ 3,114.60
Commodities	19,200.00	17,130.36	2,069.64	321.60
Printing	56,500.00	54,806.99	1,693.01	9,808.12
Electronic Data Processing	111,200.00	103,726.67	7,473.33	8,636.67
Telecommunication Services	52,700.00	52,505.23	194.77	21,548.14
Operation Automotive Equipment	10,700.00	10,695.46	4.54	1,347.85
Total	**$ 589,400.00**	**$ 550,484.27**	**$ 38,915.73**	**$ 44,776.98**
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 5,177,700.00	$ 4,941,630.29	$ 236,069.71	$ 211,039.03
Employee Retirement Contribution Paid by State	207,100.00	194,495.78	12,604.22	8,394.39
Contribution State Employee Retirement	528,100.00	491,930.88	36,169.12	20,955.02
Contribution Social Security	393,500.00	364,131.86	29,368.14	15,772.53
Contribution Group Insurance	717,800.00	603,802.39	113,997.61	25,062.88
Contractual Services	601,100.00	522,121.53	78,978.47	91,482.96
Travel	151,000.00	146,028.48	4,971.52	12,623.09
Commodities	215,700.00	149,327.80	66,372.20	26,688.59
Equipment	387,900.00	378,360.43	9,539.57	304,242.74
Electronic Data Processing	505,900.00	426,372.15	79,527.85	80,271.72
Telecommunication Services	540,200.00	537,793.53	2,406.47	57,157.81
Total	**$ 9,426,000.00**	**$ 8,755,995.12**	**$ 670,004.88**	**$ 853,690.76**
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	$ 453,280.64	$ 196,719.36	$ 9,888.91
Radiation Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 421,000.00	$ 420,822.23	$ 177.77	$ 17,048.50
Employee Retirement Contribution Paid by State	16,900.00	16,655.25	244.75	682.17
Contribution State Employee Retirement	43,000.00	41,922.71	1,077.29	1,695.89
Contribution Social Security	32,000.00	30,604.98	1,395.02	1,267.06
Total	**$ 512,900.00**	**$ 510,005.17**	**$ 2,894.83**	**$ 20,693.62**
Radiation Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 265,400.00	$ 264,967.74	$ 432.26	$ 11,619.50
Employee Retirement Contribution Paid by State	10,650.00	10,546.00	104.00	464.90
Contribution State Employee Retirement	27,050.00	26,387.43	662.57	1,155.76
Contribution Social Security	20,175.00	19,653.25	521.75	879.70
Contribution Group Insurance	39,525.00	30,529.21	8,995.79	1,194.04
Contractual Services	14,800.00	12,409.74	2,390.26	2,835.92
Travel	2,000.00	1,181.63	818.37	0.00
Commodities	2,000.00	933.39	1,066.61	69.00
Total	**$ 381,600.00**	**$ 366,608.39**	**$ 14,991.61**	**$ 18,218.82**
Radiation Safety				
Radiation Protection Fund				
Operations				
Regular Positions	$ 1,776,900.00	$ 1,776,175.74	$ 724.26	$ 75,568.31
Employee Retirement Contribution Paid by State	71,450.00	71,296.32	153.68	3,024.03
Contribution State Employee Retirement	181,202.00	177,255.48	3,946.52	7,517.86
Contribution Social Security	135,740.00	132,610.07	3,129.93	5,646.43
Contribution Group Insurance	231,700.00	219,142.83	12,557.17	9,163.07
Contractual Services	43,800.00	30,800.25	12,999.75	3,490.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Radiation Safety Radiation Protection Fund Operations (Concluded)				
Travel	$ 100,400.00	$ 86,340.66	$ 14,059.34	$ 6,511.03
Equipment	58,508.00	31,908.09	26,599.91	0.00
Licensing Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated and Related Costs	5,000,000.00	1,824,119.03	3,175,880.97	167,072.87
Recovery and Remediation of Radioactive Materials and Contaminated Facilities or Properties	250,000.00	0.00	250,000.00	0.00
Total	**$ 7,849,700.00**	**$ 4,349,648.47**	**$ 3,500,051.53**	**$ 277,993.60**
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	$ 100,000.00	$ 15,126.88	$ 84,873.12	$ 1,345.60
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 2,506,700.00	$ 2,190,270.17	$ 316,429.83	$ 99,096.62
Employee Retirement Contribution Paid by State	100,300.00	86,550.53	13,749.47	3,915.39
Contribution State Employee Retirement	255,700.00	218,071.34	37,628.66	9,855.42
Contribution Social Security	190,500.00	160,474.78	30,025.22	7,463.27
Contribution Group Insurance	355,200.00	302,174.67	53,025.33	12,206.74
Contractual Services	274,700.00	159,715.36	114,984.64	40,729.33
Travel	55,500.00	31,129.97	24,370.03	3,026.88
Commodities	71,200.00	62,031.64	9,168.36	22,184.25
Equipment	181,600.00	164,104.70	17,495.30	53,792.44
Total	**$ 3,991,400.00**	**$ 3,374,523.16**	**$ 616,876.84**	**$ 252,270.34**
Environmental Safety Radiation Protection Fund Awards and Grants				
Federally Funded Low Level Radioactive Waste Intergovernmental Programs	$ 650,000.00	0.00	$ 650,000.00	0.00
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Establishing Low-Level Radioactive Waste Disposal Facility	$ 3,000,000.00	$ 1,342,149.61	$ 1,657,850.39	$ 506,408.17
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments made by Low-Level Waste Generators	$ 5,000.00	$ 50.00	$ 4,950.00	0.00
Environmental Safety Indoor Radon Mitigation Fund Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 400,000.00	$ 220,342.84	$ 179,657.16	$ 121,628.18

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Environmental Safety				
Sheffield February 1982 Agreed Order Fund				
Operations				
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of Low-Level Radioactive Waste Disposal Site near Sheffield	$ 30,000.00	$ 23,261.00	$ 6,739.00	0.00

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PROFESSIONAL REGULATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,684,800.00	$ 1,613,406.61	$ 71,393.39	$ 71,529.11
Design Professionals Administration and Investigation Fund	769,000.00	696,039.59	72,960.41	32,750.28
General Professions Dedicated Fund	2,998,000.00	2,745,929.38	252,070.62	127,652.44
Illinois State Dental Disciplinary Fund	682,200.00	601,005.82	81,194.18	29,719.58
Illinois State Medical Disciplinary Fund	3,787,500.00	3,525,817.67	261,682.33	199,851.86
Illinois State Pharmacy Disciplinary Fund	1,163,800.00	1,029,603.45	134,196.55	55,514.45
Illinois State Podiatric Disciplinary Fund	13,500.00	6,141.60	7,358.40	1,454.60
Nursing Dedicated and Professional Fund	1,476,800.00	1,355,630.10	121,169.90	113,106.46
Optometric Licensing and Disciplinary Committee Fund	406,600.00	347,138.32	59,461.68	11,826.35
Professional Regulation Evidence Fund	100,000.00	44,820.00	55,180.00	0.00
Professions Indirect Cost Fund	11,985,400.00	11,189,580.49	795,819.51	1,228,315.74
Registered CPA Administration and Disciplinary Fund	89,000.00	13,916.32	75,083.68	4,671.00
Total	**25,156,600.00**	**23,169,029.35**	**1,987,570.65**	**1,876,391.87**
Refunds:				
General Revenue Fund	1,000.00	525.00	475.00	270.00
General Professions Dedicated Fund	20,000.00	20,000.00	0.00	900.00
Design Professionals Administration and Investigation Fund	2,500.00	2,480.51	19.49	235.51
Illinois State Dental Disciplinary Fund	5,000.00	4,828.79	171.21	500.00
Illinois State Medical Disciplinary Fund	10,000.00	2,923.93	7,076.07	363.40
Illinois State Pharmacy Disciplinary Fund	5,000.00	4,895.00	105.00	745.00
Illinois State Podiatric Disciplinary Fund	500.00	20.00	480.00	20.00
Nursing Dedicated and Professional Fund	6,000.00	5,342.00	658.00	350.00
Optometric Licensing and Disciplinary Committee Fund	1,000.00	450.00	550.00	0.00
Registered CPA Administration and Disciplinary Fund	2,000.00	655.00	1,345.00	170.00
Total	**53,000.00**	**42,120.23**	**10,879.77**	**3,553.91**
TOTAL, PROFESSIONAL REGULATION	**$ 25,209,600.00**	**$ 23,211,149.58**	**$ 1,998,450.42**	**$ 1,879,945.78**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,133,400.00	$ 1,123,448.97	$ 9,951.03	$ 52,377.63
Employee Retirement Contribution Paid by State	46,000.00	44,174.46	1,825.54	2,105.47
Personal Services:				
Per Diem Personnel	47,500.00	35,386.31	12,113.69	450.00
Contribution State Employee Retirement	115,700.00	114,210.47	1,489.53	5,234.32
Contribution Social Security	85,200.00	84,190.02	1,009.98	3,956.33
Contractual Services	136,000.00	123,311.33	12,688.67	667.87
Travel	52,500.00	30,173.40	22,326.60	4,134.88
Commodities	5,000.00	4,093.80	906.20	2,103.90
Printing	7,500.00	4,802.08	2,697.92	53.83
Electronic Data Processing	25,000.00	25,000.00	0.00	0.00
Telecommunication Services	25,000.00	20,985.45	4,014.55	0.00
Operation Automotive Equipment	6,000.00	3,630.32	2,369.68	444.88
Total	**$ 1,684,800.00**	**$ 1,613,406.61**	**$ 71,393.39**	**$ 71,529.11**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Operations				
General Revenue Fund				
Refunds				
Refunds	$ 1,000.00	$ 525.00	$ 475.00	$ 270.00
General Professions				
General Professions Dedicated Fund				
Operations				
Regular Positions	$ 2,011,300.00	$ 1,896,233.49	$ 115,066.51	$ 83,181.31
Employee Retirement Contribution Paid by State	84,800.00	77,879.40	6,920.60	3,447.92
Personal Services:				
Per Diem Personnel	60,000.00	33,775.00	26,225.00	2,250.00
Contribution State Employee Retirement	205,300.00	188,740.00	16,560.00	8,351.64
Contribution Social Security	135,500.00	123,689.24	11,810.76	5,314.78
Contribution Group Insurance	362,600.00	328,979.90	33,620.10	12,733.28
Contractual Services	48,500.00	21,467.04	27,032.96	530.00
Travel	90,000.00	75,165.31	14,834.69	11,843.51
Total	**$ 2,998,000.00**	**$ 2,745,929.38**	**$ 252,070.62**	**$ 127,652.44**
General Professions				
General Professions Dedicated Fund				
Refunds				
Refunds	$ 20,000.00	$ 20,000.00	0.00	$ 900.00
Dental				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 462,800.00	$ 403,372.51	$ 59,427.49	$ 15,708.50
Employee Retirement Contribution Paid by State	19,500.00	18,323.84	1,176.16	732.32
Personal Services:				
Per Diem Personnel	27,500.00	25,300.00	2,200.00	2,000.00
Contribution State Employee Retirement	43,600.00	40,133.92	3,466.08	1,562.13
Contribution Social Security	19,800.00	18,811.22	988.78	638.05
Contribution Group Insurance	74,000.00	69,117.35	4,882.65	2,649.21
Contractual Services	12,500.00	4,310.00	8,190.00	0.00
Travel	22,500.00	21,636.98	863.02	6,429.37
Total	**$ 682,200.00**	**$ 601,005.82**	**$ 81,194.18**	**$ 29,719.58**
Dental				
Illinois State Dental Disciplinary Fund				
Refunds				
Refunds	$ 5,000.00	$ 4,828.79	$ 171.21	$ 500.00
Medical				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,501,200.00	$ 2,398,734.17	$ 102,465.83	$ 102,065.43
Employee Retirement Contribution Paid by State	109,900.00	106,706.99	3,193.01	4,564.92
Personal Services:				
Per Diem Personnel	90,000.00	77,700.00	12,300.00	3,500.00
Contribution State Employee Retirement	247,400.00	239,741.91	7,658.09	10,364.71
Contribution Social Security	136,700.00	112,793.07	23,906.93	5,289.05
Contribution Group Insurance	384,800.00	360,353.61	24,446.39	14,768.33
Contractual Services	255,000.00	190,486.60	64,513.40	52,816.17
Travel	62,500.00	39,301.32	23,198.68	6,483.25
Total	**$ 3,787,500.00**	**$ 3,525,817.67**	**$ 261,682.33**	**$ 199,851.86**
Medical				
Illinois State Medical Disciplinary Fund				
Refunds				
Refunds	$ 10,000.00	$ 2,923.93	$ 7,076.07	$ 363.40

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Optometric				
Optometric Licensing and Disciplinary Committee Fund				
Operations				
Regular Positions	$ 226,100.00	$ 191,057.15	$ 35,042.85	$ 4,917.36
Employee Retirement Contribution Paid by State	10,200.00	8,622.49	1,577.51	230.97
Personal Services:				
Per Diem Personnel	12,500.00	8,400.00	4,100.00	0.00
Contribution State Employee Retirement	23,200.00	19,011.90	4,188.10	488.99
Contribution Social Security	13,600.00	10,910.25	2,689.75	292.86
Contribution Group Insurance	37,000.00	34,426.07	2,573.93	1,016.18
Contractual Services	71,500.00	65,144.30	6,355.70	2,870.33
Travel	12,500.00	9,566.16	2,933.84	2,009.66
Total	**$ 406,600.00**	**$ 347,138.32**	**$ 59,461.68**	**$ 11,826.35**
Optometric				
Optometric Licensing and Disciplinary Committee Fund				
Refunds				
Refunds	$ 1,000.00	$ 450.00	$ 550.00	0.00
Design				
Design Professionals Administration and Investigation Fund				
Operations				
Regular Positions	$ 417,800.00	$ 416,744.91	$ 1,055.09	$ 18,244.50
Employee Retirement Contribution Paid by State	16,900.00	16,679.13	220.87	729.87
Personal Services:				
Per Diem Personnel	72,500.00	48,200.00	24,300.00	700.00
Contribution State Employee Retirement	42,800.00	41,465.25	1,334.75	1,814.51
Contribution Social Security	31,700.00	31,341.70	358.30	1,371.34
Contribution Group Insurance	88,800.00	71,903.73	16,896.27	3,086.12
Contractual Services	41,500.00	27,470.59	14,029.41	1,050.00
Travel	57,000.00	42,234.28	14,765.72	5,753.94
Total	**$ 769,000.00**	**$ 696,039.59**	**$ 72,960.41**	**$ 32,750.28**
Design				
Design Professionals Administration and Investigation Fund				
Refunds				
Refunds	$ 2,500.00	$ 2,480.51	$ 19.49	$ 235.51
Pharmacy				
Illinois State Pharmacy Disciplinary Fund				
Operations				
Regular Positions	$ 734,200.00	$ 676,694.98	$ 57,505.02	$ 27,835.00
Employee Retirement Contribution Paid by State	31,500.00	27,831.77	3,668.23	1,175.64
Personal Services:				
Per Diem Personnel	25,000.00	13,200.00	11,800.00	2,400.00
Contribution State Employee Retirement	75,000.00	67,383.90	7,616.10	2,769.90
Contribution Social Security	47,500.00	37,309.00	10,191.00	1,651.34
Contribution Group Insurance	103,600.00	98,949.06	4,650.94	4,171.59
Contractual Services	107,000.00	86,092.18	20,907.82	12,182.50
Travel	40,000.00	22,142.56	17,857.44	3,328.48
Total	**$ 1,163,800.00**	**$ 1,029,603.45**	**$ 134,196.55**	**$ 55,514.45**
Pharmacy				
Illinois State Pharmacy Disciplinary Fund				
Refunds				
Refunds	$ 5,000.00	$ 4,895.00	$ 105.00	$ 745.00
Podiatry				
Illinois State Podiatric Disciplinary Fund				
Operations				
Personal Services:				
Per Diem Personnel	$ 7,500.00	$ 3,600.00	$ 3,900.00	$ 1,200.00
Contractual Services	3,500.00	1,800.00	1,700.00	0.00
Travel	2,500.00	741.60	1,758.40	254.60
Total	**$ 13,500.00**	**$ 6,141.60**	**$ 7,358.40**	**$ 1,454.60**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Podiatry				
Illinois State Podiatric Disciplinary Fund				
Refunds				
Refunds	$ 500.00	$ 20.00	$ 480.00	$ 20.00
Public Accountant Board				
Registered CPA Administration and Disciplinary Fund				
Operations				
Personal Services:				
Per Diem Personnel	$ 7,500.00	$ 3,700.00	$ 3,800.00	$ 200.00
Contractual Services	79,000.00	7,765.95	71,234.05	4,471.00
Travel	2,500.00	2,450.37	49.63	0.00
Total	**$ 89,000.00**	**$ 13,916.32**	**$ 75,083.68**	**$ 4,671.00**
Public Accountant Board				
Registered CPA Administration and Disciplinary Fund				
Refunds				
Refunds	$ 2,000.00	$ 655.00	$ 1,345.00	$ 170.00
Nurse				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 933,400.00	$ 909,512.89	$ 23,887.11	$ 36,323.00
Employee Retirement Contribution Paid by State	41,900.00	41,233.68	666.32	1,696.67
Personal Services:				
Per Diem Personnel	42,500.00	16,437.50	26,062.50	250.00
Contribution State Employee Retirement	96,300.00	90,457.04	5,842.96	3,612.12
Contribution Social Security	51,000.00	44,217.34	6,782.66	1,645.66
Contribution Group Insurance	170,200.00	152,892.18	17,307.82	6,049.35
Contractual Services	106,500.00	79,544.50	26,955.50	62,025.55
Travel	35,000.00	21,334.97	13,665.03	1,504.11
Total	**$ 1,476,800.00**	**$ 1,355,630.10**	**$ 121,169.90**	**$ 113,106.46**
Nurse				
Nursing Dedicated and Professional Fund				
Refunds				
Refunds	$ 6,000.00	$ 5,342.00	$ 658.00	$ 350.00
Professional Evidence				
Professional Regulation Evidence Fund				
Operations				
Purchase Evidence and Equipment to Conduct Covert Activities	$ 100,000.00	$ 44,820.00	$ 55,180.00	0.00
Professions Indirect Cost				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 5,628,300.00	$ 5,396,375.36	$ 231,924.64	$ 268,492.89
Employee Retirement Contribution Paid by State	228,100.00	209,946.02	$ 18,153.98	9,066.99
Contribution State Employee Retirement	574,200.00	537,010.12	37,189.88	26,705.51
Contribution Social Security	389,300.00	381,593.61	7,706.39	18,188.10
Contribution Group Insurance	999,000.00	799,595.31	199,404.69	33,201.74
Contractual Services	1,879,000.00	1,763,329.92	115,670.08	179,508.17
Travel	55,000.00	38,294.43	16,705.57	1,598.35
Commodities	70,000.00	68,110.08	1,889.92	13,627.60
Printing	122,500.00	98,827.48	23,672.52	12,584.46
Equipment	250,000.00	248,174.01	1,825.99	82,777.00
Electronic Data Processing	1,250,000.00	1,190,518.48	59,481.52	467,327.90
Telecommunication Services	365,000.00	306,105.45	58,894.55	94,016.17
Operation Automotive Equipment	175,000.00	151,700.22	23,299.78	21,220.86
Total	**$ 11,985,400.00**	**$ 11,189,580.49**	**$ 795,819.51**	**$ 1,228,315.74**

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 135,920,757.00	$ 126,258,849.97	$ 9,661,907.03	$ 14,806,759.25
Care Provider Fund for Persons with Developmental Disability	118,500.00	113,834.79	4,665.21	4,975.66
County Hospital Services Fund	500,000.00	0.00	500,000.00	0.00
Long Term Care Provider Fund	1,554,800.00	1,008,503.52	546,296.48	104,119.29
Tobacco Settlement Recovery Fund	11,800,000.00	11,800,000.00	0.00	0.00
Child Support Enforcement Trust Fund	175,075,800.00	150,720,517.15	24,355,282.85	16,327,503.04
Child Support Enforcement Trust Fund	No Approp.	6,633.41		123.18
Public Aid Recoveries Trust Fund	14,620,500.00	10,401,667.35	4,218,832.65	906,031.06
Public Aid Recoveries Trust Fund	No Approp.	116,259,795.00		29,564,455.00
Total	**339,590,357.00**	**300,303,372.78**	**39,286,984.22**	**32,149,388.30**
	No Approp.	**116,266,428.41**		**29,564,578.18**
		416,569,801.19		**61,713,966.48**
Awards and Grants:				
General Revenue Fund	5,192,980,300.00	5,192,073,470.07	906,829.93	66,832,880.59
County Hospital Services Fund	1,229,619,000.00	1,173,757,234.79	55,861,765.21	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	1,458,908.11	7,041,091.89	272,509.11
Long Term Care Provider Fund	375,000,000.00	374,282,648.61	717,351.39	43,071,141.24
Medical Research and Development Fund	11,800,000.00	11,800,000.00	0.00	0.00
Post-Tertiary Clinical Services Fund	11,800,000.00	11,800,000.00	0.00	0.00
Provider Inquiry Trust Fund	7,500,000.00	400,332.69	7,099,667.31	119,525.94
Trauma Center Fund	10,000,000.00	9,999,627.20	372.80	1,644,893.04
University of Illinois Hospital Services Fund	173,400,000.00	158,220,591.40	15,179,408.60	10,734,261.87
Child Support Enforcement Trust Fund	No Approp.	71,186,751.67		140,952.95
Public Aid Recoveries Trust Fund	No Approp.	25,582.52		2,074.00
Total	**7,020,599,300.00**	**6,933,792,812.87**	**86,806,487.13**	**122,675,211.79**
	No Approp.	**71,212,334.19**		**143,026.95**
		7,005,005,147.06		**122,818,238.74**
Refunds:				
General Revenue Fund	100,000.00	23,884.00	76,116.00	2,535.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	13,046.23	986,953.77	0.00
County Hospital Services Fund	1,000,000.00	0.00	1,000,000.00	0.00
Long Term Care Provider Fund	2,750,000.00	42,977.00	2,707,023.00	0.00
Child Support Enforcement Trust Fund	No Approp.	5,520,143.34		223,953.79
Public Aid Recoveries Trust Fund	No Approp.	1,073,480.63		5,430.09
Total	**4,850,000.00**	**79,907.23**	**4,770,092.77**	**2,535.00**
	No Approp.	**6,593,623.97**		**229,383.88**
		6,673,531.20		**231,918.88**
Total, Appropriated Funds	**$ 7,365,039,657.00**	**$ 7,234,176,092.88**	**$ 130,863,564.12**	**$ 154,827,135.09**
	No Approp.	**194,072,386.57**		**29,936,989.01**
		$ 7,428,248,479.45		**$ 184,764,124.10**
Non-Appropriated Funds:				
Awards and Grants:				
DPA Special Purpose Trust Fund		$ 42,762.42		$ 6,083.54
TOTAL, PUBLIC AID		**$ 7,428,291,241.87**		**$ 184,770,207.64**
Detail by Division and Object				
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 24,366,700.00	$ 22,700,784.67	$ 1,665,915.33	$ 969,622.38
Employee Retirement Contribution Paid by State	974,700.00	887,453.46	87,246.54	37,351.86
Contribution State Employee Retirement	2,485,400.00	2,258,121.06	227,278.94	96,451.74
Contribution Social Security	1,815,300.00	1,617,872.30	197,427.70	72,332.42
Contractual Services	18,390,400.00	16,634,519.92	1,755,880.08	3,086,867.34
Travel	300,200.00	284,929.09	15,270.91	22,293.95
Commodities	835,200.00	677,159.50	158,040.50	184,607.38
Printing	1,149,000.00	959,207.11	189,792.89	506,764.48
Equipment	1,057,100.00	1,035,048.02	22,051.98	280,048.29
Telecommunication Services	1,239,000.00	1,238,267.08	732.92	39,417.31
Operation Automotive Equipment	87,700.00	86,439.40	1,260.60	17,494.14
Total	**$ 52,700,700.00**	**$ 48,379,801.61**	**$ 4,320,898.39**	**$ 5,313,251.29**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 14,392,700.00	$ 13,515,520.37	$ 877,179.63	$ 580,040.41
Employee Retirement Contribution Paid by State	575,700.00	524,452.28	51,247.72	22,342.01
Contribution State Employee Retirement	1,468,100.00	1,344,141.74	123,958.26	57,698.51
Contribution Social Security	1,072,300.00	937,003.04	135,296.96	41,468.05
Contractual Services	2,451,400.00	2,241,945.16	209,454.84	141,951.10
Travel	339,900.00	305,951.82	33,948.18	27,528.29
Equipment	331,700.00	322,425.58	9,274.42	237,205.06
Total	**$ 20,631,800.00**	**$ 19,191,439.99**	**$ 1,440,360.01**	**$ 1,108,233.43**
Inspector General				
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 159,800.00	$ 123,132.50	$ 36,667.50	$ 5,208.98
Child Support Enforcement				
Child Support Enforcement Trust Fund				
Operations				
Regular Positions	$ 47,042,500.00	$ 46,344,898.43	$ 697,601.57	$ 2,127,258.44
Employee Retirement Contribution Paid by State	1,881,700.00	1,800,854.43	80,845.57	81,030.31
Contribution State Employee Retirement	4,798,300.00	4,609,229.35	189,070.65	211,562.48
Contribution Social Security	3,504,700.00	3,334,388.74	170,311.26	151,884.23
Contribution Group Insurance	9,345,700.00	8,133,550.16	1,212,149.84	355,723.09
Contractual Services	85,448,200.00	71,103,802.97	14,344,397.03	11,221,406.14
Travel	654,900.00	482,443.15	172,456.85	71,583.89
Commodities	514,100.00	392,153.35	121,946.65	110,175.63
Printing	154,200.00	149,319.65	4,880.35	124,376.33
Equipment	2,795,000.00	1,119,826.67	1,675,173.33	413,598.96
Telecommunication Services	5,765,900.00	3,291,040.56	2,474,859.44	237,147.24
Child Support Enforcement Demonstration Projects Administrative Costs Related to Enhanced Collection Efforts, including Paternity Adjudication Demonstration	1,500,000.00	894,046.00	605,954.00	111,291.83
	11,670,600.00	9,064,963.69	2,605,636.31	1,110,464.47
Interest Penalty State Refund	No Approp.	6,633.41		123.18
Total	**$ 175,075,800.00**	**$ 150,727,150.56**	**$ 24,355,282.85**	**$ 16,327,626.22**
Child Support Enforcement				
Child Support Enforcement Trust Fund				
Awards and Grants				
Redirect Illinois TANF Excess	No Approp.	$ 2,030,526.91		$ 134,004.75
Redirect Non-State TANF	No Approp.	11,373,886.21		18,020.00
Redirect Illinois NA	No Approp.	42,586,019.96		-16,418.89
Redirect Non-State NA	No Approp.	15,187,866.01		4,469.09
Pass Through to TANF Clients	No Approp.	8,452.58		878.00
Total		**$ 71,186,751.67**		**$ 140,952.95**
Child Support Enforcement				
Child Support Enforcement Trust Fund				
Refunds				
IRS Refunds TANF Offset	No Approp.	$ 2,786,407.00		$ 83,190.94
State Refunds TANF Offset	No Approp.	$ 191,285.71		4,280.71
Court/3rd Party Refunds	No Approp.	541,919.34		38,888.81
IRS Refunds NA Offset	No Approp.	463,628.81		21,788.06
State Refunds NA Offset	No Approp.	62,926.28		1,704.91
Non-IDPA Collection Refunds	No Approp.	263,656.12		20,555.92
Refund IRS Offset	No Approp.	56,933.44		14,122.21
Refund State Offset	No Approp.	4,663.96		742.62
Refund Non-State TANF	No Approp.	446,281.53		12,897.85
Refund Non-State NA	No Approp.	702,441.15		25,781.76
Total		**$ 5,520,143.34**		**$ 223,953.79**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Attorney General Representation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,540,100.00	$ 1,378,309.56	$ 161,790.44	$ 81,274.26
Employee Retirement Contribution Paid by State	61,600.00	54,738.63	6,861.37	3,254.74
Contribution State Employee Retirement	157,100.00	137,273.32	19,826.68	8,091.30
Contribution Social Security	114,700.00	90,494.83	24,205.17	5,783.45
Contractual Services	231,300.00	230,468.77	831.23	6,919.85
Travel	11,400.00	10,851.33	548.67	1,747.43
Equipment	30,800.00	30,577.86	222.14	8,447.40
Total	**$ 2,147,000.00**	**$ 1,932,714.30**	**$ 214,285.70**	**$ 115,518.43**
Public Aid Recoveries				
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 3,849,000.00	$ 3,789,394.17	$ 59,605.83	$ 164,043.27
Employee Retirement Contribution Paid by State	154,000.00	150,624.53	3,375.47	6,561.83
Contribution State Employee Retirement	392,600.00	376,844.46	15,755.54	16,312.70
Contribution Social Security	301,300.00	293,504.09	7,795.91	14,918.86
Contribution Group Insurance	699,400.00	629,388.97	70,011.03	25,816.99
Contractual Services	8,446,200.00	4,574,101.30	3,872,098.70	306,325.66
Travel	127,400.00	77,253.97	50,146.03	11,614.02
Commodities	39,800.00	37,648.61	2,151.39	1,448.15
Printing	23,300.00	22,027.05	1,272.95	15,217.25
Equipment	484,000.00	385,629.17	98,370.83	334,142.88
Telecommunication Services	103,500.00	65,251.03	38,248.97	9,629.45
Federal Share to GRF	No Approp.	116,259,795.00		29,564,455.00
Total	**$ 14,620,500.00**	**$ 126,661,462.35**	**$ 4,218,832.65**	**$ 30,470,486.06**
Public Aid Recoveries				
Public Aid Recoveries Trust Fund				
Awards and Grants				
Non-Administrative Expenses	No Approp.	$ 25,582.52		$ 2,074.00
Public Aid Recoveries				
Public Aid Recoveries Trust Fund				
Refunds				
Refund of TPL Recoveries	No Approp.	$ 533,264.92		0.00
Refund of Non-TPL Recoveries	No Approp.	540,215.71		$ 5,430.09
Total		**$ 1,073,480.63**		**$ 5,430.09**
Medical				
General Revenue Fund				
Operations				
Regular Positions	$ 24,872,400.00	$ 24,544,225.14	$ 328,174.86	$ 999,184.18
Employee Retirement Contribution Paid by State	994,900.00	962,224.84	32,675.16	39,638.33
Contribution State Employee Retirement	2,537,000.00	2,441,335.36	95,664.64	99,384.26
Contribution Social Security	1,852,900.00	1,788,901.23	63,998.77	73,333.64
Contractual Services	4,895,600.00	4,837,428.38	58,171.62	67,462.10
Travel	617,300.00	451,392.63	165,907.37	33,697.10
Equipment	301,400.00	264,465.41	36,934.59	103,701.78
Telecommunication Services	1,841,200.00	1,644,353.20	196,846.80	541,116.61
Purchase of Medical Management Services	10,159,100.00	9,524,077.52	635,022.48	3,182,753.40
Purchase of Service and Costs to Develop and Implement an Electronic Medicare Client Eligibility Verification System	4,438,600.00	2,948,956.98	1,489,643.02	1,795,741.95
Costs Associated with Development, Implementation and Operation of Medical Data Warehouse	3,657,200.00	3,254,675.97	402,524.03	610,322.25
Costs Associated with Development, Implementation and Operation of Medical Data Warehouse, Reapprop. FY'99	4,273,657.00	4,092,857.41	180,799.59	723,420.50
Total	**$ 60,441,257.00**	**$ 56,754,894.07**	**$ 3,686,362.93**	**$ 8,269,756.10**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Article V, VI, and VII:				
Physicians	$ 463,200,387.00	$ 463,121,381.87	$ 79,005.13	$ 894,687.60
Dentists	68,279,245.00	68,278,244.09	1,000.91	188,640.00
Optometrists	7,918,266.00	7,918,265.16	0.84	19,754.59
Podiatrists	1,969,149.00	1,969,148.65	0.35	78,937.52
Chiropractors	916,960.00	915,706.53	1,253.47	39,182.52
Hospital In-Patient and Disproportionate Share	1,532,708,374.00	1,532,697,241.67	11,132.33	16,362,136.76
Hospital Ambulatory Care	391,243,604.00	391,243,214.17	389.83	4,499,355.96
Prescribed Drugs	975,342,128.00	975,259,738.34	82,389.66	9,591,534.42
Skilled and Intermediate Long Term Care	1,052,935,164.00	1,052,841,069.56	94,094.44	26,850,509.37
Community Health Centers	86,045,191.00	86,045,190.15	0.85	1,417,342.08
Hospice Care	21,888,148.00	21,888,147.20	0.80	5,236.30
Independent Laboratories	17,906,741.00	17,906,740.57	0.43	212,571.43
Home Health Care	67,143,802.00	67,143,719.99	82.01	1,704,361.04
Appliances	42,433,269.00	42,429,776.36	3,492.64	584,111.87
Transportation	66,446,122.00	66,446,120.53	1.47	959,762.10
Medicare Part A Premiums	10,701,728.00	10,701,727.50	0.50	0.00
Medicare Part B Premiums for Qualified Individuals under Federal Balanced Budget Act of 1997	4,472,111.00	4,472,110.98	0.02	0.00
Medicare Part B Premiums	90,778,274.00	90,778,273.50	0.50	0.00
Health Maintenance Organizations and Managed Care Entities	214,994,730.00	214,994,729.64	0.36	0.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	2,363,067.00	2,363,066.08	0.92	64,712.87
Grants for Medical Care for Persons Suffering from Hemophilia	3,916,655.00	3,906,523.40	10,131.60	432,880.08
Grants for Medical Care for Sexual Assault Victims	645,646.00	644,320.01	1,325.99	25,594.96
Other Related Medical Services and Development, Implementation, and Operation of Managed Care and Childrens Health Insurance Programs	59,973,239.00	59,812,658.13	160,580.87	2,894,903.33
Expenses Related to Childrens Health Insurance Program Act	8,758,300.00	8,296,355.99	461,944.01	6,665.79
Total	**$ 5,192,980,300.00**	**$ 5,192,073,470.07**	**$ 906,829.93**	**$ 66,832,880.59**
Medical General Revenue Fund Refunds				
Refunds of Premium Payments	$ 100,000.00	$ 23,884.00	$ 76,116.00	$ 2,535.00
Medical Care Provider Fund for Persons with Developmental Disability Operations				
Medical Assistance under Article V:				
Administrative Expenses	$ 118,500.00	$ 113,834.79	$ 4,665.21	$ 4,975.66
Medical Care Provider Fund for Persons with Developmental Disability Refunds				
Refunds of Overpayments of Assessments by Providers during July 1, 1991 through June 30, 1998	$ 1,000,000.00	$ 13,046.23	$ 986,953.77	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	$ 1,229,619,000.00	$ 1,173,757,234.79	$ 55,861,765.21	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Medical County Hospital Services Fund Refunds				
Refunds of Overpayments by Providers during July 1, 1991 through June 30, 1999	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Medical Juvenile Rehabilitation Services Medicaid Matching Fund Awards and Grants				
Grants to Department of Corrections and Counties for Court-Ordered Juvenile Behavioral Health Services under Medicaid Rehabilitation Option	$ 8,500,000.00	$ 1,458,908.11	$ 7,041,091.89	$ 272,509.11
Medical Long Term Care Provider Fund Operations				
Medical Assistance under Article V: Administrative Expenses	$ 1,395,000.00	$ 885,371.02	$ 509,628.98	$ 98,910.31
Medical Long Term Care Provider Fund Awards and Grants				
Medical Assistance under Article V: Skilled and Intermediate Long Term Care	$ 375,000,000.00	$ 374,282,648.61	$ 717,351.39	$ 43,071,141.24
Medical Long Term Care Provider Fund Refunds				
Refunds of Overpayments of Assessments by Providers during July 1, 1991 through June 30, 1998	$ 2,750,000.00	$ 42,977.00	$ 2,707,023.00	0.00
Medical Medical Research and Development Fund Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 11,800,000.00	$ 11,800,000.00	0.00	0.00
Medical Post-Tertiary Clinical Services Fund Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 11,800,000.00	$ 11,800,000.00	0.00	0.00
Medical Provider Inquiry Trust Fund Awards and Grants				
Expenses Associated with Providing Access and Utilization of IDPA Eligibility Files	$ 7,500,000.00	$ 400,332.69	$ 7,099,667.31	$ 119,525.94
Medical Tobacco Settlement Recovery Fund Operations				
Deposit into Medical Research and Development Fund	$ 5,900,000.00	$ 5,900,000.00	0.00	0.00
Deposit into Post-Tertiary Clinical Services Fund	5,900,000.00	5,900,000.00	0.00	0.00
Total	**$ 11,800,000.00**	**$ 11,800,000.00**	**0.00**	**0.00**
Medical Trauma Center Fund Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 10,000,000.00	$ 9,999,627.20	$ 372.80	$ 1,644,893.04

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Medical University of Illinois Hospital Services Fund Awards and Grants				
Hospital Services	$ 173,400,000.00	$ 158,220,591.40	$ 15,179,408.60	$ 10,734,261.87
Medical DPA Special Purpose Trust Fund Awards and Grants				
Medicaid Infrastructure Grant	No Approp.	$ 42,762.42		$ 6,083.54

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 90,906,600.00	$ 88,235,309.32	$ 2,671,290.68	$ 16,345,946.63
Assisted Living and Shared Housing Regulatory Fund	100,000.00	0.00	100,000.00	0.00
Community Health Center Care Fund	950,000.00	753,155.26	196,844.74	-3,755.95
EMS Assistance Fund	500,000.00	183,657.06	316,342.94	21,807.16
Facility Licensing Fund	260,000.00	4,697.40	255,302.60	992.58
Food and Drug Safety Fund	1,400,000.00	856,139.38	543,860.62	139,509.57
Fund for Illinois' Future	250,000.00	207,813.71	42,186.29	19,341.10
Health Facility Plan Review Fund	1,250,000.00	1,249,479.22	520.78	105,441.06
Hearing Instrument Dispenser Examining and Disciplinary Fund	120,000.00	79,232.87	40,767.13	9,507.23
Illinois Health Facilities Planning Fund	1,796,700.00	1,340,979.23	455,720.77	105,718.47
Illinois School Asbestos Abatement Fund	800,000.00	777,726.60	22,273.40	38,805.59
Illinois State Podiatric Disciplinary Fund	65,000.00	21,725.00	43,275.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,243,100.00	1,703,971.89	1,539,128.11	145,574.26
Long Term Care Monitor/Receiver Fund	845,300.00	275,323.57	569,976.43	11,586.32
Metabolic Screening and Treatment Fund	4,835,100.00	3,136,060.19	1,699,039.81	368,095.54
Nursing Dedicated and Professional Fund	315,000.00	230,248.21	84,751.79	441.25
Pesticide Control Fund	180,000.00	155,955.79	24,044.21	15,848.94
Plumbing Licensure and Program Fund	1,400,000.00	1,155,222.82	244,777.18	64,589.10
Public Health Services Revolving Fund	3,078,000.00	1,412,535.03	1,665,464.97	99,917.10
Public Health Water Permit Fund	200,000.00	63,700.14	136,299.86	17,889.47
Regulatory Evaluation and Basic Enforcement Fund	127,500.00	38,973.00	88,527.00	9,908.61
Rural/Downstate Health Access Fund	150,000.00	116,442.64	33,557.36	2,439.08
Tanning Facility Permit Fund	500,000.00	299,869.84	200,130.16	147,449.98
Tobacco Settlement Recovery Fund	7,000,000.00	5,963,562.79	1,036,437.21	777,253.10
Trauma Center Fund	5,500,000.00	4,746,783.62	753,216.38	4,192,106.38
Used Tire Management Fund	500,000.00	499,987.26	12.74	20,395.58
Maternal and Child Health Services Block Grant Fund	640,000.00	340,074.25	299,925.75	50,926.54
Preventive Health and Health Services Block Grant Fund	2,006,800.00	1,245,303.66	761,496.34	185,734.79
Public Health Federal Projects Fund	500,000.00	111,475.17	388,524.83	2,433.91
Public Health Services Fund	65,520,700.00	54,781,372.66	10,739,327.34	4,163,839.51
Public Health State Projects Fund	4,965,000.00	1,884,136.00	3,080,864.00	681,718.95
Total	**199,904,800.00**	**171,870,913.58**	**28,033,886.42**	**27,741,461.85**
Awards and Grants:				
General Revenue Fund	33,609,500.00	32,633,597.57	975,902.43	5,510,688.57
Alzheimer's Disease Research Fund	200,000.00	113,709.32	86,290.68	44,961.37
Lead Poisoning, Screening, Prevention and Abatement Fund	2,000,000.00	914,480.50	1,085,519.50	238,828.00
Metabolic Screening and Treatment Fund	2,850,000.00	2,584,704.00	265,296.00	484,406.24
Penny Severns Breast and Cervical Cancer Research Fund	600,000.00	586,970.22	13,029.78	253,448.46
Prostate Cancer Research Fund	100,000.00	0.00	100,000.00	0.00
Tobacco Settlement Recovery Fund	13,200,000.00	13,200,000.00	0.00	34,764.12
Maternal and Child Health Services Block Grant Fund	495,000.00	367,408.50	127,591.50	123,378.50
Preventive Health and Health Services Block Grant Fund	3,000,000.00	1,279,450.23	1,720,549.77	218,704.25
Public Health Services Fund	12,436,000.00	5,727,750.19	6,708,249.81	1,369,315.41
Total	**68,490,500.00**	**57,408,070.53**	**11,082,429.47**	**8,278,494.92**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Refunds:				
General Revenue Fund	$ 53,000.00	$ 32,717.39	$ 20,282.61	$ 125.00
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	75,000.00	16,671.74	58,328.26	83.74
Total	**138,000.00**	**49,389.13**	**88,610.87**	**208.74**
TOTAL, PUBLIC HEALTH	**$ 268,533,300.00**	**$ 229,328,373.24**	**$ 39,204,926.76**	**$ 36,020,165.51**
Detail by Division and Object				
Directors Office Operations General Revenue Fund Operations				
Regular Positions	$ 2,264,100.00	$ 2,142,592.21	$ 121,507.79	$ 91,219.50
Employee Retirement Contribution Paid by State	90,600.00	82,648.22	7,951.78	3,591.12
Contribution State Employee Retirement	230,900.00	213,103.76	17,796.24	9,072.77
Contribution Social Security	173,200.00	157,980.37	15,219.63	6,858.73
Contractual Services	109,500.00	109,061.56	438.44	10,257.88
Travel	72,300.00	61,960.70	10,339.30	5,463.60
Commodities	5,800.00	5,789.53	10.47	62.03
Printing	2,000.00	654.58	1,345.42	13.00
Equipment	16,600.00	14,478.13	2,121.87	347.00
Telecommunication Services	46,900.00	45,027.81	1,872.19	7,302.62
Operation Automotive Equipment	800.00	769.43	30.57	-30.57
Expenses Associated with Telemedicine Networks Development Program	500,000.00	499,539.58	460.42	476,893.75
Expenses to Establish a Program to Provide Scholarships to Allied Health Professionals	149,900.00	116,250.00	33,650.00	15,000.00
Operational Expenses of Center for Rural Health	499,600.00	492,756.71	6,843.29	55,609.61
Total	**$ 4,162,200.00**	**$ 3,942,612.59**	**$ 219,587.41**	**$ 681,661.04**
Directors Office Operations General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 1,054,900.00	$ 862,240.00	$ 192,660.00	0.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care	409,000.00	409,000.00	0.00	0.00
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
Grants to Federally Qualified Health Centers to Expand Healthcare Services	1,000,000.00	1,000,000.00	0.00	0.00
Grants to Illinois Rural Health Associations	250,000.00	250,000.00	0.00	0.00
Grants for Family Practice Residency Programs and Medical Student Scholarships through Department of Public Health	3,445,000.00	2,917,532.17	527,467.83	$ -22,359.99
Total	**$ 6,976,900.00**	**$ 6,256,772.17**	**$ 720,127.83**	**$ -22,359.99**
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	$ 753,155.26	$ 196,844.74	$ -3,755.95
Directors Office Operations Illinois State Podiatric Disciplinary Fund Operations				
Expenses of Podiatric Scholarship Residency Act	$ 65,000.00	$ 21,725.00	$ 43,275.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Directors Office Operations Nursing Dedicated and Professional Fund Operations				
Expenses of Nursing Education Scholarship Law	$ 315,000.00	$ 230,248.21	$ 84,751.79	$ 441.25
Directors Office Operations Rural/Downstate Health Access Fund Operations				
Expenses for Rural/Downstate Health Access Program	$ 150,000.00	$ 116,442.64	$ 33,557.36	$ 2,439.08
Directors Office Operations Public Health Services Fund Operations				
Expenses of Center for Rural Health	$ 725,000.00	$ 519,042.49	$ 205,957.51	$ 87,895.94
Operational Expenses to Develop Cooperative Health Care Provider Recruitment and Retention Program	300,000.00	110,718.07	189,281.93	0.00
Operational Expenses to Support Federally Funded Public Health Programs	100,000.00	59,496.13	40,503.87	2,484.42
Operational Expenses to Support Refugee Health Care	364,000.00	255,451.46	108,548.54	34,324.55
Total	**$ 1,489,000.00**	**$ 944,708.15**	**$ 544,291.85**	**$ 124,704.91**
Directors Office Operations Public Health Services Fund Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program	$ 450,000.00	$ 147,361.00	$ 302,639.00	$ 74,340.25
Grants to Develop Health Professional Educational Loan Repayment Program	300,000.00	209,050.17	90,949.83	4,878.16
Grants for Development of Refugee Health Care	886,000.00	701,071.52	184,928.48	187,944.47
Total	**$ 1,636,000.00**	**$ 1,057,482.69**	**$ 578,517.31**	**$ 267,162.88**
Office of Finance and Administration General Revenue Fund Operations				
Regular Positions	$ 6,606,700.00	$ 6,412,040.61	$ 194,659.39	$ 285,190.65
Employee Retirement Contribution Paid by State	264,300.00	246,093.55	18,206.45	11,266.85
Contribution State Employee Retirement	673,900.00	637,763.40	36,136.60	28,363.71
Contribution Social Security	505,400.00	458,507.58	46,892.42	20,794.35
Contractual Services	5,003,700.00	4,939,998.92	63,701.08	222,359.39
Travel	93,800.00	82,911.69	10,888.31	14,138.00
Commodities	180,400.00	173,601.51	6,798.49	19,112.18
Printing	197,300.00	189,538.32	7,761.68	4,063.98
Equipment	98,200.00	94,998.45	3,201.55	41,886.15
Telecommunication Services	360,000.00	345,194.76	14,805.24	83,863.01
Operation Automotive Equipment	61,700.00	49,865.46	11,834.54	7,757.29
Expenses of Public Health Information Network	220,300.00	217,335.39	2,964.61	95,752.77
Expenses for Adoption Registry and Medical Information Exchange	140,000.00	127,870.93	12,129.07	10,978.38
Operational Expenses of Maintaining Vital Records System	389,200.00	380,525.73	8,674.27	67,506.78
Operational Expenses of Regional Data Base System	69,300.00	62,144.02	7,155.98	53,610.50
Total	**$ 14,864,200.00**	**$ 14,418,390.32**	**$ 445,809.68**	**$ 966,643.99**
Office of Finance and Administration General Revenue Fund Awards and Grants				
Grant to Promote and Market Adoption Registry, Supplemental	$ 67,900.00	$ 67,900.00	0.00	0.00
Grants for Development of Local Health and Public Health Workforce	262,000.00	115,567.27	$ 146,432.73	$ 34,587.27
Total	**$ 329,900.00**	**$ 183,467.27**	**$ 146,432.73**	**$ 34,587.27**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Finance and Administration General Revenue Fund Refunds				
Other Refunds	$ 53,000.00	$ 32,717.39	$ 20,282.61	$ 125.00
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	$ 47,336.86	$ 62,663.14	$ 6,248.73
Office of Finance and Administration Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 60,000.00	$ 59,556.12	$ 443.88	$ 1,246.00
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
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	$ 194,500.00	$ 144,655.50	$ 49,844.50	$ 4,808.50
Employee Retirement Contribution Paid by State	7,800.00	5,787.34	2,012.66	192.40
Contribution State Employee Retirement	19,800.00	14,387.67	5,412.33	478.31
Contribution Social Security	14,900.00	10,934.87	3,965.13	356.69
Contribution Group Insurance	32,400.00	27,730.24	4,669.76	953.41
Contractual Services	85,000.00	80,710.17	4,289.83	0.00
Travel	10,000.00	6,826.74	3,173.26	0.00
Commodities	6,000.00	4,615.92	1,384.08	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	104,000.00	89,194.34	14,805.66	46,693.90
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Operational Expenses of Maintaining Vital Records System	350,000.00	333,236.39	16,763.61	11,517.68
Total	**$ 827,400.00**	**$ 718,079.18**	**$ 109,320.82**	**$ 65,000.89**
Office of Finance and Administration Public Health Services Fund Refunds				
Refunds	$ 75,000.00	$ 16,671.74	$ 58,328.26	$ 83.74
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 2,381,300.00	$ 2,299,267.92	$ 82,032.08	$ 103,277.56
Employee Retirement Contribution Paid by State	95,300.00	88,670.09	6,629.91	4,057.35
Contribution State Employee Retirement	242,900.00	228,718.99	14,181.01	10,273.29
Contribution Social Security	182,200.00	169,823.12	12,376.88	7,753.55
Contractual Services	286,100.00	285,436.75	663.25	7,578.98
Travel	6,100.00	6,095.96	4.04	21.45
Commodities	5,500.00	5,218.97	281.03	706.72
Printing	18,400.00	18,340.86	59.14	4,202.13
Electronic Data Processing	566,900.00	546,761.04	20,138.96	200,358.88
Telecommunication Services	67,900.00	67,896.25	3.75	32.98

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of Electronic Data Processing General Revenue Fund Operations (Concluded)				
Expenses for Public Health Prevention Systems	$ 775,700.00	$ 762,278.62	$ 13,421.38	$ 186,411.62
Childhood Immunization Program	781,000.00	719,739.37	61,260.63	280,162.12
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	224,500.00	218,701.49	5,798.51	2,150.01
Total	**$ 5,633,800.00**	**$ 5,416,949.43**	**$ 216,850.57**	**$ 806,986.64**
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	$ 390,000.00	0.00	$ 390,000.00	0.00
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
Division of Electronic Data Processing Public Health Services Fund Operations				
Operational Expenses for Support of Federally Funded Public Health Programs	$ 1,250,000.00	$ 730,197.30	$ 519,802.70	$ 13,058.57
Office of Epidemiology and Health Systems Development General Revenue Fund Operations				
Regular Positions	$ 1,994,600.00	$ 1,936,749.20	$ 57,850.80	$ 80,392.13
Employee Retirement Contribution Paid by State	79,800.00	76,392.21	3,407.79	3,058.62
Contribution State Employee Retirement	203,400.00	192,752.77	10,647.23	7,997.69
Contribution Social Security	152,600.00	141,661.97	10,938.03	5,859.57
Contractual Services	33,600.00	33,100.08	499.92	1,428.94
Travel	37,400.00	33,242.27	4,157.73	10,414.33
Commodities	3,000.00	2,998.44	1.56	497.00
Printing	300.00	110.36	189.64	0.00
Equipment	5,500.00	5,244.34	255.66	5,244.34
Telecommunication Services	34,300.00	34,300.00	0.00	3,042.18
Adverse Pregnancy Outcomes Reporting System (APORS) Program	395,800.00	395,796.82	3.18	115,229.32
Total	**$ 2,940,300.00**	**$ 2,852,348.46**	**$ 87,951.54**	**$ 233,164.12**
Office of Epidemiology and Health Systems Development General Revenue Fund Awards and Grants				
Grants to Children's Memorial Hospital for Child Health Data Lab	$ 295,000.00	$ 295,000.00	0.00	0.00
Office of Epidemiology and Health Systems Development Illinois Health Facilities Planning Fund Operations				
Regular Positions	$ 900,000.00	$ 678,498.24	$ 221,501.76	$ 22,439.52
Employee Retirement Contribution Paid by State	36,000.00	25,167.70	10,832.30	898.08
Contribution State Employee Retirement	91,800.00	67,511.07	24,288.93	2,232.68
Contribution Social Security	68,900.00	53,997.92	14,902.08	2,197.27
Contribution Group Insurance	108,000.00	80,528.86	27,471.14	2,726.62

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Epidemiology and Health Systems Development				
Illinois Health Facilities Planning Fund				
Operations (Concluded)				
Contractual Services	$ 500,000.00	$ 387,273.23	$ 112,726.77	$ 52,068.50
Travel	45,000.00	18,838.11	26,161.89	1,574.50
Commodities	6,000.00	2,122.12	3,877.88	63.32
Printing	1,000.00	10.20	989.80	0.00
Equipment	30,000.00	24,840.97	5,159.03	19,659.66
Telecommunication Services	10,000.00	2,190.81	7,809.19	1,858.32
Total	**$ 1,796,700.00**	**$ 1,340,979.23**	**$ 455,720.77**	**$ 105,718.47**
Office of Epidemiology and Health Systems Development				
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 52,500.00	$ 29,528.44	$ 22,971.56	$ 8,725.14
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	$ 650,000.00	$ 444,072.82	$ 205,927.18	$ 147,213.08
Office of Epidemiology and Health Systems Development				
Public Health Federal Projects Fund				
Operations				
Health Outcomes, Research, Policy and Surveillance	$ 500,000.00	$ 111,475.17	$ 388,524.83	$ 2,433.91
Office of Epidemiology and Health Systems Development				
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 2,178,000.00	$ 1,540,053.59	$ 637,946.41	$ 178,402.19
Office of Epidemiology and Health Systems Development				
Public Health State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations	$ 965,000.00	$ 498,197.49	$ 466,802.51	$ 56,273.18
Office of Health and Wellness				
General Revenue Fund				
Operations				
Regular Positions	$ 1,166,000.00	$ 1,144,962.19	$ 21,037.81	$ 53,794.80
Employee Retirement Contribution Paid by State	46,600.00	42,730.36	3,869.64	2,045.04
Contribution State Employee Retirement	118,900.00	113,836.23	5,063.77	5,351.35
Contribution Social Security	89,200.00	83,091.59	6,108.41	3,895.67
Contractual Services	35,200.00	31,976.12	3,223.88	4,112.58
Travel	60,500.00	60,302.63	197.37	851.81
Commodities	9,500.00	8,196.11	1,303.89	1,957.20
Printing	2,900.00	1,195.24	1,704.76	187.20
Equipment	7,500.00	6,683.91	816.09	1,246.00
Telecommunication Services	38,900.00	38,666.35	233.65	3,772.26
Operation Automotive Equipment	400.00	383.26	16.74	0.00
Governors Health and Physical Fitness Advisory Committee	7,500.00	7,145.38	354.62	2,371.02
Prostate Cancer Awareness and Screening Program	300,000.00	287,407.22	12,592.78	255,041.62
Operational Expenses of Legacy Public Health Programs	373,100.00	372,853.10	246.90	51,824.09
Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	900,000.00	900,000.00	0.00	0.00
Total	**$ 3,156,200.00**	**$ 3,099,429.69**	**$ 56,770.31**	**$ 386,450.64**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Health and Wellness General Revenue Fund Awards and Grants				
Grant per Alzheimers Disease Assistance Act	$ 3,017,800.00	$ 3,017,515.16	$ 284.84	$ 902,061.41
Grants Associated with Donated Dental Services	75,000.00	75,000.00	0.00	18,750.00
Grants for Vision and Hearing Screening Programs	690,300.00	658,859.68	31,440.32	82,552.06
Grant to SIU for Expenses and Costs Associated with Creation of Parkinson's Disease Center	375,000.00	375,000.00	0.00	375,000.00
Total	**$ 4,158,100.00**	**$ 4,126,374.84**	**$ 31,725.16**	**$ 1,378,363.47**
Office of Health and Wellness Alzheimer's Disease Research Fund Awards and Grants				
Grants per Alzheimers Disease Research Act	$ 200,000.00	$ 113,709.32	$ 86,290.68	$ 44,961.37
Office of Health and Wellness Hearing Instrument Dispenser Examining and Disciplinary Fund Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 120,000.00	$ 79,232.87	$ 40,767.13	$ 9,507.23
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	$ 367,248.46	$ 315,851.54	$ 59,435.21
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	$ 914,480.50	$ 1,085,519.50	$ 238,828.00
Office of Health and Wellness Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 1,100,000.00	$ 398,836.01	$ 701,163.99	$ 55,325.75
Office of Health and Wellness Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 1,950,000.00	$ 1,687,136.81	$ 262,863.19	$ 347,879.96
Grants for Free Distribution of Medical Preparations and Food Supplies	900,000.00	897,567.19	2,432.81	136,526.28
Total	**$ 2,850,000.00**	**$ 2,584,704.00**	**$ 265,296.00**	**$ 484,406.24**
Office of Health and Wellness Prostate Cancer Research Fund Awards and Grants				
Grants to Public and Private Entities in Illinois for Prostate Cancer Research	$ 100,000.00	0.00	$ 100,000.00	0.00
Office of Health and Wellness Tobacco Settlement Recovery Fund Operations				
Expense for Youth Smoking Prevention Activities	$ 5,000,000.00	$ 4,963,562.79	$ 36,437.21	$ 777,253.10
Grant from Legacy Foundation for Legacy's Statewide Youth Movement against Tobacco Use initiative	1,000,000.00	0.00	1,000,000.00	0.00
Deposit into Public Health Special State Projects Fund	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 7,000,000.00**	**$ 5,963,562.79**	**$ 1,036,437.21**	**$ 777,253.10**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Health and Wellness Tobacco Settlement Recovery Fund Awards and Grants				
Grants to University of Chicago for Juvenile Diabetes Research	$ 2,200,000.00	$ 2,200,000.00	0.00	$ 34,764.12
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	$ 340,074.25	$ 99,925.75	$ 50,926.54
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	$ 367,408.50	$ 127,591.50	$ 123,378.50
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	$ 801,230.84	$ 425,569.16	$ 38,521.71
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	$ 1,279,450.23	$ 1,720,549.77	$ 218,704.25
Office of Health and Wellness Public Health Services Fund Operations				
Regular Positions	$ 875,200.00	$ 689,079.31	$ 186,120.69	$ 29,801.67
Employee Retirement Contribution Paid by State	35,000.00	25,649.24	9,350.76	1,091.27
Contribution State Employee Retirement	89,300.00	68,531.65	20,768.35	2,963.82
Contribution Social Security	67,000.00	52,602.35	14,397.65	2,231.16
Contribution Group Insurance	115,200.00	104,163.31	11,036.69	4,402.39
Contractual Services	650,000.00	554,789.27	95,210.73	2,926.56
Travel	160,000.00	60,947.94	99,052.06	4,053.50
Commodities	10,000.00	5,864.35	4,135.65	0.00
Printing	44,000.00	9,070.67	34,929.33	0.00
Equipment	50,000.00	39,159.08	10,840.92	2,492.00
Telecommunication Services	65,000.00	13,288.95	51,711.05	2,947.09
Total	**$ 2,160,700.00**	**$ 1,623,146.12**	**$ 537,553.88**	**$ 52,909.46**
Office of Health and Wellness Public Health Services Fund Awards and Grants				
Grants to Public Health Programs	$ 6,000,000.00	$ 1,930,783.52	$ 4,069,216.48	$ 538,489.62
Office of Health and Wellness Public Health State Projects Fund Operations				
Expenses for Public Health Programs	$ 600,000.00	$ 220,163.63	$ 379,836.37	$ 57,843.43
Expenses for Youth Smoking Prevention Activities	2,000,000.00	872,179.89	1,127,820.11	432,687.89
Total	**$ 2,600,000.00**	**$ 1,092,343.52**	**$ 1,507,656.48**	**$ 490,531.32**
Office of Health Care Regulation General Revenue Fund Operations				
Regular Positions	$ 14,880,000.00	$ 14,581,983.09	$ 298,016.91	$ 684,335.68
Employee Retirement Contribution Paid by State	595,200.00	565,759.82	29,440.18	27,006.82
Contribution State Employee Retirement	1,517,800.00	1,450,586.58	67,213.42	68,067.85

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Health Care Regulation				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 1,138,300.00	$ 1,068,074.84	$ 70,225.16	$ 50,441.45
Contractual Services	343,100.00	342,809.01	290.99	43,444.20
Travel	990,500.00	961,675.71	28,824.29	96,619.58
Commodities	42,200.00	40,294.89	1,905.11	4,072.92
Printing	12,500.00	12,485.07	14.93	1,195.94
Equipment	94,700.00	94,642.66	57.34	12,623.33
Telecommunication Services	176,700.00	176,691.52	8.48	14,786.53
Operation Automotive Equipment	1,800.00	1,785.75	14.25	170.93
Expenses to Develop and Operate Regional Ambulance Systems	200,000.00	200,000.00	0.00	200,000.00
Expenses for Assisted Living and Shared Housing Program	200,000.00	162,665.48	37,334.52	61,000.75
Expenses Associated with Save A Life Program	600,000.00	600,000.00	0.00	0.00
Automated Defibrillator Program	750,000.00	748,774.00	1,226.00	42,181.00
Operational Expenses of Three First Aid Stations	102,300.00	100,875.27	1,424.73	3,312.77
Total	**$ 21,645,100.00**	**$ 21,109,103.69**	**$ 535,996.31**	**$ 1,309,259.75**
Office of Health Care Regulation				
General Revenue Fund				
Awards and Grants				
Grant to Cook County Hospital for Operations of Trauma Center	$ 1,500,000.00	$ 1,500,000.00	0.00	0.00
Office of Health Care Regulation				
Assisted Living and Shared Housing Regulatory Fund				
Operations				
Operational Expenses for Assisted Living and Shared Housing Program	$ 100,000.00	0.00	$ 100,000.00	0.00
Office of Health Care Regulation				
EMS Assistance Fund				
Operations				
Expenses to Administer Distribution of Payments and Refunds from EMS Assistance Fund	$ 500,000.00	$ 183,657.06	$ 316,342.94	$ 21,807.16
Office of Health Care Regulation				
Health Facility Plan Review Fund				
Operations				
Expenses of Health Facility Plan Reviews, including Refunds	$ 1,250,000.00	$ 1,249,479.22	$ 520.78	$ 105,441.06
Office of Health Care Regulation				
Long Term Care Monitor/Receiver Fund				
Operations				
Operational Expenses for Appointment of Long Term Care Monitors and Receivers	$ 845,300.00	$ 275,323.57	$ 569,976.43	$ 11,586.32
Office of Health Care Regulation				
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expense of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 9,444.56	$ 65,555.44	$ 1,183.47
Office of Health Care Regulation				
Trauma Center Fund				
Operations				
Expenses of Administering the Distribution of Payments to Trauma Centers	$ 5,500,000.00	$ 4,746,783.62	$ 753,216.38	$ 4,192,106.38

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	0.00	$ 130,000.00	0.00
Office of Health Care Regulation				
Public Health Services Fund				
Operations				
Regular Positions	$ 5,757,400.00	$ 5,751,007.11	$ 6,392.89	$ 150,056.75
Employee Retirement Contribution Paid by State	226,900.00	221,321.05	5,578.95	5,859.67
Contribution State Employee Retirement	578,600.00	571,354.48	7,245.52	14,942.14
Contribution Social Security	433,700.00	428,869.15	4,830.85	11,323.40
Contribution Group Insurance	861,000.00	860,182.74	817.26	19,093.97
Contractual Services	140,600.00	137,390.19	3,209.81	4,869.00
Travel	821,500.00	821,451.12	48.88	61,539.24
Commodities	2,700.00	1,996.54	703.46	170.09
Equipment	199,000.00	198,965.27	34.73	249.25
Expenses for Monitoring in Long Term Care Facilities	625,000.00	494,135.29	130,864.71	300,315.63
Total	**$ 9,646,400.00**	**$ 9,486,672.94**	**$ 159,727.06**	**$ 568,419.14**
Office of Health Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 6,908,900.00	$ 6,782,607.80	$ 126,292.20	$ 303,167.52
Employee Retirement Contribution Paid by State	276,400.00	265,214.93	11,185.07	11,897.83
Contribution State Employee Retirement	704,700.00	675,160.10	29,539.90	30,169.88
Contribution Social Security	528,500.00	501,996.44	26,503.56	22,573.24
Contractual Services	93,900.00	92,280.63	1,619.37	13,275.29
Travel	297,800.00	297,596.07	203.93	41,849.07
Commodities	18,200.00	18,068.88	131.12	1,099.18
Printing	5,100.00	4,926.65	173.35	1,047.55
Equipment	12,100.00	11,616.64	483.36	3,888.98
Telecommunication Services	104,600.00	104,600.00	0.00	19,405.10
Operation Automotive Equipment	27,600.00	26,611.53	988.47	10,898.72
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	10,000.00	10,000.00	0.00	10,000.00
Immunization Promotion, Awareness and Outreach	1,219,000.00	936,813.69	282,186.31	428,636.05
Expenses incurred for Rapid Investigation and Control of Disease or Injury	620,000.00	575,904.69	44,095.31	60,892.09
Total	**$ 10,826,800.00**	**$ 10,303,398.05**	**$ 523,401.95**	**$ 958,800.50**
Office of Health Protection				
General Revenue Fund				
Awards and Grants				
Grants for Free Distribution of Medical Preparations	$ 4,282,200.00	$ 4,279,654.23	$ 2,545.77	$ 3,703,090.49
Grants for Sexually Transmitted Disease Medical Services to Individuals	11,000.00	11,000.00	0.00	3,020.00
Local Health Protection Grants to Certified Local Health Departments for Health Protection Programs including Infectious Diseases, Food Sanitation, Potable Water and Private Sewage	13,981,400.00	13,981,400.00	0.00	0.00
Grants to Cook County Department of Public Health	400,000.00	400,000.00	0.00	0.00
Total	**$ 18,674,600.00**	**$ 18,672,054.23**	**$ 2,545.77**	**$ 3,706,110.49**
Office of Health Protection				
Facility Licensing Fund				
Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 260,000.00	$ 4,697.40	$ 255,302.60	$ 992.58

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Health Protection Food and Drug Safety Fund Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 1,400,000.00	$ 856,139.38	$ 543,860.62	$ 139,509.57
Office of Health Protection Fund for Illinois' Future Operations				
Statewide Counseling Related to Hepatitis C and Utilization of FDA-Approved At-Home Test Kits	$ 250,000.00	$ 207,813.71	$ 42,186.29	$ 19,341.10
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 800,000.00	$ 777,726.60	$ 22,273.40	$ 38,805.59
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	$ 343,148.96	$ 256,851.04	$ 9,539.31
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 180,000.00	$ 155,955.79	$ 24,044.21	$ 15,848.94
Office of Health Protection Plumbing Licensure and Program Fund Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,400,000.00	$ 1,155,222.82	$ 244,777.18	$ 64,589.10
Office of Health Protection Public Health Water Permit Fund Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 200,000.00	$ 63,700.14	$ 136,299.86	$ 17,889.47
Office of Health Protection Tanning Facility Permit Fund Operations				
Expenses for Administering Tanning Facility Permit Act, including Refunds	$ 500,000.00	$ 299,869.84	$ 200,130.16	$ 147,449.98
Office of Health Protection Tobacco Settlement Recovery Fund Awards and Grants				
Certified Local Health Department Grants for Anti-Smoking Programs	$ 10,000,000.00	$ 10,000,000.00	0.00	0.00
Grant for SIU School of Medicine for Regional Cancer Research Center	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 11,000,000.00**	**$ 11,000,000.00**	**0.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Health Protection Used Tire Management Fund Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 499,987.26	$ 12.74	$ 20,395.58
Office of Health Protection Public Health Services Fund Operations				
Regular Positions	$ 3,686,900.00	$ 3,221,534.92	$ 465,365.08	$ 135,961.78
Employee Retirement Contribution Paid by State	147,500.00	123,670.33	23,829.67	5,247.57
Contribution State Employee Retirement	376,100.00	320,415.00	55,685.00	13,522.76
Contribution Social Security	282,000.00	243,217.90	38,782.10	10,356.63
Contribution Group Insurance	572,300.00	478,314.66	93,985.34	20,619.78
Contractual Services	2,652,800.00	1,721,989.66	930,810.34	285,351.89
Travel	332,800.00	185,159.20	147,640.80	26,518.94
Commodities	159,800.00	146,315.42	13,484.58	7,164.00
Printing	70,800.00	21,526.85	49,273.15	7,070.50
Equipment	675,700.00	537,881.90	137,818.10	106,710.95
Telecommunication Services	289,800.00	260,713.08	29,086.92	107,609.04
Operation Automotive Equipment	5,600.00	5,102.23	497.77	21.67
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	4,425,700.00	3,046,088.62	1,379,611.38	1,061,926.59
Expenses Related to Summer Food Inspection Program	40,000.00	37,625.00	2,375.00	9,075.00
Total	**$ 13,717,800.00**	**$ 10,349,554.77**	**$ 3,368,245.23**	**$ 1,797,157.10**
Office of Health Protection Public Health State Projects Fund Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 1,200,000.00	$ 261,706.74	$ 938,293.26	$ 134,914.45
Office of Health Protection: AIDS/HIV General Revenue Fund Operations				
Regular Positions	$ 533,300.00	$ 509,599.89	$ 23,700.11	$ 30,678.08
Employee Retirement Contribution Paid by State	21,300.00	20,067.32	1,232.68	1,227.33
Contribution State Employee Retirement	54,400.00	50,681.28	3,718.72	3,051.21
Contribution Social Security	40,800.00	39,038.73	1,761.27	2,367.42
Contractual Services	28,500.00	28,497.68	2.32	1,809.50
Travel	12,700.00	12,694.52	5.48	80.77
Equipment	6,500.00	6,500.00	0.00	5,704.69
Expenses of AIDS Hotline	230,500.00	230,500.00	0.00	60,272.75
Expenses of AIDS/HIV Education, Drugs, Services, Counseling, Testing, Referral and Partner Notification, and Patient and Worker Notification per P.A. 87-763	12,609,600.00	12,529,643.30	79,956.70	9,129,928.79
Expenses of AIDS Advisory Council	11,600.00	0.00	11,600.00	0.00
Expenses of AIDS/HIV Prevention and Treatment Focusing on Minority Cases	750,000.00	671,881.31	78,118.69	351,332.68
Total	**$ 14,299,200.00**	**$ 14,099,104.03**	**$ 200,095.97**	**$ 9,586,453.22**
Office of Health Protection: AIDS/HIV Public Health Services Fund Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 4,651,600.00	$ 3,366,836.27	$ 1,284,763.73	$ 623,323.44
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,500,000.00	537,248.65	962,751.35	90,077.65
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	26,400,000.00	24,444,130.14	1,955,869.86	555,890.38
Total	**$ 32,551,600.00**	**$ 28,348,215.06**	**$ 4,203,384.94**	**$ 1,269,291.47**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,242,700.00	$ 1,234,730.86	$ 7,969.14	$ 54,986.83
Employee Retirement Contribution Paid by State	49,700.00	48,386.83	1,313.17	2,199.64
Contribution State Employee Retirement	126,800.00	122,793.99	4,006.01	5,468.46
Contribution Social Security	95,100.00	91,752.15	3,347.85	4,092.71
Total	**$ 1,514,300.00**	**$ 1,497,663.83**	**$ 16,636.17**	**$ 66,747.64**
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 316,300.00	$ 311,377.20	$ 4,922.80	$ 13,504.26
Employee Retirement Contribution Paid by State	12,700.00	12,456.79	243.21	540.24
Contribution State Employee Retirement	32,300.00	30,968.09	1,331.91	1,343.06
Contribution Social Security	24,200.00	23,176.46	1,023.54	1,006.24
Total	**$ 385,500.00**	**$ 377,978.54**	**$ 7,521.46**	**$ 16,393.80**
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 2,205,300.00	$ 2,192,679.09	$ 12,620.91	$ 77,560.81
Employee Retirement Contribution Paid by State	88,200.00	82,731.57	5,468.43	2,983.29
Contribution State Employee Retirement	224,900.00	218,126.78	6,773.22	7,715.47
Contribution Social Security	168,700.00	151,410.58	17,289.42	5,522.70
Total	**$ 2,687,100.00**	**$ 2,644,948.02**	**$ 42,151.98**	**$ 93,782.27**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 297,400.00	$ 290,001.18	$ 7,398.82	$ 49,228.60
Travel	23,500.00	23,475.34	24.66	451.35
Commodities	340,900.00	316,233.95	24,666.05	17,882.42
Printing	18,000.00	16,227.22	1,772.78	481.50
Equipment	176,800.00	176,012.43	787.57	74,610.36
Telecommunication Services	67,000.00	66,799.24	200.76	108.00
Operation Automotive Equipment	1,700.00	1,298.65	401.35	63.01
Expenses of Increasing and Maintaining Laboratory Capacity for Rapid Response to Outbreaks or Incidence of Infectious Diseases or Injury	130,000.00	127,410.50	2,589.50	29,873.99
Operational Expenses for Clinical and Environmental Public Health Laboratory Services	4,764,600.00	4,743,427.72	21,172.28	634,076.70
Total	**$ 5,819,900.00**	**$ 5,760,886.23**	**$ 59,013.77**	**$ 806,775.93**
Public Health Laboratories				
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses for Lead Poisoning, Screening, Prevention and Abatement Program	$ 1,600,000.00	$ 946,237.61	$ 653,762.39	$ 70,351.01
Public Health Laboratories				
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Testing and Screening Metabolic Diseases	$ 3,285,100.00	$ 2,677,668.06	$ 607,431.94	$ 311,523.79
Public Health Laboratories				
Public Health Services Revolving Fund				
Operations				
Operational Expenses for Public Health Laboratory Programs and Services	$ 3,078,000.00	$ 1,412,535.03	$ 1,665,464.97	$ 99,917.10

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Public Health Laboratories				
Public Health Services Fund				
Operations				
Regular Positions	$ 161,200.00	$ 150,094.02	$ 11,105.98	$ 4,870.50
Employee Retirement Contribution Paid by State	6,400.00	5,989.70	410.30	194.82
Contribution State Employee Retirement	16,400.00	14,926.86	1,473.14	484.33
Contribution Social Security	12,400.00	11,193.49	1,206.51	364.84
Contribution Group Insurance	27,500.00	26,858.59	641.41	840.37
Contractual Services	158,900.00	13,567.74	145,332.26	2,060.00
Travel	10,000.00	5,865.45	4,134.55	668.17
Commodities	330,000.00	181,311.50	148,688.50	34,319.54
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	105,000.00	41,504.61	63,495.39	672.00
Telecommunication Services	7,000.00	6,845.45	154.55	0.00
Total	**$ 844,800.00**	**$ 458,157.41**	**$ 386,642.59**	**$ 44,474.57**
Office of Women's Health				
General Revenue Fund				
Operations				
Regular Positions	$ 364,800.00	$ 305,103.37	$ 59,696.63	$ 7,377.00
Employee Retirement Contribution Paid by State	14,600.00	12,143.18	2,456.82	295.38
Contribution State Employee Retirement	37,200.00	30,362.23	6,837.77	734.32
Contribution Social Security	27,900.00	24,158.61	3,741.39	676.31
Contractual Services	65,000.00	63,742.32	1,257.68	12,199.97
Travel	24,000.00	23,094.17	905.83	34.16
Commodities	3,400.00	3,144.34	255.66	4.48
Printing	15,000.00	13,332.26	1,667.74	0.00
Equipment	28,000.00	26,468.10	1,531.90	6,716.79
Telecommunication Services	13,000.00	7,768.00	5,232.00	377.62
Expenses Associated with Breast and Cervical Cancer Screenings and other Related Activities	1,000,000.00	1,000,000.00	0.00	0.00
Expenses of Womens Health Promotion Programs	1,000,000.00	869,341.04	130,658.96	384,838.76
Operational Expenses of State-Wide Womens Healthline	100,000.00	56,745.49	43,254.51	8,536.12
Operational Expenses for Educational Programs to Reduce Breast Cancer	29,100.00	27,093.33	2,006.67	11,036.18
Payment into Penny Severns Breast and Cervical Cancer Research Fund	250,000.00	250,000.00	0.00	0.00
Total	**$ 2,972,000.00**	**$ 2,712,496.44**	**$ 259,503.56**	**$ 432,827.09**
Office of Women's Health				
General Revenue Fund				
Awards and Grants				
Grants for Promotion of Awareness and Prevention of Osteoporosis	$ 500,000.00	$ 476,881.41	$ 23,118.59	$ 106,237.12
Grants Pursuant to Promotion of Womens Health	1,175,000.00	1,123,047.65	51,952.35	307,750.21
Total	**$ 1,675,000.00**	**$ 1,599,929.06**	**$ 75,070.94**	**$ 413,987.33**
Office of Women's Health				
Penny Severns Breast and Cervical Cancer Research Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Research	$ 600,000.00	$ 586,970.22	$ 13,029.78	$ 253,448.46
Office of Women's Health				
Public Health Services Fund				
Operations				
Regular Positions	$ 331,200.00	$ 274,019.03	$ 57,180.97	$ 15,549.61
Employee Retirement Contribution Paid by State	13,200.00	10,741.95	2,458.05	552.02
Contribution State Employee Retirement	33,800.00	27,256.47	6,543.53	1,546.39
Contribution Social Security	25,300.00	24,622.32	677.68	1,207.62
Contribution Group Insurance	51,200.00	38,692.98	12,507.02	1,901.75
Contractual Services	202,600.00	95,719.94	106,880.06	15,190.67
Travel	50,000.00	23,833.23	26,166.77	3,157.37

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Women's Health Public Health Services Fund Operations (Concluded)				
Commodities	$ 53,200.00	$ 41,312.58	$ 11,887.42	$ 84.83
Printing	34,500.00	11,198.78	23,301.22	7,724.40
Equipment	50,000.00	27,009.76	22,990.24	3,065.00
Telecommunication Services	10,000.00	8,181.10	1,818.90	441.55
Total	**$ 855,000.00**	**$ 582,588.14**	**$ 272,411.86**	**$ 50,421.21**
Office of Women's Health Public Health Services Fund Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 2001 and all Prior Fiscal Years	$ 4,800,000.00	$ 2,739,483.98	$ 2,060,516.02	$ 563,662.91
Office of Women's Health Public Health State Projects Fund Operations				
Expenses of Womens Health Programs	$ 200,000.00	$ 31,888.25	$ 168,111.75	0.00

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REVENUE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 128,015,600.00	$ 127,142,433.14	$ 873,166.86	$ 7,361,142.06
Motor Fuel Tax - State Fund	23,759,700.00	23,360,579.25	399,120.75	1,117,438.49
Illinois Affordable Housing Trust Fund	1,900,000.00	1,896,048.21	3,951.79	989,526.55
Illinois Gaming Law Enforcement Fund	1,860,900.00	1,846,715.56	14,184.44	44,946.66
Illinois Tax Increment Fund	495,100.00	484,267.27	10,832.73	0.00
Personal Property Tax Replacement Fund	7,891,700.00	7,743,332.47	148,367.53	339,282.72
State Gaming Fund	14,198,300.00	13,301,959.49	896,340.51	1,875,673.08
Tax Compliance and Administration Fund	805,800.00	796,768.29	9,031.71	145,703.86
Underground Storage Tank Fund	783,800.00	764,056.63	19,743.37	50,102.94
Child Support Enforcement Trust Fund	1,407,200.00	1,372,578.69	34,621.31	50,853.59
County Option Motor Fuel Tax Fund	568,400.00	555,319.27	13,080.73	20,871.21
Home Rule Municipal Retailers' Occupation Tax Fund	365,100.00	361,201.94	3,898.06	9,373.17
Total	**182,051,600.00**	**179,625,260.21**	**2,426,339.79**	**12,004,914.33**
Awards and Grants:				
General Revenue Fund	88,639,500.00	88,383,910.62	255,589.38	443,533.89
Motor Fuel Tax - State Fund	52,000,000.00	43,785,629.67	8,214,370.33	3,523,373.65
Do It Yourself School Funding Fund	250,000.00	47,519.64	202,480.36	0.00
Illinois Affordable Housing Trust Fund	55,000,000.00	50,653,080.00	4,346,920.00	5,893,262.00
Illinois Gaming Law Enforcement Fund	1,400,000.00	1,370,574.68	29,425.32	1,369,364.82
Illinois Tax Increment Fund	18,170,100.00	17,970,891.56	199,208.44	4,209,270.83
Local Government Distributive Fund	144,300,000.00	144,299,985.44	14.56	0.00
Local Government Distributive Fund	905,630,279.00 *	905,630,278.56	0.44	0.00
Personal Property Tax Replacement Fund	1,006,858,101.00 *	1,006,858,100.03	0.97	0.00
RTA Occupation and Use Tax Replacement Fund	24,000,000.00	23,710,433.26	289,566.74	0.00
Senior Citizens Real Estate Deferred Tax Revolving Fund	4,700,000.00	3,544,072.17	1,155,927.83	21,936.38
State and Local Sales Tax Reform Fund	45,000,000.00	45,000,000.00	0.00	0.00
State Gaming Fund	102,000,000.00	102,000,000.00	0.00	0.00
Tobacco Settlement Recovery Fund	35,000,000.00	34,967,441.54	32,558.46	815,526.60
County Option Motor Fuel Tax Fund	No Approp.	27,844,819.40		0.00
Federal HOME Investment Trust Fund	59,173,000.00	11,959,026.72	47,213,973.28	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	405,705,360.22		0.00
Total	**2,542,120,980.00**	**2,480,180,943.89**	**61,940,036.11**	**16,276,268.17**
	No Approp.	**433,550,179.62**		**0.00**
		2,913,731,123.51		**16,276,268.17**
Refunds:				
General Revenue Fund	34,150,000.00	34,149,197.39	802.61	2,083,084.23
Motor Fuel Tax - State Fund	19,000,000.00	12,628,551.30	6,371,448.70	1,175,203.47
Homeowners Tax Relief Fund	280,000,000.00	279,298,456.28	701,543.72	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Income Tax Refund Fund	$ 1,080,395,627.00 *	$ 1,079,647,072.99	$ 748,554.01	$ -748,552.82
State Gaming Fund	60,000.00	0.00	60,000.00	0.00
Underground Storage Tank Fund	100,000.00	0.00	100,000.00	0.00
Total	**1,413,705,627.00**	**1,405,723,277.96**	**7,982,349.04**	**2,509,734.88**
Total, Appropriated Funds	**$ 4,137,878,207.00**	**$ 4,065,529,482.06**	**$ 72,348,724.94**	**$ 30,790,917.38**
	No Approp.	**433,550,179.62**		**0.00**
		$ 4,499,079,661.68		**$ 30,790,917.38**
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Fund		$ 9,125,087.71		0.00
Awards and Grants:				
Tennessee Valley Authority Local Trust Fund		159,760.51		0.00
County and Mass Transit District Fund		169,680,412.03		0.00
County Automobile Renting Tax Fund		79,700.33		0.00
County Public Safety Retailers' Occupation Tax Fund		18,168,638.70		0.00
County Vehicle Replacement Tax Fund		215.71		0.00
County Water Commission Tax Fund		34,011,080.71		0.00
Home Rule County Retailers' Occupation Tax Fund		279,266,333.55		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		7,956,075.55		0.00
Illinois Tourism Tax Fund		13,638,311.69		0.00
Local Government Tax Fund		1,334,782,346.51		0.00
Metro East Mass Transit District Tax Fund		22,871,033.04		0.00
Municipal Automobile Renting Tax Fund		5,924,461.61		0.00
Municipal Vehicle Replacement Tax Fund		44,613.47		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		2,711,838.30		0.00
RTA Sales Tax Fund		635,797,437.75		0.00
Sports Facilities Tax Fund		19,002,104.90		0.00
Total		**2,544,094,364.36**		**0.00**
Refunds:				
Occupation Tax Fund		12,581.61		$ 3,139.66
RTA Public Transportation Tax Fund		42,644.75		0.00
Tax Suspense Trust Fund		137,996.00		0.00
Total		**193,222.36**		**3,139.66**
Total, Non-Appropriated Funds		**$ 2,553,412,674.43**		**$ 3,139.66**
TOTAL, REVENUE		**$ 7,052,492,336.11**		**$ 30,794,057.04**

*** Continuing Appropriations**

Detail by Division and Object

Government Services
General Revenue Fund
Operations

Regular Positions	$ 5,519,000.00	$ 5,503,922.01	$ 15,077.99	$ 1,652.43
Employee Retirement Contribution Paid by State	216,250.00	215,746.19	503.81	389.07
Extra Help	200,600.00	196,953.65	3,646.35	6,484.43
Contribution State Employee Retirement	567,400.00	567,026.16	373.84	812.75
Contribution Social Security	421,450.00	420,164.02	1,285.98	625.23
Contractual Services	331,800.00	325,467.87	6,332.13	117,344.20
Travel	76,900.00	62,431.36	14,468.64	3,701.36
Commodities	13,400.00	13,398.01	1.99	560.89
Equipment	175,100.00	147,221.17	27,878.83	12,641.83
Administration of Circuit Breaker/Pharmaceutical Program per P.A. 91-699	3,000,000.00	2,998,966.51	1,033.49	1,050,404.84
Transfer from General Revenue into Senior Citizens Real Estate Deferred Tax Revolving Fund	2,400,000.00	2,400,000.00	0.00	0.00
Total	**$ 12,921,900.00**	**$ 12,851,296.95**	**$ 70,603.05**	**$ 1,194,617.03**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Government Services General Revenue Fund Awards and Grants				
Payments under Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 84,800,000.00	$ 84,727,609.02	$ 72,390.98	$ 287,055.14
Additional Compensation for Local Assessors per Section 2.7 of Revenue Act of 1939	480,000.00	480,000.00	0.00	147,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries	2,024,500.00	1,986,621.49	37,878.51	8,478.75
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939	672,000.00	526,750.00	145,250.00	1,000.00
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432	663,000.00	662,930.11	69.89	0.00
Total	**$ 88,639,500.00**	**$ 88,383,910.62**	**$ 255,589.38**	**$ 443,533.89**
Government Services General Revenue Fund Refunds				
Refunds per Provisions of Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 361,866.00	$ 361,064.57	$ 801.43	$ -94.78
Government Services Motor Fuel Tax - State Fund Operations				
Regular Positions	$ 579,550.00	$ 575,290.86	$ 4,259.14	$ 21,691.00
Employee Retirement Contribution Paid by State	23,100.00	22,762.35	337.65	803.99
Contribution State Employee Retirement	57,800.00	57,226.59	573.41	2,158.25
Contribution Social Security	42,050.00	41,356.22	693.78	1,611.46
Contribution Group Insurance	96,200.00	93,423.59	2,776.41	3,666.23
Contractual Services	34,800.00	34,724.76	75.24	0.00
Travel	19,300.00	17,028.34	2,271.66	483.60
Commodities	1,500.00	1,499.89	0.11	158.90
Equipment	28,900.00	11,863.07	17,036.93	720.10
Total	**$ 883,200.00**	**$ 855,175.67**	**$ 28,024.33**	**$ 31,293.53**
Government Services Do It Yourself School Funding Fund Awards and Grants				
Distribution of Income Tax Exemptions Forgone per Public Act 90-553	$ 250,000.00	$ 47,519.64	$ 202,480.36	0.00
Government Services Illinois Affordable Housing Trust Fund Operations				
Administration of Illinois Affordable Housing Act	$ 1,900,000.00	$ 1,896,048.21	$ 3,951.79	$ 989,526.55
Government Services Illinois Affordable Housing Trust Fund Awards and Grants				
Assistance, Grants, Mortgages, Loans or Savings Bonds per Affordable Housing Act	$ 55,000,000.00	$ 50,653,080.00	$ 4,346,920.00	$ 5,893,262.00
Government Services Illinois Tax Increment Fund Operations				
Regular Positions	$ 187,900.00	$ 180,140.55	$ 7,759.45	0.00
Employee Retirement Contribution Paid by State	7,600.00	7,206.03	393.97	0.00
Contribution State Employee Retirement	18,800.00	17,914.56	885.44	0.00
Contribution Social Security	14,200.00	13,447.37	752.63	0.00
Contribution Group Insurance	29,800.00	28,763.45	1,036.55	0.00
Total	**$ 258,300.00**	**$ 247,471.96**	**$ 10,828.04**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Government Services				
Illinois Tax Increment Fund				
Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 18,170,100.00	$ 17,970,891.56	$ 199,208.44	$ 4,209,270.83
Government Services				
Local Government Distributive Fund				
Awards and Grants				
Allocation of .4% Sales Tax to Units of Local Government per P.A. 86-928	$ 25,800,000.00	$ 25,799,992.69	$ 7.31	0.00
Allocation of Additional 1.25% Use Tax to Local Government per P.A. 86-928	118,500,000.00	118,499,992.75	7.25	0.00
Total	**$ 144,300,000.00**	**$ 144,299,985.44**	**$ 14.56**	**0.00**
Government Services				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 773,200.00	$ 771,176.66	$ 2,023.34	$ 36,719.38
Employee Retirement Contribution Paid by State	31,000.00	30,850.18	149.82	1,468.96
Contribution State Employee Retirement	77,400.00	76,695.83	704.17	3,651.93
Contribution Social Security	54,600.00	54,569.17	30.83	2,565.19
Contribution Group Insurance	133,200.00	115,444.29	17,755.71	4,902.14
Contractual Services	10,000.00	9,776.25	223.75	0.00
Travel	23,200.00	18,820.27	4,379.73	1,429.60
Commodities	5,800.00	5,185.87	614.13	28.38
Equipment	15,000.00	13,897.27	1,102.73	4,418.55
Total	**$ 1,123,400.00**	**$ 1,096,415.79**	**$ 26,984.21**	**$ 55,184.13**
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	$ 24,000,000.00	$ 23,710,433.26	$ 289,566.74	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	$ 4,700,000.00	$ 3,544,072.17	$ 1,155,927.83	$ 21,936.38
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	$ 45,000,000.00	$ 45,000,000.00	0.00	0.00
Government Services				
Tobacco Settlement Recovery Fund				
Awards and Grants				
Payments under Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 35,000,000.00	$ 34,967,441.54	$ 32,558.46	$ 815,526.60
Government Services				
Federal HOME Investment Trust Fund				
Awards and Grants				
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 17,250,200.00	0.00	$ 17,250,200.00	0.00
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority, Reapprop. FY'00	41,922,800.00	$ 11,959,026.72	29,963,773.28	0.00
Total	**$ 59,173,000.00**	**$ 11,959,026.72**	**$ 47,213,973.28**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Tax Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 29,335,300.00	$ 29,334,819.64	$ 480.36	$ 1,211,438.81
Employee Retirement Contribution Paid by State	1,188,400.00	1,188,096.17	303.83	50,468.82
Contribution State Employee Retirement	2,929,800.00	2,917,893.65	11,906.35	120,511.63
Contribution Social Security	2,051,400.00	1,977,224.80	74,175.20	78,427.23
Contractual Services	745,600.00	711,122.67	34,477.33	127,986.42
Travel	909,600.00	908,907.49	692.51	118,833.55
Commodities	15,200.00	13,858.12	1,341.88	1,650.27
Total	**$ 37,175,300.00**	**$ 37,051,922.54**	**$ 123,377.46**	**$ 1,709,316.73**
Tax Enforcement				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 5,022,000.00	$ 5,018,213.99	$ 3,786.01	$ 200,680.68
Employee Retirement Contribution Paid by State	200,800.00	200,711.66	88.34	8,029.01
Contribution State Employee Retirement	502,200.00	499,137.62	3,062.38	19,960.56
Contribution Social Security	376,900.00	376,570.10	329.90	15,043.56
Contribution Group Insurance	732,600.00	655,515.48	77,084.52	28,582.56
Contractual Services	341,900.00	339,600.28	2,299.72	9,748.43
Travel	856,800.00	856,799.99	0.01	5,031.74
Commodities	4,100.00	4,098.13	1.87	915.51
Administrative Costs of Joint State/Federal Motor Fuel Tax Enforcement Program	25,000.00	0.00	25,000.00	0.00
Total	**$ 8,062,300.00**	**$ 7,950,647.25**	**$ 111,652.75**	**$ 287,992.05**
Tax Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 1,090,800.00	$ 1,082,608.96	$ 8,191.04	$ 29,379.05
Employee Retirement Contribution Paid by State	51,300.00	49,641.91	1,658.09	1,313.37
Contribution State Employee Retirement	109,000.00	108,395.92	604.08	3,627.38
Contribution Social Security	41,510.00	41,502.68	7.32	1,982.28
Contribution Group Insurance	144,600.00	143,609.22	990.78	3,729.10
Contractual Services	65,400.00	65,343.27	56.73	122.75
Travel	22,600.00	22,543.69	56.31	0.00
Commodities	6,000.00	5,953.18	46.82	0.00
Total	**$ 1,531,210.00**	**$ 1,519,598.83**	**$ 11,611.17**	**$ 40,153.93**
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	$ 1,370,574.68	$ 29,425.32	$ 1,369,364.82
Tax Enforcement				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 346,000.00	$ 342,225.49	$ 3,774.51	$ 12,896.18
Employee Retirement Contribution Paid by State	13,900.00	13,690.53	209.47	515.92
Contribution State Employee Retirement	34,600.00	34,035.67	564.33	1,282.60
Contribution Social Security	25,800.00	25,594.63	205.37	965.70
Contribution Group Insurance	66,600.00	55,821.52	10,778.48	2,110.73
Travel	104,300.00	104,299.03	0.97	0.00
Commodities	1,900.00	1,897.41	2.59	0.00
Total	**$ 593,100.00**	**$ 577,564.28**	**$ 15,535.72**	**$ 17,771.13**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Tax Enforcement				
Tax Compliance and Administration Fund				
Operations				
Administration of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	$ 114,400.00	$ 114,400.00	0.00	$ 34,993.62
Deposit into Special State Projects Trust Fund for Reimbursement of Start-Up Expenses Connected with Implementation of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	16,700.00	14,179.00	$ 2,521.00	14,179.00
Deposit into Transportation Regulatory Fund for Reimbursement of Start-Up Expenses Connected with Implementation of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	20,500.00	20,500.00	0.00	20,500.00
Deposit into Special Police Services Fund for Reimbursement of Start-Up Expenses Connected with Implementation of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	20,000.00	20,000.00	0.00	20,000.00
Deposit into Road Fund for Reimbursement of Start-Up Expenses Connected with Implementation of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	20,500.00	20,500.00	0.00	20,500.00
Total	**$ 192,100.00**	**$ 189,579.00**	**$ 2,521.00**	**$ 110,172.62**
Tax Enforcement				
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 158,700.00	$ 157,960.67	$ 739.33	$ 6,244.50
Employee Retirement Contribution Paid by State	6,400.00	6,318.83	81.17	249.81
Contribution State Employee Retirement	15,900.00	15,708.89	191.11	621.03
Contribution Social Security	11,800.00	11,759.12	40.88	471.03
Contribution Group Insurance	22,850.00	22,797.81	52.19	631.88
Travel	4,000.00	3,988.55	11.45	0.00
Commodities	800.00	799.45	0.55	0.00
Total	**$ 220,450.00**	**$ 219,333.32**	**$ 1,116.68**	**$ 8,218.25**
Tax Enforcement				
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 145,700.00	$ 145,380.99	$ 319.01	$ 7,547.49
Employee Retirement Contribution Paid by State	5,850.00	5,829.04	20.96	302.50
Contribution State Employee Retirement	14,500.00	14,490.99	9.01	752.02
Contribution Social Security	11,050.00	10,959.86	90.14	565.34
Contribution Group Insurance	22,200.00	15,754.25	6,445.75	737.45
Travel	13,500.00	13,494.09	5.91	0.00
Total	**$ 212,800.00**	**$ 205,909.22**	**$ 6,890.78**	**$ 9,904.80**
Tax Enforcement				
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Regular Positions	$ 155,700.00	$ 155,634.76	$ 65.24	$ 6,903.06
Employee Retirement Contribution Paid by State	6,250.00	6,226.27	23.73	276.16
Contribution State Employee Retirement	15,600.00	15,479.06	120.94	686.57
Contribution Social Security	11,750.00	11,607.38	142.62	522.56
Contribution Group Insurance	29,600.00	26,056.10	3,543.90	984.82
Travel	25,900.00	25,899.43	0.57	0.00
Total	**$ 244,800.00**	**$ 240,903.00**	**$ 3,897.00**	**$ 9,373.17**
Management Services				
General Revenue Fund				
Operations				
Regular Positions	$ 52,034,600.00	$ 51,688,634.53	$ 345,965.47	$ 2,272,362.47
Employee Retirement Contribution Paid by State	2,106,600.00	2,023,678.22	82,921.78	86,306.59
Extra Help	415,700.00	414,438.55	1,261.45	5,253.83
Contribution State Employee Retirement	5,237,500.00	5,182,095.38	55,404.62	226,932.73
Contribution Social Security	3,853,100.00	3,833,187.79	19,912.21	169,082.07
Contractual Services	5,332,400.00	5,320,435.28	11,964.72	251,897.51
Travel	382,300.00	360,180.53	22,119.47	27,348.95

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Management Services				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 533,700.00	$ 507,377.17	$ 26,322.83	$ 11,502.29
Printing	1,066,700.00	1,039,521.90	27,178.10	2,052.67
Electronic Data Processing	5,294,300.00	5,251,432.78	42,867.22	1,018,960.82
Telecommunication Services	1,592,100.00	1,577,550.09	14,549.91	373,680.33
Operation Automotive Equipment	69,400.00	40,681.43	28,718.57	11,828.04
Total	**$ 77,918,400.00**	**$ 77,239,213.65**	**$ 679,186.35**	**$ 4,457,208.30**
Management Services				
General Revenue Fund				
Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda	$ 33,788,134.00	$ 33,788,132.82	$ 1.18	$ 2,083,179.01
Management Services				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 8,034,200.00	$ 8,034,192.06	$ 7.94	$ 389,034.73
Employee Retirement Contribution Paid by State	325,800.00	322,880.63	2,919.37	14,930.41
Extra Help	102,800.00	102,790.83	9.17	0.00
Contribution State Employee Retirement	812,100.00	809,172.69	2,927.31	38,692.09
Contribution Social Security	594,400.00	594,317.77	82.23	28,055.56
Contribution Group Insurance	1,376,400.00	1,222,063.92	154,336.08	51,324.30
Contractual Services	1,065,200.00	1,047,619.74	17,580.26	60,420.00
Travel	29,800.00	29,718.31	81.69	537.22
Commodities	111,100.00	100,686.75	10,413.25	548.32
Printing	530,400.00	528,507.14	1,892.86	54,508.42
Electronic Data Processing	1,708,900.00	1,639,707.28	69,192.72	160,101.86
Telecommunication Services	87,600.00	87,600.00	0.00	0.00
Operation Automotive Equipment	35,500.00	35,499.21	0.79	0.00
Total	**$ 14,814,200.00**	**$ 14,554,756.33**	**$ 259,443.67**	**$ 798,152.91**
Management Services				
Motor Fuel Tax - State Fund				
Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member State	$ 52,000,000.00	$ 43,785,629.67	$ 8,214,370.33	$ 3,523,373.65
Management Services				
Motor Fuel Tax - State Fund				
Refunds				
Refunds and Repayments to Persons as Provided by Law	$ 19,000,000.00	$ 12,628,551.30	$ 6,371,448.70	$ 1,175,203.47
Management Services				
Homeowners Tax Relief Fund				
Refunds				
Property Tax Rebate	$ 280,000,000.00	$ 279,298,456.28	$ 701,543.72	0.00
Management Services				
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 50,550.00	$ 50,504.09	$ 45.91	$ 2,647.59
Employee Retirement Contribution Paid by State	2,100.00	2,020.22	79.78	105.90
Contribution State Employee Retirement	5,100.00	5,022.30	77.70	263.28
Contribution Social Security	3,850.00	3,824.41	25.59	201.16
Contribution Group Insurance	7,400.00	5,271.63	2,128.37	210.80
Commodities	2,000.00	1,995.77	4.23	0.00
Printing	3,990.00	3,803.00	187.00	1,364.00
Electronic Data Processing	224,700.00	224,676.00	24.00	0.00
Telecommunication Services	10,500.00	10,499.31	0.69	0.00
Operation Automotive Equipment	19,500.00	19,500.00	0.00	0.00
Total	**$ 329,690.00**	**$ 327,116.73**	**$ 2,573.27**	**$ 4,792.73**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Management Services				
Illinois Tax Increment Fund				
Operations				
Electronic Data Processing	$ 220,900.00	$ 220,900.00	0.00	0.00
Telecommunication Services	15,900.00	15,895.31	$ 4.69	0.00
Total	**$ 236,800.00**	**$ 236,795.31**	**$ 4.69**	**0.00**
Management Services				
Income Tax Refund Fund				
Refunds				
Income Tax Refunds	$ 841,008,134.00 *	$ 840,259,580.42	$ 748,553.58	$ -748,552.82
Income Tax Refunds - Unitary	239,387,493.00 *	239,387,492.57	0.43	0.00
Total	**$ 1,080,395,627.00**	**$ 1,079,647,072.99**	**$ 748,554.01**	**$ -748,552.82**
* Continuing Appropriations				
Management Services				
Local Government Distributive Fund				
Awards and Grants				
Local Government Distributions	$ 905,630,279.00 *	$ 905,630,278.56	$ 0.44	0.00
* Continuing Appropriations				
Management Services				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 3,757,915.00	$ 3,757,909.00	$ 6.00	$ 179,699.68
Employee Retirement Contribution Paid by State	149,800.00	149,794.85	5.15	7,184.45
Contribution State Employee Retirement	374,300.00	373,696.14	603.86	17,890.47
Contribution Social Security	277,010.00	276,999.33	10.67	13,361.09
Contribution Group Insurance	821,400.00	723,967.11	97,432.89	30,625.71
Contractual Services	53,600.00	53,472.79	127.21	-64.00
Travel	30,800.00	30,735.93	64.07	74.70
Commodities	80,900.00	78,287.40	2,612.60	16,374.86
Printing	140,800.00	139,958.96	841.04	0.00
Electronic Data Processing	464,375.00	460,234.83	4,140.17	1,180.50
Telecommunication Services	17,800.00	17,796.06	3.94	0.00
Operation Automotive Equipment	6,500.00	6,500.00	0.00	0.00
Total	**$ 6,175,200.00**	**$ 6,069,352.40**	**$ 105,847.60**	**$ 266,327.46**
Management Services				
Personal Property Tax Replacement Fund				
Awards and Grants				
Distribution of Personal Property	$ 1,006,858,101.00 *	$ 1,006,858,100.03	$ 0.97	0.00
* Continuing Appropriations				
Management Services				
Tax Compliance and Administration Fund				
Operations				
Regular Positions	$ 308,850.00	$ 308,348.16	$ 501.84	$ 17,718.26
Employee Retirement Contribution Paid by State	12,365.00	12,338.38	26.62	708.95
Contribution State Employee Retirement	30,730.00	30,673.81	56.19	1,762.55
Contribution Social Security	19,245.00	19,151.40	93.60	1,170.10
Contribution Group Insurance	51,800.00	45,993.16	5,806.84	1,920.13
Contractual Services	5,100.00	5,100.00	0.00	0.00
Travel	10,310.00	10,305.17	4.83	2,509.88
Commodities	2,000.00	1,993.24	6.76	0.00
Electronic Data Processing	113,600.00	113,600.00	0.00	0.00
Telecommunication Services	5,700.00	5,697.98	2.02	0.00
Administration of Dry Cleaners Environmental Response Trust Fund Act	45,000.00	45,000.00	0.00	9,741.37
Administration of Illinois Petroleum Education and Marketing Act	9,000.00	8,987.99	12.01	0.00
Total	**$ 613,700.00**	**$ 607,189.29**	**$ 6,510.71**	**$ 35,531.24**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Management Services Underground Storage Tank Fund Operations				
Regular Positions	$ 372,700.00	$ 372,638.08	$ 61.92	$ 31,711.07
Employee Retirement Contribution Paid by State	14,900.00	14,190.76	709.24	1,268.44
Contribution State Employee Retirement	37,200.00	37,059.74	140.26	3,153.60
Contribution Social Security	27,950.00	27,916.39	33.61	2,390.18
Contribution Group Insurance	81,400.00	63,833.10	17,566.90	3,065.66
Contractual Services	1,600.00	1,600.00	0.00	0.00
Travel	10,300.00	10,294.44	5.56	0.00
Commodities	1,300.00	1,297.64	2.36	0.00
Printing	400.00	295.74	104.26	295.74
Electronic Data Processing	5,600.00	5,600.00	0.00	0.00
Telecommunication Services	10,000.00	9,997.42	2.58	0.00
Total	**$ 563,350.00**	**$ 544,723.31**	**$ 18,626.69**	**$ 41,884.69**
Management Services Underground Storage Tank Fund Refunds				
Refunds provided by Section 13a.8 of Motor Fuel Tax Act	$ 100,000.00	0.00	$ 100,000.00	0.00
Management Services Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution of Tennessee Valley Authority Payments 30 ILCS 250/01	Non-Approp.	$ 159,760.51		0.00
Management Services County and Mass Transit District Fund Awards and Grants				
Distribution of County/Mass Transit Sale Tax - 35 ILCS 120/1	Non-Approp.	$ 169,680,412.03		0.00
Management Services County Automobile Renting Tax Fund Awards and Grants				
Distribution of County Automobile Renting Tax - 55 ILCS 5/5-1032	Non-Approp.	$ 79,700.33		0.00
Management Services County Option Motor Fuel Tax Fund Operations				
Regular Positions	$ 216,700.00	$ 216,639.33	$ 60.67	$ 7,869.55
Employee Retirement Contribution Paid by State	8,525.00	8,507.17	17.83	314.77
Contribution State Employee Retirement	21,600.00	21,543.23	56.77	782.60
Contribution Social Security	16,475.00	16,046.12	428.88	593.59
Contribution Group Insurance	51,800.00	46,223.36	5,576.64	1,405.90
Travel	400.00	394.49	5.51	0.00
Commodities	2,400.00	2,367.56	32.44	0.00
Electronic Data Processing	24,300.00	24,295.00	5.00	0.00
Telecommunication Services	13,400.00	13,393.79	6.21	0.00
Total	**$ 355,600.00**	**$ 349,410.05**	**$ 6,189.95**	**$ 10,966.41**
Management Services County Option Motor Fuel Tax Fund Awards and Grants				
Distribution of County Option Motor Fuel - 35 ILCS 5/5-1035.1	No Approp.	$ 27,844,819.40		0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Management Services County Public Safety Retailers' Occupation Tax Fund Awards and Grants				
Distribution of County Public Safety Sales Tax - 55 ILCS 5/5-1006.5	Non-Approp.	$ 18,168,638.70		0.00
Management Services County Vehicle Replacement Tax Fund Awards and Grants				
Distribution of County Replacement Vehicle Tax - 55 ILCS 5/5-1035	Non-Approp.	$ 215.71		0.00
Management Services County Water Commission Tax Fund Awards and Grants				
Distribution of County Water Commission Sales Tax - 70 ILCS 3720/4	Non-Approp.	$ 34,011,080.71		0.00
Management Services Home Rule County Retailers' Occupation Tax Fund Awards and Grants				
Distribution of Home Rule County Sales Tax - 55 ILCS 5/5-1006	Non-Approp.	$ 279,266,333.55		0.00
Management Services Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund Awards and Grants				
Distribution of Home Rule Soft Drink Tax - 65 ILCS 5/8-11-6b	Non-Approp.	$ 7,956,075.55		0.00
Management Services Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund Refunds				
Refund of Home Rule Soft Drink Tax - 65 ILCS 5/8-11-6b	Non-Approp.	$ 12,581.61		$ 3,139.66
Management Services Home Rule Municipal Retailers' Occupation Tax Fund Operations				
Electronic Data Processing	$ 116,700.00	$ 116,700.00	0.00	0.00
Telecommunication Services	3,600.00	3,598.94	$ 1.06	0.00
Total	**$ 120,300.00**	**$ 120,298.94**	**$ 1.06**	**0.00**
Management Services Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants				
Distribution of Home Rule Municipal Sales Tax - 65 ILCS 5/8-11-1	No Approp.	$ 405,705,360.22		0.00
Management Services Child Support Enforcement Trust Fund Operations				
Regular Positions	$ 1,002,200.00	$ 1,002,171.29	$ 28.71	$ 36,391.79
Employee Retirement Contribution Paid by State	39,700.00	38,798.95	901.05	1,455.67
Contribution State Employee Retirement	99,800.00	99,663.95	136.05	3,618.94
Contribution Social Security	75,500.00	75,094.86	405.14	2,729.96
Contribution Group Insurance	162,800.00	140,282.90	22,517.10	5,296.63
Travel	1,400.00	0.00	1,400.00	0.00
Electronic Data Processing	5,600.00	5,590.00	10.00	0.00
Telecommunication Services	20,200.00	10,976.74	9,223.26	1,360.60
Total	**$ 1,407,200.00**	**$ 1,372,578.69**	**$ 34,621.31**	**$ 50,853.59**

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

Appropriated For	Fiscal Year 2001				
	Appropriations (Net After Transfer)		Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Management Services Illinois Tourism Tax Fund Awards and Grants					
Distribution of Municipal (Chicago) Hotel Tax - 65 ILCS 5/8-5B	Non-Approp.	$	13,638,311.69		0.00
Management Services Local Government Tax Fund Awards and Grants					
Distribution of Municipal/County Sales Tax - 35 ILCS 720/1	Non-Approp.	$	1,334,782,346.51		0.00
Management Services Metro East Mass Transit District Tax Fund Awards and Grants					
Distribution of Metro East Sales Tax - 70 ILCS 3610/5.01c	Non-Approp.	$	22,871,033.04		0.00
Management Services Municipal Automobile Renting Tax Fund Awards and Grants					
Distribution of Municipal Automobile Renting Tax - 65 ILCS 5/8-11-8	Non-Approp.	$	5,924,461.61		0.00
Management Services Non-Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants					
Distribution of Non Home Rule Sales Tax - 65 ILCS 5/8-11-1.6	Non-Approp.	$	2,711,838.30		0.00
Management Services Municipal Vehicle Replacement Tax Fund Awards and Grants					
Distribution of Municipal Replacement Vehicle Tax 65 ILCS 5/8-11-9	Non-Approp.	$	44,613.47		0.00
Management Services RTA Public Transportation Tax Fund Refunds					
RTA Sales/Use Tax Refunds - 70ILCS 3615/4	Non-Approp.	$	42,644.75		0.00
Management Services RTA Sales Tax Fund Awards and Grants					
Distribution of RTA Sales Tax - 70 ILCS 3615/4.03	Non-Approp.	$	635,797,437.75		0.00
Management Services Sports Facilities Tax Fund Operations					
Distribution of Illinois Sports Facility Administration Fee - 70 ILCS 3205/19	Non-Approp.	$	1,125,087.71		0.00
Distribution of Illinois Sports Facility Advanced Tax Payment - 70 ILCS 3205/19	Non-Approp.		8,000,000.00		0.00
Total		**$**	**9,125,087.71**		**0.00**
Management Services Sports Facilities Tax Fund Awards and Grants					
Distribution of Ordinary and Contingent Expenses of Illinois Sports Facility - 70 ILCS 3205/19	Non-Approp.	$	19,002,104.90		0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Management Services				
Tax Suspense Trust Fund				
Refunds				
Refund of Misdirected Payments to Revenue - 30 ILCS 105/34	Non-Approp.	$ 137,996.00		0.00
Illinois Gaming Board				
State Gaming Fund				
Operations				
Regular Positions	$ 4,023,200.00	$ 3,566,868.89	$ 456,331.11	$ 190,089.66
Employee Retirement Contribution Paid by State	192,900.00	166,662.89	26,237.11	8,904.87
Contribution State Employee Retirement	402,300.00	354,264.03	48,035.97	19,030.29
Contribution Social Security	236,300.00	132,527.43	103,772.57	6,807.13
Contribution Group Insurance	508,100.00	429,907.61	78,192.39	21,705.38
Contractual Services	8,155,600.00	8,129,259.55	26,340.45	1,539,715.56
Travel	106,000.00	86,634.46	19,365.54	9,282.04
Commodities	40,000.00	37,933.00	2,067.00	4,928.42
Printing	8,000.00	5,946.25	2,053.75	0.00
Equipment	69,600.00	22,491.37	47,108.63	6,242.22
Electronic Data Processing	100,800.00	48,526.35	52,273.65	672.95
Telecommunication Services	314,000.00	280,732.17	33,267.83	60,664.86
Operation Automotive Equipment	41,500.00	40,205.49	1,294.51	7,629.70
Total	**$ 14,198,300.00**	**$ 13,301,959.49**	**$ 896,340.51**	**$ 1,875,673.08**
Illinois Gaming Board				
State Gaming Fund				
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 102,000,000.00	$ 102,000,000.00	0.00	0.00
Illinois Gaming Board				
State Gaming Fund				
Refunds				
Refunds	$ 60,000.00	0.00	$ 60,000.00	0.00

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STATE POLICE

Summary by Category and Fund

Appropriated Funds:				
Operations				
General Revenue Fund	$ 237,399,238.00	$ 231,108,923.51	$ 6,290,314.49	$ 19,101,902.81
Road Fund	52,733,200.00	52,723,590.79	9,609.21	0.00
Federal Asset Forfeiture Fund	2,500,000.00	664,568.66	1,835,431.34	298,401.31
Firearms Owner's Notification Fund	350,000.00	202,269.01	147,730.99	17,760.95
Gang Crime Witness Protection Fund	75,000.00	74,505.82	494.18	2,576.56
LEADS Maintenance Fund	2,500,000.00	2,034,060.39	465,939.61	599,521.07
Medicaid Fraud and Abuse Prevention Fund	250,000.00	150,145.25	99,854.75	41,888.00
Missing and Exploited Children Trust Fund	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection Fund	2,200,000.00	2,137,948.85	62,051.15	10,762.00
State Asset Forfeiture Fund	3,500,000.00	2,708,499.73	791,500.27	582,673.71
State Crime Laboratory Fund	550,000.00	312,675.12	237,324.88	58,512.50
State Offender DNA Identification System Fund	600,000.00	30,885.93	569,114.07	10,005.00
State Police DUI Fund	400,000.00	284,834.00	115,166.00	118,770.00
State Police Services Fund	22,250,000.00	18,313,035.98	3,936,964.02	1,686,660.66
State Police Wireless Service Fund	1,300,000.00	1,418.40	1,298,581.60	0.00
Capital Development Fund	25,000,000.00	705,084.11	24,294,915.89	0.00
Illinois State Police Federal Projects Fund	18,206,800.00	11,678,358.95	6,528,441.05	1,129,852.02
State Police Motor Vehicle Theft Prevention Trust Fund	1,000,000.00	881,972.86	118,027.14	61,671.24
Total	**370,864,238.00**	**324,012,777.36**	**46,851,460.64**	**23,720,957.83**
Awards and Grants:				
General Revenue Fund	869,714.00	869,481.24	232.76	5,305.14
Drug Traffic Prevention Fund	500,000.00	125,340.08	374,659.92	0.00
Total	**1,369,714.00**	**994,821.32**	**374,892.68**	**5,305.14**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Permanent Improvements:				
General Revenue Fund	$ 1,060,000.00	$ 59,970.96	$ 1,000,029.04	$ 28,316.00
Refunds:				
General Revenue Fund	1,948.00	1,947.11	0.89	445.00
Illinois State Police Federal Projects Fund	No Approp.	47,501.07		238.35
Total	**1,948.00**	**1,947.11**	**0.89**	**445.00**
	No Approp.	**47,501.07**		**238.35**
		49,448.18		**683.35**
TOTAL, STATE POLICE	**$ 373,295,900.00**	**$ 325,069,516.75**	**$ 48,226,383.25**	**$ 23,755,023.97**
	No Approp.	**47,501.07**		**238.35**
		$ 325,117,017.82		**$ 23,755,262.32**
Detail by Division and Object				
Division of Administration General Revenue Fund Operations				
Regular Positions	$ 8,677,100.00	$ 8,480,542.28	$ 196,557.72	$ 347,658.53
Employee Retirement Contribution Paid by State	358,200.00	339,459.75	18,740.25	13,739.05
Contribution State Employee Retirement	865,100.00	843,457.35	21,642.65	34,144.41
Contribution Social Security	577,500.00	574,623.59	2,876.41	27,033.33
Contractual Services	4,771,289.00	4,765,405.93	5,883.07	521,614.75
Travel	147,965.00	146,194.54	1,770.46	21,292.92
Commodities	1,037,851.00	1,011,304.88	26,546.12	325,573.26
Printing	165,987.00	164,382.49	1,604.51	48,463.34
Equipment	1,060,106.00	949,277.58	110,828.42	566,815.51
Equipment:				
Lease Purchase of Police Cars FY'99	3,433,100.00	3,433,076.59	23.41	0.00
Lease Purchase of Police Cars FY'01	2,378,000.00	2,213,999.66	164,000.34	443,587.76
Purchase of New Vehicles and Accessories, Reapprop. FY'00	5,321,500.00	5,321,499.70	0.30	118,798.00
Telecommunication Services	224,719.00	212,102.37	12,616.63	32,753.38
Operation Automotive Equipment	305,600.00	282,262.01	23,337.99	31,641.54
Expenses Regarding Implementation of Juvenile Justice Reform Provisions	548,000.00	547,966.10	33.90	293,752.26
Total	**$ 29,872,017.00**	**$ 29,285,554.82**	**$ 586,462.18**	**$ 2,826,868.04**
Division of Administration General Revenue Fund Awards and Grants				
Contractual Services:				
Tort Claims	$ 79,714.00	$ 79,692.28	$ 21.72	$ 1,116.18
Apprehension of Fugitives	50,000.00	49,788.96	211.04	4,188.96
Total	**$ 129,714.00**	**$ 129,481.24**	**$ 232.76**	**$ 5,305.14**
Division of Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements	$ 60,000.00	$ 59,970.96	$ 29.04	$ 28,316.00
Costs Associated with CODIS Building, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 1,060,000.00**	**$ 59,970.96**	**$ 1,000,029.04**	**$ 28,316.00**
Division of Administration General Revenue Fund Refunds				
Refunds	$ 1,948.00	$ 1,947.11	$ 0.89	$ 445.00
Division of Administration Federal Asset Forfeiture Fund Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 2,500,000.00	$ 664,568.66	$ 1,835,431.34	$ 298,401.31

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of Administration Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities under Intergovernmental Missing Child Recovery Act of 1984	$ 50,000.00	0.00	$ 50,000.00	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	$ 3,500,000.00	$ 2,708,499.73	$ 791,500.27	$ 582,673.71
Division of Administration State Police Wireless Service Fund Operations				
Costs Associated with Administration and Fulfillment of its Responsibilities under Wireless Emergency Telephone Safety Act	$ 1,300,000.00	$ 1,418.40	$ 1,298,581.60	0.00
Division of Administration Capital Development Fund Operations				
Costs Associated with Statewide Voice Communication System, Reapprop. FY'00	$ 25,000,000.00	$ 705,084.11	$ 24,294,915.89	0.00
Information Services Bureau General Revenue Fund Operations				
Regular Positions	$ 5,943,700.00	$ 5,936,458.86	$ 7,241.14	$ 259,456.36
Employee Retirement Contribution Paid by State	231,900.00	230,851.56	1,048.44	10,136.44
Contribution State Employee Retirement	591,400.00	590,614.84	785.16	25,902.33
Contribution Social Security	436,200.00	435,500.18	699.82	19,499.00
Contractual Services	1,004,718.00	1,004,717.59	0.41	87,735.75
Travel	37,362.00	37,346.01	15.99	2,831.64
Commodities	32,271.00	32,271.00	0.00	4,346.99
Printing	40,730.00	40,634.24	95.76	0.00
Equipment	2,941.00	2,940.37	0.63	470.55
Electronic Data Processing	4,070,874.00	3,722,441.62	348,432.38	1,129,626.66
Telecommunication Services	720,900.00	720,900.00	0.00	95,808.76
Total	**$ 13,112,996.00**	**$ 12,754,676.27**	**$ 358,319.73**	**$ 1,635,814.48**
Information Services Bureau LEADS Maintenance Fund Operations				
Expenses Related to LEADS System	$ 2,500,000.00	$ 2,034,060.39	$ 465,939.61	$ 599,521.07
Division of State Troopers General Revenue Fund Operations				
Regular Positions	$ 92,149,200.00	$ 89,915,918.66	$ 2,233,281.34	$ 2,214,824.06
Employee Retirement Contribution Paid by State	4,665,400.00	4,457,140.55	208,259.45	97,300.76
Contribution State Employee Retirement	9,187,400.00	8,926,130.73	261,269.27	222,112.66
Contribution Social Security	2,378,700.00	2,374,651.85	4,048.15	105,673.27
Contractual Services	6,465,430.00	6,243,236.18	222,193.82	720,883.54
Travel	1,055,460.00	1,029,973.32	25,486.68	145,151.28
Commodities	1,224,681.00	1,108,662.37	116,018.63	364,639.40
Printing	146,711.00	146,686.94	24.06	14,983.53
Equipment	2,245,395.00	2,085,110.54	160,284.46	1,231,819.39

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of State Troopers General Revenue Fund Operations (Concluded)				
Electronic Data Processing	$ 203,398.00	$ 150,799.49	$ 52,598.51	$ 87,160.03
Telecommunication Services	4,020,183.00	3,950,363.92	69,819.08	1,222,754.58
Operation Automotive Equipment	7,946,365.00	7,742,484.02	203,880.98	1,389,015.34
Costs Associated with Diesel Emission Testing Program, Supplemental	255,600.00	0.00	255,600.00	0.00
Total	**$ 131,943,923.00**	**$ 128,131,158.57**	**$ 3,812,764.43**	**$ 7,816,317.84**
Division of State Troopers General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 740,000.00	$ 740,000.00	0.00	0.00
Division of State Troopers Road Fund Operations				
Regular Positions	$ 45,603,000.00	$ 45,593,431.21	$ 9,568.79	0.00
Employee Retirement Contribution Paid by State	2,452,500.00	2,452,497.37	2.63	0.00
Contribution State Employee Retirement	4,445,800.00	4,445,765.61	34.39	0.00
Contribution Social Security	231,900.00	231,896.60	3.40	0.00
Total	**$ 52,733,200.00**	**$ 52,723,590.79**	**$ 9,609.21**	**0.00**
Division of State Troopers Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 500,000.00	$ 125,340.08	$ 374,659.92	0.00
Division of State Troopers Gang Crime Witness Protection Fund Operations				
Payment of Costs as Outlined in Gang Crime Witness Protection Act	$ 75,000.00	$ 74,505.82	$ 494.18	$ 2,576.56
Division of State Troopers Motor Carrier Safety Inspection Fund Operations				
Expenses Associated with Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	$ 2,200,000.00	$ 2,137,948.85	$ 62,051.15	$ 10,762.00
Division of State Troopers State Police Services Fund Operations				
Payment of Expenses for Fingerprint Program	$ 6,720,000.00	$ 6,718,526.14	$ 1,473.86	$ 1,029,087.87
Payment of Expenses for Federal and IDOT Programs	3,680,000.00	2,174,335.20	1,505,664.80	261,577.71
Payment of Expenses for Riverboat Gambling	8,500,000.00	6,996,465.67	1,503,534.33	100,026.83
Payment of Expenses for Miscellaneous Programs	3,350,000.00	2,423,708.97	926,291.03	295,968.25
Total	**$ 22,250,000.00**	**$ 18,313,035.98**	**$ 3,936,964.02**	**$ 1,686,660.66**
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Payment of Expenses	$ 18,206,800.00	$ 11,678,358.95	$ 6,528,441.05	$ 1,129,852.02
Division of State Troopers Illinois State Police Federal Projects Fund Refunds				
Return Unexpended Funds for Drug Enforcement and other Grants	No Approp.	$ 47,501.07		$ 238.35

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	$ 881,972.86	$ 118,027.14	$ 61,671.24
Division of Investigation, Race Track Investigation Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 517,900.00	$ 476,348.58	$ 41,551.42	$ 5,657.92
Employee Retirement Contribution Paid by State	26,300.00	24,298.23	2,001.77	226.32
Contribution State Employee Retirement	51,800.00	47,377.04	4,422.96	562.63
Contribution Social Security	11,000.00	10,886.87	113.13	417.99
Contractual Services	20,600.00	9,699.80	10,900.20	0.00
Travel	2,700.00	2,700.00	0.00	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	0.00	1,700.00	0.00
Electronic Data Processing	6,300.00	0.00	6,300.00	0.00
Telecommunication Services	6,500.00	6,500.00	0.00	5,144.17
Operation Automotive Equipment	25,400.00	25,400.00	0.00	0.00
Total	**$ 672,900.00**	**$ 605,910.52**	**$ 66,989.48**	**$ 12,009.03**
Division of Investigation, Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 4,063,100.00	$ 4,055,518.74	$ 7,581.26	$ 86,795.76
Employee Retirement Contribution Paid by State	213,400.00	204,585.49	8,814.51	8,983.34
Contribution State Employee Retirement	405,000.00	403,350.73	1,649.27	8,635.09
Contribution Social Security	45,900.00	45,421.18	478.82	2,008.68
Contractual Services	131,800.00	0.00	131,800.00	0.00
Travel	11,400.00	0.00	11,400.00	0.00
Commodities	4,700.00	0.00	4,700.00	0.00
Equipment	3,100.00	0.00	3,100.00	0.00
Electronic Data Processing	10,200.00	0.00	10,200.00	0.00
Telecommunication Services	25,100.00	0.00	25,100.00	0.00
Operation Automotive Equipment	62,600.00	0.00	62,600.00	0.00
Total	**$ 4,976,300.00**	**$ 4,708,876.14**	**$ 267,423.86**	**$ 106,422.87**
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	$ 150,145.25	$ 99,854.75	$ 41,888.00
Division of Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 31,465,000.00	$ 30,907,627.76	$ 557,372.24	$ 1,427,934.92
Employee Retirement Contribution Paid by State	1,267,400.00	1,216,457.96	50,942.04	54,146.29
Contribution State Employee Retirement	3,137,200.00	3,072,834.49	64,365.51	142,759.69
Contribution Social Security	2,085,800.00	2,084,736.26	1,063.74	97,975.86
Contractual Services	6,303,932.00	6,253,095.97	50,836.03	954,095.07
Travel	252,515.00	245,321.94	7,193.06	30,361.28
Commodities	2,308,636.00	2,274,219.64	34,416.36	684,827.50
Printing	126,300.00	125,091.53	1,208.47	26,363.45
Equipment	2,331,896.00	2,319,432.21	12,463.79	487,317.67
Electronic Data Processing	1,894,954.00	1,757,402.14	137,551.86	1,084,043.07
Telecommunication Services	600,172.00	590,229.72	9,942.28	118,712.87
Operation Automotive Equipment	181,900.00	177,540.01	4,359.99	29,619.56
Administration of Statewide Sexual Assault Evidence Collection Program	101,200.00	101,150.09	49.91	3,779.61
Purpose of Processing DNA Cases	2,300,000.00	2,073,184.67	226,815.33	1,429,206.31
Total	**$ 54,356,905.00**	**$ 53,198,324.39**	**$ 1,158,580.61**	**$ 6,571,143.15**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of Forensic Services and Identification				
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 350,000.00	$ 202,269.01	$ 147,730.99	$ 17,760.95
Division of Forensic Services and Identification				
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 550,000.00	$ 312,675.12	$ 237,324.88	$ 58,512.50
Division of Forensic Services and Identification				
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 600,000.00	$ 30,885.93	$ 569,114.07	$ 10,005.00
Division of Forensic Services and Identification				
State Police DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 400,000.00	$ 284,834.00	$ 115,166.00	$ 118,770.00
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,601,400.00	$ 1,574,680.83	$ 26,719.17	$ 26,807.49
Employee Retirement Contribution Paid by State	78,000.00	77,857.16	142.84	1,107.12
Contribution State Employee Retirement	159,800.00	156,599.57	3,200.43	2,666.56
Contribution Social Security	47,000.00	46,105.88	894.12	1,844.62
Contractual Services	130,110.00	127,054.14	3,055.86	23,375.90
Travel	32,591.00	32,421.93	169.07	814.44
Commodities	26,702.00	26,701.06	0.94	8,636.26
Printing	3,300.00	2,700.00	600.00	0.00
Equipment	106,355.00	106,310.23	44.77	22,426.13
Telecommunication Services	130,097.00	125,898.22	4,198.78	19,600.29
Operation Automotive Equipment	148,842.00	148,093.78	748.22	26,048.59
Total	**$ 2,464,197.00**	**$ 2,424,422.80**	**$ 39,774.20**	**$ 133,327.40**

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TRANSPORTATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,740,800.00	$ 6,852,006.40	$ 1,888,793.60	$ 436,844.06
Road Fund	690,483,111.00	594,891,009.78	95,592,101.22	54,728,587.19
Motor Fuel Tax - State Fund	9,984,700.00	9,474,630.45	510,069.55	329,497.91
Aeronautics Fund	149,500.00	49,732.12	99,767.88	0.00
Build Illinois Purposes Fund	49,500.00	0.00	49,500.00	0.00
Cycle Rider Safety Training Fund	212,800.00	179,303.66	33,496.34	865.80
Federal Mass Transit Trust Fund	2,028,584.00	181,817.07	1,846,766.93	0.00
Air Transportation Revolving Fund	1,300,000.00	1,177,188.40	122,811.60	173,500.45
Total	**712,948,995.00**	**612,805,687.88**	**100,143,307.12**	**55,669,295.41**
Awards and Grants:				
General Revenue Fund	86,027,332.00	56,842,224.52	29,185,107.48	20,167,741.00
Road Fund	214,782,886.00	116,914,313.81	97,868,572.19	2,212,439.05
Motor Fuel Tax - Counties Fund	221,100,000.00	212,317,354.94	8,782,645.06	16,896,665.99
Motor Fuel Tax - Municipalities Fund	310,100,000.00	297,726,491.62	12,373,508.38	23,696,838.04
Motor Fuel Tax - Townships and Road Districts Fund	100,300,000.00	96,320,159.11	3,979,840.89	7,668,895.24
Airport Land Loan Revolving Fund	4,600,000.00	0.00	4,600,000.00	0.00
Build Illinois Purposes Fund	148,500.00	0.00	148,500.00	0.00
Cycle Rider Safety Training Fund	3,866,445.00	2,072,447.81	1,793,997.19	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Downstate Public Transportation Fund	$ 38,317,600.00	$ 31,034,585.23	$ 7,283,014.77	$ 1,826,485.88
Federal High Speed Rail Trust Fund	26,747,364.00	4,804,455.58	21,942,908.42	0.00
Fund for Illinois' Future	1,720,500.00	670,800.00	1,049,700.00	0.00
Metro-East Public Transportation Fund	16,500,000.00	15,090,820.13	1,409,179.87	5,692,571.02
Public Transportation Fund	231,500,000.00	204,573,412.00	26,926,588.00	0.00
Rail Freight Loan Repayment Fund	3,704,868.00	2,095,635.71	1,609,232.29	0.00
State Rail Freight Loan Repayment Fund	6,543,982.00	393,493.21	6,150,488.79	0.00
Build Illinois Bond Fund	16,265,491.00	6,341,105.40	9,924,385.60	0.00
Capital Development Fund	1,900,000.00	1,486,000.00	414,000.00	0.00
Transportation Bond Series B Fund	488,209,090.00	95,643,009.44	392,566,080.56	0.00
Federal/Local Airport Fund	416,388,705.00	100,143,268.16	316,245,436.84	0.00
Federal Mass Transit Trust Fund	71,687,808.00	12,192,651.13	59,495,156.87	0.00
Total	**2,260,410,571.00**	**1,256,662,227.80**	**1,003,748,343.20**	**78,161,636.22**
Permanent Improvements:				
Road Fund	19,201,378.00	5,235,277.99	13,966,100.01	0.00
Highway and Waterway Construction:				
General Revenue Fund	3,879,332.00	926,336.97	2,952,995.03	0.00
Road Fund	2,110,932,887.00	739,079,316.11	1,371,853,570.89	1,075,005.01
State Construction Account Fund	1,516,480,693.00	654,888,537.28	861,592,155.72	0.00
Grade Crossing Protection Fund	83,241,551.00	25,383,216.25	57,858,334.75	0.00
Fund for Illinois' Future	13,070,043.00	6,127,464.09	6,942,578.91	0.00
Build Illinois Bond Fund	811,384.00	0.00	811,384.00	0.00
Capital Development Fund	3,032,660.00	1,291,163.72	1,741,496.28	0.00
Transportation Bond Series A Fund	582,996,620.00	257,810,081.05	325,186,538.95	0.00
Transportation Bond Series B Fund	29,500,000.00	9,863.25	29,490,136.75	0.00
Total	**4,343,945,170.00**	**1,685,515,978.72**	**2,658,429,191.28**	**1,075,005.01**
Refunds:				
Road Fund	74,892.00	69,054.13	5,837.87	56,156.78
Aeronautics Fund	500.00	45.00	455.00	20.00
Total	**75,392.00**	**69,099.13**	**6,292.87**	**56,176.78**
TOTAL, TRANSPORTATION	**$ 7,336,581,506.00**	**$ 3,560,288,271.52**	**$ 3,776,293,234.48**	**$ 134,962,113.42**
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	$ 84,857.00	0.00	$ 84,857.00	0.00
Central Offices, Administration and Planning Road Fund Operations				
Regular Positions	$ 24,126,300.00	$ 24,000,558.82	$ 125,741.18	$ 66,679.18
Employee Retirement Contribution Paid by State	965,000.00	921,180.95	43,819.05	1,876.83
Contribution State Employee Retirement	2,413,100.00	2,387,984.19	25,115.81	6,726.87
Contribution Social Security	1,720,200.00	1,710,464.72	9,735.28	5,110.60
Contractual Services	4,727,199.00	4,099,013.59	628,185.41	531,887.12
Travel	701,440.00	686,009.86	15,430.14	40,115.90
Commodities	516,478.00	485,699.70	30,778.30	19,056.53
Printing	1,000,000.00	934,136.00	65,864.00	519,682.53
Equipment	493,400.00	450,561.55	42,838.45	133,548.94
Equipment:				
Purchase of Cars and Trucks	181,560.00	181,560.00	0.00	46,870.00
Telecommunication Services	441,600.00	390,582.97	51,017.03	44,331.67
Operation Automotive Equipment	194,800.00	187,579.24	7,220.76	33,386.08
Planning, Research and Development Purposes	300,000.00	0.00	300,000.00	0.00
Planning, Research and Development Purposes, Reapprop. FY'00	336,199.00	139,637.46	196,561.54	0.00
Asbestos Abatement	575,400.00	0.00	575,400.00	0.00
Asbestos Abatement, Reapprop. FY'00	1,329,637.00	591,149.92	738,487.08	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	19,000,000.00	9,584,076.46	9,415,923.54	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Central Offices, Administration and Planning				
Road Fund				
Operations (Concluded)				
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY'00	$ 40,108,095.00	$ 6,719,056.85	$ 33,389,038.15	0.00
Metropolitan Planning and Research Purposes	1,000,000.00	275,533.25	724,466.75	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY'00	2,194,288.00	501,305.36	1,692,982.64	0.00
Federal Reimbursement of Planning Activities as Provided by Transportation Equity Act for the 21st Century	1,750,000.00	1,045,704.85	704,295.15	$ 41.79
Phase II of ADVANCE Demonstration Project for Federal and Private Share, Reapprop. FY'95	7,861,091.00	1,383,684.18	6,477,406.82	0.00
Phase II of ADVANCE Demonstration Project for State Share, Reapprop. FY'95	4,099,501.00	806,775.40	3,292,725.60	0.00
Federal Share of Midwest ITS Priority Corridor Program	1,000,000.00	0.00	1,000,000.00	0.00
Federal Share of Midwest ITS Priority Corridor Program, Reapprop. FY'00	15,429,439.00	381,614.62	15,047,824.38	0.00
State Share of IDOT ITS Corridor Program	2,970,000.00	11,250.00	2,958,750.00	0.00
State Share of IDOT ITS Corridor Program, Reapprop. FY'00	3,237,991.00	131,583.82	3,106,407.18	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	1,690,600.00	1,271,688.62	418,911.38	11,174.00
Total	**$ 140,363,318.00**	**$ 59,278,392.38**	**$ 81,084,925.62**	**$ 1,460,488.04**
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	$ 35,000.00	$ 225,000.00	0.00
Payment of Claims as Provided by "Workers Compensation Act" or "Workers Occupational Disease Act"	13,197,100.00	13,195,010.30	2,089.70	$ 1,804,374.14
Tort Claims	345,000.00	192,470.92	152,529.08	54,502.40
Enhancement and Congestion Mitigation and Air Quality Projects	30,000,000.00	0.00	30,000,000.00	0.00
Enhancement and Congestion Mitigation and Air Quality Projects, Reapprop. FY'00	47,522,947.00	32,284,156.09	15,238,790.91	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	1,292,861.01	639,338.99	353,562.51
Grants to Illinois Universities for Applies Research on Transportation	520,000.00	0.00	520,000.00	0.00
Grants to Illinois Universities for Applies Research on Transportation, Reapprop. FY'00	1,282,289.00	498,504.27	783,784.73	0.00
Total	**$ 95,059,536.00**	**$ 47,498,002.59**	**$ 47,561,533.41**	**$ 2,212,439.05**
Capital Improvements, Highways				
Road Fund				
Permanent Improvements				
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities	$ 6,111,100.00	0.00	$ 6,111,100.00	0.00
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, Reapprop. FY'00	13,090,278.00	$ 5,235,277.99	7,855,000.01	0.00
Total	**$ 19,201,378.00**	**$ 5,235,277.99**	**$ 13,966,100.01**	**0.00**
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 5,392,100.00	$ 5,258,478.92	$ 133,621.08	$ 29,325.17
Employee Retirement Contribution Paid by State	215,700.00	202,250.26	13,449.74	81.52
Contribution State Employee Retirement	539,200.00	523,013.88	16,186.12	2,997.18

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Information Processing				
Road Fund				
Operations (Concluded)				
Contribution Social Security	$ 383,700.00	$ 371,554.41	$ 12,145.59	$ 2,283.71
Contractual Services	6,580,000.00	6,570,027.21	9,972.79	3,163,710.76
Travel	66,000.00	65,898.12	101.88	4,799.72
Commodities	30,000.00	29,583.75	416.25	464.52
Equipment	2,150.00	567.33	1,582.67	0.00
Electronic Data Processing	1,045,718.00	1,033,563.63	12,154.37	590,763.38
Telecommunication Services	1,082,300.00	1,028,038.87	54,261.13	119,336.46
Total	**$ 15,336,868.00**	**$ 15,082,976.38**	**$ 253,891.62**	**$ 3,913,762.42**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 29,312,500.00	$ 29,289,398.81	$ 23,101.19	$ 208,412.04
Employee Retirement Contribution Paid by State	1,208,600.00	1,155,268.52	53,331.48	5,417.20
Extra Help	1,118,900.00	1,118,875.24	24.76	33,497.14
Contribution State Employee Retirement	3,025,645.00	3,025,609.24	35.76	24,170.99
Contribution Social Security	2,146,910.00	2,146,880.67	29.33	14,735.04
Contractual Services	5,187,523.00	5,112,732.53	74,790.47	704,736.83
Travel	652,500.00	648,516.22	3,983.78	68,767.83
Commodities	335,562.00	327,044.01	8,517.99	51,373.46
Equipment	584,968.00	560,589.29	24,378.71	272,163.51
Equipment:				
Purchase of Cars and Trucks	79,599.00	79,598.40	0.60	51,241.40
Telecommunication Services	2,043,101.00	2,014,669.76	28,431.24	665,917.25
Operation Automotive Equipment	300,300.00	297,395.51	2,904.49	54,547.86
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists	425,000.00	134,246.06	290,753.94	0.00
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists, Reapprop.. FY'00	284,762.00	194,813.75	89,948.25	0.00
Total	**$ 46,705,870.00**	**$ 46,105,638.01**	**$ 600,231.99**	**$ 2,154,980.55**
Central Offices, Division of Highways				
Road Fund				
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 1,500,000.00	$ 1,500,000.00	0.00	0.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87	5,407,304.00	903.55	$ 5,406,400.45	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements	200,000.00	0.00	200,000.00	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements, Reapprop. FY'00	18,601,220.00	6,802,611.11	11,798,608.89	0.00
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	8,322,000.00	4,205,129.81	4,116,870.19	0.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	155,595.00	0.00	155,595.00	0.00
Total	**$ 34,186,119.00**	**$ 12,508,644.47**	**$ 21,677,474.53**	**0.00**
Central Offices, Division of Highways				
Road Fund				
Highway and Waterway Construction				
Engineering and Consultant Contacts, Reapprop. FY'00	$ 148,515,173.00	$ 78,182,857.68	$ 70,332,315.32	0.00
Engineering and Consultants Contracts for 1995 Road Improvement Program, Reapprop. FY'95	11,085,942.00	3,214,666.03	7,871,275.97	0.00
Engineering and Consultants Contracts for 1996 Road Improvement Program, Reapprop. FY'96	4,429,631.00	1,665,822.51	2,763,808.49	0.00
Engineering and Consultants Contracts for 1997 Road Improvement Program, Reapprop. FY'97	4,709,352.00	1,673,910.78	3,035,441.22	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	94,708.64	1,063,891.36	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Central Offices, Division of Highways				
Road Fund				
Highway and Waterway Construction (Concluded)				
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'00	$ 3,598,505.00	$ 335,643.67	$ 3,262,861.33	0.00
Maintenance, Traffic and Physical Research Purposes (A)	21,780,300.00	14,418,885.02	7,361,414.98	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'00	9,716,152.00	5,235,997.92	4,480,154.08	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	4,000,000.00	2,739,955.28	1,260,044.72	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'00	3,439,055.00	2,661,471.66	777,583.34	0.00
Maintenance, Traffic and Physical Research Purposes (B)	9,080,100.00	8,949,635.20	130,464.80	$ 1,075,005.01
Total	**$ 222,012,810.00**	**$ 119,173,554.39**	**$ 102,839,255.61**	**$ 1,075,005.01**
Central Offices, Division of Highways				
Road Fund				
Refunds				
Refunds	$ 65,692.00	$ 65,691.13	$ 0.87	$ 56,156.78
Division of Traffic Safety				
General Revenue Fund				
Operations				
Emissions Testing/Inspection for Diesel Powered Vehicles in Cook, DuPage, Lake, Kane, McHenry, Will, Madison, St Clair and Monroe Counties and Aux Sable, Goose Lake and Oswego Townships	$ 1,250,000.00	$ 658,968.78	$ 591,031.22	$ 284,822.69
Division of Traffic Safety				
Road Fund				
Operations				
Regular Positions	$ 6,329,000.00	$ 5,966,411.96	$ 362,588.04	$ 940.41
Employee Retirement Contribution Paid by State	253,200.00	232,707.12	20,492.88	26.82
Contribution State Employee Retirement	632,900.00	593,907.46	38,992.54	96.79
Contribution Social Security	458,900.00	412,440.46	46,459.54	51.27
Contractual Services	1,268,120.00	1,257,852.46	10,267.54	32,001.32
Travel	63,700.00	61,276.80	2,423.20	4,603.66
Commodities	43,300.00	37,239.65	6,060.35	850.56
Printing	266,000.00	258,999.23	7,000.77	95,908.28
Equipment	85,550.00	84,986.91	563.09	57,627.65
Equipment:				
Purchase of Cars and Trucks	64,000.00	61,376.00	2,624.00	61,376.00
Telecommunication Services	109,000.00	108,505.31	494.69	10,987.53
Operation Automotive Equipment	84,775.00	84,638.49	136.51	14,306.44
Total	**$ 9,658,445.00**	**$ 9,160,341.85**	**$ 498,103.15**	**$ 278,776.73**
Division of Traffic Safety				
Road Fund				
Refunds				
Refunds	$ 9,200.00	$ 3,363.00	$ 5,837.00	0.00
Division of Traffic Safety				
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 130,500.00	$ 121,026.00	$ 9,474.00	0.00
Employee Retirement Contribution Paid by State	5,200.00	4,841.04	358.96	0.00
Contribution State Employee Retirement	13,000.00	12,034.76	965.24	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Division of Traffic Safety Cycle Rider Safety Training Fund Operations (Concluded)				
Contribution Social Security	$ 10,000.00	$ 8,968.32	$ 1,031.68	0.00
Contribution Group Insurance	22,900.00	22,881.84	18.16	0.00
Contractual Services	10,100.00	356.00	9,744.00	0.00
Travel	13,600.00	7,894.38	5,705.62	$ 865.80
Commodities	1,000.00	397.13	602.87	0.00
Printing	2,300.00	904.19	1,395.81	0.00
Equipment	2,300.00	0.00	2,300.00	0.00
Operation Automotive Equipment	1,900.00	0.00	1,900.00	0.00
Total	**$ 212,800.00**	**$ 179,303.66**	**$ 33,496.34**	**$ 865.80**
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	$ 1,900,000.00	$ 274,225.13	$ 1,625,774.87	0.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'00	1,966,445.00	1,798,222.68	168,222.32	0.00
Total	**$ 3,866,445.00**	**$ 2,072,447.81**	**$ 1,793,997.19**	**0.00**
Highway Safety Program - Department on Aging Road Fund Operations				
Contractual Services	$ 8,000.00	0.00	$ 8,000.00	0.00
Travel	7,000.00	0.00	7,000.00	0.00
Total	**$ 15,000.00**	**0.00**	**$ 15,000.00**	**0.00**
Highway Safety Program, Liquor Control Commission Road Fund Operations				
Contractual Services	$ 119,000.00	0.00	$ 119,000.00	0.00
Travel	14,800.00	0.00	14,800.00	0.00
Commodities	2,800.00	0.00	2,800.00	0.00
Printing	30,500.00	0.00	30,500.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	11,400.00	0.00	11,400.00	0.00
Total	**$ 179,500.00**	**0.00**	**$ 179,500.00**	**0.00**
Highway Safety Program, Natural Resources Road Fund Operations				
Regular Positions	$ 35,500.00	0.00	$ 35,500.00	0.00
Employee Retirement Contribution Paid by State	2,000.00	0.00	2,000.00	0.00
Contribution State Employee Retirement	1,800.00	0.00	1,800.00	0.00
Contribution Social Security	700.00	0.00	700.00	0.00
Equipment	25,000.00	$ 24,920.00	80.00	0.00
Total	**$ 65,000.00**	**$ 24,920.00**	**$ 40,080.00**	**0.00**
Day Labor Road Fund Operations				
Regular Positions	$ 5,039,600.00	$ 4,435,574.08	$ 604,025.92	$ 159,061.36
Employee Retirement Contribution Paid by State	151,200.00	114,148.96	37,051.04	2,325.15
Contribution State Employee Retirement	504,000.00	441,544.13	62,455.87	15,817.14
Contribution Social Security	335,068.00	331,750.92	3,317.08	12,111.74
Contractual Services	1,055,300.00	1,053,430.42	1,869.58	177,725.99
Travel	122,100.00	118,732.14	3,367.86	16,274.31
Commodities	162,900.00	161,267.89	1,632.11	48,458.54
Equipment	186,200.00	185,986.27	213.73	16,854.97
Equipment:				
Purchase of Cars and Trucks	88,100.00	87,978.21	121.79	59,478.27
Telecommunication Services	29,500.00	29,499.27	0.73	2,535.22
Operation Automotive Equipment	301,400.00	297,637.51	3,762.49	62,258.59
Total	**$ 7,975,368.00**	**$ 7,257,549.80**	**$ 717,818.20**	**$ 572,901.28**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 78,471,500.00	$ 74,991,478.02	$ 3,480,021.98	$ 3,476,287.75
Employee Retirement Contribution Paid by State	3,382,000.00	2,956,366.71	425,633.29	136,528.24
Extra Help	5,241,512.00	5,219,300.88	22,211.12	102,539.68
Contribution State Employee Retirement	8,455,100.00	8,006,823.71	448,276.29	357,666.02
Contribution Social Security	5,911,900.00	5,899,714.06	12,185.94	266,770.70
Contractual Services	17,210,837.00	17,091,486.95	119,350.05	2,363,893.31
Travel	220,100.00	215,844.92	4,255.08	24,412.49
Commodities	6,060,700.00	6,033,295.26	27,404.74	344,033.91
Equipment	1,381,638.00	1,373,886.68	7,751.32	739,113.32
Equipment:				
Purchase of Cars and Trucks	4,185,006.00	4,185,005.88	0.12	3,628,867.88
Telecommunication Services	1,618,900.00	1,615,694.90	3,205.10	271,200.87
Operation Automotive Equipment	7,651,519.00	7,646,070.06	5,448.94	1,628,441.96
Total	**$ 139,790,712.00**	**$ 135,234,968.03**	**$ 4,555,743.97**	**$ 13,339,756.13**
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 25,073,800.00	$ 25,071,847.40	$ 1,952.60	$ 1,111,119.91
Employee Retirement Contribution Paid by State	1,092,800.00	997,858.05	94,941.95	44,367.76
Extra Help	2,011,400.00	1,994,614.97	16,785.03	78,990.23
Contribution State Employee Retirement	2,732,000.00	2,698,680.60	33,319.40	118,976.18
Contribution Social Security	1,973,900.00	1,972,461.08	1,438.92	88,027.04
Contractual Services	3,733,870.00	3,607,295.61	126,574.39	615,542.13
Travel	238,300.00	226,397.52	11,902.48	21,032.88
Commodities	3,380,600.00	3,346,671.66	33,928.34	211,118.38
Equipment	913,728.00	898,610.89	15,117.11	436,869.17
Equipment:				
Purchase of Cars and Trucks	1,348,700.00	1,348,650.84	49.16	1,000,988.84
Telecommunication Services	434,500.00	425,186.19	9,313.81	195,362.35
Operation Automotive Equipment	3,222,600.00	3,168,259.48	54,340.52	402,953.57
Total	**$ 46,156,198.00**	**$ 45,756,534.29**	**$ 399,663.71**	**$ 4,325,348.44**
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	$ 23,061,800.00	$ 22,859,591.70	$ 202,208.30	$ 1,073,004.65
Employee Retirement Contribution Paid by State	1,008,300.00	915,774.83	92,525.17	40,905.39
Extra Help	1,934,141.00	1,926,928.92	7,212.08	107,060.41
Contribution State Employee Retirement	2,520,800.00	2,476,293.74	44,506.26	118,075.84
Contribution Social Security	1,786,300.00	1,781,241.59	5,058.41	86,128.81
Contractual Services	3,219,353.00	3,212,707.00	6,646.00	451,842.19
Travel	128,800.00	126,430.23	2,369.77	10,752.02
Commodities	3,022,100.00	3,014,345.42	7,754.58	383,306.80
Equipment	916,178.00	890,922.62	25,255.38	405,982.97
Equipment:				
Purchase of Cars and Trucks	1,376,100.00	1,376,011.64	88.36	864,495.64
Telecommunication Services	234,100.00	234,065.57	34.43	49,034.63
Operation Automotive Equipment	3,058,700.00	3,056,397.98	2,302.02	475,228.57
Total	**$ 42,266,672.00**	**$ 41,870,711.24**	**$ 395,960.76**	**$ 4,065,817.92**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 19,418,200.00	$ 19,185,885.75	$ 232,314.25	$ 903,443.27
Employee Retirement Contribution Paid by State	871,300.00	780,604.13	90,695.87	34,276.84
Extra Help	2,143,400.00	2,130,296.81	13,103.19	82,070.86
Contribution State Employee Retirement	2,178,200.00	2,125,014.39	53,185.61	98,415.13
Contribution Social Security	1,548,700.00	1,543,008.12	5,691.88	68,647.95
Contractual Services	3,994,300.00	3,969,463.55	24,836.45	659,335.82
Travel	104,800.00	104,636.04	163.96	6,864.31
Commodities	1,455,600.00	1,454,941.68	658.32	64,794.38
Equipment	992,692.00	982,556.04	10,135.96	497,317.01

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
District 4, Peoria Office				
Road Fund				
Operations (Concluded)				
Equipment:				
Purchase of Cars and Trucks	$ 1,173,600.00	$ 1,173,531.15	$ 68.85	$ 820,488.28
Telecommunication Services	384,100.00	383,934.44	165.56	193,915.56
Operation Automotive Equipment	2,009,208.00	2,007,274.97	1,933.03	272,261.69
Total	**$ 36,274,100.00**	**$ 35,841,147.07**	**$ 432,952.93**	**$ 3,701,831.10**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 21,661,700.00	$ 20,590,604.16	$ 1,071,095.84	$ 864,536.86
Employee Retirement Contribution Paid by State	938,900.00	822,538.76	116,361.24	35,277.36
Extra Help	1,491,732.00	1,486,635.60	5,096.40	74,994.51
Contribution State Employee Retirement	2,347,100.00	2,204,373.39	142,726.61	93,951.65
Contribution Social Security	1,586,653.00	1,582,327.23	4,325.77	68,571.62
Contractual Services	2,987,600.00	2,966,980.67	20,619.33	802,817.64
Travel	72,100.00	70,578.05	1,521.95	1,803.29
Commodities	1,664,200.00	1,661,337.50	2,862.50	145,529.04
Equipment	917,055.00	916,997.36	57.64	305,159.57
Equipment:				
Purchase of Cars and Trucks	954,207.00	954,206.64	0.36	433,957.64
Telecommunication Services	149,513.00	149,512.38	0.62	24,691.99
Operation Automotive Equipment	2,418,100.00	2,417,541.57	558.43	351,436.04
Total	**$ 37,188,860.00**	**$ 35,823,633.31**	**$ 1,365,226.69**	**$ 3,202,727.21**
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 22,762,100.00	$ 22,715,750.62	$ 46,349.38	$ 1,063,647.92
Employee Retirement Contribution Paid by State	971,100.00	904,552.20	66,547.80	41,902.70
Extra Help	1,643,200.00	1,567,806.34	75,393.66	91,118.70
Contribution State Employee Retirement	2,427,600.00	2,423,652.91	3,947.09	115,431.84
Contribution Social Security	1,777,300.00	1,758,879.22	18,420.78	84,921.32
Contractual Services	3,222,785.00	3,126,502.80	96,282.20	450,790.15
Travel	108,000.00	106,642.45	1,357.55	18,599.38
Commodities	1,941,000.00	1,926,905.06	14,094.94	196,461.27
Equipment	651,054.00	649,552.99	1,501.01	303,499.79
Equipment:				
Purchase of Cars and Trucks	1,258,525.00	1,258,524.38	0.62	533,155.54
Telecommunication Services	243,300.00	243,300.00	0.00	45,231.62
Operation Automotive Equipment	2,440,600.00	2,434,240.49	6,359.51	250,608.87
Total	**$ 39,446,564.00**	**$ 39,116,309.46**	**$ 330,254.54**	**$ 3,195,369.10**
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 15,354,200.00	$ 15,314,735.52	$ 39,464.48	$ 657,231.72
Employee Retirement Contribution Paid by State	654,600.00	608,801.38	45,798.62	26,418.08
Extra Help	989,900.00	983,093.13	6,806.87	59,962.21
Contribution State Employee Retirement	1,636,400.00	1,628,845.94	7,554.06	74,701.57
Contribution Social Security	1,175,100.00	1,164,063.93	11,036.07	52,977.23
Contractual Services	2,431,508.00	2,410,676.66	20,831.34	468,161.49
Travel	119,300.00	114,764.69	4,535.31	10,015.23
Commodities	996,000.00	957,457.57	38,542.43	73,904.68
Equipment	637,021.00	623,428.86	13,592.14	305,872.11
Equipment:				
Purchase of Cars and Trucks	861,579.00	861,471.28	107.72	440,426.28
Telecommunication Services	118,300.00	115,201.25	3,098.75	13,662.16
Operation Automotive Equipment	1,362,400.00	1,330,960.56	31,439.44	318,256.97
Total	**$ 26,336,308.00**	**$ 26,113,500.77**	**$ 222,807.23**	**$ 2,501,589.73**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions	$ 29,102,300.00	$ 29,059,043.37	$ 43,256.63	$ 1,232,579.68
Employee Retirement Contribution Paid by State	1,228,200.00	1,154,875.94	73,324.06	51,762.20
Extra Help	1,862,076.00	1,769,809.89	92,266.11	141,014.38
Contribution State Employee Retirement	3,081,965.00	3,081,727.15	237.85	143,376.24
Contribution Social Security	2,212,730.00	2,212,507.46	222.54	103,679.97
Contractual Services	5,671,666.00	5,607,119.06	64,546.94	1,082,057.37
Travel	188,800.00	186,426.76	2,373.24	18,732.21
Commodities	1,418,756.00	1,408,921.37	9,834.63	185,393.81
Equipment	1,270,524.00	1,263,108.39	7,415.61	582,399.60
Equipment:				
Purchase of Cars and Trucks	1,573,440.00	1,572,158.48	1,281.52	1,119,383.78
Telecommunication Services	393,100.00	391,796.23	1,303.77	68,109.54
Operation Automotive Equipment	2,263,000.00	2,236,818.44	26,181.56	387,887.73
Total	**$ 50,266,557.00**	**$ 49,944,312.54**	**$ 322,244.46**	**$ 5,116,376.51**
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions	$ 14,799,600.00	$ 13,822,097.33	$ 977,502.67	$ 571,271.98
Employee Retirement Contribution Paid by State	658,300.00	550,429.80	107,870.20	22,385.98
Extra Help	1,403,200.00	1,403,048.47	151.53	88,148.39
Contribution State Employee Retirement	1,645,700.00	1,520,614.14	125,085.86	65,883.68
Contribution Social Security	1,053,239.00	1,049,221.27	4,017.73	46,827.88
Contractual Services	2,747,951.00	2,747,905.14	45.86	1,001,534.23
Travel	57,400.00	57,053.39	346.61	2,743.17
Commodities	736,300.00	736,144.64	155.36	142,725.38
Equipment	1,046,644.00	1,046,636.86	7.14	609,183.69
Equipment:				
Purchase of Cars and Trucks	1,104,062.00	1,104,061.14	0.86	651,407.14
Telecommunication Services	110,300.00	108,668.32	1,631.68	14,870.90
Operation Automotive Equipment	1,232,300.00	1,232,224.05	75.95	161,524.07
Total	**$ 26,594,996.00**	**$ 25,378,104.55**	**$ 1,216,891.45**	**$ 3,378,506.49**
Construction				
General Revenue Fund				
Awards and Grants				
Grant to Morrison for Road Improvements for Morrison Industrial Spur, Reapprop. FY'99	$ 50,000.00	0.00	$ 50,000.00	0.00
Grant to Grundy County Economic Development Council for Study of Creating Interchange at Route 80 and Brisbin Road, Supplemental	35,000.00	0.00	35,000.00	0.00
Total	**$ 85,000.00**	**0.00**	**$ 85,000.00**	**0.00**
Construction				
General Revenue Fund				
Highway and Waterway Construction				
Berkeley for Costs Associated with Resurfacing, Rebuilding, Reconstruction and Replacement of St Charles Road between Interstate 290 and Wolf Road, Reapprop. FY'99	$ 304,600.00	$ 49,038.14	$ 255,561.86	0.00
Darien for Costs Associated with Rebuilding, Reconstruction, Resurfacing, Removal and Replacement of South Frontage Road of Interstate 55, Reapprop. FY'99	27,500.00	2,210.32	25,289.68	0.00
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, Reapprop. FY'99	184,299.00	74,311.26	109,987.74	0.00
McHenry for Signalization at Route 31 and Shamrock Lane, Reapprop. FY'99	7,500.00	0.00	7,500.00	0.00
Lake County for Intersection Improvements at Route 132 and Deep Lake Road, Reapprop. FY'99	100,000.00	95,000.00	5,000.00	0.00
Libertyville for Signalization at Route 21 and Condell Drive, Reapprop. FY'99	100,000.00	0.00	100,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Construction General Revenue Fund Highway and Waterway Construction (Concluded)				
LaGrange to Resurface LaGrange Road from Ogden to I-55, Reapprop. FY'99	$ 253,088.00	$ 5,195.59	$ 247,892.41	0.00
Machesney Park for Route 251 Road Improvements, Reapprop. FY'99	8,500.00	0.00	8,500.00	0.00
Phase I Engineering for Overpass on Veterans Memorial Drive over I-57 to Wells Bypass Road in Mt Vernon, Reapprop. FY'99	15,000.00	0.00	15,000.00	0.00
Engineering Study at Route 1 Intersection in Beecher, Reapprop. FY'99	5,000.00	5,000.00	0.00	0.00
Study of Expansion of Route 23 to Four Lanes from Streater to Ottawa, Reapprop. FY'99	208,100.00	42,665.05	165,434.95	0.00
Topical Resurfacing of Existing Roadway from Kedzie Avenue to Bell Avenue, Reapprop. FY'99	104,784.00	92,283.11	12,500.89	0.00
Phase I Engineering for Street Lighting and Traffic Signals from Western Avenue to Theodore on US Route 30, Reapprop. FY'99	500,000.00	499,999.99	0.01	0.00
Intersection Improvements and Traffic Lights Installation at 94th and Kedzie Avenue in Evergreen Park, Reapprop. FY'99	400,000.00	20,910.35	379,089.65	0.00
Niles for Intersection Improvements, Traffic Signals and other Necessary Road Improvements near Touhy and Harlem Avenues, Reapprop. FY'99	20,000.00	20,000.00	0.00	0.00
Chicago for Curbs and Roadway Improvements on Foster Avenue, Reapprop. FY'99	27,661.00	0.00	27,661.00	0.00
Chicago for Curbs and Roadway Improvements along Elston Avenue between Central and Milwaukee Avenues, Reapprop. FY'99	75,000.00	0.00	75,000.00	0.00
Chicago for Resurfacing Pulaski Road from 79th to 87th, Reapprop. FY'99	233,769.00	0.00	233,769.00	0.00
Reconstructing and Resurfacing Wood Street from Illinois Route 83 to 171st Street and Traffic Lights at 162nd Street in Markham, Reapprop. FY'99	870,000.00	0.00	870,000.00	0.00
Resurface or Repair Martin Luther King Drive between 67th and 79th Streets, Reapprop. FY'99	205,261.00	1,195.55	204,065.45	0.00
Studies for Sound Barriers along I-90/94 Dan Ryan Expressway between 35th and 95th, Reapprop. FY'99	48,291.00	13,277.61	35,013.39	0.00
Resurfacing and Cold Milling on Illinois River Bridge in Morris, Reapprop. FY'99	175,729.00	0.00	175,729.00	0.00
Crete Township Sewer and Water Projects, including Land Acquisition and Easement near Calumet Gardens Subdivision, Reapprop. FY'99	5,250.00	5,250.00	0.00	0.00
Total	**$ 3,879,332.00**	**$ 926,336.97**	**$ 2,952,995.03**	**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	$ 7,051,378.47	$ 7,948,621.53	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'00	12,050,935.00	8,201,988.75	3,848,946.25	0.00
Apportionment to Needy Townships and Road Districts	10,014,300.00	10,014,300.00	0.00	0.00
Apportionment to High-Growth Cities over 5,000 in Population	4,000,000.00	4,000,000.00	0.00	0.00
Apportionment to Counties under 1,000,000 in Population	21,800,000.00	21,800,000.00	0.00	0.00
Total	**$ 62,865,235.00**	**$ 51,067,667.22**	**$ 11,797,567.78**	**0.00**
Construction Road Fund Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for Road Improvement Program Statewide	$ 959,185,700.00	$ 166,700,067.35	$ 792,485,632.65	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Construction				
Road Fund				
Highway and Waterway Construction (Concluded)				
Preliminary Engineering, Construction and Contract Costs for 2000 Road Improvement Program Statewide, Reapprop. FY'00	$ 115,351,155.00	$ 56,732,047.35	$ 58,619,107.65	0.00
Costs for 1996 Road Improvement Program, except Engineering and Construction Contracts, Reapprop. FY'96	120,844,402.00	24,323,123.33	96,521,278.67	0.00
Preliminary Engineering, Construction and Contract Costs for 1997 Road Improvement Programs, Statewide, Reapprop. FY'97	38,143,553.00	11,549,541.55	26,594,011.45	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Improvement Programs, Statewide, Reapprop. FY'98	52,200,883.00	22,795,652.45	29,405,230.55	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program Statewide, Reapprop. FY'99	138,455,440.00	71,562,307.57	66,893,132.43	0.00
Preliminary Engineering, Construction and Contract Costs for 2000 Road Improvement Program:				
District 1, Schaumburg, Reapprop. FY'00	173,894,114.00	84,784,090.08	89,110,023.92	0.00
District 2, Dixon, Reapprop. FY'00	37,923,095.00	26,983,838.09	10,939,256.91	0.00
District 3, Ottawa, Reapprop. FY'00	45,231,196.00	28,652,627.79	16,578,568.21	0.00
District 4, Peoria, Reapprop. FY'00	34,229,744.00	13,401,794.66	20,827,949.34	0.00
District 5, Paris, Reapprop. FY'00	16,597,108.00	13,724,960.11	2,872,147.89	0.00
District 6, Springfield, Reapprop. FY'00	33,438,960.00	27,372,451.07	6,066,508.93	0.00
District 7, Effingham, Reapprop. FY'00	23,826,502.00	19,969,723.21	3,856,778.79	0.00
District 8, Collinsville, Reapprop. FY'00	58,079,486.00	31,051,765.96	27,027,720.04	0.00
District 9, Carbondale, Reapprop. FY'00	19,798,811.00	14,430,901.72	5,367,909.28	0.00
Road Improvements at Various Locations, Reapprop. FY'00	5,226,000.00	1,530,353.15	3,695,646.85	0.00
Costs Associated with Streetscaping and other Improvements to Entrance of Oak Ridge Cemetery in Springfield, Reapprop. FY'98	255,761.00	0.00	255,761.00	0.00
Widening of Route 1 South of Paris, Reapprop. FY'98	138,819.00	112,107.47	26,711.53	0.00
Infrastructure Improvements including Replacement of or Closure of Gaumer Bridge near Alvin, Reapprop. FY'98	349,914.00	7,193.10	342,720.90	0.00
Costs Associated with Phase II Planning and Engineering of Improvements to East Main Street in Danville, Reapprop. FY'98	346,238.00	104,073.65	242,164.35	0.00
Phases I and II Environmental Studies and Engineering for Lynch Road Beltline, Reapprop. FY'98	789,601.00	31,436.86	758,164.14	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	1,140,563.00	38,279.17	1,102,283.83	0.00
Traffic Improvements at Morton West High School, Reapprop. FY'98	39,570.00	0.00	39,570.00	0.00
Resurfacing of Route 25 from Bluff City Boulevard to Congdon Avenue in Elgin, Reapprop. FY'98	278,405.00	0.00	278,405.00	0.00
Costs Associated with Stop Light Synchronization in City of Springfield, Reapprop. FY'98	2,197,388.00	1,779,225.83	418,162.17	0.00
Costs Associated with Reconstruction of Broadway Avenue in Rockford, Reapprop. FY'98	142,184.00	0.00	142,184.00	0.00
Costs Associated with Rehabilitation of Old State Capitol Square in Springfield, Reapprop. FY'98	12,500.00	0.00	12,500.00	0.00
Expenses Associated with Work on US 20 By-Pass at Elgin, Reapprop. FY'98	354,504.00	0.00	354,504.00	0.00
Road Improvements in Pembroke Township/Hopkins Park, Reapprop. FY'99	49,932.00	49,931.56	0.44	0.00
Chicago for Costs Associated with Improvements and Enhancement of Traffic Signals, Reapprop. FY'99	1,002,432.00	93,666.05	908,765.95	0.00
Preliminary Planning, Design, Engineering and Construction of System of Access Roads Parallel to I 90 between Mannheim Road and Tri-State Tollway, Reapprop. FY'99	903,918.00	0.00	903,918.00	0.00
Engineering Study for Interchange of I-80 at Mile Marker 101 in LaSalle County, Reapprop. FY'00	100,000.00	53,238.89	46,761.11	0.00
Various Street and Highway Projects, Reapprop. FY'98	4,808,289.00	998,526.43	3,809,762.57	0.00
Various Street and Highway Projects, Reapprop. FY'99	3,583,910.00	1,072,837.27	2,511,072.73	0.00
Total	**$ 1,888,920,077.00**	**$ 619,905,761.72**	**$ 1,269,014,315.28**	**0.00**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Construction State Construction Account Fund Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 2000 Road Programs, Statewide	$ 940,000,000.00	$ 220,310,984.78	$ 719,689,015.22	0.00
Preliminary Engineering, Construction and Contract Costs for 2000 Road Programs, Statewide, Reapprop. FY'00	18,786,301.00	10,449,087.63	8,337,213.37	0.00
Preliminary Engineering, Construction and Contract Costs for 1996 Road Programs, Statewide, Reapprop. FY'96	17,297,709.00	8,338,577.15	8,959,131.85	0.00
Preliminary Engineering, Construction and Contract Costs for 1997 Road Programs, Statewide, Reapprop. FY'97	6,039,130.00	1,477,528.14	4,561,601.86	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Programs, Statewide, Reapprop. FY'98	70,688,681.00	48,742,923.46	21,945,757.54	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, Statewide, Reapprop. FY'99	42,186,812.00	29,091,083.38	13,095,728.62	0.00
Preliminary Engineering, Construction and Contract Costs for 2000 Road Programs:				
District 1, Schaumburg, Reapprop. FY'00	193,566,022.00	146,817,576.25	46,748,445.75	0.00
District 2, Dixon, Reapprop. FY'00	37,175,424.00	25,268,287.97	11,907,136.03	0.00
District 3, Ottawa, Reapprop. FY'00	39,637,025.00	32,651,004.22	6,986,020.78	0.00
District 4, Peoria, Reapprop. FY'00	26,405,243.00	19,481,990.10	6,923,252.90	0.00
District 5, Paris, Reapprop. FY'00	16,073,010.00	15,541,141.26	531,868.74	0.00
District 6, Springfield, Reapprop. FY'00	27,464,948.00	25,966,539.83	1,498,408.17	0.00
District 7, Effingham, Reapprop. FY'00	16,694,951.00	15,677,723.26	1,017,227.74	0.00
District 8, Collinsville, Reapprop. FY'00	45,126,530.00	39,739,267.64	5,387,262.36	0.00
District 9, Carbondale, Reapprop. FY'00	19,338,907.00	15,334,822.21	4,004,084.79	0.00
Total	**$ 1,516,480,693.00**	**$ 654,888,537.28**	**$ 861,592,155.72**	**0.00**
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 Fund for Illinois' Future Awards and Grants				
Grant to Prairie Grove for Improving Wright Road, Reapprop. FY'00	$ 47,000.00	$ 47,000.00	0.00	0.00
Grant to Evergreen Park for Installing Guard Rail along Fence on 95th Street from Lawndale to Millard, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Gallatin County for Improving Roads and Economic Development in Old Shawnee Town, Reapprop. FY'00	63,000.00	63,000.00	0.00	0.00
Grant to McHenry County for Purchasing and Installing Street Lights for New Bull Valley Road, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Park Forest for Costs Associated with Plank Road Parking Lot and Construction, Reapprop. FY'00	100,000.00	0.00	$ 100,000.00	0.00
Grant to Morton Grove for Waukegan Road Corridor Development, Reapprop. FY'00	200,000.00	200,000.00	0.00	0.00
Grant to Wheeling for Pedestrian Crossing Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Blue Island for Resurfacing all Streets South of Cal-Sag, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Construction Fund for Illinois' Future Awards and Grants (Concluded)				
Grant to Alsip for Costs Associated with Reconstruction of Crawford Avenue between 119th Street and 123rd Street, Reapprop. FY'00	$ 281,500.00	$ 281,500.00	0.00	0.00
Grant to Lake Forest for Installation of Crossing Gates at Westleigh Road and Installation of Crossing Gates at Old Elm Road Grade Crossing, Reapprop. FY'00	100,000.00	0.00	$ 100,000.00	0.00
Total	**$ 936,500.00**	**$ 636,500.00**	**$ 300,000.00**	**0.00**
Construction Fund for Illinois' Future Highway and Waterway Construction				
Repair of 1st Street from Water and Brunner Streets to Bucklin Street in LaSalle, Reapprop. FY'00	$ 150,000.00	$ 126,968.21	$ 23,031.79	0.00
Various Infrastructure Improvements, Reapprop. FY'00	2,146,100.00	1,230,557.66	915,542.34	0.00
FY2000 Illinois First Road Projects	804,000.00	0.00	804,000.00	0.00
FY2000 Illinois First Road Projects, Reapprop. FY'00	9,829,943.00	4,679,938.22	5,150,004.78	0.00
Construction of Pedestrian Bridge in Golconda, Reapprop. FY'00	90,000.00	90,000.00	0.00	0.00
Total	**$ 13,020,043.00**	**$ 6,127,464.09**	**$ 6,892,578.91**	**0.00**
Construction Build Illinois Bond Fund Awards and Grants				
Grant to Arlington Heights for Preliminary Engineering, Reapprop. FY'00	$ 60,000.00	0.00	$ 60,000.00	0.00
Grant to City of Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86	460,003.00	0.00	460,003.00	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
Grant to North Barrington for Storm Sewer Improvements on Kimberly Road, Reapprop. FY'00	150,000.00	$ 150,000.00	0.00	0.00
Grant to Lombard for Signalization at N Avenue and Lombard Road, Reapprop. FY'00	175,000.00	175,000.00	0.00	0.00
Grant to Bloomington for Airport Road Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Normal for Northtown Road Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Wood Dale for Intersection Study of Irving Park/Wood Dale Road, Reapprop. FY'00	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Wood Dale for Land Acquisition and Construction of Salt Storage Structure, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Lockport for Signalization at Route 7 and Read Road, Reapprop. FY'00	170,000.00	170,000.00	0.00	0.00
Grant to Wheatland Township for Road Improvements, Reapprop. FY'00	150,000.00	0.00	150,000.00	0.00
Grant to Paxton to Reconstruct Road from Route 9 to Concrete Tech Inc, Reapprop. FY'00	430,000.00	430,000.00	0.00	0.00
Grant to Wayne City for Water System and Street Improvements, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Frankfort for Signalization of Route 45 and New Intersection Located Approximately 1/3 Mile North of Route 45/Colorado Avenue Intersection, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Rock Falls for Road Repair, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Grant to Sterling for Street Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Construction Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Park Ridge for Signalization, Reapprop. FY'00	$ 275,000.00	0.00	$ 275,000.00	0.00
Grant to Macomb for Street Improvements, Reapprop. FY'00	225,000.00	$ 225,000.00	0.00	0.00
Grant to LaGrange Park Open Street Project 31st and Kinman, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Grant to Roselle for Route 20 Bike and Pedestrian Bridge, Reapprop. FY'00	750,000.00	750,000.00	0.00	0.00
Grant to Hoffman Estates for Intersection Improvements of Higgins Road at Gannon Drive (High School), Reapprop. FY'00	42,000.00	42,000.00	0.00	0.00
Grant to Livingston and McLean Counties to Resurface Weston Blacktop, Reapprop. FY'00	300,000.00	300,000.00	0.00	0.00
Grant to Livingston County for Improvements to Ladd Street Bridge, Reapprop. FY'00	300,000.00	300,000.00	0.00	0.00
Grant to Franklin Park for Underpass at Grand Avenue for Railroad Relocation Authority, Reapprop. FY'00	300,000.00	0.00	300,000.00	0.00
Grant to Franklin Park for Pedestrian Overpass, Reapprop. FY'00	325,000.00	0.00	325,000.00	0.00
Grant to Sycamore for Road Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant for Intersection Improvements and Widening in Savana at Junction of Route 64 and 84, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Total	**$ 7,265,491.00**	**$ 3,142,000.00**	**$ 4,123,491.00**	**0.00**
Construction Build Illinois Bond Fund Highway and Waterway Construction				
Highway Improvements FAP 412 (US 51), Reapprop. FY'90	$ 4,356.00	0.00	$ 4,356.00	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
Constructing Slip Ramp at Route 83 and Elmhurst Wastewater Treatment Plant, Reapprop. FY'00	300,000.00	0.00	300,000.00	0.00
Total	**$ 811,384.00**	**0.00**	**$ 811,384.00**	**0.00**
Construction Capital Development Fund Awards and Grants				
Grant to Peru for Road Improvements on Shooting Park Road, Reapprop. FY'00	$ 500,000.00	$ 500,000.00	0.00	0.00
Grant to McLean County for Costs Associated with Resurfacing, Reconstruction and Replacement of Towanda-Barnes Road and Related Infrastructure Funds, Reapprop. FY'00	1,400,000.00	986,000.00	$ 414,000.00	0.00
Total	**$ 1,900,000.00**	**$ 1,486,000.00**	**$ 414,000.00**	**0.00**
Construction Capital Development Fund Highway and Waterway Construction				
Traffic Signal Intersection Improvements at Manhattan Road, Route 52 and Foxford Drive in Manhattan, Reapprop. FY'00	$ 150,000.00	0.00	$ 150,000.00	0.00
Reconstruction of Industrial Drive, Reapprop. FY'00	150,000.00	$ 126,169.83	23,830.17	0.00
Reconstruction of Airport Road and Chartres Street, Reapprop. FY'00	200,000.00	189,899.25	10,100.75	0.00
Route 1 Traffic Signal Movement and Reconstruction for Steger, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Traffic Signal at 51st Street West in Rock Island, Reapprop. FY'00	75,000.00	0.00	75,000.00	0.00
Pedestrian Overpass and other Transportation Related Activities in Buffalo Grove, Reapprop. FY'00	632,000.00	378,529.30	253,470.70	0.00
Improvements to St Clair Avenue and Drainage Improvements in Granite City, Reapprop. FY'00	450,000.00	437,500.00	12,500.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Construction Capital Development Fund Highway and Waterway Construction (Concluded)				
Improvements to Streets, Sewers and Sidewalks in Washington Park, Reapprop. FY'00	$ 450,000.00	0.00	$ 450,000.00	0.00
Improvements to Matherville Road in Mercer County, Reapprop. FY'00	150,000.00	$ 38,000.00	112,000.00	0.00
Matching Funds for Illinois Transportation Enhancement Program for Historic Preservation Agency, Reapprop. FY'94	622,009.00	21,065.34	600,943.66	0.00
Matching Funds for Illinois Transportation Enhancement Program for Dept of Natural Resources, Reapprop. FY'94	27,151.00	0.00	27,151.00	0.00
Chicago for Preliminary Engineering for Pedestrian Crossing over Canadian National Railroad Tracks at West 79th Street and South Central Park Avenue, Reapprop. FY'99	26,500.00	0.00	26,500.00	0.00
Total	**$ 3,032,660.00**	**$ 1,291,163.72**	**$ 1,741,496.28**	**0.00**
Construction, Bond Fund A Transportation Bond Series A Fund Highway and Waterway Construction				
Statewide Use per Section 4(a)(1) of General Obligation Bond Act	$ 350,000,000.00	$ 79,203,455.74	$ 270,796,544.26	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'00	232,996,620.00	178,606,625.31	54,389,994.69	0.00
Total	**$ 582,996,620.00**	**$ 257,810,081.05**	**$ 325,186,538.95**	**0.00**
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	$ 26,250,000.00	$ 689,804.96	$ 25,560,195.04	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'00	56,991,551.00	24,693,411.29	32,298,139.71	0.00
Total	**$ 83,241,551.00**	**$ 25,383,216.25**	**$ 57,858,334.75**	**0.00**
Aeronautics, General Office General Revenue Fund Operations				
Travel:				
Executive Air Transportation Expenses of General Assembly	$ 190,100.00	$ 91,080.12	$ 99,019.88	$ 19,411.69
Executive Air Transportation Expenses of Governor's Office	179,900.00	108,771.11	71,128.89	12,323.33
Equipment	4,162,300.00	3,604,811.78	557,488.22	0.00
Total	**$ 4,532,300.00**	**$ 3,804,663.01**	**$ 727,636.99**	**$ 31,735.02**
Aeronautics, General Office General Revenue Fund Awards and Grants				
Sections 31 and 34 of Illinois Aeronautics Act	$ 400,000.00	$ 119,564.24	$ 280,435.76	0.00
Airport Improvements, Reapprop. FY'00	901,045.00	308,995.13	592,049.87	0.00
Total	**$ 1,301,045.00**	**$ 428,559.37**	**$ 872,485.63**	**0.00**
Aeronautics, General Office Road Fund Operations				
Regular Positions	$ 5,675,600.00	$ 5,664,343.24	$ 11,256.76	$ 58,541.58
Employee Retirement Contribution Paid by State	249,111.00	248,365.39	745.61	2,289.86
Contribution State Employee Retirement	564,800.00	563,539.45	1,260.55	5,877.29
Contribution Social Security	422,100.00	415,366.55	6,733.45	3,867.89
Contractual Services	2,412,214.00	2,223,715.67	188,498.33	468,038.53
Travel	125,000.00	117,113.45	7,886.55	11,869.19

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Aeronautics, General Office Road Fund Operations (Concluded)				
Commodities	$ 687,800.00	$ 654,051.91	$ 33,748.09	$ 69,789.03
Equipment	268,800.00	246,989.18	21,810.82	142,076.04
Equipment:				
Purchase of Cars and Trucks	18,575.00	18,575.00	0.00	18,575.00
Telecommunication Services	150,000.00	131,601.28	18,398.72	77,735.94
Operation Automotive Equipment	23,700.00	16,527.78	7,172.22	2,829.66
Total	**$ 10,597,700.00**	**$ 10,300,188.90**	**$ 297,511.10**	**$ 861,490.01**
Aeronautics, General Office Aeronautics Fund Operations				
Commodities	$ 149,500.00	$ 49,732.12	$ 99,767.88	0.00
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds	$ 500.00	$ 45.00	$ 455.00	$ 20.00
Aeronautics, General Office Airport Land Loan Revolving Fund Awards and Grants				
Loans to Airport Sponsors for Costs Associated with Land Acquisition	$ 4,600,000.00	0.00	$ 4,600,000.00	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
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance, Acquisition and/or Development of Airports	$ 16,600,000.00	$ 740,231.10	$ 15,859,768.90	0.00
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'00	31,136,804.00	13,602,411.32	17,534,392.68	0.00
Total	**$ 47,736,804.00**	**$ 14,342,642.42**	**$ 33,394,161.58**	**0.00**
Aeronautics, General Office Transportation Bond Series B Fund Highway and Waterway Construction				
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport	$ 16,000,000.00	0.00	$ 16,000,000.00	0.00
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport, Reapprop. FY'00	13,500,000.00	$ 9,863.25	13,490,136.75	0.00
Total	**$ 29,500,000.00**	**$ 9,863.25**	**$ 29,490,136.75**	**0.00**
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local or Federal Share of Airport Improvement Projects	$ 99,184,400.00	0.00	$ 99,184,400.00	0.00
Funding Local or Federal Share of Airport Improvement Projects, Reapprop. FY'00	317,204,305.00	$ 100,143,268.16	217,061,036.84	0.00
Total	**$ 416,388,705.00**	**$ 100,143,268.16**	**$ 316,245,436.84**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Aeronautics, General Office				
Air Transportation Revolving Fund				
Operations				
Contractual Services	$ 1,300,000.00	$ 1,177,188.40	$ 122,811.60	$ 173,500.45
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 1,146,800.00	$ 1,088,982.29	$ 57,817.71	$ 1,743.81
Employee Retirement Contribution Paid by State	45,900.00	43,541.53	2,358.47	69.75
Contribution State Employee Retirement	114,700.00	108,307.25	6,392.75	175.07
Contribution Social Security	87,700.00	82,758.40	4,941.60	895.08
Contractual Services	377,600.00	367,932.92	9,667.08	50,842.29
Travel	60,500.00	50,482.25	10,017.75	2,772.19
Commodities	59,500.00	58,073.63	1,426.37	593.81
Printing	98,400.00	94,078.66	4,321.34	5,056.42
Equipment	5,400.00	452.32	4,947.68	0.00
Telecommunication Services	2,300.00	995.00	1,305.00	995.00
Commercial Motor Vehicle Safety Program:				
Regular Positions	626,500.00	624,035.37	2,464.63	0.00
Employee Retirement Contribution Paid by State	25,700.00	25,022.51	677.49	0.00
Contribution State Employee Retirement	62,600.00	62,206.32	393.68	0.00
Contribution Social Security	46,800.00	46,403.17	396.83	0.00
Contractual Services	19,800.00	9,830.51	9,969.49	53.75
Travel	58,400.00	53,044.72	5,355.28	3,658.00
Commodities	25,900.00	23,864.19	2,035.81	0.00
Printing	23,700.00	20,006.07	3,693.93	2,961.17
Equipment	20,300.00	20,020.00	280.00	0.00
Telecommunication Services	1,000.00	478.40	521.60	0.00
Operation Automotive Equipment	4,200.00	210.73	3,989.27	0.00
Impaired Driving Incentive Grant Program:				
Contractual Services	1,206,300.00	999,051.89	207,248.11	596,334.86
Alcohol Traffic Safety Program:				
Contractual Services	11,500.00	3,977.83	7,522.17	0.00
Travel	3,000.00	2,492.79	507.21	0.00
Commodities	44,300.00	41,925.00	2,375.00	0.00
Printing	26,475.00	26,474.95	0.05	7,999.95
Total	**$ 4,205,275.00**	**$ 3,854,648.70**	**$ 350,626.30**	**$ 674,151.15**
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Awards and Grants				
Illinois Highway Safety Program:				
Local Government Projects by Municipalities and Counties	$ 6,584,700.00	$ 1,188,754.86	$ 5,395,945.14	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'00	6,555,692.00	2,949,562.41	3,606,129.59	0.00
Impaired Driving Incentive Grant Program:				
Local Government Projects by Municipalities and Counties	1,557,000.00	95,954.87	1,461,045.13	0.00
Alcohol Traffic Safety Programs:				
Local Government Projects by Municipalities and Counties	2,500,000.00	537,979.82	1,962,020.18	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'00	5,474,604.00	1,067,747.57	4,406,856.43	0.00
Total	**$ 22,671,996.00**	**$ 5,839,999.53**	**$ 16,831,996.47**	**0.00**
Highway Safety Program - DOT				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 40,000.00	$ 37,300.00	$ 2,700.00	$ 24,200.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 138,200.00	$ 131,420.25	$ 6,779.75	$ 9,240.39
Employee Retirement Contribution Paid by State	8,100.00	7,224.82	875.18	508.00
Contribution State Employee Retirement	13,600.00	13,071.19	528.81	919.03
Contribution Social Security	5,600.00	4,529.89	1,070.11	782.34
Contractual Services	126,000.00	104,104.65	21,895.35	14,196.26
Travel	29,000.00	8,327.06	20,672.94	1,776.54
Commodities	14,500.00	6,608.74	7,891.26	2,705.74
Printing	70,300.00	48,515.25	21,784.75	42,657.54
Equipment	124,800.00	83,340.07	41,459.93	11,004.45
Telecommunication Services	21,900.00	509.78	21,390.22	128.68
Operation Automotive Equipment	17,200.00	14,816.02	2,383.98	9,761.52
Impaired Driving Incentive Grant Program:				
Regular Positions	75,000.00	64,995.79	10,004.21	7,579.18
Employee Retirement Contribution Paid by State	3,000.00	2,599.84	400.16	303.17
Contribution State Employee Retirement	7,500.00	6,463.54	1,036.46	753.71
Contribution Social Security	5,700.00	4,859.75	840.25	566.55
Contractual Services	30,000.00	19,900.00	10,100.00	10,200.00
Travel	12,000.00	3,718.24	8,281.76	2,043.05
Equipment	2,100.00	0.00	2,100.00	0.00
Telecommunication Services	2,800.00	0.00	2,800.00	0.00
Operation Automotive Equipment	9,900.00	0.00	9,900.00	0.00
Alcohol Traffic Safety Programs:				
Regular Positions	22,000.00	21,467.63	532.37	666.09
Employee Retirement Contribution Paid by State	1,600.00	1,084.48	515.52	36.62
Contribution State Employee Retirement	2,200.00	2,135.15	64.85	66.24
Contribution Social Security	1,100.00	578.45	521.55	9.65
Contractual Services	4,000.00	420.14	3,579.86	175.00
Travel	15,400.00	1,628.74	13,771.26	819.77
Commodities	50,000.00	46,665.84	3,334.16	7,299.84
Printing	10,000.00	1,950.00	8,050.00	1,950.00
Telecommunication Services	1,000.00	547.74	452.26	112.90
Operation Automotive Equipment	2,400.00	2,383.89	16.11	2,383.89
Total	**$ 826,900.00**	**$ 603,866.94**	**$ 223,033.06**	**$ 128,646.15**
Highway Safety Program - State Board of Education				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 2,000.00	0.00	$ 2,000.00	0.00
Travel	18,000.00	0.00	18,000.00	0.00
Total	**$ 20,000.00**	**0.00**	**$ 20,000.00**	**0.00**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 20,000.00	$ 7,556.12	$ 12,443.88	$ 5,057.18
Travel	6,000.00	1,504.54	4,495.46	989.41
Commodities	25,800.00	2,933.95	22,866.05	0.00
Printing	4,000.00	0.00	4,000.00	0.00
Total	**$ 55,800.00**	**$ 11,994.61**	**$ 43,805.39**	**$ 6,046.59**
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 1,128,400.00	$ 674,504.48	$ 453,895.52	$ 19,288.18
Employee Retirement Contribution Paid by State	67,600.00	36,881.94	30,718.06	1,055.82
Contribution State Employee Retirement	100,900.00	67,072.72	33,827.28	1,918.02
Contribution Social Security	23,000.00	6,676.17	16,323.83	526.71
Contractual Services	13,600.00	12,794.41	805.59	611.49
Travel	4,100.00	3,389.30	710.70	0.00
Commodities	400.00	400.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Highway Safety Program - Department of State Police				
Road Fund				
Operations (Concluded)				
Illinois Highway Safety Program (Concluded):				
Equipment	$ 223,300.00	$ 222,463.00	$ 837.00	$ 61,800.00
Operation Automotive Equipment	92,400.00	85,268.64	7,131.36	22,067.18
Commercial Motor Vehicle Safety Program:				
Regular Positions	2,982,400.00	2,981,371.58	1,028.42	236,285.28
Employee Retirement Contribution Paid by State	160,700.00	160,574.38	125.62	12,776.31
Contribution State Employee Retirement	299,800.00	296,570.05	3,229.95	23,496.28
Contribution Social Security	34,605.00	34,602.28	2.72	2,347.61
Contractual Services	219,695.00	105,850.33	113,844.67	15,782.62
Travel	183,800.00	168,762.41	15,037.59	40,443.84
Commodities	75,500.00	60,967.85	14,532.15	6,017.27
Printing	10,500.00	6,346.10	4,153.90	1,500.00
Equipment	117,000.00	77,642.46	39,357.54	1,279.61
Telecommunication Services	74,000.00	50,132.29	23,867.71	14,868.77
Operation Automotive Equipment	96,200.00	48,973.21	47,226.79	32,933.13
Alcohol Traffic Safety Programs:				
Regular Positions	892,500.00	868,456.85	24,043.15	162,724.29
Employee Retirement Contribution Paid by State	49,200.00	47,765.09	1,434.91	8,949.81
Contribution State Employee Retirement	87,500.00	86,359.35	1,140.65	16,181.31
Contribution Social Security	11,200.00	7,214.61	3,985.39	1,438.79
Contractual Services	1,100.00	814.00	286.00	0.00
Travel	4,700.00	2,802.03	1,897.97	0.00
Commodities	36,300.00	1,285.50	35,014.50	0.00
Equipment	66,300.00	65,770.00	530.00	0.00
Operation Automotive Equipment	61,900.00	53,339.38	8,560.62	22,306.39
Impaired Driving Incentive Grant Program:				
Contractual Services	300,000.00	59,424.32	240,575.68	22,341.63
Equipment	2,465,000.00	1,626,822.86	838,177.14	1,019,574.28
Total	**$ 9,883,600.00**	**$ 7,921,297.59**	**$ 1,962,302.41**	**$ 1,748,514.62**
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 75,000.00	$ 55,580.84	$ 19,419.16	$ 10,832.65
Printing	5,000.00	5,000.00	0.00	5,000.00
Alcohol Traffic Safety Programs:				
Contractual Services	125,000.00	96,830.93	28,169.07	53,921.38
Total	**$ 205,000.00**	**$ 157,411.77**	**$ 47,588.23**	**$ 69,754.03**
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 10,000.00	$ 8,718.00	$ 1,282.00	$ 5,204.62
Travel	18,500.00	6,543.59	11,956.41	2,348.37
Total	**$ 28,500.00**	**$ 15,261.59**	**$ 13,238.41**	**$ 7,552.99**
Public Transportation and Railroads				
General Revenue Fund				
Operations				
Regular Positions	$ 1,637,600.00	$ 1,555,553.70	$ 82,046.30	$ 53,769.50
Employee Retirement Contribution Paid by State	65,500.00	58,384.12	7,115.88	1,968.05
Contribution State Employee Retirement	163,800.00	154,839.76	8,960.24	5,353.19
Contribution Social Security	114,700.00	113,860.10	839.90	4,019.81
Contractual Services	27,700.00	27,664.30	35.70	6,100.19
Travel	18,500.00	18,496.85	3.15	2,015.97
Commodities	2,700.00	2,647.60	52.40	647.43
Equipment	20,400.00	19,643.99	756.01	18,949.00
Telecommunication Services	21,100.00	21,100.00	0.00	3,040.64
Operation Automotive Equipment	8,600.00	8,600.00	0.00	421.83

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Public Transportation and Railroads General Revenue Fund Operations (Concluded)				
Public Transportation Technical Studies	$ 90,000.00	0.00	$ 90,000.00	0.00
Public Transportation Technical Studies, Reapprop. FY'00	383,400.00	$ 30,673.20	352,726.80	0.00
Administrative Expenses of Section 18 of Federal Transit Act	404,500.00	376,910.99	27,589.01	$ 24,000.74
Total	**$ 2,958,500.00**	**$ 2,388,374.61**	**$ 570,125.39**	**$ 120,286.35**
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grant to University of Illinois at Chicago's Urban Transportation Center to Study PACE Bus System in DuPage County, Reapprop. FY'98	$ 200.00	0.00	$ 200.00	0.00
Reimbursement to Recipients which Provide Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	400,000.00	$ 400,000.00	0.00	$ 400,000.00
Grants to Regional Transportation Authorities for Reimbursements to Service Boards for Providing Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	40,000,000.00	38,684,315.00	1,315,685.00	19,767,741.00
Grants and Assistance to Local Government and Carriers to Acquire, Repair and Improve Mass Transportation Facilities	6,000,000.00	62,054.96	5,937,945.04	0.00
Grants and Assistance to Local Government and Carriers to Acquire, Repair and Improve Mass Transportation Facilities, Reapprop. FY'00	14,221,200.00	2,977,405.42	11,243,794.58	0.00
Total	**$ 60,621,400.00**	**42,123,775.38**	**18,497,624.62**	**20,167,741.00**
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				
Champaign	$ 7,795,000.00	$ 7,203,818.30	$ 591,181.70	$ 133,826.01
Peoria	6,489,000.00	4,504,167.73	1,984,832.27	76,931.04
Rock Island	4,501,500.00	4,501,500.00	0.00	56,903.85
Rockford	4,608,800.00	3,515,077.06	1,093,722.94	169,207.06
Springfield	4,482,000.00	3,349,309.49	1,132,690.51	172,554.01
Bloomington	2,143,700.00	1,562,841.46	580,858.54	72,385.83
Decatur	2,143,400.00	1,536,362.00	607,038.00	83,753.00
Pekin	321,800.00	155,976.87	165,823.13	155,976.87
Loves Park	536,000.00	0.00	536,000.00	0.00
River Valley Metro Mass Transit District	726,000.00	682,671.24	43,328.76	44,872.37
South Beloit	29,200.00	26,640.60	2,559.40	12,281.44
Non-Urbanized Areas:				
Quincy	1,071,700.00	863,457.19	208,242.81	295,956.47
Galesburg	487,300.00	350,164.46	137,135.54	279,983.29
Danville	779,500.00	579,898.83	199,601.17	71,854.64
RIDES Mass Transit District	992,000.00	992,000.00	0.00	0.00
South Central Illinois Mass Transit District	1,010,700.00	1,010,700.00	0.00	0.00
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	200,000.00	200,000.00	0.00	200,000.00
Total	**$ 38,117,600.00**	**$ 30,834,585.23**	**$ 7,283,014.77**	**$ 1,626,485.88**
Public Transportation and Railroads Fund for Illinois' Future Awards and Grants				
Grant to Olympia Fields for Completing Phase I of Transit Oriented Development, Reapprop. FY'00	$ 54,000.00	$ 7,700.00	$ 46,300.00	0.00
Grant to Madison County Transit District for Construction of Collinsville Transit Center, Reapprop. FY'00	400,000.00	26,600.00	373,400.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Public Transportation and Railroads Fund for Illinois' Future Awards and Grants (Concluded)				
Grant to PACE to Expand PACE Bus Service, Reapprop. FY'00	$ 30,000.00	0.00	$ 30,000.00	0.00
Grant to Metra for Landscaping, Remodeling and Repairing Embankments and Viaducts from 47th to 57th Streets, Reapprop. FY'00	300,000.00	0.00	300,000.00	0.00
Total	**$ 784,000.00**	**$ 34,300.00**	**$ 749,700.00**	**0.00**
Public Transportation and Railroads Fund for Illinois' Future Highway and Waterway Construction				
Renovation of Wood Dale METRA Station, Reapprop. FY'00	$ 50,000.00	0.00	$ 50,000.00	0.00
Public Transportation and Railroads Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants per Downstate Public Transportation Act	$ 16,500,000.00	$ 15,090,820.13	$ 1,409,179.87	$ 5,692,571.02
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	$ 160,500,000.00	$ 160,500,000.00	0.00	0.00
Grant to R.T.A. for Purposes Provided in Regional Transportation Authority Act	55,000,000.00	35,925,149.00	$ 19,074,851.00	0.00
Grant to Regional Transportation Authority for Additional Financial Assistance	16,000,000.00	8,148,263.00	7,851,737.00	0.00
Total	**$ 231,500,000.00**	**$ 204,573,412.00**	**$ 26,926,588.00**	**0.00**
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grant to Illinois Institute of Technology for Public Transit Noise Barrier, Reapprop. FY'00	$ 9,000,000.00	$ 3,199,105.40	$ 5,800,894.60	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	$ 76,000,000.00	0.00	$ 76,000,000.00	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'00	169,046,939.00	$ 55,497,520.30	113,549,418.70	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'83	6,107,448.00	224,135.29	5,883,312.71	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'88	4,583,465.00	463,582.89	4,119,882.11	0.00
For Cook and Collar Counties per Section 4(b)(2) of General Obligation Bond Act, Reapprop. FY'84	4,148,496.00	267,581.77	3,880,914.23	0.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of General Obligation Bond Act	5,000,000.00	0.00	5,000,000.00	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'00	18,914,334.00	3,892,515.86	15,021,818.14	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	1,548,277.00	280,599.99	1,267,677.01	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants (Concluded)				
Operation Green Light Program	$ 15,000,000.00	0.00	$ 15,000,000.00	0.00
Operation Green Light Program, Reapprop. FY'00	40,130,209.00	$ 6,803,663.53	33,326,545.47	0.00
Extend Metrolink Rail Line to Mid-America Airport, Reapprop. FY'00	60,000,000.00	12,507,376.56	47,492,623.44	0.00
Total	**$ 400,479,168.00**	**$ 79,936,976.19**	**$ 320,542,191.81**	**0.00**
Public Transportation and Railroads Federal Mass Transit Trust Fund Operations				
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation Efficiency Act	$ 533,000.00	0.00	$ 533,000.00	0.00
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation Efficiency Act, Reapprop. FY'00	1,495,584.00	$ 181,817.07	1,313,766.93	0.00
Total	**$ 2,028,584.00**	**$ 181,817.07**	**$ 1,846,766.93**	**0.00**
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY'00	$ 55,387,808.00	$ 12,192,651.13	$ 43,195,156.87	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants	16,300,000.00	0.00	16,300,000.00	0.00
Total	**$ 71,687,808.00**	**$ 12,192,651.13**	**$ 59,495,156.87**	**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	$ 10,220,000.00	$ 10,219,305.00	$ 695.00	0.00
Rail Freight Services Assistance Program	2,750,000.00	0.00	2,750,000.00	0.00
Rail Freight Services Assistance Program, Reapprop. FY'00	5,748,554.00	1,309,506.28	4,439,047.72	0.00
State's Share of Rail Freight Loan Repayment Program	356,000.00	0.00	356,000.00	0.00
State's Share of Rail Freight Loan Repayment Program, Reapprop. FY'00	1,937,687.00	1,145,225.91	792,461.09	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'96	483,400.00	461,611.71	21,788.29	0.00
State Share of High Speed Rail Project, Reapprop. FY'00	2,439,389.00	1,154,240.87	1,285,148.13	0.00
Total	**$ 23,935,030.00**	**$ 14,289,889.77**	**$ 9,645,140.23**	**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	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'00	19,747,364.00	$ 4,804,455.58	14,942,908.42	0.00
Total	**$ 26,747,364.00**	**$ 4,804,455.58**	**$ 21,942,908.42**	**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	$ 830,000.00	0.00	$ 830,000.00	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop. FY'00	2,874,868.00	$ 2,095,635.71	779,232.29	0.00
Total	**$ 3,704,868.00**	**$ 2,095,635.71**	**$ 1,609,232.29**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Intercity Rail Passenger Services and Program Improvements				
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program	$ 3,272,000.00	0.00	$ 3,272,000.00	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'00	3,271,982.00	$ 393,493.21	2,878,488.79	0.00
Total	**$ 6,543,982.00**	**$ 393,493.21**	**$ 6,150,488.79**	**0.00**
Intercity Rail Passenger Services and Program Improvements				
Transportation Bond Series B Fund				
Awards and Grants				
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements, Reapprop. FY'00	19,993,118.00	$ 1,363,390.83	18,629,727.17	0.00
Total	**$ 39,993,118.00**	**$ 1,363,390.83**	**$ 38,629,727.17**	**0.00**
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 7,247,100.00	$ 6,934,258.07	$ 312,841.93	$ 203,791.04
Employee Retirement Contribution Paid by State	289,500.00	257,913.21	31,586.79	7,819.59
Contribution State Employee Retirement	725,400.00	690,076.13	35,323.87	20,291.55
Contribution Social Security	515,450.00	467,283.96	48,166.04	14,357.77
Contribution Group Insurance	980,400.00	905,506.45	74,893.55	27,672.09
Contractual Services	29,451.00	28,385.87	1,065.13	4,435.47
Travel	89,900.00	88,192.75	1,707.25	6,974.26
Commodities	7,700.00	5,640.95	2,059.05	1,246.02
Equipment	50,278.00	48,049.67	2,228.33	20,415.67
Equipment: Purchase of Cars and Trucks	16,491.00	16,491.00	0.00	16,491.00
Telecommunication Services	26,280.00	26,189.18	90.82	2,614.67
Operation Automotive Equipment	6,750.00	6,643.21	106.79	3,388.78
Total	**$ 9,984,700.00**	**$ 9,474,630.45**	**$ 510,069.55**	**$ 329,497.91**
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	$ 221,100,000.00	$ 212,317,354.94	$ 8,782,645.06	$ 16,896,665.99
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	$ 310,100,000.00	$ 297,726,491.62	$ 12,373,508.38	$ 23,696,838.04
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	$ 100,300,000.00	$ 96,320,159.11	$ 3,979,840.89	$ 7,668,895.24

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VETERANS' AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 36,714,400.00	$ 32,719,290.20	$ 3,995,109.80	$ 777,556.84
Anna Veterans Home Fund	1,764,500.00	1,712,019.05	52,480.95	2,716.82
LaSalle Veterans Home Fund	3,657,200.00	3,387,217.15	269,982.85	357,534.50

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Manteno Veterans Home Fund	$ 10,712,000.00	$ 9,699,079.59	$ 1,012,920.41	$ 1,171,296.24
Quincy Veterans Home Fund	18,100,700.00	16,856,221.36	1,244,478.64	1,834,956.82
GI Education Fund	597,800.00	554,336.73	43,463.27	23,121.67
Total	**71,546,600.00**	**64,928,164.08**	**6,618,435.92**	**4,167,182.89**
Awards and Grants:				
General Revenue Fund	2,262,800.00	1,853,256.33	409,543.67	412,891.69
Refunds:				
Anna Veterans Home Fund	13,000.00	5,007.69	7,992.31	0.00
LaSalle Veterans Home Fund	10,800.00	10,143.86	656.14	1,149.00
Manteno Veterans Home Fund	22,400.00	20,703.33	1,696.67	297.59
Quincy Veterans Home Fund	42,200.00	30,982.85	11,217.15	5,751.67
Total	**88,400.00**	**66,837.73**	**21,562.27**	**7,198.26**
TOTAL, VETERANS' AFFAIRS	**$ 73,897,800.00**	**$ 66,848,258.14**	**$ 7,049,541.86**	**$ 4,587,272.84**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,685,900.00	$ 1,572,458.17	$ 113,441.83	$ 70,692.57
Employee Retirement Contribution Paid by State	67,400.00	62,455.53	4,944.47	2,828.91
Contribution State Employee Retirement	172,000.00	156,429.63	15,570.37	7,032.80
Contribution Social Security	116,600.00	115,087.33	1,512.67	5,217.92
Contractual Services	388,600.00	380,607.03	7,992.97	9,095.64
Travel	16,800.00	12,812.72	3,987.28	633.34
Commodities	12,500.00	10,401.09	2,098.91	802.53
Printing	9,100.00	7,635.03	1,464.97	117.52
Equipment	5,100.00	5,016.54	83.46	1,289.01
Electronic Data Processing	698,300.00	698,250.23	49.77	116,780.64
Telecommunication Services	34,200.00	31,436.08	2,763.92	3,154.68
Operation Automotive Equipment	7,600.00	3,319.29	4,280.71	80.21
Grant to Community Non-Profit Agencies or Organizations for Operation of Statewide Network of Outreach Services for Veterans, per Vietnam Veterans Act	262,000.00	262,000.00	0.00	31,016.44
Purchase of Items of Patriotic Promotional Nature	10,000.00	9,993.78	6.22	2,869.28
Contract with US Veterans Hospitals for Long-Term Care Beds and Related Operating and Administrative Costs	3,418,700.00	6,837.40	3,411,862.60	0.00
Total	**$ 6,904,800.00**	**$ 3,334,739.85**	**$ 3,570,060.15**	**$ 251,611.49**
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	$ 798,000.00	$ 798,000.00	0.00	$ 353,452.34
Grant to Village Investment Project for Expanses Related to Veterans Mentor Program	237,000.00	237,000.00	0.00	0.00
Bonus Payments to War Veterans and Peacetime Crisis Survivors	225,000.00	47,580.83	$ 177,419.17	7,050.00
Educational Opportunities for Children of Certain Veterans	177,500.00	128,000.00	49,500.00	3,000.00
Specially Adapted Housing for Veterans	129,000.00	123,000.00	6,000.00	0.00
Cartage and Erection of Veterans Headstones	680,000.00	504,235.00	175,765.00	49,350.00
Cartage and Erection of Veterans Headstones/Prior Years Claims	15,000.00	14,985.00	15.00	0.00
Total	**$ 2,261,500.00**	**$ 1,852,800.83**	**$ 408,699.17**	**$ 412,852.34**
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,809,600.00	$ 2,592,568.47	$ 217,031.53	$ 101,682.18
Employee Retirement Contribution Paid by State	112,300.00	99,205.81	13,094.19	4,021.60
Contribution State Employee Retirement	286,500.00	257,907.99	28,592.01	10,111.76

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Veterans' Field Services				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 190,900.00	$ 189,386.31	$ 1,513.69	$ 7,402.21
Contractual Services	310,500.00	293,517.46	16,982.54	3,853.58
Travel	42,000.00	38,402.92	3,597.08	3,738.77
Commodities	17,000.00	11,969.28	5,030.72	1,074.69
Printing	10,200.00	7,780.51	2,419.49	1,228.81
Equipment	32,900.00	20,579.69	12,320.31	16,679.85
Electronic Data Processing	111,000.00	110,999.73	0.27	84,460.36
Telecommunication Services	91,600.00	73,094.72	18,505.28	10,410.33
Operation Automotive Equipment	14,100.00	13,863.97	236.03	1,527.33
Total	**$ 4,028,600.00**	**$ 3,709,276.86**	**$ 319,323.14**	**$ 246,191.47**
Anna Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 168,100.00	$ 168,068.00	$ 32.00	$ 7,154.00
Employee Retirement Contribution Paid by State	6,800.00	6,723.19	76.81	286.16
Contribution State Employee Retirement	16,800.00	16,714.29	85.71	711.41
Contribution Social Security	12,700.00	12,627.33	72.67	537.44
Contractual Services	905,500.00	903,206.77	2,293.23	211,922.18
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	**$ 1,110,600.00**	**$ 1,107,339.58**	**$ 3,260.42**	**$ 220,611.19**
Anna Veterans' Home				
Anna Veterans Home Fund				
Operations				
Contractual Services	$ 1,692,600.00	$ 1,692,483.52	$ 116.48	$ 520.13
Travel	4,100.00	1,207.20	2,892.80	159.00
Commodities	1,000.00	931.47	68.53	0.00
Printing	300.00	0.00	300.00	0.00
Equipment	53,600.00	4,657.20	48,942.80	499.00
Electronic Data Processing	1,900.00	1,778.40	121.60	0.00
Telecommunication Services	7,800.00	7,761.73	38.27	1,538.69
Operation Automotive Equipment	3,200.00	3,199.53	0.47	0.00
Total	**$ 1,764,500.00**	**$ 1,712,019.05**	**$ 52,480.95**	**$ 2,716.82**
Anna Veterans' Home				
Anna Veterans Home Fund				
Refunds				
Refunds	$ 13,000.00	$ 5,007.69	$ 7,992.31	0.00
Illinois Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 10,212,100.00	$ 10,212,035.78	$ 64.22	0.00
Employee Retirement Contribution Paid by State	408,400.00	382,815.51	25,584.49	0.00
Contribution State Employee Retirement	1,041,600.00	1,017,319.28	24,280.72	0.00
Contribution Social Security	781,100.00	781,100.00	0.00	$ 25,000.00
Contractual Services	5,100.00	5,000.00	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	**$ 12,448,500.00**	**$ 12,398,270.57**	**$ 50,229.43**	**$ 25,000.00**
Illinois Veterans' Home				
General Revenue Fund				
Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 455.50	$ 844.50	$ 39.35

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Illinois Veterans' Home				
Quincy Veterans Home Fund				
Operations				
Regular Positions	$ 9,578,100.00	$ 8,750,334.94	$ 827,765.06	$ 824,260.47
Employee Retirement Contribution Paid by State	383,100.00	330,347.06	52,752.94	30,796.89
Student, Member or Inmate Compensation	25,000.00	19,178.17	5,821.83	817.98
Contribution State Employee Retirement	977,100.00	869,527.34	107,572.66	81,777.54
Contribution Social Security	732,800.00	612,013.45	120,786.55	35,198.81
Contractual Services	1,990,000.00	1,986,018.88	3,981.12	171,849.69
Contractual Services:				
Repair and Maintenance	200,000.00	196,365.42	3,634.58	43,697.90
Travel	8,000.00	4,435.83	3,564.17	457.09
Commodities	3,591,000.00	3,498,181.84	92,818.16	415,268.49
Printing	23,700.00	19,717.75	3,982.25	287.59
Equipment	246,000.00	244,974.63	1,025.37	87,536.84
Electronic Data Processing	221,000.00	217,258.68	3,741.32	119,901.89
Telecommunication Services	71,000.00	59,555.35	11,444.65	8,527.65
Operation Automotive Equipment	53,900.00	48,312.02	5,587.98	14,577.99
Total	**$ 18,100,700.00**	**$ 16,856,221.36**	**$ 1,244,478.64**	**$ 1,834,956.82**
Illinois Veterans' Home				
Quincy Veterans Home Fund				
Refunds				
Refunds	$ 42,200.00	$ 30,982.85	$ 11,217.15	$ 5,751.67
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 2,832,900.00	$ 2,832,794.73	$ 105.27	0.00
Employee Retirement Contribution Paid by State	113,400.00	106,034.16	7,365.84	0.00
Contribution State Employee Retirement	288,900.00	281,738.29	7,161.71	0.00
Contribution Social Security	209,431.00	209,430.47	0.53	0.00
Contractual Services	7,369.00	6,864.72	504.28	$ 5,126.85
Commodities	100.00	100.00	0.00	0.00
Electronic Data Processing	100.00	100.00	0.00	0.00
Total	**$ 3,452,200.00**	**$ 3,437,062.37**	**$ 15,137.63**	**$ 5,126.85**
LaSalle Veterans' Home				
LaSalle Veterans Home Fund				
Operations				
Regular Positions	$ 1,697,000.00	$ 1,555,158.75	$ 141,841.25	$ 191,395.62
Employee Retirement Contribution Paid by State	67,900.00	57,111.70	10,788.30	7,197.88
Contribution State Employee Retirement	173,200.00	154,685.11	18,514.89	19,034.63
Contribution Social Security	129,700.00	118,335.80	11,364.20	14,170.30
Contractual Services	973,060.00	947,931.78	25,128.22	82,150.67
Travel	4,900.00	4,855.04	44.96	2,024.20
Commodities	517,140.00	477,384.36	39,755.64	34,950.84
Printing	10,400.00	6,860.67	3,539.33	756.05
Equipment	9,700.00	9,659.18	40.82	0.00
Electronic Data Processing	34,000.00	29,607.55	4,392.45	2,083.93
Telecommunication Services	31,400.00	19,708.98	11,691.02	3,029.55
Operation Automotive Equipment	8,800.00	5,918.23	2,881.77	740.83
Total	**$ 3,657,200.00**	**$ 3,387,217.15**	**$ 269,982.85**	**$ 357,534.50**
LaSalle Veterans' Home				
LaSalle Veterans Home Fund				
Refunds				
Refunds	$ 10,800.00	$ 10,143.86	$ 656.14	$ 1,149.00
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 7,192,900.00	$ 7,191,885.28	$ 1,014.72	0.00
Employee Retirement Contribution Paid by State	287,800.00	269,849.04	17,950.96	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Manteno Veteran's Home General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement	$ 733,700.00	$ 715,574.96	$ 18,125.04	0.00
Contribution Social Security	490,300.00	490,300.00	0.00	$ 25,000.00
Contractual Services	65,000.00	64,991.69	8.31	4,015.84
Total	**$ 8,769,700.00**	**$ 8,732,600.97**	**$ 37,099.03**	**$ 29,015.84**
Manteno Veteran's Home Manteno Veterans Home Fund Operations				
Regular Positions	$ 4,669,200.00	$ 3,892,044.98	$ 777,155.02	$ 474,845.95
Employee Retirement Contribution Paid by State	186,700.00	142,253.23	44,446.77	17,796.39
Student, Member or Inmate Compensation	3,500.00	3,317.51	182.49	150.00
Contribution State Employee Retirement	476,300.00	387,316.74	88,983.26	47,185.98
Contribution Social Security	356,100.00	322,103.76	33,996.24	10,166.90
Contractual Services	3,306,000.00	3,300,787.15	5,212.85	405,111.24
Travel	7,000.00	6,134.73	865.27	466.50
Commodities	990,000.00	953,639.81	36,360.19	58,994.80
Printing	16,800.00	14,745.45	2,054.55	850.95
Equipment	397,800.00	379,412.38	18,387.62	61,795.67
Electronic Data Processing	133,600.00	131,897.13	1,702.87	53,124.81
Telecommunication Services	100,800.00	98,682.85	2,117.15	27,612.37
Operation Automotive Equipment	68,200.00	66,743.87	1,456.13	13,194.68
Total	**$ 10,712,000.00**	**$ 9,699,079.59**	**$ 1,012,920.41**	**$ 1,171,296.24**
Manteno Veteran's Home Manteno Veterans Home Fund Refunds				
Refunds	$ 22,400.00	$ 20,703.33	$ 1,696.67	$ 297.59
State Approval Agency GI Education Fund Operations				
Regular Positions	$ 386,900.00	$ 386,797.50	$ 102.50	$ 16,327.50
Employee Retirement Contribution Paid by State	15,500.00	15,478.38	21.62	653.40
Contribution State Employee Retirement	38,600.00	38,479.71	120.29	1,624.37
Contribution Social Security	28,900.00	25,132.92	3,767.08	1,074.55
Contribution Group Insurance	51,800.00	44,754.76	7,045.24	1,807.09
Contractual Services	27,400.00	24,512.05	2,887.95	768.66
Travel	27,600.00	13,172.88	14,427.12	423.50
Commodities	2,700.00	0.00	2,700.00	0.00
Printing	2,500.00	4.97	2,495.03	4.97
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	4,000.00	994.00	3,006.00	0.00
Telecommunication Services	6,300.00	3,465.13	2,834.87	332.48
Operation Automotive Equipment	3,600.00	1,544.43	2,055.57	105.15
Total	**$ 597,800.00**	**$ 554,336.73**	**$ 43,463.27**	**$ 23,121.67**

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ARTS COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,761,100.00	$ 1,636,731.62	$ 124,368.38	$ 107,271.35
Awards and Grants:				
General Revenue Fund	17,780,600.00	17,778,284.06	2,315.94	4,776,036.00
Fund for Illinois' Future	264,750.00	239,750.00	25,000.00	12,850.00
Illinois Arts Council Federal Grant Fund	650,000.00	647,580.00	2,420.00	37,500.00
Total	**18,695,350.00**	**18,665,614.06**	**29,735.94**	**4,826,386.00**
TOTAL, ARTS COUNCIL	**$ 20,456,450.00**	**$ 20,302,345.68**	**$ 154,104.32**	**$ 4,933,657.35**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,128,300.00	$ 1,061,576.55	$ 66,723.45	$ 2,246.50
Employee Retirement Contribution Paid by State	45,100.00	41,283.47	3,816.53	0.00
Contribution State Employee Retirement	115,000.00	105,243.00	9,757.00	59.67
Contribution Social Security	85,980.00	79,113.90	6,866.10	170.53
Contractual Services	186,336.00	155,973.10	30,362.90	51,529.76
Travel	30,998.00	30,643.29	354.71	6,694.65
Commodities	11,051.00	10,353.04	697.96	772.15
Printing	59,956.00	59,955.13	0.87	19,269.95
Equipment	1,849.00	358.54	1,490.46	0.00
Electronic Data Processing	21,300.00	20,171.07	1,128.93	15,247.77
Telecommunication Services	31,030.00	30,729.01	300.99	4,861.45
Travel and Meeting Expenses of Arts Council and Panel Members	44,200.00	41,331.52	2,868.48	6,418.92
Total	**$ 1,761,100.00**	**$ 1,636,731.62**	**$ 124,368.38**	**$ 107,271.35**
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Arts Organizations	$ 6,755,000.00	$ 6,753,270.00	$ 1,730.00	$ 109,230.00
Grants and Financial Assistance for Special Constituencies	2,934,600.00	2,934,600.00	0.00	469,515.00
Grants and Financial Assistance for Arts Education	1,670,000.00	1,669,414.06	585.94	326,295.00
Grants to Certain Public Radio and Television Stations for Operating Costs	371,000.00	371,000.00	0.00	371,000.00
Administrative and Grant Expenses for Humanities Programs and Related Activities	1,050,000.00	1,050,000.00	0.00	0.00
Grants to Certain Public Radio and Television Stations and Related Administrative Expenses per Public Radio and Television Grant Act	5,000,000.00	5,000,000.00	0.00	3,499,996.00
Total	**$ 17,780,600.00**	**$ 17,778,284.06**	**$ 2,315.94**	**$ 4,776,036.00**
General Office Fund for Illinois' Future Awards and Grants				
Grant to Shannon Rovers Irish Pipe Band, Reapprop. FY'00	$ 10,000.00	$ 10,000.00	0.00	0.00
Grant to Austin Community Cultural Arts Center, Reapprop. FY'00	25,000.00	0.00	$ 25,000.00	0.00
Grant to International Cultural Exchange Program, Reapprop. FY'00	229,750.00	229,750.00	0.00	$ 12,850.00
Total	**$ 264,750.00**	**$ 239,750.00**	**$ 25,000.00**	**$ 12,850.00**
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 650,000.00	$ 647,580.00	$ 2,420.00	$ 37,500.00

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BUREAU OF THE BUDGET

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 3,226,000.00	$ 3,109,523.07	$ 116,476.93	$ 44,918.75
Federal Financing Cost Reimbursement Fund	No Approp.	815,358.00		0.00
Build Illinois Bond Fund	425,000.00	368,863.44	56,136.56	118,858.69
Capital Development Fund	1,000,000.00	738,198.90	261,801.10	1,836.87
Total	**4,651,000.00**	**4,216,585.41**	**434,414.59**	**165,614.31**
	No Approp.	**815,358.00**		**0.00**
		5,031,943.41		**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Debt Service:				
Build Illinois Bond Fund	$ 131,666,026.00 *	$ 131,666,025.78	$ 0.22	0.00
Illinois Civic Center Fund	51,058,016.00 *	51,058,015.50	0.50	0.00
Build Illinois B.R. & I. Fund	253,000,000.00	240,150,354.15	12,849,645.85	0.00
Total	**435,724,042.00**	**422,874,395.43**	**12,849,646.57**	**0.00**
TOTAL, BUREAU OF THE BUDGET	**$ 440,375,042.00**	**$ 427,090,980.84**	**$ 13,284,061.16**	**$ 165,614.31**
	No Approp.	**815,358.00**		**0.00**
		$ 427,906,338.84		**$ 165,614.31**

* Continuing Appropriations

Detail by Division and Object

Operations
General Revenue Fund
Operations

Regular Positions	$ 2,400,100.00	$ 2,393,689.92	$ 6,410.08	0.00
Employee Retirement Contribution Paid by State	96,000.00	85,342.08	10,657.92	0.00
Contribution State Employee Retirement	238,650.00	238,624.17	25.83	0.00
Contribution Social Security	183,550.00	175,933.96	7,616.04	0.00
Contractual Services	118,000.00	73,576.89	44,423.11	$ 5,536.78
Travel	28,000.00	23,683.41	4,316.59	3,683.65
Commodities	5,900.00	4,981.81	918.19	463.72
Printing	34,800.00	23,065.35	11,734.65	954.00
Equipment	8,500.00	2,759.87	5,740.13	538.00
Electronic Data Processing	67,500.00	55,416.74	12,083.26	27,849.08
Telecommunication Services	45,000.00	32,448.87	12,551.13	5,893.52
Total	**$ 3,226,000.00**	**$ 3,109,523.07**	**$ 116,476.93**	**$ 44,918.75**

Operations
Federal Financing Cost Reimbursement Fund
Operations

Payment of Net State Liability to US Treasurer per Cash Management Improvement Act	No Approp.	$ 815,358.00		0.00

Operations
Build Illinois Bond Fund
Operations

Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 425,000.00	$ 368,863.44	$ 56,136.56	$ 118,858.69

Operations
Build Illinois Bond Fund
Debt Service

Transfer to Escrow Agency	$ 131,666,026.00 *	$ 131,666,025.78	$ 0.22	0.00

* Continuing Appropriations

Operations
Capital Development Fund
Operations

Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 1,000,000.00	$ 738,198.90	$ 261,801.10	$ 1,836.87

Operations
Illinois Civic Center Fund
Debt Service

Transfer Monies to Escrow Agent for Establishment of Debt Service and Reserve Funds	$ 51,058,016.00 *	$ 51,058,015.50	$ 0.50	0.00

* Continuing Appropriations

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Operations				
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 253,000,000.00	$ 240,150,354.15	$ 12,849,645.85	0.00
	**********			
CAPITAL DEVELOPMENT BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 10,043,055.00	$ 6,973,764.99	$ 3,069,290.01	$ 140,083.43
Asbestos Abatement Fund	3,827,039.00	1,441,714.59	2,385,324.41	0.00
Capital Development Board Revolving Fund	6,414,330.00	6,323,774.37	90,555.63	87,635.60
Illinois Building Commission Revolving Fund	250,000.00	2,512.44	247,487.56	1,472.44
School Infrastructure Fund	600,000.00	582,002.13	17,997.87	118,021.33
Capital Development Fund	38,882,617.00	16,722,782.92	22,159,834.08	0.00
Total	**60,017,041.00**	**32,046,551.44**	**27,970,489.56**	**347,212.80**
Awards and Grants:				
General Revenue Fund	4,255,942.00	553,554.18	3,702,387.82	0.00
Fund for Illinois' Future	8,740,000.00	605,000.00	8,135,000.00	0.00
School Infrastructure Fund	53,691,497.00	30,673,617.03	23,017,879.97	0.00
Tobacco Settlement Recovery Fund	10,500,000.00	0.00	10,500,000.00	0.00
Build Illinois Bond Fund	20,299,278.00	6,172,605.75	14,126,672.25	0.00
Capital Development Fund	240,328,616.00	64,193,959.04	176,134,656.96	920.30
School Construction Fund	872,369,974.00	360,762,432.13	511,607,541.87	0.00
Total	**1,210,185,307.00**	**462,961,168.13**	**747,224,138.87**	**920.30**
Permanent Improvements:				
General Revenue Fund	38,738,197.00	10,857,412.69	27,880,784.31	137,933.46
Tobacco Settlement Recovery Fund	45,500,000.00	2,572,191.10	42,927,808.90	0.00
Build Illinois Bond Fund	42,218,837.00	2,690,881.72	39,527,955.28	0.00
Capital Development Fund	1,522,435,391.00	326,713,324.40	1,195,722,066.60	37,562.74
Total	**1,648,892,425.00**	**342,833,809.91**	**1,306,058,615.09**	**175,496.20**
Total, Appropriated Funds	**$ 2,919,094,773.00**	**$ 837,841,529.48**	**$ 2,081,253,243.52**	**$ 523,629.30**
Non-Appropriated Funds:				
Operations:				
CDB Contributory Trust Fund		$ 36,175,809.01		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 874,017,338.49**		**$ 523,629.30**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,499,000.00	$ 4,375,800.17	$ 123,199.83	$ 11,619.50
Employee Retirement Contribution Paid by State	180,000.00	177,799.26	2,200.74	362.86
Contribution State Employee Retirement	458,900.00	435,458.75	23,441.25	1,155.48
Contribution Social Security	305,100.00	305,051.68	48.32	877.98
Contractual Services	343,600.00	339,271.77	4,328.23	12,567.95
Travel	52,200.00	52,189.96	10.04	15,315.67
Commodities	32,000.00	31,993.94	6.06	449.46
Equipment	105,400.00	105,383.54	16.46	71,031.50
Telecommunication Services	98,100.00	97,203.30	896.70	1,984.79
Operation Automotive Equipment	15,000.00	14,997.91	2.09	0.00
Statewide:				
Surveying and Abating Asbestos-Containing Materials, Reapprop. FY'00	1,000,000.00	0.00	1,000,000.00	0.00
Survey of Asbestos-Containing Materials, Reapprop. FY'97	38,085.00	12,142.31	25,942.69	0.00
Surveys and Abatement of Asbestos-Containing Material, Reapprop. FY'98	420,550.00	79,780.64	340,769.36	0.00
Repair of Minor Problems and Emergencies, Reapprop. FY'98	1,213,874.00	368,180.04	845,693.96	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office General Revenue Fund Operations (Concluded)				
Surveying and Abating Asbestos-Containing Materials, Reapprop. FY'99	$ 727,708.00	$ 171,023.02	$ 556,684.98	0.00
Planning and Abatement of Asbestos Hazards and Replenishment of Initial Project Construction Costs at Various State Owned Facilities, Reapprop. FY'91	109,310.00	15,291.89	94,018.11	0.00
Surveying and Abating Asbestos-Containing Materials, Reapprop. FY'96	64,228.00	14,395.33	49,832.67	0.00
Expenses of Illinois Building Commission	380,000.00	377,801.48	2,198.52	$ 24,718.24
Total	**$ 10,043,055.00**	**$ 6,973,764.99**	**$ 3,069,290.01**	**$ 140,083.43**
General Office General Revenue Fund Awards and Grants				
Grant to Bridgeview for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	$ 1,320,000.00	0.00	$ 1,320,000.00	0.00
Costs Associated with Restoration of Hemingway Home, Reapprop. FY'00	125,000.00	$ 125,000.00	0.00	0.00
Normal for Demolition of Power Plant at Former Dept of Human Services Facility	2,230,000.00	10,925.70	2,219,074.30	0.00
Grant to Lincoln Land Community College for Costs Associated with Construction of New Rural Education and Technology Center	166,828.00	137,535.59	29,292.41	0.00
Grant to Prairie State College for Planning Outreach/Adult Training Center, Reapprop. FY'99	32,563.00	0.00	32,563.00	0.00
Grant to Spoon River College for Macomb Campus Renovation and Classroom Enhancement, Reapprop. FY'99	381,551.00	280,092.89	101,458.11	0.00
Total	**$ 4,255,942.00**	**$ 553,554.18**	**$ 3,702,387.82**	**0.00**
General Office General Revenue Fund Permanent Improvements				
Statewide:				
Demolition of Buildings, Reapprop. FY'00	$ 2,500,000.00	0.00	$ 2,500,000.00	0.00
Demolition of Buildings, Reapprop. FY'98	2,669,750.00	$ 1,043,571.75	1,626,178.25	0.00
Demolition of Buildings, Reapprop. FY'99	4,800,000.00	13,005.20	4,786,994.80	0.00
Construction Site Archeological Studies, Reapprop. FY'00	245,000.00	0.00	245,000.00	0.00
Construction Site Archeological Studies, Reapprop. FY'98	45,738.00	12,155.85	33,582.15	0.00
Construction Site Archeological Studies, Reapprop. FY'99	216,888.00	0.00	216,888.00	0.00
Remediating Minor Problems and Emergencies, Reapprop. FY'00	3,474,200.00	291,964.18	3,182,235.82	0.00
Repairing Minor Problems and Emergencies for Agencies, Reapprop. FY'94	10,836.00	7,333.66	3,502.34	0.00
Repair Minor Problems and Emergencies, Reapprop. FY'97	139,474.00	61,177.35	78,296.65	0.00
Remediating Minor Problems and Emergencies, Reapprop. FY'99	2,392,891.00	1,436,876.78	956,014.22	0.00
Executive Mansion:				
Renovating Interior, Exterior and Site, Reapprop. FY'99	53,929.00	42,208.90	11,720.10	$ 1,412.50
Planning, Design, Construction, Renovation and Costs for Market House in Galena, Reapprop. FY'97	17,690.00	1,117.00	16,573.00	0.00
Planning and Renovation of Founders Memorial Library at Northern Illinois University, Reapprop. FY'97	289,584.00	111,469.92	178,114.08	0.00
Total	**$ 16,855,980.00**	**$ 3,020,880.59**	**$ 13,835,099.41**	**$ 1,412.50**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
Asbestos Abatement Fund				
Operations				
Surveying and Abating Asbestos-Containing Materials Statewide	$ 2,000,000.00	$ 830,192.25	$ 1,169,807.75	0.00
Asbestos Surveys and Emergency Abatement in Relation to Asbestos Abatement in State Governmental Buildings or Higher Education Residential and Auxiliary Enterprise Buildings, Reapprop. FY'00	1,764,763.00	572,244.34	1,192,518.66	0.00
Total	**$ 3,764,763.00**	**$ 1,402,436.59**	**$ 2,362,326.41**	**0.00**
General Office				
Capital Development Board Revolving Fund				
Operations				
Regular Positions	$ 3,690,000.00	$ 3,646,064.17	$ 43,935.83	$ 176.00
Employee Retirement Contribution Paid by State	147,600.00	142,215.42	5,384.58	7.04
Contribution State Employee Retirement	376,380.00	363,023.96	13,356.04	17.51
Contribution Social Security	270,950.00	270,932.27	17.73	13.46
Contribution Group Insurance	510,600.00	501,727.59	8,872.41	0.00
Contractual Services	340,878.00	333,238.92	7,639.08	19,384.14
Travel	295,700.00	295,697.81	2.19	0.00
Commodities	30,600.00	30,584.90	15.10	0.00
Printing	51,900.00	45,521.70	6,378.30	4,824.13
Equipment	44,700.00	44,045.76	654.24	1,973.27
Electronic Data Processing	276,722.00	276,546.46	175.54	39,806.80
Telecommunication Services	128,300.00	128,252.76	47.24	37.79
Operational Purposes	250,000.00	245,922.65	4,077.35	21,395.46
Total	**$ 6,414,330.00**	**$ 6,323,774.37**	**$ 90,555.63**	**$ 87,635.60**
General Office				
Fund for Illinois' Future				
Awards and Grants				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Expenses and Infrastructure Improvements	$ 7,935,000.00	0.00	$ 7,935,000.00	0.00
Grant to Harris YWCA for Costs Associated with Building Renovations, Reapprop. FY'00	25,000.00	$ 25,000.00	0.00	0.00
Grant to Clara's House Womens Shelter for Capital Projects, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Clinton County Project for Older Americans for Building Acquisition and Improvements, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Northern Illinois Special Recreation Association for Purchase of Vehicle, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Touch of Nature Camp I for Bathhouse Replacement Improvements, Reapprop. FY'00	148,000.00	148,000.00	0.00	0.00
Grant to Highwood for ADA Compliance to City Hall, Reapprop. FY'00	120,000.00	120,000.00	0.00	0.00
Grant to Stepping Stone Recovery Center for Parking Lot Repairs, Computer System, Furnishings and Equipment, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Trailway Girl Scouts for Construction of Training Rooms at New Facility, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Schram for Infrastructure Improvements, Reapprop. FY'00	42,000.00	42,000.00	0.00	0.00
Grant to Chicago Public Schools for West Pullman School for Playground Equipment, Reapprop. FY'00	40,000.00	40,000.00	0.00	0.00
Grant to Harris YWCA for Building Renovations, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Copernius Foundation for Parking Lot Resurfacing Project, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Steppenwolf Theater of Chicago for Capital Renovations, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Fix Sidewalks and Meet ADA Standards at Port Byron, Reapprop. FY'00	35,000.00	35,000.00	0.00	0.00
Grant to National Latinos with Disabilities for Capital Developments, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Total	**$ 8,740,000.00**	**$ 605,000.00**	**$ 8,135,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Illinois Building Commission Revolving Fund Operations				
Administer Illinois Building Commission Act, including Refunds	$ 250,000.00	$ 2,512.44	$ 247,487.56	$ 1,472.44
General Office School Infrastructure Fund Operations				
Operational Purposes Relating to School Infrastructure Program	$ 600,000.00	$ 582,002.13	$ 17,997.87	$ 118,021.33
General Office School Infrastructure Fund Awards and Grants				
School Construction Project Grants per School Construction Law, Reapprop. FY'98	$ 7,296,003.00	$ 5,682,799.25	$ 1,613,203.75	0.00
School Construction Project Grants per School Construction Law, Reapprop. FY'99	40,479,858.00	22,120,303.93	18,359,554.07	0.00
School Construction Project Grants per School Construction Law, Reapprop. FY'00	5,915,636.00	2,870,513.85	3,045,122.15	0.00
Total	**$ 53,691,497.00**	**$ 30,673,617.03**	**$ 23,017,879.97**	**0.00**
General Office Tobacco Settlement Recovery Fund Awards and Grants				
Grant to Illinois Institute of Technology for Development and Improvements at Food Safety Center	$ 500,000.00	0.00	$ 500,000.00	0.00
Grant to Northwestern University for Planning and Construction of Biomedical Research Facility	10,000,000.00	0.00	10,000,000.00	0.00
Total	**$ 10,500,000.00**	**0.00**	**$ 10,500,000.00**	**0.00**
General Office Tobacco Settlement Recovery Fund Permanent Improvements				
Statewide:				
Tuckpointing and Repairing Exterior of Buildings	$ 200,000.00	0.00	$ 200,000.00	0.00
Demolition of Buildings	1,216,000.00	0.00	1,216,000.00	0.00
Archeological Studies of Construction Sites	100,000.00	0.00	100,000.00	0.00
Repair Minor Problems and Emergencies	4,000,000.00	0.00	4,000,000.00	0.00
Total	**$ 5,516,000.00**	**0.00**	**$ 5,516,000.00**	**0.00**
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Frank Lloyd Wright Home and Studio Foundation for Costs Associated with Conservation and Restoration of Frederick C Robie House	$ 2,000,000.00	$ 900,000.00	$ 1,100,000.00	0.00
Grant to Lawrence Hall Youth Services to Plan and Construct Residential Treatment and Education Center	3,500,000.00	0.00	3,500,000.00	0.00
Grant to Winfield for Infrastructure Improvement, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to La Rabida Childrens Hospital for Development and Improvements for In-Patient Care Facilities	2,000,000.00	900,000.00	1,100,000.00	0.00
Grant to Village and Township of Philo for Infrastructure Improvements, Reapprop.FY'00	200,000.00	200,000.00	0.00	0.00
Grant to Lawndale Christian Health Center for Facility Improvements	750,000.00	750,000.00	0.00	0.00
Grant to American Premium Foods Inc for Planning and Construction of Cooperative Pork Slaughtering and Processing Plant	1,700,000.00	0.00	1,700,000.00	0.00
Grant to Relocate and Purchase Building for Mental Health Center in Rock Island	1,000,000.00	0.00	1,000,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Carbondale for Teen Center, Reapprop. FY'00	$ 110,000.00	0.00	$ 110,000.00	0.00
Plan and Construct Industrial Training Center at Illinois Central College, Reapprop. FY'00	2,000,000.00	$ 433,254.20	1,566,745.80	0.00
Grant to Itasca Park District for Recreation Expansion, Reapprop. FY'00	500,000.00	500,000.00	0.00	0.00
Grant to Parker Township in Clark County for Construction of Township Building, Reapprop. FY'00	75,000.00	75,000.00	0.00	0.00
Total	**$ 13,885,000.00**	**$ 3,808,254.20**	**$ 10,076,745.80**	**0.00**
General Office Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements to State Facilities, Reapprop. FY'00	$ 9,628,923.00	$ 405,214.79	$ 9,223,708.21	0.00
State Match for Planning for Construction of Ag Library at University of Illinois, Reapprop. FY'97	315,622.00	315,621.73	0.27	0.00
Total	**$ 9,944,545.00**	**$ 720,836.52**	**$ 9,223,708.48**	**0.00**
General Office Capital Development Fund Operations				
Statewide:				
Asbestos Abatement and other Surveys to Eliminate Significant Health Hazards, Reapprop. FY'92	$ 246,808.00	$ 168,664.69	$ 78,143.31	0.00
Abate Hazardous Conditions, including Underground Storage Tanks, Reapprop. FY'95	413,840.00	117,103.95	296,736.05	0.00
Abate Hazardous Material, Reapprop. FY'97	724,499.00	180,430.74	544,068.26	0.00
Abate Hazardous Material, Reapprop. FY'00	4,906,400.00	767,077.71	4,139,322.29	0.00
Surveys and Abatement of Asbestos-Containing Materials, Reapprop. FY'95	310,784.00	111,236.89	199,547.11	0.00
Surveys and Abatement of Asbestos-Containing Materials, Reapprop. FY'97	342,288.00	145,289.58	196,998.42	0.00
Abatement of Hazardous Materials, Reapprop. FY'98	2,352,182.00	1,651,733.58	700,448.42	0.00
Abatement of Hazardous Materials, Reapprop. FY'99	4,841,740.00	2,420,347.82	2,421,392.18	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'95	11,441,236.00	4,539,969.95	6,901,266.05	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'99	4,999,851.00	2,445,077.97	2,554,773.03	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'98	3,249,902.00	2,121,885.72	1,128,016.28	0.00
Statewide/Underground Tanks:				
Abate Hazardous Conditions, Reapprop. FY'93	49,705.00	10,122.38	39,582.62	0.00
Statewide/Asbestos Abatement:				
Planning and Abatement of Asbestos and Replenish Initial Construction Costs, Reapprop. FY'91	85,705.00	54,233.02	31,471.98	0.00
Total	**$ 33,964,940.00**	**$ 14,733,174.00**	**$ 19,231,766.00**	**0.00**
General Office Capital Development Fund Awards and Grants				
Repaving 23rd Street from Nameoki Road to Route 162 in Granite City, Supplemental	$ 100,000.00	0.00	$ 100,000.00	0.00
Resurfacing of Arlington Drive in Nameoki Township, Supplemental	100,000.00	0.00	100,000.00	0.00
Grant to Carlyle for Development of Health Center in Association with Resort Development at Carlyle Lake	200,000.00	0.00	200,000.00	0.00
Grant for Development and Improvements to Newberry Library	1,000,000.00	$ 450,000.00	550,000.00	0.00
Grants to Units of Local Government and other Eligible Entities for Costs Associated with Land Acquisition, Construction and Rehab Projects	20,000,000.00	1,079,000.00	18,921,000.00	0.00
Grant to Centreville for Infrastructure Improvements	800,000.00	0.00	800,000.00	0.00
Construction of Fire House in Madison	250,000.00	0.00	250,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
Capital Development Fund				
Awards and Grants (Continued)				
Renovate and Rehab Old Rosemont Fire Station in Washington Park	$ 150,000.00	0.00	$ 150,000.00	0.00
Costs Associated with Infrastructure Improvements in Fairmont City	100,000.00	0.00	100,000.00	0.00
Grant to Chicago for Acquiring Land, Planning and Beginning Construction of Visitor Center at Lake Calumet	3,000,000.00	0.00	3,000,000.00	0.00
North Suburban Special Recreation Association for Costs Associated with Recreation Center, Offices, Ice Arena and for Acquiring and Developing Office, Supplemental	100,000.00	0.00	100,000.00	0.00
Grant to Arlington Heights for Construction Projects, Reapprop. FY'00	550,000.00	0.00	550,000.00	0.00
Grant to Princeton for New Police Facility, Reapprop. FY'00	230,000.00	$ 230,000.00	0.00	0.00
Grant to Toulon for New Community Center, Reapprop.. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Waubonsee Community College for Infrastructure Improvements (IT), Reapprop. FY'00	857,100.00	688,795.07	168,304.93	0.00
Grant to Stickney for Village Hall and Public Safety Facility (1/2), Reapprop. FY'00	1,000,000.00	450,000.00	550,000.00	0.00
Grant to Cumberland County for Village of Toledo for Courthouse Improvements, Reapprop. FY'00	300,000.00	300,000.00	0.00	0.00
Grant to Cicero for Police Station/Community Center, Reapprop. FY'00	105,000.00	0.00	105,000.00	0.00
Grant to Lindenhurst Park District for Matching Funds for New Community Center, Reapprop. FY'00	400,000.00	400,000.00	0.00	0.00
Grant to College of Lake County for Renovation of Southlake Education Center, Reapprop. FY'99	10,338.00	8,709.85	1,628.15	0.00
Grant to Chandlerville for Town Hall/Fire Station Combination, Reapprop. FY'00	150,000.00	150,000.00	0.00	0.00
Grant to Illiopolis for New Village Hall, Reapprop. FY'00	150,000.00	0.00	150,000.00	0.00
Grant to Parkland College for Capital Improvements, Reapprop. FY'99	476,961.00	285,371.09	191,589.91	0.00
Grant to Lewis and Clark Community College for Buildings and/or Building Improvements, Reapprop. FY'00	2,000,000.00	50,800.00	1,949,200.00	0.00
Planning Expansion at McHenry College at Crystal Lake, Reapprop. FY'99	761,800.00	701,654.60	60,145.40	0.00
Grant to Trinton College Library Renovation, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Grant to Huntley Fire Protection District for New Fire Station, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Rock Valley for Planning New Instructional Building, Reapprop. FY'99	250,000.00	250,000.00	0.00	0.00
Grant to Bay View Gardens for Roof for Village Hall, Reapprop. FY'00	6,000.00	6,000.00	0.00	0.00
Grant to O'Fallon for Community Center, Reapprop. FY'00	300,000.00	300,000.00	0.00	0.00
Grant to Justice for Public Works Facility, Reapprop. FY'00	187,500.00	187,500.00	0.00	0.00
Grant to Willow Springs for Public Safety Building, Reapprop. FY'00	1,250,000.00	1,125,000.00	125,000.00	0.00
Grant to Winnetka Park District for Costs Associated with Construction of Recreational Center/Ice Arena, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
Grant to LaSalle Veterans Home for Costs Associated with Architectural and Engineering Designs, Reapprop. FY'00	300,000.00	180,220.00	119,780.00	0.00
Grant to Blackhawk East College for Costs Associated with Multi-Purpose Agriculture Education Instructional Center, Reapprop. FY'00	781,721.00	650,434.88	131,286.12	0.00
Grant to Belleville for Construction of Westfield Plaza Parkway, Reapprop. FY'00	535,000.00	535,000.00	0.00	0.00
Grant to Chicago State University for Costs Associated with Construction of Convocation Center, Reapprop. FY'00	10,000,000.00	339,798.68	9,660,201.32	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Capital Development Fund Awards and Grants (Concluded)				
Grant to Southwestern Area College (formerly Belleville Area College) for Construction of Automotive Collision Repair Technology Training Facility, Reapprop. FY'00	$ 794,190.00	$ 723,750.03	$ 70,439.97	0.00
Grant to Kendall County for Costs Associated with Courthouse Renovation, Reapprop. FY'00	522,500.00	0.00	522,500.00	0.00
Grant to Italian American Sports Hall of Fame for Various Improvements, Reapprop. FY'00	1,100,000.00	900,000.00	200,000.00	0.00
Total	**$ 49,568,110.00**	**$ 10,092,034.20**	**$ 39,476,075.80**	**0.00**
General Office Capital Development Fund Permanent Improvements				
Costs Associated with Establishing Campus-Wide Fire Alarm System at Governor's State University, Reapprop. FY'00	$ 900,000.00	0.00	$ 900,000.00	0.00
Capitol Complex:				
Renovation of Lower Level and Ground Floor of Old Power Plant, Reapprop. FY'97	71,836.00	$ 577.99	71,258.01	0.00
Planning, Design and Beginning Rehabilitation of Springfield Armory, Reapprop. FY'90	267,964.00	266,689.42	1,274.58	0.00
Parking Facility for Bloom and Harris Buildings, Reapprop. FY'90	137,023.00	41,301.12	95,721.88	0.00
Stabilizing Parking Ramp, Reapprop. FY'98	296,347.00	0.00	296,347.00	0.00
Upgrading HVAC System at Archives Building, Reapprop. FY'99	310,653.00	255,523.61	55,129.39	0.00
Plan and Begin Upgrade of Environmental Equipment and HVAC, Reapprop. FY'95	1.00	0.00	1.00	0.00
Upgrade Sewer System, Reapprop. FY'97	277,004.00	44,205.72	232,798.28	0.00
Renovation of Mechanical Systems, Reapprop. FY'97	207,944.00	134,878.45	73,065.55	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, Reap	91,892.00	14,880.17	77,011.83	0.00
Upgrade Life/Safety and Security Systems for Capitol Building, Reapprop. FY'97	1,854,816.00	108,744.32	1,746,071.68	0.00
Upgrade Refrigeration Equipment, Reapprop. FY'97	169,880.00	96,720.84	73,159.16	0.00
FY'98	404,557.00	364,953.80	39,603.20	0.00
Renovation of Waterways Building for Fourth District of Appellate Court, Reapprop. FY'90	2,136,569.00	1,825,927.12	310,641.88	0.00
Upgrade Environmental Equipment and HVAC for Archives Building, Reapprop. FY'97	1,541,129.00	313,120.09	1,228,008.91	0.00
Plan and Rehab Power Plant, Reapprop. FY'97	1,841,459.00	1,555,612.55	285,846.45	0.00
Energy Improvements and Upgrade HVAC, Security and Electrical Systems for Attorney Generals Building, Reapprop. FY'97	179,772.00	0.00	179,772.00	0.00
Attorney General Building:				
Planning and Annex or Addition and Begin Construction of Parking Facilities, Reapprop. FY'99	35,932.00	0.00	35,932.00	0.00
Plan Energy Improvements, and Upgrade HVAC and Electrical Systems, Reapprop. FY'95	6,329.00	0.00	6,329.00	0.00
East St Louis College Center:				
Construction of Facilities, Remodeling, Site Improvements, Utilities and other Costs Necessary for Adapting Former Campus of Metropolitan Community College for Community College Center and Southern Illinois University, Reapprop. FY'00	25,473,000.00	0.00	25,473,000.00	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	40,622.00	40,619.97	2.03	0.00
Stratton Office Building:				
Installing Fire Alarm System, Reapprop. FY'98	149,500.00	121,002.80	28,497.20	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Statewide:				
Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks, Reapprop. FY'95	$ 243,670.00	$ 89,079.78	$ 154,590.22	0.00
Upgrade and Remediate Underground Storage Tanks, Reapprop. FY'97	597,010.00	137,496.90	459,513.10	0.00
Renovation to Meet Americans with Disabilities Act, Reapprop. FY'97	546,534.00	457,726.65	88,807.35	0.00
Upgrade/Retrofit of Mechanized and Refrigeration Equipment (CFC's), Reapprop. FY'97	557,094.00	397,118.81	159,975.19	0.00
Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'00	7,000,000.00	0.00	7,000,000.00	0.00
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'98	778,454.00	666,663.15	111,790.85	0.00
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'99	6,793,530.00	3,574,903.25	3,218,626.75	0.00
Upgrading and Remediating Aboveground and Underground Storage Tanks, Reapprop. FY'00	3,500,000.00	0.00	3,500,000.00	0.00
Upgrade and Remediation of Underground Storage Tank, Reapprop. FY'98	894,796.00	306,364.28	588,431.72	0.00
Upgrade and Remediation of Underground Storage Tank, Reapprop. FY'99	7,500,000.00	85,178.55	7,414,821.45	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act, Reapprop. FY'00	9,000,000.00	0.00	9,000,000.00	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act (ADA), Reapprop. FY'00	4,000,000.00	0.00	4,000,000.00	0.00
Upgrading and Remediating Aboveground and Underground Storage Tank, Reapprop. FY'00	1,000,000.00	0.00	1,000,000.00	0.00
Abating Hazardous Materials, Reapprop. FY'00	1,000,000.00	0.00	1,000,000.00	0.00
Demolition of Buildings, Reapprop. FY'95	783,660.00	574,946.31	208,713.69	0.00
Retrofit or Upgrade Mechanized Refrigeration Equipment (CFCs)	4,000,000.00	0.00	4,000,000.00	0.00
Upgrade/Retrofit Mechanical Refrigeration Equipment, Reapprop. FY'95	126,330.00	90,959.40	35,370.60	0.00
Plan and Begin Construction of Quick Chill Food Factories, Reapprop. FY'95	101,971.00	95,750.16	6,220.84	0.00
Total	**$ 87,417,278.00**	**$ 11,660,945.21**	**$ 75,756,332.79**	**0.00**
General Office School Construction Fund Awards and Grants				
School Construction Grants per School Construction Law	$ 500,000,000.00	$ 134,791,343.80	$ 365,208,656.20	0.00
School Construction Grants per School Construction Law, Reapprop. FY'00	314,473,055.00	182,465,209.27	132,007,845.73	0.00
School Construction Grants per School Construction Law, Reapprop. FY'99	57,896,919.00	43,505,879.06	14,391,039.94	0.00
Total	**$ 872,369,974.00**	**$ 360,762,432.13**	**$ 511,607,541.87**	**0.00**
General Office CDB Contributory Trust Fund Operations				
Local Share of Contributions	Non-Approp.	$ 36,175,809.01		0.00
Asbestos Abatement Asbestos Abatement Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement of State Governmental Buildings, Reapprop. FY'93	$ 62,276.00	$ 39,278.00	$ 22,998.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Central Management Services				
General Revenue Fund				
Permanent Improvements				
James R Thompson Center:				
Investigating Structural Columns Deterioration, Reapprop. FY'00	$ 50,000.00	$ 50,000.00	0.00	0.00
Restoring Exterior Plaza, Reapprop. FY'98	78,933.00	0.00	$ 78,933.00	0.00
State of Illinois Building:				
Restoring Exterior Limestone and Masonry, Reapprop. FY'00	512,342.00	114,455.07	397,886.93	0.00
Paris State Garage:				
Replace Overhead Lighting and Pneumatic System, Reapprop. FY'00	205,000.00	85,320.38	119,679.62	0.00
East St Louis - Regional Office:				
Replacing Windows, Reapprop. FY'98	133.00	0.00	133.00	0.00
Chicago Medical Center - Office and Laboratory:				
Rehabilitating Exterior, Reapprop. FY'99	214,884.00	0.00	214,884.00	0.00
Illinois Center for Rehabilitation and Education:				
Rehab Pool Area, Reapprop. FY'00	150,000.00	8,000.00	142,000.00	0.00
Total	**$ 1,211,292.00**	**$ 257,775.45**	**$ 953,516.55**	**0.00**
Central Management Services				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Memorial Cemetery - Chicago Read:				
Upgrade Site	$ 125,000.00	0.00	$ 125,000.00	0.00
Illinois Center for Rehabilitation and Education:				
Upgrade Lighting and Paging Systems	125,000.00	0.00	125,000.00	0.00
Construct Parking Lot	490,000.00	$ 15,570.00	474,430.00	0.00
Total	**$ 740,000.00**	**$ 15,570.00**	**$ 724,430.00**	**0.00**
Central Management Services				
Build Illinois Bond Fund				
Permanent Improvements				
James R Thompson Center - Chicago:				
Rehab Exterior Columns	$ 500,000.00	$ 18,094.00	$ 481,906.00	0.00
Springfield Regional Office Building:				
Rehab HVAC System	100,000.00	0.00	100,000.00	0.00
Total	**$ 600,000.00**	**$ 18,094.00**	**$ 581,906.00**	**0.00**
Central Management Services				
Capital Development Fund				
Permanent Improvements				
James R Thompson Center:				
Upgrade Mechanical Systems	$ 1,533,500.00	$ 80,496.00	$ 1,453,004.00	0.00
Ash Street Complex - Springfield:				
Replace Roofing System, Reapprop. FY'97	466,586.00	208,625.80	257,960.20	0.00
Chicago - State of Illinois Center:				
Replace Roofing System and Insulation, Reapprop. FY'99	795,929.00	787,689.52	8,239.48	0.00
Correction of Design/Construction Deficiencies, Reapprop. FY'87	44,953.00	19,320.70	25,632.30	0.00
Computer Facility - Springfield:				
Install Cooling Tower and Fire Alarm System and Various Improvements, Reapprop. FY'00	574,313.00	23,959.45	550,353.55	0.00
Replace Halon Fire Suppression System, Reapprop. FY'97	130,990.00	32,205.45	98,784.55	0.00
Marion Regional Office Building:				
Construction of Regional Office Building Addition, Reapprop. FY'97	285,285.00	2,772.00	282,513.00	0.00
Replace HVAC System and Interior Lighting, Reapprop. FY'99	1,223,712.00	921,137.20	302,574.80	0.00
Springfield Regional Office Building:				
Replace Potable Water System, Reapprop. FY'00	790,950.00	280,954.54	509,995.46	0.00
Upgrade Parking Lot, Reapprop. FY'00	165,854.00	105,771.91	60,082.09	0.00
Suburban North Regional Office - Des Plaines:				
Purchase and Renovate High School, Reapprop. FY'90	16,383.00	16,318.32	64.68	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Central Management Services				
Capital Development Fund				
Permanent Improvements (Concluded)				
Suburban North Regional Office - Des Plaines (Concluded):				
Design and Begin Renovation, Phase III, Reapprop. FY'92	$ 27,653.00	$ 27,650.71	$ 2.29	$ 27,650.71
Renovate Suburban North Regional Office Building, Phase III, Reapprop. FY'97	867,064.00	742,584.14	124,479.86	0.00
Renovating Offices for Environmental Protection Agency, Reapprop. FY'99	1,318,323.00	773,860.97	544,462.03	0.00
Renovate and Expand Garage, Reapprop. FY'97	262,984.00	262,983.88	0.12	0.00
Office and Lab Building - Chicago Medical Center:				
Plan and Begin Renovation of Facility, Reapprop. FY'00	2,500,000.00	509,772.40	1,990,227.60	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
Wood Road - Chicago:				
Upgrade Fire and Safety Systems	335,000.00	14,650.00	320,350.00	0.00
Illinois Center for Rehabilitation and Education (Wood) - Chicago:				
Replacing Skylight System and Roof Flashing, Reapprop. FY'98	36,107.00	36,107.00	0.00	0.00
Installing Security System and Perimeter Lighting, Reapprop. FY'98	140,788.00	0.00	140,788.00	0.00
Construct Independent Living Apartment Building, Reapprop. FY'94	2,155.00	0.00	2,155.00	0.00
Ottawa State Garage:				
Replace State Garage, Reapprop. FY'99	1,334,504.00	0.00	1,334,504.00	0.00
Central State Garage - Springfield:				
Replacing Roof and Drainage System, Reapprop. FY'98	107,892.00	1,855.00	106,037.00	0.00
Medical Center (DCFS District Office) - Chicago:				
Replace Roof and Upgrade Mechanical and Electrical Systems	1,280,000.00	54,881.25	1,225,118.75	0.00
Peoria Regional Office Building:				
Rehab HVAC System	135,000.00	4,920.00	130,080.00	0.00
Rockford Regional Office Building:				
Upgrade Utilities	80,000.00	0.00	80,000.00	0.00
Springfield State Garage:				
Renovate Interior of Central Garage	670,000.00	35,887.59	634,112.41	0.00
Chicago Medical Center Evelyn Edwards Center:				
Replace Heating System, Reapprop. FY'89	25,274.00	43.75	25,230.25	0.00
State of Illinois Building - Chicago:				
Restore Exterior and Rebuild Foundation	1,580,000.00	27,937.50	1,552,062.50	0.00
Roosevelt Road - Chicago:				
Upgrade Electrical System	940,000.00	41,952.37	898,047.63	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Upgrade HVAC System, Reapprop. FY'97	671,159.00	463,565.79	207,593.21	0.00
Convert and Renovate Tub Rooms, Reapprop. FY'99	415,900.00	16,315.20	399,584.80	0.00
Research and Collection Center - Springfield:				
Expand Surplus Warehouse	3,200,000.00	69,630.31	3,130,369.69	0.00
Chicago Medical Center Visually Handicapped Institute:				
Renovate Loading Dock, Reapprop. FY'92	46,058.00	0.00	46,058.00	0.00
Telecommunications Building - Springfield:				
Purchase Building	9,500,000.00	0.00	9,500,000.00	0.00
Purchase Building, Reapprop. FY'00	9,500,000.00	9,500,000.00	0.00	0.00
Elgin Regional Office Building:				
Replacing Utility System, Reapprop. FY'98	1,038,570.00	319,766.50	718,803.50	0.00
Total	**$ 43,237,234.00**	**$ 15,383,615.25**	**$ 27,853,618.75**	**$ 27,650.71**
Agriculture				
General Revenue Fund				
Permanent Improvements				
Illinois State Fairgrounds - Springfield:				
Upgrade infield Lighting on One Mile and One-Half Mile Tracks, Reapprop. FY'00	$ 327,060.00	$ 143,604.11	$ 183,455.89	$ 96,223.11

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Agriculture Build Illinois Bond Fund Awards and Grants				
Grant to Meredosia for Levee Project	$ 832,000.00	$ 832,000.00	0.00	0.00
Agriculture Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds:				
Renovate Comfort Stations, Phase I, Reapprop. FY'95	$ 49,994.00	$ 37,991.67	$ 12,002.33	0.00
Renovate or Replace Comfort Stations, Reapprop. FY'97	691,979.00	651,020.41	40,958.59	0.00
Renovate or Replace Racehorse Barns - Phase IV	1,648,200.00	1,834.90	1,646,365.10	0.00
Complete HVAC Replacement in Administration Building, Reapprop. FY'00	438,742.00	229,342.80	209,399.20	0.00
Plan and Begin Rehabilitation of Show Horse Barns, Reapprop. FY'92	83,105.00	40,821.49	42,283.51	0.00
Upgrade Storm/Sanitary and Water Systems, Reapprop. FY'97	26,972.00	26,970.69	1.31	0.00
Replacing and Renovating Racehorse Barns (Phase II), Reapprop. FY'99	167,405.00	87,565.06	79,839.94	0.00
Renovate Emmerson Building	2,127,000.00	102,254.50	2,024,745.50	0.00
Replace and Repair Roofs, Phase II, Reapprop. FY'00	810,000.00	772,036.24	37,963.76	0.00
Replacing HVAC System in Administration Building, Reapprop. FY'98	92,575.00	92,574.34	0.66	0.00
Renovate Barn #26	811,000.00	21,327.50	789,672.50	0.00
Extend Fiber Optics System, Reapprop. FY'00	250,000.00	245,398.00	4,602.00	0.00
Replacing and Rehabilitating Roof, Reapprop. FY'99	113,647.00	100,456.08	13,190.92	0.00
Complete HVAC System in Administration Building	340,000.00	165,715.44	174,284.56	0.00
Install HVAC System and Restrooms in Orr Building, Reapprop. FY'00	940,747.00	704,504.50	236,242.50	0.00
Renovate Junior Home Economics Building	1,131,000.00	44,194.73	1,086,805.27	0.00
Design and Construct Complex to Accommodate Various Outdoor Events, including Site Development, Utilities, Permanent Grandstands and Portable Bleachers, Support Facilities, Vehicle and Pedestrian Access and Related Work, Reapprop. FY'00	1,918,757.00	1,563,670.51	355,086.49	0.00
Rehab Six Racehorse Barns, Phase I, Reapprop. FY'91	20,702.00	20,701.70	0.30	0.00
Replacing Series 14 Barns (Phase I), Reapprop. FY'99	140,234.00	129,581.00	10,653.00	0.00
DuQuoin State Fairgrounds:				
Upgrade Electrical Utilities	146,000.00	0.00	146,000.00	0.00
Renovate Roundhouses, Reapprop.. FY'00	270,644.00	256,921.37	13,722.63	0.00
Construct Multi-Purpose Building	8,000,000.00	73,225.00	7,926,775.00	0.00
Construct Four Livestock Barns (Phase II), Reapprop. FY'99	183,800.00	24,282.04	159,517.96	0.00
Upgrade Racetrack, including Racetrack Walls, Reapprop. FY'89	1,967,271.00	1,651,998.55	315,272.45	0.00
Replace Grandstand Bleachers, Reapprop. FY'97	6,987.00	0.00	6,987.00	0.00
Plan and Begin Renovation of Round Houses, Reapprop. FY'98	1.00	0.00	1.00	0.00
Galesburg Diagnostic Laboratory:				
Purchase Facility, Reapprop. FY'00	3,200,000.00	0.00	3,200,000.00	0.00
Centralia Animal Disease Laboratory:				
Upgrade Diagnostic Laboratory Facility, Reapprop. FY'97	42,905.00	31,458.80	11,446.20	0.00
Total	**$ 25,619,667.00**	**$ 7,075,847.32**	**$ 18,543,819.68**	**0.00**
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 168,000.00	0.00	$ 168,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	190,000.00	0.00	190,000.00	0.00
Total	**$ 358,000.00**	**0.00**	**$ 358,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Chicago State University				
Capital Development Fund				
Permanent Improvements				
Remodel Building K	$ 9,517,300.00	$ 26,695.00	$ 9,490,605.00	0.00
Plan and Begin Remodeling of Building K and Improve Site, Reapprop. FY'00	1,100,000.00	90,813.66	1,009,186.34	0.00
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	3,174,863.00	1,104,153.46	2,070,709.54	0.00
Miscellaneous Capital Improvements	336,100.00	0.00	336,100.00	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and other Costs for New Library Facility, Reapprop. FY'00	19,000,000.00	554,124.50	18,445,875.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	285,692.00	30,305.65	255,386.35	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	218,500.00	12,874.00	205,626.00	0.00
Providing Campus Health and Safety Improvements, Reapprop. FY'95	40,221.00	0.00	40,221.00	0.00
Renovate Campus Buildings and Upgrade Mechanical Systems, Reapprop. FY'97	669,399.00	520,990.72	148,408.28	0.00
Upgrade Campus Infrastructure, Reapprop. FY'99	2,700,000.00	0.00	2,700,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	352,507.00	52,233.62	300,273.38	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	226,000.00	15,378.52	210,621.48	0.00
Total	**$ 37,620,582.00**	**$ 2,407,569.13**	**$ 35,213,012.87**	**0.00**
Eastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 263,300.00	0.00	$ 263,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	230,000.00	0.00	230,000.00	0.00
Total	**$ 493,300.00**	**0.00**	**$ 493,300.00**	**0.00**
Eastern Illinois University				
Capital Development Fund				
Permanent Improvements				
Plan and Begin Renovation and Expansion of Fine Arts Center - Phase 1	$ 4,330,600.00	$ 650,458.50	$ 3,680,141.50	0.00
Plan and Begin Renovation and Expansion of Fine Arts Center, Reapprop. FY'00	2,000,000.00	0.00	2,000,000.00	0.00
Constructing Addition and Renovating Booth Library, Reapprop. FY'98	16,074,946.00	9,311,729.53	6,763,216.47	0.00
Miscellaneous Capital Improvements	526,700.00	0.00	526,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	544,390.00	459,418.94	84,971.06	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	378,205.00	174,917.21	203,287.79	0.00
Construct Addition and Remodel Buzzard Building, Reapprop. FY'94	124,617.00	18,258.49	106,358.51	0.00
Plan Addition and Renovate Booth Library, Reapprop. FY'97	228,091.00	228,090.36	0.64	0.00
Upgrading Campus Buildings for Health, Safety and Environmental Improvements, Reapprop. FY'99	1,271,580.00	100,974.94	1,170,605.06	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	500,937.00	244,682.82	256,254.18	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	421,820.00	3,342.00	418,478.00	0.00
Total	**$ 26,401,886.00**	**$ 11,191,872.79**	**$ 15,210,013.21**	**0.00**
Governors State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 106,000.00	0.00	$ 106,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	180,000.00	0.00	180,000.00	0.00
Total	**$ 286,000.00**	**0.00**	**$ 286,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Governors State University				
Capital Development Fund				
Permanent Improvements				
Construct Addition and Remodel Teaching and Learning Complex	$ 21,985,700.00	0.00	$ 21,985,700.00	0.00
Construct Child Development Center and Addition to Main Building and Remodel Wings E and F, Reapprop. FY'00	13,403,900.00	0.00	13,403,900.00	0.00
Miscellaneous Capital Improvements	212,000.00	0.00	212,000.00	0.00
Remodel Main Building, Reapprop. FY'90	171,802.00	0.00	171,802.00	0.00
Renovate Main Building, Reapprop. FY'92	23,362.00	0.00	23,362.00	0.00
Upgrade and Replace Cooling and Refrigeration System and Equipment, Reapprop. FY'97	308,775.00	$ 48,739.49	260,035.51	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	122,972.00	12,129.33	110,842.67	0.00
Plan and Begin Main Building Renovations, Child Development Center and Faculty Offices, Reapprop. FY'99	1,325,150.00	641,408.00	683,742.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	131,700.00	0.00	131,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	71,798.00	0.00	71,798.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	136,200.00	0.00	136,200.00	0.00
Total	**$ 37,893,359.00**	**$ 702,276.82**	**$ 37,191,082.18**	**0.00**
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 187,700.00	0.00	$ 187,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	210,000.00	0.00	210,000.00	0.00
Total	**$ 397,700.00**	**0.00**	**$ 397,700.00**	**0.00**
Northeastern Illinois University				
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Buildings A, B and E, Reapprop. FY'00	$ 7,911,364.00	$ 756,845.23	$ 7,154,518.77	0.00
Renovating Auditorium in Building E, Reapprop. FY'98	6,061,100.00	1,463,272.81	4,597,827.19	0.00
Miscellaneous Capital Improvements	375,400.00	0.00	375,400.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	423,700.00	0.00	423,700.00	0.00
Remodel Science Building to Upgrade Heating, Ventilating and Air Conditioning Systems, Reapprop. FY'00	2,021,400.00	0.00	2,021,400.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	307,200.00	0.00	307,200.00	0.00
Renovate Buildings E, F and Auditorium and Demolish and Replace Buildings G, J and M, Reapprop. FY'90	221,858.00	119,010.03	102,847.97	0.00
FY'93	164,475.00	81,271.84	83,203.16	0.00
Replace Fire Alarm System, Lighting and Ceilings, Reapprop. FY'99	2,496,900.00	0.00	2,496,900.00	0.00
Remodel Library, Reapprop. FY'86	160,697.00	0.00	160,697.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	645,072.00	315,567.90	329,504.10	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	317,800.00	0.00	317,800.00	0.00
Total	**$ 21,106,966.00**	**$ 2,735,967.81**	**$ 18,370,998.19**	**0.00**
Conservation				
General Revenue Fund				
Permanent Improvements				
Chain O'Lakes State Park:				
Replace Windows and Floor Tiles in Region 2 Headquarters, Reapprop. FY'90	$ 5,420.00	$ 4,307.55	$ 1,112.45	$ 4,307.55
Apple River Canyon State Park:				
Stabilizing River Bank, Reapprop. FY'99	1,204.00	0.00	1,204.00	0.00
Dickson Mounds Museum:				
Plan and Begin Repair of Exterior Walls, Reapprop. FY'00	100,000.00	21,755.03	78,244.97	0.00
Spring Grove Hatchery:				
Upgrade Septic System, Reapprop. FY'92	30,000.00	0.00	30,000.00	0.00
Golconda Marina:				
Construct Sewage Lift Station, Reapprop. FY'99	13,531.00	13,350.70	180.30	0.00
Fox Ridge State Park:				
Rehab Historic Structures, Reapprop. FY'00	210,000.00	0.00	210,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Conservation General Revenue Fund Permanent Improvements (Concluded)				
Illinois Beach State Park:				
Stabilize Shoreline, Reapprop. FY'00	$ 400,000.00	$ 399,553.15	$ 446.85	0.00
Hennepin Canal Parkway:				
Rehab Aqueduct #6, Reapprop. FY'00	572,625.00	36,991.00	535,634.00	0.00
Starved Rock State Park:				
Construct Erosion Controls, Reapprop. FY'99	21,523.00	0.00	21,523.00	0.00
Statewide:				
Maintain Lodge and Concession Facilities, Reapprop. FY'97	2,031.00	2,028.25	2.75	0.00
Rehab and Replace Playground Equipment, Reapprop. FY'96	25,971.00	8,498.00	17,473.00	0.00
Rehab and Replace Playground Equipment, Reapprop. FY'97	12,457.00	0.00	12,457.00	0.00
Rehab Trail Systems, Reapprop. FY'97	79,407.00	6,388.00	73,019.00	0.00
Maintaining Lodge and Concession Facilities at Various DNR Location, Reapprop. FY'98	41,549.00	37,196.76	4,352.24	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'98	277,518.00	145,648.21	131,869.79	0.00
Maintain Lodge/Concession Program, Reapprop. FY'00	126,432.00	119,230.81	7,201.19	0.00
Maintaining Lodge and Concession Facilities, Reapprop. FY'99	158,928.00	137,382.43	21,545.57	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'00	200,000.00	39,243.00	160,757.00	0.00
Rehabilitating or Replacing Playground Equipment, Reapprop. FY'99	151,459.00	67,391.90	84,067.10	0.00
Total	$ 2,430,055.00	$ 1,038,964.79	$ 1,391,090.21	$ 4,307.55
Conservation Tobacco Settlement Recovery Fund Permanent Improvements				
Dickson Mounds:				
Renovate E Waterford School	$ 601,000.00	$ 13,371.00	$ 587,629.00	0.00
Grubb Hollow Prairie:				
Construct Parking Lot and Kiosk and Develop Trails	10,000.00	0.00	10,000.00	0.00
Illinois Beach State Park:				
Stabilize Shoreline	400,000.00	124,861.63	275,138.37	0.00
Kaskaskia Bio Station:				
Renovate Buildings	732,000.00	46,076.36	685,923.64	0.00
Kaskaskia River Fish and Wildlife Area:				
Provide Boat Access Safety Improvements	210,000.00	0.00	210,000.00	0.00
LaSalle Fish and Wildlife Area:				
Upgrade Fish-Holding and Water Systems	286,000.00	0.00	286,000.00	0.00
Little Grassy Fish Hatchery:				
Replace Fish Collection Kettles	155,000.00	0.00	155,000.00	0.00
Nauvoo State Park:				
Renovate Reinberger Museum	207,000.00	0.00	207,000.00	0.00
Prairie Ridge Sanctuary Natural Area:				
Upgrade Electrical and Provide Insulation	118,000.00	0.00	118,000.00	0.00
Ramsey Lake State Park:				
Replace Fjords	150,000.00	0.00	150,000.00	0.00
Reavis Spring Hill Prairie Nature Preserve:				
Develop Natural Resources Protection	50,000.00	0.00	50,000.00	0.00
James R Thompson Center:				
Renovate Art Gallery	460,000.00	6,340.00	453,660.00	0.00
Statewide:				
Maintain Lodge and Concession Facilities	300,000.00	112,797.56	187,202.44	0.00
Rehab or Replace Playground Equipment	1,120,000.00	0.00	1,120,000.00	0.00
Land Acquisition Relocation Costs	100,000.00	0.00	100,000.00	0.00
Nature Preserve Boundary Fence and Survey	405,000.00	0.00	405,000.00	0.00
Total	**$ 5,304,000.00**	**$ 303,446.55**	**$ 5,000,553.45**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Conservation Build Illinois Bond Fund Permanent Improvements				
Clinton Lake:				
Upgrade Campground Electrical	$ 880,000.00	$ 30,984.64	$ 849,015.36	0.00
Pere Marquette State Park:				
Replace Camp Ouatoga Shower Building	370,000.00	24,927.50	345,072.50	0.00
Artisans Shop and Visitors Center:				
Construct Utility Building	370,000.00	18,161.68	351,838.32	0.00
Des Plaines Game Farm:				
Replace Office Building and Rehab Shop Building	1,500,000.00	44,730.00	1,455,270.00	0.00
Total	**$ 3,120,000.00**	**$ 118,803.82**	**$ 3,001,196.18**	**0.00**
Conservation Capital Development Fund Operations				
Statewide:				
Asbestos Abatement, Reapprop. FY'94	$ 51,622.00	0.00	$ 51,622.00	0.00
Various Capital Improvements, Reapprop. FY'94	4,387,979.00	$ 1,924,651.03	2,463,327.97	0.00
Total	**$ 4,439,601.00**	**$ 1,924,651.03**	**$ 2,514,949.97**	**0.00**
Conservation Capital Development Fund Permanent Improvements				
Castel Rock State Park:				
Replace Maintenance Building	$ 434,000.00	$ 29,026.54	$ 404,973.46	0.00
Illinois-Michigan Canal State Park:				
Stabilize Aqueduct, Reapprop. FY'92	205,761.00	32,622.00	173,139.00	0.00
Babe Woodyard State Natural Area:				
Develop Site and Associated Land Acquisition, Reapprop. FY'99	2,876,358.00	48,513.85	2,827,844.15	0.00
Hennepin Canal Parkway State Park:				
Rehab Aqueducts 3, 4 and 8	750,000.00	0.00	750,000.00	0.00
Stabilizing Feeder Canal Bank, Reapprop. FY'98	44,484.00	0.00	44,484.00	0.00
Replace and Rehab Arch Culverts and Canal, Reapprop. FY'97	261,190.00	0.00	261,190.00	0.00
Beaver Dam State Park:				
Rehab Dam, Spillway and Boat Access Facilities, Reapprop. FY'00	426,199.00	32,088.58	394,110.42	0.00
Lake Murphysboro State Park:				
Replace District Office Building	499,000.00	13,701.00	485,299.00	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	149,908.00	0.00	149,908.00	0.00
Beall Woods State Conservation Area:				
Replace Visitors Center, Reapprop. FY'99	448,928.00	371,243.34	77,684.66	0.00
Little Grassy Fish Hatchery:				
Improve Drainage Discharge	250,000.00	15,033.34	234,966.66	0.00
Chain O'Lakes State Park:				
Upgrade Sewage Treatment System, Reapprop. FY'00	1,049,219.00	21,151.50	1,028,067.50	0.00
Plan and Begin Replacement of Concession Buildings, Reapprop. FY'94	10,180.00	0.00	10,180.00	0.00
Construct Concession Building and Upgrade Horse Concession, Reapprop. FY'97	55,938.00	37,384.15	18,553.85	0.00
Mason State Forest Tree Nursery:				
Expand Cold Storage Facility	638,000.00	22,800.00	615,200.00	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
Johnson Sauk Trail State Park:				
Upgrade Campground Electrical, Reapprop. FY'00	250,000.00	120,146.63	129,853.37	0.00
Rehab Concession Building, Reapprop. FY'94	59,374.00	36,060.98	23,313.02	0.00
Rehab Concession Building, Reapprop. FY'97	140,000.00	77,182.76	62,817.24	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Conservation				
Capital Development Fund				
Permanent Improvements (Continued)				
Cave-in-Rock State Park - Hardin County:				
Constructing Shower Building and Upgrading Campground, Reapprop. FY'99	$ 518,733.00	$ 507,229.72	$ 11,503.28	0.00
Ferne Clyffe State Park:				
Rehab Shower Building, Reapprop. FY'99	65,611.00	1,264.29	64,346.71	0.00
Carlyle Lake State Park:				
Cabin Construction and Site Improvements at Eldon Hazlet State Park, Phase II, Reapprop. FY'00	1,500,000.00	69,315.25	1,430,684.75	0.00
Road and Site Improvements, Reapprop. FY'00	1,500,000.00	0.00	1,500,000.00	0.00
Infrastructure and Site Improvements, Reapprop. FY'00	2,800,000.00	92,908.84	2,707,091.16	0.00
Eagle Creek State Park:				
Plan and Rehab of Sewage Treatment System, Reapprop. FY'95	19,341.00	13,452.01	5,888.99	$ 608.84
Rehab of Sewage Treatment System, Reapprop. FY'97	175,281.00	0.00	175,281.00	0.00
Fox Ridge State Park:				
Upgrading Campground, Reapprop. FY'99	48,310.00	25,355.50	22,954.50	0.00
Pere Marquette State Park:				
Replace Lodge HVAC Condensing Unit, Reapprop. FY'99	158,475.00	0.00	158,475.00	0.00
Mason State Forest Tree Nursery:				
Expand Seed Cleaning Facility	662,000.00	0.00	662,000.00	0.00
Horseshoe Lake Fish and Wildlife Area:				
Construct Pole Building and Hunter Check Station, Reapprop. FY'90	41,284.00	0.00	41,284.00	0.00
Dam Rehab, Implement Ecological Restoration Plan in Cooperation with US Army Corps of Engineers and Land Acquisition, Reapprop. FY'91	858,655.00	0.00	858,655.00	0.00
State Museum Research and Collection Center - Springfield:				
Completion of Site Improvements, Reapprop. FY'97	190,582.00	0.00	190,582.00	0.00
Renovate Interior	991,000.00	0.00	991,000.00	0.00
Illinois Beach State Park:				
Replace Sanitary Sewer Line	545,300.00	0.00	545,300.00	0.00
Rehab Lodge Entrance, Reapprop. FY'00	76,561.00	58,139.89	18,421.11	0.00
Construct Office Building, Reapprop. FY'99	73,984.00	40,131.28	33,852.72	0.00
Replace Sanitary Sewer Lines, Reapprop. FY'99	476,147.00	1,800.00	474,347.00	0.00
State Museum - Springfield:				
Plan and Replace of Main Museum Exhibits, Reapprop. FY'97	460,650.00	293,643.60	167,006.40	0.00
Renovate or Replace Exhibits, Reapprop. FY'99	5,500,000.00	123,878.00	5,376,122.00	0.00
Plan and Begin Replacement of State Museum, Reapprop. FY'99	800,000.00	682,355.53	117,644.47	0.00
Horseshoe Lake Conservation Area:				
Replace Hunter Check Station, Reapprop. FY'99	7,718.00	0.00	7,718.00	0.00
Kaskaskia River Fish and Wildlife Area:				
Provide Electrical Service	106,000.00	2,880.00	103,120.00	0.00
Morrison-Rockwood State Park:				
Improve Water System and Rehab Campground Water	418,000.00	11,002.00	406,998.00	0.00
Natural History Survey - Havana:				
Renovate Forbes Biological Station	683,000.00	58,630.92	624,369.08	0.00
Prairie Ridge Sanctuary Natural Area:				
Replace Service and Hazardous Materials Buildings and Install Fuel Tank	366,000.00	0.00	366,000.00	0.00
Lake Le-Aqua-Na State Park:				
Replace Sewer Treatment Plant, Reapprop. FY'00	549,280.00	173,192.98	376,087.02	0.00
Lincoln Trail State Park:				
Renovate Concession Building	815,000.00	10,847.50	804,152.50	0.00
Rehab Day Use Area and Site, Reapprop. FY'99	1,213,441.00	49,532.66	1,163,908.34	0.00
Upgrade Campground Electrical and Drainage	460,000.00	0.00	460,000.00	0.00
North Point Marina:				
Modify Marinas Docking System, Reapprop. FY'95	1,471,710.00	0.00	1,471,710.00	0.00
Construct Breakwater Structure, Reapprop. FY'95	1,014,312.00	1,820.25	1,012,491.75	0.00
Nauvoo State Park:				
Replace Water Distribution System, Reapprop. FY'99	128,990.00	0.00	128,990.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Conservation				
Capital Development Fund				
Permanent Improvements (Continued)				
Water Survey - Champaign:				
Construct Garage and Storage Area	$ 3,568,000.00	$ 35,501.00	$ 3,532,499.00	0.00
Renovation of Office and Laboratory Buildings, Reapprop. FY'97	3,265.00	0.00	3,265.00	0.00
Upgrade and Replace Mechanical System, Reapprop. FY'99	2,090,148.00	0.00	2,090,148.00	0.00
Geological Survey - Champaign:				
Construct Two Pole Storage Buildings	322,000.00	23,238.00	298,762.00	0.00
Rock Cut State Park:				
Upgrade Sewage System	2,409,000.00	201,629.65	2,207,370.35	0.00
Waste Management and Research Center:				
Construct Garage and Storage Area	394,000.00	8,162.50	385,837.50	0.00
Fort Massac State Park:				
Reconstruct Fort	4,300,000.00	46,345.27	4,253,654.73	0.00
Plan and Begin Reconstruction of Fort, Reapprop. FY'95	66,151.00	66,150.00	1.00	0.00
Wildlife Prairie Park:				
Plan and Begin Upgrade of Park	1,000,000.00	91,861.23	908,138.77	0.00
New Office Building:				
Complete Construction of Office Building	2,000,000.00	0.00	2,000,000.00	0.00
Construct Office Building and Interpretive Center, Reapprop. FY'99	17,068,164.00	8,638,303.23	8,429,860.77	0.00
White Pines Forest State Park:				
Plan and Begin Lodge and Cabin Restoration, Reapprop. FY'00	150,000.00	37,800.00	112,200.00	0.00
Starved Rock State Park:				
Rehab Sewer System, Reapprop. FY'99	1,055,000.00	445,262.90	609,737.10	0.00
Rehab Trail, Reapprop. FY'99	500,000.00	118,626.18	381,373.82	0.00
Upgrade HVAC System, Reapprop. FY'99	159,701.00	113,870.30	45,830.70	0.00
Construct Visitors Center, Reapprop. FY'97	365,000.00	365,000.00	0.00	0.00
Rehab Trails, Reapprop. FY'97	175,769.00	42,484.00	133,285.00	0.00
Plan and Begin Reconstruction of Seawall, Reapprop. FY'95	39,827.00	4,587.50	35,239.50	0.00
Reconstruct Seawall, Reapprop. FY'97	58,193.00	57,577.62	615.38	0.00
Rehab Sewer System, Phase I, Reapprop. FY'97	93,587.00	68,129.81	25,457.19	0.00
Construct Visitor Center, Reapprop. FY'00	4,000,000.00	1,329,006.62	2,670,993.38	0.00
Moraine Hills State Park:				
Replace Restrooms and Upgrade Water System, Reapprop. FY'95	155,454.00	19,798.22	135,655.78	0.00
Renovate Trail, Reapprop. FY'97	104,100.00	17,125.54	86,974.46	0.00
Moraine View State Park:				
Construct Sewage Treatment System and Plant, FY'97	359,554.00	0.00	359,554.00	0.00
Spring Grove Fisheries Center:				
Plan and Begin Renovation of Hatchery, Reapprop. FY'00	449,608.00	82,280.00	367,328.00	0.00
Tunnel Hill - Cache River State Natural Area:				
Constructing Visitor Center and Purchasing Land, Reapprop. FY'99	3,703,585.00	1,292,302.75	2,411,282.25	0.00
Tri-County Park:				
Plan and Begin Construction of Park, Reapprop. FY'95	48,602.00	48,601.62	0.38	0.00
Kankakee River State Park:				
Construct Sanitary Sewer System, Reapprop. FY'00	5,000,000.00	0.00	5,000,000.00	0.00
Begin Planning and Construction of Kankakee River State Park Lodge	100,000.00	0.00	100,000.00	0.00
Plan and Construct Sanitary Sewer System, Reapprop. FY'98	80,854.00	0.00	80,854.00	0.00
Kickapoo State Park:				
Rehab Water System and Day-Use Areas	1,041,000.00	0.00	1,041,000.00	0.00
Construct Sewage Treatment Plant, Reapprop. FY'97	20,901.00	0.00	20,901.00	0.00
Dickson Mounds - Lewiston:				
Renovating Canton Liverpool Toll Booth, Reapprop. FY'98	63,176.00	54,817.09	8,358.91	0.00
Mermet Lake Conservation Area:				
Rehab Levee and Well, Reapprop. FY'00	3,591,896.00	1,734,520.18	1,857,375.82	0.00
Red Hills State Park - Lawrence County:				
Replace Sewage Treatment System, Reapprop. FY'98	12,419.00	1,854.28	10,564.72	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Conservation				
Capital Development Fund				
Permanent Improvements (Concluded)				
Sangchris State Park:				
Upgrade Campground Electrical System, Reapprop. FY'00	$ 186,116.00	$ 102,501.98	$ 83,614.02	0.00
Sanganois Conservation Area - Cass, Mason and Schuyler Counties:				
Rehab Levee System, Reapprop. FY'98	282,999.00	135,401.48	147,597.52	0.00
Statewide:				
Construct Hazardous Material Storage Buildings, Reapprop. FY'95	118,883.00	52,493.84	66,389.16	0.00
Acquire Land, Reapprop. FY'95	500,120.00	15,941.00	484,179.00	0.00
Various Locations, Reapprop. FY'98	50,456.00	13,618.69	36,837.31	0.00
Fabrication of Visitors Centers Exhibit	700,000.00	70,625.89	629,374.11	0.00
Maintain Lodge and Concession Facilities, Reapprop. FY'95	43,042.00	42,983.73	58.27	0.00
Repair and/or Replace Roofs and Parapet Walls and Reconstruct Chimneys at Various Locations, Reapprop. FY'97	517,905.00	7,982.72	509,922.28	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'99	168,216.00	77,070.73	91,145.27	0.00
Repair and Maintain Facilities, Reapprop. FY'95	23,776.00	23,773.58	2.42	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'99	545,379.00	274,785.24	270,593.76	0.00
Construct Hazardous Materials Storage Buildings, Reapprop. FY'99	275,000.00	12,676.00	262,324.00	0.00
Replace and Construct Vault Toilets at Various Locations	1,805,000.00	0.00	1,805,000.00	0.00
Provide Dump Stations	200,000.00	0.00	200,000.00	0.00
Replace Roof System at Various Locations, Reapprop. FY'00	2,295,380.00	1,438,575.22	856,804.78	0.00
Replace Concession Buildings and Upgrade Support Facilities at Various Locations, Reapprop. FY'98	2,349,196.00	1,476,438.32	872,757.68	0.00
Rehab Bridges at Various Locations	1,076,000.00	45,151.30	1,030,848.70	0.00
Replace Vault Toilets at Various Locations, Reapprop. FY'00	1,000,000.00	497,752.44	502,247.56	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'98	519,925.00	7,227.70	512,697.30	0.00
Rehab Dams at Various Locations	1,435,000.00	55,833.44	1,379,166.56	0.00
Replace Roofs at Various Locations	1,384,000.00	19,721.74	1,364,278.26	0.00
Total	**$ 109,283,850.00**	**$ 22,389,725.42**	**$ 86,894,124.58**	**$ 608.84**
Corrections				
Capital Development Fund				
Permanent Improvements				
Dwight:				
Planning Expand Education Building and Construct Dietary and Warehouse, Reapprop. FY'97	$ 204,636.00	$ 199,920.47	$ 4,715.53	0.00
Renovate Buildings, Reapprop. FY'95	68,161.00	0.00	68,161.00	0.00
Complete Medical Unit, Reapprop. FY'97	38,694.00	0.00	38,694.00	0.00
Vandalia:				
Construct Multi-Purpose Program Building	1,300,000.00	240,981.32	1,059,018.68	0.00
Plan and Begin Construction for Slaughter House and Meat Plant, Reapprop. FY'00	500,000.00	33,544.60	466,455.40	0.00
Convert Administration Building and Planning Construction of Administration/Health Care Unit	800,000.00	154,707.22	645,292.78	0.00
Repair Exterior Masonry, Reapprop. FY'00	750,000.00	47,884.47	702,115.53	0.00
Upgrade Primary Water Distribution System	1,300,000.00	70,042.50	1,229,957.50	0.00
Renovate Dormitory Shower Room, Reapprop. FY'97	16,708.00	15,410.93	1,297.07	$ 2,096.79
Vienna:				
Complete Rehab of Duct System and Walls, Reapprop. FY'95	207,974.00	173,046.77	34,927.23	0.00
Upgrade Steam Distribution System and Renovate Powerhouse, Reapprop. FY'97	131,139.00	0.00	131,139.00	0.00
Install Security Fencing, Reapprop. FY'97	31,675.00	0.00	31,675.00	0.00
Upgrade Air Conditioning System and Replace Cooling Tower, Reapprop. FY'97	508,020.00	390,254.52	117,765.48	0.00
Upgrade Electrical, Plumbing and HVAC Systems in Four Buildings, Reapprop. FY'97	1.00	0.00	1.00	0.00
Total	**$ 5,857,008.00**	**$ 1,325,792.80**	**$ 4,531,215.20**	**$ 2,096.79**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Corrections				
General Revenue Fund				
Permanent Improvements				
Vandalia:				
Replace Showers in Six Buildings, Reapprop. FY'00	$ 600,000.00	$ 404,296.07	$ 195,703.93	0.00
Tuckpointing Waterproofing and Replacing Façade, Reapprop. FY'98	22,683.00	22,681.58	1.42	16,712.05
Menard:				
Repairing Masonry and Waterproofing Exterior, Reapprop. FY'98	57,398.00	57,396.35	1.65	$ 19,278.25
Stateville:				
Tuckpointing Building, Reapprop. FY'98	80,856.00	15,770.11	65,085.89	0.00
Statewide:				
Upgrades to Systems at Various Correctional Centers, Reapprop. FY'97	621,542.00	179,749.34	441,792.66	0.00
Upgrade Doors and Locking Systems, Reapprop. FY'91	577,182.00	7,746.00	569,436.00	0.00
Energy Conservation Improvements, Reapprop. FY'92	56,018.00	16,300.10	39,717.90	0.00
Total	**$ 2,015,679.00**	**$ 703,939.55**	**$ 1,311,739.45**	**$ 35,990.30**
Corrections				
Build Illinois Bond Fund				
Permanent Improvements				
Joliet:				
Replace Bar Screen Building and Upgrade Components	$ 250,000.00	0.00	$ 250,000.00	0.00
Pontiac:				
Building	120,000.00	$ 5,075.00	114,925.00	0.00
Total	**$ 370,000.00**	**$ 5,075.00**	**$ 364,925.00**	**0.00**
Corrections				
Capital Development Fund				
Permanent Improvements				
Dixon:				
Construct Gun Range and Classroom Building	$ 500,000.00	$ 51,970.00	$ 448,030.00	0.00
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	52,089.00	52,087.80	1.20	0.00
East Moline:				
Replace Chiller/Absorber	400,000.00	12,300.00	387,700.00	0.00
Upgrade Fire Alarm and Building Automation Systems, Reapprop. FY'00	900,000.00	253,740.53	646,259.47	0.00
Upgrade Locking System, Reapprop. FY'97	13,911.00	0.00	13,911.00	0.00
Upgrade Electrical System, Reapprop. FY'98	1,116,754.00	280,305.36	836,448.64	0.00
Dwight:				
Renovate C9 and Old Hospital	3,810,000.00	38,800.00	3,771,200.00	0.00
Upgrade Water Treatment Plant, Reapprop. FY'00	1,000,000.00	127,526.38	872,473.62	0.00
Upgrade Water and Sewer Systems, Reapprop. FY'98	57,945.00	47,200.00	10,745.00	0.00
Renovate Housing Unit C8	270,000.00	0.00	270,000.00	0.00
Renovation Buildings, Reapprop. FY'98	326,281.00	51,434.94	274,846.06	0.00
Construct Gatehouse and Sally Port and Upgrade Security System, Reapprop. FY'98	1,367,915.00	1,052,567.70	315,347.30	0.00
Danville:				
Renovate Interior and Exterior Wall, Reapprop. FY'97	6,333.00	6,333.00	0.00	0.00
Decatur Women's Correctional Center:				
Plan and Convert Meyer Mental Health Center into Correctional Facility, Reapprop. FY'97	1,599,577.00	1,510,663.57	88,913.43	0.00
Stateville:				
Replace Power Plant, Reapprop. FY'99	9,806,585.00	728,926.91	9,077,658.09	0.00
Plan, Design, Construct, Equipment and other Necessary Costs for Adult Reception and Classification Center, Reapprop. FY'99	41,769,705.00	18,090,202.94	23,679,502.06	0.00
Upgrade Doors, Locks and Hardware in B Cellhouse, Reapprop. FY'95	27,509.00	27,508.40	0.60	0.00
Upgrade Storm Drainage and Wastewater Systems, Reapprop. FY'99	1,128,778.00	37,400.00	1,091,378.00	0.00
Upgrade Electrical System and Elevator and Install HVAC System, Reapprop. FY'99	1,200,000.00	20,400.00	1,179,600.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Corrections				
Capital Development Fund				
Permanent Improvements (Continued)				
Stateville (Concluded):				
Plan and Begin Renovation of H and I Houses	$ 500,000.00	0.00	$ 500,000.00	0.00
Construct Housing Unit, Cellhouse, Vehicle Maintenance Building and Warehouse for Reception and Classification Center, Reapprop. FY'00	27,255,881.00	$ 13,582,681.91	13,673,199.09	0.00
Replace MSU, Reapprop. FY'97	5,296,058.00	3,760,287.26	1,535,770.74	0.00
Replace Windows in B House, Reapprop. FY'00	2,914,812.00	38,168.00	2,876,644.00	0.00
Upgrade Electrical System in B House	1,500,000.00	28,080.00	1,471,920.00	0.00
Replace Cell Fronts in F House, Reapprop. FY'00	986,400.00	42,400.00	944,000.00	0.00
Replace Water Line	3,320,000.00	66,480.00	3,253,520.00	0.00
Upgrade Plumbing System in F House, Reapprop. FY'00	3,497,820.00	0.00	3,497,820.00	0.00
Hanna City Work Camp:				
Upgrade Electrical System, Reapprop. FY'99	563,742.00	0.00	563,742.00	0.00
Hill:				
Upgrade Electrical System	185,000.00	11,220.00	173,780.00	0.00
Upgrade and Expand Freezer Capacity, Reapprop. FY'99	88,000.00	87,574.12	425.88	0.00
Replace Domestic Water Lines, Reapprop.FY'99	162,725.00	36,461.35	126,263.65	0.00
Lincoln:				
Upgrade Locking Systems and Doors, Reapprop. FY'94	42,374.00	42,373.40	0.60	0.00
Renovate Dietary, Construct Cooler Addition and Install Blast Chillers, Reapprop. FY'94	59,802.00	25,959.82	33,842.18	0.00
IYC - Harrisburg:				
Upgrade Mechanical Control System, Reapprop. FY'00	515,000.00	36,922.55	478,077.45	0.00
Upgrade Domestic Water System, Reapprop. FY'97	51,272.00	14,580.54	36,691.46	0.00
Upgrade HVAC System, Reapprop. FY'97	951.00	950.09	0.91	0.00
Sheridan:				
Upgrade Storm Sewers, Reapprop. FY'00	115,000.00	6,399.00	108,601.00	0.00
Replace Doors and Locks, Reapprop. FY'00	145,936.00	0.00	145,936.00	0.00
Joliet:				
Complete West Cellhouse Renovation, Reapprop. FY'94	19,565.00	19,563.99	1.01	0.00
Upgrade Power House and Install Generator, Reapprop. FY'97	833.00	831.75	1.25	0.00
Correct Erosion and Stabilize Masonry Wall, Reapprop. FY'98	1,689,240.00	152,209.68	1,537,030.32	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	53,460.00	0.00	53,460.00	0.00
Hopkins Park:				
Infrastructure Improvements in Connection with Hopkins Park Correctional Center	8,300,000.00	0.00	8,300,000.00	0.00
Taylorville:				
Upgrade Shower Ventilation System, Reapprop. FY'00	250,000.00	219,218.50	30,781.50	0.00
IYC-St Charles:				
Plan and Begin Upgrade of Existing Facility, Reapprop. FY'99	434,709.00	156,616.00	278,093.00	0.00
Construct R & C Building and other Improvements	34,000,000.00	134,776.65	33,865,223.35	0.00
Upgrade Plumbing System and Replace Toilets and Sinks	675,000.00	34,832.19	640,167.81	0.00
Logan:				
Construct Medical and Dietary Building	11,000,000.00	0.00	11,000,000.00	0.00
Rehabilitate Roof Ventilation Systems, Reapprop. FY'91	22,740.00	18,261.03	4,478.97	0.00
Renovate Water Tower, Reapprop. FY'94	30,253.00	30,251.44	1.56	0.00
Renovate Sewer System, Reapprop. FY'95	58,704.00	722.71	57,981.29	0.00
Plan and Begin Replacement of Dietary and Medical Buildings, Reapprop. FY'99	380,350.00	316,222.71	64,127.29	0.00
IYC - Valley View:				
Replace Boilers, Controls, Hot Water Heaters and Softeners in Residential Units and Administration Building, Reapprop. FY'00	1,240,520.00	949,332.98	291,187.02	0.00
Plan and Begin Upgrade of Dormitory Restrooms and Fixtures, Reapprop. FY'99	23,312.00	0.00	23,312.00	0.00
Upgrade Dormitory Restrooms and Fixtures, Reapprop. FY'97	2.00	0.00	2.00	0.00
Illinois River Correctional Center:				
Replace Warehouse Freezers	150,000.00	4,212.00	145,788.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Corrections				
Capital Development Fund				
Permanent Improvements (Continued)				
Thomson:				
Construct Three Cellhouses and Expand Educational and Vocational Space, Reapprop. FY'00	$ 26,389,005.00	$ 8,508,445.27	$ 17,880,559.73	0.00
IYC - Warrenville:				
Rehab Administration Building, Reapprop. FY'00	759,644.00	15,212.00	744,432.00	0.00
Pontiac:				
Expand Main Sally Port	400,000.00	0.00	400,000.00	0.00
Renovate Main Sallyport, Reapprop. FY'97	279,377.00	8,972.91	270,404.09	0.00
Complete Replacement of Hot Water Lines, Reapprop. FY'99	878,233.00	313,000.45	565,232.55	0.00
Renovate Exterior of North/South Cellhouses	600,000.00	0.00	600,000.00	0.00
Menard:				
Stabilize Dam	510,000.00	31,377.25	478,622.75	0.00
Improve Ventilation and Dehumidification Systems in Kitchen and Dining Rooms, Reapprop. FY'00	498,998.00	221,716.78	277,281.22	0.00
Renovate or Replace Old Hospital Building, Reapprop. FY'98	4,624,578.00	321,236.56	4,303,341.44	$ -100,000.00
Correct Slope Failure and MSU Improvements	875,000.00	44,563.95	830,436.05	0.00
Replace Shower Room and Guard Tower, Reapprop. FY'00	498,549.00	88,325.01	410,223.99	0.00
Renovate Elements of Power Plant, including Main Generator, Reapprop. FY'90	22,982.00	22,981.78	0.22	0.00
Replace and Install Water Storage Tank, Reapprop. FY'98	390,138.00	22,805.09	367,332.91	0.00
Upgrade Electrical Distribution Systems	2,500,000.00	368,625.34	2,131,374.66	0.00
Upgrade Mechanical Bar Screen and Storm and Sanitary Sewer System, Reapprop. FY'00	1,271,472.00	709,531.88	561,940.12	0.00
Plan and Begin Renovation of Old Hospital Building, Reapprop. FY'92	17,693.00	17,692.11	0.89	0.00
Upgrade Steam and Water Distribution Systems, Reapprop. FY'97	23,493.00	19,112.84	4,380.16	17,446.00
Replace Boiler #2, Reapprop. FY'98	510,729.00	452,511.27	58,217.73	0.00
Complete Upgrade of Roads and Sidewalks, Reapprop. FY'99	1,350.00	1,348.74	1.26	1,348.74
Replace HVAC	550,000.00	0.00	550,000.00	0.00
Replace Hot Water Heaters and Deairing Tanks, Reapprop. FY'92	110,000.00	89,385.27	20,614.73	0.00
Replace Chimney Stack and Boilers, Reapprop. FY'93	87,501.00	0.00	87,501.00	0.00
Upgrade Roads and Sidewalks, Reapprop. FY'97	24,763.00	24,762.95	0.05	14,313.30
Converting Room into Shower Room, Reapprop. FY'98	3,083.00	1,582.00	1,501.00	0.00
Complete Upgrade of North Cellhouse Plumbing System, Reapprop. FY'99	249,790.00	42,542.95	207,247.05	0.00
Plan and Construct Administration Building, Supplemental	1,200,000.00	0.00	1,200,000.00	0.00
Replace Toilets and Waste Lines at E/W Cellhouse, Reapprop. FY'99	2,148,283.00	1,103,137.53	1,045,145.47	0.00
Upgrade Coal Handling System and Repair or Replace Boiler System, Reapprop. FY'97	33,968.00	33,965.95	2.05	0.00
Plan and Begin Upgrade of Storm Tunnel, Reapprop. FY'99	100,000.00	78,130.00	21,870.00	0.00
Convert Maintenance Building to Inmate Dormitory, Reapprop. FY'97	35,345.00	35,344.23	0.77	35,344.23
Lawrence County Correctional Center:				
Construct Two Cellhouses, Reapprop. FY'00	14,047,317.00	10,215,164.92	3,832,152.08	0.00
Statewide:				
Renovate and Improve Various Correctional Facilities including Road and Roof Replacement, Reapprop. FY'88	15,707.00	15,706.26	0.74	15,706.26
Correct Defects in Food Preparation Areas, Reapprop. FY'93	118,194.00	9,606.60	108,587.40	0.00
Replace Locks and Control Panels at Various Locations	2,700,000.00	0.00	2,700,000.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'94	179,543.00	106.00	179,437.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'95	70,407.00	0.00	70,407.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	217,773.00	121,099.69	96,673.31	0.00
Replace Roof Systems at Various Locations, Reapprop.FY'99	765,176.00	198,944.38	566,231.62	0.00
Replace Roofing Systems at Various Locations	1,730,000.00	55,839.16	1,674,160.84	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Statewide (Concluded):				
Replace Doors and Locks, Reapprop. FY'98	$ 716,761.00	$ 297,633.70	$ 419,127.30	0.00
Inspect and Upgrade Water Towers at Various Locations, Reapprop. FY'99	2,560,650.00	1,657,743.90	902,906.10	0.00
Replace and Upgrade Security and Monitoring Systems	755,000.00	0.00	755,000.00	0.00
Upgrade Fire Safety Systems at Various Locations, Reapprop. FY'98	4,892,175.00	516,740.34	4,375,434.66	0.00
Plan and Replace Windows at Various Locations	3,285,000.00	128,289.50	3,156,710.50	0.00
Upgrade Water and Wastewater Systems, Reapprop. FY'98	1,250,521.00	646,515.45	604,005.55	0.00
Upgrade and Renovate Showers at Various Locations	1,975,000.00	33,023.20	1,941,976.80	0.00
Replacing Security Fencing at Various Locations	1,500,000.00	60,824.36	1,439,175.64	0.00
Rehab Locking System at Kankakee MSU, Reapprop. FY'90	1.00	0.00	1.00	0.00
Upgrade Fire Safety at Five Locations and Replace Boilers, Reapprop. FY'95	14,881.00	14,879.03	1.97	0.00
Correct Deficiencies in Water Systems at Three Correctional Facilities, Reapprop. FY'97	100,000.00	23,085.01	76,914.99	0.00
Replace Locks and Door at Various Locations, Reapprop. FY'99	807,942.00	312,635.50	495,306.50	0.00
Upgrade Roads and Parking Lots at Various Locations	1,000,000.00	74,351.27	925,648.73	0.00
Renovate Roads and Parking Lots and Replace Boilers at Various Locations, Reapprop. FY'91	26,676.00	26,674.09	1.91	0.00
Replace Locks, Windows and Doors at Various Locations, Reapprop. FY'97	834,936.00	565,637.07	269,298.93	0.00
Upgrade Fire and Safety Systems at Various Location, Reapprop. FY'99	3,312,623.00	342,124.14	2,970,498.86	0.00
Plan, Design, Construction, Equipment and other Costs for Female Multi-Security Level Correctional Center, Reapprop. FY'00	79,910,850.00	1,339,401.50	78,571,448.50	0.00
Replace Roofing System at Various Location, Reapprop.. FY'00	1,065,883.00	653,764.49	412,118.51	0.00
Replace or Install Mechanical Bar Screens at Various Locations, Reapprop. FY'00	690,000.00	335,245.14	354,754.86	0.00
Upgrade Security Control Systems and Panels in Housing Units at Various Locations, Reapprop. FY'00	4,850,000.00	347,315.36	4,502,684.64	0.00
Vienna:				
Replace Windows, Reapprop. FY'00	800,000.00	239,790.20	560,209.80	0.00
Renovate Kitchen, Reapprop. FY'98	1,881,524.00	729,293.70	1,152,230.30	0.00
Complete Upgrade of Steam Distribution System, Reapprop. FY'99	554,417.00	329,093.43	225,323.57	0.00
Upgrade Electrical System and Install Emergency Generator, Reapprop. FY'99	928,813.00	788,511.11	140,301.89	0.00
Western Illinois Correctional Center:				
Replace Warehouse Freezers	150,000.00	3,100.00	146,900.00	0.00
Total	**$ 350,504,939.00**	**$ 74,865,405.81**	**$ 275,639,533.19**	**$ -15,841.47**
Corrections, New Facilities General Revenue Fund Permanent Improvements				
Tamms:				
All Costs to Complete Super Maximum Security Prison, Reapprop. FY'96	$ 23,858.00	$ 23,856.15	$ 1.85	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	$ 51,228,168.00	$ 48,652,015.58	$ 2,576,152.42	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Corrections, New Facilities Capital Development Fund Permanent Improvements (Concluded)				
Statewide:				
Plan, Design, Construct, Equipment and Costs Necessary for Maximum Security Facility	$ 129,000,000.00	$ 1,331,573.01	$ 127,668,426.99	0.00
Plan, Construct, Utilities, Site Improvements, Equipment and Expenses for Construction of Close Supervision Super Maximum Security Prison, Reapprop. FY'94	41,652.00	40,398.08	1,253.92	0.00
Plan Medium Security Facility and Land Acquisition	6,000,000.00	865,018.10	5,134,981.90	0.00
Plan, Design, Construct, Equipment and Costs for Correctional Facility for Juveniles, Reapprop. FY'97	15,761,064.00	13,543,952.43	2,217,111.57	0.00
Plan, Design, Construct, Equipment and Costs Necessary for Juvenile Facility, Reapprop. FY'99	19,284,934.00	400,839.92	18,884,094.08	0.00
Plan, Design, Construct, Equipment and Costs of a Medium Security Correctional Facility, Reapprop. FY'97	17,541,202.00	15,964,565.22	1,576,636.78	0.00
Illinois Youth Center - Joliet:				
Plan, Site Improvements, Utility Upgrade, Equipment and Costs to Construct Housing Unit and Dietary Facility, Reapprop. FY'97	29,274.00	14,779.17	14,494.83	0.00
IYC - Kewanee:				
Construct 60-Bed Inmate Housing Addition	4,000,000.00	0.00	4,000,000.00	0.00
IYC - Rushville:				
Plan, Design, Construct, Equipment and all Necessary Costs to Add Cellhouse	14,000,000.00	0.00	14,000,000.00	0.00
Total	**$ 256,886,294.00**	**$ 80,813,141.51**	**$ 176,073,152.49**	**0.00**
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements	$ 425,500.00	$ 48,870.00	$ 376,630.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	280,000.00	176,201.94	103,798.06	0.00
Total	**$ 705,500.00**	**$ 225,071.94**	**$ 480,428.06**	**0.00**
Western Illinois University Capital Development Fund Permanent Improvements				
Construct Utility Tunnel System, Reapprop. FY'00	$ 3,707,900.00	$ 679,665.47	$ 3,028,234.53	0.00
Miscellaneous Capital Improvements	851,000.00	0.00	851,000.00	0.00
Remodel Horrabin Hall and Convert Simpkins Hall Gymnasium and Adjacent Areas into Performing Arts Facility, Reapprop. FY'97	996,830.00	299,659.55	697,170.45	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	545,204.00	367,728.25	177,475.75	0.00
Construct Utility Tunnel and Install Piping, Lines and Cables, Reapprop. FY'99	5,994,650.00	2,369,409.89	3,625,240.11	0.00
Construct Steam and Electrical Utility Tunnel, Reapprop. FY'91	109,024.00	77,121.98	31,902.02	0.00
Remodel Horrabin and Simpkins Halls, Reapprop.FY'99	1,521,420.00	634,204.06	887,215.94	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	625,200.00	177,456.23	447,743.77	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	20,318.00	741.80	19,576.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	223,731.00	203,857.06	19,873.94	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	643,981.00	273,731.21	370,249.79	0.00
Total	**$ 15,239,258.00**	**$ 5,083,575.50**	**$ 10,155,682.50**	**0.00**
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Capitol Complex:				
Expand Shipping and Receiving Dock	$ 910,000.00	0.00	$ 910,000.00	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	$ 825,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Secretary of State				
Capital Development Fund				
Permanent Improvements				
Construct Parking Garage, Supplemental	$ 8,300,000.00	0.00	$ 8,300,000.00	0.00
Capitol Complex:				
Upgrade Electrical Lighting and Replace Ceiling - Stratton Office Building, Reapprop. FY'00	5,464,067.00	$ 106,701.47	5,357,365.53	0.00
Replace Mechanical Piping - Klein and Mason Warehouse, Reapprop. FY'00	290,000.00	27,425.10	262,574.90	0.00
Renovate Exterior of Capitol and Howlett Buildings, Reapprop. FY'00	1,895,843.00	904,191.12	991,651.88	0.00
Demolition of Renovating or Replacing 222 S College Building and Landscaping of Capitol Complex, Reapprop. FY'00	1,200,000.00	0.00	1,200,000.00	0.00
Demolition of Renovating or Replacing 222 S College Building and Landscaping Capitol Complex, Reapprop. FY'99	2,387,894.00	0.00	2,387,894.00	0.00
Stratton Office Building:				
Replace Windows and Tuckpointing	5,925,000.00	62,057.43	5,862,942.57	0.00
Total	**$ 25,462,804.00**	**$ 1,100,375.12**	**$ 24,362,428.88**	**0.00**
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 604,900.00	0.00	$ 604,900.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	320,000.00	$ 52,431.00	267,569.00	0.00
Total	**$ 924,900.00**	**$ 52,431.00**	**$ 872,469.00**	**0.00**
Illinois State University				
Capital Development Fund				
Permanent Improvements				
Plan and Begin Rehab of Schroeder Hall, Reapprop. FY'00	$ 1,149,500.00	$ 358,374.70	$ 791,125.30	0.00
Miscellaneous Capital Improvements	1,209,800.00	0.00	1,209,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	88,087.00	70,300.30	17,786.70	0.00
Remodel Julian and Moulton Halls, Reapprop. FY'99	6,575,552.00	1,684,616.56	4,890,935.44	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and Costs Necessary for New Facility for College of Business, Reapprop. FY'00	18,572,690.00	742,848.50	17,829,841.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	834,200.00	25,239.65	808,960.35	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	419,003.00	125,947.48	293,055.52	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	323,871.00	227,735.27	96,135.73	0.00
Total	**$ 29,172,703.00**	**$ 3,235,062.46**	**$ 25,937,640.54**	**0.00**
Historic Preservation				
General Revenue Fund				
Permanent Improvements				
Fort De Chartres Historic Site:				
Plan and Begin Restoration of Powder Magazine, Reapprop. FY'99	$ 23,422.00	$ 23,421.05	$ 0.95	0.00
Dana Thomas House:				
Restore Exterior and Interior, Reapprop. FY'00	370,550.00	32,543.23	338,006.77	0.00
Restoring Exterior and Interior, Reapprop. FY'98	24,743.00	24,742.57	0.43	0.00
Journal Register Building - Springfield:				
Renovation Building, Reapprop. FY'98	42,956.00	42,922.36	33.64	0.00
Galena Historic Site:				
Rehab Washburne House, Reapprop. FY'00	564,000.00	31,157.53	532,842.47	0.00
Lincolns New Salem Historic Site:				
Resurface Village and Service Roads, Reapprop. FY'00	125,000.00	10,420.00	114,580.00	0.00
Rehab Lift Stations, Reapprop. FY'00	375,876.00	293,541.45	82,334.55	0.00
Remove Sewage Lagoon and Treatment Plant, Reapprop. FY'99	219,875.00	0.00	219,875.00	0.00
Rehab Saw Mill and Grist Mill, Reapprop. FY'99	208,075.00	0.00	208,075.00	0.00
Old State Capitol:				
Replace Bottom Cylinder of Hydraulic Elevator, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Historic Preservation General Revenue Fund Permanent Improvements (Concluded)				
Metamora Courthouse Historic Site:				
Rehab Courthouse, Reapprop. FY'99	$ 436,845.00	$ 475.00	$ 436,370.00	0.00
Total	**$ 2,441,342.00**	**$ 459,223.19**	**$ 1,982,118.81**	**0.00**
Historic Preservation Tobacco Settlement Recovery Fund Permanent Improvements				
Cahokia Mounds Historic Site:				
Replace Orientation Theater Screen and Film	$ 900,000.00	0.00	$ 900,000.00	0.00
Lincoln Log Cabin Historic Site:				
Provide Roads, Parking Area and Pedestrian Bridges	125,000.00	0.00	125,000.00	0.00
Old State Capitol - Springfield:				
Provide Back-Up Generator	225,000.00	$ 5,850.00	219,150.00	0.00
Total	**$ 1,250,000.00**	**$ 5,850.00**	**$ 1,244,150.00**	**0.00**
Historic Preservation Build Illinois Bond Fund Permanent Improvements				
Costs Associated with Stabilization and Restoration of Pullman Historic Site, Reapprop. FY'00	$ 10,000,000.00	$ 320,797.40	$ 9,679,202.60	0.00
Vandalia State House Historic Site:				
Rehab Interior and Exterior	1,740,000.00	0.00	1,740,000.00	0.00
Total	**$ 11,740,000.00**	**$ 320,797.40**	**$ 11,419,202.60**	**0.00**
Historic Preservation Capital Development Fund Operations				
Statewide:				
Match ISTEA Federal Grant Funds, Reapprop. FY'97	$ 478,076.00	$ 64,957.89	$ 413,118.11	0.00
Historic Preservation Capital Development Fund Awards and Grants				
Blackhawk State Historic Site:				
Grant to Rock Island to Relocate Existing Sewer Line, Reapprop. FY'00	$ 660,000.00	$ 540,000.00	$ 120,000.00	0.00
Historic Preservation Capital Development Fund Permanent Improvements				
Construction of Interpretive Center and Development of Historic Site at Lewis and Clark National Trail Site No 1 in Madison County, Reapprop. FY'95	$ 800,000.00	0.00	$ 800,000.00	0.00
Land Acquisition Costs Associated with Purchase of Crenshaw Property	500,000.00	$ 500,000.00	0.00	0.00
Statewide:				
Statewide ISTEA 21 Match	637,000.00	0.00	637,000.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	208,621.00	55,337.02	153,283.98	0.00
Lincoln Presidential Center:				
Plan and Begin Center, Reapprop. FY'99	4,872,152.00	3,744,102.42	1,128,049.58	0.00
Construct Lincoln Presidential Library	40,000,000.00	4,065,059.64	35,934,940.36	0.00
Blackhawk Historical Area:				
Rehab Lodge	1,166,000.00	38,054.00	1,127,946.00	0.00
Bryant Cottage State Memorial:				
Rehab Interior and Exterior	217,000.00	7,970.00	209,030.00	0.00
Cahokia Courthouse State Historic Site:				
Provide Structural Stabilization	308,000.00	10,285.01	297,714.99	0.00
Renovate Courthouse and Jarrot House, Reapprop. FY'97	106,532.00	33,579.88	72,952.12	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Historic Preservation Capital Development Fund Permanent Improvements (Concluded)				
Fort De Chartres Historic Site:				
Rehab Stone Gatehouse Wall and Foundation	$ 763,000.00	$ 9,082.00	$ 753,918.00	0.00
Restore Powder Magazine, Reapprop. FY'00	305,000.00	15,700.45	289,299.55	0.00
Replace Maintenance Building, Reapprop. FY'98	29,916.00	29,478.28	437.72	0.00
Old State Capitol:				
Renovate to Eliminate Basement Leakage, Reapprop. FY'97	1,965.00	0.00	1,965.00	0.00
Renovate Garage Ramp, Reapprop. FY'98	95,865.00	0.00	95,865.00	0.00
Rehab Old State Capitol, Reapprop. FY'99	871,770.00	515,136.94	356,633.06	0.00
Provide Structural Stabilization, Reapprop. FY'00	1,688,855.00	800,961.00	887,894.00	0.00
Jarrot Mansion State Historical Site:				
Restore Mansion	1,650,000.00	0.00	1,650,000.00	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:				
Rehab Courthouse and Site, Reapprop. FY'99	338,629.00	265,654.41	72,974.59	0.00
Lincoln Log Cabin Historic Site - Campbell:				
Construct Visitor Center and Museum, Phase I, Reapprop. FY'95	1.00	0.00	1.00	0.00
Construct Visitors Center, Phase II and Develop Day Use Area, Reapprop. FY'99	1,631,787.00	1,018,239.48	613,547.52	0.00
Replace Bridges, Reapprop. FY'97	19,702.00	0.00	19,702.00	0.00
Lincoln Tomb:				
Rehab Site and Provide Irrigation System, Reapprop. FY'00	445,000.00	35,114.40	409,885.60	0.00
Lincoln New Salem Historic Site - Petersburg:				
Rehab Sewage Treatment Plant, Reapprop. FY'93	86,512.00	0.00	86,512.00	0.00
Renovate Village Entrance and Complete Visitors Center, Reapprop. FY'99	667,249.00	426,981.75	240,267.25	0.00
Gelena Historic Site:				
Structural Stabilization and Rehab of Five Historic Structures in Grant Home District including Biesman, Nolan, Gill, Coville and Donegan Houses, Reapprop. FY'99	400,300.00	3,300.00	397,000.00	0.00
Lincoln-Herndon Law Office:				
Rehab Interior and Exterior, Reapprop.. FY'00	738,096.00	2,663.38	735,432.62	0.00
Bishop Hill Historic Site:				
Rehab Bjorkland Hotel, Reapprop. FY'99	967,300.00	27,481.01	939,818.99	0.00
Lewis and Clark State Memorial:				
Construction of Interpretive Center and Development of Historic Site, Reapprop. FY'99	1,385,181.00	626,412.25	758,768.75	0.00
Pullman Factory Historic Site - Chicago:				
Stabilize Structure and Plan and Begin Restoration, Reapprop. FY'95	211,773.00	187,830.29	23,942.71	0.00
Vachel Lindsay Home:				
Rehab Home, Reapprop. FY'99	716,102.00	68,237.98	647,864.02	0.00
Vandalia State House:				
Replace Roof and Rehab Exterior, Reapprop. FY'99	262,631.00	158,603.77	104,027.23	0.00
Rehab HVAC and Electrical System and Interior, Reapprop. FY'98	351,240.00	76,549.89	274,690.11	0.00
Union Station - Springfield:				
Purchase and Rehab, Reapprop. FY'00	2,549,296.00	18,078.24	2,531,217.76	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	4,625.00	0.00	4,625.00	0.00
Cahokia Mounds Historic Site:				
Replace Monks Mound Stairs, Reapprop. FY'94	22,006.00	0.00	22,006.00	0.00
Replace Monks Mound Stairs, Reapprop. FY'97	343,958.00	4,263.18	339,694.82	0.00
Purchase Private Land within Site Boundary, Reapprop. FY'95	209,314.00	0.00	209,314.00	0.00
Restore Monks Mound, Reapprop. FY'97	1,045,251.00	0.00	1,045,251.00	0.00
Total	**$ 66,919,355.00**	**$ 12,744,156.67**	**$ 54,175,198.33**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Human Services General Revenue Fund Permanent Improvements				
Choate:				
Life/Safety Improvements, Reapprop. FY'00	$ 175,000.00	$ 18,812.60	$ 156,187.40	0.00
Alton:				
Replace Windows in Four Buildings, Reapprop. FY'98	1,067,338.00	547,002.84	520,335.16	0.00
School for the Deaf:				
Upgrade Kitchen Equipment, Reapprop. FY'00	750,000.00	77,473.88	672,526.12	0.00
Install Humidity Controls, Reapprop. FY'99	29,309.00	0.00	29,309.00	0.00
Install All-Weather Running Track, Reapprop. FY'99	183,605.00	33,664.00	149,941.00	0.00
Chester:				
Replace Backflow Prevention Devices, Reapprop. FY'98	68,925.00	0.00	68,925.00	0.00
Jacksonville:				
Upgrade HVAC Systems in Drake and Gillespie Buildings, Reapprop. FY'00	245,000.00	10,988.00	234,012.00	0.00
Replace Stoker and Controls, Reapprop. FY'99	184,876.00	168,880.00	15,996.00	0.00
Plan and Begin Rehab of Water Tower and Smokestack, Reapprop. FY'99	40,463.00	35,503.88	4,959.12	0.00
Fox:				
Replace Windows, Reapprop. FY'99	578,000.00	425,496.61	152,503.39	0.00
Lincoln:				
Replace Windows, Reapprop. FY'98	292,081.00	0.00	292,081.00	0.00
Shapiro:				
Replace Windows in Complex Buildings, Reapprop. FY'98	326,469.00	0.00	326,469.00	0.00
Tinley Park:				
Install Windows in Residential Buildings, Reapprop. FY'98	61,446.00	58,474.51	2,971.49	0.00
Statewide:				
Resurface Roads at Chicago-Read, Tinley Park and Murray, Reapprop. FY'99	1,202,639.00	1,003,647.73	198,991.27	0.00
Zeller:				
Replace Windows, Reapprop. FY'98	567,137.00	0.00	567,137.00	0.00
Total	**$ 5,772,288.00**	**$ 2,379,944.05**	**$ 3,392,343.95**	**0.00**
Human Services Tobacco Settlement Recovery Fund Permanent Improvements				
Statewide:				
Tuckpointing Exterior and Repair Masonry at Various Locations	$ 2,000,000.00	$ 54,205.42	$ 1,945,794.58	0.00
Jacksonville:				
Replace Stoker System and Boiler Controls	315,000.00	226,571.40	88,428.60	0.00
Rehab Water Tower and Smokestack, Phase II	600,000.00	0.00	600,000.00	0.00
School for the Deaf:				
Complete Installation of Running Track and Upgrade Field	565,000.00	0.00	565,000.00	0.00
Renovate Buildings and Abate Lead Paint	220,000.00	0.00	220,000.00	0.00
Total	**$ 3,700,000.00**	**$ 280,776.82**	**$ 3,419,223.18**	**0.00**
Human Services Build Illinois Bond Fund Permanent Improvements				
Fox: Renovate Water Treatment Plant	$ 1,300,000.00	$ 20,800.00	$ 1,279,200.00	0.00
Human Services Capital Development Fund Permanent Improvements				
Construct Detention and Treatment Facility, Reapprop. FY'00	$ 5,000,000.00	$ 4,623,060.32	$ 376,939.68	0.00
Convert and Expand Joliet Annex for Treatment and Detention Facility for Sexually Violent Persons, Reapprop. FY'00	1,468,861.00	1,433,155.90	35,705.10	0.00
Choate:				
Replace Cooling Towers	470,000.00	28,019.85	441,980.15	0.00
Complete HVAC Systems Upgrade, Reapprop. FY'98	436,940.00	426,983.16	9,956.84	0.00
Plan and Begin Renovation of Life Skills Building	900,000.00	24,434.02	875,565.98	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Human Services				
Capital Development Fund				
Permanent Improvements (Continued)				
Alton:				
Renovate Central Dietary, Phase II	$ 1,485,000.00	0.00	$ 1,485,000.00	0.00
Construct Two Building Additions at Forensic Complex, Reapprop. FY'98	11,745,592.00	$ 596,773.01	11,148,818.99	0.00
Shapiro:				
Replace Steam and Condensate Lines	2,800,000.00	0.00	2,800,000.00	0.00
Upgrade HVAC Systems in Four Residential Buildings, Reapprop. FY'00	1,180,300.00	47,500.00	1,132,800.00	0.00
Murray:				
Renovating Elm Cottage, Reapprop. FY'98	461,774.00	360,217.76	101,556.24	0.00
Replace Energy Management System, Reapprop. FY'00	777,461.00	40,431.94	737,029.06	0.00
Chester:				
Upgrade Energy Management System	505,000.00	34,814.66	470,185.34	0.00
Replace Sewer Lines	695,000.00	25,862.40	669,137.60	0.00
Upgrade Access Control/Duress System, Reapprop. FY'00	1,500,000.00	61,827.05	1,438,172.95	0.00
Replace Fencing and Upgrade Recreational Yard, Reapprop. FY'98	249,573.00	107,906.81	141,666.19	0.00
Renovate Kitchen Area, Reapprop. FY'99	911,944.00	16,047.00	895,897.00	0.00
Renovate Support and Residential Area, Reapprop. FY'98	3,407,302.00	2,479,167.58	928,134.42	0.00
Chicago Read:				
Upgrade Fire/Life Safety Systems, Reapprop. FY'99	235,000.00	104,918.10	130,081.90	0.00
Elgin:				
Renovate Central Dietary and Kitchen, Reapprop. FY'98	3,933,600.00	100,649.00	3,832,951.00	0.00
Replace Power Plant and Engineering Building, Reapprop. FY'99	8,013,650.00	21,825.00	7,991,825.00	0.00
Howe:				
Plan and Begin Access to Water Supply from Village, Reapprop. FY'99	53,402.00	8,032.00	45,370.00	0.00
Replace Roofs, Reapprop. FY'99	21,272.00	0.00	21,272.00	0.00
Plan and Rehab Utility Tunnels, Reapprop. FY'99	68,825.00	0.00	68,825.00	0.00
Complete Upgrade of Tunnels, Phase II	2,970,000.00	0.00	2,970,000.00	0.00
Renovate Residences, Reapprop. FY'00	2,792,000.00	334,776.71	2,457,223.29	0.00
Renovate Kitchen	150,000.00	13,866.00	136,134.00	0.00
Fox:				
Renovate Dietary, Reapprop. FY'99	58,319.00	58,318.40	0.60	0.00
Replace Sewer Lines	185,000.00	19,036.12	165,963.88	0.00
Upgrade Electrical System and Install Emergency Generator, Reapprop. FY'00	828,500.00	169,540.00	658,960.00	0.00
Statewide:				
Repair or Replace Roofs at Various Locations	3,715,000.00	186,041.60	3,528,958.40	0.00
Plan and Begin Construction of Facility for Sexually Violent Persons	2,900,000.00	886,128.38	2,013,871.62	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'98	102,417.00	0.00	102,417.00	0.00
Replace and Repair Roofing Systems at Various Locations, Reapprop. FY'00	2,232,376.00	1,298,147.25	934,228.75	0.00
Upgrade Roads at Various Locations, Reapprop. FY'00	962,022.00	527,375.62	434,646.38	0.00
Jacksonville:				
Rehab Cooling Towers at Power Plant, Reapprop. FY'00	264,770.00	201,242.45	63,527.55	0.00
Extend Chilled Water Line, Reapprop. FY'98	167,519.00	53,096.40	114,422.60	0.00
Kiley:				
Renovate Homes, Phase II	1,135,000.00	0.00	1,135,000.00	0.00
Renovate Homes, Reapprop. FY'98	60,219.00	14,388.90	45,830.10	0.00
Plan and Begin Installation of Gas Distribution System	100,000.00	0.00	100,000.00	0.00
Lincoln:				
Complete Installation of Rethermalzation	700,000.00	6,558.92	693,441.08	0.00
Upgrade Power Plant and Install EMS, Reapprop. FY'99	1,562,530.00	87,116.44	1,475,413.56	0.00
Renovate or Replace Elmhurst Cottage, Supplemental	1,351,795.00	0.00	1,351,795.00	0.00
Renovate Elmhurst Cottage, Reapprop. FY'99	1,760,068.00	104,606.72	1,655,461.28	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Human Services				
Capital Development Fund				
Permanent Improvements (Concluded)				
Ludeman:				
Replace Plumbing, HVAC and Boiler Systems, Reapprop. FY'99	$ 788,685.00	0.00	$ 788,685.00	0.00
Renovate Residential and Neighborhood Homes, Reapprop. FY'00	1,850,000.00	0.00	1,850,000.00	0.00
Madden:				
Renovate Pavilions for Safety/Security, Reapprop. FY'00	1,200,000.00	0.00	1,200,000.00	0.00
Renovate Dietary, Reapprop. FY'98	910,000.00	$ 16,600.00	893,400.00	0.00
McFarland:				
Renovate Stevenson Hall, Reapprop. FY'99	919,858.00	71,734.37	848,123.63	0.00
Renovate Kennedy Hall, Reapprop. FY'00	2,500,000.00	194,512.12	2,305,487.88	0.00
Shapiro:				
Plan and Begin Upgrade of Steam and Condensate Lines, Reapprop. FY'99	310,083.00	51,930.00	258,153.00	0.00
Rehab HVAC System, Reapprop. FY'99	1,166,000.00	49,600.00	1,116,400.00	0.00
Replace Cooling Towers and Rehab Absorbers, Reapprop. FY'98	813,101.00	544,101.00	269,000.00	0.00
Singer:				
Renovate Patients Units, Phase II	3,100,000.00	0.00	3,100,000.00	0.00
Replace Roofs, Reapprop. FY'99	12,534.00	0.00	12,534.00	0.00
Renovate Mechanicals and Residential Areas	2,073,912.00	895,343.35	1,178,568.65	0.00
Tinley Park:				
Upgrade Fire/Life Safety Systems and Bedroom Lighting, Reapprop. FY'99	224,300.00	135,436.52	88,863.48	0.00
School for the Deaf:				
Replace HVAC, Upgrade Electrical and Replace Doors	1,700,000.00	0.00	1,700,000.00	0.00
Renovate Fire Alarm Systems, Reapprop. FY'00	500,000.00	416,808.93	83,191.07	0.00
Complete HVAC System Upgrade, Reapprop. FY'98	267,769.00	130,395.68	137,373.32	0.00
Install HVAC and Upgrade Electrical and Replace Doors, Reapprop. FY'99	1,331,081.00	913,282.61	417,798.39	0.00
Replace Storm and Sanitary System, Reapprop. FY'98	681,432.00	0.00	681,432.00	0.00
Renovate Unit 5, Reapprop. FY'98	54,900.00	0.00	54,900.00	0.00
School for Visually Impaired:				
Complete Powerhouse Rehab, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
Rehab Power House, Reapprop. FY'98	268,995.00	0.00	268,995.00	0.00
Install Sewers, Reapprop. FY'99	497,543.00	114,373.01	383,169.99	0.00
Construct New Building to Replace Buildings 2,3 and 4, Reapprop. FY'99	2,239,628.00	1,619,728.72	619,899.28	0.00
Zeller:				
Upgrade HVAC and Mechanical Systems, Reapprop. FY'00	679,280.00	440,876.10	238,403.90	0.00
Total	**$ 94,807,132.00**	**$ 20,096,587.88**	**$ 74,710,544.12**	**0.00**
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Construct Addition Faraday Hall, Reapprop. FY'90	$ 10,024.00	$ 2,746.30	$ 7,277.70	0.00
Construct and Equip Engineering Building, Reapprop. FY'91	91,599.00	23,926.27	67,672.73	0.00
Purchase Equipment and Complete Construction for Faraday Hall Addition, Reapprop. FY'91	130,109.00	13,078.46	117,030.54	0.00
Construct Engineering Building, including Extension of Utilities, Reapprop. FY'91	59,414.00	4,044.95	55,369.05	0.00
Miscellaneous Capital Improvements	624,700.00	0.00	624,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	340,000.00	0.00	340,000.00	0.00
Total	**$ 1,255,846.00**	**$ 43,795.98**	**$ 1,212,050.02**	**0.00**
Northern Illinois University				
Capital Development Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 1,249,300.00	0.00	$ 1,249,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	1,266,048.00	$ 351,959.79	914,088.21	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	933,600.00	0.00	933,600.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	966,475.00	271,312.86	695,162.14	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	495,521.00	126,623.50	368,897.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	965,800.00	152,738.12	813,061.88	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Northern Illinois University				
Capital Development Fund				
Permanent Improvements (Concluded)				
Dekalb:				
Renovate Founders Library Basement	$ 4,443,100.00	$ 114,878.72	$ 4,328,221.28	0.00
Plan Classroom Building and Develop Site in Hoffman Estates, Reapprop. FY'00	1,314,500.00	0.00	1,314,500.00	0.00
Renovate Altgeld Hall and Purchase Equipment, Reapprop. FY'98	14,965,770.00	6,618,430.27	8,347,339.73	0.00
Construct Tunnel and Install Utility Piping, Reapprop. FY'92	6,357.00	0.00	6,357.00	0.00
Upgrade Storm Waterway Controls and Campus Drives, Reapprop. FY'95	948,993.00	0.00	948,993.00	0.00
Upgrade Storm Waterway Controls, Reapprop. FY'99	6,716,000.00	0.00	6,716,000.00	0.00
Complete Construction of Engineering Building, Reapprop. FY'00	4,545,589.00	414,235.07	4,131,353.93	0.00
Renovate Heating Plants and HVAC System, Reapprop. FY'92	25,770.00	37.80	25,732.20	0.00
Rockford:				
Construct Rockford Center Facilities, Reapprop. FY'94	23,982.00	22,975.38	1,006.62	0.00
Planning, Architectural Engineering, Purchase, Site Improvements and Construction or Remodeling of a Site for use as Rockford Campus, Reapprop. FY'90	16,017.00	4,389.76	11,627.24	0.00
Total	**$ 38,882,822.00**	**$ 8,077,581.27**	**$ 30,805,240.73**	**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	$ 19,612.00	0.00	$ 19,612.00	0.00
Natural Resources, Energy and Natural Resources				
Capital Development Fund				
Permanent Improvements				
Natural History Survey - Natural History Research Center:				
Plan and Construction of Natural History Research Center for Space Needs of Illinois Natural History Survey on Campus of University of Illinois in Champaign, Reapprop. FY'95	$ 2,139,475.00	$ 35,675.56	$ 2,103,799.44	0.00
Upgrade Laboratories and Install Storage Units, Reapprop. FY'93	34,598.00	4,341.75	30,256.25	0.00
Springfield - State Museum:				
Renovate Main Museum Exhibits and Basement Galleries, Reapprop. FY'95	26,093.00	26,091.10	1.90	0.00
State Water Survey:				
Plan and Replacement of Vehicle Storage/Shop Facilities, Reapprop. FY'95	21,150.00	21,150.00	0.00	0.00
Total	**$ 2,221,316.00**	**$ 87,258.41**	**$ 2,134,057.59**	**0.00**
Board of Higher Education				
Capital Development Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'95	$ 86,530.00	$ 52,991.18	$ 33,538.82	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	651,928.00	159,021.41	492,906.59	0.00
Total	**$ 738,458.00**	**$ 212,012.59**	**$ 526,445.41**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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
Murray:				
Install Smoke Detection Systems, Smoke Compartmentation and Fire Safety and Improvements, Reapprop. FY'86	6,668.00	0.00	6,668.00	0.00
Statewide:				
Repair Exterior Masonry Walls at Fox, Shapiro and Tinley Park, Reapprop. FY'96	19,160.00	$ 8,951.04	10,208.96	0.00
Repair Exterior Masonry Walls, Reapprop. FY'97	112,904.00	112,902.04	1.96	0.00
Total	**$ 167,096.00**	**$ 121,853.08**	**$ 45,242.92**	**0.00**
Mental Health				
Capital Development Fund				
Permanent Improvements				
Alton:				
Rehab Central Dietary, Reapprop. FY'97	$ 1,803,719.00	$ 962,072.72	$ 841,646.28	0.00
Chicago Read:				
Rehab Bathroom Shower Walls in Ten Buildings, Reapprop. FY'91	13,180.00	13,178.75	1.25	$ 13,178.75
Renovate Henry Horner Childrens Center and West Campus for Fire and Life Safety Codes, Reapprop. FY'93	175,305.00	105,158.22	70,146.78	0.00
Renovate Utility Rooms and Install Drinking Fountains, Reapprop. FY'95	56,815.00	39,826.67	16,988.33	0.00
Renovate West Campus Nurses Stations, Reapprop. FY'95	308,034.00	61,999.15	246,034.85	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	253,620.00	1,200.00	252,420.00	0.00
Install Sprinkler Systems, Reapprop. FY'86	40,360.00	84.13	40,275.87	0.00
Chester:				
Construct Storage Building, Reapprop. FY'94	25,003.00	20,382.32	4,620.68	0.00
Elgin:				
Demolish Old Main Building and Construct Adult Psychiatric Center, Reapprop. FY'90	316,085.00	184,126.35	131,958.65	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	248,890.00	6,437.40	242,452.60	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	6,389.00	5,357.93	1,031.07	5,357.93
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'97	3,236,498.00	106,534.42	3,129,963.58	0.00
Plan Renovation of Forensic Building and Abate Asbestos, Reapprop. FY'93	237,723.00	0.00	237,723.00	0.00
Upgrade Fire and Life Safety, Reapprop. FY'94	99,160.00	36,442.55	62,717.45	0.00
Renovate HVAC Systems, Replace Windows and Install Security Screens, Reapprop. FY'95	2,062,047.00	0.00	2,062,047.00	0.00
Construct Forensic Services Complex, Reapprop. FY'97	78,908.00	34,229.50	44,678.50	0.00
Construct Roads, Parking Lots and Street Lights, Reapprop. FY'97	2,341,783.00	906,912.20	1,434,870.80	0.00
Construct Forensic Services Complex, Reapprop. FY'97	3,473,989.00	62,781.00	3,411,208.00	0.00
Choate:				
Upgrade Mechanical Equipment, Reapprop. FY'95	15,683.00	0.00	15,683.00	0.00
Upgrade Mechanical Equipment, Reapprop. FY'97	42,362.00	42,361.39	0.61	0.00
Renovate Residential Building, Reapprop. FY'97	20,215.00	0.00	20,215.00	0.00
Jacksonville:				
Rehab Bathrooms and Replace Doors, Reapprop. FY'97	285,661.00	24,361.12	261,299.88	0.00
Replace Code Compliance Generator, Reapprop. FY'93	43,611.00	0.00	43,611.00	0.00
Rehab Electrical Distribution System, Reapprop. FY'97	2.00	0.00	2.00	0.00
Fox:				
Renovate Building #8 and Replace Windows in Building #1, Reapprop. FY'95	105,956.00	89,320.64	16,635.36	0.00
Replace Absorbers and Upgrade HVAC System, Reapprop. FY'97	136,868.00	91,534.15	45,333.85	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Mental Health				
Capital Development Fund				
Permanent Improvements (Continued)				
Lincoln:				
Upgrade HVAC Systems, including Chillers, Reapprop. FY'92	$ 25,157.00	0.00	$ 25,157.00	0.00
Install Rethermalization Food Service System, Reapprop. FY'94	8,971.00	$ 8,744.93	226.07	0.00
Upgrade Architectural and Mechanical Systems, Reapprop. FY'95	149,198.00	74,841.20	74,356.80	0.00
Install Rethermalization Food Service Systems, Reapprop. FY'97	536,028.00	536,026.56	1.44	0.00
Statewide:				
Install Fire Safety Systems (Formerly Lincoln Development Center), Reapprop. FY'93	11,286.00	224.00	11,062.00	0.00
Install Fire Safety Systems (Formerly Murray Developmental Center), Reapprop. FY'94	71.00	57.75	13.25	0.00
Replace Roofs at Various Locations, Reapprop. FY'95	213,503.00	88,902.11	124,600.89	0.00
Replace Roofs at Various Locations, Reapprop. FY'97	439,816.00	143,035.55	296,780.45	0.00
Renovate Fire Safety Systems, including Installation of Sprinklers at Various Locations, Reapprop. FY'88	159,527.00	159,525.34	1.66	0.00
Conduct Preliminary Design and Begin Construction and Conversion and/or Rehabilitation of Forensic Facility, Reapprop. FY'93	8,358.00	8,356.06	1.94	$ 4,511.19
Rehab Water Towers at Murray and Chester, Reapprop. FY'95	228,838.00	0.00	228,838.00	0.00
Upgrade Roads and Parking Lots at Various Locations, Reapprop. FY'91	26,551.00	26,549.26	1.74	0.00
Ludeman:				
Rehab Roads and Parking Areas and Construct Walks, Reapprop. FY'97	3,139.00	0.00	3,139.00	0.00
Renovate Residences, Reapprop. FY'95	35,293.00	0.00	35,293.00	0.00
Renovate Resident Buildings, Reapprop. FY'97	1,802,493.00	21,400.00	1,781,093.00	0.00
Madden:				
Replace Cooling Tower and Chiller, and Installation of Emergency Generator, Reapprop. FY'93	11,309.00	6,545.13	4,763.87	0.00
Upgrade Residences for Safety and Security, Reapprop. FY'94	30,753.00	4,906.47	25,846.53	0.00
Renovate Pavilions, Reapprop. FY'97	646,502.00	68,252.21	578,249.79	0.00
McFarland:				
Replace HVAC Management Control Panel, Reapprop. FY'97	47,389.00	47,387.34	1.66	0.00
Rehab Dietary Facility, Reapprop. FY'97	46,777.00	41,246.87	5,530.13	0.00
Shapiro:				
Replace Cooling Towers in Buildings 100A and 100B, Reapprop. FY'92	26,402.00	0.00	26,402.00	0.00
Plan and Begin Sewer and Manhole Renovation, Reapprop. FY'95	12,911.00	0.00	12,911.00	0.00
Upgrade Fire Safety Systems in Support Buildings, Reapprop. FY'93	36,877.00	2,314.00	34,563.00	0.00
Rehab Boilers, Reapprop. FY'94	92,236.00	38,439.44	53,796.56	0.00
Replace Boiler, Reapprop. FY'97	250,340.00	230,124.90	20,215.10	0.00
Install Air Conditioning in Buildings 502 and 514, Reapprop. FY'90	37,554.00	0.00	37,554.00	0.00
Install Air Conditioning in Building 704, Reapprop. FY'92	75,695.00	0.00	75,695.00	0.00
Plan and Replace Windows, Reapprop. FY'94	87,208.00	35,434.28	51,773.72	0.00
Complete HVAC System, Reapprop. FY'97	87,283.00	0.00	87,283.00	0.00
Replace Water Mains and Valves, Reapprop. FY'97	393,739.00	121,156.57	272,582.43	0.00
Kiley:				
Renovate Homes, Reapprop. FY'95	14,708.00	14,705.75	2.25	0.00
Howe:				
Renovate Residential Buildings, Reapprop. FY'97	2,463,586.00	1,640,714.46	822,871.54	0.00
Renovate Boilers in Power Plant, Reapprop. FY'92	29,856.00	9,680.00	20,176.00	0.00
Replace Steam and Condensate Lines, Reapprop. FY'95	50,553.00	0.00	50,553.00	0.00
Tinley Park:				
Replace Windows in Nine Buildings, Reapprop. FY'87	9,158.00	8,183.55	974.45	0.00
Renovate for Accessibility in Four Buildings, Reapprop. FY'93	121,149.00	17,956.51	103,192.49	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Mental Health				
Capital Development Fund				
Permanent Improvements (Concluded)				
Tinley Park (Concluded):				
Plan Sewer System Renovation and Replace Rag Catcher, Reapprop. FY'93	$ 6,773.00	$ 2,719.84	$ 4,053.16	0.00
Renovate and Make Mechanical Improvements to Spruce and Maples Halls, Reapprop. FY'95	13,787.00	822.00	12,965.00	0.00
Replace Bar Screen and Renovate Sewer System, Reapprop. FY'97	115,126.00	0.00	115,126.00	0.00
Renovate Fire and Life Safety in Three Residences, Reapprop. FY'93	152,206.00	14,113.41	138,092.59	0.00
Rehab Electrical Distribution System, Reapprop. FY'97	639,001.00	150,896.08	488,104.92	0.00
Singer:				
Replace Absorbers, Reapprop. FY'97	114,196.00	3,305.62	110,890.38	0.00
Zeller:				
Renovate Nurses Stations and Seclusion Rooms, Reapprop. FY'95	20,034.00	17,564.82	2,469.18	0.00
Renovate Nurses Stations, Reapprop. FY'97	126,303.00	96,230.99	30,072.01	0.00
Alton/Elgin:				
Construct Forensic Services Complex at Alton and Elgin Mental Health Centers, Reapprop. FY'94	36,901.00	4,448.98	32,452.02	0.00
School for Public Health and Psychiatric Institute:				
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	**$ 31,604,856.00**	**$ 6,439,112.59**	**$ 25,165,743.41**	**$ 23,047.87**
Southern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 2,129.00	0.00	$ 2,129.00	0.00
Carbondale:				
Construction and Costs for Addition and Remodeling of Existing Steam Plant, Reapprop. FY'91	27,897.00	0.00	27,897.00	0.00
Construct Addition and Remodel Existing Steam Plant, Reapprop. FY'91	1.00	0.00	1.00	0.00
Construct and Equip Biological Sciences Facilities, Reapprop. FY'91	52,371.00	$ 49,945.37	2,425.63	0.00
Miscellaneous Capital Improvements	823,400.00	16,647.51	806,752.49	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	440,000.00	66,118.75	373,881.25	0.00
Edwardsville:				
Miscellaneous Capital Improvements	331,500.00	0.00	331,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	260,000.00	0.00	260,000.00	0.00
Total	**$ 1,937,298.00**	**$ 132,711.63**	**$ 1,804,586.37**	**0.00**
Southern Illinois University				
Capital Development Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'95	$ 232,185.00	$ 69,494.60	$ 162,690.40	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	292,765.00	73,706.37	219,058.63	0.00
Carbondale:				
Miscellaneous Capital Improvements	1,646,700.00	44,469.83	1,602,230.17	0.00
Construct Engineering Building Annex, Reapprop. FY'95	63,948.00	0.00	63,948.00	0.00
Site Improvements and Purchase Equipment for Engineering and Technology Building, Reapprop. FY'97	217,833.00	60,185.84	157,647.16	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	1,341,648.00	726,288.03	615,359.97	0.00
Upgrade and Remodel Anthony Hall, Reapprop. FY'99	3,084,789.00	1,564,946.68	1,519,842.32	0.00
Plan Addition, Remodel and Upgrade HVAC in Altgeld Hall, Reapprop. FY'97	448,712.00	448,711.00	1.00	0.00
Renovate Altgeld Hall and Old Baptist Foundation	10,480,300.00	1,327.80	10,478,972.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	1,433,800.00	131,313.43	1,302,486.57	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	752,451.00	447,330.47	305,120.53	0.00
Edwardsville:				
Miscellaneous Capital Improvements, Reapprop. FY'00	544,800.00	0.00	544,800.00	0.00
Miscellaneous Capital Improvements	663,000.00	0.00	663,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Edwardsville (Concluded):				
Plan and Begin Construction or Renovation for Classroom/Administration Facility at East St Louis, Reapprop. FY'99	$ 965,389.00	$ 749,437.54	$ 215,951.46	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	736,121.00	340,192.58	395,928.42	0.00
Construct Engineering Facility Building and Related Site Improvements, Reapprop. FY'97	1,156,117.00	788,693.22	367,423.78	0.00
Costs Associated with Consolidation of Music Facilities, Reapprop. FY'90	24,136.00	0.00	24,136.00	0.00
Replace High Temperature Water Distribution System, Reapprop. FY'93	188,842.00	11,333.34	177,508.66	0.00
Plan and Construct Art and Design Facility, Reapprop. FY'89	24,089.00	0.00	24,089.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	563,600.00	172,614.00	390,986.00	0.00
Infrastructure, Site Development and Costs Necessary with Development of University Park, Reapprop. FY'90	7,501.00	0.00	7,501.00	0.00
SIU School of Medicine:				
Construct Addition for Combined Laboratory	27,000,000.00	198,768.41	26,801,231.59	0.00
Total	**$ 51,868,726.00**	**$ 5,828,813.14**	**$ 46,039,912.86**	**0.00**
Military Affairs General Revenue Fund Permanent Improvements				
Carbondale:				
Rehab exterior and Interior, Reapprop. FY'00	$ 600,000.00	$ 33,510.16	$ 566,489.84	0.00
Litchfield:				
Renovate Interior and Exterior, Reapprop. FY'00	600,000.00	40,162.05	559,837.95	0.00
Lawrenceville:				
Renovate Interior, Reapprop. FY'98	67,076.00	0.00	67,076.00	0.00
Total	**$ 1,267,076.00**	**$ 73,672.21**	**$ 1,193,403.79**	**0.00**
Military Affairs Build Illinois Bond Fund Permanent Improvements				
Joliet:				
Replace Low Roof	$ 150,000.00	0.00	$ 150,000.00	0.00
Military Affairs Capital Development Fund Permanent Improvements				
Statewide:				
Replace Roofing Systems at Various Locations	$ 2,794,000.00	$ 102,761.00	$ 2,691,239.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'93	115,420.00	0.00	115,420.00	0.00
Springfield - Camp Lincoln:				
Construct Military Academy Facility, Reapprop. FY'94	638,820.00	0.00	638,820.00	0.00
Renovate Heating System and Replace Windows, Reapprop. FY'99	814,655.00	391,583.16	423,071.84	0.00
Convert Commissary to Military Museum	715,000.00	0.00	715,000.00	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	61,052.00	0.00	61,052.00	0.00
East St Louis:				
Upgrade Mechanical Systems and Restrooms	1,502,000.00	83,572.22	1,418,427.78	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	82,303.00	0.00	82,303.00	0.00
Aurora:				
Plan and Begin Construction of Armory, Reapprop. FY'94	10,820.00	0.00	10,820.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Military Affairs				
Capital Development Fund				
Permanent Improvements (Continued)				
Danville:				
Plan and Construct New Armory, Reapprop. FY'95	$ 1,070,000.00	$ 53,500.00	$ 1,016,500.00	0.00
Williamson County:				
Plan and Construct New Armory, Reapprop. FY'89	14,316.00	0.00	14,316.00	0.00
Dixon:				
Upgrade Mechanical and Electrical Systems, Reapprop. FY'99	1,166,124.00	871,194.05	294,929.95	0.00
Crestwood:				
Replace Roofing System and Rehab Exterior, Reapprop. FY'99	714,156.00	59,067.10	655,088.90	0.00
Galva:				
Relocate Kitchen	773,000.00	21,170.00	751,830.00	0.00
Champaign:				
Replace Roof Systems and Rehab Exterior Walls, Reapprop. FY'00	300,000.00	820.00	299,180.00	0.00
Machesney Park:				
State Share for Additional Planning and Construction of Armory and Organizational Maintenance Shop, Reapprop. FY'90	218,047.00	0.00	218,047.00	0.00
Joliet:				
Renovate Mechanical and Electrical Systems and Exterior	2,729,000.00	129,493.75	2,599,506.25	0.00
Salem:				
Replace Boiler and all Domestic Plumbing, Piping and Fixtures, and Upgrade Kitchen including Equipment, Reapprop. FY'97	188,640.00	117,587.98	71,052.02	0.00
Midway Armory - Chicago:				
Replace Roof and Upgrade Interior	1,236,000.00	46,140.00	1,189,860.00	0.00
Delavan:				
Rehab Exterior and Replace Roofing System, Reapprop. FY'00	687,200.00	466,773.07	220,426.93	0.00
Rock Island:				
Construct Armory and Maintenance Shop, Reapprop. FY'94	64,292.00	0.00	64,292.00	0.00
West Frankfort:				
Replace HVAC and Water Distribution Systems	1,261,000.00	83,932.44	1,177,067.56	0.00
Replace Roofs and Rehab Exterior, Reapprop. FY'99	868,513.00	557,429.40	311,083.60	0.00
Streator:				
Replace Roofing System and Tuckpoint Walls, Reapprop. FY'00	300,000.00	30,808.23	269,191.77	0.00
Renovate Mechanical Systems, Reapprop. FY'97	98,936.00	0.00	98,936.00	0.00
Waukegan:				
Replace Roofing System, Reapprop. FY'99	20,483.00	5,415.31	15,067.69	0.00
Elgin:				
Upgrade Heating and Mechanical Systems	2,691,000.00	122,058.00	2,568,942.00	0.00
Donnelley Building:				
Rehab and Renovate Donnelly Building and Purchase Land for Parking, Reapprop. FY'91	141,478.00	59,396.29	82,081.71	0.00
Litchfield:				
Rehab Exterior and Upgrade Interior, Reapprop. FY'95	7,017.00	0.00	7,017.00	0.00
Northwest Armory:				
Renovate Interior and Exterior, Reapprop. FY'97	1,184,276.00	74,620.00	1,109,656.00	0.00
Urbana:				
Renovate Interior and Replace Upper Roof	621,000.00	31,251.00	589,749.00	0.00
Carbondale:				
Upgrade Mechanical Systems, Reapprop. FY'98	14,537.00	0.00	14,537.00	0.00
Pontiac:				
Upgrade Mechanical Systems and Restrooms	1,378,000.00	79,662.80	1,298,337.20	0.00
FY'00	600,000.00	286,923.17	313,076.83	0.00
General Jones Armory:				
Rehab Armory Building	4,000,000.00	97,275.00	3,902,725.00	0.00
Renovate Exterior and Interior, Mechanical Areas and Expand Parking Lot, Reapprop. FY'92	398,545.00	117,923.64	280,621.36	0.00
Replace Assembly Hall Roofing System, including Structural System, Reapprop. FY'90	74,202.00	30,803.63	43,398.37	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Military Affairs				
Capital Development Fund				
Permanent Improvements (Concluded)				
Marseilles:				
Plan and Begin Four Buildings and Wastewater Facilities, Reapprop. FY'92	$ 1.00	0.00	$ 1.00	0.00
Total	**$ 29,577,895.00**	**$ 3,921,161.24**	**$ 25,656,733.76**	**0.00**
Mathematics and Science Academy				
Capital Development Fund				
Permanent Improvements				
Replace Roof on Academic Building	$ 415,000.00	0.00	$ 415,000.00	0.00
Replace Air Conditioning Units, Controls and Upgrade Energy Management System, Reapprop. FY'97	135,680.00	$ 12,923.41	122,756.59	0.00
Purchase, Renovate and Improve North Campus High School Site, including Construction of Four Dormitories, Equipment Purchases and other Expenses, Reapprop. FY'88	626,764.00	414,816.43	211,947.57	0.00
Renovate Laboratory Areas, including Greenhouse, Reapprop. FY'92	41,504.00	0.00	41,504.00	0.00
Remodel Information Resource Technology Center, Reapprop. FY'94	51,270.00	605.00	50,665.00	0.00
Replace Carpeting, Constructing Storage Buildings and Various Site Improvements including Extending Communications Conduit System, Reapprop. FY'99	1,250,830.00	951,173.10	299,656.90	0.00
Total	**$ 2,521,048.00**	**$ 1,379,517.94**	**$ 1,141,530.06**	**0.00**
Medical District Commission				
General Revenue Fund				
Permanent Improvements				
Chicago Technology Park Research Center:				
Renovate Research Center, Reapprop. FY'00	$ 770,000.00	$ 43,890.00	$ 726,110.00	0.00
Upgrade Centrifugal Chillers	220,600.00	148,839.80	71,760.20	0.00
Total	**$ 990,600.00**	**$ 192,729.80**	**$ 797,870.20**	**0.00**
Medical District Commission				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Illinois Medical District Commission:				
Develop Site	$ 800,000.00	$ 362,390.00	$ 437,610.00	0.00
Install Security Fencing	145,000.00	0.00	145,000.00	0.00
Total	**$ 945,000.00**	**$ 362,390.00**	**$ 582,610.00**	**0.00**
Medical District Commission				
Build Illinois Bond Fund				
Permanent Improvements				
Illinois Medical District Commission:				
Upgrade Automation System and Replace Fans	$ 160,000.00	$ 7,352.00	$ 152,648.00	0.00
Install Humidification System	215,000.00	7,440.00	207,560.00	0.00
Total	**$ 375,000.00**	**$ 14,792.00**	**$ 360,208.00**	**0.00**
Medical District Commission				
Capital Development Fund				
Permanent Improvements				
Renovate Commissions Office Building including HVAC System and Roof, Reapprop. FY'99	$ 6,536.00	$ 6,535.11	$ 0.89	0.00
Illinois Medical District Commission - Chicago:				
Construct Lab and Research Biotech Grad Facility	3,500,000.00	161,324.50	3,338,675.50	0.00
Total	**$ 3,506,536.00**	**$ 167,859.61**	**$ 3,338,676.39**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
University of Illinois Tobacco Settlement Recovery Fund Permanent Improvements				
Chicago:				
Plan and Begin Construction of Medical Imaging Research/Clinical Facility	$ 10,000,000.00	$ 292,690.20	$ 9,707,309.80	0.00
Champaign/Urbana:				
Plan and Begin Construction of Biotechnology/Genomic Facility	7,500,000.00	240,600.00	7,259,400.00	0.00
Plan and Begin Construction of Supercomputing Application Facility	3,000,000.00	755,419.03	2,244,580.97	0.00
Plan and Begin Construction of Technology Transfer Incubator Facility	3,000,000.00	293,368.75	2,706,631.25	0.00
Total	**$ 23,500,000.00**	**$ 1,582,077.98**	**$ 21,917,922.02**	**0.00**
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvement, Reapprop. FY'00	$ 630,000.00	0.00	$ 630,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'91	747,902.00	$ 585,734.93	162,167.07	0.00
Urbana/Champaign:				
Construct and Equip Chemical and Life Sciences Building, Reapprop. FY'91	41,746.00	0.00	41,746.00	0.00
Miscellaneous Capital Improvement	2,048,500.00	425,837.50	1,622,662.50	0.00
Miscellaneous Capital Improvement, Reapprop. FY'00	740,000.00	0.00	740,000.00	0.00
Chicago:				
Miscellaneous Capital Improvement	1,399,100.00	0.00	1,399,100.00	0.00
Springfield:				
Miscellaneous Capital Improvement	121,500.00	0.00	121,500.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'00	180,000.00	0.00	180,000.00	0.00
Total	**$ 5,908,748.00**	**$ 1,011,572.43**	**$ 4,897,175.57**	**0.00**
University of Illinois Capital Development Fund Permanent Improvements				
Renovation of ISPI Building, Reapprop. FY'95	$ 2,312,337.00	$ 2,228,772.37	$ 83,564.63	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	648,923.00	194,156.93	454,766.07	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	3,508,052.00	2,151,729.01	1,356,322.99	0.00
Urbana/Champaign:				
Initiate Flood Control Project, Reapprop. FY'95	1,098,776.00	542,118.36	556,657.64	0.00
Complete Flood Control Project, Reapprop. FY'97	6,000,000.00	0.00	6,000,000.00	0.00
Construct Agricultural Library, Reapprop. FY'99	3,638,832.00	3,638,831.94	0.06	0.00
Remodel Mechanical Engineering Laboratory Building, Reapprop. FY'99	6,334,133.00	3,560,273.16	2,773,859.84	0.00
Plan and Begin Construction of Central Chiller Plant, Reapprop. FY'00	4,096,637.00	2,483,284.16	1,613,352.84	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	2,635,700.00	431,192.23	2,204,507.77	0.00
Miscellaneous Capital Improvements	4,096,900.00	585,575.17	3,511,324.83	0.00
Miscellaneous Capital Improvement, Reapprop. FY'98	2,391,698.00	1,155,471.44	1,236,226.56	0.00
Miscellaneous Capital Improvement, Reapprop. FY'99	2,610,394.00	779,051.72	1,831,342.28	0.00
Chicago:				
Miscellaneous Capital Improvements	2,798,400.00	0.00	2,798,400.00	0.00
Renovate Court Area and Lecture Center, Reapprop. FY'97	2,580,825.00	149,058.34	2,431,766.66	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	2,693,384.00	448,897.45	2,244,486.55	0.00
Remodel Clinical Sciences Building, Reapprop. FY'99	13,322,907.00	3,621,896.23	9,701,010.77	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	2,378,300.00	146,724.00	2,231,576.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'99	2,460,300.00	344,805.03	2,115,494.97	0.00
Health Science Center:				
Remodel Neuropsychiatric Institute, Reapprop. FY'93	85,889.00	43,752.68	42,136.32	0.00
Springfield:				
Plan and Begin Construction of Classroom and Office Building	1,300,000.00	0.00	1,300,000.00	0.00
Miscellaneous Capital Improvements	243,100.00	0.00	243,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	725.00	724.13	0.87	0.00
Construct and Improve Campus Roadways, Reapprop. FY'99	251,253.00	246,620.09	4,632.91	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	157,200.00	85,318.71	71,881.29	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Springfield (Concluded):				
Miscellaneous Capital Improvement, Reapprop. FY'99	$ 3,450.00	$ 3,448.84	$ 1.16	0.00
University Center:				
Remodel Alumni Hall, Phase II, including Utilities, Reapprop. FY'90	53,982.00	0.00	53,982.00	0.00
Land, Planning, Remodeling, Construction and Costs Necessary to Construct Facility, Reapprop. FY'00	11,000,000.00	0.00	11,000,000.00	0.00
Total	**$ 78,702,097.00**	**$ 22,841,701.99**	**$ 55,860,395.01**	**0.00**
Public Health Capital Development Fund Permanent Improvements				
Oakland Street Laboratory - Carbondale:				
Upgrade Electrical and Plumbing Systems	$ 215,000.00	$ 37,526.00	$ 177,474.00	0.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Miscellaneous Capital Improvements	$ 2,895,900.00	0.00	$ 2,895,900.00	0.00
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'91	1,141,873.00	$ 82,989.91	1,058,883.09	0.00
Equipment and other Expenses Necessary to Complete Permanent Facilities for Heartland Community College	1,544,505.00	1,449,361.64	95,143.36	0.00
Total	**$ 5,582,278.00**	**$ 1,532,351.55**	**$ 4,049,926.45**	**0.00**
Illinois Community College Board Capital Development Fund Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'95	$ 2,275,230.00	$ 542,866.49	$ 1,732,363.51	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	4,456,711.00	670,015.12	3,786,695.88	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	3,669,483.00	703,303.96	2,966,179.04	0.00
Costs Associated with Construction, Redevelopment, Infrastructure and Engineering Costs at N O Nelson Property in Edwardsville	1,500,000.00	0.00	1,500,000.00	0.00
Construct Industrial Training Center at Illinois Central College	7,000,000.00	0.00	7,000,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	3,614,848.00	393,139.56	3,221,708.44	0.00
Statewide:				
Miscellaneous Capital Improvements at Various Locations	5,791,600.00	10,824.80	5,780,775.20	0.00
Plan, Construct and Renovate to Correct Defectively Designed or Constructed Community College Facilities, Reapprop. FY'92	879,570.00	344,711.63	534,858.37	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	4,212,518.00	1,005,935.77	3,206,582.23	0.00
College of Lake County:				
Construct Multi-Use Instructional Center, includes Acquisition of Equipment and Remodeling of Existing Facilities, Reapprop. FY'93	1,157.00	0.00	1,157.00	0.00
Plan and Begin Construction of Technology Building Phase I	3,483,000.00	224,064.00	3,258,936.00	0.00
City Colleges of Chicago/Kennedy King:				
Remodeling for Culinary Arts Educational Facility, Reapprop. FY'99	10,875,000.00	0.00	10,875,000.00	0.00
Remodeling Workforce Preparation Centers, Reapprop. FY'00	3,862,000.00	0.00	3,862,000.00	0.00
Remodel Allied Health Program Facilities	4,539,000.00	0.00	4,539,000.00	0.00
Rend Lake College:				
Construct Aquatic and Rehabilitation Center, Reapprop. FY'95	13,443.00	0.00	13,443.00	0.00
Replace Utility Piping, Reapprop. FY'99	526,753.00	193,629.88	333,123.12	0.00
Construct North Access Road including Security Lighting and Drainage, Reapprop. FY'99	4,634.00	0.00	4,634.00	0.00
Site Development, Design and Construction of Industrial and Community Training Center at Pinckneyville Industrial Park	400,000.00	43,502.15	356,497.85	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Illinois Community College Board				
Capital Development Fund				
Awards and Grants (Continued)				
John A Logan College:				
Planning, Construction, Utilities, Site Improvements, Equipment and Costs Necessary for New Workforce Development and Community Education Facility, Reapprop. FY'00	$ 8,382,000.00	$ 28,078.00	$ 8,353,922.00	0.00
Construct Addition and Site Improvement, Reapprop. FY'97	2,240,595.00	72,199.68	2,168,395.32	0.00
William Rainey Harper Community College:				
Plan, Develop, and Design a Multi-Purpose Telecommunications Instructional Delivery Center, Reapprop. FY'95	35,938.00	35,936.30	1.70	$ 920.30
Construct a Multi-Purpose Instructional Center and Renovate Building A Cafeteria, Reapprop. FY'98	6,162,934.00	6,041,200.00	121,734.00	0.00
Lake Land College:				
Construct Classroom/Administration Building and Purchase Equipment, Reapprop. FY'99	1,146,015.00	955,599.05	190,415.95	0.00
Construct Technology Building, Parking Area and Site Improvements, Reapprop. FY'00	2,950,346.00	128,081.81	2,822,264.19	0.00
Trinton Community College:				
Rehab Liberal Arts Building, Reapprop. FY'00	3,687,000.00	151,799.00	3,535,201.00	0.00
Rehab Potable Water Distribution System, Reapprop. FY'00	659,000.00	28,308.00	630,692.00	0.00
Lewis and Clark Community College:				
Construction of Health, Mathematics and Science Laboratory Facilities and Remodel Forbes Hall, Reapprop. FY'94	118,530.00	68,407.41	50,122.59	0.00
Renovate Buildings, Construction of Addition and Site Improvements, Reapprop. FY'95	51.00	49.30	1.70	0.00
Constructing Classroom and Office Building and Additions and Remodeling Haskell Hall, Reapprop. FY'99	8,916,367.00	6,919,479.87	1,996,887.13	0.00
Lincoln Land Community College:				
Construct Conference and Training Facility Addition to Millennium Center	939,000.00	84,367.40	854,632.60	0.00
Constructing Addition and Remodel Sangamon and Menard Halls, Reapprop. FY'99	3,601,173.00	2,103,644.36	1,497,528.64	0.00
Southwestern Illinois College:				
Renovate Campus Buildings and Site Improvements at Belleville and Red Bud Campus, Reapprop. FY'00	2,216,000.00	91,150.00	2,124,850.00	0.00
Belleville Area College:				
Plan Buildings, Additions and Site Improvements, Reapprop. FY'95	20,336.00	20,335.24	0.76	0.00
Construction of Building, Additions and Site Improvements at Belleville and Red Bud Campuses, Reapprop. FY'97	293,746.00	266,594.18	27,151.82	0.00
Moraine Valley Community College:				
Construct Classroom/Administration Building, Provide Site Improvements and Purchase Equipment, Reapprop. FY'99	4,986,008.00	4,416,803.92	569,204.08	0.00
Joliet Junior College:				
Remodel Campus Buildings, Reapprop. FY'99	220,900.00	220,900.00	0.00	0.00
College of DuPage:				
Upgrade Instructional Center HVAC Systems, Reapprop. FY'00	2,228,000.00	0.00	2,228,000.00	0.00
Complete Addition to Student Resource Center, Reapprop. FY'95	1.00	0.00	1.00	0.00
Carl Sandburg College:				
Construct Computer/Student Center	3,708,000.00	211,727.30	3,496,272.70	0.00
Danville Area Community College:				
Rehab Infrastructure and Plan Campus Buildings, Reapprop. FY'94	515,104.00	495,159.49	19,944.51	0.00
Rehab Infrastructure and Begin Construction of Classroom Facility, Reapprop. FY'95	18,405.00	18,403.39	1.61	0.00
Rehab Infrastructure and Construction of Classroom Facility and Day Care Center, Reapprop. FY'97	81,696.00	79,424.52	2,271.48	0.00
Renovate Campus Buildings	9,571,000.00	3,337,131.93	6,233,868.07	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Illinois Community College Board				
Capital Development Fund				
Awards and Grants (Concluded)				
John Wood Community College:				
Constructing Campus Buildings and Site Improvements, Reapprop. FY'00	$ 12,240,000.00	$ 8,890,377.25	$ 3,349,622.75	0.00
Plan Campus Buildings and Site Improvements, Reapprop. FY'99	1,508,025.00	954,781.31	553,243.69	0.00
Elgin Community College:				
Construction of Addition, Site Improvements, Remodeling and Purchasing Equipment, Reapprop. FY'95	152,930.00	49,034.73	103,895.27	0.00
Illinois Eastern Community College:				
Construct Learning Resource Center	1,772,000.00	40,044.36	1,731,955.64	0.00
Prairie State College:				
Constructing Addition to Adult Training/Outreach Center, Reapprop. FY'00	10,961,000.00	27,389.13	10,933,610.87	0.00
Kankakee Community College:				
Construct Laboratory/Classroom Facility	7,000,000.00	108,100.00	6,891,900.00	0.00
Kaskaskia College:				
Renovate Learning Resource Center	772,000.00	254,342.25	517,657.75	0.00
Kishwaukee College:				
Construct Parking Lot Addition	506,000.00	506,000.00	0.00	0.00
Richland Community College:				
Remodeling and Constructing Additions, Reapprop. FY'00	6,939,000.00	424,672.46	6,514,327.54	0.00
McHenry County College:				
Construct Classrooms and Student Services Building and Remodel Space	8,544,000.00	465,345.95	8,078,654.05	0.00
Oakton Community College:				
Plan Addition to Ray Harstein Campus - Phase I	392,000.00	0.00	392,000.00	0.00
Parkland College:				
Constructing Classroom/Instructional Support Building, Reapprop. FY'00	10,646,663.00	6,618,181.40	4,028,481.60	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	97,035.00	95,857.02	1,177.98	0.00
Construct Buildings and Make Site Improvements including Equipment, Reapprop. FY'98	534,532.00	491,432.29	43,099.71	0.00
South Suburban College:				
Improve Flood Retention	437,000.00	0.00	437,000.00	0.00
Shawnee Community College:				
Construct Additions, Parking Facilities and Renovate Buildings including Equipment, Reapprop. FY'98	4,317,229.00	3,893,310.68	423,918.32	0.00
Spoon River College:				
Remodel Engle Hall and Construct Maintenance Building	2,653,000.00	11,282.50	2,641,717.50	0.00
Total	**$ 189,275,506.00**	**$ 52,736,924.84**	**$ 136,538,581.16**	**$ 920.30**
Revenue				
General Revenue Fund				
Permanent Improvements				
Willard Ice Building:				
Resealing and Replacing Atrium Windows, Reapprop. FY'99	$ 1,151,521.00	$ 672,996.88	$ 478,524.12	0.00
Repairing Exterior of Building, Reapprop. FY'00	425,000.00	21,299.00	403,701.00	0.00
Plan and Rehab Plumbing System, Reapprop. FY'00	50,000.00	4,200.09	45,799.91	0.00
Plan and Begin Upgrade of Security and Surveillance System, Reapprop. FY'00	74,157.00	41,357.00	32,800.00	0.00
Resealing and Replacing Atrium Windows, Reapprop. FY'00	500,000.00	0.00	500,000.00	0.00
Total	**$ 2,200,678.00**	**$ 739,852.97**	**$ 1,460,825.03**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Revenue				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Willard Ice Building:				
Structural Analysis of Parking Deck	$ 75,000.00	0.00	$ 75,000.00	0.00
Revenue				
Build Illinois Bond Fund				
Permanent Improvements				
Willard Ice Building:				
Resealing and Replacing Atrium Windows	$ 500,000.00	0.00	$ 500,000.00	0.00
Install Fire Suppression System	120,000.00	0.00	120,000.00	0.00
Total	**$ 620,000.00**	**0.00**	**$ 620,000.00**	**0.00**
Revenue				
Capital Development Fund				
Permanent Improvements				
Willard Ice Building:				
Upgrade Security System	$ 500,000.00	0.00	$ 500,000.00	0.00
Reseal and Replace Atrium Windows, Reapprop. FY'00	295,000.00	0.00	295,000.00	0.00
Replace Roof, Reapprop. FY'00	1,348,888.00	$ 331,552.45	1,017,335.55	0.00
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	731,552.00	17,079.80	714,472.20	0.00
Upgrade Uninterruptible Power System, Reapprop. FY'97	11,823.00	11,821.75	1.25	0.00
Replace Halon Fire Suppression System, Reapprop. FY'98	66,625.00	3,669.00	62,956.00	0.00
Total	**$ 3,023,888.00**	**$ 364,123.00**	**$ 2,659,765.00**	**0.00**
State Police, Department of				
General Revenue Fund				
Permanent Improvements				
Training Facility - Pawnee:				
Rehab Driving Track, Reapprop. FY'99	$ 17,474.00	0.00	$ 17,474.00	0.00
District 22 - Ulllin:				
Upgrade Mechanical Systems, Reapprop. FY'00	21,025.00	$ 21,025.00	0.00	0.00
Forensic Science Lab:				
Upgrade Exterior Penthouse Louvers, Reapprop. FY'00	210,000.00	116,087.48	93,912.52	0.00
Total	**$ 248,499.00**	**$ 137,112.48**	**$ 111,386.52**	**0.00**
State Police, Department of				
Build Illinois Bond Fund				
Permanent Improvements				
District 5 - Joliet:				
Replace Roof	$ 147,000.00	$ 6,100.00	$ 140,900.00	0.00
State Police, Department of				
Capital Development Fund				
Permanent Improvements				
Chicago Forensic Laboratory:				
Construction Laboratory and Parking Facilities, Reapprop. FY'95	$ 84,737.00	0.00	$ 84,737.00	0.00
Statewide:				
Replace Roofs and Roof Drainage Systems at Various Locations, Reapprop. FY'98	12,035.00	0.00	12,035.00	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'00	452,600.00	$ 85,620.60	366,979.40	0.00
Replace Radio Communication Towers and Equipment Buildings and Install Emergency Power Generators at Andover, Eaton, Pecatonica and Cypress, Reapprop. FY'98	548,526.00	232,006.52	316,519.48	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'99	6,269.00	0.00	6,269.00	0.00
Replace Communication Towers Equipment and Buildings	4,208,000.00	13,216.00	4,194,784.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State Police, Department of Capital Development Fund Permanent Improvements (Concluded)				
Statewide (Concluded):				
Replace Radio Communication Towers, Equipment, Buildings and Install Emergency Power Generators at Various Locations, Reapprop. FY'97	$ 157,353.00	$ 145,529.00	$ 11,824.00	0.00
Replace Radio Communication Towers, Equipment, Buildings and Install Emergency Power Generators at Various Locations, Reapprop. FY'99	1,728,825.00	28,312.60	1,700,512.40	0.00
Upgrade Generators and UPS System	200,000.00	0.00	200,000.00	0.00
Cairo - District 22:				
Construction of Firing Range and Radio Tower, Reapprop. FY'91	467,480.00	3,036.39	464,443.61	0.00
Springfield Armory:				
Replace Portable Classroom Building, Reapprop. FY'00	1,000,000.00	46,470.00	953,530.00	0.00
Plan and Design Rehab and Site Improvements of Armory, Reapprop. FY'99	1,500,000.00	116,919.08	1,383,080.92	0.00
State Police Training Academy:				
Rehab Facility, including Replacement of HVAC System and Install Elevator, Reapprop. FY'90	3,690.00	2,680.80	1,009.20	0.00
District 6 - Pontiac:				
Plan, Construct, Reconstruct, Demolish Existing Buildings and Costs Related to Replacing Facilities, Reapprop. FY'00	4,600,000.00	129,569.90	4,470,430.10	0.00
District 13 - DuQuoin:				
Plan Replacement of District Headquarters Facilities, Reapprop. FY'00	573,367.00	148,985.32	424,381.68	0.00
Construct Headquarters	5,000,000.00	0.00	5,000,000.00	0.00
Sterling - District 1:				
Plan, Construct, Reconstruct, Demolition of Existing Buildings and Costs to Relocate Headquarters, Reapprop. FY'97	285,098.00	64,385.78	220,712.22	0.00
Total	**$ 20,827,980.00**	**1,016,731.99**	**19,811,248.01**	**0.00**
Supreme Court General Revenue Fund Permanent Improvements				
Supreme Court Building - Springfield:				
Tuckpoint and Clean Exterior, Reapprop. FY'98	$ 102,449.00	$ 67,751.41	$ 34,697.59	0.00
Second District Appellate Court:				
Upgrade Mechanical System and Building Exterior, Reapprop. FY'99	137,794.00	136,873.48	920.52	0.00
Third District Appellate Court:				
Tuckpointing and Repair Exterior, Reapprop. FY'00	133,594.00	126,487.56	7,106.44	0.00
Fifth District Appellate Court:				
Repair Plaster and Painting, Reapprop. FY'00	176,000.00	163,618.85	12,381.15	0.00
Total	**$ 549,837.00**	**$ 494,731.30**	**$ 55,105.70**	**0.00**
Supreme Court Tobacco Settlement Recovery Fund Permanent Improvements				
Appellate Court Building - Elgin:				
Various Improvements	$ 190,000.00	$ 3,150.00	$ 186,850.00	0.00
Replace S-2 Air Conditioning Unit	175,000.00	13,321.00	161,679.00	0.00
Total	**$ 365,000.00**	**$ 16,471.00**	**$ 348,529.00**	**0.00**
Supreme Court Build Illinois Bond Fund Permanent Improvements				
Supreme Court Building:				
Renovate Library and Complete HVAC	$ 235,000.00	0.00	$ 235,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Supreme Court				
Capital Development Fund				
Permanent Improvements				
Supreme Court Building:				
Replace Roof	$ 830,000.00	$ 36,650.00	$ 793,350.00	0.00
Installing Humidifier and Water Filtration Systems, Reapprop. FY'00	1,570,950.00	0.00	1,570,950.00	0.00
Renovate HVAC System on 3rd Floor	140,000.00	0.00	140,000.00	0.00
Plan and Begin Library Upgrade, Reapprop. FY'98	60,459.00	33,570.25	26,888.75	0.00
Upgrade Library, Reapprop. FY'00	450,000.00	227,437.13	222,562.87	0.00
Replace Plumbing System, Reapprop. FY'99	614,191.00	428,048.55	186,142.45	0.00
Mt Vernon Appellate Court Building:				
Expand Courthouse, Reapprop. FY'99	1,531,730.00	0.00	1,531,730.00	0.00
Expand Courthouse, Supplemental	792,000.00	0.00	792,000.00	0.00
Second District Appellate Court - Elgin:				
Replace Roof, Reapprop. FY'98	3,150.00	0.00	3,150.00	0.00
Third District Appellate Court - Ottawa:				
Replace Annex Roof, Reapprop. FY'00	50,000.00	40,191.00	9,809.00	0.00
Total	**$ 6,042,480.00**	**$ 765,896.93**	**$ 5,276,583.07**	**0.00**
Veterans' Affairs				
General Revenue Fund				
Permanent Improvements				
Manteno:				
Replace Wiring in Light Poles, Reapprop. FY'98	$ 37,968.00	0.00	$ 37,968.00	0.00
Tuckpointing and Repairing Masonry, Reapprop. FY'99	505,567.00	$ 381,965.64	123,601.36	0.00
Upgrade Generators for Emergency Power, Reapprop. FY'00	100,000.00	20,079.50	79,920.50	0.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehab Water Tower and Reservoir, Reapprop. FY'90	34,701.00	0.00	34,701.00	0.00
Replace Exterior Doors and Frames, Reapprop. FY'98	48,211.00	8,995.00	39,216.00	0.00
LaSalle:				
Relocate Security Alarm System, Reapprop. FY'98	6,566.00	6,566.00	0.00	0.00
Install Wall Protection, Reapprop. FY'99	100,080.00	50,667.63	49,412.37	0.00
Replace Lighting, Reapprop. FY'00	75,000.00	12,675.00	62,325.00	0.00
Anna:				
Repair, Upgrade and Maintain Various Systems, Reapprop. FY'00	365,772.00	71,179.84	294,592.16	0.00
Complete Visitors Center, Reapprop. FY'99	1,873.00	0.00	1,873.00	0.00
Install Lighting, Benches, Landscaping and ADA Improvements, Reapprop. FY'99	889,191.00	503,058.84	386,132.16	0.00
Total	**$ 2,164,929.00**	**$ 1,055,187.45**	**$ 1,109,741.55**	**0.00**
Veterans' Affairs				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Anna:				
Expand Emergency Generator	$ 150,000.00	0.00	$ 150,000.00	0.00
Manteno:				
Resurface Roads and Parking Lots	1,185,000.00	0.00	1,185,000.00	0.00
Enlarge Doorways and Main Bathrooms	125,000.00	$ 5,608.75	119,391.25	0.00
Enlarge Doorways in Support II Building	95,000.00	0.00	95,000.00	0.00
Demolish Buildings	2,550,000.00	0.00	2,550,000.00	0.00
Total	**$ 4,105,000.00**	**$ 5,608.75**	**$ 4,099,391.25**	**0.00**
Veterans' Affairs				
Build Illinois Bond Fund				
Permanent Improvements				
LaSalle:				
Upgrade HVAC System and Remove Fungi	$ 400,000.00	0.00	$ 400,000.00	0.00
Replace Water Heater	40,000.00	0.00	40,000.00	0.00
Total	**$ 440,000.00**	**0.00**	**$ 440,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Veterans' Affairs				
Capital Development Fund				
Permanent Improvements				
Manteno:				
Upgrade Electrical System, Reapprop. FY'00	$ 1,400,000.00	$ 56,856.40	$ 1,343,143.60	0.00
Upgrade Courtyard Program Spaces	3,840,000.00	66,700.00	3,773,300.00	0.00
Upgrade Storm Sewer, Reapprop. FY'00	150,000.00	14,028.75	135,971.25	0.00
Billings and Upgrade Sewer System, Reapprop. FY'90	88,363.00	0.00	88,363.00	0.00
Replace Roofs and Upgrade Sewer System, Reapprop. FY'95	32,004.00	0.00	32,004.00	0.00
Construct Special Care Facility, Reapprop. FY'97	1,743,555.00	1,249,431.20	494,123.80	0.00
Constructing Multi-Purpose Building, Reapprop. FY'99	417,340.00	90,827.37	326,512.63	0.00
Air Conditioning Interconnects, Reapprop. FY'93	41,964.00	20,048.30	21,915.70	0.00
Quincy:				
Renovating Lippincott Hall, Reapprop. FY'98	12,207.00	0.00	12,207.00	0.00
Improve Various Buildings and Replace Fletcher Building to Meet Standards, Reapprop. FY'99	8,690,446.00	857,950.63	7,832,495.37	0.00
Install Rethermalization System	1,100,000.00	38,280.75	1,061,719.25	0.00
Replace Steam Lines, Reapprop. FY'97	60,221.00	0.00	60,221.00	0.00
LaSalle:				
Construct Additional Parking Areas, Reapprop. FY'00	350,000.00	0.00	350,000.00	0.00
Construct Storage Building, Reapprop. FY'95	178,380.00	59,060.60	119,319.40	0.00
Total	**$ 18,104,480.00**	**$ 2,453,184.00**	**$ 15,651,296.00**	**0.00**
Rehabilitation Services				
General Revenue Fund				
Permanent Improvements				
School for the Deaf: Renovate Buildings and Lead Paint Abatement, Reapprop. FY'97	$ 71,928.00	$ 14,085.52	$ 57,842.48	0.00
Rehabilitation Services				
Capital Development Fund				
Permanent Improvements				
School for the Deaf:				
Rehab Domestic Hot and Cold Water Piping in Six Buildings, Reapprop. FY'91	$ 185,728.00	0.00	$ 185,728.00	0.00
Renovate Cullom Hall, Reapprop. FY'97	784,801.00	$ 185,063.73	599,737.27	0.00
Plan and Begin Upgrade of Heat and Smoke Detection System, Reapprop. FY'97	55,355.00	55,354.67	0.33	0.00
School for the Visually Impaired:				
Replace Buildings #2, #3 and #4, Reapprop. FY'97	91,806.00	43,518.90	48,287.10	0.00
Replace Buildings #5 and #6 of Independent Living Center, Reapprop. FY'94	30,192.00	24,988.90	5,203.10	0.00
Total	**$ 1,147,882.00**	**$ 308,926.20**	**$ 838,955.80**	**0.00**

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CIVIL SERVICE COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 435,800.00	$ 417,829.38	$ 17,970.62	$ 29,120.96
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 282,600.00	$ 282,518.00	$ 82.00	$ 12,018.50
Employee Retirement Contribution Paid by State	11,300.00	11,061.80	238.20	481.37
Contribution State Employee Retirement	29,000.00	28,126.22	873.78	1,196.69
Contribution Social Security	19,000.00	16,348.45	2,651.55	738.84
Contractual Services	59,100.00	52,410.00	6,690.00	10,264.61
Travel	15,000.00	14,754.31	245.69	2,074.79
Commodities	3,800.00	3,609.47	190.53	1,414.34
Printing	1,300.00	506.96	793.04	0.00
Equipment	6,000.00	3,691.15	2,308.85	594.00
Telecommunication Services	8,700.00	4,803.02	3,896.98	337.82
Total	$ 435,800.00	$ 417,829.38	$ 17,970.62	$ 29,120.96

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,684,000.00	$ 1,252,720.39	$ 431,279.61	$ 205,458.82
Public Utility Fund	21,099,600.00	20,804,678.66	294,921.34	1,398,116.51
Transportation Regulatory Fund	10,153,100.00	9,115,033.33	1,038,066.67	1,355,305.60
Total	**32,936,700.00**	**31,172,432.38**	**1,764,267.62**	**2,958,880.93**
Awards and Grants:				
Transportation Regulatory Fund	8,000,000.00	6,320,987.35	1,679,012.65	24,759.85
Refunds:				
Public Utility Fund	10,000.00	3,361.40	6,638.60	0.00
Transportation Regulatory Fund	42,200.00	21,862.25	20,337.75	200.00
Total	**52,200.00**	**25,223.65**	**26,976.35**	**200.00**
TOTAL, COMMERCE COMMISSION	**$ 40,988,900.00**	**$ 37,518,643.38**	**$ 3,470,256.62**	**$ 2,983,840.78**
Detail by Division and Object				
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions	$ 743,000.00	$ 738,758.46	$ 4,241.54	$ 28,364.50
Employee Retirement Contribution Paid by State	29,700.00	26,654.61	3,045.39	953.77
Contribution State Employee Retirement	75,800.00	73,467.14	2,332.86	2,820.80
Contribution Social Security	56,800.00	55,072.51	1,727.49	2,122.21
Contribution Group Insurance	100,800.00	82,341.71	18,458.29	3,289.33
Contractual Services	22,000.00	21,957.70	42.30	2,898.47
Travel	63,900.00	51,444.73	12,455.27	1,959.29
Commodities	2,000.00	634.66	1,365.34	0.00
Equipment	2,200.00	699.42	1,500.58	401.80
Telecommunication Services	30,000.00	21,461.82	8,538.18	4,118.32
Operation Automotive Equipment	600.00	597.13	2.87	46.44
Total	**$ 1,126,800.00**	**$ 1,073,089.89**	**$ 53,710.11**	**$ 46,974.93**
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions	$ 69,200.00	$ 69,118.00	$ 82.00	$ 2,949.50
Employee Retirement Contribution Paid by State	2,800.00	2,766.88	33.12	118.08
Contribution State Employee Retirement	6,900.00	6,878.37	21.63	293.54
Contribution Social Security	5,300.00	5,226.34	73.66	223.11
Contribution Group Insurance	7,400.00	5,059.20	2,340.80	210.80
Contractual Services	400.00	400.00	0.00	60.00
Travel	2,000.00	1,433.32	566.68	337.26
Equipment	5,600.00	5,129.89	470.11	0.00
Telecommunication Services	9,200.00	6,347.59	2,852.41	1,985.64
Operation Automotive Equipment	1,100.00	356.90	743.10	53.00
Total	**$ 109,900.00**	**$ 102,716.49**	**$ 7,183.51**	**$ 6,230.93**
Public Utilities General Revenue Fund Operations				
Legal Costs Associated with Passage of "An Act to Abolish Incinerator Subsidies under the Retail Rate Law"	$ 250,000.00	$ 249,783.50	$ 216.50	$ 23,644.47
Implementation of Consumer Education Program Regarding Electric Service Customer Choice and Rate Relief Law of 1997	$ 850,000.00	$ 568,900.57	$ 281,099.43	$ 181,814.35
Implementing Electric Service Customer Choice and Rate Relief Law of 1997	584,000.00	434,036.32	149,963.68	0.00
Total	**$ 1,684,000.00**	**$ 1,252,720.39**	**$ 431,279.61**	**$ 205,458.82**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Public Utilities Public Utility Fund Operations				
Regular Positions	$ 11,556,600.00	$ 11,556,456.64	$ 143.36	$ 510,181.18
Employee Retirement Contribution Paid by State	453,600.00	448,989.79	4,610.21	21,767.37
Contribution State Employee Retirement	1,156,200.00	1,149,646.75	6,553.25	50,753.30
Contribution Social Security	851,200.00	849,672.96	1,527.04	38,014.24
Contribution Group Insurance	1,591,200.00	1,514,563.72	76,636.28	67,076.05
Contractual Services	1,327,700.00	1,287,422.95	40,277.05	88,030.96
Travel	267,000.00	231,768.89	35,231.11	32,705.18
Commodities	45,500.00	41,472.39	4,027.61	12,411.44
Printing	49,500.00	44,615.95	4,884.05	788.16
Equipment	98,900.00	98,671.80	228.20	84,769.90
Electronic Data Processing	763,800.00	757,648.21	6,151.79	230,589.72
Telecommunication Services	386,800.00	383,924.16	2,875.84	55,037.02
Operation Automotive Equipment	24,800.00	23,554.92	1,245.08	5,803.27
Implementation of Electric Service Customer Choice and Rate Relief Law of 1997	1,400,000.00	1,343,179.64	56,820.36	153,213.79
Total	**$ 19,972,800.00**	**$ 19,731,588.77**	**$ 241,211.23**	**$ 1,351,141.58**
Public Utilities Public Utility Fund Refunds				
Refunds	$ 10,000.00	$ 3,361.40	$ 6,638.60	0.00
Transportation Transportation Regulatory Fund Operations				
Regular Positions	$ 4,750,500.00	$ 4,659,570.60	$ 90,929.40	$ 293,416.65
Employee Retirement Contribution Paid by State	201,700.00	182,127.43	19,572.57	9,508.62
Contribution State Employee Retirement	484,600.00	463,542.10	21,057.90	29,097.99
Contribution Social Security	297,900.00	286,757.79	11,142.21	19,686.03
Contribution Group Insurance	650,400.00	578,551.76	71,848.24	23,846.68
Contractual Services	565,900.00	506,743.03	59,156.97	109,784.46
Travel	159,500.00	136,290.70	23,209.30	19,394.27
Commodities	47,000.00	32,876.27	14,123.73	9,827.77
Printing	24,100.00	18,462.91	5,637.09	1,668.30
Equipment	322,900.00	320,916.43	1,983.57	50,535.64
Electronic Data Processing	863,900.00	706,084.15	157,815.85	409,354.50
Telecommunication Services	232,800.00	221,196.62	11,603.38	44,405.57
Operation Automotive Equipment	92,000.00	89,146.42	2,853.58	17,238.08
Assistance in Monitoring Railroad Crossing Safety	750,000.00	664,122.62	85,877.38	295,496.47
Planning, Developing and Implementing Multi-Agency "One-Stop" Electronic Credentialing System for Commercial Vehicles Operating to, From and Through Illinois	600,000.00	145,928.01	454,071.99	15,813.64
Total	**$ 10,043,200.00**	**$ 9,012,316.84**	**$ 1,030,883.16**	**$ 1,349,074.67**
Transportation Transportation Regulatory Fund Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program	$ 8,000,000.00	$ 6,320,987.35	$ 1,679,012.65	$ 24,759.85
Transportation Transportation Regulatory Fund Refunds				
Refunds	$ 42,200.00	$ 21,862.25	$ 20,337.75	$ 200.00

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPREHENSIVE HEALTH INSURANCE BOARD

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund	$ 27,324,300.00	$ 27,324,300.00	0.00	0.00
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust Fund		$ 1,650,792.02		0.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD		**$ 28,975,092.02**		**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	$ 27,324,300.00	$ 27,324,300.00	0.00	0.00
General Office				
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 1,650,792.02		0.00

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COURT OF CLAIMS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,162,000.00	$ 1,143,094.17	$ 18,905.83	$ 21,976.85
Court of Claims Administration and Grant Fund	217,500.00	207,341.74	10,158.26	14,732.74
Total	**1,379,500.00**	**1,350,435.91**	**29,064.09**	**36,709.59**
Awards and Grants:				
General Revenue Fund	37,959,182.00	37,626,481.08	332,700.92	618,802.43
Education Assistance Fund	1,352.00	1,352.00	0.00	0.00
Road Fund	1,380,845.00	1,370,063.92	10,781.08	863.33
State Construction Account Fund	453,136.00	453,135.25	0.75	0.00
Motor Fuel Tax - State Fund	1,546.00	1,544.47	1.53	0.00
Agricultural Premium Fund	4,196.00	4,195.47	0.53	0.00
Alcoholism and Substance Abuse Block Grant Fund	67,743.00	67,742.56	0.44	0.00
Alzheimer's Disease Research Fund	6,777.00	6,776.55	0.45	0.00
Appraisal Administration Fund	452.00	451.31	0.69	0.00
Bank and Trust Company Fund	5,249.00	5,248.96	0.04	0.00
Capital Development Board Revolving Fund	235.00	235.00	0.00	0.00
Capital Litigation Fund	1,525.00	1,525.00	0.00	0.00
Clean Air Act (CAA) Permit Fund	462.00	461.98	0.02	0.00
Community Health Center Care Fund	16,000.00	12,000.00	4,000.00	0.00
Continuing Legal Education Trust Fund	409.00	408.33	0.67	0.00
Credit Union Fund	14.00	13.93	0.07	0.00
DCFS Children's Services Fund	1,661,415.00	1,419,741.84	241,673.16	96,458.25
Design Professionals Administration and Investigation Fund	539.00	537.23	1.77	0.00
Dram Shop Fund	58.00	57.23	0.77	0.00
Drunk and Drugged Driving Prevention Fund	76,458.00	76,457.50	0.50	0.00
Environmental Protection Permit and Inspection Fund	530.00	530.00	0.00	0.00
Financial Institution Fund	498.00	496.94	1.06	0.00
Fire Prevention Fund	84.00	83.54	0.46	0.00
Food and Drug Safety Fund	57,102.00	57,101.60	0.40	0.00
General Professions Dedicated Fund	522.00	520.92	1.08	0.00
Guardianship and Advocacy Fund	56,267.00	55,394.36	872.64	0.00
Hazardous Waste Fund	28,327.00	28,326.58	0.42	0.00
Illinois Beach Marina Fund	9,140.00	9,140.00	0.00	0.00
Illinois Forestry Development Fund	194.00	193.08	0.92	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Continued):				
Awards and Grants (Continued):				
Illinois School Asbestos Abatement Fund	$ 1,447.00	$ 800.94	$ 646.06	0.00
Illinois Standardbred Breeders Fund	276.00	167.30	108.70	0.00
Illinois State Dental Disciplinary Fund	35.00	34.78	0.22	0.00
Illinois State Medical Disciplinary Fund	2,839.00	2,837.86	1.14	0.00
Illinois State Pharmacy Disciplinary Fund	197.00	195.99	1.01	0.00
Insurance Financial Regulation Fund	151.00	150.75	0.25	0.00
LEADS Maintenance Fund	3,044.00	3,044.00	0.00	0.00
Live and Learn Fund	113,501.00	113,500.28	0.72	0.00
Local Initiative Fund	28,577.00	15,016.64	13,560.36	0.00
Mandatory Arbitration Fund	145.00	144.38	0.62	0.00
Manteno Veterans Home Fund	35.00	34.62	0.38	0.00
Mental Health Fund	684.00	683.40	0.60	0.00
Metabolic Screening and Treatment Fund	16,246.00	16,245.47	0.53	0.00
Nuclear Safety Emergency Preparedness Fund	317.00	316.42	0.58	0.00
Nursing Dedicated and Professional Fund	252.00	251.52	0.48	0.00
Optometric Licensing and Disciplinary Committee Fund	247.00	246.48	0.52	0.00
Park and Conservation Fund	877.00	876.22	0.78	0.00
Personal Property Tax Replacement Fund	28.00	27.60	0.40	0.00
Plumbing Licensure and Program Fund	11.00	11.00	0.00	0.00
Professions Indirect Cost Fund	506.00	505.22	0.78	0.00
Public Utility Fund	10,238.00	10,236.40	1.60	0.00
Radiation Protection Fund	297.00	296.63	0.37	0.00
Real Estate License Administration Fund	248.00	247.50	0.50	0.00
Rural/Downstate Health Access Fund	6,250.00	4,687.50	1,562.50	0.00
Savings and Residential Finance Regulatory Fund	964.00	963.20	0.80	0.00
Secretary of State Special Services Fund	1,874.00	1,874.00	0.00	0.00
State Gaming Fund	661.00	659.62	1.38	0.00
State Lottery Fund	7,105.00	7,103.66	1.34	0.00
State Pensions Fund	5,943.00	5,942.20	0.80	0.00
State Police Services Fund	1,193.00	1,192.74	0.26	0.00
Tourism Promotion Fund	6,889.00	6,888.50	0.50	0.00
Traffic and Criminal Conviction Surcharge Fund	123,319.00	76,504.10	46,814.90	$ 1,777.15
Transportation Regulatory Fund	2,900.00	2,899.37	0.63	0.00
Used Tire Management Fund	218.00	218.00	0.00	0.00
Violence Prevention Fund	963.00	962.50	0.50	0.00
Weights and Measures Fund	940.00	939.20	0.80	0.00
Wildlife and Fish Fund	17,361.00	17,360.04	0.96	0.00
Youth Drug Abuse Prevention Fund	8,546.00	8,546.00	0.00	0.00
Alcoholism and Substance Abuse Fund	127,895.00	127,894.04	0.96	83,888.05
Attorney General Federal Grant Fund	90.00	90.00	0.00	0.00
Criminal Justice Trust Fund	1,185.00	1,185.00	0.00	0.00
DHS Federal Projects Fund	13,178.00	13,176.60	1.40	41.76
DHS Special Purposes Trust Fund	11,018.00	11,016.21	1.79	0.00
Federal Industrial Service Fund	21.00	19.69	1.31	0.00
GI Education Fund	23.00	22.11	0.89	0.00
Illinois State Police Federal Projects Fund	21,152.00	21,152.00	0.00	0.00
Job Training Partnership Fund	495.00	495.00	0.00	0.00
Maternal and Child Health Services Block Grant Fund	66,614.00	66,587.15	26.85	0.00
Old Age Survivors Insurance Fund	134,223.00	133,951.36	271.64	0.00
Preventive Health and Health Services Block Grant Fund	5,088.00	5,087.86	0.14	0.00
Public Health Services Fund	215,163.00	211,570.70	3,592.30	0.00
SBE Federal Department of Education Fund	2,330.00	2,329.95	0.05	0.00
SBE Federal Department of Labor Fund	1,634.00	1,633.33	0.67	0.00
Special Projects Division Fund	2,502.00	2,501.39	0.61	0.00
Title III Social Security and Employment Service Fund	310,157.00	290,888.46	19,268.54	700.75
U. S. Environmental Protection Fund	5,043.00	5,041.38	1.62	0.00
USDA Women, Infants and Children Fund	1,883.00	1,881.58	1.42	0.00
Urban Planning Assistance Fund	33.00	32.90	0.10	0.00
Vocational Rehabilitation Fund	139,459.00	130,181.08	9,277.92	2,949.99
Wholesome Meat Fund	283.00	282.37	0.63	0.00
Communications Revolving Fund	71,402.00	71,401.06	0.94	0.00
State Garage Revolving Fund	50,000.00	34,978.35	15,021.65	9,764.10
State Surplus Property Revolving Fund	769.00	768.99	0.01	0.00
Statistical Services Revolving Fund	107,842.00	107,840.50	1.50	0.00
Working Capital Revolving Fund	5,188.00	5,186.75	1.25	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Attorney General State Projects and Court Order Distribution Fund	$ 75.00	$ 75.00	0.00	0.00
Child Support Enforcement Trust Fund	340,677.00	340,675.31	$ 1.69	0.00
County Option Motor Fuel Tax Fund	87.00	86.80	0.20	0.00
DNR Special Projects Fund	19,539.00	19,538.70	0.30	0.00
Public Aid Recoveries Trust Fund	420.00	419.47	0.53	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund	1,633.00	0.00	1,633.00	0.00
Self-Insurers Administration Fund	70.00	69.44	0.56	0.00
State Employees Deferred Compensation Plan Fund	30.00	29.50	0.50	0.00
Student Assistance Commission Student Loan Fund	93.00	92.57	0.43	0.00
Total	**43,812,875.00**	**43,111,011.26**	**701,863.74**	$ **815,245.81**
TOTAL, COURT OF CLAIMS	**$ 45,192,375.00**	**$ 44,461,447.17**	**$ 730,927.83**	**$ 851,955.40**
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions	$ 873,450.00	$ 873,400.57	$ 49.43	0.00
Employee Retirement Contribution Paid by State	34,800.00	32,058.52	2,741.48	0.00
Contribution State Employee Retirement	87,150.00	86,897.18	252.82	0.00
Contribution Social Security	64,200.00	61,008.07	3,191.93	0.00
Contractual Services	26,900.00	20,362.30	6,537.70	$ 8,329.31
Travel	14,200.00	12,799.18	1,400.82	1,535.95
Commodities	5,500.00	4,321.04	1,178.96	42.18
Printing	3,500.00	3,272.68	227.32	467.20
Equipment	11,500.00	11,204.05	295.95	7,155.25
Telecommunication Services	5,500.00	2,490.58	3,009.42	246.96
Reimbursement for Incidental Expenses Incurred by Judges	35,300.00	35,280.00	20.00	4,200.00
Total	**$ 1,162,000.00**	**$ 1,143,094.17**	**$ 18,905.83**	**$ 21,976.85**
Claims Adjudication General Revenue Fund Awards and Grants				
Claims under Crime Victims Compensation Act	$ 20,000,000.00	$ 19,996,507.09	$ 3,492.91	$ 142,984.16
Claims under Crime Victims Compensation Act, Supplemental	5,000,000.00	4,966,840.84	33,159.16	14,477.31
Claims other than Crime Victims	10,000,000.00	9,994,016.76	5,983.24	51,040.96
Payment of Various Court of Claims Awards per Section 1	2,056,437.00	1,772,121.78	284,315.22	0.00
Payment of Various Court of Claims Awards per Section 2, Supplemental	796,995.00	796,994.61	0.39	310,300.00
Claim No. 00-CC-0935, Payment to Maureen Prendergast, Widow of Fire Captain Thomas Prendergast, who Suffered Fatal Injuries in Line of Duty, Supplemental	100,000.00	100,000.00	0.00	100,000.00
Payment of Various Court of Claims Awards per Section 28, Supplemental	5,750.00	0.00	5,750.00	0.00
Total	**$ 37,959,182.00**	**$ 37,626,481.08**	**$ 332,700.92**	**$ 618,802.43**
Claims Adjudication Education Assistance Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 3, Supplemental	$ 1,352.00	$ 1,352.00	0.00	0.00
Claims Adjudication Road Fund Awards and Grants				
Claims other than Crime Victims	$ 1,000,000.00	$ 998,219.26	$ 1,780.74	$ 863.33
Payment of Various Court of Claims Awards per Section 2	156,845.00	147,844.66	9,000.34	0.00
Payment of Various Court of Claims Awards per Section 4, Supplemental	224,000.00	224,000.00	0.00	0.00
Total	**$ 1,380,845.00**	**$ 1,370,063.92**	**$ 10,781.08**	**$ 863.33**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 3	$ 1,314.00	$ 1,313.27	$ 0.73	0.00
Payment of Various Court of Claims Awards per Section 5, Supplemental	232.00	231.20	0.80	0.00
Total	**$ 1,546.00**	**$ 1,544.47**	**$ 1.53**	**0.00**
Claims Adjudication State Construction Account Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 71	$ 453,136.00	$ 453,135.25	$ 0.75	0.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 11	$ 2,936.00	$ 2,935.47	$ 0.53	0.00
Payment of Various Court of Claims Awards per Section 11, Supplemental	1,260.00	1,260.00	0.00	0.00
Total	**$ 4,196.00**	**$ 4,195.47**	**$ 0.53**	**0.00**
Claims Adjudication Alzheimer's Disease Research Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 18	$ 6,777.00	$ 6,776.55	$ 0.45	0.00
Claims Adjudication Appraisal Administration Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 34, Supplemental	$ 452.00	$ 451.31	$ 0.69	0.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 60	$ 4,205.00	$ 4,204.96	$ 0.04	0.00
Payment of Various Court of Claims Awards per Section 51, Supplemental	1,044.00	1,044.00	0.00	0.00
Total	**$ 5,249.00**	**$ 5,248.96**	**$ 0.04**	**0.00**
Claims Adjudication Capital Litigation Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 44, Supplemental	$ 1,525.00	$ 1,525.00	0.00	0.00
Claims Adjudication Capital Development Board Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 26, Supplemental	$ 235.00	$ 235.00	0.00	0.00
Claims Adjudication Clean Air Act (CAA) Permit Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 20, Supplemental	$ 462.00	$ 461.98	$ 0.02	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Community Health Center Care Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 22, Supplemental	$ 16,000.00	$ 12,000.00	$ 4,000.00	0.00
Claims Adjudication Continuing Legal Education Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 65	$ 409.00	$ 408.33	$ 0.67	0.00
Claims Adjudication Credit Union Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 31	$ 14.00	$ 13.93	$ 0.07	0.00
Claims Adjudication Court of Claims Administration and Grant Fund Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 217,500.00	$ 207,341.74	$ 10,158.26	$ 14,732.74
Claims Adjudication DCFS Children's Services Fund Awards and Grants				
Claims other than Crime Victims	$ 1,500,000.00	$ 1,264,761.05	$ 235,238.95	$ 96,458.25
Payment of Various Court of Claims Awards per Section 30	161,415.00	154,980.79	6,434.21	0.00
Total	**$ 1,661,415.00**	**$ 1,419,741.84**	**$ 241,673.16**	**$ 96,458.25**
Claims Adjudication Design Professionals Administration and Investigation Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 70	$ 515.00	$ 514.13	$ 0.87	0.00
Payment of Various Court of Claims Awards per Section 58, Supplemental	24.00	23.10	0.90	0.00
Total	**$ 539.00**	**$ 537.23**	**$ 1.77**	**0.00**
Claims Adjudication Dram Shop Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 62	$ 58.00	$ 57.23	$ 0.77	0.00
Claims Adjudication Drunk and Drugged Driving Prevention Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 36	$ 76,458.00	$ 76,457.50	$ 0.50	0.00
Claims Adjudication Environmental Protection Permit and Inspection Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 77	$ 530.00	$ 530.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Financial Institution Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 7	$ 157.00	$ 156.83	$ 0.17	0.00
Payment of Various Court of Claims Awards per Section 8, Supplemental	341.00	340.11	0.89	0.00
Total	**$ 498.00**	**$ 496.94**	**$ 1.06**	**0.00**
Claims Adjudication Fire Prevention Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 12	$ 63.00	$ 62.70	$ 0.30	0.00
Payment of Various Court of Claims Awards per Section 12, Supplemental	21.00	20.84	0.16	0.00
Total	**$ 84.00**	**$ 83.54**	**$ 0.46**	**0.00**
Claims Adjudication Food and Drug Safety Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 5	$ 57,102.00	$ 57,101.60	$ 0.40	0.00
Claims Adjudication General Professions Dedicated Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 8	$ 375.00	$ 374.42	$ 0.58	0.00
Payment of Various Court of Claims Awards per Section 9, Supplemental	147.00	146.50	0.50	0.00
Total	**$ 522.00**	**$ 520.92**	**$ 1.08**	**0.00**
Claims Adjudication Guardianship and Advocacy Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 38	$ 872.00	0.00	$ 872.00	0.00
Payment of Various Court of Claims Awards per Section 30, Supplemental	55,395.00	$ 55,394.36	0.64	0.00
Total	**$ 56,267.00**	**$ 55,394.36**	**$ 872.64**	**0.00**
Claims Adjudication Hazardous Waste Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 64	$ 21,048.00	$ 21,047.80	$ 0.20	0.00
Payment of Various Court of Claims Awards per Section 55, Supplemental	7,279.00	7,278.78	0.22	0.00
Total	**$ 28,327.00**	**$ 28,326.58**	**$ 0.42**	**0.00**
Claims Adjudication Illinois Beach Marina Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 81	$ 9,140.00	$ 9,140.00	0.00	0.00
Claims Adjudication Illinois Forestry Development Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 59, Supplemental	$ 194.00	$ 193.08	$ 0.92	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication				
Illinois School Asbestos Abatement Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 26	$ 663.00	$ 17.05	$ 645.95	0.00
Payment of Various Court of Claims Awards per Section 25, Supplemental	784.00	783.89	0.11	0.00
Total	**$ 1,447.00**	**$ 800.94**	**$ 646.06**	**0.00**
Claims Adjudication				
Illinois Standardbred Breeders Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 54	$ 168.00	$ 59.44	$ 108.56	0.00
Payment of Various Court of Claims Awards per Section 47, Supplemental	108.00	107.86	0.14	0.00
Total	**$ 276.00**	**$ 167.30**	**$ 108.70**	**0.00**
Claims Adjudication				
Illinois State Dental Disciplinary Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 63	$ 35.00	$ 34.78	$ 0.22	0.00
Claims Adjudication				
Illinois State Medical Disciplinary Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 23	$ 513.00	$ 512.01	$ 0.99	0.00
Payment of Various Court of Claims Awards per Section 21, Supplemental	2,326.00	2,325.85	0.15	0.00
Total	**$ 2,839.00**	**$ 2,837.86**	**$ 1.14**	**0.00**
Claims Adjudication				
Illinois State Pharmacy Disciplinary Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 16	$ 175.00	$ 174.77	$ 0.23	0.00
Payment of Various Court of Claims Awards per Section 16, Supplemental	22.00	21.22	0.78	0.00
Total	**$ 197.00**	**$ 195.99**	**$ 1.01**	**0.00**
Claims Adjudication				
Insurance Financial Regulation Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 82	$ 151.00	$ 150.75	$ 0.25	0.00
Claims Adjudication				
LEADS Maintenance Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 50	$ 3,044.00	$ 3,044.00	0.00	0.00
Claims Adjudication				
Live and Learn Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 9	$ 113,501.00	$ 113,500.28	$ 0.72	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 58	$ 13,560.00	0.00	$ 13,560.00	0.00
Payment of Various Court of Claims Awards per Section 50, Supplemental	15,017.00	$ 15,016.64	0.36	0.00
Total	**$ 28,577.00**	**$ 15,016.64**	**$ 13,560.36**	**0.00**
Claims Adjudication Mandatory Arbitration Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 35	$ 145.00	$ 144.38	$ 0.62	0.00
Claims Adjudication Manteno Veterans Home Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 80	$ 35.00	$ 34.62	$ 0.38	0.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 13	$ 684.00	$ 683.40	$ 0.60	0.00
Claims Adjudication Metabolic Screening and Treatment Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 61, Supplemental	$ 16,246.00	$ 16,245.47	$ 0.53	0.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 52, Supplemental	$ 317.00	$ 316.42	$ 0.58	0.00
Claims Adjudication Nursing Dedicated and Professional Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 33	$ 252.00	$ 251.52	$ 0.48	0.00
Claims Adjudication Optometric Licensing and Disciplinary Committee Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 34	$ 247.00	$ 246.48	$ 0.52	0.00
Claims Adjudication Park and Conservation Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 79	$ 715.00	$ 715.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 63, Supplemental	162.00	161.22	$ 0.78	0.00
Total	**$ 877.00**	**$ 876.22**	**$ 0.78**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Personal Property Tax Replacement Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 54, Supplemental	$ 28.00	$ 27.60	$ 0.40	0.00
Claims Adjudication Plumbing Licensure and Program Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 42	$ 11.00	$ 11.00	0.00	0.00
Claims Adjudication Professions Indirect Cost Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 29	$ 506.00	$ 505.22	$ 0.78	0.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 17	$ 9,293.00	$ 9,292.09	$ 0.91	0.00
Payment of Various Court of Claims Awards per Section 17, Supplemental	945.00	944.31	0.69	0.00
Total	**$ 10,238.00**	**$ 10,236.40**	**$ 1.60**	**0.00**
Claims Adjudication Radiation Protection Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 21	$ 297.00	$ 296.63	$ 0.37	0.00
Claims Adjudication Real Estate License Administration Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 66	$ 248.00	$ 247.50	$ 0.50	0.00
Claims Adjudication Rural/Downstate Health Access Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 13, Supplemental	$ 6,250.00	$ 4,687.50	$ 1,562.50	0.00
Claims Adjudication Savings and Residential Finance Regulatory Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 32	$ 440.00	$ 440.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 27, Supplemental	524.00	523.20	$ 0.80	0.00
Total	**$ 964.00**	**$ 963.20**	**$ 0.80**	**0.00**
Claims Adjudication Secretary of State Special Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 47	$ 1,874.00	$ 1,874.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication State Gaming Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 24	$ 211.00	$ 210.16	$ 0.84	0.00
Payment of Various Court of Claims Awards per Section 23, Supplemental	450.00	449.46	0.54	0.00
Total	**$ 661.00**	**$ 659.62**	**$ 1.38**	**0.00**
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 55	$ 1,037.00	$ 1,036.20	$ 0.80	0.00
Payment of Various Court of Claims Awards per Section 48, Supplemental	6,068.00	6,067.46	0.54	0.00
Total	**$ 7,105.00**	**$ 7,103.66**	**$ 1.34**	**0.00**
Claims Adjudication State Pensions Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 15	$ 5,915.00	$ 5,914.20	$ 0.80	0.00
Payment of Various Court of Claims Awards per Section 15, Supplemental	28.00	28.00	0.00	0.00
Total	**$ 5,943.00**	**$ 5,942.20**	**$ 0.80**	**0.00**
Claims Adjudication State Police Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 74	$ 737.00	$ 736.93	$ 0.07	0.00
Payment of Various Court of Claims Awards per Section 60, Supplemental	456.00	455.81	0.19	0.00
Total	**$ 1,193.00**	**$ 1,192.74**	**$ 0.26**	**0.00**
Claims Adjudication Alcoholism and Substance Abuse Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 4	$ 114.00	$ 114.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 6, Supplemental	67,629.00	67,628.56	$ 0.44	0.00
Total	**$ 67,743.00**	**$ 67,742.56**	**$ 0.44**	**0.00**
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 59	$ 6,889.00	$ 6,888.50	$ 0.50	0.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Claims other than Crime Victims	$ 100,000.00	$ 53,185.47	$ 46,814.53	$ 1,777.15
Payment of Various Court of Claims Awards per Section 69	23,319.00	23,318.63	0.37	0.00
Total	**$ 123,319.00**	**$ 76,504.10**	**$ 46,814.90**	**$ 1,777.15**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 6	$ 179.00	$ 178.75	$ 0.25	0.00
Payment of Various Court of Claims Awards per Section 7, Supplemental	2,721.00	2,720.62	0.38	0.00
Total	**$ 2,900.00**	**$ 2,899.37**	**$ 0.63**	**0.00**
Claims Adjudication Used Tire Management Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 37	$ 218.00	$ 218.00	0.00	0.00
Claims Adjudication Violence Prevention Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 27	$ 963.00	$ 962.50	$ 0.50	0.00
Claims Adjudication Weights and Measures Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 25	$ 392.00	$ 391.39	$ 0.61	0.00
Payment of Various Court of Claims Awards per Section 24, Supplemental	548.00	547.81	0.19	0.00
Total	**$ 940.00**	**$ 939.20**	**$ 0.80**	**0.00**
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 10	$ 9,682.00	$ 9,681.96	$ 0.04	0.00
Payment of Various Court of Claims Awards per Section 10, Supplemental	7,679.00	7,678.08	0.92	0.00
Total	**$ 17,361.00**	**$ 17,360.04**	**$ 0.96**	**0.00**
Claims Adjudication Youth Drug Abuse Prevention Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 75	$ 8,546.00	$ 8,546.00	0.00	0.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 45, Supplemental	$ 127,895.00	$ 127,894.04	$ 0.96	$ 83,888.05
Claims Adjudication Attorney General Federal Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 64, Supplemental	$ 90.00	$ 90.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Criminal Justice Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 48	$ 1,000.00	$ 1,000.00	0.00	0.00
Payment of Various Court of Claims Awards per Section 39, Supplemental	185.00	185.00	0.00	0.00
Total	**$ 1,185.00**	**$ 1,185.00**	**0.00**	**0.00**
Claims Adjudication DHS Federal Projects Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 51	$ 10,244.00	$ 10,243.07	$ 0.93	0.00
Payment of Various Court of Claims Awards per Section 42, Supplemental	2,934.00	2,933.53	0.47	$ 41.76
Total	**$ 13,178.00**	**$ 13,176.60**	**$ 1.40**	**$ 41.76**
Claims Adjudication DHS Special Purposes Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 44	$ 450.00	$ 449.14	$ 0.86	0.00
Payment of Various Court of Claims Awards per Section 36, Supplemental	10,568.00	10,567.07	0.93	0.00
Total	**$ 11,018.00**	**$ 11,016.21**	**$ 1.79**	**0.00**
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 56	$ 11.00	$ 10.62	$ 0.38	0.00
Payment of Various Court of Claims Awards per Section 49	10.00	9.07	0.93	0.00
Total	**$ 21.00**	**$ 19.69**	**$ 1.31**	**0.00**
Claims Adjudication GI Education Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 37, Supplemental	$ 23.00	$ 22.11	$ 0.89	0.00
Claims Adjudication Illinois State Police Federal Projects Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 73	$ 21,152.00	$ 21,152.00	0.00	0.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 76	$ 495.00	$ 495.00	0.00	0.00
Claims Adjudication Maternal and Child Health Services Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 67	$ 15,993.00	$ 15,966.98	$ 26.02	0.00
Payment of Various Court of Claims Awards per Section 56, Supplemental	50,621.00	50,620.17	0.83	0.00
Total	**$ 66,614.00**	**$ 66,587.15**	**$ 26.85**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 49	$ 132,375.00	$ 132,103.69	$ 271.31	0.00
Payment of Various Court of Claims Awards per Section 40, Supplemental	1,848.00	1,847.67	0.33	0.00
Total	**$ 134,223.00**	**$ 133,951.36**	**$ 271.64**	**0.00**
Claims Adjudication Preventive Health and Health Services Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 68	$ 5,088.00	$ 5,087.86	$ 0.14	0.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 19	$ 94,044.00	$ 93,577.26	$ 466.74	0.00
Payment of Various Court of Claims Awards per Section 18, Supplemental	121,119.00	117,993.44	3,125.56	0.00
Total	**$ 215,163.00**	**$ 211,570.70**	**$ 3,592.30**	**0.00**
Claims Adjudication Rehabilitation Services Elementary and Secondary Education Act Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 53, Supplemental	$ 1,633.00	0.00	$ 1,633.00	0.00
Claims Adjudication SBE Federal Department of Education Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 41, Supplemental	$ 2,330.00	$ 2,329.95	$ 0.05	0.00
Claims Adjudication SBE Federal Department of Labor Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 43	$ 1,634.00	$ 1,633.33	$ 0.67	0.00
Claims Adjudication Special Projects Division Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 43, Supplemental	$ 2,502.00	$ 2,501.39	$ 0.61	0.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 14	$ 72,365.00	$ 53,096.56	$ 19,268.44	0.00
Payment of Various Court of Claims Awards per Section 14, Supplemental	237,792.00	237,791.90	0.10	$ 700.75
Total	**$ 310,157.00**	**$ 290,888.46**	**$ 19,268.54**	**$ 700.75**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication				
U. S. Environmental Protection Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 20	$ 861.00	$ 860.27	$ 0.73	0.00
Payment of Various Court of Claims Awards per Section 19, Supplemental	4,182.00	4,181.11	0.89	0.00
Total	**$ 5,043.00**	**$ 5,041.38**	**$ 1.62**	**0.00**
Claims Adjudication				
Urban Planning Assistance Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 35, Supplemental	$ 33.00	$ 32.90	$ 0.10	0.00
Claims Adjudication				
USDA Women, Infants and Children Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 53	$ 1,713.00	$ 1,712.04	$ 0.96	0.00
Payment of Various Court of Claims Awards per Section 46, Supplemental	170.00	169.54	0.46	0.00
Total	**$ 1,883.00**	**$ 1,881.58**	**$ 1.42**	**0.00**
Claims Adjudication				
Vocational Rehabilitation Fund				
Awards and Grants				
Claims other than Crime Victims	$ 125,000.00	$ 115,722.68	$ 9,277.32	$ 2,949.99
Payment of Various Court of Claims Awards per Section 22	14,459.00	14,458.40	0.60	0.00
Total	**$ 139,459.00**	**$ 130,181.08**	**$ 9,277.92**	**$ 2,949.99**
Claims Adjudication				
Wholesome Meat Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 46	$ 215.00	$ 214.77	$ 0.23	0.00
Payment of Various Court of Claims Awards per Section 38, Supplemental	68.00	67.60	0.40	0.00
Total	**$ 283.00**	**$ 282.37**	**$ 0.63**	**0.00**
Claims Adjudication				
Communications Revolving Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 41	$ 17,610.00	$ 17,609.20	$ 0.80	0.00
Payment of Various Court of Claims Awards per Section 33, Supplemental	53,792.00	53,791.86	0.14	0.00
Total	$ 71,402.00	$ 71,401.06	$ 0.94	0.00
Claims Adjudication				
State Garage Revolving Fund				
Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 34,978.35	$ 15,021.65	$ 9,764.10
Claims Adjudication				
State Surplus Property Revolving Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 72	$ 769.00	$ 768.99	$ 0.01	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 40	$ 38,111.00	$ 38,110.06	$ 0.94	0.00
Payment of Various Court of Claims Awards per Section 32, Supplemental	69,731.00	69,730.44	0.56	0.00
Total	**$ 107,842.00**	**$ 107,840.50**	**$ 1.50**	**0.00**
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 39	$ 1,857.00	$ 1,856.07	$ 0.93	0.00
Payment of Various Court of Claims Awards per Section 31, Supplemental	3,331.00	3,330.68	0.32	0.00
Total	**$ 5,188.00**	**$ 5,186.75**	**$ 1.25**	**0.00**
Claims Adjudication County Option Motor Fuel Tax Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 28	$ 87.00	$ 86.80	$ 0.20	0.00
Claims Adjudication DNR Special Projects Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 57, Supplemental	$ 19,539.00	$ 19,538.70	$ 0.30	0.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 78	$ 34,445.00	$ 34,444.07	$ 0.93	0.00
Payment of Various Court of Claims Awards per Section 62, Supplemental	306,232.00	306,231.24	0.76	0.00
Total	**$ 340,677.00**	**$ 340,675.31**	**$ 1.69**	**0.00**
Claims Adjudication Student Assistance Commission Student Loan Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 52	$ 93.00	$ 92.57	$ 0.43	0.00
Claims Adjudication Public Aid Recoveries Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 45	$ 420.00	$ 419.47	$ 0.53	0.00
Claims Adjudication Self-Insurers Administration Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 29, Supplemental	$ 70.00	$ 69.44	$ 0.56	0.00
Claims Adjudication State Employees Deferred Compensation Plan Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 57	$ 30.00	$ 29.50	$ 0.50	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Claims Adjudication				
Attorney General State Projects and Court Order Distribution Fund				
Awards and Grants				
Payment of Various Court of Claims Awards per Section 61	$ 75.00	$ 75.00	0.00	0.00

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DEAF AND HARD OF HEARING COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 685,000.00	$ 574,670.56	$ 110,329.44	$ 67,626.41

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 357,100.00	$ 298,631.00	$ 58,469.00	$ 15,961.50
Employee Retirement Contribution Paid by State	14,300.00	10,941.76	3,358.24	614.49
Contribution State Employee Retirement	36,400.00	29,626.26	6,773.74	1,527.65
Contribution Social Security	26,300.00	21,960.89	4,339.11	1,160.18
Contractual Services	105,000.00	85,544.36	19,455.64	3,153.75
Travel	20,000.00	16,888.53	3,111.47	6,904.23
Commodities	5,000.00	3,447.92	1,552.08	472.25
Printing	19,000.00	11,215.97	7,784.03	577.20
Equipment	16,200.00	14,359.33	1,840.67	1,669.90
Telecommunication Services	18,000.00	16,543.44	1,456.56	3,580.41
Operation Automotive Equipment	2,700.00	1,904.09	795.91	634.91
Operating Expenses of Commission	65,000.00	63,607.01	1,392.99	31,369.94
Total	**$ 685,000.00**	**$ 574,670.56**	**$ 110,329.44**	**$ 67,626.41**

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DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Drycleaner Environmental Response Trust Fund	$ 5,543,541.00	$ 904,958.00	$ 4,638,583.00	0.00

Detail by Division and Object

Administration				
Drycleaner Environmental Response Trust Fund				
Operations				
Use in Accordance with Drycleaner Environmental Response Trust Fund Act	$ 3,000,000.00	$ 16,206.25	$ 2,983,793.75	0.00
Use in Accordance with Drycleaner Environmental Response Trust Fund Act, Reapprop. FY'00	2,543,541.00	888,751.75	1,654,789.25	0.00
Total	**$ 5,543,541.00**	**$ 904,958.00**	**$ 4,638,583.00**	**0.00**

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EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 298,900.00	$ 221,501.70	$ 77,398.30	$ 6,621.22

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operation Expenses for City of East St. Louis Financial Authority	$ 298,900.00	$ 221,501.70	$ 77,398.30	$ 6,621.22

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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 30,467,100.00	$ 29,686,365.40	$ 780,734.60	$ 1,378,307.09
Alternate Fuels Fund	100,000.00	98,160.88	1,839.12	-1,393.71
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund	361,300.00	229,159.66	132,140.34	18,273.79
Clean Air Act (CAA) Permit Fund	11,999,900.00	9,353,540.26	2,646,359.74	71,911.84
Community Water Supply Laboratory Fund	4,608,600.00	3,625,831.35	982,768.65	205,610.70
Conservation 2000 Fund	490,900.00	490,900.00	0.00	4,629.88
Environmental Laboratory Certification Fund	682,800.00	80,506.57	602,293.43	3,005.55
Environmental Protection Permit and Inspection Fund	5,236,500.00	3,824,486.69	1,412,013.31	78,968.07
Fund for Illinois' Future	200,000.00	163,164.68	36,835.32	0.00
Hazardous Waste Fund	42,843,100.00	14,851,537.60	27,991,562.40	890,822.99
Hazardous Waste Occupational Licensing Fund	200,000.00	81,184.76	118,815.24	0.00
Industrial Hygiene Regulatory and Enforcement Fund	21,100.00	1,792.43	19,307.57	0.00
Landfill Closure and Post-Closure Fund	750,000.00	22,402.53	727,597.47	0.00
Solid Waste Management Fund	3,665,700.00	1,972,921.98	1,692,778.02	-308,636.17
Subtitle D Management Fund	1,499,500.00	1,283,106.54	216,393.46	3,419.14
Underground Storage Tank Fund	3,665,200.00	3,276,629.58	388,570.42	12,695.04
Used Tire Management Fund	4,070,600.00	3,338,384.49	732,215.51	350,529.55
Vehicle Inspection Fund	56,926,000.00	52,496,937.53	4,429,062.47	7,572,294.69
Water Revolving Fund	10,827,800.00	8,724,774.11	2,103,025.89	303,153.38
Anti-Pollution Fund	53,000,000.00	18,400,000.00	34,600,000.00	0.00
Build Illinois Bond Fund	12,000,000.00	10,000,000.00	2,000,000.00	0.00
U. S. Environmental Protection Fund	44,770,800.00	30,365,509.01	14,405,290.99	1,853,373.70
EPA State Projects Trust Fund	675,000.00	215,499.22	459,500.78	10,221.26
EPA State Projects Trust Fund	No Approp.	729,421.53		280,974.78
Environmental Protection Trust Fund	317,000.00	31,966.95	285,033.05	448.55
Total	**289,528,900.00**	**192,614,762.22**	**96,914,137.78**	**12,447,635.34**
	No Approp.	**729,421.53**		**280,974.78**
		193,344,183.75		**12,728,610.12**
Awards and Grants:				
Alternate Fuels Fund	7,000,000.00	355,225.79	6,644,774.21	0.00
Brownfields Redevelopment Fund	10,820,800.00	619,142.41	10,201,657.59	0.00
Conservation 2000 Fund	3,329,157.00	765,952.51	2,563,204.49	0.00
Fund for Illinois' Future	3,758,500.00	2,073,500.00	1,685,000.00	0.00
Solid Waste Management Fund	750,000.00	688,774.51	61,225.49	202,382.18
Underground Storage Tank Fund	55,000,000.00	54,999,995.63	4.37	50,713.56
Water Revolving Fund	529,364,769.00	162,609,472.00	366,755,297.00	0.00
Anti-Pollution Fund	37,406,070.00	1,152,365.00	36,253,705.00	0.00
Build Illinois Bond Fund	86,529,203.00	1,901,453.00	84,627,750.00	0.00
Capital Development Fund	970,000.00	700,000.00	270,000.00	0.00
U. S. Environmental Protection Fund	1,744,910.00	1,062,110.00	682,800.00	0.00
Total	**736,673,409.00**	**226,927,990.85**	**509,745,418.15**	**253,095.74**
Permanent Improvements:				
General Revenue Fund	11,600.00	11,445.00	155.00	2,350.00
Community Water Supply Laboratory Fund	8,400.00	0.00	8,400.00	0.00
Total	**20,000.00**	**11,445.00**	**8,555.00**	**2,350.00**
Refunds:				
Clean Air Act (CAA) Permit Fund	100,000.00	15,000.00	85,000.00	0.00
Environmental Protection Permit and Inspection Fund	100,000.00	1,921.00	98,079.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Solid Waste Management Fund	$ 20,000.00	0.00	$ 20,000.00	0.00
EPA State Projects Trust Fund	No Approp.	$ 1,222.46		0.00
Total	**220,000.00**	**16,921.00**	**203,079.00**	**0.00**
	No Approp.	**1,222.46**		**0.00**
		18,143.46		**0.00**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	**$ 1,026,442,309.00**	**$ 419,571,119.07**	**$ 606,871,189.93**	**$ 12,703,081.08**
	No Approp.	**730,643.99**		**280,974.78**
		$ 420,301,763.06		**$ 12,984,055.86**
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions	$ 2,602,100.00	$ 2,601,600.20	$ 499.80	$ 6,061.37
Employee Retirement Contribution Paid by State	104,100.00	101,012.11	3,087.89	242.46
Contribution State Employee Retirement	265,400.00	259,101.56	6,298.44	602.78
Contribution Social Security	199,100.00	189,050.76	10,049.24	553.38
Contractual Services	2,608,500.00	2,608,500.00	0.00	166,442.32
Travel	23,500.00	23,492.46	7.54	0.00
Commodities	45,800.00	45,800.00	0.00	820.34
Printing	12,900.00	12,900.00	0.00	3,756.63
Equipment	171,900.00	171,900.00	0.00	72,221.13
Telecommunication Services	134,500.00	134,500.00	0.00	90.69
Operation Automotive Equipment	5,500.00	5,491.30	8.70	0.00
Total	**$ 6,173,300.00**	**$ 6,153,348.39**	**$ 19,951.61**	**$ 250,791.10**
Administration Clean Air Act (CAA) Permit Fund Operations				
Contractual Services	$ 795,200.00	$ 465,543.35	$ 329,656.65	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	$ 20,200.00	0.00	0.00
Administration Environmental Protection Permit and Inspection Fund Operations				
Contractual Services	$ 279,900.00	$ 206,052.00	$ 73,848.00	0.00
Administration Hazardous Waste Fund Operations				
Contractual Services	$ 224,800.00	$ 145,700.00	$ 79,100.00	0.00
Administration Solid Waste Management Fund Operations				
Contractual Services	$ 167,700.00	$ 145,300.00	$ 22,400.00	0.00
Administration Subtitle D Management Fund Operations				
Contractual Services	$ 61,000.00	$ 61,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Administration Underground Storage Tank Fund Operations				
Contractual Services	$ 152,600.00	$ 152,600.00	0.00	0.00
Administration Used Tire Management Fund Operations				
Contractual Services	$ 80,500.00	$ 80,500.00	0.00	0.00
Administration Vehicle Inspection Fund Operations				
Contractual Services	$ 338,800.00	$ 273,428.94	$ 65,371.06	$ 17,433.23
Administration Water Revolving Fund Operations				
Contractual Services	$ 595,600.00	$ 479,300.00	$ 116,300.00	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	$ 8,387,599.00	0.00	$ 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	76,168,647.00	$ 1,743,383.00	74,425,264.00	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	25,649.00	25,649.00	0.00	0.00
Grant to Maple Park for Infrastructure Improvements, Reapprop. FY'97	48,800.00	48,800.00	0.00	0.00
Grant to Homer for Infrastructure Improvements, Reapprop. FY'97	20,000.00	20,000.00	0.00	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	10,000.00	10,000.00	0.00	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
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	3,621.00	3,621.00	0.00	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	50,000.00	0.00	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	**$ 86,529,203.00**	**$ 1,901,453.00**	**$ 84,627,750.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Administration U. S. Environmental Protection Fund Operations				
Contractual Services	$ 1,638,600.00	$ 1,598,376.82	$ 40,223.18	$ 56,639.71
Pollution Prevention Activities	972,300.00	582,342.15	389,957.85	23,258.47
Total	**$ 2,610,900.00**	**$ 2,180,718.97**	**$ 430,181.03**	**$ 79,898.18**
Administration EPA State Projects Trust Fund Operations				
Environmental Protection and Enforcement	No Approp.	$ 698,478.00		$ 250,031.25
Streamline Update	No Approp.	30,943.53		30,943.53
Planning, Administration and Operation of Environmental Intern Programs	$ 275,000.00	155,866.12	$ 119,133.88	4,534.66
Total	**$ 275,000.00**	**$ 885,287.65**	**$ 119,133.88**	**$ 285,509.44**
Administration EPA State Projects Trust Fund Refunds				
Return Unused Cash to EPA Trust Commission	No Approp.	$ 1,222.46		0.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions	$ 2,094,450.00	$ 2,091,611.24	$ 2,838.76	0.00
Employee Retirement Contribution Paid by State	84,050.00	83,609.27	440.73	0.00
Contribution State Employee Retirement	213,100.00	208,135.48	4,964.52	0.00
Contribution Social Security	153,500.00	153,213.54	286.46	0.00
Travel	8,800.00	8,788.11	11.89	$ 192.72
Commodities	2,000.00	2,000.00	0.00	238.09
Equipment	16,000.00	16,000.00	0.00	12,761.26
Telecommunication Services	20,600.00	20,600.00	0.00	0.00
Operation Automotive Equipment	1,000.00	1,000.00	0.00	0.00
States Share of Cost of Photo Chemically Reactive Grid Model for Ozone Planning for Chicago Metro Area	100,500.00	100,000.00	500.00	0.00
Total	**$ 2,694,000.00**	**$ 2,684,957.64**	**$ 9,042.36**	**$ 13,192.07**
Air-Pollution Control Alternative Compliance Market Account Fund Operations				
Emissions Reduction Market Program	$ 150,000.00	0.00	$ 150,000.00	0.00
Air-Pollution Control Alternate Fuels Fund Operations				
Personal Services and other Expenses of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 100,000.00	$ 98,160.88	$ 1,839.12	$ -1,393.71
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	$ 355,225.79	$ 6,644,774.21	0.00
Air-Pollution Control Clean Air Act (CAA) Permit Fund Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 11,154,700.00	$ 8,887,996.91	$ 2,266,703.09	$ 71,911.84
Deposit into Environmental Permit and Inspection Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 11,204,700.00**	**$ 8,887,996.91**	**$ 2,316,703.09**	**$ 71,911.84**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Air-Pollution Control Clean Air Act (CAA) Permit Fund Refunds				
Refunds	$ 100,000.00	$ 15,000.00	$ 85,000.00	0.00
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 709,600.00	$ 624,269.33	$ 85,330.67	$ 766.65
Other Expenses	630,200.00	452,220.38	177,979.62	34,701.37
Deposit into Clean Air Act Permit Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 1,389,800.00**	**$ 1,076,489.71**	**$ 313,310.29**	**$ 35,468.02**
Air-Pollution Control Environmental Protection Permit and Inspection Fund Refunds				
Refunds	$ 100,000.00	$ 1,921.00	$ 98,079.00	0.00
Air-Pollution Control Fund for Illinois' Future Operations				
Costs Associated with O'Hare Toxic Study, Reapprop. FY'00	$ 200,000.00	$ 163,164.68	$ 36,835.32	0.00
Air-Pollution Control Vehicle Inspection Fund Operations				
Regular Positions	$ 4,940,500.00	$ 4,206,338.03	$ 734,161.97	$ 3,906.93
Employee Retirement Contribution Paid by State	197,600.00	162,467.45	35,132.55	156.29
Contribution State Employee Retirement	504,000.00	418,436.29	85,563.71	388.55
Contribution Social Security	377,900.00	311,726.23	66,173.77	298.90
Contribution Group Insurance	976,800.00	753,129.86	223,670.14	0.00
Contractual Services	1,691,900.00	1,034,855.57	657,044.43	23,639.71
Contractual Services:				
Vehicle Inspections	46,838,900.00	44,416,338.14	2,422,561.86	7,476,326.65
Travel	85,000.00	40,039.58	44,960.42	1,561.25
Commodities	33,000.00	26,079.72	6,920.28	1,561.69
Printing	409,000.00	398,051.59	10,948.41	22,816.66
Equipment	100,000.00	88,519.86	11,480.14	325.00
Telecommunication Services	128,000.00	127,248.34	751.66	8,147.06
Operation Automotive Equipment	22,900.00	22,686.85	213.15	1,646.56
Expenses Related to Implementation and Operation of a Market Based Pollution Reduction Program	281,700.00	217,591.08	64,108.92	14,086.21
Total	**$ 56,587,200.00**	**$ 52,223,508.59**	**$ 4,363,691.41**	**$ 7,554,861.46**
Air-Pollution Control U. S. Environmental Protection Fund Operations				
Regular Positions	$ 2,685,600.00	$ 2,169,410.21	$ 516,189.79	$ 13,995.44
Employee Retirement Contribution Paid by State	107,600.00	85,085.52	22,514.48	320.85
Contribution State Employee Retirement	273,900.00	215,764.43	58,135.57	1,391.82
Contribution Social Security	205,400.00	161,914.49	43,485.51	1,070.66
Contribution Group Insurance	423,200.00	312,753.84	110,446.16	0.00
Contractual Services	1,425,700.00	913,730.53	511,969.47	139,481.82
Travel	165,800.00	110,044.58	55,755.42	8,567.16
Commodities	132,000.00	97,069.59	34,930.41	21,518.37
Printing	43,900.00	7,579.84	36,320.16	0.00
Equipment	638,300.00	367,560.06	270,739.94	73,240.48
Telecommunication Services	195,300.00	192,441.44	2,858.56	3,367.30
Operation Automotive Equipment	41,800.00	36,829.42	4,970.58	5,551.06
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	241,117.45	358,882.55	92,821.80
Total	**$ 7,313,100.00**	**$ 5,285,890.40**	**$ 2,027,209.60**	**$ 361,326.76**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Air-Pollution Control				
EPA State Projects Trust Fund				
Operations				
Air Monitoring Network at Robbins Resource Recovery Incinerator	$ 120,000.00	0.00	$ 120,000.00	0.00
Air-Pollution Control				
Environmental Protection Trust Fund				
Operations				
Funding On-Site Monitor at Robbins Resource Recovery Incinerator at Robbins, Illinois	$ 117,000.00	$ 31,966.95	$ 85,033.05	$ 448.55
Office of Chemical Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 608,800.00	$ 608,780.76	$ 19.24	$ 4,346.45
Employee Retirement Contribution Paid by State	24,200.00	23,107.20	1,092.80	173.86
Contribution State Employee Retirement	61,800.00	60,545.60	1,254.40	432.23
Contribution Social Security	45,200.00	45,163.32	36.68	332.48
Contractual Services	9,500.00	9,500.00	0.00	2,713.70
Travel	7,200.00	7,185.51	14.49	106.31
Commodities	18,300.00	18,116.88	183.12	1,788.18
Equipment	1,400.00	1,400.00	0.00	939.99
Telecommunication Services	19,900.00	19,900.00	0.00	0.00
Operation Automotive Equipment	7,400.00	7,398.33	1.67	27.80
Total	**$ 803,700.00**	**$ 801,097.60**	**$ 2,602.40**	**$ 10,861.00**
Office of Chemical Safety				
Environmental Protection Permit and Inspection Fund				
Operations				
Development of Environmental Planning Activities	$ 231,100.00	$ 180,763.06	$ 50,336.94	0.00
Office of Chemical Safety				
Industrial Hygiene Regulatory and Enforcement Fund				
Operations				
Administering Industrial Hygiene Licensing Program	$ 21,100.00	$ 1,792.43	$ 19,307.57	0.00
Office of Chemical Safety				
U. S. Environmental Protection Fund				
Operations				
Toxic and Hazardous Materials Program and Regulatory Innovation Program	$ 642,900.00	$ 246,871.45	$ 396,028.55	$ 31,086.99
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
Laboratory Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,949,400.00	$ 1,948,434.17	$ 965.83	$ 2,038.32
Employee Retirement Contribution Paid by State	78,050.00	77,952.11	97.89	81.55
Contribution State Employee Retirement	198,600.00	193,793.02	4,806.98	202.75
Contribution Social Security	146,850.00	143,651.05	3,198.95	155.96
Contractual Services	264,100.00	264,028.16	71.84	22,738.74
Travel	5,300.00	5,299.47	0.53	0.00
Commodities	161,900.00	161,853.98	46.02	119.07
Printing	9,700.00	9,680.40	19.60	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Laboratory Services General Revenue Fund Operations (Concluded)				
Equipment	$ 177,900.00	$ 177,887.78	$ 12.22	0.00
Telecommunication Services	6,800.00	6,796.50	3.50	0.00
Operation Automotive Equipment	1,600.00	1,598.55	1.45	0.00
Total	**$ 3,000,200.00**	**$ 2,990,975.19**	**$ 9,224.81**	**$ 25,336.39**
Laboratory Services General Revenue Fund Permanent Improvements				
Permanent Improvements	$ 11,600.00	$ 11,445.00	$ 155.00	$ 2,350.00
Laboratory Services Community Water Supply Laboratory Fund Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 4,534,200.00	$ 3,625,831.35	$ 908,368.65	$ 205,610.70
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	$ 682,800.00	$ 80,506.57	$ 602,293.43	$ 3,005.55
Laboratory Services EPA State Projects Trust Fund Operations				
Performing Laboratory Analytical Services for Government Entities	$ 250,000.00	$ 59,633.10	$ 190,366.90	$ 5,686.60
Land Pollution Control General Revenue Fund Operations				
Regular Positions	$ 1,417,400.00	$ 1,417,340.81	$ 59.19	0.00
Employee Retirement Contribution Paid by State	56,700.00	55,477.11	1,222.89	0.00
Contribution State Employee Retirement	144,500.00	140,968.50	3,531.50	0.00
Contribution Social Security	105,240.00	105,238.48	1.52	0.00
Conducting Household Hazardous Waste Collection Program	2,000,000.00	2,000,000.00	0.00	$ 882,512.11
Personal Services and other Expenses of Brownsfields Redevelopment Program	866,700.00	745,865.76	120,834.24	163,836.67
Deposit into Hazardous Waste Fund	4,700,000.00	4,110,400.00	589,600.00	0.00
Expenses Related to Illinois Hazardous Waste Site Cleanup Program:				
Regular Positions	1,399,900.00	1,399,845.86	54.14	0.00
Employee Retirement Contribution Paid by State	56,100.00	56,005.92	94.08	0.00
Contribution State Employee Retirement	142,800.00	139,232.38	3,567.62	0.00
Contribution Social Security	106,900.00	104,777.76	2,122.24	0.00
Contractual Services	23,100.00	23,098.31	1.69	0.00
Travel	33,300.00	33,297.92	2.08	0.00
Commodities	7,900.00	7,867.33	32.67	44.48
Equipment	35,000.00	34,953.82	46.18	335.71
Telecommunication Services	12,000.00	12,000.00	0.00	0.00
Operation Automotive Equipment	7,560.00	7,556.51	3.49	0.00
Expenses Related to Solid Waste Program:				
Regular Positions	706,700.00	706,563.74	136.26	158.25
Employee Retirement Contribution Paid by State	28,300.00	28,075.16	224.84	6.33
Contribution State Employee Retirement	72,000.00	70,279.99	1,720.01	15.74

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Expenses Related to Solid Waste Program (Concluded):				
Contribution Social Security	$ 54,100.00	$ 52,932.72	$ 1,167.28	$ 12.10
Contractual Services	2,300.00	2,299.97	0.03	0.00
Travel	6,600.00	6,597.62	2.38	0.00
Telecommunication Services	5,900.00	5,900.00	0.00	0.00
Total	**$ 11,991,000.00**	**$ 11,266,575.67**	**$ 724,424.33**	**$ 1,046,921.39**
Land Pollution Control Brownfields Redevelopment Fund Operations				
Personal Services and other Expenses of the Brownsfield Grant Program	$ 361,300.00	$ 229,159.66	$ 132,140.34	$ 18,273.79
Land Pollution Control Brownfields Redevelopment Fund Awards and Grants				
Grants to Local Governments per Section 58.13 (Brownsfield Redevelopment Fund)	$ 3,820,800.00	$ 619,142.41	$ 3,201,657.59	0.00
Brownsfields Redevelopment Loans in Accordance with Section 58.15	7,000,000.00	0.00	7,000,000.00	0.00
Total	**$ 10,820,800.00**	**$ 619,142.41**	**$ 10,201,657.59**	**0.00**
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 1,054,700.00	$ 1,042,176.52	$ 12,523.48	$ 1,917.75
Employee Retirement Contribution Paid by State	42,100.00	39,959.02	2,140.98	4.20
Contribution State Employee Retirement	107,600.00	103,667.49	3,932.51	190.72
Contribution Social Security	80,700.00	76,750.66	3,949.34	146.71
Contribution Group Insurance	170,200.00	152,147.66	18,052.34	0.00
Contractual Services	561,900.00	51,939.65	509,960.35	15,367.63
Travel	19,800.00	8,826.82	10,973.18	0.00
Commodities	22,900.00	2,882.40	20,017.60	0.00
Printing	71,200.00	49,798.15	21,401.85	0.00
Equipment	100,000.00	74,556.80	25,443.20	242.47
Telecommunication Services	24,500.00	2,900.00	21,600.00	0.00
Operation Automotive Equipment	11,400.00	11,028.67	371.33	716.16
Total	**$ 2,267,000.00**	**$ 1,616,633.84**	**$ 650,366.16**	**$ 18,585.64**
Land Pollution Control Fund for Illinois' Future Awards and Grants				
Grants to Units of Local Government for Brownfields Improvements, Reapprop. FY'00	$ 200,000.00	$ 200,000.00	0.00	0.00
Land Pollution Control Hazardous Waste Fund Operations				
Regular Positions	$ 291,700.00	$ 285,835.16	$ 5,864.84	$ 2,628.92
Employee Retirement Contribution Paid by State	11,600.00	11,434.07	165.93	105.15
Contribution State Employee Retirement	29,700.00	28,425.56	1,274.44	261.44
Contribution Social Security	22,300.00	21,263.87	1,036.13	201.11
Contribution Group Insurance	44,400.00	40,373.32	4,026.68	0.00
Contractual Services	435,000.00	106,714.71	328,285.29	17,485.81
Contractual Services:				
Site Cleanup Pursuant to Settlement Agreements with Responsible Parties	25,966,800.00	6,012,188.81	19,954,611.19	762,929.11
Travel	4,000.00	466.71	3,533.29	466.71
Commodities	20,000.00	18,553.17	1,446.83	2,813.42
Printing	2,000.00	0.00	2,000.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Land Pollution Control Hazardous Waste Fund Operations (Concluded)				
Equipment	$ 115,000.00	$ 114,915.10	$ 84.90	$ 51,563.30
Telecommunication Services	15,000.00	15,000.00	0.00	4,949.50
Operation Automotive Equipment	18,000.00	17,397.96	602.04	2,816.43
Stabilization and Remediation Activities at Paxton Landfill	11,452,500.00	4,226,658.42	7,225,841.58	0.00
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	3,591,500.00	3,261,508.51	329,991.49	43,123.37
Total	**$ 42,019,500.00**	**$ 14,160,735.37**	**$ 27,858,764.63**	**$ 889,344.27**
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	$ 81,184.76	$ 118,815.24	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	$ 22,402.53	$ 727,597.47	$ 0.00
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions	$ 1,314,100.00	$ 1,129,933.96	$ 184,166.04	$ 2,300.18
Employee Retirement Contribution Paid by State	52,700.00	42,488.64	10,211.36	3.05
Contribution State Employee Retirement	134,000.00	112,382.39	21,617.61	228.75
Contribution Social Security	101,200.00	84,499.23	16,700.77	175.97
Contribution Group Insurance	251,600.00	174,843.17	76,756.83	0.00
Contractual Services	280,000.00	139,440.05	140,559.95	2,103.75
Travel	50,000.00	32,997.72	17,002.28	4,817.05
Commodities	6,000.00	2,322.21	3,677.79	104.26
Equipment	60,000.00	46,291.43	13,708.57	972.14
Telecommunication Services	33,900.00	22,926.45	10,973.55	62.95
Operation Automotive Equipment	14,500.00	14,496.73	3.27	0.00
Conducting Household Hazardous Waste Collection Program, including Prior Years Costs	1,200,000.00	25,000.00	1,175,000.00	-319,404.27
Total	**$ 3,498,000.00**	**$ 1,827,621.98**	**$ 1,670,378.02**	**$ -308,636.17**
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	$ 688,774.51	$ 61,225.49	$ 202,382.18
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	$ 800,700.00	$ 740,109.70	$ 60,590.30	$ 1,190.15
Employee Retirement Contribution Paid by State	32,100.00	29,413.59	2,686.41	47.61
Contribution State Employee Retirement	81,700.00	73,624.39	8,075.61	118.36
Contribution Social Security	61,200.00	55,195.92	6,004.08	91.05
Contribution Group Insurance	125,800.00	105,299.64	20,500.36	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Land Pollution Control				
Subtitle D Management Fund				
Operations (Concluded)				
Contractual Services	$ 222,100.00	$ 173,567.11	$ 48,532.89	$ 1,624.63
Travel	27,000.00	20,720.55	6,279.45	0.00
Commodities	12,000.00	3,714.07	8,285.93	335.01
Equipment	50,000.00	5,384.30	44,615.70	0.00
Telecommunication Services	16,800.00	5,977.32	10,822.68	12.33
Operation Automotive Equipment	9,100.00	9,099.95	0.05	0.00
Total	**$ 1,438,500.00**	**$ 1,222,106.54**	**$ 216,393.46**	**$ 3,419.14**
Land Pollution Control				
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 2,044,700.00	$ 2,020,241.11	$ 24,458.89	$ 367.40
Employee Retirement Contribution Paid by State	81,800.00	79,166.76	2,633.24	14.69
Contribution State Employee Retirement	208,600.00	200,944.50	7,655.50	36.54
Contribution Social Security	156,500.00	150,753.04	5,746.96	28.10
Contribution Group Insurance	347,800.00	285,974.53	61,825.47	0.00
Contractual Services	489,900.00	271,483.74	218,416.26	8,582.83
Travel	40,000.00	13,657.08	26,342.92	1,994.14
Commodities	15,400.00	4,551.41	10,848.59	213.34
Equipment	100,400.00	75,886.84	24,513.16	1,458.00
Telecommunication Services	21,300.00	15,173.09	6,126.91	0.00
Operation Automotive Equipment	6,200.00	6,197.48	2.52	0.00
Total	**$ 3,512,600.00**	**$ 3,124,029.58**	**$ 388,570.42**	**$ 12,695.04**
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	$ 54,999,995.63	$ 4.37	$ 50,713.56
Land Pollution Control				
Used Tire Management Fund				
Operations				
Regular Positions	$ 1,186,000.00	$ 1,117,808.88	$ 68,191.12	$ 724.97
Employee Retirement Contribution Paid by State	47,400.00	44,350.01	3,049.99	29.00
Contribution State Employee Retirement	120,900.00	111,201.30	9,698.70	72.10
Contribution Social Security	90,700.00	82,308.71	8,391.29	55.46
Contribution Group Insurance	186,500.00	185,903.44	596.56	0.00
Contractual Services	2,187,900.00	1,590,107.85	597,792.15	347,033.25
Travel	32,000.00	12,033.92	19,966.08	1,978.86
Commodities	15,000.00	6,118.81	8,881.19	173.54
Printing	2,000.00	1,307.15	692.85	0.00
Equipment	100,000.00	89,350.90	10,649.10	0.00
Telecommunication Services	14,700.00	10,400.38	4,299.62	405.68
Operation Automotive Equipment	7,000.00	6,993.14	6.86	56.69
Total	**$ 3,990,100.00**	**$ 3,257,884.49**	**$ 732,215.51**	**$ 350,529.55**
Land Pollution Control				
Anti-Pollution Fund				
Awards and Grants				
Payment of Claims Submitted to State and Approved for Payment under Leaking Underground Storage Tank Program per Title XVI of Environmental Protection Act, Reapprop. FY'97	$ 30,405,270.00	0.00	$ 30,405,270.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Land Pollution Control				
Build Illinois Bond Fund				
Operations				
Deposit into Brownfields Redevelopment Fund for use per Section 58.15 of Environmental Protection Act	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Deposit into Hazardous Waste Fund for use per Section 22.2 of Environmental Protection Act	10,000,000.00	$ 10,000,000.00	0.00	0.00
Total	**$ 12,000,000.00**	**$ 10,000,000.00**	**$ 2,000,000.00**	**0.00**
Land Pollution Control				
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 2,633,700.00	$ 2,205,008.74	$ 428,691.26	$ 4,492.04
Employee Retirement Contribution Paid by State	105,400.00	85,614.78	19,785.22	158.65
Contribution State Employee Retirement	268,600.00	219,324.41	49,275.59	446.78
Contribution Social Security	201,400.00	163,604.03	37,795.97	343.64
Contribution Group Insurance	478,800.00	332,518.61	146,281.39	0.00
Contractual Services	841,000.00	212,126.77	628,873.23	23,003.55
Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	6,100,000.00	2,565,215.86	3,534,784.14	152,189.37
Travel	58,600.00	58,563.48	36.52	6,135.60
Commodities	68,600.00	15,024.45	53,575.55	244.59
Printing	59,000.00	19,419.19	39,580.81	711.76
Equipment	106,000.00	69,943.02	36,056.98	11.95
Telecommunication Services	211,600.00	112,951.21	98,648.79	3,450.00
Operation Automotive Equipment	37,700.00	15,886.26	21,813.74	33.94
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,268,500.00	1,599,144.53	669,355.47	34,399.44
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act:				
Regular Positions	2,032,800.00	1,829,706.21	203,093.79	5,121.59
Employee Retirement Contribution Paid by State	81,300.00	69,952.17	11,347.83	125.46
Contribution State Employee Retirement	207,300.00	181,981.92	25,318.08	509.35
Contribution Social Security	155,500.00	135,930.39	19,569.61	391.81
Contribution Group Insurance	333,000.00	270,855.60	62,144.40	0.00
Contractual Services	270,000.00	207,637.75	62,362.25	29,707.18
Travel	112,500.00	112,347.68	152.32	11,986.80
Commodities	77,500.00	30,962.38	46,537.62	3,967.12
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	150,000.00	112,520.12	37,479.88	24,150.76
Telecommunication Services	65,000.00	47,875.12	17,124.88	2,556.88
Operation Automotive Equipment	53,800.00	29,053.20	24,746.80	10,241.36
Total	**$ 17,007,600.00**	**$ 10,703,167.88**	**$ 6,304,432.12**	**$ 314,379.62**
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	$ 4,353,100.00	$ 4,352,566.41	$ 533.59	0.00
Employee Retirement Contribution Paid by State	174,100.00	172,167.47	1,932.53	0.00
Contribution State Employee Retirement	444,100.00	432,945.88	11,154.12	0.00
Contribution Social Security	316,000.00	314,683.54	1,316.46	0.00
Contractual Services	250,300.00	250,299.46	0.54	$ 26,581.17
Travel	41,300.00	41,294.06	5.94	0.00
Commodities	29,500.00	29,499.39	0.61	0.00
Printing	13,100.00	12,680.08	419.92	2,619.50
Equipment	106,100.00	105,978.67	121.33	2,004.47
Telecommunication Services	29,000.00	28,995.95	4.05	0.00
Operation Automotive Equipment	48,300.00	48,300.00	0.00	0.00
Total	**$ 5,804,900.00**	**$ 5,789,410.91**	**$ 15,489.09**	**$ 31,205.14**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Water Conservation 2000 Fund Operations				
Personal Services and other Expenses of Illinois Lake Management Program	$ 470,700.00	$ 470,700.00	0.00	$ 4,629.88
Bureau of Water Conservation 2000 Fund Awards and Grants				
Financial Assistance	$ 1,109,100.00	0.00	$ 1,109,100.00	0.00
Financial Assistance under Illinois Lake Management Program, Reapprop. FY'00	2,220,057.00	$ 765,952.51	1,454,104.49	0.00
Total	**$ 3,329,157.00**	**$ 765,952.51**	**$ 2,563,204.49**	**0.00**
Bureau of Water Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 680,500.00	$ 494,169.33	$ 186,330.67	$ 114.74
Employee Retirement Contribution Paid by State	27,200.00	19,361.33	7,838.67	4.59
Contribution State Employee Retirement	69,500.00	49,157.11	20,342.89	11.41
Contribution Social Security	52,100.00	36,526.96	15,573.04	8.77
Contribution Group Insurance	103,600.00	61,973.91	41,626.09	0.00
Contractual Services	31,600.00	264.64	31,335.36	0.00
Travel	10,000.00	9,909.39	90.61	3,450.12
Commodities	7,000.00	643.25	6,356.75	0.00
Printing	4,000.00	0.00	4,000.00	0.00
Equipment	62,000.00	61,559.28	440.72	21,324.78
Telecommunication Services	11,200.00	9,990.65	1,209.35	0.00
Operation Automotive Equipment	10,000.00	992.23	9,007.77	0.00
Total	**$ 1,068,700.00**	**$ 744,548.08**	**$ 324,151.92**	**$ 24,914.41**
Bureau of Water Fund for Illinois' Future Awards and Grants				
Grants for Infrastructure Improvements	$ 1,165,000.00	$ 125,000.00	$ 1,040,000.00	0.00
Grant to Rock River - Water Reclamation District for Costs Associated with Hookups of Parcels in School Street Area for Low-Income and Environmental Clean-Up for Gas Stations, Reapprop. FY'00	150,000.00	150,000.00	0.00	0.00
Grant to McHenry County Defenders for Recycling Program, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grants for Infrastructure Improvements, Reapprop. FY'00	1,095,000.00	1,075,000.00	20,000.00	0.00
Grants for Infrastructure Improvements, Reapprop. FY'00	190,000.00	190,000.00	0.00	0.00
Grant to Ladd for Fire Siren, Reapprop. FY'00	20,000.00	20,000.00	0.00	0.00
Grant to Bureau Junction for Sludge Lagoon Cleanup and Ambulance Service, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Wilmington for Sewer Improvements, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chester for Water System Improvements, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Sauk Village for Improvements to Lincoln Lansing Drainage Ditch, Reapprop. FY'00	25,000.00	0.00	25,000.00	0.00
Grant to East Peoria Sanitary District for Erosion Control Projects, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Herscher for Water and Wastewater Sewer System Improvements, Reapprop. FY'00	108,500.00	108,500.00	0.00	0.00
Grant to Centralia for Costs Associated with Texaco Water Pipeline Improvements and/or Additions, Reapprop. FY'00	600,000.00	0.00	600,000.00	0.00
Grant to South Roxana for Water Line Extension, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Jacksonville for Drainage Work for Youth Soccer Fields, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Total	**$ 3,558,500.00**	**$ 1,873,500.00**	**$ 1,685,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Bureau of Water Hazardous Waste Fund Operations				
Regular Positions	$ 359,500.00	$ 356,028.55	$ 3,471.45	0.00
Employee Retirement Contribution Paid by State	14,400.00	13,846.59	553.41	0.00
Contribution State Employee Retirement	36,700.00	35,414.39	1,285.61	0.00
Contribution Social Security	27,500.00	26,399.31	1,100.69	0.00
Contribution Group Insurance	66,600.00	59,921.62	6,678.38	0.00
Contractual Services	36,100.00	13,870.35	22,229.65	0.00
Travel	6,000.00	3,833.95	2,166.05	$ 351.39
Commodities	6,000.00	3.92	5,996.08	0.00
Printing	4,000.00	0.00	4,000.00	0.00
Equipment	30,000.00	26,825.86	3,174.14	0.00
Telecommunication Services	10,000.00	7,958.94	2,041.06	1,127.33
Operation Automotive Equipment	2,000.00	998.75	1,001.25	0.00
Total	**$ 598,800.00**	**$ 545,102.23**	**$ 53,697.77**	**$ 1,478.72**
Bureau of Water Water Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program	$ 1,779,100.00	$ 1,409,968.96	$ 369,131.04	$ 49,559.72
Program Support Costs of Water Pollution Control Loan Program	5,548,000.00	5,179,877.78	368,122.22	100,386.91
Administrative Costs of Drinking Water Loan Program	1,305,100.00	922,231.50	382,868.50	50,053.13
Federal Safe Drinking Water Act Source Water Assessments	1,600,000.00	733,395.87	866,604.13	103,153.62
Total	**$ 10,232,200.00**	**$ 8,245,474.11**	**$ 1,986,725.89**	**$ 303,153.38**
Bureau of Water Water 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	$ 66,000,000.00	0.00	$ 66,000,000.00	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'00	188,095,276.00	$ 95,275,075.00	92,820,201.00	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	56,000,000.00	715,385.00	55,284,615.00	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'00	82,806,455.00	39,720,980.00	43,085,475.00	0.00
Financial Assistance to Units of Local Government for Drinking Water Infrastructure Projects Pursuant to Safe Drinking Water Act, as Amended	42,000,000.00	0.00	42,000,000.00	0.00
Financial Assistance to Units of Local Government for Drinking Water Infrastructure Projects Pursuant to Safe Drinking Water Act, as Amended, Reapprop. FY'00	94,463,038.00	26,898,032.00	67,565,006.00	0.00
Total	**$ 529,364,769.00**	**$ 162,609,472.00**	**$ 366,755,297.00**	**0.00**
Bureau of Water Anti-Pollution Fund Operations				
Deposit into Water Revolving Fund	$ 18,000,000.00	0.00	$ 18,000,000.00	0.00
Deposit into Water Revolving Fund, Reapprop. FY'00	35,000,000.00	$ 18,400,000.00	16,600,000.00	0.00
Total	**$ 53,000,000.00**	**$ 18,400,000.00**	**$ 34,600,000.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	$ 7,000,800.00	$ 1,152,365.00	$ 5,848,435.00	0.00
Bureau of Water				
Capital Development Fund				
Awards and Grants				
Grant to Green Oaks to Rehab and Upgrade Sewer System, Reapprop. FY'95	$ 200,000.00	0.00	$ 200,000.00	0.00
Grant to Crete Township for Construction of New Sewer System, Reapprop. FY'99	70,000.00	0.00	70,000.00	0.00
Grant to McHenry for Construction of Elevated Water Storage Tank and Water Main Extension, Reapprop. FY'00	500,000.00	$ 500,000.00	0.00	0.00
Grant to Crete for Construction of New Well, Reapprop. FY'00	200,000.00	200,000.00	0.00	0.00
Total	**$ 970,000.00**	**$ 700,000.00**	**$ 270,000.00**	**0.00**
Bureau of Water				
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 5,436,600.00	$ 5,434,245.10	$ 2,354.90	$ 8,206.87
Employee Retirement Contribution Paid by State	217,200.00	212,438.84	$ 4,761.16	235.05
Contribution State Employee Retirement	553,600.00	540,602.53	12,997.47	816.20
Contribution Social Security	405,200.00	394,031.70	11,168.30	590.20
Contribution Group Insurance	869,600.00	778,374.92	91,225.08	0.00
Contractual Services	1,037,000.00	540,718.51	496,281.49	113,635.91
Travel	100,400.00	100,374.60	25.40	10,408.60
Commodities	64,900.00	39,501.29	25,398.71	6,990.84
Printing	55,200.00	43,373.20	11,826.80	0.00
Equipment	409,500.00	281,536.08	127,963.92	20,902.00
Telecommunication Services	171,800.00	49,976.92	121,823.08	0.00
Operation Automotive Equipment	58,500.00	23,412.62	35,087.38	0.00
Nonpoint Source Pollution Management Required by Federal Clean Water Act, including Prior Years Costs	6,235,000.00	2,433,501.68	3,801,498.32	717,807.27
Use by Department of Public Health	653,000.00	613,841.01	39,158.99	102,182.00
Water Quality Planning, including Prior Years Costs	350,000.00	211,111.08	138,888.92	37,435.55
Federal Clean Water Act Demonstrations and Studies under Section 104 of Federal Clean Water Act, including Prior Years Costs	520,000.00	194,905.55	325,094.45	47,471.66
Use by Department of Agriculture	58,800.00	56,914.68	1,885.32	0.00
Total	**$ 17,196,300.00**	**$ 11,948,860.31**	**$ 5,247,439.69**	**$ 1,066,682.15**
Bureau of Water				
U. S. Environmental Protection Fund				
Awards and Grants				
Financial Assistance to Economically Disadvantaged Communities for Wastewater Facility Projects, Reapprop. FY'99	$ 1,744,910.00	$ 1,062,110.00	$ 682,800.00	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	$ 2,995,000.00	$ 2,995,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Office				
Environmental Protection Trust Fund				
Awards and Grants				
Grant to Support Enhanced Environmental Protection and Enforcement Activities	$ 700,000.00	$ 700,000.00	0.00	0.00
Support of Illinois Environmental Regulatory Review Commission	170,000.00	170,000.00	0.00	0.00
Grant to DNR for Projects Relating to Natural Resources Research, Protection, and Educational Activities	700,000.00	700,000.00	0.00	0.00
Grant to Pollution Control Board for Funding Expenses of Case Processing and other Activities	700,000.00	700,000.00	0.00	0.00
Grant to Pollution Control Board for Support Illinois Environmental Regulatory Review Commission	25,000.00	25,000.00	0.00	0.00
Grant to Attorney General for Enhanced Environmental Enforcement Activities	700,000.00	700,000.00	0.00	0.00
Total	**$ 2,995,000.00**	**$ 2,995,000.00**	**0.00**	**0.00**

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,145,600.00	$ 8,125,849.19	$ 19,750.81	$ 471,121.48
Guardianship and Advocacy Fund	200,000.00	103,227.32	96,772.68	11,079.04
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,345,600.00**	**$ 8,229,076.51**	**$ 116,523.49**	**$ 482,200.52**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,979,289.00	$ 5,979,288.37	$ 0.63	$ 247,142.67
Employee Retirement Contribution Paid by State	237,900.00	230,259.37	7,640.63	9,409.80
Contribution State Employee Retirement	606,700.00	594,715.96	11,984.04	24,578.46
Contribution Social Security	449,494.00	449,493.17	0.83	19,063.84
Contractual Services	315,765.00	315,752.21	12.79	25,837.07
Travel	163,127.00	163,126.72	0.28	20,737.04
Commodities	16,060.00	16,059.04	0.96	4,075.29
Printing	11,956.00	11,955.27	0.73	852.90
Equipment	30,653.00	30,650.66	2.34	27,724.65
Electronic Data Processing	65,349.00	65,348.04	0.96	33,780.04
Telecommunication Services	261,947.00	261,947.00	0.00	57,184.63
Operation Automotive Equipment	7,360.00	7,253.38	106.62	735.09
Total	**$ 8,145,600.00**	**$ 8,125,849.19**	**$ 19,750.81**	**$ 471,121.48**
General Office				
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 200,000.00	$ 103,227.32	$ 96,772.68	$ 11,079.04

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HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,209,200.00	$ 1,196,394.28	$ 12,805.72	$ 50,691.99
Studies Fund	205,000.00	185,822.09	19,177.91	40,258.99
Total	**1,414,200.00**	**1,382,216.37**	**31,983.63**	**90,950.98**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue Fund	$ 2,300.00	$ 2,298.08	$ 1.92	$ 2,298.08
TOTAL, HEALTH COST CONTAINMENT COUNCIL	**$ 1,416,500.00**	**$ 1,384,514.45**	**$ 31,985.55**	**$ 93,249.06**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 630,927.00	$ 630,890.49	$ 36.51	$ 27,576.50
Employee Retirement Contribution Paid by State	24,500.00	24,473.91	26.09	1,097.45
Contribution State Employee Retirement	62,500.00	62,103.20	396.80	2,728.30
Contribution Social Security	46,500.00	46,448.21	51.79	2,035.98
Contractual Services	60,479.00	57,599.19	2,879.81	8,379.19
Travel	24,318.00	24,310.95	7.05	1,198.85
Commodities	10,239.00	8,083.04	2,155.96	157.45
Printing	14,817.00	13,816.43	1,000.57	93.00
Equipment	6,220.00	2,920.00	3,300.00	0.00
Electronic Data Processing	6,000.00	5,999.66	0.34	0.00
Telecommunication Services	49,000.00	46,091.42	2,908.58	0.00
Collecting Data on Out-Patient Health Care Costs in Illinois	273,700.00	273,657.78	42.22	7,425.27
Total	**$ 1,209,200.00**	**$ 1,196,394.28**	**$ 12,805.72**	**$ 50,691.99**
Operations				
General Revenue Fund				
Awards and Grants				
Hospital Reimbursements	$ 2,300.00	$ 2,298.08	$ 1.92	$ 2,298.08
Operations				
Illinois Health Care Cost Containment Special Studies Fund				
Operations				
Special Studies Pursuant to Illinois Health Finance Reform Act	$ 205,000.00	$ 185,822.09	$ 19,177.91	$ 40,258.99

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HISTORIC PRESERVATION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 14,577,544.00	$ 13,971,159.78	$ 606,384.22	$ 795,353.98
Illinois Historic Sites Fund	2,278,500.00	1,965,359.07	313,140.93	180,884.91
Total	**16,856,044.00**	**15,936,518.85**	**919,525.15**	**976,238.89**
Awards and Grants:				
General Revenue Fund	1,785,000.00	940,000.00	845,000.00	0.00
Fund for Illinois' Future	710,500.00	440,500.00	270,000.00	0.00
Illinois Historic Sites Fund	200,000.00	70,241.33	129,758.67	0.00
Build Illinois Bond Fund	770,000.00	100,000.00	670,000.00	0.00
Capital Development Fund	2,000,000.00	400,000.00	1,600,000.00	0.00
Total	**5,465,500.00**	**1,950,741.33**	**3,514,758.67**	**0.00**
Permanent Improvements:				
General Revenue Fund	1,181,112.00	1,045,408.38	135,703.62	156,645.15
Illinois Historic Sites Fund	75,000.00	74,602.66	397.34	52,286.90
Capital Development Fund	1,077,800.00	0.00	1,077,800.00	0.00
Total	**2,333,912.00**	**1,120,011.04**	**1,213,900.96**	**208,932.05**
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 24,655,456.00**	**$ 19,007,271.22**	**$ 5,648,184.78**	**$ 1,185,170.94**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
Public Affairs and Development General Revenue Fund Operations				
Regular Positions	$ 986,800.00	$ 986,048.65	$ 751.35	$ 40,762.22
Employee Retirement Contribution Paid by State	39,600.00	39,447.27	152.73	1,630.77
Contribution State Employee Retirement	98,700.00	98,067.66	632.34	4,054.17
Contribution Social Security	73,300.00	72,779.21	520.79	3,018.95
Contractual Services	151,700.00	144,093.52	7,606.48	14,626.44
Travel	32,040.00	28,380.88	3,659.12	1,972.26
Commodities	8,035.00	6,032.09	2,002.91	289.65
Printing	119,600.00	111,069.97	8,530.03	13,169.36
Equipment	18,725.00	17,091.16	1,633.84	15,292.12
Telecommunication Services	29,400.00	26,312.36	3,087.64	1,687.77
Lincoln Legals	225,000.00	219,247.33	5,752.67	53,318.56
Total	**$ 1,782,900.00**	**$ 1,748,570.10**	**$ 34,329.90**	**$ 149,822.27**
Public Affairs and Development General Revenue Fund Awards and Grants				
Grant to Illinois Executive Mansion Association	$ 75,000.00	$ 75,000.00	0.00	0.00
Public Affairs and Development Illinois Historic Sites Fund Operations				
Contractual Services	$ 55,000.00	$ 46,048.04	$ 8,951.96	$ 57.50
Commodities	1,000.00	1,000.00	0.00	0.00
Printing	16,300.00	16,267.40	32.60	16,267.40
Equipment	1,000.00	1,000.00	0.00	631.48
Historic Preservation Programs Administered by Executive Office, only to Extent that Funds are Received through Grants, Awards or Gifts	225,000.00	102,389.06	122,610.94	41,861.33
Total	**$ 298,300.00**	**$ 166,704.50**	**$ 131,595.50**	**$ 58,817.71**
Historical Library General Revenue Fund Operations				
Regular Positions	$ 846,200.00	$ 846,071.00	$ 129.00	$ 32,132.76
Employee Retirement Contribution Paid by State	33,900.00	33,457.92	442.08	1,285.31
Contribution State Employee Retirement	84,600.00	84,135.82	464.18	3,195.37
Contribution Social Security	63,700.00	63,643.84	56.16	2,415.88
Contractual Services	23,200.00	20,162.20	3,037.80	2,175.90
Travel	4,613.00	3,512.20	1,100.80	0.00
Commodities	16,150.00	14,063.98	2,086.02	610.54
Printing	1,172.00	1,172.00	0.00	0.00
Equipment	50,365.00	48,292.40	2,072.60	504.28
Telecommunication Services	11,000.00	9,556.23	1,443.77	773.17
On-Line Computer Library Center	96,600.00	86,577.14	10,022.86	10,056.73
Purchase and Care of Lincolniana	25,000.00	24,913.12	86.88	0.00
Total	**$ 1,256,500.00**	**$ 1,235,557.85**	**$ 20,942.15**	**$ 53,149.94**
Historical Library Illinois Historic Sites Fund Operations				
Ordinary and Contingent Expenses of Historical Library including Microfilming Illinois Newspapers and Manuscripts and Performing Genealogical Research	$ 150,000.00	$ 121,542.01	$ 28,457.99	$ 6,561.38
Preservation Services Division General Revenue Fund Operations				
Regular Positions	$ 700,500.00	$ 700,260.59	$ 239.41	$ 29,864.00
Employee Retirement Contribution Paid by State	28,200.00	27,591.22	608.78	1,194.81
Contribution State Employee Retirement	70,200.00	69,646.02	553.98	2,970.34

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Preservation Services Division General Revenue Fund Operations (Concluded)				
Contribution Social Security	$ 52,250.00	$ 51,566.02	$ 683.98	$ 2,313.02
Contractual Services	191,000.00	55,335.52	135,664.48	15,864.81
Travel	11,000.00	8,658.52	2,341.48	735.30
Commodities	2,500.00	2,500.00	0.00	0.00
Telecommunication Services	12,500.00	12,500.00	0.00	0.00
Computerize Survey Files Used in Regulatory Review and Compliance and National Register Programs	50,000.00	50,000.00	0.00	0.00
Total	**$ 1,118,150.00**	**$ 978,057.89**	**$ 140,092.11**	**$ 52,942.28**
Preservation Services Division General Revenue Fund Awards and Grants				
Illinois Heritage Grants	$ 500,000.00	$ 7,000.00	$ 493,000.00	0.00
Grant to Mid South Planning and Development Commission for Restoration of Overton Hygienic Building, Reapprop. FY'99	1,144,000.00	858,000.00	286,000.00	0.00
Grant to Williamson County for Clean Up and Restoration of Abandoned, Neglected Cemeteries, Reapprop. FY'99	66,000.00	0.00	66,000.00	0.00
Total	**$ 1,710,000.00**	**$ 865,000.00**	**$ 845,000.00**	**0.00**
Preservation Services Division Fund for Illinois' Future Awards and Grants				
One-Time Grant to Edgewater Historical Facility, Reapprop. FY'00	$ 10,000.00	$ 10,000.00	0.00	0.00
One-Time Grant to Monroe County Historical Society, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Infrastructure Improvements, Reapprop. FY'00	215,500.00	15,500.00	$ 200,000.00	0.00
Infrastructure Improvements, Reapprop. FY'00	425,000.00	410,000.00	15,000.00	0.00
Total	**$ 655,500.00**	**$ 440,500.00**	**$ 215,000.00**	**0.00**
Historic Preservation Agency Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions	$ 259,800.00	$ 259,281.65	$ 518.35	$ 23,179.15
Employee Retirement Contribution Paid by State	10,500.00	9,842.64	657.36	412.26
Contribution State Employee Retirement	26,000.00	25,798.01	201.99	2,304.97
Contribution Social Security	20,000.00	19,102.93	897.07	1,759.35
Contribution Group Insurance	51,800.00	41,677.82	10,122.18	1,896.00
Contractual Services	67,000.00	67,000.00	0.00	724.40
Travel	26,000.00	20,882.02	5,117.98	793.54
Commodities	3,000.00	2,996.81	3.19	0.00
Printing	1,000.00	984.00	16.00	0.00
Equipment	2,000.00	1,700.32	299.68	0.00
Electronic Data Processing	2,000.00	2,000.00	0.00	0.00
Telecommunication Services	12,300.00	7,695.78	4,604.22	1,614.78
Historic Preservation Programs Made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization or for Refunds	250,000.00	241,267.76	8,732.24	9,553.78
Total	**$ 731,400.00**	**$ 700,229.74**	**$ 31,170.26**	**$ 42,238.23**
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	$ 10,647.98	$ 64,352.02	0.00

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Preservation Services Division				
Illinois Historic Sites Fund				
Awards and Grants (Concluded)				
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'00	$ 125,000.00	$ 59,593.35	$ 65,406.65	0.00
Total	**$ 200,000.00**	**$ 70,241.33**	**$ 129,758.67**	**0.00**
Preservation Services Division				
Build Illinois Bond Fund				
Awards and Grants				
Grant to McLean County for Exhibits, Construction and Renovation at Adlai Stevenson Home	$ 670,000.00	0.00	$ 670,000.00	0.00
Grant to Big Rock Historical Society for Expansion and Building Improvements, Reapprop. FY'00	100,000.00	$ 100,000.00	0.00	0.00
Total	**$ 770,000.00**	**$ 100,000.00**	**$ 670,000.00**	**0.00**
Preservation Services Division				
Capital Development Fund				
Awards and Grants				
Grant to Lake County Forest Preserve District for Planning, Construction and Renovation of Adlai Stevenson Home State Historic Site	$ 2,000,000.00	$ 400,000.00	$ 1,600,000.00	0.00
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,319,300.00	$ 1,318,874.25	$ 425.75	$ 56,458.73
Employee Retirement Contribution Paid by State	52,800.00	51,986.43	813.57	2,258.84
Contribution State Employee Retirement	132,000.00	131,181.64	818.36	5,615.56
Contribution Social Security	98,400.00	98,268.43	131.57	4,194.47
Contractual Services	425,020.00	394,192.31	30,827.69	57,410.13
Travel	2,461.00	1,460.50	1,000.50	0.00
Commodities	24,800.00	22,600.00	2,200.00	2,056.62
Printing	1,369.00	868.74	500.26	0.00
Equipment	8,600.00	8,600.00	0.00	0.00
Electronic Data Processing	65,000.00	64,980.30	19.70	10,846.88
Telecommunication Services	27,500.00	24,500.00	3,000.00	0.00
Operation Automotive Equipment	12,000.00	12,000.00	0.00	0.00
Total	**$ 2,169,250.00**	**$ 2,129,512.60**	**$ 39,737.40**	**$ 138,841.23**
Administrative Services				
Illinois Historic Sites Fund				
Operations				
Ordinary and Contingent Expenses of Administrative Services Division for Cost Associated with Union Station, Old State Capitol and Old Journal Register Building	$ 125,000.00	$ 92,236.72	$ 32,763.28	$ 21,306.13
Historic Sites				
General Revenue Fund				
Operations				
Regular Positions	$ 5,303,800.00	$ 5,278,491.85	$ 25,308.15	$ 250,469.54
Employee Retirement Contribution Paid by State	204,700.00	199,461.92	5,238.08	8,830.98
Contribution State Employee Retirement	530,400.00	525,182.23	5,217.77	24,964.27
Contribution Social Security	390,100.00	388,243.48	1,856.52	18,650.92
Contractual Services	984,593.00	951,493.00	33,100.00	24,707.44
Travel	17,400.00	17,380.61	19.39	84.50
Commodities	152,700.00	141,700.00	11,000.00	0.00
Printing	15,307.00	15,306.20	0.80	0.00
Equipment	125,500.00	125,458.54	41.46	7,958.54
Telecommunication Services	70,700.00	65,700.00	5,000.00	11,009.77

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Historic Sites General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	$ 43,500.00	$ 43,500.00	0.00	0.00
Operations of Pierre Martin/Boismenue House, Reapprop. FY'99	40,044.00	5,543.51	$ 34,500.49	$ 5,045.51
Operations of Apple River Fort Historic Site	122,000.00	122,000.00	0.00	48,876.79
Total	**$ 8,000,744.00**	**$ 7,879,461.34**	**$ 121,282.66**	**$ 400,598.26**
Historic Sites General Revenue Fund Permanent Improvements				
Historic Site Expenses	$ 800,000.00	$ 799,602.26	$ 397.74	$ 156,645.15
Restoration of Jarrot Mansion, Reapprop. FY'98	327,056.00	223,150.12	103,905.88	0.00
Planning New Historic Library and Lincoln Center, Reapprop. FY'96	54,056.00	22,656.00	31,400.00	0.00
Total	**$ 1,181,112.00**	**$ 1,045,408.38**	**$ 135,703.62**	**$ 156,645.15**
Historic Sites Fund for Illinois' Future Awards and Grants				
Grant to Friends of Albany Mounds Foundation for Land Acquisition, Reapprop. FY'00	$ 55,000.00	0.00	$ 55,000.00	0.00
Historic Sites Illinois Historic Sites Fund Operations				
Regular Positions	$ 29,700.00	$ 28,072.00	$ 1,628.00	0.00
Employee Retirement Contribution Paid by State	1,300.00	1,122.88	177.12	0.00
Contribution State Employee Retirement	3,000.00	2,791.58	208.42	0.00
Contribution Social Security	2,400.00	2,042.48	357.52	0.00
Contribution Group Insurance	7,400.00	7,389.80	10.20	0.00
Contractual Services	150,000.00	150,000.00	0.00	0.00
Travel	5,000.00	722.31	4,277.69	$ 197.38
Commodities	35,000.00	15,675.52	19,324.48	5,328.08
Equipment	25,000.00	7,660.69	17,339.31	1,479.26
Telecommunication Services	5,000.00	0.00	5,000.00	0.00
Operation Automotive Equipment	10,000.00	6,978.63	3,021.37	0.00
Historic Preservation Programs Administered by Historic Site Divisions only to Extent that Funds are Received through Grants, Awards or Gifts	100,000.00	66,649.91	33,350.09	16,974.92
Operations, Maintenance, Repairs, Permanent Improvements, Special Events, and all Costs for Operations of Historic Sites to Extent Donations were Received	600,000.00	595,540.30	4,459.70	27,981.82
Total	**$ 973,800.00**	**$ 884,646.10**	**$ 89,153.90**	**$ 51,961.46**
Historic Sites Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 74,602.66	$ 397.34	$ 52,286.90
Historic Sites Capital Development Fund Permanent Improvements				
Improvements to Galena State Historic Site for Ulysses S Grant Visitors Center, Reapprop. FY'00	$ 180,000.00	0.00	$ 180,000.00	0.00
Costs Associated with Acquisition of Sugar Loaf and/or Fox Mounds, Reapprop. FY'00	437,800.00	0.00	437,800.00	0.00
Support Facilities for Sugar Loaf and/or Fox Mounds, Reapprop. FY'00	460,000.00	0.00	460,000.00	0.00
Total	**$ 1,077,800.00**	**0.00**	**$ 1,077,800.00**	**0.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Public Affairs and Development				
General Revenue Fund				
Operations				
Staff and Related Costs Associated with Lincoln Library	$ 250,000.00	0.00	$ 250,000.00	0.00

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HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,639,100.00	$ 1,351,084.45	$ 288,015.55	$ 120,914.20

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,080,700.00	$ 944,879.21	$ 135,820.79	$ 80,415.22
Employee Retirement Contribution Paid by State	40,200.00	28,675.31	11,524.69	3,126.05
Contribution State Employee Retirement	113,300.00	94,009.12	19,290.88	8,033.57
Contribution Social Security	82,600.00	70,962.26	11,637.74	6,029.41
Contractual Services	150,600.00	113,574.87	37,025.13	14,370.93
Travel	34,000.00	31,135.77	2,864.23	2,524.36
Commodities	20,000.00	17,177.19	2,822.81	2,914.63
Printing	5,500.00	0.00	5,500.00	0.00
Equipment	13,900.00	7,465.24	6,434.76	0.00
Electronic Data Processing	61,400.00	19,194.76	42,205.24	350.38
Telecommunication Services	36,900.00	24,010.72	12,889.28	3,149.65
Total	**$ 1,639,100.00**	**$ 1,351,084.45**	**$ 288,015.55**	**$ 120,914.20**

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 4,051,700.00	$ 3,853,357.70	$ 198,342.30	$ 317,022.57
Criminal Justice Information Systems Trust Fund	2,726,500.00	1,471,082.19	1,255,417.81	254,103.21
Motor Vehicle Theft Prevention Trust Fund	405,700.00	254,218.88	151,481.12	7,078.70
Criminal Justice Trust Fund	6,700,000.00	2,947,225.11	3,752,774.89	214,062.79
Criminal Justice Information Projects Fund	1,000,000.00	74,800.82	925,199.18	1,488.00
Total	**14,883,900.00**	**8,600,684.70**	**6,283,215.30**	**793,755.27**
Awards and Grants:				
General Revenue Fund	2,317,900.00	1,311,900.55	1,005,999.45	170,169.34
Motor Vehicle Theft Prevention Trust Fund	7,000,000.00	4,909,725.50	2,090,274.50	183,275.00
Juvenile Accountability Incentive Block Grant Fund	8,770,400.00	5,750,353.23	3,020,046.77	3,330,514.95
Criminal Justice Trust Fund	88,189,800.00	46,699,176.86	41,490,623.14	4,671,235.31
Total	**106,278,100.00**	**58,671,156.14**	**47,606,943.86**	**8,355,194.60**
Refunds:				
Motor Vehicle Theft Prevention Trust Fund	100,000.00	464.00	99,536.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 121,262,000.00**	**$ 67,272,304.84**	**$ 53,989,695.16**	**$ 9,148,949.87**

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,706,653.00	$ 1,700,795.01	$ 5,857.99	$ 73,699.51
Employee Retirement Contribution Paid by State	67,372.00	66,968.72	403.28	2,892.46
Contribution State Employee Retirement	169,900.00	169,172.62	727.38	7,330.72
Contribution Social Security	128,325.00	128,164.33	160.67	5,766.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Operations General Revenue Fund Operations (Concluded)				
Contractual Services	$ 495,700.00	$ 467,418.39	$ 28,281.61	$ 21,772.01
Travel	19,000.00	18,634.67	365.33	3,230.09
Commodities	17,587.00	17,463.10	123.90	2,872.05
Printing	31,415.00	26,282.44	5,132.56	4,311.90
Equipment	3,719.00	3,585.25	133.75	1,293.60
Electronic Data Processing	486,829.00	474,723.71	12,105.29	140,744.71
Telecommunication Services	81,300.00	81,300.00	0.00	0.00
Operation Automotive Equipment	4,600.00	4,426.19	173.81	224.64
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	839,300.00	694,423.27	144,876.73	52,884.38
Total	**$ 4,051,700.00**	**$ 3,853,357.70**	**$ 198,342.30**	**$ 317,022.57**
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies	$ 2,122,400.00	$ 1,270,543.49	$ 851,856.51	$ 161,842.18
Operational Expenses in Support of Juvenile Accountability Incentive Block Grant Programs	95,500.00	18,507.78	76,992.22	$ 3,665.76
Awards and Grants and Operational Costs in Support of Sexual Assault Nurse Examiner Pilot Program	100,000.00	22,849.28	77,150.72	4,661.40
Total	**$ 2,317,900.00**	**$ 1,311,900.55**	**$ 1,005,999.45**	**$ 170,169.34**
Operations Criminal Justice Information Systems Trust Fund Operations				
Regular Positions	$ 717,500.00	$ 375,839.97	$ 341,660.03	$ 17,904.77
Employee Retirement Contribution Paid by State	28,700.00	12,810.70	15,889.30	716.20
Contribution State Employee Retirement	73,200.00	37,375.01	35,824.99	1,780.53
Contribution Social Security	54,900.00	28,260.29	26,639.71	1,348.15
Contribution Group Insurance	125,800.00	60,532.31	65,267.69	2,740.32
Contractual Services	167,100.00	111,252.12	55,847.88	5,725.76
Travel	12,500.00	3,985.79	8,514.21	648.70
Commodities	5,000.00	4,859.22	140.78	2,390.37
Printing	4,000.00	1,296.89	2,703.11	0.00
Equipment	4,000.00	512.94	3,487.06	0.00
Electronic Data Processing	1,317,700.00	643,421.93	674,278.07	178,784.64
Telecommunication Services	210,000.00	185,603.97	24,396.03	41,928.87
Operation Automotive Equipment	6,100.00	5,331.05	768.95	134.90
Total	**$ 2,726,500.00**	**$ 1,471,082.19**	**$ 1,255,417.81**	**$ 254,103.21**
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	$ 5,750,353.23	$ 3,020,046.77	$ 3,330,514.95
Operations Motor Vehicle Theft Prevention Trust Fund Operations				
Regular Positions	$ 210,300.00	$ 158,721.75	$ 51,578.25	$ 4,019.60
Other Ordinary and Contingent Expenses	195,400.00	95,497.13	99,902.87	3,059.10
Total	**$ 405,700.00**	**$ 254,218.88**	**$ 151,481.12**	**$ 7,078.70**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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 Prevention Act	$ 7,000,000.00	$ 4,909,725.50	$ 2,090,274.50	$ 183,275.00
Operations Motor Vehicle Theft Prevention Trust Fund Refunds				
Refunds	$ 100,000.00	$ 464.00	$ 99,536.00	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	$ 2,677,869.36	$ 2,522,130.64	$ 179,808.70
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	269,355.75	1,230,644.25	34,254.09
Total	**$ 6,700,000.00**	**$ 2,947,225.11**	**$ 3,752,774.89**	**$ 214,062.79**
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 34,930,200.00	$ 28,505,648.47	$ 6,424,551.53	$ 3,492,461.70
Awards and Grants to State Agencies	13,259,600.00	5,160,723.76	8,098,876.24	719,327.49
Awards and Grants to State Agencies and Units of Local Government for Operational Costs per Federal Crime Bill Initiative	40,000,000.00	13,032,804.63	26,967,195.37	459,446.12
Total	**$ 88,189,800.00**	**$ 46,699,176.86**	**$ 41,490,623.14**	**$ 4,671,235.31**
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	$ 74,800.82	$ 925,199.18	$ 1,488.00

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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,699,800.00	$ 1,675,742.03	$ 24,057.97	$ 138,286.86
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust Fund		$ 76,307.12		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,752,049.15**		**$ 138,286.86**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,139,600.00	$ 1,126,624.01	$ 12,975.99	$ 49,941.33
Employee Retirement Contribution Paid by State	45,600.00	42,635.75	2,964.25	1,772.15
Contribution State Employee Retirement	116,200.00	112,110.21	4,089.79	4,967.11
Contribution Social Security	81,407.00	81,406.29	0.71	3,720.83
Contractual Services	156,281.00	156,280.50	0.50	10,785.21
Travel	21,938.00	21,937.64	0.36	3,975.83
Commodities	5,194.00	5,193.21	0.79	1,477.11
Printing	4,027.00	4,026.61	0.39	0.00
Equipment	42,598.00	42,597.13	0.87	18,077.75
Electronic Data Processing	55,358.00	51,333.94	4,024.06	37,677.87
Telecommunication Services	27,274.00	27,273.91	0.09	4,048.81
Operation Automotive Equipment	4,323.00	4,322.83	0.17	1,842.86
Total	**$ 1,699,800.00**	**$ 1,675,742.03**	**$ 24,057.97**	**$ 138,286.86**
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refund to Agent or Employer	Non-Approp.	$ 76,307.12		0.00

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ILLINOIS EMERGENCY MANAGEMENT AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 7,119,100.00	$ 4,951,028.26	$ 2,168,071.74	$ 647,565.32
Emergency Planning and Training Fund	150,000.00	21,759.35	128,240.65	226.00
Nuclear Safety Emergency Preparedness Fund	775,000.00	655,665.07	119,334.93	75,324.95
Federal Aid Disaster Fund	3,000,000.00	208,946.31	2,791,053.69	12,992.84
Federal Civil Preparedness Administrative Fund	4,261,300.00	2,030,753.86	2,230,546.14	217,909.97
Nuclear Civil Protection Planning Fund	2,300,000.00	1,155,560.00	1,144,440.00	286,011.34
Total	**17,605,400.00**	**9,023,712.85**	**8,581,687.15**	**1,240,030.42**
Awards and Grants:				
General Revenue Fund	8,350,000.00	202,706.24	8,147,293.76	100,863.62
Federal Aid Disaster Fund	140,500,000.00	23,447,985.74	117,052,014.26	2,517,065.78
Federal Civil Preparedness Administrative Fund	2,700,000.00	1,869,028.91	830,971.09	417,413.38
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Total	**152,550,000.00**	**25,519,720.89**	**127,030,279.11**	**3,035,342.78**
Refunds:				
Federal Aid Disaster Fund	No Approp.	2,002,799.84		0.00
Federal Civil Preparedness Administrative Fund	No Approp.	9,615.38		0.00
Total		**2,012,415.22**		**0.00**
Total, Appropriated Funds	**$ 170,155,400.00**	**$ 34,543,433.74**	**$ 135,611,966.26**	**$ 4,275,373.20**
	No Approp.	**2,012,415.22**		**0.00**
		$ 36,555,848.96		**$ 4,275,373.20**
Non-Appropriated Funds:				
Operations:				
Disaster Relief Fund		$ 995.60		0.00
IEMA State Projects Fund		4,531.92		$ 658.74
Total		**$ 5,527.52**		**$ 658.74**
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 36,561,376.48**		**$ 4,276,031.94**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
Office of Administration, Fiscal and Communications General Revenue Fund Operations				
Regular Positions	$ 1,341,300.00	$ 1,313,800.60	$ 27,499.40	$ 53,475.18
Employee Retirement Contribution Paid by State	53,600.00	50,867.19	2,732.81	2,139.80
Contribution State Employee Retirement	134,100.00	130,734.56	3,365.44	5,319.67
Contribution Social Security	105,600.00	102,123.59	3,476.41	4,052.09
Contractual Services	309,800.00	255,062.16	54,737.84	10,940.83
Travel	9,400.00	8,567.95	832.05	0.00
Commodities	12,000.00	2,883.88	9,116.12	0.00
Printing	8,100.00	6,680.40	1,419.60	3.20
Equipment	25,500.00	21,367.70	4,132.30	18,987.90
Electronic Data Processing	29,600.00	15,388.54	14,211.46	0.00
Telecommunication Services	206,000.00	185,762.52	20,237.48	58,678.05
Operation Automotive Equipment	22,100.00	21,244.00	856.00	0.00
Total	**$ 2,257,100.00**	**$ 2,114,483.09**	**$ 142,616.91**	**$ 153,596.72**
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	$ 21,759.35	$ 128,240.65	$ 226.00
Federally Assisted Programs General Revenue Fund Operations				
Training and Education	$ 146,500.00	$ 117,733.06	$ 28,766.94	$ 23,554.23
Planning Analysis	75,000.00	57,389.81	17,610.19	14,673.31
Total	**$ 221,500.00**	**$ 175,122.87**	**$ 46,377.13**	**$ 38,227.54**
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 2,261,300.00	$ 1,661,631.05	$ 599,668.95	$ 217,909.97
Terrorism Preparedness and Training	2,000,000.00	369,122.81	1,630,877.19	0.00
Total	**$ 4,261,300.00**	**$ 2,030,753.86**	**$ 2,230,546.14**	**$ 217,909.97**
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Refunds				
Return Unused Cash Advances and Subgrantee Refunds to Federal Emergency Management Agency	No Approp.	$ 9,615.38		0.00
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Clean Air	$ 100,000.00	0.00	$ 100,000.00	0.00
Flood Mitigation	1,500,000.00	$ 461,000.00	1,039,000.00	$ 229,500.00
Federal Projects	700,000.00	694,560.00	5,440.00	56,511.34
Total	**$ 2,300,000.00**	**$ 1,155,560.00**	**$ 1,144,440.00**	**$ 286,011.34**
Federally Assisted Programs IEMA State Projects Fund Operations				
School Planning Workshop to Assist Schools in Planning for Responding to and Recovery from Disaster Situations and Violence Emergencies	Non-Approp.	$ 4,531.92		$ 658.74

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Planning and Field Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,389,700.00	$ 1,379,649.00	$ 10,051.00	$ 64,400.47
Employee Retirement Contribution Paid by State	55,200.00	54,690.43	509.57	2,576.81
Contribution State Employee Retirement	138,000.00	136,957.94	1,042.06	6,406.07
Contribution Social Security	105,600.00	103,065.96	2,534.04	4,789.38
Contractual Services	60,100.00	58,436.09	1,663.91	1,715.75
Travel	13,600.00	7,464.37	6,135.63	0.00
Commodities	3,500.00	1,502.71	1,997.29	0.00
Printing	6,300.00	4,394.81	1,905.19	238.15
Equipment	26,000.00	19,364.69	6,635.31	19,017.00
Electronic Data Processing	24,900.00	7,741.35	17,158.65	0.00
Telecommunication Services	51,800.00	51,765.73	34.27	15,765.01
Operation Automotive Equipment	15,800.00	15,798.66	1.34	0.00
Total	**$ 1,890,500.00**	**$ 1,840,831.74**	**$ 49,668.26**	**$ 114,908.64**
Planning and Field Operations				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 356,600.00	$ 350,144.92	$ 6,455.08	$ 16,396.23
Employee Retirement Contribution Paid by State	14,300.00	13,179.34	1,120.66	655.90
Contribution State Employee Retirement	35,800.00	34,821.46	978.54	1,630.61
Contribution Social Security	27,100.00	26,144.91	955.09	1,217.84
Contribution Group Insurance	88,800.00	52,216.10	36,583.90	2,439.52
Contractual Services	50,500.00	42,503.49	7,996.51	5,708.10
Travel	21,300.00	11,472.58	9,827.42	235.99
Commodities	7,100.00	2,491.28	4,608.72	930.19
Printing	5,500.00	4,593.61	906.39	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Electronic Data Processing	64,600.00	45,910.44	18,689.56	11,081.58
Telecommunication Services	76,500.00	56,383.54	20,116.46	28,483.13
Operation Automotive Equipment	21,900.00	15,803.40	6,096.60	6,545.86
Total	**$ 775,000.00**	**$ 655,665.07**	**$ 119,334.93**	**$ 75,324.95**
Disaster Relief				
General Revenue Fund				
Operations				
Disaster Relief, Public	$ 2,500,000.00	$ 654,288.62	$ 1,845,711.38	$ 340,832.42
Disaster Relief, Public for Costs Incurred in Prior Years	250,000.00	166,301.94	83,698.06	0.00
Total	**$ 2,750,000.00**	**$ 820,590.56**	**$ 1,929,409.44**	**$ 340,832.42**
Disaster Relief				
General Revenue Fund				
Awards and Grants				
State Matching funds for Federal Disaster Assistance in FY'01	$ 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'01	7,000,000.00	$ 53,291.00	6,946,709.00	$ 46,003.00
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	0.00	500,000.00	0.00
Total	**$ 8,200,000.00**	**$ 53,291.00**	**$ 8,146,709.00**	**$ 46,003.00**
Disaster Relief				
Federal Aid Disaster Fund				
Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 111,392.44	$ 888,607.56	$ 8,233.45
State Administration of Hazard Mitigation Program	1,000,000.00	95,043.41	904,956.59	3,656.77
State Administration of Individual and Family Grant Program	1,000,000.00	2,510.46	997,489.54	1,102.62
Total	**$ 3,000,000.00**	**$ 208,946.31**	**$ 2,791,053.69**	**$ 12,992.84**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY'01	$ 30,000,000.00	$ 15,000,976.80	$ 14,999,023.20	$ 841,434.84
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY'01	21,000,000.00	160,386.00	20,839,614.00	139,993.00
Federal Disaster Declarations in Prior Years	45,000,000.00	3,522,454.22	41,477,545.78	452,943.81
Federal Share of Individual and Family Grant Program for Disaster Declarations in Prior Years	1,500,000.00	1,750.00	1,498,250.00	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	4,762,418.72	30,237,581.28	1,082,694.13
Total	**$ 140,500,000.00**	**$ 23,447,985.74**	**$ 117,052,014.26**	**$ 2,517,065.78**
Disaster Relief Federal Aid Disaster Fund Refunds				
Return Unused Cash by Federal Emergency Management Agency	No Approp.	$ 2,002,799.84		0.00
Disaster Relief Disaster Relief Fund Operations				
Payment to American Red Cross to Offset their Expenses for Feeding and Housing Emergency Workers and Victims of April 2001 Mississippi River Flood	Non-Approp.	$ 995.60		0.00
Local ESDA Assistance General Revenue Fund Awards and Grants				
Communications and Warning Systems	$ 150,000.00	$ 149,415.24	$ 584.76	$ 54,860.62
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance	$ 2,500,000.00	$ 1,869,028.91	$ 630,971.09	$ 417,413.38
Urban Search and Rescue	200,000.00	0.00	200,000.00	0.00
Total	**$ 2,700,000.00**	**$ 1,869,028.91**	**$ 830,971.09**	**$ 417,413.38**
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	$ 5,440,000.00	$ 5,084,168.96	$ 355,831.04	$ 6,992.09
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee Fund		$ 685,612.33		0.00
Illinois Farmer and Agri-Business Loan Guarantee Fund		157,353.11		0.00
Total		**$ 842,965.44**		**0.00**
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		**$ 5,927,134.40**		**6,992.09**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Purpose of Interest Buy-Back as Authorized under Illinois Farm Development Act	$ 440,000.00	$ 192,968.96	$ 247,031.04	$ 6,992.09
Transfer to Illinois Agricultural Loan Guarantee Fund	5,000,000.00	4,891,200.00	108,800.00	0.00
Total	**$ 5,440,000.00**	**$ 5,084,168.96**	**$ 355,831.04**	**$ 6,992.09**
General Office				
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
Loan Guarantee Program Payment	Non-Approp..	$ 9,578.28		0.00
State Credit/Financial Assessment	Non-Approp..	147,774.83		0.00
Total		**$ 157,353.11**		**0.00**
General Office				
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
State Guarantee Program	Non-Approp..	$ 608,076.17		0.00
State Credit/Finance Program	Non-Approp..	77,536.16		0.00
Total		**$ 685,612.33**		**0.00**

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ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Police Training Board Services Fund	$ 500,000.00	$ 11,634.50	$ 488,365.50	0.00
Traffic and Criminal Conviction Surcharge Fund	2,154,600.00	2,093,082.81	61,517.19	$ 103,249.04
Total	**2,654,600.00**	**2,104,717.31**	**549,882.69**	**103,249.04**
Awards and Grants:				
Traffic and Criminal Conviction Surcharge Fund	10,000,000.00	9,120,155.95	879,844.05	4,131,285.89
Total, Appropriated Funds	**$ 12,654,600.00**	**$ 11,224,873.26**	**$ 1,429,726.74**	**$ 4,234,534.93**
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 1,179,944.81		$ 293,598.45
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 12,404,818.07**		**$ 4,528,133.38**
Detail by Division and Object				
General Office				
Police Training Board Services Fund				
Operations				
Payment of and/or Services Related to Law Enforcement Training per Statutory Provisions of Law Enforcement Intern Training Act	$ 500,000.00	$ 11,634.50	$ 488,365.50	0.00
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 1,098,929.00	$ 1,072,168.23	$ 26,760.77	0.00
Employee Retirement Contribution Paid by State	43,400.00	42,053.92	1,346.08	0.00
Contribution State Employee Retirement	110,700.00	107,212.09	3,487.91	0.00
Contribution Social Security	83,828.00	83,517.59	310.41	$ 1,092.41
Contribution Group Insurance	192,400.00	167,961.73	24,438.27	0.00
Contractual Services	371,647.00	368,980.27	2,666.73	59,796.47
Travel	44,676.00	44,675.26	0.74	3,147.06
Commodities	12,745.00	12,745.00	0.00	1,310.87
Printing	12,201.00	12,200.97	0.03	2,492.77

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations (Concluded)				
Equipment	$ 41,507.00	$ 41,506.20	$ 0.80	$ 19,775.00
Electronic Data Processing	70,345.00	70,344.31	0.69	7,570.56
Telecommunication Services	25,860.00	25,859.77	0.23	3,097.61
Operation Automotive Equipment	24,362.00	23,842.64	519.36	3,566.29
Expenses of Audit Assessment Collection and Remittance to and Expenditure from Traffic and Criminal Conviction Surcharge Fund	22,000.00	20,014.83	1,985.17	1,400.00
Total	**$ 2,154,600.00**	**$ 2,093,082.81**	**$ 61,517.19**	**$ 103,249.04**
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Payment and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 10,000,000.00	$ 9,120,155.95	$ 879,844.05	$ 4,131,285.89
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Police Corp Training - Department of Justice Grant	Non-Approp.	$ 565,017.60		$ -689.85
Underage Drinking Law Enforcement	Non-Approp.	18,000.00		5,807.68
ICJIA Police Training Program	Non-Approp.	20,362.98		0.00
Sexual Assault, Domestic Violence	Non-Approp.	18,055.00		13,610.72
Tactical Communications Training ICJIA Grant	Non-Approp.	5,000.00		4,687.66
Law Enforcement Training - ICJIA Grant	Non-Approp.	5,000.00		4,215.36
Police Corps Training Grant	Non-Approp.	201,774.14		1,267.73
Drug Interdiction Training	Non-Approp.	194,395.00		194,395.00
Juvenile Justice Improvement Training	Non-Approp.	152,340.09		70,304.15
Total		**$ 1,179,944.81**		**$ 293,598.45**

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System Fund		$ 547,035,770.14		0.00

Detail by Division and Object

General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investment	Non-Approp.	$ 547,035,770.14		0.00

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ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Planning Council on Developmental Disabilities Fund	$ 1,593,100.00	$ 1,036,391.17	$ 556,708.83	$ 54,107.32
Awards and Grants:				
Planning Council on Developmental Disabilities Fund	2,500,000.00	1,365,768.93	1,134,231.07	247,059.87
TOTAL, ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES	**$ 4,093,100.00**	**$ 2,402,160.10**	**$ 1,690,939.90**	**$ 301,167.19**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Office Planning Council on Developmental Disabilities Fund Operations				
Regular Positions	$ 682,500.00	$ 466,330.22	$ 216,169.78	$ 17,880.75
Employee Retirement Contribution Paid by State	27,400.00	18,482.64	8,917.36	715.31
Contribution State Employee Retirement	69,700.00	46,378.40	23,321.60	1,778.33
Contribution Social Security	49,700.00	37,033.03	12,666.97	1,437.21
Contribution Group Insurance	103,600.00	72,765.70	30,834.30	2,423.90
Contractual Services	469,700.00	288,833.89	180,866.11	18,598.35
Travel	43,000.00	26,869.65	16,130.35	2,646.04
Commodities	30,000.00	7,188.21	22,811.79	160.42
Printing	37,500.00	5,954.87	31,545.13	0.00
Equipment	15,000.00	13,154.59	1,845.41	0.00
Electronic Data Processing	20,000.00	17,064.98	2,935.02	140.96
Telecommunication Services	45,000.00	36,334.99	8,665.01	8,326.05
Total	**$ 1,593,100.00**	**$ 1,036,391.17**	**$ 556,708.83**	**$ 54,107.32**
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	$ 1,365,768.93	$ 1,134,231.07	$ 247,059.87
	**********			
ILLINOIS RURAL BOND BANK				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 270,000.00	$ 267,300.00	$ 2,700.00	0.00
Non-Appropriated Funds:				
Operations:				
Illinois Rural Bond Bank Trust Fund		$ 252,786.23		0.00
TOTAL, ILLINOIS RURAL BOND BANK		**$ 520,086.23**		**0.00**
Detail by Division and Object				
General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	$ 270,000.00	$ 267,300.00	$ 2,700.00	0.00
General Office Illinois Rural Bond Bank Trust Fund Operations				
Ordinary and Contingent Expenses of Rural Bond Bank	Non-Approp.	$ 252,786.23		0.00
	**********			
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
	**********			

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE BOARD OF INVESTMENTS

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments Fund		$ 1,913,583.31		$ 44,229.98
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses	Non-Approp.	$ 1,913,583.31		$ 44,229.98
	**********			
ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue Fund		$ 170,307,989.22		$ 178,741.87
Highway and Waterway Construction:				
Illinois State Toll Highway Revenue Fund		103,839,291.20		0.00
Debt Service:				
Illinois State Toll Highway Revenue Fund		71,991,914.63		60,982.01
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		**$ 346,139,195.05**		**$ 239,723.88**
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 170,307,989.22		$ 178,741.87
General Office				
Illinois State Toll Highway Revenue Fund				
Highway and Waterway Construction				
Major Improvements and Reconstruction	Non-Approp.	$ 48,063,169.03		0.00
Capital Improvements and Reconstruction	Non-Approp.	49,855,043.54		0.00
New Segment - Capital Improvement Project	Non-Approp.	3,738,163.98		0.00
Project C/New Segment Capital Improvement Projects	Non-Approp.	2,133,060.69		0.00
Project CH/New Segment Capital Improvement Programs	Non-Approp.	881.24		0.00
New Segment Capital Improvement Program	Non-Approp.	48,972.72		0.00
Total		**$ 103,839,291.20**		**0.00**
General Office				
Illinois State Toll Highway Revenue Fund				
Debt Service				
Principal/Interest	Non-Approp.	$ 71,991,914.63		$ 60,982.01
	**********			
ILLINOIS VIOLENCE PREVENTION AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 13,975,000.00	$ 13,971,152.21	$ 3,847.79	$ 1,371,416.28
Violence Prevention Fund	758,000.00	582,104.35	175,895.65	23,776.79
Total	**14,733,000.00**	**14,553,256.56**	**179,743.44**	**1,395,193.07**
Awards and Grants:				
General Revenue Fund	1,925,000.00	1,924,805.55	194.45	333,850.00
Violence Prevention Fund	1,200,000.00	1,198,110.38	1,889.62	381,096.38
Total	**3,125,000.00**	**3,122,915.93**	**2,084.07**	**714,946.38**
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY	**$ 17,858,000.00**	**$ 17,676,172.49**	**$ 181,827.51**	**$ 2,110,139.45**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS VIOLENCE PREVENTION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 75,000.00	$ 72,200.93	$ 2,799.07	$ 15,973.37
Safe to Learn Program	13,900,000.00	13,898,951.28	1,048.72	1,355,442.91
Total	**$ 13,975,000.00**	**$ 13,971,152.21**	**$ 3,847.79**	**$ 1,371,416.28**
General Office				
General Revenue Fund				
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 1,925,000.00	$ 1,924,805.55	$ 194.45	$ 333,850.00
General Office				
Violence Prevention Fund				
Operations				
Regular Positions	$ 392,600.00	$ 348,762.28	$ 43,837.72	$ -6,460.00
Employee Retirement Contribution Paid by State	14,200.00	11,389.68	2,810.32	0.00
Contribution State Employee Retirement	37,100.00	36,654.72	445.28	0.00
Contribution Social Security	30,100.00	26,937.71	3,162.29	-387.43
Contribution Group Insurance	54,500.00	39,515.53	14,984.47	-296.10
Contractual Services	146,500.00	57,594.90	88,905.10	8,870.39
Travel	22,500.00	20,819.64	1,680.36	2,281.71
Commodities	30,000.00	22,982.45	7,017.55	7,737.49
Printing	12,700.00	12,585.57	114.43	12,030.73
Equipment	8,500.00	2,013.88	6,486.12	0.00
Electronic Data Processing	5,000.00	1,194.09	3,805.91	0.00
Telecommunication Services	4,300.00	1,653.90	2,646.10	0.00
Total	**$ 758,000.00**	**$ 582,104.35**	**$ 175,895.65**	**$ 23,776.79**
General Office				
Violence Prevention Fund				
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 1,200,000.00	$ 1,198,110.38	$ 1,889.62	$ 381,096.38

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INDUSTRIAL COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 11,448,800.00	$ 10,772,884.18	$ 675,915.82	$ 837,383.87
Self-Insurers Administration Fund	No Approp.	380,342.13		15,838.93
Total, Appropriated Funds	**$ 11,448,800.00**	**$ 10,772,884.18**	**$ 675,915.82**	**$ 837,383.87**
	No Approp.	**380,342.13**		**15,838.93**
		$ 11,153,226.31		**$ 853,222.80**
Non-Appropriated Funds:				
Operations:				
Self-Insurers Security Fund		$ 345,551.69		$ 9,893.48
Awards and Grants:				
Rate Adjustment Fund		10,065,877.84		148,485.89
Second Injury Fund		1,106,615.08		3,475.08
Self-Insurers Security Fund		2,343,052.14		185,885.46
Total		**13,515,545.06**		**337,846.43**
Total, Non-Appropriated Funds		**$ 13,861,096.75**		**$ 347,739.91**
TOTAL, INDUSTRIAL COMMISSION		**$ 25,014,323.06**		**$ 1,200,962.71**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 3,767,500.00	$ 3,706,993.40	$ 60,506.60	$ 160,067.28
Regular Positions:				
Arbitrators	2,619,200.00	2,444,842.15	174,357.85	97,485.43
Court Reporters	973,500.00	949,391.84	24,108.16	40,860.75
Employee Retirement Contribution Paid by State	313,000.00	302,790.39	10,209.61	12,274.05
Contribution State Employee Retirement	370,400.00	368,827.88	1,572.12	15,873.64
Contribution State Employee Retirement:				
Arbitrators	257,400.00	243,543.40	13,856.60	9,713.14
Court Reporters	95,700.00	94,415.79	1,284.21	4,063.44
Contribution Social Security	544,400.00	491,094.89	53,305.11	21,391.67
Contractual Services	420,000.00	360,765.93	59,234.07	53,538.59
Travel	168,000.00	165,034.63	2,965.37	34,628.98
Commodities	40,000.00	39,962.59	37.41	1,532.04
Printing	38,000.00	37,348.67	651.33	541.84
Equipment	30,200.00	24,279.72	5,920.28	6,019.74
Telecommunication Services	82,900.00	82,322.07	577.93	15,309.53
Printing and Distribution of Workers Compensation Handbooks Containing Information as to Rights and Obligations of Employers	126,800.00	125,812.41	987.59	5,180.63
Implementation and Operation of Accident Reporting System	281,000.00	238,675.94	42,324.06	24,816.99
Total	**$ 10,128,000.00**	**$ 9,676,101.70**	**$ 451,898.30**	**$ 503,297.74**
General Office Rate Adjustment Fund Awards and Grants				
Workers Compensation Claims	Non-Approp.	$ 10,065,877.84		$ 148,485.89
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 1,106,615.08		$ 3,475.08
General Office Self-Insurers Administration Fund Operations				
Administrative Expenses of Operating Self Insurers Advisory Board	No-Approp.	$ 380,342.13		$ 15,838.93
General Office Self-Insurers Security Fund Operations				
Administrative Expenses of Operation of Self Insurers Security Fund	Non-Approp.	$ 345,551.69		$ 9,893.48
General Office Self-Insurers Security Fund Awards and Grants				
Worker Compensation Benefits	Non-Approp.	$ 2,343,052.14		$ 185,885.46
Electronic Data Processing General Revenue Fund Operations				
Regular Positions	$ 501,200.00	$ 483,335.12	$ 17,864.88	$ 19,776.00
Contribution State Employee Retirement	49,300.00	48,070.04	1,229.96	1,966.90
Contribution Social Security	38,200.00	36,247.16	1,952.84	1,481.86
Contractual Services	214,200.00	100,062.11	114,137.89	29,484.32
Travel	2,500.00	2,491.94	8.06	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Electronic Data Processing				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 1,000.00	$ 1,000.00	0.00	0.00
Printing	3,000.00	2,851.81	$ 148.19	0.00
Equipment	376,000.00	303,902.39	72,097.61	$ 273,900.57
Telecommunication Services	40,000.00	24,834.37	15,165.63	2,017.26
Total	**$ 1,225,400.00**	**$ 1,002,794.94**	**$ 222,605.06**	**$ 328,626.91**
Peoria Office				
General Revenue Fund				
Operations				
Rent, Staffing and Equipment to Operate Office in Peoria	$ 95,400.00	$ 93,987.54	$ 1,412.46	$ 5,459.22

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LIQUOR CONTROL COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 400,000.00	$ 325,750.24	$ 74,249.76	$ 152,211.74
Dram Shop Fund	5,311,000.00	4,525,828.69	785,171.31	240,932.73
Tobacco Settlement Recovery Fund	150,000.00	135,023.78	14,976.22	24,044.63
Total	**5,861,000.00**	**4,986,602.71**	**874,397.29**	**417,189.10**
Awards and Grants:				
Tobacco Settlement Recovery Fund	1,000,000.00	996,280.00	3,720.00	50,760.00
Refunds:				
Dram Shop Fund	2,000.00	1,400.00	600.00	0.00
TOTAL, LIQUOR CONTROL COMMISSION	**$ 6,863,000.00**	**$ 5,984,282.71**	**$ 878,717.29**	**$ 467,949.10**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Statewide Tobacco Inspection Program	$ 400,000.00	$ 325,750.24	$ 74,249.76	$ 152,211.74
General Office				
Dram Shop Fund				
Operations				
Regular Positions	$ 2,042,600.00	$ 1,940,008.06	$ 102,591.94	$ 12,166.41
Employee Retirement Contribution Paid by State	81,700.00	73,486.79	8,213.21	62.30
Contribution State Employee Retirement	208,400.00	192,961.17	15,438.83	1,209.85
Contribution Social Security	156,300.00	143,566.18	12,733.82	1,045.31
Contribution Group Insurance	370,000.00	330,606.08	39,393.92	0.00
Contractual Services	263,400.00	234,952.66	28,447.34	9,785.77
Travel	110,100.00	107,411.19	2,688.81	8,433.64
Commodities	19,050.00	19,044.43	5.57	2,078.96
Printing	9,200.00	8,858.04	341.96	0.00
Equipment	22,500.00	20,828.25	1,671.75	217.25
Electronic Data Processing	79,200.00	66,406.02	12,793.98	17,351.19
Telecommunication Services	52,650.00	41,819.04	10,830.96	12,697.04
Operation Automotive Equipment	38,000.00	36,959.50	1,040.50	5,972.74
Conduct Study to Determine Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products	670,000.00	310,880.69	359,119.31	82,191.92
Regulation of Alcoholic Liquor Shipments via Express Companies, Common Carriers or Contract Carriers to Guard against Illegal Shipments to Minors	166,500.00	162,978.77	3,521.23	2,786.50
Enforcing Illinois Wine and Spirit Industry Fair Dealing Act of 1999	141,000.00	101,996.65	39,003.35	1,601.11
Operating Beer and Alcohol Sellers and Servers Education and Training (BASSET) Program	630,000.00	508,526.27	121,473.73	74,740.08
Total	**$ 5,060,600.00**	**$ 4,301,289.79**	**$ 759,310.21**	**$ 232,340.07**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIQUOR CONTROL COMMISSION (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
Dram Shop Fund				
Refunds				
Refunds	$ 2,000.00	$ 1,400.00	$ 600.00	0.00
General Office				
Tobacco Settlement Recovery Fund				
Operations				
Operating Local Government Tobacco Enforcement Grant Program	$ 150,000.00	$ 135,023.78	$ 14,976.22	$ 24,044.63
General Office				
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grants to Local Governmental Units to Establish Enforcement Programs that will Reduce Youth Access to Tobacco Products	$ 1,000,000.00	$ 996,280.00	$ 3,720.00	$ 50,760.00
Retailer Education Program				
Dram Shop Fund				
Operations				
Regular Positions	$ 99,800.00	$ 98,382.86	$ 1,417.14	0.00
Employee Retirement Contribution Paid by State	3,700.00	3,184.45	515.55	0.00
Contribution State Employee Retirement	9,800.00	9,784.46	15.54	0.00
Contribution Social Security	7,550.00	7,425.16	124.84	0.00
Contribution Group Insurance	14,800.00	12,753.80	2,046.20	0.00
Contractual Services	77,800.00	72,808.54	4,991.46	$ 4,685.00
Travel	1,600.00	857.58	742.42	44.35
Commodities	2,400.00	1,441.15	958.85	532.58
Printing	22,150.00	13,469.51	8,680.49	3,330.73
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	5,000.00	4,355.00	645.00	0.00
Telecommunication Services	4,800.00	76.39	4,723.61	0.00
Total	**$ 250,400.00**	**$ 224,538.90**	**$ 25,861.10**	**$ 8,592.66**

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MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 790,300.00	$ 666,439.18	$ 123,860.82	$ 160,906.56
Permanent Improvements:				
General Revenue Fund	362,800.00	338,896.40	23,903.60	288,768.32
Capital Development Fund	6,164,798.00	5,163,057.59	1,001,740.41	0.00
Total	**6,527,598.00**	**5,501,953.99**	**1,025,644.01**	**288,768.32**
TOTAL, MEDICAL CENTER COMMISSION	**$ 7,317,898.00**	**$ 6,168,393.17**	**$ 1,149,504.83**	**$ 449,674.88**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 328,000.00	$ 245,435.77	$ 82,564.23	$ 18,190.27
Employee Retirement Contribution Paid by State	13,100.00	9,317.04	3,782.96	656.00
Contribution State Employee Retirement	32,800.00	24,409.86	8,390.14	1,809.00
Contribution Social Security	24,500.00	17,719.08	6,780.92	1,362.67
Contractual Services	275,000.00	252,658.11	22,341.89	35,614.30
Operation of Chicago Technology Park Research Center and Development and Operation of Chicago Technology Park within Medical Center District	116,900.00	116,899.32	0.68	103,274.32
Total	**$ 790,300.00**	**$ 666,439.18**	**$ 123,860.82**	**$ 160,906.56**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MEDICAL CENTER COMMISSION (Concluded)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Site Improvements within Medical Center District, City of Chicago	$ 162,800.00	$ 139,008.04	$ 23,791.96	$ 99,237.21
Site Development and Maintenance of Illinois Medical Center District Development Area	200,000.00	199,888.36	111.64	189,531.11
Total	**$ 362,800.00**	**$ 338,896.40**	**$ 23,903.60**	**$ 288,768.32**
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 IV of District Development Initiative	$ 5,000,000.00	$ 4,054,462.32	$ 945,537.68	0.00
Acquisition of Property, Demolition and Site Improvements and Related Costs for Medical Center District, City of Chicago for Phase III and IV of District Development Initiative, Reapprop. FY'00	1,164,798.00	1,108,595.27	56,202.73	0.00
Total	**$ 6,164,798.00**	**$ 5,163,057.59**	**$ 1,001,740.41**	**0.00**

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METROPOLITAN PIER AND EXPOSITION AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
McCormick Place Expansion Project Fund	$ 79,997,000.00	$ 79,831,912.51	$ 165,087.49	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,593,000.00	30,468,776.96	1,124,223.04	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	**$ 116,390,000.00**	**115,100,689.47**	**1,289,310.53**	**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	$ 79,997,000.00	$ 79,831,912.51	$ 165,087.49	0.00
General Office				
Metropolitan Fair and Exposition Authority Improvement Bond				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 31,593,000.00	$ 30,468,776.96	$ 1,124,223.04	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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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds;				
Operations:				
Appraisal Administration Fund	$ 842,400.00	$ 732,332.36	$ 110,067.64	$ 60,218.07
Auction Regulation Administration Fund	814,700.00	213,520.62	601,179.38	8,559.21
Bank and Trust Company Fund	18,858,818.00	17,834,393.27	1,024,424.73	1,645,199.44
Illinois Bank Examiners' Education Fund	No Approp.	11.00		0.00
Pawnbroker Regulation Fund	128,100.00	112,406.48	15,693.52	8,869.48
Real Estate License Administration Fund	4,586,000.00	4,174,883.83	411,116.17	361,512.91
Real Estate Research and Education Fund	130,000.00	4,000.00	126,000.00	0.00
Savings and Residential Finance Regulatory Fund	4,222,000.00	3,905,353.61	316,646.39	481,941.50
Total	**29,582,018.00**	**26,976,890.17**	**2,605,127.83**	**2,566,300.61**
	No Approp.	**11.00**		**0.00**
		26,976,901.17		**2,566,300.61**
Awards and Grants:				
Appraisal Administration Fund	30,000.00	11,750.00	18,250.00	0.00
Refunds:				
Appraisal Administration Fund	3,000.00	100.00	2,900.00	0.00
Auction Regulation Administration Fund	4,900.00	225.00	4,675.00	0.00
Bank and Trust Company Fund	1,000.00	0.00	1,000.00	0.00
Real Estate License Administration Fund	5,100.00	4,951.00	149.00	1,000.00
Savings and Residential Finance Regulatory Fund	500.00	0.00	500.00	0.00
Total	**14,500.00**	**5,276.00**	**9,224.00**	**1,000.00**
Total, Appropriated Funds	**$ 29,626,518.00**	**$ 26,993,916.17**	**$ 2,632,601.83**	**$ 2,567,300.61**
	No Approp.	**11.00**		**0.00**
		$ 26,993,927.17		**$ 2,567,300.61**
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery Fund		$ 46,000.00		0.00
TOTAL, OFFICE OF BANKS AND REAL ESTATE		**$ 27,039,927.17**		**$ 2,567,300.61**
Detail by Division and Object				
General Office				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 10,728,100.00	$ 10,260,566.01	$ 467,533.99	$ 437,283.43
Employee Retirement Contribution Paid by State	425,300.00	395,092.10	30,207.90	17,164.49
Contribution State Employee Retirement	1,084,100.00	1,020,607.14	63,492.86	43,503.68
Contribution Social Security	768,200.00	760,816.89	7,383.11	32,735.64
Contribution Group Insurance	1,398,600.00	1,299,121.16	99,478.84	54,147.09
Contractual Services	1,469,400.00	1,445,109.42	24,290.58	132,639.57
Legal Services	100,000.00	46,081.50	53,918.50	30,281.65
Travel	826,000.00	825,338.96	661.04	84,344.70
Commodities	53,900.00	50,958.70	2,941.30	3,348.63
Printing	29,000.00	27,811.87	1,188.13	9,850.20
Equipment	77,800.00	77,243.26	556.74	12,941.08
Electronic Data Processing	1,210,900.00	1,126,446.42	84,453.58	646,437.20
Telecommunication Services	243,200.00	240,866.78	2,333.22	36,847.41
Operation Automotive Equipment	5,500.00	5,423.89	76.11	765.50
Corporate Fiduciary Receivership	438,818.00	252,909.17	185,908.83	102,909.17
Total	**$ 18,858,818.00**	**$ 17,834,393.27**	**$ 1,024,424.73**	**$ 1,645,199.44**
General Office				
Bank and Trust Company Fund				
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
General Office				
Illinois Bank Examiners' Education Fund				
Operations				
Transfer Balance to Local Account	No-Approp.	$ 11.00		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Pawnbroker				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 74,700.00	$ 74,194.00	$ 506.00	$ 3,143.50
Employee Retirement Contribution Paid by State	3,000.00	2,972.47	27.53	125.96
Contribution State Employee Retirement	7,600.00	7,389.73	210.27	313.14
Contribution Social Security	5,700.00	5,600.36	99.64	237.37
Contribution Group Insurance	7,400.00	6,720.72	679.28	280.03
Contractual Services	12,300.00	10,189.95	2,110.05	3,621.79
Travel	5,200.00	1,250.35	3,949.65	682.50
Commodities	1,000.00	291.73	708.27	126.99
Printing	3,000.00	0.00	3,000.00	0.00
Electronic Data Processing	4,300.00	3,171.28	1,128.72	216.86
Telecommunication Services	3,900.00	625.89	3,274.11	121.34
Total	**$ 128,100.00**	**$ 112,406.48**	**$ 15,693.52**	**$ 8,869.48**
Examination and Supervision				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 2,271,300.00	$ 2,141,968.50	$ 129,331.50	$ 97,047.99
Employee Retirement Contribution Paid by State	90,900.00	85,418.79	5,481.21	3,736.76
Contribution State Employee Retirement	231,700.00	213,140.58	18,559.42	9,657.02
Contribution Social Security	158,700.00	153,534.25	5,165.75	7,374.47
Contribution Group Insurance	302,200.00	259,180.89	43,019.11	11,242.22
Contractual Services	498,500.00	469,255.98	29,244.02	65,053.84
Travel	145,700.00	128,826.08	16,873.92	14,020.15
Commodities	16,400.00	15,124.44	1,275.56	3,558.49
Printing	19,000.00	17,731.30	1,268.70	5,975.00
Equipment	99,600.00	98,073.26	1,526.74	51,366.78
Electronic Data Processing	308,500.00	287,386.59	21,113.41	207,869.84
Telecommunication Services	72,500.00	33,855.32	38,644.68	4,678.60
Operation Automotive Equipment	3,500.00	1,153.28	2,346.72	360.34
Savings and Loan and Mortgage Board Meeting Expenses	3,500.00	704.35	2,795.65	0.00
Total	**$ 4,222,000.00**	**$ 3,905,353.61**	**$ 316,646.39**	**$ 481,941.50**
Examination and Supervision				
Savings and Residential Finance Regulatory Fund				
Refunds				
Refunds	$ 500.00	0.00	$ 500.00	0.00
Real Estate Administration and Disciplinary Board				
Real Estate License Administration Fund				
Operations				
Regular Positions	$ 2,291,700.00	$ 2,170,260.19	$ 121,439.81	$ 104,938.92
Employee Retirement Contribution Paid by State	91,800.00	82,568.13	9,231.87	4,178.88
Personal Services:				
Per Diem	56,300.00	56,300.00	0.00	3,250.00
Contribution State Employee Retirement	233,600.00	215,781.16	17,818.84	10,437.49
Contribution Social Security	194,500.00	157,819.07	36,680.93	7,904.59
Contribution Group Insurance	384,800.00	307,895.65	76,904.35	13,644.84
Contractual Services	723,800.00	604,192.07	119,607.93	98,601.25
Travel	82,000.00	80,470.78	1,529.22	8,702.88
Commodities	20,000.00	18,928.74	1,071.26	2,315.01
Printing	29,900.00	29,339.10	560.90	0.00
Equipment	90,000.00	81,087.47	8,912.53	2,434.27
Electronic Data Processing	317,600.00	302,237.30	15,362.70	95,529.09
Telecommunication Services	55,000.00	54,810.93	189.07	8,476.70
Operation Automotive Equipment	15,000.00	13,193.24	1,806.76	1,098.99
Total	**$ 4,586,000.00**	**$ 4,174,883.83**	**$ 411,116.17**	**$ 361,512.91**
Real Estate Administration and Disciplinary Board				
Real Estate License Administration Fund				
Refunds				
Refunds	$ 5,100.00	$ 4,951.00	$ 149.00	$ 1,000.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Real Estate Administration and Disciplinary Board				
Real Estate Recovery Fund				
Awards and Grants				
Payment of Expenses per Individual Court Orders	Non-Approp.	$ 46,000.00		0.00
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Operations				
Regular Positions	$ 320,000.00	$ 309,422.41	$ 10,577.59	$ 13,280.50
Employee Retirement Contribution Paid by State	12,800.00	12,262.59	537.41	509.80
Personal Services:				
Per Diem	40,750.00	39,000.00	1,750.00	0.00
Contribution State Employee Retirement	32,600.00	30,790.08	1,809.92	1,321.70
Contribution Social Security	29,200.00	28,255.92	944.08	1,407.23
Contribution Group Insurance	51,800.00	48,757.24	3,042.76	1,934.41
Contractual Services	228,350.00	171,110.96	57,239.04	17,346.69
Travel	32,100.00	18,725.38	13,374.62	2,502.67
Commodities	8,000.00	2,790.48	5,209.52	1,139.96
Printing	8,000.00	2,214.00	5,786.00	2,060.50
Equipment	3,100.00	493.69	2,606.31	247.50
Electronic Data Processing	63,500.00	62,538.69	961.31	17,660.83
Telecommunication Services	12,200.00	5,970.92	6,229.08	806.28
Total	**$ 842,400.00**	**$ 732,332.36**	**$ 110,067.64**	**$ 60,218.07**
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 30,000.00	$ 11,750.00	$ 18,250.00	0.00
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Refunds				
Refunds	$ 3,000.00	$ 100.00	$ 2,900.00	0.00
Auctioneer Advisory Board				
Real Estate Research and Education Fund				
Operations				
Research and Education	$ 130,000.00	$ 4,000.00	$ 126,000.00	0.00
Auctioneer Advisory Board				
Auction Regulation Administration Fund				
Operations				
Regular Positions	$ 380,600.00	$ 124,926.66	$ 255,673.34	$ 6,550.00
Employee Retirement Contribution Paid by State	15,200.00	4,886.02	10,313.98	262.01
Personal Services:				
Per Diem	24,800.00	15,000.00	9,800.00	0.00
Contribution State Employee Retirement	38,800.00	12,424.70	26,375.30	651.39
Contribution Social Security	29,100.00	9,094.69	20,005.31	478.30
Contribution Group Insurance	67,300.00	21,326.27	45,973.73	617.51
Contractual Services	112,500.00	7,791.94	104,708.06	0.00
Travel	43,600.00	4,827.10	38,772.90	0.00
Commodities	4,600.00	885.45	3,714.55	0.00
Printing	9,300.00	73.68	9,226.32	0.00
Equipment	30,100.00	0.00	30,100.00	0.00
Electronic Data Processing	35,700.00	9,357.89	26,342.11	0.00
Telecommunication Services	23,100.00	2,926.22	20,173.78	0.00
Total	**$ 814,700.00**	**$ 213,520.62**	**$ 601,179.38**	**$ 8,559.21**
Auctioneer Advisory Board				
Auction Regulation Administration Fund				
Refunds				
Refunds	$ 4,900.00	$ 225.00	$ 4,675.00	0.00

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
POLLUTION CONTROL BOARD

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 885,600.00	$ 866,916.96	$ 18,683.04	$ 373.92
Clean Air Act (CAA) Permit Fund	693,100.00	666,129.93	26,970.07	9,453.93
Environmental Protection Permit Inspection Fund	780,200.00	752,247.76	27,952.24	1,820.31
Pollution Control Board Fund	22,000.00	12,087.67	9,912.33	3,113.82
Used Tire Management Fund	40,000.00	40,000.00	0.00	6,059.97
Total	**2,420,900.00**	**2,337,382.32**	**83,517.68**	**20,821.95**
Refunds:				
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Total, Appropriated Funds	**$ 2,421,900.00**	**$ 2,337,382.32**	**$ 84,517.68**	**$ 20,821.95**
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust Fund		$ 723,276.48		$ 130,529.25
TOTAL, POLLUTION CONTROL BOARD		**$ 3,060,658.80**		**$ 151,351.20**
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 706,300.00	$ 699,370.14	$ 6,929.86	0.00
Employee Retirement Contribution Paid by State	28,300.00	26,060.53	2,239.47	0.00
Contribution State Employee Retirement	72,100.00	69,562.07	2,537.93	0.00
Contribution Social Security	54,000.00	52,124.22	1,875.78	0.00
Contractual Services	12,000.00	10,500.00	1,500.00	$ 373.92
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	0.00
Electronic Data Processing	1,000.00	1,000.00	0.00	0.00
Telecommunication Services	8,600.00	5,000.00	3,600.00	0.00
Total	**$ 885,600.00**	**$ 866,916.96**	**$ 18,683.04**	**$ 373.92**
General Office Clean Air Act (CAA) Permit Fund Operations				
Regular Positions	$ 483,400.00	$ 481,764.46	$ 1,635.54	0.00
Employee Retirement Contribution Paid by State	19,400.00	18,222.98	1,177.02	0.00
Contribution State Employee Retirement	49,300.00	47,910.52	1,389.48	0.00
Contribution Social Security	37,000.00	35,970.14	1,029.86	0.00
Contribution Group Insurance	74,000.00	52,261.83	21,738.17	0.00
Activities Relating to Clean Air Act Permit Program	30,000.00	30,000.00	0.00	$ 9,453.93
Total	**$ 693,100.00**	**$ 666,129.93**	**$ 26,970.07**	**$ 9,453.93**
General Office Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 511,300.00	$ 507,337.79	$ 3,962.21	$ 670.05
Employee Retirement Contribution Paid by State	20,500.00	18,799.37	1,700.63	18.27
Contribution State Employee Retirement	52,200.00	50,450.69	1,749.31	66.64
Contribution Social Security	39,100.00	37,817.13	1,282.87	51.25
Contribution Group Insurance	111,000.00	91,742.78	19,257.22	0.00
Contractual Services	7,900.00	7,900.00	0.00	172.48
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	841.62
Telecommunication Services	15,000.00	15,000.00	0.00	0.00
Total	**$ 780,200.00**	**$ 752,247.76**	**$ 27,952.24**	**$ 1,820.31**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
POLLUTION CONTROL BOARD (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Pollution Control Board Fund Operations				
Contractual Services	$ 15,000.00	$ 9,736.92	$ 5,263.08	$ 763.07
Printing	3,000.00	0.00	3,000.00	0.00
Telecommunication Services	4,000.00	2,350.75	1,649.25	2,350.75
Total	**$ 22,000.00**	**$ 12,087.67**	**$ 9,912.33**	**$ 3,113.82**
General Office Pollution Control Board Fund Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
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	$ 6,059.97
General Office Pollution Control Board State Trust Fund Operations				
Case Processing - EPA Fund Commission	Non-Approp.	$ 723,276.48		$ 130,529.25

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PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 609,100.00	$ 547,634.49	$ 61,465.51	$ 39,908.01
Awards and Grants:				
General Revenue Fund	6,351,603.00	3,069,516.19	3,282,086.81	687,083.77
TOTAL, PRAIRIE STATE 2000 AUTHORITY	**$ 6,960,703.00**	**$ 3,617,150.68**	**$ 3,343,552.32**	**$ 726,991.78**

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions	$ 297,600.00	$ 285,101.20	$ 12,498.80	$ 8,887.93
Employee Retirement Contribution Paid by State	11,900.00	11,121.47	778.53	355.67
Contribution State Employee Retirement	30,400.00	28,356.13	2,043.87	884.20
Contribution Social Security	22,800.00	22,795.69	4.31	739.57
Contractual Services	190,729.00	165,198.86	25,530.14	17,040.72
Travel	16,700.00	6,143.56	10,556.44	451.50
Commodities	3,143.00	3,142.46	0.54	1,147.77
Printing	5,000.00	335.00	4,665.00	335.00
Equipment	2,000.00	456.29	1,543.71	272.33
Electronic Data Processing	16,328.00	16,327.21	0.79	8,346.04
Telecommunication Services	11,400.00	7,876.83	3,523.17	1,358.52
Operation Automotive Equipment	1,100.00	779.79	320.21	88.76
Total	**$ 609,100.00**	**$ 547,634.49**	**$ 61,465.51**	**$ 39,908.01**
General Office General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers	$ 2,317,500.00	$ 885,697.25	$ 1,431,802.75	0.00
Training Grants and Loans to Eligible Employers	1,197,600.00	533,855.34	663,744.66	0.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'98	295,523.00	77,008.51	218,514.49	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
General Revenue Fund				
Awards and Grants (Concluded)				
Training Grants and Loans to Eligible Employers, Reapprop. FY'99	1,284,780.00	317,782.41	966,997.59	0.00
Tuition and Educational Fee Vouchers on Behalf of Individuals	1,256,200.00	1,255,172.68	1,027.32	$ 687,083.77
Total	**$ 6,351,603.00**	**$ 3,069,516.19**	**$ 3,282,086.81**	**$ 687,083.77**

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PRISONER REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,501,700.00	$ 1,436,573.20	$ 65,126.80	$ 109,367.51

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 835,800.00	$ 813,465.38	$ 22,334.62	$ 37,934.55
Employee Retirement Contribution Paid by State	40,900.00	36,508.33	4,391.67	1,682.77
Contribution State Employee Retirement	81,900.00	80,919.32	980.68	3,792.25
Contribution Social Security	61,400.00	59,797.02	1,602.98	2,822.60
Contractual Services	163,000.00	154,518.10	8,481.90	12,247.41
Travel	116,400.00	112,126.79	4,273.21	12,260.54
Commodities	28,200.00	27,176.63	1,023.37	1,960.53
Printing	9,800.00	9,557.02	242.98	1,940.50
Equipment	71,500.00	60,998.56	10,501.44	15,027.00
Electronic Data Processing	31,400.00	23,233.92	8,166.08	8,102.37
Telecommunication Services	18,000.00	17,268.73	731.27	2,605.77
Operation Automotive Equipment	43,400.00	41,003.40	2,396.60	8,991.22
Total	**$ 1,501,700.00**	**$ 1,436,573.20**	**$ 65,126.80**	**$ 109,367.51**

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PROPERTY TAX APPEAL BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,908,700.00	$ 2,579,389.20	$ 329,310.80	$ 171,326.33
Refunds:				
General Revenue Fund	1,000.00	3.20	996.80	0.00
TOTAL, PROPERTY TAX APPEAL BOARD	**$ 2,909,700.00**	**$ 2,579,392.40**	**$ 330,307.60**	**$ 171,326.33**

Detail by Division and Object

Downstate Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 903,900.00	$ 870,654.61	$ 33,245.39	$ 28,654.39
Employee Retirement Contribution Paid by State	36,100.00	33,731.63	2,368.37	1,102.69
Contribution State Employee Retirement	90,800.00	86,510.21	4,289.79	2,850.11
Contribution Social Security	65,200.00	64,160.92	1,039.08	2,130.97
Contractual Services	37,500.00	36,834.78	665.22	1,244.08
Travel	31,865.00	29,385.02	2,479.98	1,171.37
Commodities	7,300.00	7,112.62	187.38	1,867.26
Printing	5,200.00	4,258.91	941.09	446.70
Equipment	19,000.00	19,000.00	0.00	6,943.34
Electronic Data Processing	22,235.00	22,126.31	108.69	4,962.89
Telecommunication Services	16,000.00	14,684.85	1,315.15	1,618.91
Operation Automotive Equipment	8,300.00	7,380.15	919.85	485.57
Total	**$ 1,243,400.00**	**$ 1,195,840.01**	**$ 47,559.99**	**$ 53,478.28**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROPERTY TAX APPEAL BOARD (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Cook County Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 1,185,000.00	$ 957,985.42	$ 227,014.58	$ 55,368.00
Employee Retirement Contribution Paid by State	47,400.00	34,835.37	12,564.63	1,941.52
Contribution State Employee Retirement	120,900.00	95,268.91	25,631.09	5,506.39
Contribution Social Security	75,300.00	70,859.39	4,440.61	4,112.50
Contractual Services	57,600.00	57,558.15	41.85	2,776.19
Travel	18,800.00	14,235.76	4,564.24	629.70
Commodities	10,000.00	9,391.93	608.07	7,122.75
Printing	9,000.00	8,529.03	470.97	611.18
Equipment	25,000.00	24,058.15	941.85	22,372.09
Electronic Data Processing	65,900.00	65,869.04	30.96	15,085.59
Telecommunication Services	40,000.00	38,868.98	1,131.02	1,915.25
Operation Automotive Equipment	10,400.00	6,089.06	4,310.94	406.89
Total	**$ 1,665,300.00**	**$ 1,383,549.19**	**$ 281,750.81**	**$ 117,848.05**
Cook County Offices				
General Revenue Fund				
Refunds				
Refunds	$ 1,000.00	$ 3.20	$ 996.80	0.00

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RACING BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Horse Racing Fund	$ 8,286,600.00	$ 7,597,818.37	$ 688,781.63	$ 690,142.21
Awards and Grants:				
Horse Racing Equity Fund	20,000,000.00	0.00	20,000,000.00	0.00
Refunds:				
Horse Racing Fund	1,000.00	313.00	687.00	0.00
Total, Appropriated Funds	**$ 28,287,600.00**	**$ 7,598,131.37**	**$ 20,689,468.63**	**$ 690,142.21**
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant Fund		$ 718,817.00		$ 129,412.00
Racing Board Fingerprint License Fund		88,452.00		13,356.00
Total		**807,269.00**		**142,768.00**
Awards and Grants:				
Illinois Racing Board Charity Fund		750,000.00		0.00
Total, Non-Appropriated Funds		**$ 1,557,269.00**		**$ 142,768.00**
TOTAL, RACING BOARD		**$ 9,155,400.37**		**$ 832,910.21**

Detail by Division and Object

General Office				
Horse Racing Equity Fund				
Awards and Grants				
Grants per Illinois Racing Act of 1975, Section 24, Subparagraph b(1)	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Grants per Illinois Racing Act of 1975, Section 24, Subparagraph b(2)	10,000,000.00	0.00	10,000,000.00	0.00
Total	**$ 20,000,000.00**	**0.00**	**$ 20,000,000.00**	**0.00**
General Office				
Horse Racing Fund				
Operations				
Regular Positions	$ 1,263,400.00	$ 1,194,258.01	$ 69,141.99	$ 57,668.68
Employee Retirement Contribution Paid by State	50,500.00	47,427.72	3,072.28	2,160.37
Contribution State Employee Retirement	128,700.00	119,335.90	9,364.10	5,755.50

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
Horse Racing Fund				
Operations (Concluded)				
Contribution Social Security	$ 95,900.00	$ 88,654.89	$ 7,245.11	$ 4,338.83
Contribution Group Insurance	199,800.00	170,762.98	29,037.02	7,368.14
Contractual Services	173,800.00	158,682.36	15,117.64	19,310.17
Contractual Services:				
Hearing Officers	36,000.00	8,758.15	27,241.85	0.00
Travel	35,600.00	31,818.99	3,781.01	650.62
Commodities	14,500.00	13,067.15	1,432.85	2,744.27
Printing	12,500.00	12,162.03	337.97	6,205.54
Equipment	121,100.00	100,587.94	20,512.06	80,934.09
Telecommunication Services	97,400.00	90,415.92	6,984.08	13,813.10
Operation Automotive Equipment	18,400.00	16,234.44	2,165.56	1,004.84
Total	**$ 2,247,600.00**	**$ 2,052,166.48**	**$ 195,433.52**	**$ 201,954.15**
General Office				
Illinois Racing Board Charity Fund				
Awards and Grants				
Grants to Charitable Organizations	Non-Approp.	$ 750,000.00		0.00
General Office				
Illinois Racing Board Grant Fund				
Operations				
Thoroughbred Breeders Association	Non-Approp.	$ 718,817.00		$ 129,412.00
General Office				
Racing Board Fingerprint License Fund				
Operations				
Fingerprinting License	Non-Approp.	$ 88,452.00		$ 13,356.00
Laboratory Program				
Horse Racing Fund				
Operations				
Regular Positions	$ 708,100.00	$ 597,440.22	$ 110,659.78	$ 24,088.15
Employee Retirement Contribution Paid by State	28,400.00	23,057.33	5,342.67	903.34
Contribution State Employee Retirement	72,200.00	59,672.01	12,527.99	2,396.52
Contribution Social Security	53,300.00	43,685.75	9,614.25	1,800.22
Contribution Group Insurance	125,800.00	95,060.15	30,739.85	3,594.44
Contractual Services	490,300.00	470,665.08	19,634.92	25,121.42
Travel	3,252.00	3,251.80	0.20	0.00
Commodities	483,748.00	482,143.84	1,604.16	76,473.37
Printing	7,500.00	7,378.85	121.15	397.80
Equipment	162,700.00	160,983.40	1,716.60	14,474.88
Telecommunication Services	7,000.00	5,878.36	1,121.64	895.44
Operation Automotive Equipment	1,800.00	929.20	870.80	694.68
Total	**$ 2,144,100.00**	**$ 1,950,145.99**	**$ 193,954.01**	**$ 150,840.26**
Regulation of Racing Program				
Horse Racing Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 104,300.00	$ 99,487.22	$ 4,812.78	$ 8,596.02
Personal Services:				
Per Diem for Regulation of Race Days	2,606,500.00	2,569,527.38	36,972.62	216,024.50
Contribution State Employee Retirement	265,900.00	255,580.03	10,319.97	21,485.62
Contribution Social Security	193,700.00	189,426.93	4,273.07	16,366.49
Contribution Group Insurance	555,000.00	338,184.30	216,815.70	15,012.40
Contractual Services	56,100.00	49,596.63	6,503.37	17,692.82
Travel	34,200.00	33,993.08	206.92	4,249.83
Commodities	20,400.00	16,710.72	3,689.28	568.39
Printing	1,200.00	495.00	705.00	495.00
Equipment	56,500.00	41,945.36	14,554.64	36,732.68
Operation Automotive Equipment	1,100.00	559.25	540.75	124.05
Total	**$ 3,894,900.00**	**$ 3,595,505.90**	**$ 299,394.10**	**$ 337,347.80**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Regulation of Racing Program				
Horse Racing Fund				
Refunds				
Refunds	$ 1,000.00	$ 313.00	$ 687.00	0.00

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SEX OFFENDER MANAGEMENT BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Sex Offender Management Board Fund	$ 25,000.00	$ 22,541.96	$ 2,458.04	$ 8,837.80
Detail by Division and Object				
General Office				
Sex Offender Management Board Fund				
Operations				
Planning and Research	$ 25,000.00	$ 22,541.96	$ 2,458.04	$ 8,837.80

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SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund	$ 1,697,594.00	$ 1,697,594.00	0.00	0.00
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Payment of Principal and Interest on Bonds Issued on Behalf of Laclede Steel	$ 1,066,297.00	$ 1,066,297.00	0.00	0.00
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel	631,297.00	631,297.00	0.00	0.00
Total	$ 1,697,594.00	$ 1,697,594.00	0.00	0.00

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ILLINOIS LABOR RELATIONS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,186,600.00	$ 2,011,929.16	$ 174,670.84	$ 13,973.80
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,431,700.00	$ 1,297,011.61	$ 134,688.39	0.00
Employee Retirement Contribution Paid by State	57,300.00	49,299.41	8,000.59	0.00
Contribution State Employee Retirement	146,000.00	128,809.07	17,190.93	0.00
Contribution Social Security	109,500.00	94,770.78	14,729.22	0.00
Contractual Services	237,030.00	237,029.93	0.07	$ 6,825.00
Travel	29,000.00	29,000.00	0.00	2,549.01
Commodities	5,020.00	5,018.66	1.34	50.83
Printing	6,200.00	6,188.65	11.35	416.25
Equipment	30,700.00	30,694.35	5.65	309.80
Electronic Data Processing	71,150.00	71,148.25	1.75	3,822.91
Telecommunication Services	63,000.00	62,958.45	41.55	0.00
Total	**$ 2,186,600.00**	**$ 2,011,929.16**	**$ 174,670.84**	**$ 13,973.80**

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 199,629,100.00	$ 193,985,229.07	$ 5,643,870.93	$ 17,147,417.35
Drivers Education Fund	900,000.00	840,417.71	59,582.29	9,769.33
Private Business and Vocational School Fund	150,000.00	70,680.56	79,319.44	6,452.11
School Infrastructure Fund	10,600,000.00	10,592,935.31	7,064.69	6,012.86
School Technology Revolving Fund	15,000,000.00	7,794,980.00	7,205,020.00	7,760,013.00
State Board of Education Fund	50,000.00	17,798.02	32,201.98	0.00
State Board of Education Special Purpose Trust Fund	10,000.00	5,330.00	4,670.00	5,330.00
Teacher Certificate Fee Revolving Fund	1,200,000.00	480,570.77	719,429.23	77,134.80
National Center for Education Statistics Fund	106,000.00	15,561.26	90,438.74	921.52
SBE Department of Health and Human Services Fund	434,900.00	295,044.32	139,855.68	68,886.75
SBE Federal Department of Agriculture Fund	7,073,200.00	5,498,334.80	1,574,865.20	323,630.53
SBE Federal Department of Education Fund	100,740,300.00	44,685,007.95	56,055,292.05	3,677,482.69
SBE Federal Department of Labor	28,000,000.00	15,438,189.26	12,561,810.74	348,769.66
SBE Federal National Community Service Fund	51,200.00	33,215.87	17,984.13	733.13
State Board of Education State Trust Fund	1,093,000.00	30,846.09	1,062,153.91	2,536.74
Total	**365,037,700.00**	**279,784,140.99**	**85,253,559.01**	**29,435,090.47**
Awards and Grants:				
General Revenue Fund	1,668,953,886.00	1,624,021,597.93	44,932,288.07	74,315,834.81
Education Assistance Fund	748,187,500.00	746,194,680.41	1,992,819.59	0.00
Common School Fund	2,509,965,000.00	2,509,963,937.82	1,062.18	0.00
Charter Schools Revolving Loan Fund	2,000,000.00	955,000.00	1,045,000.00	0.00
Drivers Education Fund	15,750,000.00	15,747,054.07	2,945.93	0.00
Fund for Illinois' Future	9,562,000.00	5,470,506.50	4,091,493.50	602,500.00
School District Emergency Financial Assistance Fund	2,160,000.00	1,355,000.00	805,000.00	655,000.00
School Infrastructure Fund	73,361,482.00	73,361,482.00	0.00	0.00
School Technology Revolving Loan Fund	50,000,000.00	18,070,341.50	31,929,658.50	0.00
Special Education Medicaid Matching Fund	370,000,000.00	254,964,816.39	115,035,183.61	80,275,865.64
Temporary Relocation Expenses Revolving Grant Fund	1,130,000.00	566,835.78	563,164.22	0.00
Tobacco Settlement Recovery Fund	10,000,000.00	9,942,118.74	57,881.26	293,444.00
SBE Department of Health and Human Services Fund	2,500,000.00	846,407.00	1,653,593.00	0.00
SBE Federal Department of Agriculture Fund	405,000,000.00	368,212,696.57	36,787,303.43	42,822,919.90
SBE Federal Department of Education Fund	936,135,000.00	746,796,089.58	189,338,910.42	31,832,523.89
SBE Federal National Community Service Fund	2,000,000.00	642,512.00	1,357,488.00	7,687.00
State Board of Education State Trust Fund	No Approp.	1,480,000.00		75,206.00
Total	**6,806,704,868.00**	**6,377,111,076.29**	**429,593,791.71**	**230,805,775.24**
	No Approp.	**1,480,000.00**		**75,206.00**
		6,378,591,076.29		**230,880,981.24**
Refunds:				
SBE Federal Department of Education Fund	No Approp.	14,026.00		0.00
SBE Federal Department of Agriculture Fund	No Approp.	3,561,239.48		3,188,728.54
State Board of Education State Trust Fund	No Approp.	4,313.36		4,313.36
Total		**3,579,578.84**		**3,193,041.90**
Total, Appropriated Funds	**$ 7,171,742,568.00**	**$ 6,656,895,217.28**	**$ 514,847,350.72**	**$ 260,240,865.71**
	No Approp.	**5,059,578.84**		**3,268,247.90**
		$ 6,661,954,796.12		**$ 263,509,113.61**
Non-Appropriated Funds:				
Operations:				
SBE GED Testing Fund		$ 161,166.00		0.00
SBE School Bus Driver Permit Fund		10,350.00		$ 1,200.00
SBE Teacher Certificate Institute Fund		319,214.00		319,214.00
Total		**490,730.00**		**320,414.00**
Refunds:				
SBE Job Training Partnership Act Fund		329,272.77		0.00
Total, Non-Appropriated Funds		**$ 820,002.77**		**$ 320,414.00**
TOTAL, STATE BOARD OF EDUCATION		**$ 6,662,774,798.89**		**$ 263,829,527.61**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
Common Core Data Survey National Center for Education Statistics Fund Operations				
Common Core Data Survey:				
Contractual Services	$ 75,000.00	$ 95.00	$ 74,905.00	0.00
Travel	31,000.00	15,466.26	15,533.74	$ 921.52
Total	**$ 106,000.00**	**$ 15,561.26**	**$ 90,438.74**	**$ 921.52**
Regional Office of Education Services General Revenue Fund Operations				
Regular Positions	$ 2,668,600.00	$ 2,668,575.39	$ 24.61	0.00
Employee Retirement Contribution Paid by State	106,500.00	106,460.07	39.93	0.00
Retirement Contribution	98,800.00	98,246.49	553.51	0.00
Contribution Social Security	79,500.00	78,973.04	526.96	0.00
Contractual Services	56,100.00	32,463.76	23,636.24	$ 10,025.00
Travel	76,000.00	39,434.42	36,565.58	3,469.88
Commodities	8,000.00	7,053.56	946.44	4,044.41
Printing	5,000.00	0.00	5,000.00	0.00
Total	**$ 3,098,500.00**	**$ 3,031,206.73**	**$ 67,293.27**	**$ 17,539.29**
Title VII Bilingual SBE Federal Department of Education Fund Operations				
Regular Positions	$ 72,800.00	$ 57,057.00	$ 15,743.00	0.00
Employee Retirement Contribution Paid by State	3,000.00	2,282.28	717.72	0.00
Retirement Contribution	8,100.00	6,574.95	1,525.05	0.00
Contribution Social Security	2,000.00	0.00	2,000.00	0.00
Contribution Group Insurance	6,400.00	5,320.57	1,079.43	0.00
Contractual Services	50,000.00	3,587.83	46,412.17	0.00
Travel	67,000.00	4,709.38	62,290.62	$ 1,790.53
Commodities	200.00	160.83	39.17	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	20,000.00	2,905.00	17,095.00	2,905.00
Total	**$ 230,500.00**	**$ 82,597.84**	**$ 147,902.16**	**$ 4,695.53**
Refugee Children Impact SBE Department of Health and Human Services Fund Operations				
Regular Positions	$ 35,100.00	$ 35,067.00	$ 33.00	0.00
Employee Retirement Contribution Paid by State	1,500.00	1,402.68	97.32	0.00
Retirement Contribution	4,500.00	4,040.94	459.06	0.00
Contribution Social Security	1,100.00	496.98	603.02	0.00
Contribution Group Insurance	5,800.00	5,040.54	759.46	0.00
Contractual Services	57,000.00	12,525.00	44,475.00	$ 5,000.00
Travel	10,000.00	9,717.46	282.54	5,799.70
Equipment	12,000.00	10,857.00	1,143.00	0.00
Total	**$ 127,000.00**	**$ 79,147.60**	**$ 47,852.40**	**$ 10,799.70**
Refugee Children Impact SBE Department of Health and Human Services Fund Awards and Grants				
Refugee Children School Impact Grants	$ 2,500,000.00	$ 846,407.00	$ 1,653,593.00	0.00
Finance and Administration General Revenue Fund Operations				
Regular Positions	$ 7,867,800.00	$ 7,844,844.81	$ 22,955.19	$ 25,412.01
Employee Retirement Contribution Paid by State	310,300.00	310,120.03	179.97	63.25
Retirement Contribution	250,500.00	250,391.90	108.10	203.86
Contribution Social Security	197,600.00	192,564.48	5,035.52	283.34
Contractual Services	2,507,400.00	2,427,952.93	79,447.07	288,155.42
Travel	191,900.00	123,003.26	68,896.74	10,359.53
Commodities	126,800.00	112,794.12	14,005.88	39,264.38

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Finance and Administration General Revenue Fund Operations (Concluded)				
Printing	$ 120,900.00	$ 88,293.26	$ 32,606.74	$ 48,836.12
Equipment	235,000.00	233,724.61	1,275.39	116,904.97
Telecommunication Services	378,700.00	313,829.33	64,870.67	86,551.05
Operation Automotive Equipment	24,500.00	23,094.65	1,405.35	4,177.62
Total	**$ 12,211,400.00**	**$ 11,920,613.38**	**$ 290,786.62**	**$ 620,211.55**
Finance and Administration Drivers Education Fund Operations				
Regular Positions	$ 591,500.00	$ 548,645.04	$ 42,854.96	0.00
Employee Retirement Contribution Paid by State	23,700.00	21,945.91	1,754.09	0.00
Retirement Contribution	16,285.00	16,278.74	6.26	0.00
Contribution Social Security	13,775.00	13,767.90	7.10	0.00
Contribution Group Insurance	87,650.00	87,579.58	70.42	0.00
Contractual Services	73,190.00	68,298.94	4,891.06	$ 4,515.00
Travel	30,000.00	27,528.72	2,471.28	0.00
Commodities	6,100.00	5,664.97	435.03	653.94
Printing	12,000.00	12,000.00	0.00	0.00
Equipment	31,800.00	31,800.00	0.00	1,410.15
Telecommunication Services	14,000.00	6,907.91	7,092.09	3,190.24
Total	**$ 900,000.00**	**$ 840,417.71**	**$ 59,582.29**	**$ 9,769.33**
Finance and Administration Drivers Education Fund Awards and Grants				
Reimbursement to School Districts under Provisions of Driver Education Act	$ 15,750,000.00	$ 15,747,054.07	$ 2,945.93	0.00
Cook County Regional Office SBE GED Testing Fund Operations				
Administering and Scoring of GED Exams	Non-Approp.	$ 161,166.00		0.00
Cook County Regional Office SBE School Bus Driver Permit Fund Operations				
Refresher Course for School Bus Drivers	Non-Approp.	$ 10,350.00		$ 1,200.00
Cook County Regional Office SBE Teacher Certificate Institute Fund Operations				
Expenses of Teachers Institutes, Workshops or Meetings - 105 ILCS 5/3-12	Non-Approp.	$ 319,214.00		$ 319,214.00
Emergency Immigrant Assistance SBE Federal Department of Education Fund Operations				
Regular Positions	$ 24,200.00	$ 21,933.00	$ 2,267.00	0.00
Employee Retirement Contribution Paid by State	1,000.00	877.32	122.68	0.00
Retirement Contribution	2,400.00	2,181.12	218.88	0.00
Contribution Social Security	1,900.00	1,651.74	248.26	0.00
Contribution Group Insurance	6,400.00	5,059.20	1,340.80	0.00
Contractual Services	153,800.00	40,766.52	113,033.48	$ 15,766.37
Travel	50,000.00	19,885.75	30,114.25	2,083.48
Commodities	5,000.00	1,607.24	3,392.76	272.33
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	2,000.00	0.00	2,000.00	0.00
Total	**$ 256,700.00**	**$ 93,961.89**	**$ 162,738.11**	**$ 18,122.18**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Emergency Immigrant Assistance				
SBE Federal Department of Education Fund				
Awards and Grants				
Emergency Immigrant Education Program	$ 12,000,000.00	$ 9,497,313.00	$ 2,502,687.00	$ 4,892.00
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 6,893,200.00	$ 6,886,181.14	$ 7,018.86	$ 3,283.54
Employee Retirement Contribution Paid by State	258,900.00	256,934.92	1,965.08	63.70
Retirement Contribution	281,400.00	280,904.69	495.31	290.19
Contribution Social Security	220,600.00	214,507.62	6,092.38	171.75
Contractual Services	729,800.00	634,419.74	95,380.26	110,120.35
Travel	118,100.00	107,057.07	11,042.93	6,801.67
Commodities	12,500.00	9,134.61	3,365.39	1,972.81
Printing	3,000.00	0.00	3,000.00	0.00
Telecommunication Services	20,000.00	17,843.48	2,156.52	17,446.41
Operational Costs and Grants for Mathematics Statewide	1,000,000.00	903,036.39	96,963.61	358,665.98
Operational Costs and Grants for Schools Associated with Academic Early Warning List and other At-Risk Schools	4,350,000.00	4,230,685.90	119,314.10	106,200.70
Reading Improvement Statewide Program	3,000,000.00	2,593,122.76	406,877.24	1,350,251.10
All Costs Associated with Special Education Lawsuits, including Cory H	1,000,000.00	484,607.29	515,392.71	163,198.20
Operational Costs and Grants for Family Literacy	1,000,000.00	922,068.95	77,931.05	27,142.97
Provide Liability Coverage to Certificated Persons per Section 2-3.124 of School Code	400,000.00	350,000.00	50,000.00	0.00
Regional and Local Optional Education Programs for Dropouts, those at Risk of Dropping Out and Alternative Education Programs for Chronic Truants	18,660,000.00	18,612,061.16	47,938.84	30,219.40
Costs Associated with Association of Illinois Middle Level Schools Program	100,000.00	100,000.00	0.00	0.00
Costs Associated with Natural Resources "Entice" Program	300,000.00	300,000.00	0.00	0.00
Funding for Metro East Consortium for Student Advocacy	250,000.00	250,000.00	0.00	0.00
Funding Vocational Education Staff Development	1,299,800.00	1,292,570.00	7,230.00	12,020.00
Certificate Renewal Administrative Payment Program	1,000,000.00	989,000.00	11,000.00	12,000.00
Summer Bridges Program to Assist School Districts which had One or More Schools with Significant Percentage of Third and Sixth Grade Students in "Does not Meet" Category on 1998 State Reading Scores to Achieve Standards in Reading	23,000,000.00	22,956,772.38	43,227.62	449,298.29
Statewide Professional Development Block Grant	3,000,000.00	2,694,078.09	305,921.91	119,769.99
Parental Involvement Campaign Program	1,500,000.00	1,500,000.00	0.00	0.00
ROE School Bus Driver Training, ROE School Services and ROE Supervisory Expense	12,512,000.00	12,509,533.00	2,467.00	466,034.00
Career Awareness and Development Programs, including Career Awareness and Development, Jobs for Illinois Graduates and Illinois Government Internship Program	5,247,700.00	5,245,518.40	2,181.60	150,287.99
Teacher Education Programs including National Board Certification, Teacher of the Year and Teacher Framework Implementation	1,740,000.00	1,352,037.76	387,962.24	468,788.36
Standards, Assessment and Accountability Programs, including Arts Planning K-6, Assessment Programs, Learning Improvement and Quality Assurance and Learning Standards	31,309,700.00	29,710,312.95	1,599,387.05	9,048,045.42
Student At-Risk Programs, including Hispanic Student Dropout Prevention Programs, Illinois Partnership Academy and Urban Education Partnership Programs	2,649,600.00	2,623,958.07	25,641.93	127,054.41
Statewide Regional Programs, including ROE Audits, ISBE Services as ROE, ROE Technology, GED Testing, Administrators Academy and Leadership Development Institute	3,444,300.00	3,262,758.17	181,541.83	398,241.53
Operational Costs Associated with Administering Reading Improvement Block Grant	389,500.00	290,872.96	98,627.04	4,240.00
Operational Costs Associated with Administering Professional Development Block Grant	427,500.00	236,678.07	190,821.93	4,502.59
Total	**$ 126,117,600.00**	**$ 121,816,655.57**	**$ 4,300,944.43**	**$ 13,436,111.35**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Private Business and Vocational School Fund Operations				
Administrative Costs Associated with Private Business and Vocational Schools Act	$ 150,000.00	$ 70,680.56	$ 79,319.44	$ 6,452.11
General Office State Board of Education Fund Operations				
Expenditures by Board in Accordance with Fees or Registration Amounts Board has Received or May Receive in Support of Projects that are within Lawful Powers of Board	$ 50,000.00	$ 17,798.02	$ 32,201.98	0.00
General Office State Board of Education Special Purpose Trust Fund Operations				
Federal Aid Grants or Gifts from any Public or Private Source	$ 10,000.00	$ 5,330.00	$ 4,670.00	$ 5,330.00
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	$ 30,846.09	$ 1,062,153.91	$ 2,536.74
General Office State Board of Education State Trust Fund Refunds				
Return to MacArthur Foundation	No Approp.	$ 4,313.36		$ 4,313.36
Office of Specialized Programs General Revenue Fund Operations				
Costs Associated with Minority Transition Program	$ 300,000.00	$ 300,000.00	0.00	0.00
Funding for Golden Apple Scholars Program	2,554,300.00	2,554,300.00	0.00	0.00
Total	**$ 2,854,300.00**	**$ 2,854,300.00**	**0.00**	**0.00**
Office of Specialized Programs Teacher Certificate Fee Revolving Fund Operations				
Costs of Issuing Teacher's Certificates	$ 1,200,000.00	$ 480,570.77	$ 719,429.23	$ 77,134.80
Office of Programs and Accountability General Revenue Fund Operations				
Administrative Costs Associated with Scientific Literacy Programs and Center on Scientific Literacy	$ 2,255,000.00	$ 1,977,865.20	$ 277,134.80	$ 909,606.16
Substance Abuse and Violence Prevention Program	248,000.00	157,640.64	90,359.36	6,283.00
Operational Expenses of Administering Early Childhood Block Grant	659,200.00	595,568.11	63,631.89	23,081.24
Total	**$ 3,162,200.00**	**$ 2,731,073.95**	**$ 431,126.05**	**$ 938,970.40**
Office of Programs and Accountability General Revenue Fund Awards and Grants				
Grants Associated with Scientific Literacy Programs and Center on Scientific Literacy	$ 6,328,000.00	$ 6,294,908.00	$ 33,092.00	$ 1,199,760.00
Substance Abuse and Violence Prevention Program	2,502,000.00	2,502,000.00	0.00	379,055.00
Total	**$ 8,830,000.00**	**$ 8,796,908.00**	**$ 33,092.00**	**$ 1,578,815.00**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Teacher Quality Enhancement Program SBE Federal Department of Education Fund Awards and Grants				
Teacher Quality Enhancement Program	$ 3,500,000.00	0.00	$ 3,500,000.00	$ -1,010,864.00
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Operations				
Christa McAuliffe Fellowship Program	$ 75,000.00	$ 32,000.00	$ 43,000.00	0.00
Office of Finance General Revenue Fund Operations				
Funding State Board of Education Technology Program	$ 880,000.00	$ 858,591.25	$ 21,408.75	$ 49,237.20
Operational Costs and Reimbursement to Parent or Guardian under Transportation Provisions of Section 29.5.2 of School Code	16,120,000.00	16,083,873.79	36,126.21	664.70
Funding Teachers' Academy for Math and Science in Chicago	5,880,000.00	5,880,000.00	0.00	0.00
Administrative Costs Associated with Technology for Success Program and Illinois Century Network	22,237,000.00	21,816,733.32	420,266.68	2,037,128.41
Deposit into School District Emergency Financial Assistance Fund, Supplemental	1,355,000.00	1,355,000.00	0.00	0.00
Deposit into Temporary Relocation Expenses Revolving Grant Fund for use by State Board of Education per Section 2-3.77 of School Code	565,000.00	565,000.00	0.00	0.00
Deposit into Charter Schools Revolving Loan Fund	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 48,037,000.00**	**$ 47,559,198.36**	**$ 477,801.64**	**$ 2,087,030.31**
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	$ 2,960,000.00	$ 2,960,000.00	0.00	0.00
Financial Assistance to Local Education Agencies for Maintaining Educational Materials Coordinating Unit per Section 14-11.01 of School Code	1,162,000.00	1,162,000.00	0.00	$ 139,407.00
Materials for Programs under Section 14A-5 of School Code	19,695,800.00	19,653,427.66	$ 42,372.34	5,166,988.00
Grants Associated with Technology for Success Program and Illinois Century Network	27,013,000.00	26,888,888.00	124,112.00	-17,496.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities under Section 14-7.02a of School Code	228,367,500.00	224,418,828.05	3,948,671.95	0.00
Reimbursement to School Districts for Services and Materials used in Programs for Disabled Children under Section 14-13.01 of School Code	300,225,000.00	300,209,310.36	15,689.64	0.00
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	127,000,000.00	112,574,042.18	14,425,957.82	32,517,910.57
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	35,333,200.00	35,333,200.00	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	27,218,800.00	27,218,797.13	2.87	9,114,607.00
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 for Portion of Costs of Transporting Disabled Students per Section 14-13.01(b) of School Code	205,875,000.00	205,874,656.33	343.67	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Finance				
General Revenue Fund				
Awards and Grants (Concluded)				
Reimburse School Districts for Providing Free Lunch and Breakfast Programs per School Free Lunch Program Act	$ 20,500,000.00	$ 20,499,998.96	$ 1.04	$ 2,445,957.64
Grants For School Breakfast Incentive Program	1,000,000.00	422,434.88	577,565.12	164,067.86
Loan of Textbooks to Students under Section 18-17 of School Code	30,192,100.00	11,320,986.94	18,871,113.06	0.00
Loan of Textbooks to Students per Section 18-17 of School Code, Reapprop. FY'00	21,641,886.00	21,624,728.59	17,157.41	0.00
Reimbursement to Local Educational Agencies per Section 10-20.22 and 405/1-1 of School Code	8,937,100.00	8,913,075.00	24,025.00	150,317.00
Reimbursement to Local Education Agencies for Adult Education - State Performance under Adult Education Act	9,000,000.00	8,951,890.00	48,110.00	903,397.00
Distribution to School Districts who Initiate Free Transportation Services to Eligible Pupils as Transportation Loans Authorized in Section 29-18 of School Code	520,000.00	80,889.66	439,110.34	20,443.92
Tax Equivalent Grants per Section 18-4.4 of School Code	185,800.00	185,800.00	0.00	0.00
Grant to 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	2,000,000.00	1,999,953.00	47.00	107,178.00
Block Grants to School Districts for School Safety and Educational Improvement Programs per Section 2-3.51.5 of School Code	111,594,400.00	111,582,879.83	11,520.17	70,665.24
Grants Associated with Illinois Economic Education Program	150,000.00	150,000.00	0.00	0.00
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	83,000,000.00	82,999,805.00	195.00	-195.00
Grant to Illinois Learning Partnership Program	500,000.00	500,000.00	0.00	0.00
Funding Early Childhood Block Grant per Section 1.C-2 of School Code	179,512,600.00	179,132,660.80	379,939.20	6,170,944.00
Funding Professional Development Block Grant per Section 1C-2 of School Code	23,900,000.00	23,899,089.00	911.00	-911.00
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	242,900.00	242,900.00	0.00	59,634.64
Compensation of Regional Superintendents of Schools and Assistants under Section 18-5 of School Code	7,382,100.00	7,333,968.38	48,131.62	0.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of School Code	16,000,000.00	13,330,910.20	2,669,089.80	2,710,966.81
Supplementary Payments to School Districts per Sections 18-8.2, 18-8.3, 18-8.5 and 18-8A(5)(m) of School Code	4,200,000.00	3,177,269.00	1,022,731.00	0.00
Supplementary Payments of School Districts under Subsection 5(o) of Section 18-8 of School Code	65,845,000.00	65,844,634.19	365.81	0.00
Summer School Payments per Section 18-4.3 of School Code	6,500,000.00	5,910,682.64	589,317.36	0.00
Costs Associated with Education and Related Educational Services to Recipients of Public Assistance per Section 10-22.20 and 405/1-1 of School Code First and for Payment of Costs of Education and Education Related Services per Section 10-22.20 and 405/1-1	10,068,200.00	10,025,711.20	42,488.80	511,854.34
Vocational Education Programs	53,874,500.00	53,634,077.26	240,422.74	12,185,335.68
Operational Costs and Grants for Charter School Program	10,000,000.00	8,640,773.07	1,359,226.93	59,780.71
Costs Associated with Administering Alternative Education Programs for Disruptive Students	16,852,000.00	16,851,422.62	577.38	256,166.40
Total	**$ 1,660,123,886.00**	**1,615,224,689.93**	**44,899,196.07**	**72,737,019.81**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Finance				
Education Assistance Fund				
Awards and Grants				
Portion of Costs of Transporting Common School Fund Students	$ 215,437,500.00	$ 215,437,500.00	0.00	0.00
Tuition of Disabled Children Attending Schools under Section 14-7.02 of School Code	48,000,000.00	46,007,180.41	$ 1,992,819.59	0.00
General Apportionment per Section 18-8 of School Code	484,750,000.00	484,750,000.00	0.00	0.00
Total	**$ 748,187,500.00**	**$ 746,194,680.41**	**$ 1,992,819.59**	**0.00**
Office of Finance				
Common School Fund				
Awards and Grants				
General Apportionment per Section 18-8 of School Code	$ 2,509,965,000.00	$ 2,509,963,937.82	$ 1,062.18	0.00
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	$ 802,082.00	$ 2,918.00	$ 102,082.00
Grants for Emergency Financial Assistance, Supplemental	1,355,000.00	552,918.00	802,082.00	552,918.00
Total	**$ 2,160,000.00**	**$ 1,355,000.00**	**$ 805,000.00**	**$ 655,000.00**
Office of Finance				
School Infrastructure Fund				
Operations				
Deposit into School Technology Revolving Loan Fund	$ 10,000,000.00	$ 10,000,000.00	0.00	0.00
Office of Finance				
School Infrastructure Fund				
Awards and Grants				
Grants to Elementary and Secondary Schools for Maintenance Projects per 105 ILCS 230/5-100 of School Construction Law	$ 73,000,000.00	$ 73,000,000.00	0.00	0.00
Grants to Elementary and Secondary Schools for Maintenance Projects per 105 ILCS 230/5-100 of School Construction Law, Reapprop. FY'00	361,482.00	361,482.00	0.00	0.00
Total	**$ 73,361,482.00**	**$ 73,361,482.00**	**0.00**	**0.00**
Office of Finance				
Special Education Medicaid Matching Fund				
Awards and Grants				
Individuals with Disabilities Programs	$ 370,000,000.00	$ 254,964,816.39	$ 115,035,183.61	$ 80,275,865.64
Office of Finance				
Temporary Relocation Expenses Revolving Grant Fund				
Awards and Grants				
Loans and Grants per Section 2-3.77 of School Code	$ 1,130,000.00	$ 566,835.78	$ 563,164.22	0.00
Office of Finance				
Tobacco Settlement Recovery Fund				
Awards and Grants				
Smoking Cessation Programs in Schools	$ 10,000,000.00	$ 9,942,118.74	$ 57,881.26	$ 293,444.00
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

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Office of Finance SBE Federal Department of Agriculture Fund Awards and Grants				
Child Nutrition Program	$ 405,000,000.00	$ 368,212,696.57	$ 36,787,303.43	$ 42,822,919.90
Office of Finance SBE Federal Department of Agriculture Fund Refunds				
Refund to US Department of Agriculture	No Approp.	$ 3,561,239.48		$ 3,188,728.54
Office of Finance State Board of Education State Trust Fund Awards and Grants				
ICCB Grants for Adult Education	No Approp.	$ 1,480,000.00		$ 75,206.00
Training School Health Personnel SBE Department of Health and Human Services Fund Operations				
Regular Positions	$ 91,800.00	$ 63,000.34	$ 28,799.66	0.00
Employee Retirement Contribution Paid by State	3,700.00	2,469.04	1,230.96	0.00
Retirement Contribution	9,900.00	7,201.64	2,698.36	0.00
Contribution Social Security	3,200.00	1,119.08	2,080.92	0.00
Contribution Group Insurance	12,800.00	7,967.11	4,832.89	0.00
Contractual Services	154,300.00	125,092.50	29,207.50	$ 57,003.20
Travel	8,000.00	7,757.60	242.40	697.63
Commodities	8,700.00	186.00	8,514.00	186.00
Printing	4,500.00	0.00	4,500.00	0.00
Equipment	8,500.00	0.00	8,500.00	0.00
Telecommunication Services	2,500.00	1,103.41	1,396.59	200.22
Total	**$ 307,900.00**	**$ 215,896.72**	**$ 92,003.28**	**$ 58,087.05**
Goals 2000 SBE Federal Department of Education Fund Operations				
Regular Positions	$ 105,700.00	$ 79,176.50	$ 26,523.50	0.00
Employee Retirement Contribution Paid by State	5,900.00	3,167.06	2,732.94	0.00
Retirement Contribution	10,300.00	8,877.34	1,422.66	0.00
Contribution Social Security	3,400.00	2,091.07	1,308.93	0.00
Contribution Group Insurance	12,800.00	9,499.04	3,300.96	0.00
Contractual Services	399,000.00	211,568.23	187,431.77	$ 104,226.85
Travel	28,500.00	27,857.45	642.55	3,183.66
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	1,800.00	1,657.56	142.44	487.42
Total	**$ 568,400.00**	**$ 343,894.25**	**$ 224,505.75**	**$ 107,897.93**
Goals 2000 SBE Federal Department of Education Fund Awards and Grants				
Goals 2000	$ 50,000,000.00	$ 37,291,095.00	$ 12,708,905.00	$ 1,145,929.00
School to Work SBE Federal Department of Labor Operations				
Operational Costs and Grants to Implement School-to-Work Program	$ 28,000,000.00	$ 15,438,189.26	$ 12,561,810.74	$ 348,769.66
Promote Linkage with Local Educational Agencies SBE Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced	Non-Approp.	$ 329,272.77		0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Serve America SBE Federal National Community Service Fund Operations				
Regular Positions	$ 21,700.00	$ 19,764.00	$ 1,936.00	0.00
Employee Retirement Contribution Paid by State	900.00	790.56	109.44	0.00
Retirement Contribution	2,400.00	2,277.54	122.46	0.00
Contribution Social Security	400.00	273.23	126.77	0.00
Contribution Group Insurance	3,200.00	3,097.71	102.29	0.00
Contractual Services	4,800.00	412.50	4,387.50	0.00
Travel	15,800.00	6,600.33	9,199.67	$ 733.13
Printing	2,000.00	0.00	2,000.00	0.00
Total	**$ 51,200.00**	**$ 33,215.87**	**$ 17,984.13**	**$ 733.13**
Serve America SBE Federal National Community Service Fund Awards and Grants				
Learn and Serve America Grants	$ 2,000,000.00	$ 642,512.00	$ 1,357,488.00	$ 7,687.00
Finance Fund for Illinois' Future Awards and Grants				
Grants for Infrastructure Improvements, Reapprop. FY'00	$ 190,000.00	$ 119,506.50	$ 70,493.50	0.00
Grant to Stowe School for Afterschool Programs, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
Grant to Lozano School for Afterschool Program, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
Grant to Talcott School for Afterschool Program, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
Grant to Von Humboldt School for Afterschool Program, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
Grant to North Chicago High School District 197 for Academy of Travel and Tourism, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grant to Chicago Public Schools for Grant to Alex Haley School for Computers, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chicago Public Schools for Grant to Brown School for Computers, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chicago Public Schools for Grant to Owens School for Computers, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Kenwood Academy for Outdoor Learning Labs, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Holy Cross for Alternative Schooling Expenses, Reapprop. FY'00	100,000.00	100,000.00	0.00	0.00
Grant to Chicago School District 299 for Casals Elementary School, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chicago School District 299 for Funston Elementary School, Reapprop. FY'00	40,000.00	0.00	40,000.00	0.00
Grant to Chicago School District 299 for Kelvyn Park High School, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chicago School District 299 for Nixon Elementary School, Reapprop. FY'00	50,000.00	50,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Dever Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Gary Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Hanson Park Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Canty Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Portage Park Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Finance				
Fund for Illinois' Future				
Awards and Grants (Concluded)				
Grant to Chicago School District 299 for Equipment Enhancements to Lyon Elementary School, Reapprop. FY'00	$ 10,000.00	$ 10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Falconer Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Steinmetz High School, Reapprop. FY'00	10,000.00	0.00	$ 10,000.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Reinberg Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Locke Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements to Foreman High School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Science Lab Equipment Purchase at Ruggles Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements and Tutoring and Recreation Programs at Barry Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements and Tutoring and Recreation Programs at Marshall Middle School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements and Tutoring and Recreation Programs at Murphy Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements and Tutoring and Recreation Programs at Irving Park Middle School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements and Tutoring and Recreation Programs at Henry Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements and Tutoring and Recreation Programs at Belding Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements and Tutoring and Recreation Programs at Portage Park Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancements and Tutoring and Recreation Programs at Reilly Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Equipment Enhancement at West Pullman Elementary School, Reapprop. FY'00	11,000.00	11,000.00	0.00	$ 11,000.00
Grant to Chicago School District 299 for Technology Improvements at Owens Elementary Community Academy, Reapprop. FY'00	11,000.00	0.00	11,000.00	0.00
Grant to Chicago School District 299 for Technology Improvements at Brown Elementary Academy, Reapprop. FY'00	12,000.00	0.00	12,000.00	0.00
Grant to Chicago School District 299 for Technology Improvements at Alex Haley Academy, Reapprop. FY'00	12,000.00	0.00	12,000.00	0.00
Grant to Chicago School District 299 for Technology Improvements at Wentworth Elementary School, Reapprop. FY'00	10,000.00	10,000.00	0.00	0.00
Grant to Chicago School District 299 for Technology Improvements at Wilson Elementary School, Reapprop. FY'00	5,000.00	5,000.00	0.00	0.00
Grant to Thornton Fractional School District 215 for Technology Improvements at Thornton Fractional North High School, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Burnham School District 154-5 for Technology Improvements, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Total	**$ 1,211,000.00**	**$ 835,506.50**	**$ 375,493.50**	**$ 11,000.00**

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Special Studies Program School Technology Revolving Loan Fund Awards and Grants				
Grants per Section 2-3.117(a) of School Code	$ 50,000,000.00	$ 18,070,341.50	$ 31,929,658.50	0.00
Special Studies Program School Technology Revolving Fund Operations				
Statewide Educational Network	$ 15,000,000.00	$ 7,794,980.00	$ 7,205,020.00	$ 7,760,013.00
Technology Literacy Program SBE Federal Department of Education Fund Operations				
Operational Costs and Grants for Technology Literacy Program	$ 21,000,000.00	$ 17,265,511.82	$ 3,734,488.18	$ 1,670,392.42
Linking Education Technology SBE Federal Department of Education Fund Operations				
Linking Educational Technology Project	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Illinois Purchase Care Review Board SBE Federal Department of Education Fund Operations				
Operational Expenses of Illinois Purchased Care Review Board	$ 148,800.00	$ 148,088.90	$ 711.10	0.00
Charter Schools Program Charter Schools Revolving Loan Fund Awards and Grants				
Loans	$ 2,000,000.00	$ 955,000.00	$ 1,045,000.00	0.00
Charter Schools Program SBE Federal Department of Education Fund Operations				
Costs Associated with Charter Schools Program	$ 2,500,000.00	$ 1,227,017.36	$ 1,272,982.64	$ 351,495.96
Character Education Program SBE Federal Department of Education Fund Operations				
Costs Associated with Local Initiative in Character Education Program	$ 1,000,000.00	$ 309,268.00	$ 690,732.00	0.00
Youth with Disabilities SBE Federal Department of Education Fund Operations				
Operational Costs and Grants for Youth with Disabilities Program	$ 800,000.00	$ 652,011.00	$ 147,989.00	$ 9,160.00
Reading Excellence SBE Federal Department of Education Fund Operations				
Grant to Implement Reading Excellence Act Program	$ 30,000,000.00	$ 120,835.80	$ 29,879,164.20	0.00
Department of Defense SBE Federal Department of Education Fund Operations				
Costs Associated with Department of Defense Troops to Teachers Program	$ 150,000.00	$ 93,691.26	$ 56,308.74	$ 472.68

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Advanced Payment Fees				
SBE Federal Department of Education Fund				
Operations				
Advance Placement Fee Payment Program	$ 800,000.00	$ 353,411.04	$ 446,588.96	$ 190,901.70
Gear Up Program				
SBE Federal Department of Education Fund				
Operations				
GEAR-UP Program	$ 6,000,000.00	0.00	$ 6,000,000.00	0.00
Child Nutrition Program				
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 3,378,200.00	$ 2,882,343.53	$ 495,856.47	$ 10,130.44
Employee Retirement Contribution Paid by State	131,900.00	112,542.08	19,357.92	8.09
Retirement Contribution	352,800.00	313,388.41	39,411.59	1,041.31
Contribution Social Security	120,300.00	104,874.03	15,425.97	720.31
Contribution Group Insurance	440,600.00	410,497.50	30,102.50	0.00
Contractual Services	1,581,600.00	1,169,281.50	412,318.50	224,879.32
Travel	470,600.00	277,111.56	193,488.44	33,102.87
Commodities	126,000.00	37,345.82	88,654.18	18,205.80
Printing	135,900.00	46,761.43	89,138.57	4,338.00
Equipment	275,800.00	105,318.73	170,481.27	21,263.32
Telecommunication Services	59,500.00	38,870.21	20,629.79	9,941.07
Total	**$ 7,073,200.00**	**$ 5,498,334.80**	**$ 1,574,865.20**	**$ 323,630.53**
Even Start				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 120,100.00	$ 117,817.41	$ 2,282.59	0.00
Employee Retirement Contribution Paid by State	5,000.00	4,712.69	287.31	0.00
Retirement Contribution	13,900.00	13,576.56	323.44	0.00
Contribution Social Security	4,700.00	1,685.90	3,014.10	0.00
Contribution Group Insurance	12,800.00	11,499.89	1,300.11	0.00
Contractual Services	418,300.00	11,942.00	406,358.00	$ 7,047.00
Travel	23,000.00	4,262.66	18,737.34	670.33
Commodities	500.00	313.82	186.18	32.25
Printing	1,500.00	10.20	1,489.80	0.00
Equipment	10,000.00	2,416.00	7,584.00	2,416.00
Total	**$ 609,800.00**	**$ 168,237.13**	**$ 441,562.87**	**$ 10,165.58**
Even Start				
SBE Federal Department of Education Fund				
Awards and Grants				
Title I - Even Start	$ 6,500,000.00	$ 5,399,020.00	$ 1,100,980.00	$ 349,506.00
Title I - Even Start Partnerships	500,000.00	218,633.00	281,367.00	753.00
Total	**$ 7,000,000.00**	**$ 5,617,653.00**	**$ 1,382,347.00**	**$ 350,259.00**
Chapter 1				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,315,200.00	$ 2,161,908.21	$ 153,291.79	$ 13,454.36
Employee Retirement Contribution Paid by State	92,700.00	85,162.85	7,537.15	0.00
Retirement Contribution	249,500.00	237,036.38	12,463.62	0.00
Contribution Social Security	53,100.00	49,474.81	3,625.19	0.00
Contribution Group Insurance	270,600.00	269,011.71	1,588.29	0.00
Contractual Services	448,200.00	203,237.02	244,962.98	7,830.25
Travel	94,500.00	84,267.79	10,232.21	6,735.65
Commodities	28,900.00	2,945.19	25,954.81	468.67
Printing	6,000.00	3,750.00	2,250.00	986.00
Equipment	145,200.00	95,911.59	49,288.41	10,823.59
Telecommunication Services	34,000.00	33,500.00	500.00	5,693.41
Costs Associated with Title I Comprehensive Schools Reform Program	8,000,000.00	5,515,589.78	2,484,410.22	236,765.96
Total	**$ 11,737,900.00**	**$ 8,741,795.33**	**$ 2,996,104.67**	**$ 282,757.89**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Chapter 1				
SBE Federal Department of Education Fund				
Awards and Grants				
Title I - Basic	$ 360,000,000.00	$ 319,300,998.00	$ 40,699,002.00	$ 1,773,755.00
Title 1 - Neglected/Delinquent	2,600,000.00	1,876,741.00	723,259.00	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	1,461,201.72	1,538,798.28	0.00
Total	**$ 368,600,000.00**	**$ 322,638,940.72**	**$ 45,961,059.28**	**$ 1,773,755.00**
Migrant Education				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 30,000.00	0.00	$ 30,000.00	0.00
Employee Retirement Contribution Paid by State	1,900.00	0.00	1,900.00	0.00
Retirement Contribution	3,000.00	0.00	3,000.00	0.00
Contribution Social Security	2,500.00	0.00	2,500.00	0.00
Contribution Group Insurance	3,000.00	0.00	3,000.00	0.00
Contractual Services	301,200.00	$ 12,624.60	288,575.40	$ 2,500.00
Travel	2,000.00	0.00	2,000.00	0.00
Telecommunication Services	3,300.00	0.00	3,300.00	0.00
Total	**$ 346,900.00**	**$ 12,624.60**	**$ 334,275.40**	**$ 2,500.00**
Migrant Education				
SBE Federal Department of Education Fund				
Awards and Grants				
Title 1 - Migrant Education	$ 3,155,000.00	$ 2,178,511.00	$ 976,489.00	$ 637,256.00
Title IV Safe and Drug Free Schools				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 500,000.00	$ 350,693.84	$ 149,306.16	0.00
Employee Retirement Contribution Paid by State	18,500.00	14,027.75	4,472.25	0.00
Retirement Contribution	49,000.00	38,792.57	10,207.43	0.00
Contribution Social Security	15,900.00	9,404.31	6,495.69	0.00
Contribution Group Insurance	60,800.00	49,519.36	11,280.64	0.00
Contractual Services	94,100.00	33,835.71	60,264.29	$ 3,579.05
Travel	62,500.00	39,761.05	22,738.95	255.49
Commodities	1,000.00	53.35	946.65	0.00
Printing	1,500.00	40.80	1,459.20	10.20
Equipment	29,000.00	22,373.36	6,626.64	0.00
Telecommunication Services	8,000.00	3,128.65	4,871.35	626.76
Total	**$ 840,300.00**	**$ 561,630.75**	**$ 278,669.25**	**$ 4,471.50**
Title IV Safe and Drug Free Schools				
SBE Federal Department of Education Fund				
Awards and Grants				
Title IV - Safe and Drug Free Schools	$ 28,000,000.00	$ 12,730,093.00	$ 15,269,907.00	$ 619,816.00
Title II Eisenhower Professional Development				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 400,000.00	$ 313,693.43	$ 86,306.57	0.00
Employee Retirement Contribution Paid by State	20,000.00	12,288.70	7,711.30	0.00
Retirement Contribution	45,000.00	34,076.72	10,923.28	0.00
Contribution Social Security	15,000.00	11,165.60	3,834.40	0.00
Contribution Group Insurance	50,000.00	44,251.40	5,748.60	0.00
Contractual Services	101,500.00	33,367.28	68,132.72	$ 698.98
Travel	100,000.00	30,818.68	69,181.32	8,055.87
Commodities	3,800.00	74.88	3,725.12	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	32,000.00	15,500.00	16,500.00	0.00
Telecommunication Services	5,300.00	2,375.41	2,924.59	510.53
Total	**$ 773,100.00**	**$ 497,612.10**	**$ 275,487.90**	**$ 9,265.38**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Title II Eisenhower Professional Development SBE Federal Department of Education Fund Awards and Grants				
Title II - Eisenhower Professional Development	$ 14,000,000.00	$ 9,170,204.00	$ 4,829,796.00	$ 473,695.00
McKinney Homeless Assistance SBE Federal Department of Education Fund Operations				
Regular Positions	$ 74,300.00	$ 74,020.00	$ 280.00	0.00
Employee Retirement Contribution Paid by State	3,000.00	2,960.80	39.20	0.00
Retirement Contribution	8,550.00	8,385.62	164.38	0.00
Contribution Social Security	1,700.00	1,600.26	99.74	0.00
Contribution Group Insurance	8,850.00	8,774.04	75.96	0.00
Contractual Services	112,300.00	5,402.75	106,897.25	0.00
Travel	11,000.00	7,494.30	3,505.70	$ 1,121.20
Commodities	3,000.00	119.75	2,880.25	119.75
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	5,000.00	1,398.00	3,602.00	0.00
Total	**$ 237,700.00**	**$ 110,155.52**	**$ 127,544.48**	**$ 1,240.95**
McKinney Homeless Assistance SBE Federal Department of Education Fund Awards and Grants				
McKinney Education for Homeless Children	$ 1,600,000.00	$ 1,180,053.00	$ 419,947.00	$ 11,396.00
Building Linkage Project SBE Federal Department of Education Fund Operations				
Building Linkages Projects	$ 700,000.00	$ 472,340.91	$ 227,659.09	$ 70,964.43
Personnel Development: Part D Training SBE Federal Department of Education Fund Operations				
Regular Positions	$ 71,000.00	$ 2,909.50	$ 68,090.50	0.00
Employee Retirement Contribution Paid by State	2,900.00	116.38	2,783.62	0.00
Retirement Contribution	7,900.00	335.27	7,564.73	0.00
Contribution Social Security	2,000.00	0.00	2,000.00	0.00
Contribution Group Insurance	6,400.00	281.61	6,118.39	0.00
Contractual Services	22,000.00	3,950.00	18,050.00	0.00
Travel	3,500.00	952.30	2,547.70	0.00
Commodities	1,300.00	0.00	1,300.00	0.00
Printing	1,500.00	0.00	1,500.00	0.00
Total	**$ 118,500.00**	**$ 8,545.06**	**$ 109,954.94**	**0.00**
Pre-School SBE Federal Department of Education Fund Operations				
Regular Positions	$ 458,000.00	$ 373,500.42	$ 84,499.58	0.00
Employee Retirement Contribution Paid by State	18,400.00	14,451.68	3,948.32	0.00
Retirement Contribution	49,100.00	40,699.17	8,400.83	0.00
Contribution Social Security	14,400.00	13,646.19	753.81	0.00
Contribution Group Insurance	56,300.00	56,247.44	52.56	0.00
Contractual Services	344,800.00	39,138.29	305,661.71	$ 5,305.00
Travel	48,800.00	28,581.97	20,218.03	1,638.89
Commodities	27,500.00	2,191.59	25,308.41	0.00
Printing	26,000.00	0.00	26,000.00	0.00
Equipment	35,500.00	33,841.47	1,658.53	0.00
Telecommunication Services	6,100.00	3,156.73	2,943.27	634.91
Total	**$ 1,084,900.00**	**$ 605,454.95**	**$ 479,445.05**	**$ 7,578.80**
Pre-School SBE Federal Department of Education Fund Awards and Grants				
Pre-School	$ 25,000,000.00	$ 17,066,120.60	$ 7,933,879.40	$ 1,410,503.42

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Finance - Illinois First Fund for Illinois' Future Awards and Grants				
Grant to Steger School District 194, Reapprop. FY'00	$ 10,000.00	0.00	$ 10,000.00	0.00
Grant to Bloom Township High School District 206 for School Safety Programs, Reapprop. FY'00	20,000.00	$ 20,000.00	0.00	0.00
Grant to Chicago School District 299 for Langston Hughes Elementary School, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Chicago School District 299 for Shoop Elementary School, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Chicago School District 299 for Chicago High School for Agricultural Sciences, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Chicago School District 299 for Technology Improvements at Various Schools, Reapprop. FY'00	65,000.00	65,000.00	0.00	0.00
Grant to Chicago School District 299 for Technology Improvements at Various Schools, Reapprop. FY'00	110,000.00	100,000.00	10,000.00	0.00
Grant to Chicago School District 299 for Youth Development Programs at Manley High School, Reapprop. FY'00	25,000.00	25,000.00	0.00	0.00
Grant to Kershaw Elementary School Lighthouse Program and Social Center, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Chicago School District 299 for School Safety Programs at Various Schools, Reapprop. FY'00	32,000.00	32,000.00	0.00	0.00
Grant to Chicago School District 299 for Bond Elementary School, Reapprop. FY'00	6,000.00	6,000.00	0.00	0.00
Grant to Chicago School District 299 for Parker Child/Parent Center, Reapprop. FY'00	3,000.00	3,000.00	0.00	0.00
Grants to Educational Facilities	3,000,000.00	1,654,000.00	1,346,000.00	$ 591,500.00
Grants to Various Entities for One-Time Operating Assistance	5,000,000.00	2,655,000.00	2,345,000.00	0.00
Total	**$ 8,351,000.00**	**$ 4,635,000.00**	**$ 3,716,000.00**	**$ 591,500.00**
Special Education, Title IV-D Fellowship SBE Federal Department of Education Fund Operations				
Costs Associated with IDEA Improvement - Part D Program	$ 2,000,000.00	$ 1,206,210.38	$ 793,789.62	$ 336,445.29
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Operations				
Regular Positions	$ 3,418,062.00	$ 3,417,477.01	$ 584.99	$ 16,657.02
Employee Retirement Contribution Paid by State	134,810.00	134,803.55	6.45	0.00
Retirement Contribution	383,500.00	382,707.87	792.13	108.25
Contribution Social Security	66,100.00	60,855.03	5,244.97	83.27
Contribution Group Insurance	399,025.00	398,731.77	293.23	0.00
Contractual Services	1,402,303.00	464,136.42	938,166.58	40,180.38
Travel	384,900.00	142,110.13	242,789.87	24,885.90
Commodities	47,800.00	17,118.59	30,681.41	1,350.78
Printing	116,900.00	85,836.16	31,063.84	22,550.04
Equipment	149,700.00	83,940.59	65,759.41	8,336.44
Telecommunication Services	61,000.00	39,471.49	21,528.51	11,188.84
Total	**$ 6,564,100.00**	**$ 5,227,188.61**	**$ 1,336,911.39**	**$ 125,340.92**
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Awards and Grants				
Individuals with Disabilities Education Act	$ 280,000,000.00	$ 206,171,441.86	$ 73,828,558.14	$ 18,284,565.81
Deaf-Blind SBE Federal Department of Education Fund Operations				
Regular Positions	$ 20,000.00	0.00	$ 20,000.00	0.00
Employee Retirement Contribution Paid by State	1,000.00	0.00	1,000.00	0.00
Retirement Contribution	1,900.00	0.00	1,900.00	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Deaf-Blind SBE Federal Department of Education Fund Operations (Concluded)				
Contribution Social Security	$ 500.00	0.00	$ 500.00	0.00
Contribution Group Insurance	1,600.00	0.00	1,600.00	0.00
Contractual Services	1,200.00	$ 1,185.00	15.00	0.00
Total	**$ 26,200.00**	**$ 1,185.00**	**$ 25,015.00**	**0.00**
Deaf-Blind SBE Federal Department of Education Fund Awards and Grants				
Deaf - Blind	$ 280,000.00	$ 251,496.00	$ 28,504.00	$ 39,355.00
Vocational and Applied Technology Education Grants SBE Federal Department of Education Fund Awards and Grants				
Vocational Education - Basic Grant	$ 43,500,000.00	$ 36,494,511.40	$ 7,005,488.60	$ 1,162,082.66
Vocational Education - Technical Preparation	6,000,000.00	3,915,421.00	2,084,579.00	290,459.00
Total	**$ 49,500,000.00**	**$ 40,409,932.40**	**$ 9,090,067.60**	**$ 1,452,541.66**
Vocational and Applied Technology Education, Title II SBE Federal Department of Education Fund Operations				
Regular Positions	$ 2,890,000.00	$ 2,153,447.71	$ 736,552.29	0.00
Employee Retirement Contribution Paid by State	107,800.00	85,073.11	22,726.89	0.00
Retirement Contribution	294,100.00	236,244.19	57,855.81	0.00
Contribution Social Security	91,825.00	67,237.04	24,587.96	0.00
Contribution Group Insurance	302,000.00	264,288.46	37,711.54	0.00
Contractual Services	557,100.00	475,985.69	81,114.31	$ 44,879.50
Travel	146,300.00	110,910.94	35,389.06	9,855.34
Commodities	11,100.00	8,398.25	2,701.75	1,522.95
Printing	25,700.00	24,597.47	1,102.53	16,524.00
Equipment	90,800.00	27,491.22	63,308.78	9,860.96
Telecommunication Services	39,500.00	37,825.76	1,674.24	10,864.51
Total	**$ 4,556,225.00**	**$ 3,491,499.84**	**$ 1,064,725.16**	**$ 93,507.26**
Vocational Education - Title III SBE Federal Department of Education Fund Operations				
Regular Positions	$ 275,000.00	$ 229,302.52	$ 45,697.48	0.00
Employee Retirement Contribution Paid by State	9,600.00	9,107.44	492.56	0.00
Retirement Contribution	27,100.00	25,760.37	1,339.63	0.00
Contribution Social Security	8,250.00	4,477.62	3,772.38	0.00
Contribution Group Insurance	23,725.00	22,567.73	1,157.27	0.00
Contractual Services	15,100.00	10,930.00	4,170.00	$ 25.00
Travel	15,000.00	4,063.60	10,936.40	0.00
Commodities	800.00	631.04	168.96	13.94
Equipment	5,000.00	197.99	4,802.01	0.00
Total	**$ 379,575.00**	**$ 307,038.31**	**$ 72,536.69**	**$ 38.94**
Residential Services Authority General Revenue Fund Operations				
Residential Services Authority for Behavior Disorders and Severely Emotionally Disturbed Children and Adolescents	$ 500,000.00	$ 460,445.72	$ 39,554.28	$ 34,473.55
Adult Education SBE Federal Department of Education Fund Operations				
Regular Positions	$ 875,000.00	$ 551,566.99	$ 323,433.01	0.00
Employee Retirement Contribution Paid by State	30,400.00	21,665.69	8,734.31	0.00
Retirement Contribution	83,500.00	61,264.61	22,235.39	0.00
Contribution Social Security	23,100.00	12,555.02	10,544.98	0.00
Contribution Group Insurance	91,000.00	58,204.80	32,795.20	0.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Adult Education SBE Federal Department of Education Fund Operations (Concluded)				
Contractual Services	$ 438,800.00	$ 335,695.83	$ 103,104.17	$ 146,416.22
Travel	120,000.00	56,555.46	63,444.54	4,543.31
Commodities	3,500.00	3,347.62	152.38	0.00
Printing	7,600.00	5,552.20	2,047.80	0.00
Equipment	39,700.00	13,905.61	25,794.39	0.00
Telecommunication Services	10,800.00	7,122.75	3,677.25	1,415.32
Total	**$ 1,723,400.00**	**$ 1,127,436.58**	**$ 595,963.42**	**$ 152,374.85**
Adult Education SBE Federal Department of Education Fund Awards and Grants				
Adult Education	$ 20,000,000.00	$ 17,813,178.00	$ 2,186,822.00	$ 586,825.00
Accountability and Quality Assurance General Revenue Fund Operations				
Regular Positions	$ 3,245,400.00	$ 3,245,247.12	$ 152.88	0.00
Employee Retirement Contribution Paid by State	129,100.00	129,007.69	92.31	0.00
Retirement Contribution	109,500.00	109,070.46	429.54	0.00
Contribution Social Security	92,100.00	91,066.71	1,033.29	0.00
Contractual Services	44,000.00	25,052.11	18,947.89	$ 13,071.14
Travel	26,000.00	12,291.27	13,708.73	9.76
Commodities	2,000.00	0.00	2,000.00	0.00
Total	**$ 3,648,100.00**	**$ 3,611,735.36**	**$ 36,364.64**	**$ 13,080.90**
Title VI, E.C.I.A. SBE Federal Department of Education Fund Operations				
Regular Positions	$ 900,000.00	$ 677,449.62	$ 222,550.38	0.00
Employee Retirement Contribution Paid by State	34,600.00	26,761.95	7,838.05	0.00
Retirement Contribution	92,500.00	73,609.54	18,890.46	0.00
Contribution Social Security	35,000.00	23,158.95	11,841.05	0.00
Contribution Group Insurance	115,200.00	97,466.46	17,733.54	0.00
Contractual Services	1,043,400.00	395,758.82	647,641.18	$ 205,678.42
Travel	106,600.00	38,012.17	68,587.83	3,482.52
Commodities	13,700.00	7,829.84	5,870.16	0.00
Printing	42,000.00	25,394.61	16,605.39	13,884.74
Equipment	73,300.00	49,025.78	24,274.22	1,252.08
Telecommunication Services	56,000.00	9,295.98	46,704.02	3,394.74
Total	**$ 2,512,300.00**	**$ 1,423,763.72**	**$ 1,088,536.28**	**$ 227,692.50**
Title VI, E.C.I.A. SBE Federal Department of Education Fund Awards and Grants				
Title VI	$ 17,000,000.00	$ 12,365,355.00	$ 4,634,645.00	$ 445,748.00
School Infrastructure Program School Infrastructure Fund Operations				
Administrative Costs Associated with Capital Assistance Program	$ 600,000.00	$ 592,935.31	$ 7,064.69	$ 6,012.86
Class Size Reduction SBE Federal Department of Education Fund Awards and Grants				
Class Size Reduction	$ 56,000,000.00	$ 52,414,703.00	$ 3,585,297.00	$ 5,606,851.00

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Federal Department of Education Refunds				
SBE Federal Department of Education Fund Refunds				
Return Cash from Previous Years Funds Recovered to US Department of Education	No Approp.	$ 14,026.00		0.00

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STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,252,855.00	$ 4,631,368.36	$ 621,486.64	$ 242,869.21
Awards and Grants:				
General Revenue Fund	3,708,229.00	3,334,070.09	374,158.91	118,558.91
TOTAL, STATE BOARD OF ELECTIONS	**$ 8,961,084.00**	**$ 7,965,438.45**	**$ 995,645.55**	**$ 361,428.12**

Detail by Division and Object

The Board				
General Revenue Fund				
Operations				
Contractual Services	$ 17,500.00	$ 15,895.48	$ 1,604.52	$ 774.96
Travel	16,400.00	13,235.26	3,164.74	2,360.10
Equipment	3,379.00	3,299.05	79.95	0.00
Total	**$ 37,279.00**	**$ 32,429.79**	**$ 4,849.21**	**$ 3,135.06**
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 523,815.00	$ 517,982.02	$ 5,832.98	0.00
Employee Retirement Contribution Paid by State	21,729.00	19,810.29	1,918.71	0.00
Contribution State Employee Retirement	54,322.00	51,585.22	2,736.78	0.00
Contribution Social Security	41,556.00	37,076.08	4,479.92	0.00
Contractual Services	356,400.00	332,853.48	23,546.52	$ 7,400.55
Travel	12,000.00	11,489.25	510.75	0.00
Commodities	17,000.00	11,533.86	5,466.14	842.31
Printing	11,000.00	9,665.55	1,334.45	29.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	88,500.00	80,917.90	7,582.10	3,260.36
Operation Automotive Equipment	3,000.00	2,582.09	417.91	300.05
Total	**$ 1,130,322.00**	**$ 1,075,495.74**	**$ 54,826.26**	**$ 11,832.27**
Elections				
General Revenue Fund				
Operations				
Regular Positions	$ 1,288,843.00	$ 1,222,677.78	$ 66,165.22	0.00
Employee Retirement Contribution Paid by State	51,554.00	44,791.71	6,762.29	0.00
Contribution State Employee Retirement	128,885.00	121,627.39	7,257.61	0.00
Contribution Social Security	98,597.00	90,231.45	8,365.55	0.00
Contractual Services	19,886.00	12,040.20	7,845.80	$ 453.90
Travel	52,709.00	47,551.62	5,157.38	2,006.43
Printing	31,000.00	27,391.03	3,608.97	3,156.60
Equipment	8,500.00	7,285.06	1,214.94	3,694.59
Uniform Data File Format for Registration Records	325,000.00	250,276.74	74,723.26	131,520.00
Total	**$ 2,004,974.00**	**$ 1,823,872.98**	**$ 181,101.02**	**$ 140,831.52**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
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	$ 2,942,305.00	$ 2,568,200.00	$ 374,105.00	0.00
Lump Sum Awards to County Clerks and Chief Election Clerks for Additional Duties per P.A. 82-691	752,924.00	752,916.74	7.26	$ 112,125.08
Expenses to Supply Voter Registration Tapes to State Board of Election per P.A. 85-958	13,000.00	12,953.35	46.65	6,433.83
Total	**$ 3,708,229.00**	**$ 3,334,070.09**	**$ 374,158.91**	**$ 118,558.91**
General Counsel				
General Revenue Fund				
Operations				
Regular Positions	$ 229,852.00	$ 209,876.38	$ 19,975.62	0.00
Employee Retirement Contribution Paid by State	9,194.00	8,332.41	861.59	0.00
Contribution State Employee Retirement	22,985.00	20,897.81	2,087.19	0.00
Contribution Social Security	17,584.00	15,568.88	2,015.12	0.00
Contractual Services	94,650.00	65,551.82	29,098.18	$ 39,742.25
Travel	5,000.00	4,191.64	808.36	307.91
Equipment	2,000.00	0.00	2,000.00	0.00
Total	**$ 381,265.00**	**$ 324,418.94**	**$ 56,846.06**	**$ 40,050.16**
Campaign Financing				
General Revenue Fund				
Operations				
Regular Positions	$ 662,775.00	$ 625,797.88	$ 36,977.12	0.00
Employee Retirement Contribution Paid by State	26,511.00	23,342.41	3,168.59	0.00
Contribution State Employee Retirement	66,278.00	62,211.08	4,066.92	0.00
Contribution Social Security	50,703.00	46,827.74	3,875.26	0.00
Contractual Services	13,600.00	8,742.79	4,857.21	0.00
Travel	12,250.00	11,678.37	571.63	$ 125.46
Printing	14,400.00	10,820.03	3,579.97	0.00
Equipment	22,600.00	22,302.86	297.14	19,809.86
Total	**$ 869,117.00**	**$ 811,723.16**	**$ 57,393.84**	**$ 19,935.32**
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 274,292.00	$ 268,516.56	$ 5,775.44	0.00
Employee Retirement Contribution Paid by State	10,972.00	10,708.28	263.72	0.00
Contribution State Employee Retirement	27,430.00	26,704.78	725.22	0.00
Contribution Social Security	20,984.00	20,337.51	646.49	0.00
Contractual Services	366,150.00	123,063.24	243,086.76	$ 18,192.00
Travel	11,900.00	7,565.97	4,334.03	1,979.88
Commodities	14,770.00	9,170.61	5,599.39	105.00
Printing	1,500.00	0.00	1,500.00	0.00
Equipment	101,900.00	97,360.80	4,539.20	6,808.00
Total	**$ 829,898.00**	**$ 563,427.75**	**$ 266,470.25**	**$ 27,084.88**

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STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 129,000.00	$ 116,596.40	$ 12,403.60	$ 10,316.41
Awards and Grants:				
State Pensions Fund	2,755,818.00	2,755,817.94	0.06	0.00
State Pensions Fund	7,734,183.00 *	7,734,182.06	0.94	0.00
Total	**10,490,001.00**	**10,490,000.00**	**1.00**	**0.00**
Total, Appropriated Funds	**$ 10,619,001.00**	**$ 10,606,596.40**	**$ 12,404.60**	**$ 10,316.41**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Non-Appropriated Funds:				
Operations:				
State Employees Retirement System Fund		$ 20,418,969.61		$ 335,011.04
Awards and Grants:				
State Employees Retirement System Fund		521,281,436.44		-327,085.77
Permanent Improvements:				
State Employees Retirement System Fund		42,244.13		0.00
Refunds:				
State Employees Retirement System Fund		17,488,547.53		10,428.60
Total, Non-Appropriated Funds		**$ 559,231,197.71**		**$ 18,353.87**
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 569,837,794.11**		**$ 28,670.28**
*** Continuing Appropriations**				
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Employee Retirement Contribution Paid by State for Prior Fiscal Year	$ 50,000.00	$ 41,633.69	$ 8,366.31	$ 249.37
General Operations State Pensions Fund Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 2,755,818.00	$ 2,755,817.94	$ 0.06	0.00
Payment to State Employee Retirement System per P.A. 87-923	7,734,183.00 *	7,734,182.06	0.94	0.00
Total	**$ 10,490,001.00**	**$ 10,490,000.00**	**$ 1.00**	**0.00**
* Continuing Appropriations				
General Operations State Employees Retirement System Fund Operations				
Regular Positions	Non-Approp.	$ 3,021,514.37		$ 124,113.34
Employee Retirement Contribution Paid by State	Non-Approp.	120,628.89		4,968.73
Contribution State Employee Retirement	Non-Approp.	300,747.21		12,352.54
Contribution Social Security	Non-Approp.	224,626.29		9,515.91
Contribution Group Insurance	Non-Approp.	472,987.46		19,159.33
Contractual Services	Non-Approp.	1,240,371.57		57,547.02
Travel	Non-Approp.	54,778.26		2,133.90
Commodities	Non-Approp.	25,749.34		420.02
Printing	Non-Approp.	52,673.28		725.00
Equipment	Non-Approp.	66,155.46		162.00
Electronic Data Processing	Non-Approp.	1,339,804.67		93,299.47
Telecommunication Services	Non-Approp.	66,019.63		8,648.98
Operation Automotive Equipment	Non-Approp.	13,181.30		1,964.80
Non Recurring Refunds	Non-Approp.	13,419,731.88		0.00
Total		**$ 20,418,969.61**		**$ 335,011.04**
General Operations State Employees Retirement System Fund Awards and Grants				
Benefit Distributions	Non-Approp.	$ 521,281,436.44		$ -327,085.77
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements	Non-Approp.	$ 42,244.13		0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Operations				
State Employees Retirement System Fund				
Refunds				
Prior Year Refunds	Non-Approp.	$ 114,422.16		0.00
Refunds	Non-Approp.	17,374,125.37		$ 10,428.60
Total		**$ 17,488,547.53**		**$ 10,428.60**
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 38,900.00	$ 38,460.00	$ 440.00	$ 1,602.50
Employee Retirement Contribution Paid by State	1,600.00	1,538.40	61.60	64.10
Contribution State Employee Retirement	3,900.00	3,824.64	75.36	159.36
Contribution Social Security	3,000.00	2,857.44	142.56	119.06
Contractual Services	25,400.00	24,700.00	700.00	7,350.00
Travel	2,300.00	2,165.97	134.03	0.00
Commodities	400.00	376.75	23.25	30.15
Printing	100.00	0.00	100.00	0.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	2,700.00	700.00	2,000.00	700.00
Telecommunication Services	600.00	339.51	260.49	41.87
Total	**$ 79,000.00**	**$ 74,962.71**	**$ 4,037.29**	**$ 10,067.04**

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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	10,317,400.00	$ 10,135,395.44	182,004.56	$ 491,826.17
Underground Storage Tank Fund	2,761,500.00	2,454,465.60	307,034.40	253,453.52
Fire Prevention Division Fund	186,000.00	186,000.00	0.00	0.00
Total	**13,289,900.00**	**12,775,861.04**	**514,038.96**	**745,279.69**
Awards and Grants:				
Fire Prevention Fund	1,826,900.00	1,824,900.00	2,000.00	63,405.96
Fund for Illinois' Future	2,040,000.00	1,440,000.00	600,000.00	0.00
Underground Storage Tank Fund	550,000.00	550,000.00	0.00	0.00
Capital Development Fund	200,000.00	200,000.00	0.00	0.00
Total	**4,616,900.00**	**4,014,900.00**	**602,000.00**	**63,405.96**
Permanent Improvements:				
Illinois Fire Fighters' Memorial Fund	130,000.00	130,000.00	0.00	0.00
Refunds:				
Fire Prevention Fund	4,000.00	2,070.00	1,930.00	0.00
Underground Storage Tank Fund	121,500.00	19,800.00	101,700.00	0.00
Total	**125,500.00**	**21,870.00**	**103,630.00**	**0.00**
TOTAL, STATE FIRE MARSHAL	**$ 18,162,300.00**	**$ 16,942,631.04**	**$ 1,219,668.96**	**$ 808,685.65**

Detail by Division and Object

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	$ 6,082,000.00	$ 5,962,490.24	$ 119,509.76	$ 266,500.96
Employee Retirement Contribution Paid by State	248,300.00	248,154.46	145.54	11,482.53
Contribution State Employee Retirement	620,500.00	591,847.45	28,652.55	26,505.39
Contribution Social Security	385,100.00	381,378.01	3,721.99	16,450.98
Contribution Group Insurance	942,800.00	941,473.43	1,326.57	38,844.40

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

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Fire Prevention Fund Operations (Concluded)				
Contractual Services	$ 694,100.00	$ 692,843.32	$ 1,256.68	$ 8,093.37
Travel	129,200.00	128,981.00	219.00	5,392.66
Commodities	64,500.00	64,368.16	131.84	1,335.83
Printing	41,900.00	41,387.48	512.52	0.00
Equipment	178,200.00	178,038.12	161.88	339.00
Electronic Data Processing	319,000.00	314,089.70	4,910.30	28,221.00
Telecommunication Services	172,000.00	163,197.85	8,802.15	42,713.52
Operation Automotive Equipment	214,800.00	205,515.99	9,284.01	27,238.81
Fire Prevention Training	75,000.00	74,132.16	867.84	7,161.98
Expenses of Life Safety Code Inspection Program	50,000.00	49,989.67	10.33	3,696.00
Expenses of Fire Prevention Awareness Program	75,000.00	74,992.64	7.36	4,950.25
Expenses of Arson Education and Seminars	25,000.00	22,515.76	2,484.24	2,899.49
Total	**$ 10,317,400.00**	**$ 10,135,395.44**	**$ 182,004.56**	**$ 491,826.17**
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	$ 2,070.00	$ 1,930.00	0.00
General Office Fund for Illinois' Future Awards and Grants				
Grant to Granite City for Purchasing Fire Equipment, Reapprop. FY'00	$ 40,000.00	0.00	$ 40,000.00	0.00
Grant to Prairie Grove for Purchase of Fire State Equipment, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Public Safety Infrastructure Improvements, Reapprop. FY'00	1,990,000.00	$ 1,440,000.00	550,000.00	0.00
Total	**$ 2,040,000.00**	**$ 1,440,000.00**	**$ 600,000.00**	**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	$ 130,000.00	$ 130,000.00	0.00	0.00
General Office Underground Storage Tank Fund Operations				
Regular Positions	$ 1,288,400.00	$ 1,283,357.84	$ 5,042.16	$ 53,954.55
Employee Retirement Contribution Paid by State	51,600.00	50,504.26	1,095.74	2,212.12
Contribution State Employee Retirement	131,500.00	129,672.23	1,827.77	5,499.46
Contribution Social Security	98,600.00	97,206.40	1,393.60	4,032.65
Contribution Group Insurance	242,300.00	188,477.63	53,822.37	8,144.92
Contractual Services	88,800.00	88,739.57	60.43	165.60
Travel	24,500.00	18,564.03	5,935.97	2,103.28
Commodities	8,300.00	8,129.70	170.30	0.00
Printing	2,600.00	2,592.18	7.82	0.00
Equipment	96,500.00	91,346.93	5,153.07	0.00
Electronic Data Processing	262,700.00	252,989.00	9,711.00	126,545.56
Telecommunication Services	34,200.00	34,183.97	16.03	55.39

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Underground Storage Tank Fund Operations (Concluded)				
Operation Automotive Equipment	$ 55,000.00	$ 36,603.98	$ 18,396.02	$ 5,120.24
Expenses for Processing Backlogged Files per Leaking Underground Storage Tank Program	100,000.00	61,681.80	38,318.20	274.40
Costs Associated with Compliance Certification of Underground Storage Tanks	276,500.00	110,416.08	166,083.92	45,345.35
Total	**$ 2,761,500.00**	**$ 2,454,465.60**	**$ 307,034.40**	**$ 253,453.52**
General Office Underground Storage Tank Fund Refunds				
Refunds	$ 121,500.00	$ 19,800.00	$ 101,700.00	0.00
General Office Capital Development Fund Awards and Grants				
Grant to Anna for Fire Station and Property, Reapprop. FY'00	$ 200,000.00	$ 200,000.00	0.00	0.00
General Office Fire Prevention Division Fund Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 186,000.00	$ 186,000.00	0.00	0.00
Fire Prevention Fire Prevention Fund Awards and Grants				
Grants for Chicago Fire Department Training Program	$ 1,144,900.00	$ 1,144,900.00	0.00	0.00
Regulatory Divisions Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies which Participate in State Training Programs	$ 430,000.00	$ 430,000.00	0.00	0.00
Regional Training Grants	250,000.00	250,000.00	0.00	$ 63,405.96
Total	**$ 680,000.00**	**$ 680,000.00**	**0.00**	**$ 63,405.96**
Regulatory Divisions Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs Incurred as a Result of States Underground Storage Program	$ 550,000.00	$ 550,000.00	0.00	0.00

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STATE POLICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 834,500.00	$ 789,139.56	$ 45,360.44	$ 109,276.18

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions	$ 303,209.00	$ 303,209.00	0.00	$ 12,927.50
Employee Retirement Contribution Paid by State	12,156.00	12,155.50	$ 0.50	517.10

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 30,220.00	$ 30,219.17	$ 0.83	$ 1,285.52
Contribution Social Security	23,582.00	23,581.52	0.48	1,010.32
Contractual Services	399,937.00	356,441.98	43,495.02	82,513.26
Travel	11,681.00	11,680.94	0.06	647.83
Commodities	8,000.00	7,742.29	257.71	1,402.26
Printing	5,854.00	5,585.44	268.56	1,042.00
Equipment	5,039.00	5,038.31	0.69	4,805.00
Electronic Data Processing	20,297.00	19,913.68	383.32	95.78
Telecommunication Services	12,000.00	11,425.08	574.92	2,950.12
Operation Automotive Equipment	2,525.00	2,146.65	378.35	79.49
Total	**$ 834,500.00**	**$ 789,139.56**	**$ 45,360.44**	**$ 109,276.18**

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TEACHER'S PENSION AND RETIREMENT SYSTEM, CHICAGO

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				
State Contributions per PA 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	$ 42,050,000.00	$ 42,050,000.00	0.00	0.00
Awards and Grants:				
General Revenue Fund	49,700,000.00	48,850,734.49	$ 849,265.51	0.00
Common School Fund	617,977,000.00	617,977,000.00	0.00	0.00
State Pensions Fund	15,014,255.00	15,014,254.14	0.86	0.00
State Pensions Fund	42,165,746.00 *	42,165,745.87	0.13	0.00
Total	**724,857,001.00**	**724,007,734.50**	**849,266.50**	**0.00**
Total, Appropriated Funds	**$ 766,907,001.00**	**$ 766,057,734.50**	**$ 849,266.50**	**0.00**
Non-Appropriated Funds:				
Operations:				
Teachers Health Insurance Security Fund		$ 152,396.96		$ 60,988.66
Teachers Retirement System Fund		14,380,281.71		356,649.13
Total		**14,532,678.67**		**417,637.79**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' RETIREMENT SYSTEM (Continued)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Teachers Retirement System Excess Benefit Fund		$ 15,525.16		$ 5,302.70
Teachers Retirement System Fund		1,580,725,141.14		1,109,017.34
Total		**1,580,740,666.30**		**1,114,320.04**
Refunds:				
Teachers Health Insurance Security Fund		167,494.67		0.00
Teachers Retirement System Fund		24,805,958.76		963,290.40
Total		**24,973,453.43**		**963,290.40**
Total, Non-Appropriated Funds		**$ 1,620,246,798.40**		**$ 2,495,248.23**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 2,386,304,532.90**		**$ 2,495,248.23**
*** Continuing Appropriations**				
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	$ 42,050,000.00	$ 42,050,000.00	0.00	0.00
General Office General Revenue Fund Awards and Grants				
Additional Costs Due to Establishment of Minimum Retirement Allowances per Sections 16-136.2 and 16-136.3 of Illinois Pension Code	$ 5,500,000.00	$ 4,650,734.49	$ 849,265.51	0.00
State Contribution for Teachers	44,200,000.00	44,200,000.00	0.00	0.00
Total	**$ 49,700,000.00**	**$ 48,850,734.49**	**$ 849,265.51**	**0.00**
General Office Common School Fund Awards and Grants				
State Contribution for Teachers	$ 617,977,000.00	$ 617,977,000.00	0.00	0.00
General Office State Pensions Fund Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 15,014,255.00	$ 15,014,254.14	$ 0.86	0.00
Payment to Teachers Retirement System per P.A. 87-923	42,165,746.00 *	42,165,745.87	0.13	0.00
Total	**$ 57,180,001.00**	**$ 57,180,000.01**	**$ 0.99**	**0.00**
* Continuing Appropriations				
General Office Teachers Health Insurance Security Fund Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 152,396.96		$ 60,988.66
General Office Teachers Health Insurance Security Fund Refunds				
Refunds	Non-Approp.	$ 167,494.67		0.00
General Office Teachers Retirement System Fund Operations				
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	$ 14,380,281.71		$ 356,649.13

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees	Non-Approp.	$ 1,580,725,141.14		$ 1,109,017.34
General Office Teachers Retirement System Fund Refunds				
Refunds	Non-Approp.	$ 24,805,958.76		$ 963,290.40
General Office Teachers Retirement System Excess Benefit Fund Awards and Grants				
Benefit Payments	Non-Approp.	$ 15,525.16		5,302.70

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BOARD OF HIGHER EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,632,900.00	$ 2,599,414.61	$ 33,485.39	$ 70,430.98
Education Assistance Fund	382,900.00	382,286.52	613.48	0.00
Higher Education Title II Fund	110,000.00	66,472.36	43,527.64	1,971.09
Total	**3,125,800.00**	**3,048,173.49**	**77,626.51**	**72,402.07**
Awards and Grants:				
General Revenue Fund	71,909,900.00	69,117,674.32	2,792,225.68	5,995,099.00
Education Assistance Fund	24,815,800.00	24,810,915.52	4,884.48	12,178,406.24
Tobacco Settlement Recovery Fund	2,500,000.00	2,500,000.00	0.00	0.00
Build Illinois Bond Fund	2,000,000.00	2,000,000.00	0.00	0.00
Higher Education Title II Fund	13,200,000.00	3,225,733.54	9,974,266.46	1,064.93
Total	**114,425,700.00**	**101,654,323.38**	**12,771,376.62**	**18,174,570.17**
TOTAL, BOARD OF HIGHER EDUCATION	**$ 117,551,500.00**	**$ 104,702,496.87**	**$ 12,849,003.13**	**$ 18,246,972.24**
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 1,808,200.00	$ 1,781,817.45	$ 26,382.55	0.00
Contribution Social Security, for Medicare	15,000.00	14,771.31	228.69	0.00
Contractual Services	587,900.00	585,250.56	2,649.44	$ 45,576.34
Travel	88,000.00	86,899.70	1,100.30	4,889.76
Commodities	17,000.00	16,964.91	35.09	5,477.35
Printing	12,800.00	12,738.61	61.39	0.00
Equipment	52,500.00	52,285.20	214.80	10,619.45
Telecommunication Services	49,500.00	47,792.79	1,707.21	3,789.98
Operation Automotive Equipment	2,000.00	894.08	1,105.92	78.10
Total	**$ 2,632,900.00**	**$ 2,599,414.61**	**$ 33,485.39**	**$ 70,430.98**
General Office General Revenue Fund Awards and Grants				
Grant for Geographic Alliance	$ 500,000.00	$ 500,000.00	0.00	0.00
Accountability/Productivity	2,487,000.00	2,487,000.00	0.00	0.00
Quad Cities Graduate Study Center	211,800.00	211,800.00	0.00	0.00
Library Project	1,500,000.00	1,500,000.00	0.00	0.00
Grants per Health Services Education Grants Act:				
Medicine	6,690,700.00	6,011,700.00	$ 679,000.00	0.00
Dentistry	35,000.00	17,500.00	17,500.00	0.00
Optometry	356,400.00	356,400.00	0.00	0.00
Podiatry	239,800.00	189,200.00	50,600.00	0.00
Nursing	3,608,000.00	2,633,000.00	975,000.00	$ 30,500.00
Allied Health	1,933,500.00	1,419,500.00	514,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Continued)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grants per Health Services Education Grants Act (Concluded):				
Residencies	$ 3,768,600.00	$ 3,768,600.00	0.00	$ 207,761.00
Pharmacy	1,320,000.00	924,000.00	$ 396,000.00	0.00
Diversity/Minority Educational Achievement	3,508,500.00	3,508,500.00	0.00	112,000.00
Distribution Grants for Non-Public Institutions of Higher Learning	16,834,100.00	16,833,000.00	1,100.00	49,033.00
Workforce and Economic Development	4,700,000.00	4,700,000.00	0.00	58,000.00
Engineering Equipment Grants per Section 9.13 of Board of Higher Education Act	2,800,000.00	2,658,000.00	142,000.00	0.00
Grants per Illinois Consortium for Educational Opportunity Act	1,600,000.00	1,596,479.32	3,520.68	10,000.00
Diversity/Minority Articulation	2,700,000.00	2,700,000.00	0.00	0.00
Grants for Cooperative Work Study Programs to Institutions of Higher Education	2,050,000.00	2,036,700.00	13,300.00	469,300.00
Grant to University Center of Lake County	1,000,000.00	1,000,000.00	0.00	0.00
School College (P-16) Partnership	725,000.00	725,000.00	0.00	0.00
Graduation Incentives Grants	50,000.00	50,000.00	0.00	0.00
Career Academy Grants	169,500.00	169,500.00	0.00	0.00
Advanced Photon Source Project at Argonne National Laboratory	3,000,000.00	3,000,000.00	0.00	0.00
Incentive Grants to Higher Education Institutions in Competition for External Grants and Contracts	10,000,000.00	9,999,795.00	205.00	5,058,505.00
Grant to State Geological Survey, Supplemental	122,000.00	122,000.00	0.00	0.00
Total	**$ 71,909,900.00**	**$ 69,117,674.32**	**$ 2,792,225.68**	**$ 5,995,099.00**
General Office Education Assistance Fund Operations				
Regular Positions	$ 352,700.00	$ 352,271.66	$ 428.34	0.00
Contribution Social Security, for Medicare	5,200.00	5,014.86	185.14	0.00
Illinois Occupation Information Coordinating Committee	25,000.00	25,000.00	0.00	0.00
Total	**$ 382,900.00**	**$ 382,286.52**	**$ 613.48**	**0.00**
General Office Education Assistance Fund Awards and Grants				
Grants per Health Services Education Grants Act: Medicine	$ 2,889,300.00	$ 2,889,300.00	0.00	0.00
Diversity/Minority Educational Achievement	2,291,500.00	2,291,500.00	0.00	0.00
Distribution as Grants Authorized by Section 3 of Illinois Financial Assistance Act for Non-Public Institutions of Higher Learning	4,635,000.00	4,635,000.00	0.00	0.00
Costs Related to Illinois Century Network Backbone, Costs for Connecting Colleges and Universities to Backbone and Costs for Connecting Lincoln Network to Backbone	15,000,000.00	14,995,115.52	$ 4,884.48	$ 12,178,406.24
Total	**$ 24,815,800.00**	**$ 24,810,915.52**	**$ 4,884.48**	**$ 12,178,406.24**
General Office Tobacco Settlement Recovery Fund Awards and Grants				
Grant to Fermi National Accelerator Laboratory Accelerator Research	$ 2,500,000.00	$ 2,500,000.00	0.00	0.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Roosevelt University to Renovate Classrooms	$ 2,000,000.00	$ 2,000,000.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Higher Education Title II Fund Operations				
Regular Positions	$ 75,000.00	$ 45,874.98	$ 29,125.02	0.00
Retirement Contribution	8,000.00	4,880.39	3,119.61	0.00
Contribution Social Security, for Medicare	1,000.00	124.00	876.00	0.00
Contribution Group Insurance	8,000.00	4,286.91	3,713.09	0.00
Contractual Services	10,000.00	7,648.39	2,351.61	$ 100.00
Travel	5,000.00	3,657.69	1,342.31	1,871.09
Equipment	3,000.00	0.00	3,000.00	0.00
Total	**$ 110,000.00**	**$ 66,472.36**	**$ 43,527.64**	**$ 1,971.09**
General Office Higher Education Title II Fund Awards and Grants				
Grant from Funds Provided per Dwight D. Eisenhower Professional Development Program	$ 3,200,000.00	$ 2,151,000.00	$ 1,049,000.00	0.00
Terms and Conditions Associated with Federal Contracts and Grants Money Received	10,000,000.00	1,074,733.54	8,925,266.46	$ 1,064.93
Total	**$ 13,200,000.00**	**$ 3,225,733.54**	**$ 9,974,266.46**	**$ 1,064.93**

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 39,633,700.00	$ 39,633,700.00	0.00	$ 41,743.46
Education Assistance Fund	1,300,000.00	1,300,000.00	0.00	1,221.50
Total	**40,933,700.00**	**40,933,700.00**	**0.00**	**42,964.96**
Permanent Improvements:				
Capital Development Fund	472,130.00	472,130.00	0.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY	**$ 41,405,830.00**	**$ 41,405,830.00**	**0.00**	**$ 42,964.96**
Summary by Category and Fund				
General Operations General Revenue Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 39,633,700.00	$ 39,633,700.00	0.00	$ 41,743.46
General Operations Education Assistance Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 1,300,000.00	$ 1,300,000.00	0.00	$ 1,221.50
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements at Chicago State University, Reapprop. FY'97	$ 173,830.00	$ 173,830.00	0.00	0.00
Technology Infrastructure Improvements at Chicago State University, Reapprop. FY'98	298,300.00	298,300.00	0.00	0.00
Total	**$ 472,130.00**	**$ 472,130.00**	**0.00**	**0.00**

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EASTERN ILLINOIS UNIVERSITY

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 44,419,700.00	$ 44,419,697.81	$ 2.19	0.00
Education Assistance Fund	6,489,000.00	6,488,997.78	2.22	0.00
Total	**50,908,700.00**	**50,908,695.59**	**4.41**	**0.00**
Awards and Grants:				
State College and University Trust Fund	8,850.00	8,850.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund	5,620,075.00	175,091.11	5,444,983.89	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 56,537,625.00**	**$ 51,092,636.70**	**$ 5,444,988.30**	**$ 0.00**
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 44,419,700.00	$ 44,419,697.81	$ 2.19	0.00
General Operations Education Assistance Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 6,489,000.00	$ 6,488,997.78	$ 2.22	0.00
General Operations State College and University Trust Fund Awards and Grants				
Scholarship Grant Awards	$ 8,850.00	$ 8,850.00	0.00	0.00
General Operations Capital Development Fund Permanent Improvements				
Digitalization Infrastructure for WEIU-TV	$ 814,444.00	0.00	$ 814,444.00	0.00
Digitalization Infrastructure for WEIU-TV, Reapprop. FY'00	805,631.00	$ 5,000.00	800,631.00	0.00
Purchase Equipment for Renovation and Expansion of Booth Library	4,000,000.00	170,091.11	3,829,908.89	0.00
Total	**$ 5,620,075.00**	**$ 175,091.11**	**$ 5,444,983.89**	**0.00**

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GOVERNORS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 22,526,400.00	$ 22,524,926.24	$ 1,473.76	$ 806.58
Education Assistance Fund	3,857,800.00	3,857,800.00	0.00	0.00
Total	**26,384,200.00**	**26,382,726.24**	**1,473.76**	**806.58**
Permanent Improvements:				
Capital Development Fund	365,400.00	365,400.00	0.00	161,422.40
TOTAL, GOVERNORS STATE UNIVERSITY	**$ 26,749,600.00**	**$ 26,748,126.24**	**$ 1,473.76**	**$ 162,228.98**
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 22,526,400.00	$ 22,524,926.24	$ 1,473.76	$ 806.58

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Operations Education Assistance Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 3,857,800.00	$ 3,857,800.00	0.00	0.00
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements at Governors State University, Reapprop. FY'97	$ 143,600.00	$ 143,600.00	0.00	0.00
Technology Infrastructure Improvements at Governors State University, Reapprop. FY'98	221,800.00	221,800.00	0.00	$ 161,422.40
Total	**$ 365,400.00**	**$ 365,400.00**	**0.00**	**$ 161,422.40**

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 36,636,100.00	$ 36,636,100.00	0.00	$ 147.99
Education Assistance Fund	5,974,000.00	5,973,943.87	$ 56.13	0.00
Total	**42,610,100.00**	**42,610,043.87**	**56.13**	**147.99**
Permanent Improvements:				
Capital Development Fund	1,390,517.00	923,597.42	466,919.58	7,432.50
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 44,000,617.00**	**$ 43,533,641.29**	**$ 466,975.71**	**$ 7,580.49**

Detail by Division and Object

General Operations General Revenue Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 36,636,100.00	$ 36,636,100.00	0.00	$ 147.99
General Operations Education Assistance Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 5,974,000.00	$ 5,973,943.87	$ 56.13	0.00
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'97	$ 5,843.00	$ 5,183.00	$ 660.00	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	25,508.00	24,786.25	721.75	$ 7,432.50
Purchase Equipment for Fine Arts Complex, Reapprop. FY'97	1,359,166.00	893,628.17	465,537.83	0.00
Total	**$ 1,390,517.00**	**$ 923,597.42**	**$ 466,919.58**	**$ 7,432.50**

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WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 52,652,400.00	$ 52,652,400.00	0.00	0.00
Education Assistance Fund	8,755,000.00	8,755,000.00	0.00	0.00
Total	**61,407,400.00**	**61,407,400.00**	**0.00**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Appropriated Funds (Concluded):				
Awards and Grants:				
State College and University Trust Fund	$ 25,000.00	$ 7,000.00	$ 18,000.00	0.00
Permanent Improvements:				
Fund for Illinois' Future	400,062.00	231,231.35	168,830.65	0.00
Capital Development Fund	424,400.00	54,759.72	369,640.28	0.00
Total	**824,462.00**	**285,991.07**	**538,470.93**	**0.00**
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 62,256,862.00**	**$ 61,700,391.07**	**$ 556,470.93**	**0.00**
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 52,652,400.00	$ 52,652,400.00	0.00	0.00
General Operations Education Assistance Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 8,755,000.00	$ 8,755,000.00	0.00	0.00
General Operations Fund for Illinois' Future Permanent Improvements				
Costs Associated with Repair, Rehab and Replacement of Bull Test Station and Related Equipment, Reapprop. FY'00	$ 150,062.00	$ 150,061.85	$ 0.15	0.00
Repair, Rehab and Replace Roof on Sherman Hall, Reapprop. FY'00	125,000.00	81,169.50	43,830.50	0.00
Repair, Rehab and Replace Bleacher at Western Hall, Reapprop. FY'00	125,000.00	0.00	125,000.00	0.00
Total	**$ 400,062.00**	**$ 231,231.35**	**$ 168,830.65**	**0.00**
General Operations State College and University Trust Fund Awards and Grants				
Scholarship Grant Awards	$ 25,000.00	$ 7,000.00	$ 18,000.00	0.00
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'98	$ 424,400.00	$ 54,759.72	$ 369,640.28	0.00

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 74,705,400.00	$ 74,705,400.00	0.00	$ 1,079,387.38
Education Assistance Fund	13,056,400.00	13,056,400.00	0.00	0.00
Total	**$ 87,761,800.00**	**$ 87,761,800.00**	**0.00**	**$ 1,079,387.38**
Awards and Grants:				
State College and University Trust Fund	32,050.00	0.00	32,050.00	0.00
Permanent Improvements:				
Capital Development Fund	160,580.00	2,355.98	158,224.02	0.00
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 87,954,430.00**	**$ 87,764,155.98**	**$ 190,274.02**	**$ 1,079,387.38**

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

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 74,705,400.00	$ 74,705,400.00	0.00	$ 1,079,387.38
General Operations Education Assistance Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 13,056,400.00	$ 13,056,400.00	0.00	0.00
General Operations State College and University Trust Fund Awards and Grants				
Student Financial Assistance	$ 32,050.00	0.00	$ 32,050.00	0.00
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'97	$ 5,644.00	0.00	$ 5,644.00	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	154,257.00	$ 1,769.98	152,487.02	0.00
Remodeling and Rehabilitating Costs Associated with Merger of Mennonite College of Nursing into Illinois State University, Reapprop. FY'99	679.00	586.00	93.00	0.00
Total	**$ 160,580.00**	**$ 2,355.98**	**$ 158,224.02**	**0.00**

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 94,701,500.00	$ 94,701,500.00	0.00	$ 397,013.46
Education Assistance Fund	16,584,600.00	16,584,600.00	0.00	0.00
Total	**111,286,100.00**	**111,286,100.00**	**0.00**	**397,013.46**
Awards and Grants:				
General Revenue Fund	326,609.00	326,609.00	0.00	0.00
Fund for Illinois' Future	90,000.00	90,000.00	0.00	1,962.10
State College and University Trust Fund	29,150.00	29,150.00	0.00	0.00
Total	**445,759.00**	**445,759.00**	**0.00**	**1,962.10**
Permanent Improvements:				
Capital Development Fund	987,713.00	306,059.41	$ 681,653.59	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 112,719,572.00**	**$ 112,037,918.41**	**$ 681,653.59**	**$ 398,975.56**
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 94,701,500.00	$ 94,701,500.00	0.00	$ 397,013.46
General Operations General Revenue Fund Awards and Grants				
Grant to Equity Services Center, Reapprop. FY'99	$ 326,609.00	$ 326,609.00	0.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Operations Education Assistance Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 16,584,600.00	$ 16,584,600.00	0.00	0.00
General Operations Fund for Illinois' Future Awards and Grants				
Technical Assistance to Units of Local Government, Reapprop. FY'00	$ 90,000.00	$ 90,000.00	0.00	$ 1,962.10
General Operations State College and University Trust Fund Awards and Grants				
Scholarship Grant Awards	$ 29,150.00	$ 29,150.00	0.00	0.00
General Operations Capital Development Fund Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'98	$ 649,900.00	$ 23,867.00	$ 626,033.00	0.00
Purchase Engineering Building Equipment, Reapprop.. FY'95	337,813.00	282,192.41	55,620.59	0.00
Total	**$ 987,713.00**	**$ 306,059.41**	**$ 681,653.59**	**0.00**

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 204,110,000.00	$ 204,110,000.00	0.00	$ 3,445,613.38
Education Assistance Fund	28,840,000.00	28,840,000.00	0.00	266,131.75
Total	**232,950,000.00**	**232,950,000.00**	**0.00**	**3,711,745.13**
Permanent Improvements:				
Capital Development Fund	8,845,600.00	3,501,839.55	$ 5,343,760.45	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 241,795,600.00**	**$ 236,451,839.55**	**$ 5,343,760.45**	**$ 3,711,745.13**

Detail by Division and Object

General Operations General Revenue Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 202,460,000.00	$ 202,460,000.00	0.00	$ 2,351,871.37
Develop Infrastructure to Link Rural Health Care Providers with School of Medicine and to Bring Specialty Clinics to Local Communities	900,000.00	900,000.00	0.00	504,637.17
Equipment, Facilities Renovations and Costs Necessary to Extend School of Medicine's Telemedicine Technology to Rural Areas in the State	750,000.00	750,000.00	0.00	589,104.84
Total	**$ 204,110,000.00**	**$ 204,110,000.00**	**0.00**	**$ 3,445,613.38**
General Operations Education Assistance Fund Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 28,840,000.00	$ 28,840,000.00	0.00	$ 266,131.75

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Operations				
Capital Development Fund				
Permanent Improvements				
Digitalization Infrastructure for WSIU-TV (Carbondale)	$ 814,444.00	0.00	$ 814,444.00	0.00
Digitalization Infrastructure for WSIU-TV (Carbondale), Reapprop. FY'00	795,444.00	$ 141,603.56	653,840.44	0.00
Technology Infrastructure Improvements, Reapprop. FY'97	5,233.00	5,232.26	0.74	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	11,066.00	11,066.00	0.00	0.00
Digitalization Infrastructure for WUSI-TV (Olney)	814,444.00	0.00	814,444.00	0.00
Digitalization Infrastructure for WUSI-TV (Olney), Reapprop. FY'00	814,444.00	46,500.00	767,944.00	0.00
Purchase Bio-Science Building Equipment, Reapprop. FY'95	8,086.00	8,086.00	0.00	0.00
Purchasing Equipment for Engineering Building, Reapprop. FY'99	5,582,439.00	3,289,351.73	2,293,087.27	0.00
Total	**$ 8,845,600.00**	**$ 3,501,839.55**	**$ 5,343,760.45**	**0.00**

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 675,130,600.00	$ 675,130,468.86	$ 131.14	$ 7,253,088.46
Education Assistance Fund	79,310,100.00	79,310,100.00	0.00	0.19
Fire Prevention Fund	994,100.00	994,100.00	0.00	175,456.06
Fund for Illinois' Future	12,924.00	12,924.00	0.00	7,594.20
Real Estate Research and Education Fund	290,000.00	0.00	290,000.00	0.00
Total	**755,737,724.00**	**755,447,592.86**	**290,131.14**	**7,436,138.91**
Awards and Grants:				
Fund for Illinois' Future	21,221.00	21,221.00	0.00	21,221.00
State College and University Trust Fund	150,000.00	140,500.00	9,500.00	13,000.00
Total	**171,221.00**	**161,721.00**	**9,500.00**	**34,221.00**
Permanent Improvements:				
Build Illinois Bond Fund	2,000,000.00	375,000.00	1,625,000.00	0.00
Capital Development Fund	86,737,348.00	12,095,897.15	74,641,450.85	0.00
Total	**88,737,348.00**	**12,470,897.15**	**76,266,450.85**	**0.00**
TOTAL, UNIVERSITY OF ILLINOIS	**$ 844,646,293.00**	**$ 768,080,211.01**	**$ 76,566,081.99**	**$ 7,470,359.91**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 673,530,600.00	$ 673,530,468.86	$ 131.14	$ 5,766,898.68
Operation of Post-Genomics Institute at Urbana	1,600,000.00	1,600,000.00	0.00	1,486,189.78
Total	**$ 675,130,600.00**	**$ 675,130,468.86**	**$ 131.14**	**$ 7,253,088.46**
General Operations				
Education Assistance Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'01	$ 79,310,100.00	$ 79,310,100.00	0.00	$ 0.19
General Operations				
Fund for Illinois' Future				
Operations				
Summer Enrichment Program at University of Illinois at Chicago, Reapprop. FY'00	$ 12,924.00	$ 12,924.00	0.00	$ 7,594.20

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Operations Fund for Illinois' Future Awards and Grants				
Grant to Parkinson's Disease Center for Excellence at University of Illinois at Chicago, Reapprop. FY'00	$ 21,221.00	$ 21,221.00	0.00	$ 21,221.00
General Operations State College and University Trust Fund Awards and Grants				
Scholarship Grant Awards	$ 150,000.00	$ 140,500.00	$ 9,500.00	$ 13,000.00
General Operations Build Illinois Bond Fund Permanent Improvements				
Medical School Replacement at University of Illinois at Chicago, Reapprop. FY'98	$ 2,000,000.00	$ 375,000.00	$ 1,625,000.00	0.00
General Operations Capital Development Fund Permanent Improvements				
Construct Education and Research Facility for College of Medicine in Chicago, Reapprop. FY'00	$ 68,000,000.00	$ 7,716,666.72	$ 60,283,333.28	0.00
Technology Infrastructure Improvements, Reapprop. FY'97	165,017.00	100,170.58	64,846.42	0.00
Technology Infrastructure Improvements, Reapprop. FY'98	631,813.00	119,767.57	512,045.43	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign)	814,444.00	0.00	814,444.00	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'00	801,275.00	170,552.36	630,722.64	0.00
Urbana-Champaign: Purchase Equipment for Temple Hoyne Buell Hall, Reapprop. FY'94	15,554.00	15,553.41	0.59	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	4,571,847.00	2,245,956.49	2,325,890.51	0.00
Plan and Begin Construction of Computer Science Engineering Facility	8,000,000.00	1,574,356.52	6,425,643.48	0.00
Land Acquisition to Expand College of Agricultural, Consumer and Environmental Science	2,500,000.00	0.00	2,500,000.00	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	1,237,398.00	152,873.50	1,084,524.50	0.00
Total	**$ 86,737,348.00**	**$ 12,095,897.15**	**$ 74,641,450.85**	**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	$ 175,456.06
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	0.00	$ 290,000.00	0.00

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,762,300.00	$ 2,749,674.19	$ 12,625.81	$ 261,994.93
Education Assistance Fund	72,400.00	72,400.00	0.00	0.00
Illinois Community College Board Contracts and Grants Fund	20,000,000.00	5,473,950.79	14,526,049.21	296,629.76
Video Conferencing User Fund	250,000.00	0.00	250,000.00	0.00
Illinois Community College Board Fund	285,200.00	0.00	285,200.00	0.00
Illinois Community College Board Fund	No Approp.	37.10		0.00
Total	**23,369,900.00**	**8,296,024.98**	**15,073,875.02**	**558,624.69**
	No Approp.	**37.10**		**0.00**
		8,296,062.08		**558,624.69**
Awards and Grants:				
General Revenue Fund	279,407,600.00	279,065,717.40	341,882.60	524,324.15
Education Assistance Fund	37,186,000.00	37,186,000.00	0.00	0.00
Build Illinois Purposes Fund	3,000,000.00	0.00	3,000,000.00	0.00
Fund for Illinois' Future	150,000.00	100,000.00	50,000.00	0.00
Build Illinois Bond Fund	8,000,000.00	1,509,399.00	6,490,601.00	0.00
Capital Development Fund	7,598,697.00	1,752,888.00	5,845,809.00	0.00
AFDC Opportunities Fund	1,500,000.00	40,560.71	1,459,439.29	0.00
Illinois Community College Board Fund	1,408,500.00	0.00	1,408,500.00	0.00
Total	**338,250,797.00**	**319,654,565.11**	**18,596,231.89**	**524,324.15**
Refunds:				
Illinois Community College Board Contracts and Grants Fund	No Approp.	3,935.00		0.00
Illinois Community College Board Fund	No Approp.	12,000.20		0.00
Total		**15,935.20**		**0.00**
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 361,620,697.00**	**$ 327,950,590.09**	**$ 33,670,106.91**	**$ 1,082,948.84**
	No Approp.	**15,972.30**		**0.00**
		$ 327,966,562.39		**$ 1,082,948.84**
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions	$ 1,179,700.00	$ 1,179,551.42	$ 148.58	$ 53,715.43
Employee Retirement Contribution Paid by State	21,602.00	21,601.30	0.70	5,706.96
Contribution Social Security, for Medicare	13,891.00	13,890.74	0.26	778.88
Contractual Services	380,082.00	372,644.00	7,438.00	27,199.16
Travel	62,299.00	62,298.40	0.60	12,261.85
Commodities	12,502.00	12,502.00	0.00	224.43
Printing	40,065.00	40,064.39	0.61	24,102.50
Equipment	20,839.00	20,838.40	0.60	17,639.90
Electronic Data Processing	590,557.00	590,556.84	0.16	117,038.11
Telecommunication Services	32,241.00	32,163.48	77.52	3,222.52
Operation Automotive Equipment	3,522.00	3,501.42	20.58	532.60
Development of Core Values and Leadership Initiatives	400,000.00	399,572.57	427.43	-427.41
East St Louis Operations	5,000.00	489.23	4,510.77	0.00
Total	**$ 2,762,300.00**	**$ 2,749,674.19**	**$ 12,625.81**	**$ 261,994.93**
Central Office General Revenue Fund Awards and Grants				
Awarding Scholarships to Graduates of Lincolns Challenge Program	$ 175,000.00	$ 137,039.72	$ 37,960.28	$ 8,780.83
Grants to Operate Educational Facility in East St Louis	3,300,000.00	3,029,952.10	270,047.90	62,805.80
Base Operating Grants	145,640,600.00	145,634,735.25	5,864.75	0.00
Equalization Grants	73,657,000.00	73,657,000.00	0.00	0.00
Distribution as Special Population Grants	13,000,000.00	13,000,000.00	0.00	0.00
Distribution as Advanced Technology Equipment Grants	13,600,000.00	13,599,996.00	4.00	0.00
Distribution as Retirees Health Insurance Grants	735,000.00	735,000.00	0.00	0.00
Distribution as Workforce Preparation Grants	13,850,000.00	13,849,998.00	2.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Central Office General Revenue Fund Awards and Grants (Concluded)				
Distribution as Special Grants for Technology Support Initiatives	$ 750,000.00	$ 741,200.00	$ 8,800.00	$ 2,200.00
Distribution as Small College Grants	900,000.00	900,000.00	0.00	0.00
Distribution as Grants for Performance Based Initiatives	2,000,000.00	1,999,881.00	119.00	106,520.00
Distribution as Deferred Maintenance Grants	3,250,000.00	3,249,996.00	4.00	0.00
Accelerated College Enrollment Grants	1,000,000.00	998,521.13	1,478.87	124,001.00
Current Workforce Training Grants	5,000,000.00	4,982,732.89	17,267.11	159,748.89
Community College On-Line Grants	550,000.00	550,000.00	0.00	0.00
Adult Education Grants	2,000,000.00	1,999,665.31	334.69	60,267.63
Total	**$ 279,407,600.00**	**$ 279,065,717.40**	**$ 341,882.60**	**$ 524,324.15**
Central Office Education Assistance Fund Operations				
Contractual Services	$ 72,400.00	$ 72,400.00	0.00	0.00
Central Office Education Assistance Fund Awards and Grants				
Distribution as Base Operating Grants	$ 37,186,000.00	$ 37,186,000.00	0.00	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 Fund for Illinois' Future Awards and Grants				
Infrastructure Improvements at Black Hawk College, Reapprop. FY'00	$ 100,000.00	$ 100,000.00	0.00	0.00
Grant to Malcolm X College for Youth Athletic Program, Reapprop. FY'00	50,000.00	0.00	$ 50,000.00	0.00
Total	**$ 150,000.00**	**$ 100,000.00**	**$ 50,000.00**	**0.00**
Central Office Illinois Community College Board Contracts and Grants Fund Operations				
Payments under Terms and Conditions for which Monies were Received	$ 20,000,000.00	$ 5,473,950.79	$ 14,526,049.21	$ 296,629.76
Central Office Illinois Community College Board Contracts and Grants Fund Refunds				
Return Unused Cash to State Board of Education	No Approp.	$ 3,935.00		0.00
Central Office Video Conferencing User Fund Operations				
Video Conferencing Expenses	$ 250,000.00	0.00	$ 250,000.00	0.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Central Office Build Illinois Bond Fund Awards and Grants				
Remodeling Facilities in Compliance with Americans with Disabilities Act, Reapprop. FY'00	$ 6,000,000.00	$ 1,509,399.00	$ 4,490,601.00	0.00
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
Total	**$ 8,000,000.00**	**$ 1,509,399.00**	**$ 6,490,601.00**	**0.00**
Central Office Capital Development Fund Awards and Grants				
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'97	$ 73,396.00	0.00	$ 73,396.00	0.00
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'98	267,525.00	$ 124,000.00	143,525.00	0.00
Digitalization Infrastructure for Black Hawk College Television Station WQPT-TV (Moline/Sterling)	814,444.00	814,444.00	0.00	0.00
Digitalization Infrastructure for Black Hawk College Television Station WQPT-TV (Moline/Sterling), Reapprop. FY'00	814,444.00	814,444.00	0.00	0.00
Digitalization Infrastructure for City Colleges of Chicago Television Station WYCC-TV	814,444.00	0.00	814,444.00	0.00
Digitalization Infrastructure for City Colleges of Chicago Television Station WYCC-TV	814,444.00	0.00	814,444.00	0.00
New Campus at Kennedy King College, Reapprop. FY'00	4,000,000.00	0.00	4,000,000.00	0.00
Total	**$ 7,598,697.00**	**$ 1,752,888.00**	**$ 5,845,809.00**	**0.00**
Central Office AFDC Opportunities Fund Awards and Grants				
Grants to Colleges for Workforce Training and Technology	$ 1,500,000.00	$ 40,560.71	$ 1,459,439.29	0.00
Central Office Illinois Community College Board Fund Operations				
Transfer Balance to General Revenue Fund	No Approp.	$ 37.10		0.00
Illinois Community College Board Central Office Illinois Community College Board Fund Refunds				
Return Unused Cash to DCCA	No Approp.	$ 12,000.20		0.00
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Operations	$ 285,200.00	0.00	$ 285,200.00	0.00
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
80% Subgrant/Project Grants to Colleges	$ 1,408,500.00	0.00	$ 1,408,500.00	0.00

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 14,006,700.00	$ 13,773,255.91	$ 233,444.09	$ 1,234,414.19
Education Assistance Fund	1,236,000.00	1,118,609.69	117,390.31	146,857.33
Illinois Mathematics and Science Academy Income Fund	808,500.00	512,781.07	295,718.93	30,610.36
Total	**16,051,200.00**	**15,404,646.67**	**646,553.33**	**1,411,881.88**
Awards and Grants:				
General Revenue Fund	400,000.00	361,868.28	38,131.72	58,713.81
Refunds:				
Illinois Mathematics and Science Academy Income Fund	1,500.00	1,400.00	100.00	0.00
Total, Appropriated Funds	**$ 16,452,700.00**	**$ 15,767,914.95**	**$ 684,785.05**	**$ 1,470,595.69**
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust Fund		$ 1,576,324.31		$ 306,231.44
Refunds:				
IMSA Special Purposes Trust Fund		41,225.35		0.00
Total, Non-Appropriated Funds		**$ 1,617,549.66**		**$ 306,231.44**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 17,385,464.61**		**$ 1,776,827.13**
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions	$ 10,099,300.00	$ 9,981,102.18	$ 118,197.82	$ 588,150.40
Contribution Social Security, for Medicare	148,700.00	147,737.68	962.32	9,543.39
Contractual Services	2,389,300.00	2,315,484.24	73,815.76	399,345.85
Travel	124,900.00	102,475.77	22,424.23	10,057.91
Commodities	361,100.00	354,884.82	6,215.18	63,480.18
Equipment	506,800.00	498,401.32	8,398.68	111,157.56
Electronic Data Processing	121,900.00	121,828.30	71.70	2,372.45
Telecommunication Services	224,100.00	222,236.86	1,863.14	44,574.83
Operation Automotive Equipment	30,600.00	29,104.74	1,495.26	5,731.62
Total	**$ 14,006,700.00**	**$ 13,773,255.91**	**$ 233,444.09**	**$ 1,234,414.19**
General Office General Revenue Fund Awards and Grants				
Excellence 2000 Program in Mathematics and Science	$ 400,000.00	$ 361,868.28	$ 38,131.72	$ 58,713.81
General Office Education Assistance Fund Operations				
Contractual Services	$ 1,172,300.00	$ 1,068,537.99	$ 103,762.01	$ 136,725.89
Travel	14,100.00	12,685.30	1,414.70	2,193.31
Commodities	3,700.00	3,582.63	117.37	2,303.13
Equipment	45,900.00	33,803.77	12,096.23	5,635.00
Total	**$ 1,236,000.00**	**$ 1,118,609.69**	**$ 117,390.31**	**$ 146,857.33**
General Office Illinois Mathematics and Science Academy Income Fund Operations				
Regular Positions	$ 542,900.00	$ 386,173.38	$ 156,726.62	$ 21,819.41
Contribution Social Security, for Medicare	12,100.00	8,527.73	3,572.27	1,177.27
Contractual Services	107,000.00	76,900.14	30,099.86	6,252.31
Travel	7,000.00	5,590.04	1,409.96	1,282.52
Commodities	53,500.00	33,589.78	19,910.22	78.85

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office Illinois Mathematics and Science Academy Income Fund Operations (Concluded)				
Equipment	$ 5,000.00	0.00	$ 5,000.00	0.00
Telecommunication Services	80,000.00	$ 2,000.00	78,000.00	0.00
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 808,500.00**	**$ 512,781.07**	**$ 295,718.93**	**$ 30,610.36**
General Office Illinois Mathematics and Science Academy Income Fund Refunds				
Refunds	$ 1,500.00	$ 1,400.00	$ 100.00	0.00
General Office IMSA Special Purposes Trust Fund Operations				
Advancement of Education	Non-Approp.	$ 593,838.61		$ 20,303.94
ISBE Certificate of Renewal Administrative Grant	Non-Approp.	1,000.00		24.50
ISBE Project Keystone - Building	Non-Approp.	5,009.40		0.00
Grant "Book Start for the New Millennium"	Non-Approp.	79.32		0.00
Chicago Public Schools	Non-Approp.	784,759.67		234,304.72
Expenses of International Career Academy	Non-Approp.	35,282.13		25,955.12
Study of Consortium School Graduates	Non-Approp.	237.49		0.00
ISBE Grant for Operation of Illinois Virtual High School Project	Non-Approp.	11,942.73		6,025.73
SBE Title IV - Drug Free Schools	Non-Approp.	7,461.22		2,000.00
Smithsonian Institute Operations	Non-Approp.	130,243.86		12,691.29
ISBE Scientific Literacy Grant	Non-Approp.	6,469.88		4,926.14
Total		**$ 1,576,324.31**		**$ 306,231.44**
General Office IMSA Special Purposes Trust Fund Refunds				
Return Unused Cash to IMSA Fund for Advancement of Education	Non-Approp.	$ 2,405.15		0.00
Return Unused Cash	Non-Approp.	38,136.20		0.00
Return Funds ISBE/Title IV	Non-Approp.	684.00		0.00
Total		**$ 41,225.35**		**0.00**

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ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,804,400.00	$ 5,715,936.78	$ 88,463.22	$ 227,484.05
Education Assistance Fund	396,300.00	354,405.80	41,894.20	790.05
ISAC Accounts Receivable Fund	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission EdNet Fund	100,000.00	87,762.54	12,237.46	48,112.50
Federal Reserve Recall Fund	1,000,000.00	79,268.73	920,731.27	0.00
Federal Student Loan Fund	10,000,000.00	9,913,665.00	86,335.00	0.00
Student Loan Operating Fund	111,592,200.00	89,191,237.69	22,400,962.31	2,768,265.81
Total	**128,952,900.00**	**105,342,276.54**	**23,610,623.46**	**3,044,652.41**
Awards and Grants:				
General Revenue Fund	316,463,209.00	311,022,629.35	5,440,579.65	4,606,713.59
Education Assistance Fund	85,972,591.00	85,581,906.00	390,685.00	112,391.10
Monetary Award Program Reserve Fund	4,500,000.00	507,492.81	3,992,507.19	507,492.81
University Grant Fund	70,000.00	43,850.00	26,150.00	0.00
Federal Congressional Teacher Scholarship Program Fund	1,800,000.00	1,656,312.50	143,687.50	5,125.00
Federal Student Incentive Trust Fund	2,350,000.00	2,269,386.00	80,614.00	269,386.00
Federal Student Loan Fund	160,000,000.00	95,449,089.37	64,550,910.63	5,501,108.50
Total	**571,155,800.00**	**496,530,666.03**	**74,625,133.97**	**11,002,217.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Refunds:				
Student Loan Operating Fund	$ 1,300,000.00	$ 1,299,928.59	$ 71.41	$ 2,193.18
Total, Appropriated Funds	**$ 701,408,700.00**	**$ 603,172,871.16**	**$ 98,235,828.84**	**$ 14,049,062.59**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 8,752,614.57		$ -1,181.06
Illinois Prepaid Tuition Trust Fund		79,390,393.07		87,924.33
Total, Non-Appropriated Funds		**$ 88,143,007.64**		**$ 86,743.27**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 691,315,878.80**		**$ 14,135,805.86**
Detail by Division and Object				
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 2,566,543.00	$ 2,565,485.16	$ 1,057.84	$ 981.95
Employee Retirement Contribution Paid by State	100,177.00	98,793.88	1,383.12	38.15
Contribution State Employee Retirement	255,667.00	255,143.75	523.25	97.67
Contribution Social Security	192,301.00	190,813.45	1,487.55	75.12
Contractual Services	2,262,300.00	2,180,861.33	81,438.67	162,542.96
Travel	26,300.00	26,297.50	2.50	0.00
Commodities	28,500.00	28,499.77	0.23	0.00
Printing	109,500.00	109,211.45	288.55	22,214.40
Equipment	12,500.00	12,497.68	2.32	0.00
Telecommunication Services	109,612.00	109,611.80	0.20	0.00
Operation Automotive Equipment	6,000.00	5,923.74	76.26	0.00
Administration of Illinois Higher EdNet, a Clearinghouse for Post-Secondary Education Financial Aid Information	135,000.00	132,797.27	2,202.73	41,533.80
Total	**$ 5,804,400.00**	**$ 5,715,936.78**	**$ 88,463.22**	**$ 227,484.05**
Executive Division Administration				
Education Assistance Fund				
Operations				
Regular Positions	$ 166,646.00	$ 166,624.67	$ 21.33	0.00
Employee Retirement Contribution Paid by State	6,782.00	6,664.99	117.01	0.00
Contribution State Employee Retirement	16,636.00	16,569.52	66.48	0.00
Contribution Social Security	12,562.00	12,277.31	284.69	0.00
Contractual Services	67,100.00	66,975.00	125.00	0.00
Travel	14,700.00	14,003.78	696.22	$ 292.34
Commodities	20,300.00	20,274.47	25.53	0.00
Equipment	69,500.00	28,942.21	40,557.79	497.71
Telecommunication Services	22,074.00	22,073.85	0.15	0.00
Total	**$ 396,300.00**	**$ 354,405.80**	**$ 41,894.20**	**$ 790.05**
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	$ 87,762.54	$ 12,237.46	$ 48,112.50
Executive Division Administration				
ISAC Accounts Receivable Fund				
Operations				
Collection of Delinquent Scholarship Awards Pursuant to Illinois Collections Act of 1986	$ 60,000.00	0.00	$ 60,000.00	0.00
Executive Division Administration				
Monetary Award Program Reserve Fund				
Awards and Grants				
Grant Awards to Full and Part-Time Students Eligible to Receive such Awards	$ 4,500,000.00	$ 507,492.81	$ 3,992,507.19	$ 507,492.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Executive Division Administration University Grant Fund Awards and Grants				
Grants for Higher Education License Plate Program	$ 70,000.00	$ 43,850.00	$ 26,150.00	0.00
Executive Division Administration Federal Reserve Recall Fund Operations				
Default Aversion Activities	$ 1,000,000.00	$ 79,268.73	$ 920,731.27	0.00
Executive Division Administration Federal Student Loan Fund Operations				
Collection and Administration of Default Prevention Fees	$ 5,000,000.00	$ 5,000,000.00	0.00	0.00
Activities Related Federally Mandated Recall of Student Loan Reserves	5,000,000.00	4,913,665.00	$ 86,335.00	0.00
Total	**$ 10,000,000.00**	**$ 9,913,665.00**	**$ 86,335.00**	**0.00**
Executive Division Administration Student Loan Operating Fund Operations				
Regular Positions	$ 12,222,700.00	$ 11,240,326.71	$ 982,373.29	$ 12,795.09
Employee Retirement Contribution Paid by State	489,000.00	428,767.25	60,232.75	226.54
Contribution State Employee Retirement	1,222,300.00	1,117,884.87	104,415.13	1,897.54
Contribution Social Security	935,000.00	821,004.22	113,995.78	1,438.21
Contribution Group Insurance	1,940,000.00	1,934,480.37	5,519.63	465.53
Contractual Services	11,547,844.00	11,495,258.61	52,585.39	1,131,048.77
Travel	180,400.00	149,166.75	31,233.25	16,973.48
Commodities	222,800.00	155,535.31	67,264.69	23,692.06
Printing	273,156.00	134,411.09	138,744.91	32,344.66
Equipment	480,000.00	307,013.38	172,986.62	287.81
Telecommunication Services	1,349,500.00	923,197.58	426,302.42	118,979.63
Operation Automotive Equipment	29,500.00	28,275.94	1,224.06	5,515.90
Costs Associated with Loan Based Solution System Replacement Project	7,500,000.00	7,390,229.73	109,770.27	648,274.48
Transfer to Federal Student Loan Fund from Revenues Derived from Collection of Payments Owed to US Department of Education	71,200,000.00	53,065,685.88	18,134,314.12	774,326.11
Activities Related to Loan Complement Payments	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 111,592,200.00**	**$ 89,191,237.69**	**$ 22,400,962.31**	**$ 2,768,265.81**
Executive Division Administration Student Loan Operating Fund Refunds				
Refunds	$ 1,300,000.00	$ 1,299,928.59	$ 71.41	$ 2,193.18
State Student Loan Programs Division Administration Illinois Prepaid Tuition Trust Fund Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	Non-Approp.	$ 79,390,393.07		$ 87,924.33
State Student Loan Programs Division Administration ISAC Loan Purchase Program Payroll Trust Fund Operations				
Ordinary and Contingent Expense of Designated Accounts	Non-Approp.	$ 8,752,614.57		$ -1,181.06

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Payment of Minority Teacher Scholarships	$ 3,100,000.00	$ 2,287,960.00	$ 812,040.00	$ -5,721.00
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs	1,000,000.00	913,247.63	86,752.37	461,844.27
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	220,000.00	197,884.42	22,115.58	24,503.74
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	4,325,000.00	4,309,653.53	15,346.47	719,629.26
Payment of Military Veterans Scholarships at State-Controlled Universities and at Public Community Colleges for Students Eligible	21,000,000.00	18,849,913.77	2,150,086.23	2,396,853.33
College Savings Bond Grants to Students Eligible to Receive such Awards	525,000.00	481,860.00	43,140.00	1,520.00
Payment of David A DeBolt Teacher Shortage Scholarships	1,850,000.00	1,541,488.00	308,512.00	16,644.00
Payment of Illinois Incentive for Access Grants	4,000,000.00	3,874,010.00	125,990.00	-36,990.00
Payment of Merit Recognition Scholarships to Undergraduate Students under Merit Recognition Scholarship Program Provided for in Section 30 of Higher Education Student Assistance Act	7,000,000.00	5,176,250.00	1,823,750.00	35,000.00
Payment of Information Technology Grants	2,600,000.00	2,596,471.01	3,528.99	1,473.00
Grant Awards to Students Eligible to Receive such Awards	270,843,209.00	270,793,890.99	49,318.01	991,956.99
Total	**$ 316,463,209.00**	**$ 311,022,629.35**	**$ 5,440,579.65**	**$ 4,606,713.59**
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	$ 81,972,591.00	$ 81,971,406.00	$ 1,185.00	$ 94,641.10
Payment of Illinois Incentive for Access Grants	4,000,000.00	3,610,500.00	389,500.00	17,750.00
Total	**$ 85,972,591.00**	**$ 85,581,906.00**	**$ 390,685.00**	**$ 112,391.10**
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Payment of Robert C Byrd Honors Scholarships	$ 1,800,000.00	$ 1,656,312.50	$ 143,687.50	$ 5,125.00
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	$ 2,350,000.00	$ 2,269,386.00	$ 80,614.00	$ 269,386.00
State Student Grant Programs Division Administration Federal Student Loan Fund Awards and Grants				
Distribution as Result of Guarantees of Loans that are Uncollectable or Payments Required under Agreements with U S Secretary of Education	$ 160,000,000.00	$ 95,449,089.37	$ 64,550,910.63	$ 9,813,225.16

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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated For	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,207,300.00	$ 1,034,540.82	$ 172,759.18	$ 54,063.07
Education Assistance Fund	165,300.00	143,553.01	21,746.99	2,169.82
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD	**$ 1,372,600.00**	**$ 1,178,093.83**	**$ 194,506.17**	**$ 56,232.89**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 828,000.00	$ 746,287.69	$ 81,712.31	$ 33,648.00
Contribution Social Security	5,700.00	5,055.85	644.15	0.00
Contractual Services	278,000.00	243,227.22	34,772.78	7,772.69
Travel	8,100.00	5,350.15	2,749.85	634.30
Commodities	8,100.00	4,334.70	3,765.30	97.43
Printing	8,200.00	2,900.56	5,299.44	155.80
Equipment	42,600.00	10,296.00	32,304.00	10,296.00
Telecommunication Services	26,000.00	15,671.29	10,328.71	1,301.56
Operation Automotive Equipment	2,600.00	1,417.36	1,182.64	157.29
Total	**$ 1,207,300.00**	**$ 1,034,540.82**	**$ 172,759.18**	**$ 54,063.07**
General Office				
Education Assistance Fund				
Operations				
Regular Positions	$ 117,900.00	$ 117,799.89	$ 100.11	0.00
Contribution Social Security	800.00	799.41	0.59	0.00
Contractual Services	41,100.00	24,553.71	16,546.29	$ 2,169.82
Travel	100.00	100.00	0.00	0.00
Commodities	100.00	100.00	0.00	0.00
Equipment	5,100.00	0.00	5,100.00	0.00
Telecommunication Services	200.00	200.00	0.00	0.00
Total	**$ 165,300.00**	**$ 143,553.01**	**$ 21,746.99**	**$ 2,169.82**

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 109,440,200.00	$ 109,439,700.00	$ 500.00	0.00
Education Assistance Fund	116,280,800.00	116,280,800.00	0.00	0.00
Total	**225,721,000.00**	**225,720,500.00**	**500.00**	**0.00**
Awards and Grants:				
State Pensions Fund	2,535,794.00	2,535,792.25	1.75	0.00
State Pensions Fund	7,134,208.00 *	7,134,207.75	0.25	0.00
Total	**9,670,002.00**	**9,670,000.00**	**2.00**	**0.00**
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 235,391,002.00**	**$ 235,390,500.00**	**$ 502.00**	**0.00**

*** Continuing Appropriations**

Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
State Universities Retirement System for States Contribution	$ 106,653,200.00	$ 106,653,200.00	0.00	0.00
States Contribution for Community College Benefit Recipients Health Benefits	2,787,000.00	2,786,500.00	$ 500.00	0.00
Total	**$ 109,440,200.00**	**$ 109,439,700.00**	**$ 500.00**	**0.00**

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
General Office				
Education Assistance Fund				
Operations				
State Universities Retirement System for States Contribution	$ 116,280,800.00	$ 116,280,800.00	0.00	0.00
General Office				
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 2,535,794.00	$ 2,535,792.25	$ 1.75	0.00
Payment to Universities Retirement System per P.A. 87-923	7,134,208.00 *	7,134,207.75	0.25	0.00
Total	**$ 9,670,002.00**	**$ 9,670,000.00**	**$ 2.00**	**0.00**

* Continuing Appropriations

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2001

By Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	530
Elected Officers of Executive Branch	530
Other State Officers	530
Judges and Officers of the Court System	530
Regular Positions	530
Employee Retirement Paid by State	532
Extra Help	533
Student, Member or Inmate Compensation	534
Other Personal Services	534
Contribution Retirement	534
Contribution Social Security	536
Contribution Group Insurance	538
Contractual Services	539
Travel	541
Commodities	543
Printing	545
Equipment	546
Electronic Data Processing	548
Telecommunication Services	549
Operation Automotive Equipment	550
Lump Sums and Other Purposes	551

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
GENERAL ASSEMBLY OFFICER AND MEMBERS:				
General Revenue	$ 13,251,500.00	$ 12,613,103.80	$ 638,396.20	$ 4,648.16
ELECTED OFFICERS OF THE EXECUTIVE BRANCH:				
General Revenue	$ 738,300.00	$ 737,968.68	$ 331.32	0.00
OTHER STATE OFFICERS:				
General Revenue	$ 9,423,100.00	$ 9,389,353.42	$ 33,746.58	$ 4,028.00
Agricultural Premium	91,500.00	24,900.00	66,600.00	9,300.00
Bank and Trust Company	386,100.00	384,451.38	1,648.62	0.00
Fire Prevention	88,139.00	88,138.80	0.20	0.00
State Lottery	97,890.00	97,889.14	0.86	0.00
Title III Social Security and Employment Service	189,058.00	189,057.48	0.52	0.00
Total	**$ 10,275,787.00**	**$ 10,173,790.22**	**$ 101,996.78**	**$ 13,328.00**
JUDGES AND OFFICERS OF THE COURT SYSTEM				
General Revenue	$ 120,266,300.00	$ 116,518,524.93	$ 3,747,775.07	$ 3,067.05
REGULAR POSITIONS:				
General Revenue	$ 2,402,167,931.00	$ 2,362,925,278.42	$ 39,242,652.58	$ 99,377,253.64
Education Assistance	637,246.00	636,696.22	549.78	0.00
Road	414,651,500.00	406,511,223.62	8,140,276.38	13,788,918.37
Motor Fuel Tax - State	20,882,850.00	20,561,954.98	320,895.02	815,197.45
Agricultural Premium	1,107,400.00	1,094,481.66	12,918.34	50,861.41
Alcoholism and Substance Abuse Block Grant	1,667,500.00	1,633,867.18	33,632.82	67,123.50
Appraisal Administration	320,000.00	309,422.41	10,577.59	13,280.50
Asbestos Abatement	1,042,500.00	946,549.43	95,950.57	0.00
Auction Regulation Administration	380,600.00	124,926.66	255,673.34	6,550.00
Bank and Trust Company	10,728,100.00	10,260,566.01	467,533.99	437,283.43
Capital Development Board Revolving	3,690,000.00	3,646,064.17	43,935.83	176.00
Clean Air Act (CAA) Permit	483,400.00	481,764.46	1,635.54	0.00
Credit Union	2,228,100.00	1,941,219.14	286,880.86	79,772.02
Criminal Justice Information Systems Trust	717,500.00	375,839.97	341,660.03	17,904.77
Cycle Rider Safety Training	130,500.00	121,026.00	9,474.00	0.00
Department of Business Services Special Operations	477,300.00	458,203.06	19,096.94	29,259.49
Design Professionals Administration and Investigation	417,800.00	416,744.91	1,055.09	18,244.50
Dram Shop	2,142,400.00	2,038,390.92	104,009.08	12,166.41
Drivers Education	591,500.00	548,645.04	42,854.96	0.00
Drunk and Drugged Driving Prevention	237,700.00	185,052.49	52,647.51	14,241.99
Environmental Protection Permit and Inspection	2,956,100.00	2,667,952.97	288,147.03	3,469.19
Financial Institution	1,835,000.00	1,770,247.84	64,752.16	74,988.00
Fire Prevention	6,082,000.00	5,962,490.24	119,509.76	266,500.96
General Professions Dedicated	2,011,300.00	1,896,233.49	115,066.51	83,181.31
Hazardous Waste	651,200.00	641,863.71	9,336.29	2,628.92
Horse Racing	1,971,500.00	1,791,698.23	179,801.77	81,756.83
Illinois Gaming Law Enforcement	1,141,350.00	1,133,113.05	8,236.95	32,026.64
Illinois Health Facilities Planning	900,000.00	678,498.24	221,501.76	22,439.52
Illinois Historic Sites	289,500.00	287,353.65	2,146.35	23,179.15
Illinois Mathematics and Science Academy Income	542,900.00	386,173.38	156,726.62	21,819.41
Illinois Standardbred Breeders	101,900.00	101,342.08	557.92	13,086.08
Illinois State Dental Disciplinary	462,800.00	403,372.51	59,427.49	15,708.50
Illinois State Medical Disciplinary	2,501,200.00	2,398,734.17	102,465.83	102,065.43
Illinois State Pharmacy Disciplinary	734,200.00	676,694.98	57,505.02	27,835.00
Illinois Tax Increment	187,900.00	180,140.55	7,759.45	0.00
Illinois Thoroughbred Breeders	286,800.00	286,232.43	567.57	13,245.70
Illinois Veterans' Rehabilitation	1,119,700.00	1,100,229.05	19,470.95	48,479.17
Insurance Financial Regulation	9,730,000.00	8,973,652.49	756,347.51	383,269.47
Insurance Producer Administration	6,987,300.00	6,713,594.71	273,705.29	289,147.48
LaSalle Veterans Home	1,697,000.00	1,555,158.75	141,841.25	191,395.62
Lobbyist Registration Administration	217,700.00	183,376.97	34,323.03	15,409.24
Manteno Veterans Home	4,669,200.00	3,892,044.98	777,155.02	474,845.95
Motor Vehicle Review Board	105,100.00	99,514.77	5,585.23	0.00
Motor Vehicle Theft Prevention Trust	210,300.00	158,721.75	51,578.25	4,019.60
Natural Areas Acquisition	1,267,200.00	1,261,925.20	5,274.80	47,939.26
Nuclear Safety Emergency Preparedness	9,611,400.00	9,051,582.04	559,817.96	391,316.63
Nursing Dedicated and Professional	933,400.00	909,512.89	23,887.11	36,323.00
Optometric Licensing and Disciplinary Committee	226,100.00	191,057.15	35,042.85	4,917.36
Pawnbroker Regulation	74,700.00	74,194.00	506.00	3,143.50
Personal Property Tax Replacement	4,877,115.00	4,871,311.15	5,803.85	229,315.24
Plugging and Restoration	247,700.00	247,627.36	72.64	9,219.50
Professions Indirect Cost	5,628,300.00	5,396,375.36	231,924.64	268,492.89

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
REGULAR POSITIONS (Continued):				
Public Pension Regulation	$ 299,600.00	$ 296,448.22	$ 3,151.78	$ 12,976.00
Public Utility	12,299,600.00	12,295,215.10	4,384.90	538,545.68
Quincy Veterans Home	9,578,100.00	8,750,334.94	827,765.06	824,260.47
Radiation Protection	1,776,900.00	1,776,175.74	724.26	75,568.31
Real Estate License Administration	2,291,700.00	2,170,260.19	121,439.81	104,938.92
Registered Limited Liability Partnership	63,700.00	59,387.02	4,312.98	0.00
Salmon	192,500.00	186,205.65	6,294.35	5,361.50
Savings and Residential Finance Regulatory	2,271,300.00	2,141,968.50	129,331.50	97,047.99
Secretary of State Special License Plate	424,500.00	401,795.61	22,704.39	22,109.12
Securities Audit and Enforcement	2,405,900.00	2,214,316.45	191,583.55	102,269.79
Solid Waste Management	1,314,100.00	1,129,933.96	184,166.04	2,300.18
State Boating Act	4,913,600.00	4,779,239.03	134,360.97	197,120.58
State Gaming	4,023,200.00	3,566,868.89	456,331.11	190,089.66
State Lottery	9,683,900.00	9,167,216.60	516,683.40	402,256.72
State Parks	1,780,400.00	1,392,029.81	388,370.19	58,848.24
State Pensions	3,653,834.00	3,246,453.59	407,380.41	51,458.90
State's Attorneys Appellate Prosecutor's County	604,712.00	500,798.87	103,913.13	0.00
Subtitle D Management	800,700.00	740,109.70	60,590.30	1,190.15
Tax Compliance and Administration	308,850.00	308,348.16	501.84	17,718.26
Tourism Promotion	2,185,500.00	2,106,472.15	79,027.85	92,514.40
Traffic and Criminal Conviction Surcharge	1,098,929.00	1,072,168.23	26,760.77	0.00
Transportation Regulatory	4,819,700.00	4,728,688.60	91,011.40	296,366.15
Underground Resources Conservation Enforcement	287,500.00	199,144.50	88,355.50	0.00
Underground Storage Tank	3,864,500.00	3,834,197.70	30,302.30	92,277.52
Used Tire Management	1,186,000.00	1,117,808.88	68,191.12	724.97
Vehicle Inspection	5,959,400.00	5,225,185.39	734,214.61	57,829.76
Violence Prevention	392,600.00	348,762.28	43,837.72	-6,460.00
Violent Crime Victims Assistance	646,400.00	580,214.09	66,185.91	0.00
Weights and Measures	1,075,300.00	990,849.60	84,450.40	71,417.00
Wildlife and Fish	13,867,400.00	13,378,186.52	489,213.48	578,078.11
Abandoned Mined Lands Reclamation Council Federal Trust	1,640,000.00	1,613,913.52	26,086.48	73,453.12
Alcoholism and Substance Abuse	287,500.00	169,731.25	117,768.75	6,553.15
Community Development/Small Cities Block Grant	682,900.00	591,329.24	91,570.76	26,797.78
Community Mental Health Services Block Grant	432,500.00	426,320.10	6,179.90	14,536.49
Community Services Block Grant	631,800.00	566,994.52	64,805.48	22,529.08
DCFS Juvenile Justice Trust	181,600.00	141,231.28	40,368.72	15,623.40
DHS Federal Projects	589,200.00	545,223.36	43,976.64	19,786.25
DHS Special Purposes Trust	783,800.00	571,093.60	212,706.40	24,017.26
Energy Administration	214,900.00	190,596.00	24,304.00	7,986.00
Federal Industrial Service	771,100.00	650,282.30	120,817.70	30,099.24
Federal Moderate Rehabilitation Housing	73,300.00	49,954.91	23,345.09	957.00
Federal Surface Mining Control and Reclamation	1,445,500.00	1,374,348.04	71,151.96	61,738.12
GI Education	386,900.00	386,797.50	102.50	16,327.50
Higher Education Title II	75,000.00	45,874.98	29,125.02	0.00
Intra-Agency Services	731,200.00	730,631.94	568.06	34,173.85
Local Government Affairs Federal Trust	824,000.00	692,440.00	131,560.00	34,139.60
Low Income Home Energy Assistance Block Grant	1,313,900.00	1,122,654.12	191,245.88	48,142.00
Mines and Minerals Underground Injection Control	234,200.00	158,836.00	75,364.00	8,935.50
Old Age Survivors Insurance	26,087,300.00	21,930,137.79	4,157,162.21	900,288.01
Planning Council on Developmental Disabilities	682,500.00	466,330.22	216,169.78	17,880.75
Public Health Services	11,006,400.00	10,230,389.89	776,010.11	341,048.81
SBE Department of Health and Human Services	126,900.00	98,067.34	28,832.66	0.00
SBE Federal Department of Agriculture	3,378,200.00	2,882,343.53	495,856.47	10,130.44
SBE Federal Department of Education	12,549,362.00	10,581,953.16	1,967,408.84	30,111.38
SBE Federal National Community Service	21,700.00	19,764.00	1,936.00	0.00
Services for Older Americans	1,478,200.00	1,462,306.34	15,893.66	57,682.64
Special Projects Division	1,218,000.00	913,749.66	304,250.34	0.00
Student Loan Operating	12,222,700.00	11,240,326.71	982,373.29	12,795.09
Title III Social Security and Employment Service	98,705,400.00	92,041,680.01	6,663,719.99	3,768,401.76
U. S. Environmental Protection	12,788,700.00	11,638,370.26	1,150,329.74	31,815.94
USDA Women, Infants and Children	3,659,900.00	3,459,289.32	200,610.68	125,247.96
Vocational Rehabilitation	35,905,000.00	34,518,660.74	1,386,339.26	1,404,448.08
Wholesome Meat	2,931,900.00	2,883,935.03	47,964.97	218,252.68
Communications Revolving	7,177,400.00	6,473,637.19	703,762.81	14,178.15
Paper and Printing Revolving	152,400.00	148,209.29	4,190.71	0.00
State Garage Revolving	9,499,300.00	9,143,371.27	355,928.73	1,216.07
State Surplus Property Revolving	963,700.00	866,516.51	97,183.49	15,664.40
Statistical Services Revolving	16,884,800.00	16,542,839.64	341,960.36	97,344.56
Working Capital Revolving	10,150,000.00	10,148,632.68	1,367.32	478,556.08
Child Support Enforcement Trust	48,044,700.00	47,347,069.72	697,630.28	2,163,650.23

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
REGULAR POSITIONS (Concluded):				
County Option Motor Fuel Tax	$ 362,400.00	$ 362,020.32	$ 379.68	$ 15,417.04
DHS Recoveries Trust	1,814,400.00	1,739,816.56	74,583.44	70,752.93
Home Rule Municipal Retailers' Occupation Tax	155,700.00	155,634.76	65.24	6,903.06
Local Government Health Insurance Reserve	490,800.00	445,309.20	45,490.80	0.00
Public Aid Recoveries Trust	3,849,000.00	3,789,394.17	59,605.83	164,043.27
Total	**$ 3,362,636,079.00**	**$ 3,281,422,728.83**	**$ 81,213,350.17**	**$ 132,187,831.08**
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE:				
General Revenue	$ 106,275,834.00	$ 102,569,092.84	$ 3,706,741.16	$ 4,329,919.83
Education Assistance	6,782.00	6,664.99	117.01	0.00
Road	18,371,011.00	16,924,765.96	1,446,245.04	551,052.32
Motor Fuel Tax - State	839,200.00	804,267.85	34,932.15	31,583.00
Agricultural Premium	43,660.00	43,596.79	63.21	2,013.01
Alcoholism and Substance Abuse Block Grant	66,700.00	64,180.95	2,519.05	2,613.38
Appraisal Administration	12,800.00	12,262.59	537.41	509.80
Asbestos Abatement	41,800.00	36,004.96	5,795.04	0.00
Auction Regulation Administration	15,200.00	4,886.02	10,313.98	262.01
Bank and Trust Company	425,300.00	395,092.10	30,207.90	17,164.49
Capital Development Board Revolving	147,600.00	142,215.42	5,384.58	7.04
Clean Air Act (CAA) Permit	19,400.00	18,222.98	1,177.02	0.00
Credit Union	89,200.00	75,843.82	13,356.18	3,179.86
Criminal Justice Information Systems Trust	28,700.00	12,810.70	15,889.30	716.20
Cycle Rider Safety Training	5,200.00	4,841.04	358.96	0.00
Department of Business Services Special Operations	19,800.00	18,361.11	1,438.89	1,174.33
Design Professionals Administration and Investigation	16,900.00	16,679.13	220.87	729.87
Dram Shop	85,400.00	76,671.24	8,728.76	62.30
Drivers Education	23,700.00	21,945.91	1,754.09	0.00
Drunk and Drugged Driving Prevention	9,500.00	7,320.58	2,179.42	569.69
Environmental Protection Permit and Inspection	89,800.00	78,119.72	11,680.28	27.06
Financial Institution	73,350.00	70,565.21	2,784.79	2,929.85
Fire Prevention	248,300.00	248,154.46	145.54	11,482.53
General Professions Dedicated	84,800.00	77,879.40	6,920.60	3,447.92
Hazardous Waste	26,000.00	25,280.66	719.34	105.15
Horse Racing	183,200.00	169,972.27	13,227.73	11,659.73
Illinois Gaming Law Enforcement	53,400.00	51,662.13	1,737.87	1,419.27
Illinois Health Facilities Planning	36,000.00	25,167.70	10,832.30	898.08
Illinois Historic Sites	11,800.00	10,965.52	834.48	412.26
Illinois Standardbred Breeders	4,100.00	3,602.45	497.55	71.49
Illinois State Dental Disciplinary	19,500.00	18,323.84	1,176.16	732.32
Illinois State Medical Disciplinary	109,900.00	106,706.99	3,193.01	4,564.92
Illinois State Pharmacy Disciplinary	31,500.00	27,831.77	3,668.23	1,175.64
Illinois Tax Increment	7,600.00	7,206.03	393.97	0.00
Illinois Thoroughbred Breeders	11,500.00	11,179.71	320.29	496.11
Illinois Veterans' Rehabilitation	44,700.00	43,394.61	1,305.39	1,880.50
Insurance Financial Regulation	390,100.00	344,469.41	45,630.59	14,702.53
Insurance Producer Administration	279,400.00	261,374.41	18,025.59	11,504.01
LaSalle Veterans Home	67,900.00	57,111.70	10,788.30	7,197.88
Lobbyist Registration Administration	8,700.00	7,337.19	1,362.81	616.64
Manteno Veterans Home	186,700.00	142,253.23	44,446.77	17,796.39
Motor Vehicle Review Board	4,200.00	3,241.47	958.53	0.00
Natural Areas Acquisition	50,700.00	49,058.72	1,641.28	1,917.75
Nuclear Safety Emergency Preparedness	383,950.00	356,297.88	27,652.12	15,558.04
Nursing Dedicated and Professional	41,900.00	41,233.68	666.32	1,696.67
Optometric Licensing and Disciplinary Committee	10,200.00	8,622.49	1,577.51	230.97
Pawnbroker Regulation	3,000.00	2,972.47	27.53	125.96
Personal Property Tax Replacement	194,700.00	194,335.56	364.44	9,169.33
Plugging and Restoration	9,900.00	9,843.86	56.14	368.80
Professions Indirect Cost	228,100.00	209,946.02	18,153.98	9,066.99
Public Pension Regulation	12,000.00	11,546.53	453.47	519.06
Public Utility	483,300.00	475,644.40	7,655.60	22,721.14
Quincy Veterans Home	383,100.00	330,347.06	52,752.94	30,796.89
Radiation Protection	71,450.00	71,296.32	153.68	3,024.03
Real Estate License Administration	91,800.00	82,568.13	9,231.87	4,178.88
Registered Limited Liability Partnership	2,500.00	2,375.47	124.53	0.00
Salmon	7,700.00	6,537.56	1,162.44	218.90
Savings and Residential Finance Regulatory	90,900.00	85,418.79	5,481.21	3,736.76
Secretary of State Special License Plate	17,000.00	15,885.75	1,114.25	884.39
Securities Audit and Enforcement	96,200.00	84,702.73	11,497.27	4,083.85
Solid Waste Management	52,700.00	42,488.64	10,211.36	3.05
State Boating Act	237,500.00	227,468.64	10,031.36	9,338.36

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
EMPLOYEE RETIREMENT CONTRIBUTION PAID BY THE STATE (Concluded):				
State Gaming	$ 192,900.00	$ 166,662.89	$ 26,237.11	$ 8,904.87
State Lottery	387,400.00	358,193.01	29,206.99	15,830.31
State Parks	79,100.00	57,553.76	21,546.24	2,362.88
State Pensions	145,963.00	123,829.03	22,133.97	2,028.06
State's Attorneys Appellate Prosecutor's County	24,201.00	19,221.60	4,979.40	0.00
Subtitle D Management	32,100.00	29,413.59	2,686.41	47.61
Tax Compliance and Administration	12,365.00	12,338.38	26.62	708.95
Tourism Promotion	87,300.00	78,888.34	8,411.66	3,485.36
Traffic and Criminal Conviction Surcharge	43,400.00	42,053.92	1,346.08	0.00
Transportation Regulatory	204,500.00	184,894.31	19,605.69	9,626.70
Underground Resources Conservation Enforcement	11,600.00	7,860.30	3,739.70	0.00
Underground Storage Tank	154,700.00	150,180.61	4,519.39	3,745.06
Used Tire Management	47,400.00	44,350.01	3,049.99	29.00
Vehicle Inspection	240,300.00	202,373.00	37,927.00	2,379.98
Violence Prevention	14,200.00	11,389.68	2,810.32	0.00
Violent Crime Victims Assistance	25,900.00	23,115.54	2,784.46	0.00
Weights and Measures	43,100.00	38,031.93	5,068.07	2,734.92
Wildlife and Fish	594,700.00	553,639.85	41,060.15	23,346.07
Abandoned Mined Lands Reclamation Council Federal Trust	65,700.00	64,569.51	1,130.49	2,938.79
Alcoholism and Substance Abuse	11,400.00	5,783.83	5,616.17	202.38
Community Development/Small Cities Block Grant	27,300.00	22,603.38	4,696.62	1,012.09
Community Mental Health Services Block Grant	17,300.00	17,054.22	245.78	581.49
Community Services Block Grant	25,300.00	22,700.20	2,599.80	901.16
DCFS Juvenile Justice Trust	7,200.00	5,282.08	1,917.92	1,032.84
DHS Federal Projects	23,700.00	20,344.35	3,355.65	791.68
DHS Special Purposes Trust	31,400.00	22,290.80	9,109.20	913.73
Energy Administration	8,600.00	7,628.52	971.48	319.75
Federal Industrial Service	30,800.00	24,338.70	6,461.30	1,204.25
Federal Moderate Rehabilitation Housing	2,900.00	1,876.98	1,023.02	38.28
Federal Surface Mining Control and Reclamation	57,900.00	53,051.96	4,848.04	2,356.82
GI Education	15,500.00	15,478.38	21.62	653.40
Intra-Agency Services	32,500.00	28,981.23	3,518.77	1,405.91
Local Government Affairs Federal Trust	33,000.00	24,334.22	8,665.78	1,312.54
Low Income Home Energy Assistance Block Grant	52,600.00	44,912.03	7,687.97	1,925.96
Mines and Minerals Underground Injection Control	9,400.00	6,354.54	3,045.46	357.50
Old Age Survivors Insurance	1,043,600.00	858,594.46	185,005.54	35,477.31
Planning Council on Developmental Disabilities	27,400.00	18,482.64	8,917.36	715.31
Public Health Services	436,800.00	393,159.61	43,640.39	13,137.75
SBE Department of Health and Human Services	5,200.00	3,871.72	1,328.28	0.00
SBE Federal Department of Agriculture	131,900.00	112,542.08	19,357.92	8.09
SBE Federal Department of Education	490,510.00	417,459.25	73,050.75	0.00
SBE Federal National Community Service	900.00	790.56	109.44	0.00
Services for Older Americans	59,100.00	57,712.02	1,387.98	2,240.91
Special Projects Division	48,900.00	35,737.88	13,162.12	0.00
Student Loan Operating	489,000.00	428,767.25	60,232.75	226.54
Title III Social Security and Employment Service	4,166,900.00	3,582,162.38	584,737.62	148,851.89
U. S. Environmental Protection	511,500.00	453,091.31	58,408.69	840.01
USDA Women, Infants and Children	146,300.00	136,508.10	9,791.90	4,988.15
Vocational Rehabilitation	1,436,200.00	1,349,917.45	86,282.55	54,503.82
Wholesome Meat	117,300.00	106,828.81	10,471.19	8,543.04
Communications Revolving	287,300.00	245,609.65	41,690.35	508.62
Paper and Printing Revolving	6,200.00	5,834.02	365.98	0.00
State Garage Revolving	380,100.00	355,390.54	24,709.46	46.84
State Surplus Property Revolving	38,600.00	33,323.80	5,276.20	102.11
Statistical Services Revolving	673,300.00	642,985.35	30,314.65	2,370.56
Working Capital Revolving	541,900.00	540,562.74	1,337.26	25,202.30
Child Support Enforcement Trust	1,921,400.00	1,839,653.38	81,746.62	82,485.98
County Option Motor Fuel Tax	14,375.00	14,336.21	38.79	617.27
DHS Recoveries Trust	72,500.00	69,221.60	3,278.40	2,737.10
Home Rule Municipal Retailers' Occupation Tax	6,250.00	6,226.27	23.73	276.16
Local Government Health Insurance Reserve	19,700.00	17,704.91	1,995.09	0.00
Public Aid Recoveries Trust	154,000.00	150,624.53	3,375.47	6,561.83
Total	**$ 147,005,501.00**	**$ 139,724,790.76**	**$ 7,280,710.24**	**$ 5,635,937.16**
EXTRA HELP:				
General Revenue	$ 4,130,270.00	$ 4,103,608.02	$ 26,661.98	$ 211,289.95
Road	23,304,535.00	22,824,319.86	480,215.14	1,063,853.25
Motor Fuel Tax - State	102,800.00	102,790.83	9.17	0.00
Department of Business Services Special Operations	19,800.00	14,707.22	5,092.78	1,303.51

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
EXTRA HELP (Concluded):				
Securities Audit and Enforcement	$ 11,400.00	$ 2,542.45	$ 8,857.55	$ 154.56
Vehicle Inspection	47,800.00	31,278.20	16,521.80	4,984.58
Intra-Agency Services	79,500.00	49,802.16	29,697.84	7,094.05
Total	**$ 27,696,105.00**	**$ 27,129,048.74**	**$ 567,056.26**	**$ 1,288,679.90**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 9,352,600.00	$ 9,250,744.08	$ 101,855.92	$ 923,610.04
Manteno Veterans Home	3,500.00	3,317.51	182.49	150.00
Quincy Veterans Home	25,000.00	19,178.17	5,821.83	817.98
Working Capital Revolving	2,798,400.00	2,474,029.32	324,370.68	318,757.30
Total	**$ 12,179,500.00**	**$ 11,747,269.08**	**$ 432,230.92**	**$ 1,243,335.32**
OTHER PERSONAL SERVICES:				
General Revenue	$ 47,500.00	$ 35,386.31	$ 12,113.69	$ 450.00
Appraisal Administration	40,750.00	39,000.00	1,750.00	0.00
Auction Regulation Administration	24,800.00	15,000.00	9,800.00	0.00
Design Professionals Administration and Investigation	72,500.00	48,200.00	24,300.00	700.00
General Professions Dedicated	60,000.00	33,775.00	26,225.00	2,250.00
Horse Racing	2,606,500.00	2,569,527.38	36,972.62	216,024.50
Illinois State Dental Disciplinary	27,500.00	25,300.00	2,200.00	2,000.00
Illinois State Medical Disciplinary	90,000.00	77,700.00	12,300.00	3,500.00
Illinois State Pharmacy Disciplinary	25,000.00	13,200.00	11,800.00	2,400.00
Illinois State Podiatric Disciplinary	7,500.00	3,600.00	3,900.00	1,200.00
Nursing Dedicated and Professional	42,500.00	16,437.50	26,062.50	250.00
Optometric Licensing and Disciplinary Committee	12,500.00	8,400.00	4,100.00	0.00
Real Estate License Administration	56,300.00	56,300.00	0.00	3,250.00
Registered CPA Administration and Disciplinary	7,500.00	3,700.00	3,800.00	200.00
State Lottery	5,200.00	1,700.00	3,500.00	0.00
Total	**$ 3,126,050.00**	**$ 2,947,226.19**	**$ 178,823.81**	**$ 232,224.50**
CONTRIBUTION RETIREMENT:				
General Revenue	$ 371,990,389.00	$ 365,180,726.95	$ 6,809,662.05	$ 9,754,511.16
Education Assistance	116,297,436.00	116,297,369.52	66.48	0.00
Road	43,858,710.00	42,714,376.40	1,144,333.60	1,492,748.76
Motor Fuel Tax - State	2,097,500.00	2,055,613.03	41,886.97	81,102.45
Agricultural Premium	121,310.00	111,342.85	9,967.15	5,983.92
Alcoholism and Substance Abuse Block Grant	170,000.00	162,492.48	7,507.52	6,675.83
Appraisal Administration	32,600.00	30,790.08	1,809.92	1,321.70
Asbestos Abatement	104,300.00	94,145.44	10,154.56	0.00
Auction Regulation Administration	38,800.00	12,424.70	26,375.30	651.39
Bank and Trust Company	1,122,800.00	1,059,062.75	63,737.25	43,503.68
Capital Development Board Revolving	376,380.00	363,023.96	13,356.04	17.51
Clean Air Act (CAA) Permit	49,300.00	47,910.52	1,389.48	0.00
Credit Union	227,200.00	193,099.70	34,100.30	7,935.84
Criminal Justice Information Systems Trust	73,200.00	37,375.01	35,824.99	1,780.53
Cycle Rider Safety Training	13,000.00	12,034.76	965.24	0.00
Department of Business Services Special Operations	49,700.00	47,109.53	2,590.47	3,049.14
Design Professionals Administration and Investigation	42,800.00	41,465.25	1,334.75	1,814.51
Dram Shop	218,200.00	202,745.63	15,454.37	1,209.85
Drivers Education	16,285.00	16,278.74	6.26	0.00
Drunk and Drugged Driving Prevention	24,300.00	18,401.66	5,898.34	1,416.24
Environmental Protection Permit and Inspection	229,300.00	203,275.29	26,024.71	268.77
Financial Institution	186,100.00	176,083.90	10,016.10	7,459.17
Fire Prevention	629,411.00	600,758.36	28,652.64	26,505.39
General Professions Dedicated	205,300.00	188,740.00	16,560.00	8,351.64
Hazardous Waste	66,400.00	63,839.95	2,560.05	261.44
Horse Racing	466,800.00	434,587.94	32,212.06	29,637.64
Illinois Gaming Law Enforcement	114,100.00	113,418.22	681.78	3,890.66
Illinois Health Facilities Planning	91,800.00	67,511.07	24,288.93	2,232.68
Illinois Historic Sites	29,000.00	28,589.59	410.41	2,304.97
Illinois Standardbred Breeders	10,100.00	10,079.63	20.37	1,301.28
Illinois State Dental Disciplinary	43,600.00	40,133.92	3,466.08	1,562.13
Illinois State Medical Disciplinary	247,400.00	239,741.91	7,658.09	10,364.71
Illinois State Pharmacy Disciplinary	75,000.00	67,383.90	7,616.10	2,769.90
Illinois Tax Increment	18,800.00	17,914.56	885.44	0.00
Illinois Thoroughbred Breeders	28,700.00	28,468.80	231.20	1,317.20
Illinois Veterans' Rehabilitation	114,100.00	109,411.68	4,688.32	4,820.97
Insurance Financial Regulation	992,400.00	892,684.00	99,716.00	38,125.83
Insurance Producer Administration	712,700.00	667,717.40	44,982.60	28,759.66

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
CONTRIBUTION RETIREMENT (Continued):				
LaSalle Veterans Home	$ 173,200.00	$ 154,685.11	$ 18,514.89	$ 19,034.63
Lobbyist Registration Administration	21,800.00	18,240.57	3,559.43	1,533.00
Manteno Veterans Home	476,300.00	387,316.74	88,983.26	47,185.98
Motor Vehicle Review Board	10,500.00	9,896.10	603.90	0.00
Natural Areas Acquisition	126,800.00	126,044.21	755.79	4,767.53
Nuclear Safety Emergency Preparedness	978,450.00	901,140.40	77,309.60	38,885.77
Nursing Dedicated and Professional	96,300.00	90,457.04	5,842.96	3,612.12
Optometric Licensing and Disciplinary Committee	23,200.00	19,011.90	4,188.10	488.99
Pawnbroker Regulation	7,600.00	7,389.73	210.27	313.14
Personal Property Tax Replacement	486,300.00	484,427.64	1,872.36	22,825.00
Plugging and Restoration	24,800.00	24,624.63	175.37	916.81
Professions Indirect Cost	574,200.00	537,010.12	37,189.88	26,705.51
Public Pension Regulation	30,600.00	29,480.59	1,119.41	1,290.41
Public Utility	1,232,000.00	1,223,113.89	8,886.11	53,574.10
Quincy Veterans Home	977,100.00	869,527.34	107,572.66	81,777.54
Radiation Protection	181,202.00	177,255.48	3,946.52	7,517.86
Real Estate License Administration	233,600.00	215,781.16	17,818.84	10,437.49
Registered Limited Liability Partnership	6,400.00	5,905.65	494.35	0.00
Salmon	19,200.00	18,781.22	418.78	544.19
Savings and Residential Finance Regulatory	231,700.00	213,140.58	18,559.42	9,657.02
Secretary of State Special License Plate	42,400.00	39,956.14	2,443.86	2,198.65
Securities Audit and Enforcement	241,800.00	220,499.29	21,300.71	10,188.05
Solid Waste Management	134,000.00	112,382.39	21,617.61	228.75
State Boating Act	491,500.00	475,656.74	15,843.26	19,604.74
State Gaming	402,300.00	354,264.03	48,035.97	19,030.29
State Lottery	978,866.00	928,777.42	50,088.58	40,304.07
State Parks	178,000.00	138,993.53	39,006.47	5,875.02
State Pensions	365,983.00	322,939.49	43,043.51	5,121.03
State's Attorneys Appellate Prosecutor's County	60,482.00	50,052.39	10,429.61	0.00
Subtitle D Management	81,700.00	73,624.39	8,075.61	118.36
Tax Compliance and Administration	30,730.00	30,673.81	56.19	1,762.55
Tourism Promotion	223,000.00	209,540.53	13,459.47	9,202.24
Traffic and Criminal Conviction Surcharge	110,700.00	107,212.09	3,487.91	0.00
Transportation Regulatory	491,500.00	470,420.47	21,079.53	29,391.53
Underground Resources Conservation Enforcement	28,800.00	19,804.11	8,995.89	0.00
Underground Storage Tank	393,200.00	383,385.36	9,814.64	9,310.63
Used Tire Management	120,900.00	111,201.30	9,698.70	72.10
Vehicle Inspection	610,700.00	522,927.80	87,772.20	6,253.12
Violence Prevention	37,100.00	36,654.72	445.28	0.00
Violent Crime Victims Assistance	64,900.00	57,735.04	7,164.96	0.00
Weights and Measures	107,700.00	98,536.79	9,163.21	7,102.23
Wildlife and Fish	1,386,700.00	1,333,887.03	52,812.97	57,551.12
Abandoned Mined Lands Reclamation Council Federal Trust	164,000.00	160,520.56	3,479.44	7,305.84
Alcoholism and Substance Abuse	29,400.00	16,879.12	12,520.88	651.69
Community Development/Small Cities Block Grant	69,600.00	58,815.13	10,784.87	2,665.32
Community Mental Health Services Block Grant	44,100.00	42,396.92	1,703.08	1,445.58
Community Services Block Grant	64,500.00	56,433.86	8,066.14	2,240.34
DCFS Juvenile Justice Trust	18,600.00	14,046.53	4,553.47	1,553.80
DHS Federal Projects	60,200.00	54,227.65	5,972.35	1,968.09
DHS Special Purposes Trust	80,000.00	56,790.47	23,209.53	2,388.29
Energy Administration	21,900.00	18,964.97	2,935.03	794.92
Federal Industrial Service	78,600.00	64,681.06	13,918.94	2,993.80
Federal Moderate Rehabilitation Housing	7,500.00	4,967.68	2,532.32	95.17
Federal Surface Mining Control and Reclamation	144,500.00	132,047.38	12,452.62	5,942.90
GI Education	38,600.00	38,479.71	120.29	1,624.37
Higher Education Title II	8,000.00	4,880.39	3,119.61	0.00
Intra-Agency Services	82,600.00	77,709.45	4,890.55	4,104.68
Local Government Affairs Federal Trust	84,100.00	68,959.30	15,140.70	3,481.86
Low Income Home Energy Assistance Block Grant	134,000.00	111,654.18	22,345.82	4,788.08
Mines and Minerals Underground Injection Control	23,500.00	15,797.38	7,702.62	888.73
Old Age Survivors Insurance	2,661,000.00	2,180,224.51	480,775.49	89,534.02
Planning Council on Developmental Disabilities	69,700.00	46,378.40	23,321.60	1,778.33
Public Health Services	1,114,000.00	1,016,872.13	97,127.87	33,937.75
SBE Department of Health and Human Services	14,400.00	11,242.58	3,157.42	0.00
SBE Federal Department of Agriculture	352,800.00	313,388.41	39,411.59	1,041.31
SBE Federal Department of Education	1,329,350.00	1,170,122.28	159,227.72	108.25
SBE Federal National Community Service	2,400.00	2,277.54	122.46	0.00
Services for Older Americans	150,800.00	145,436.82	5,363.18	5,736.74
Special Projects Division	124,300.00	90,861.39	33,438.61	0.00
Student Loan Operating	1,222,300.00	1,117,884.87	104,415.13	1,897.54

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
CONTRIBUTION RETIREMENT (Concluded):				
Title III Social Security and Employment Service	$ 10,087,067.00	$ 9,175,754.32	$ 911,312.68	$ 375,735.62
U. S. Environmental Protection	1,303,400.00	1,157,673.29	145,726.71	3,164.15
USDA Women, Infants and Children	373,400.00	344,084.87	29,315.13	12,457.14
Vocational Rehabilitation	3,662,300.00	3,445,852.65	216,447.35	140,233.51
Wholesome Meat	293,300.00	287,029.68	6,270.32	21,705.41
Communications Revolving	732,200.00	643,940.37	88,259.63	1,410.05
Paper and Printing Revolving	15,600.00	14,739.00	861.00	0.00
State Garage Revolving	969,000.00	909,638.69	59,361.31	120.99
State Surplus Property Revolving	98,300.00	86,214.43	12,085.57	1,557.70
Statistical Services Revolving	1,720,000.00	1,645,804.52	74,195.48	9,680.25
Working Capital Revolving	1,011,700.00	1,009,270.86	2,429.14	47,614.97
Child Support Enforcement Trust	4,898,100.00	4,708,893.30	189,206.70	215,181.42
County Option Motor Fuel Tax	36,100.00	36,034.22	65.78	1,534.62
DHS Recoveries Trust	185,100.00	173,022.66	12,077.34	7,036.15
Home Rule Municipal Retailers' Occupation Tax	15,600.00	15,479.06	120.94	686.57
Local Government Health Insurance Reserve	50,100.00	44,228.27	5,871.73	0.00
Public Aid Recoveries Trust	392,600.00	376,844.46	15,755.54	16,312.70
Total	**$ 587,718,051.00**	**$ 575,427,929.36**	**$ 12,290,121.64**	**$ 13,161,436.77**
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:				
General Revenue	$ 169,115,287.00	$ 166,785,464.63	$ 2,329,822.37	$ 7,193,325.62
Education Assistance	18,562.00	18,091.58	470.42	0.00
Road	27,440,105.00	27,226,976.91	213,128.09	1,047,745.74
Motor Fuel Tax - State	1,528,800.00	1,479,528.05	49,271.95	59,068.35
Agricultural Premium	88,743.00	83,386.35	5,356.65	4,511.34
Alcoholism and Substance Abuse Block Grant	147,000.00	146,659.13	340.87	6,173.88
Appraisal Administration	29,200.00	28,255.92	944.08	1,407.23
Asbestos Abatement	79,300.00	70,254.62	9,045.38	0.00
Auction Regulation Administration	29,100.00	9,094.69	20,005.31	478.30
Bank and Trust Company	797,800.00	786,048.99	11,751.01	32,735.64
Capital Development Board Revolving	270,950.00	270,932.27	17.73	13.46
Clean Air Act (CAA) Permit	37,000.00	35,970.14	1,029.86	0.00
Credit Union	170,400.00	145,267.04	25,132.96	5,970.29
Criminal Justice Information Systems Trust	54,900.00	28,260.29	26,639.71	1,348.15
Cycle Rider Safety Training	10,000.00	8,968.32	1,031.68	0.00
Department of Business Services Special Operations	53,100.00	53,026.33	73.67	3,004.88
Design Professionals Administration and Investigation	31,700.00	31,341.70	358.30	1,371.34
Dram Shop	163,850.00	150,991.34	12,858.66	1,045.31
Drivers Education	13,775.00	13,767.90	7.10	0.00
Drunk and Drugged Driving Prevention	18,300.00	13,812.32	4,487.68	1,060.34
Environmental Protection Permit and Inspection	171,900.00	151,094.75	20,805.25	206.73
Financial Institution	139,400.00	130,296.74	9,103.26	5,592.39
Fire Prevention	391,565.00	387,842.49	3,722.51	16,450.98
General Professions Dedicated	135,500.00	123,689.24	11,810.76	5,314.78
Hazardous Waste	49,800.00	47,663.18	2,136.82	201.11
Horse Racing	342,900.00	321,767.57	21,132.43	22,505.54
Illinois Gaming Law Enforcement	45,360.00	45,327.09	32.91	2,183.44
Illinois Health Facilities Planning	68,900.00	53,997.92	14,902.08	2,197.27
Illinois Historic Sites	22,400.00	21,145.41	1,254.59	1,759.35
Illinois Mathematics and Science Academy Income	12,100.00	8,527.73	3,572.27	1,177.27
Illinois Standardbred Breeders	7,900.00	7,458.46	441.54	997.35
Illinois State Dental Disciplinary	19,800.00	18,811.22	988.78	638.05
Illinois State Medical Disciplinary	136,700.00	112,793.07	23,906.93	5,289.05
Illinois State Pharmacy Disciplinary	47,500.00	37,309.00	10,191.00	1,651.34
Illinois Tax Increment	14,200.00	13,447.37	752.63	0.00
Illinois Thoroughbred Breeders	22,000.00	21,427.34	572.66	986.62
Illinois Veterans' Rehabilitation	79,900.00	79,712.96	187.04	3,626.81
Insurance Financial Regulation	744,300.00	650,856.55	93,443.45	28,126.59
Insurance Producer Administration	534,500.00	491,324.22	43,175.78	21,140.95
LaSalle Veterans Home	129,700.00	118,335.80	11,364.20	14,170.30
Lobbyist Registration Administration	22,900.00	16,661.06	6,238.94	1,157.59
Manteno Veterans Home	356,100.00	322,103.76	33,996.24	10,166.90
Motor Vehicle Review Board	8,000.00	7,612.69	387.31	0.00
Natural Areas Acquisition	96,900.00	94,036.54	2,863.46	3,511.22
Nuclear Safety Emergency Preparedness	729,275.00	659,053.19	70,221.81	29,305.35
Nursing Dedicated and Professional	51,000.00	44,217.34	6,782.66	1,645.66
Optometric Licensing and Disciplinary Committee	13,600.00	10,910.25	2,689.75	292.86
Pawnbroker Regulation	5,700.00	5,600.36	99.64	237.37
Personal Property Tax Replacement	357,410.00	357,163.13	246.87	16,891.98
Plugging and Restoration	19,000.00	18,382.29	617.71	683.66

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Continued):				
Professions Indirect Cost	$ 389,300.00	$ 381,593.61	$ 7,706.39	$ 18,188.10
Public Pension Regulation	22,900.00	22,031.93	868.07	964.03
Public Utility	908,000.00	904,745.47	3,254.53	40,136.45
Quincy Veterans Home	732,800.00	612,013.45	120,786.55	35,198.81
Radiation Protection	135,740.00	132,610.07	3,129.93	5,646.43
Real Estate License Administration	194,500.00	157,819.07	36,680.93	7,904.59
Registered Limited Liability Partnership	4,900.00	4,435.32	464.68	0.00
Salmon	14,700.00	14,009.09	690.91	402.20
Savings and Residential Finance Regulatory	158,700.00	153,534.25	5,165.75	7,374.47
Secretary of State Special License Plate	32,100.00	29,827.56	2,272.44	1,646.49
Securities Audit and Enforcement	182,500.00	167,423.53	15,076.47	7,864.07
Solid Waste Management	101,200.00	84,499.23	16,700.77	175.97
State Boating Act	185,036.00	180,566.30	4,469.70	7,625.60
State Gaming	236,300.00	132,527.43	103,772.57	6,807.13
State Lottery	741,000.00	690,362.56	50,637.44	30,227.72
State Parks	102,900.00	93,244.85	9,655.15	4,373.46
State Pensions	276,139.00	262,207.14	13,931.86	6,859.22
State's Attorneys Appellate Prosecutor's County	45,460.00	38,037.89	7,422.11	0.00
Subtitle D Management	61,200.00	55,195.92	6,004.08	91.05
Tax Compliance and Administration	19,245.00	19,151.40	93.60	1,170.10
Tourism Promotion	167,200.00	154,428.20	12,771.80	6,933.05
Traffic and Criminal Conviction Surcharge	83,828.00	83,517.59	310.41	1,092.41
Transportation Regulatory	303,200.00	291,984.13	11,215.87	19,909.14
Underground Resources Conservation Enforcement	22,000.00	14,657.41	7,342.59	0.00
Underground Storage Tank	294,850.00	287,634.95	7,215.05	6,921.96
Used Tire Management	90,700.00	82,308.71	8,391.29	55.46
Vehicle Inspection	459,000.00	390,516.32	68,483.68	5,480.08
Violence Prevention	30,100.00	26,937.71	3,162.29	-387.43
Violent Crime Victims Assistance	49,600.00	43,128.82	6,471.18	0.00
Weights and Measures	82,400.00	73,345.46	9,054.54	5,283.32
Wildlife and Fish	858,450.00	818,933.56	39,516.44	37,227.89
Abandoned Mined Lands Reclamation Council Federal Trust	125,500.00	119,893.15	5,606.85	5,458.74
Alcoholism and Substance Abuse	24,700.00	24,503.98	196.02	1,210.63
Community Development/Small Cities Block Grant	52,200.00	44,072.77	8,127.23	1,994.41
Community Mental Health Services Block Grant	28,100.00	27,014.71	1,085.29	878.72
Community Services Block Grant	48,400.00	42,772.21	5,627.79	1,700.54
DCFS Juvenile Justice Trust	13,900.00	9,106.59	4,793.41	1,004.01
DHS Federal Projects	45,100.00	41,946.88	3,153.12	1,507.85
DHS Special Purposes Trust	57,600.00	38,016.11	19,583.89	1,576.91
Energy Administration	16,400.00	14,188.41	2,211.59	594.67
Federal Industrial Service	58,900.00	48,690.81	10,209.19	2,259.11
Federal Moderate Rehabilitation Housing	5,600.00	3,648.34	1,951.66	71.74
Federal Surface Mining Control and Reclamation	110,600.00	99,113.23	11,486.77	4,459.19
GI Education	28,900.00	25,132.92	3,767.08	1,074.55
Higher Education Title II	1,000.00	124.00	876.00	0.00
Intra-Agency Services	64,300.00	58,865.17	5,434.83	3,082.93
Local Government Affairs Federal Trust	63,000.00	51,422.25	11,577.75	2,605.74
Low Income Home Energy Assistance Block Grant	100,500.00	83,934.99	16,565.01	3,604.60
Mines and Minerals Underground Injection Control	18,000.00	11,710.70	6,289.30	657.30
Old Age Survivors Insurance	1,995,600.00	1,629,908.30	365,691.70	67,000.77
Planning Council on Developmental Disabilities	49,700.00	37,033.03	12,666.97	1,437.21
Public Health Services	835,300.00	771,440.08	63,859.92	25,840.34
SBE Department of Health and Human Services	4,300.00	1,616.06	2,683.94	0.00
SBE Federal Department of Agriculture	120,300.00	104,874.03	15,425.97	720.31
SBE Federal Department of Education	341,375.00	259,003.54	82,371.46	83.27
SBE Federal National Community Service	400.00	273.23	126.77	0.00
Services for Older Americans	112,100.00	108,078.74	4,021.26	4,330.12
Special Projects Division	93,300.00	67,907.89	25,392.11	0.00
Student Loan Operating	935,000.00	821,004.22	113,995.78	1,438.21
Title III Social Security and Employment Service	7,565,500.00	6,691,282.38	874,217.62	277,851.53
U. S. Environmental Protection	967,500.00	855,480.61	112,019.39	2,396.31
USDA Women, Infants and Children	276,800.00	273,148.72	3,651.28	9,963.74
Vocational Rehabilitation	2,503,300.00	2,491,496.22	11,803.78	102,614.55
Wholesome Meat	224,400.00	202,785.28	21,614.72	16,204.36
Communications Revolving	549,200.00	485,733.33	63,466.67	1,083.35
Paper and Printing Revolving	11,700.00	10,871.99	828.01	0.00
State Garage Revolving	726,800.00	678,102.78	48,697.22	93.01
State Surplus Property Revolving	73,800.00	65,795.65	8,004.35	1,225.04
Statistical Services Revolving	1,290,400.00	1,224,340.18	66,059.82	7,258.98
Working Capital Revolving	762,900.00	761,004.23	1,895.77	35,910.16

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Concluded):				
Child Support Enforcement Trust	$ 3,580,200.00	$ 3,409,483.60	$ 170,716.40	$ 154,614.19
County Option Motor Fuel Tax	27,525.00	27,005.98	519.02	1,158.93
DHS Recoveries Trust	125,700.00	120,440.76	5,259.24	4,881.77
Home Rule Municipal Retailers' Occupation Tax	11,750.00	11,607.38	142.62	522.56
Local Government Health Insurance Reserve	37,600.00	32,773.59	4,826.41	0.00
Public Aid Recoveries Trust	301,300.00	293,504.09	7,795.91	14,918.86
Total	**$ 236,246,480.00**	**$ 230,348,049.28**	**$ 5,898,430.72**	**$ 9,587,829.36**
EMPLOYERS CONTRIBUTIONS FOR GROUP INSURANCE:				
General Revenue	$ 650,367,100.00	$ 650,367,100.00	0.00	0.00
Road	79,551,400.00	79,551,400.00	0.00	0.00
Motor Fuel Tax - State	3,185,600.00	2,876,509.44	$ 309,090.56	$ 111,245.18
Alcoholism and Substance Abuse Block Grant	223,500.00	219,953.58	3,546.42	8,527.78
Appraisal Administration	51,800.00	48,757.24	3,042.76	1,934.41
Asbestos Abatement	177,600.00	156,364.18	21,235.82	0.00
Auction Regulation Administration	67,300.00	21,326.27	45,973.73	617.51
Bank and Trust Company	1,428,200.00	1,327,475.92	100,724.08	54,147.09
Capital Development Board Revolving	510,600.00	501,727.59	8,872.41	0.00
Clean Air Act (CAA) Permit	74,000.00	52,261.83	21,738.17	0.00
Credit Union	399,600.00	290,933.37	108,666.63	11,976.78
Criminal Justice Information Systems Trust	125,800.00	60,532.31	65,267.69	2,740.32
Cycle Rider Safety Training	22,900.00	22,881.84	18.16	0.00
Department of Business Services Special Operations	94,300.00	81,278.20	13,021.80	3,647.27
Design Professionals Administration and Investigation	88,800.00	71,903.73	16,896.27	3,086.12
Dram Shop	384,800.00	343,359.88	41,440.12	0.00
Drivers Education	87,650.00	87,579.58	70.42	0.00
Drunk and Drugged Driving Prevention	25,600.00	25,010.54	589.46	2,036.43
Environmental Protection Permit and Inspection	384,800.00	305,864.35	78,935.65	0.00
Financial Institution	266,650.00	256,372.54	10,277.46	10,867.12
Fire Prevention	950,200.00	947,083.51	3,116.49	38,844.40
General Professions Dedicated	362,600.00	328,979.90	33,620.10	12,733.28
Hazardous Waste	111,000.00	100,294.94	10,705.06	0.00
Horse Racing	880,600.00	604,007.43	276,592.57	25,974.98
Illinois Gaming Law Enforcement	152,000.00	148,880.85	3,119.15	3,939.90
Illinois Health Facilities Planning	108,000.00	80,528.86	27,471.14	2,726.62
Illinois Historic Sites	59,200.00	49,067.62	10,132.38	1,896.00
Illinois State Dental Disciplinary	74,000.00	69,117.35	4,882.65	2,649.21
Illinois State Medical Disciplinary	384,800.00	360,353.61	24,446.39	14,768.33
Illinois State Pharmacy Disciplinary	103,600.00	98,949.06	4,650.94	4,171.59
Illinois Tax Increment	29,800.00	28,763.45	1,036.55	0.00
Illinois Veterans' Rehabilitation	151,300.00	151,274.41	25.59	6,507.18
Insurance Financial Regulation	1,635,400.00	1,343,897.34	291,502.66	57,133.83
Insurance Producer Administration	1,309,800.00	1,128,695.03	181,104.97	48,680.17
Lobbyist Registration Administration	37,000.00	31,171.44	5,828.56	2,397.84
Natural Areas Acquisition	207,500.00	199,294.44	8,205.56	8,148.53
Nuclear Safety Emergency Preparedness	1,386,325.00	1,156,736.03	229,588.97	47,783.58
Nursing Dedicated and Professional	170,200.00	152,892.18	17,307.82	6,049.35
Optometric Licensing and Disciplinary Committee	37,000.00	34,426.07	2,573.93	1,016.18
Pawnbroker Regulation	7,400.00	6,720.72	679.28	280.03
Personal Property Tax Replacement	1,021,200.00	895,232.92	125,967.08	37,638.58
Plugging and Restoration	50,200.00	45,900.54	4,299.46	1,654.38
Professions Indirect Cost	999,000.00	799,595.31	199,404.69	33,201.74
Public Pension Regulation	59,200.00	53,071.51	6,128.49	2,290.76
Public Utility	1,692,000.00	1,596,905.43	95,094.57	70,365.38
Radiation Protection	231,700.00	219,142.83	12,557.17	9,163.07
Real Estate License Administration	384,800.00	307,895.65	76,904.35	13,644.84
Registered Limited Liability Partnership	14,800.00	10,366.26	4,433.74	0.00
Salmon	35,400.00	30,299.88	5,100.12	1,122.48
Savings and Residential Finance Regulatory	302,200.00	259,180.89	43,019.11	11,242.22
Secretary of State Special License Plate	111,000.00	92,496.52	18,503.48	4,419.83
Securities Audit and Enforcement	399,600.00	344,928.32	54,671.68	14,463.80
Solid Waste Management	251,600.00	174,843.17	76,756.83	0.00
State Boating Act	848,300.00	820,298.37	28,001.63	32,500.13
State Gaming	508,100.00	429,907.61	78,192.39	21,705.38
State Lottery	1,790,800.00	1,613,123.06	177,676.94	68,172.02
State Parks	340,700.00	272,464.49	68,235.51	11,345.89
State Pensions	672,500.00	524,126.10	148,373.90	7,106.51
State's Attorneys Appellate Prosecutor's County	74,162.00	61,979.39	12,182.61	0.00
Subtitle D Management	125,800.00	105,299.64	20,500.36	0.00
Tax Compliance and Administration	51,800.00	45,993.16	5,806.84	1,920.13

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
EMPLOYERS CONTRIBUTIONS FOR GROUP INSURANCE (Concluded):				
Tourism Promotion	$ 355,200.00	$ 281,382.92	$ 73,817.08	$ 12,089.04
Traffic and Criminal Conviction Surcharge	192,400.00	167,961.73	24,438.27	0.00
Transportation Regulatory	657,800.00	583,610.96	74,189.04	24,057.48
Underground Resources Conservation Enforcement	70,000.00	42,427.95	27,572.05	0.00
Underground Storage Tank	694,350.00	561,083.07	133,266.93	11,842.46
Used Tire Management	186,500.00	185,903.44	596.56	0.00
Vehicle Inspection	1,244,700.00	946,832.06	297,867.94	9,832.99
Violence Prevention	54,500.00	39,515.53	14,984.47	-296.10
Violent Crime Victims Assistance	125,800.00	102,156.53	23,643.47	0.00
Weights and Measures	222,500.00	197,607.72	24,892.28	13,981.88
Wildlife and Fish	2,268,650.00	2,138,687.11	129,962.89	87,247.06
Abandoned Mined Lands Reclamation Council Federal Trust	235,700.00	235,301.82	398.18	10,571.17
Alcoholism and Substance Abuse	25,600.00	23,918.12	1,681.88	959.64
Community Development/Small Cities Block Grant	111,000.00	92,967.54	18,032.46	4,103.07
Community Mental Health Services Block Grant	69,000.00	68,314.35	685.65	2,510.61
Community Services Block Grant	88,800.00	68,191.02	20,608.98	2,576.34
DCFS Juvenile Justice Trust	19,200.00	15,939.49	3,260.51	1,757.80
DHS Federal Projects	87,200.00	85,980.52	1,219.48	3,292.94
DHS Special Purposes Trust	98,500.00	70,056.05	28,443.95	2,935.10
Energy Administration	29,600.00	29,074.44	525.56	1,213.34
Federal Industrial Service	133,200.00	109,335.19	23,864.81	4,499.71
Federal Moderate Rehabilitation Housing	14,800.00	11,696.54	3,103.46	210.80
Federal Surface Mining Control and Reclamation	249,700.00	211,806.50	37,893.50	9,370.03
GI Education	51,800.00	44,754.76	7,045.24	1,807.09
Higher Education Title II	8,000.00	4,286.91	3,713.09	0.00
Intra-Agency Services	133,200.00	110,997.25	22,202.75	4,861.86
Local Government Affairs Federal Trust	133,200.00	107,241.51	25,958.49	5,013.71
Low Income Home Energy Assistance Block Grant	185,000.00	161,207.34	23,792.66	6,805.01
Mines and Minerals Underground Injection Control	50,300.00	30,341.15	19,958.85	1,725.19
Old Age Survivors Insurance	4,067,200.00	3,677,609.76	389,590.24	150,013.92
Planning Council on Developmental Disabilities	103,600.00	72,765.70	30,834.30	2,423.90
Public Health Services	1,659,600.00	1,535,942.52	123,657.48	47,811.67
SBE Department of Health and Human Services	18,600.00	13,007.65	5,592.35	0.00
SBE Federal Department of Agriculture	440,600.00	410,497.50	30,102.50	0.00
SBE Federal Department of Education	1,426,900.00	1,300,723.48	126,176.52	0.00
SBE Federal National Community Service	3,200.00	3,097.71	102.29	0.00
Services for Older Americans	220,700.00	186,011.75	34,688.25	7,295.80
Special Projects Division	236,800.00	154,033.73	82,766.27	0.00
Student Loan Operating	1,940,000.00	1,934,480.37	5,519.63	465.53
Title III Social Security and Employment Service	14,614,600.00	13,469,985.81	1,144,614.19	548,131.26
U. S. Environmental Protection	2,104,600.00	1,694,502.97	410,097.03	0.00
USDA Women, Infants and Children	496,800.00	483,736.33	13,063.67	17,693.23
Vocational Rehabilitation	5,537,200.00	5,515,714.76	21,485.24	218,617.06
Wholesome Meat	599,400.00	560,709.13	38,690.87	39,593.69
Communications Revolving	1,235,800.00	966,459.57	269,340.43	210.80
Paper and Printing Revolving	29,600.00	27,326.48	2,273.52	0.00
State Garage Revolving	1,776,000.00	1,689,999.34	86,000.66	348,986.07
State Surplus Property Revolving	155,400.00	134,516.40	20,883.60	0.00
Statistical Services Revolving	2,460,000.00	2,109,105.36	350,894.64	0.00
Working Capital Revolving	1,653,100.00	1,652,590.31	509.69	67,890.28
Child Support Enforcement Trust	9,508,500.00	8,273,833.06	1,234,666.94	361,019.72
County Option Motor Fuel Tax	74,000.00	61,977.61	12,022.39	2,143.35
DHS Recoveries Trust	301,000.00	300,844.37	155.63	11,983.66
Home Rule Municipal Retailers' Occupation Tax	29,600.00	26,056.10	3,543.90	984.82
Local Government Health Insurance Reserve	88,800.00	82,385.00	6,415.00	0.00
Public Aid Recoveries Trust	699,400.00	629,388.97	70,011.03	25,816.99
Total	**$ 814,917,787.00**	**$ 806,088,658.94**	**$ 8,829,128.06**	**$ 2,912,534.12**
CONTRACTUAL SERVICES:				
General Revenue	$ 528,996,187.00	$ 510,900,384.09	$ 18,095,802.91	$ 59,406,305.34
Education Assistance	1,352,900.00	1,232,466.70	120,433.30	138,895.71
Road	83,692,546.00	81,440,369.02	2,252,176.98	14,375,776.40
Motor Fuel Tax - State	1,947,051.00	1,926,030.65	21,020.35	74,603.90
Agricultural Premium	141,954.00	140,294.67	1,659.33	54,786.44
Alcoholism and Substance Abuse Block Grant	1,369,100.00	635,568.94	733,531.06	83,058.07
Anna Veterans Home	1,692,600.00	1,692,483.52	116.48	520.13
Appraisal Administration	228,350.00	171,110.96	57,239.04	17,346.69
Asbestos Abatement	1,384,200.00	1,245,828.08	138,371.92	46,318.95
Auction Regulation Administration	112,500.00	7,791.94	104,708.06	0.00
Bank and Trust Company	1,569,400.00	1,491,190.92	78,209.08	162,921.22

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
CONTRACTUAL SERVICES (Continued):				
CDLIS/AAMVA Net Trust	$ 500,000.00	$ 492,452.75	$ 7,547.25	$ 82,877.45
Capital Development Board Revolving	340,878.00	333,238.92	7,639.08	19,384.14
Clean Air Act (CAA) Permit	795,200.00	465,543.35	329,656.65	0.00
Community Water Supply Laboratory	74,400.00	0.00	74,400.00	0.00
Conservation 2000	20,200.00	20,200.00	0.00	0.00
Credit Union	99,000.00	21,284.27	77,715.73	648.02
Criminal Justice Information Systems Trust	167,100.00	111,252.12	55,847.88	5,725.76
Cycle Rider Safety Training	10,100.00	356.00	9,744.00	0.00
Department of Business Services Special Operations	300,800.00	294,759.77	6,040.23	11,579.71
Design Professionals Administration and Investigation	41,500.00	27,470.59	14,029.41	1,050.00
Dram Shop	341,200.00	307,761.20	33,438.80	14,470.77
Drivers Education	73,190.00	68,298.94	4,891.06	4,515.00
Environmental Protection Permit and Inspection	886,500.00	271,356.29	615,143.71	15,540.11
Financial Institution	368,600.00	284,888.65	83,711.35	267,250.36
Fire Prevention	694,100.00	692,843.32	1,256.68	8,093.37
General Professions Dedicated	48,500.00	21,467.04	27,032.96	530.00
Hazardous Waste	26,662,700.00	6,278,473.87	20,384,226.13	780,414.92
Horse Racing	756,200.00	687,702.22	68,497.78	62,124.41
Illinois Gaming Law Enforcement	65,400.00	65,343.27	56.73	122.75
Illinois Health Facilities Planning	500,000.00	387,273.23	112,726.77	52,068.50
Illinois Historic Sites	272,000.00	263,048.04	8,951.96	781.90
Illinois Mathematics and Science Academy Income	107,000.00	76,900.14	30,099.86	6,252.31
Illinois Standardbred Breeders	21,900.00	21,611.25	288.75	322.50
Illinois State Dental Disciplinary	12,500.00	4,310.00	8,190.00	0.00
Illinois State Medical Disciplinary	255,000.00	190,486.60	64,513.40	52,816.17
Illinois State Pharmacy Disciplinary	107,000.00	86,092.18	20,907.82	12,182.50
Illinois State Podiatric Disciplinary	3,500.00	1,800.00	1,700.00	0.00
Illinois Thoroughbred Breeders	29,400.00	13,309.13	16,090.87	1,847.30
Insurance Financial Regulation	1,987,100.00	1,716,789.66	270,310.34	488,333.27
Insurance Producer Administration	1,623,200.00	1,513,650.74	109,549.26	448,817.45
LaSalle Veterans Home	973,060.00	947,931.78	25,128.22	82,150.67
Lobbyist Registration Administration	92,100.00	42,652.02	49,447.98	2,985.00
Manteno Veterans Home	3,306,000.00	3,300,787.15	5,212.85	405,111.24
Motor Vehicle Review Board	85,000.00	15,372.75	69,627.25	1,013.75
Natural Areas Acquisition	82,500.00	81,651.88	848.12	0.00
Natural Heritage	62,100.00	52,989.49	9,110.51	8,926.85
Nuclear Safety Emergency Preparedness	2,418,000.00	2,166,777.99	251,222.01	165,301.12
Nursing Dedicated and Professional	106,500.00	79,544.50	26,955.50	62,025.55
Optometric Licensing and Disciplinary Committee	71,500.00	65,144.30	6,355.70	2,870.33
Pawnbroker Regulation	12,300.00	10,189.95	2,110.05	3,621.79
Personal Property Tax Replacement	63,600.00	63,249.04	350.96	-64.00
Plugging and Restoration	13,900.00	10,000.00	3,900.00	0.00
Pollution Control Board	15,000.00	9,736.92	5,263.08	763.07
Professions Indirect Cost	1,879,000.00	1,763,329.92	115,670.08	179,508.17
Public Pension Regulation	20,000.00	2,200.00	17,800.00	0.00
Public Utility	1,349,700.00	1,309,380.65	40,319.35	90,929.43
Quincy Veterans Home	2,190,000.00	2,182,384.30	7,615.70	215,547.59
Radiation Protection	382,900.00	342,419.81	40,480.19	6,604.60
Real Estate License Administration	723,800.00	604,192.07	119,607.93	98,601.25
Registered CPA Administration and Disciplinary	79,000.00	7,765.95	71,234.05	4,471.00
Registered Limited Liability Partnership	500.00	175.00	325.00	0.00
Salmon	13,400.00	13,399.25	0.75	0.00
Savings and Residential Finance Regulatory	498,500.00	469,255.98	29,244.02	65,053.84
Secretary of State Special License Plate	8,500.00	0.00	8,500.00	0.00
Securities Audit and Enforcement	362,700.00	285,922.88	76,777.12	20,353.56
Solid Waste Management	447,700.00	284,740.05	162,959.95	2,103.75
State Boating Act	803,864.00	790,840.33	13,023.67	79,544.68
State Gaming	8,155,600.00	8,129,259.55	26,340.45	1,539,715.56
State Lottery	26,952,500.00	24,950,925.91	2,001,574.09	4,018,934.39
State Parks	2,660,200.00	2,550,876.99	109,323.01	515,858.63
State Pensions	3,713,131.00	2,867,666.15	845,464.85	251,986.88
State Treasurer's Bank Services Trust	6,500,000.00	5,930,228.43	569,771.57	2,105,256.15
State's Attorneys Appellate Prosecutor's County	802,464.00	561,441.97	241,022.03	56,304.54
Subtitle D Management	283,100.00	234,567.11	48,532.89	1,624.63
Tax Compliance and Administration	5,100.00	5,100.00	0.00	0.00
Tourism Promotion	1,494,746.00	1,449,834.39	44,911.61	370,363.29
Traffic and Criminal Conviction Surcharge	371,647.00	368,980.27	2,666.73	59,796.47
Transportation Regulatory	566,300.00	507,143.03	59,156.97	109,844.46
Underground Resources Conservation Enforcement	118,300.00	86,053.60	32,246.40	2,391.56
Underground Storage Tank	732,900.00	514,423.31	218,476.69	8,748.43

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
CONTRACTUAL SERVICES (Concluded):				
Used Tire Management	$ 2,268,400.00	$ 1,670,607.85	$ 597,792.15	$ 347,033.25
Vehicle Inspection	49,609,600.00	46,413,494.86	3,196,105.14	7,546,834.13
Violence Prevention	146,500.00	57,594.90	88,905.10	8,870.39
Water Revolving	595,600.00	479,300.00	116,300.00	0.00
Weights and Measures	126,500.00	120,406.56	6,093.44	12,478.91
Wildlife and Fish	2,912,000.00	2,795,552.72	116,447.28	324,901.51
Abandoned Mined Lands Reclamation Council Federal Trust	264,700.00	205,980.72	58,719.28	6,398.57
Alcoholism and Substance Abuse	1,876,800.00	841,877.41	1,034,922.59	306,176.23
Community Development/Small Cities Block Grant	21,200.00	10,474.25	10,725.75	4,040.00
Community Mental Health Services Block Grant	140,100.00	83,869.81	56,230.19	23,727.18
Community Services Block Grant	30,600.00	22,479.87	8,120.13	479.96
DCFS Juvenile Justice Trust	65,000.00	6,952.66	58,047.34	1,516.34
DHS Federal Projects	1,376,900.00	238,314.62	1,138,585.38	40,120.41
DHS Special Purposes Trust	71,200.00	45,144.04	26,055.96	14,874.56
Energy Administration	42,900.00	37,626.04	5,273.96	0.00
Federal Industrial Service	274,800.00	204,955.80	69,844.20	88,236.05
Federal Moderate Rehabilitation Housing	6,645.00	6,382.63	262.37	4,339.11
Federal Surface Mining Control and Reclamation	381,700.00	276,579.04	105,120.96	27,171.18
GI Education	27,400.00	24,512.05	2,887.95	768.66
Higher Education Title II	10,000.00	7,648.39	2,351.61	100.00
Intra-Agency Services	1,356,904.00	1,355,167.57	1,736.43	126,041.19
Local Government Affairs Federal Trust	236,800.00	229,081.02	7,718.98	52,775.15
Low Income Home Energy Assistance Block Grant	190,600.00	163,610.98	26,989.02	66,176.80
Mines and Minerals Underground Injection Control	25,700.00	0.00	25,700.00	0.00
National Center for Education Statistics	75,000.00	95.00	74,905.00	0.00
Old Age Survivors Insurance	12,056,400.00	7,099,032.49	4,957,367.51	440,736.95
Planning Council on Developmental Disabilities	469,700.00	288,833.89	180,866.11	18,598.35
Public Health Services	3,889,900.00	2,604,166.97	1,285,733.03	310,398.12
SBE Department of Health and Human Services	211,300.00	137,617.50	73,682.50	62,003.20
SBE Federal Department of Agriculture	1,581,600.00	1,169,281.50	412,318.50	224,879.32
SBE Federal Department of Education	5,903,103.00	2,283,111.99	3,619,991.01	584,133.02
SBE Federal National Community Service	4,800.00	412.50	4,387.50	0.00
Services for Older Americans	66,100.00	65,846.31	253.69	2,209.41
Special Projects Division	267,500.00	224,141.61	43,358.39	29,295.31
Student Loan Operating	11,547,844.00	11,495,258.61	52,585.39	1,131,048.77
Title III Social Security and Employment Service	49,431,700.00	33,033,062.54	16,398,637.46	1,220,566.39
U. S. Environmental Protection	11,312,300.00	6,037,806.24	5,274,493.76	514,657.54
USDA Women, Infants and Children	812,400.00	682,712.78	129,687.22	46,205.01
Unemployment Compensation Special Administration	No Approp.	548,802.02		119,634.13
Vocational Rehabilitation	10,837,300.00	9,220,914.29	1,616,385.71	430,699.43
Wholesome Meat	169,400.00	121,399.34	48,000.66	2,397.22
Air Transportation Revolving	1,300,000.00	1,177,188.40	122,811.60	173,500.45
Communications Revolving	2,014,600.00	1,864,526.16	150,073.84	241,783.95
Paper and Printing Revolving	88,700.00	85,246.21	3,453.79	1,518.00
State Garage Revolving	1,129,100.00	1,007,789.17	121,310.83	136,206.09
State Surplus Property Revolving	732,900.00	397,923.86	334,976.14	90,499.64
Statistical Services Revolving	3,369,800.00	2,554,344.70	815,455.30	278,094.58
Working Capital Revolving	3,542,000.00	2,777,322.07	764,677.93	333,755.36
Child Support Enforcement Trust	85,448,200.00	71,103,802.97	14,344,397.03	11,221,406.14
DHS Recoveries Trust	1,500,000.00	660,058.39	839,941.61	64,932.55
Local Government Health Insurance Reserve	169,500.00	64,098.92	105,401.08	17,010.45
Public Aid Recoveries Trust	8,446,200.00	4,574,101.30	3,872,098.70	306,325.66
State Employees Deferred Compensation Plan	No Approp.	136,935,155.45		557,584.30
Total	**$ 1,006,503,964.00**	**$ 894,689,727.20**	**$ 111,814,236.80**	**$ 114,122,450.24**
	No Approp.	**137,483,957.47**		**677,218.43**
		$ 1,032,173,684.67		**$ 114,799,668.67**
TRAVEL:				
General Revenue	$ 27,407,222.00	$ 24,624,104.51	$ 2,783,117.49	$ 3,333,040.66
Education Assistance	28,900.00	26,789.08	2,110.92	2,485.65
Road	4,352,483.00	4,090,568.25	261,914.75	432,282.15
Motor Fuel Tax - State	995,800.00	991,739.39	4,060.61	13,026.82
Agricultural Premium	20,746.00	20,297.61	448.39	732.03
Alcoholism and Substance Abuse Block Grant	133,600.00	114,315.98	19,284.02	12,913.24
Anna Veterans Home	4,100.00	1,207.20	2,892.80	159.00
Appraisal Administration	32,100.00	18,725.38	13,374.62	2,502.67
Asbestos Abatement	59,400.00	50,928.96	8,471.04	4,325.56
Auction Regulation Administration	43,600.00	4,827.10	38,772.90	0.00
Bank and Trust Company	826,000.00	825,338.96	661.04	84,344.70
Capital Development Board Revolving	295,700.00	295,697.81	2.19	0.00

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
TRAVEL (Continued):				
Credit Union	$ 246,900.00	$ 243,181.95	$ 3,718.05	$ 12,497.81
Criminal Justice Information Systems Trust	12,500.00	3,985.79	8,514.21	648.70
Cycle Rider Safety Training	13,600.00	7,894.38	5,705.62	865.80
Department of Business Services Special Operations	3,400.00	2,429.82	970.18	0.00
Design Professionals Administration and Investigation	57,000.00	42,234.28	14,765.72	5,753.94
Dram Shop	111,700.00	108,268.77	3,431.23	8,477.99
Drivers Education	30,000.00	27,528.72	2,471.28	0.00
Environmental Protection Permit and Inspection	37,800.00	26,736.21	11,063.79	3,450.12
Financial Institution	129,000.00	114,572.18	14,427.82	14,922.90
Fire Prevention	129,200.00	128,981.00	219.00	5,392.66
General Professions Dedicated	90,000.00	75,165.31	14,834.69	11,843.51
Hazardous Waste	10,000.00	4,300.66	5,699.34	818.10
Horse Racing	73,052.00	69,063.87	3,988.13	4,900.45
Illinois Gaming Law Enforcement	22,600.00	22,543.69	56.31	0.00
Illinois Health Facilities Planning	45,000.00	18,838.11	26,161.89	1,574.50
Illinois Historic Sites	31,000.00	21,604.33	9,395.67	990.92
Illinois Mathematics and Science Academy Income	7,000.00	5,590.04	1,409.96	1,282.52
Illinois Standardbred Breeders	5,000.00	924.09	4,075.91	0.00
Illinois State Dental Disciplinary	22,500.00	21,636.98	863.02	6,429.37
Illinois State Medical Disciplinary	62,500.00	39,301.32	23,198.68	6,483.25
Illinois State Pharmacy Disciplinary	40,000.00	22,142.56	17,857.44	3,328.48
Illinois State Podiatric Disciplinary	2,500.00	741.60	1,758.40	254.60
Illinois Thoroughbred Breeders	6,000.00	1,360.36	4,639.64	0.00
Illinois Veterans' Rehabilitation	11,500.00	0.00	11,500.00	0.00
Insurance Financial Regulation	725,000.00	688,224.95	36,775.05	54,584.66
Insurance Producer Administration	380,800.00	333,814.86	46,985.14	22,687.86
LaSalle Veterans Home	4,900.00	4,855.04	44.96	2,024.20
Lobbyist Registration Administration	2,200.00	0.00	2,200.00	0.00
Manteno Veterans Home	7,000.00	6,134.73	865.27	466.50
Motor Vehicle Review Board	2,500.00	356.48	2,143.52	225.50
Natural Areas Acquisition	32,200.00	29,572.37	2,627.63	4,809.94
Nuclear Safety Emergency Preparedness	264,400.00	223,059.74	41,340.26	20,518.24
Nursing Dedicated and Professional	35,000.00	21,334.97	13,665.03	1,504.11
Optometric Licensing and Disciplinary Committee	12,500.00	9,566.16	2,933.84	2,009.66
Pawnbroker Regulation	5,200.00	1,250.35	3,949.65	682.50
Personal Property Tax Replacement	158,300.00	153,855.23	4,444.77	1,504.30
Plugging and Restoration	1,400.00	1,376.82	23.18	96.50
Professions Indirect Cost	55,000.00	38,294.43	16,705.57	1,598.35
Public Pension Regulation	19,000.00	11,373.86	7,626.14	860.71
Public Utility	330,900.00	283,213.62	47,686.38	34,664.47
Quincy Veterans Home	8,000.00	4,435.83	3,564.17	457.09
Radiation Protection	100,400.00	86,340.66	14,059.34	6,511.03
Real Estate License Administration	82,000.00	80,470.78	1,529.22	8,702.88
Registered CPA Administration and Disciplinary	2,500.00	2,450.37	49.63	0.00
Savings and Residential Finance Regulatory	145,700.00	128,826.08	16,873.92	14,020.15
Secretary of State Special License Plate	1,400.00	65.20	1,334.80	0.00
Securities Audit and Enforcement	248,100.00	45,878.04	202,221.96	9,928.94
Solid Waste Management	50,000.00	32,997.72	17,002.28	4,817.05
State Boating Act	12,800.00	6,371.50	6,428.50	281.73
State Gaming	106,000.00	86,634.46	19,365.54	9,282.04
State Lottery	202,700.00	191,415.96	11,284.04	23,530.42
State Parks	51,000.00	50,965.85	34.15	1,441.17
State Pensions	179,932.00	157,514.98	22,417.02	15,071.57
State's Attorneys Appellate Prosecutor's County	13,824.00	13,624.14	199.86	6,983.07
Subtitle D Management	27,000.00	20,720.55	6,279.45	0.00
Tax Compliance and Administration	10,310.00	10,305.17	4.83	2,509.88
Tourism Promotion	125,826.00	125,356.96	469.04	6,098.32
Traffic and Criminal Conviction Surcharge	44,676.00	44,675.26	0.74	3,147.06
Transportation Regulatory	161,500.00	137,724.02	23,775.98	19,731.53
Underground Resources Conservation Enforcement	6,000.00	5,992.78	7.22	0.00
Underground Storage Tank	78,800.00	46,504.10	32,295.90	4,097.42
Used Tire Management	32,000.00	12,033.92	19,966.08	1,978.86
Vehicle Inspection	85,500.00	40,493.27	45,006.73	1,561.25
Violence Prevention	22,500.00	20,819.64	1,680.36	2,281.71
Weights and Measures	85,700.00	78,898.06	6,801.94	4,873.54
Wildlife and Fish	189,700.00	167,287.09	22,412.91	9,632.62
Abandoned Mined Lands Reclamation Council Federal Trust	30,000.00	22,289.22	7,710.78	1,258.28
Alcoholism and Substance Abuse	24,400.00	3,466.58	20,933.42	563.03
Community Development/Small Cities Block Grant	47,900.00	15,871.25	32,028.75	1,561.73

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
TRAVEL (Concluded):				
Community Mental Health Services Block Grant	$ 20,000.00	$ 9,904.11	$ 10,095.89	$ 6,837.10
Community Services Block Grant	43,000.00	32,160.22	10,839.78	1,281.51
DCFS Juvenile Justice Trust	26,500.00	13,061.51	13,438.49	9,275.95
DHS Federal Projects	155,500.00	46,342.59	109,157.41	6,970.42
DHS Special Purposes Trust	41,000.00	22,409.57	18,590.43	3,622.71
Energy Administration	40,100.00	19,979.63	20,120.37	863.83
Federal Industrial Service	67,900.00	45,699.69	22,200.31	10,006.83
Federal Moderate Rehabilitation Housing	5,300.00	2,360.61	2,939.39	0.00
Federal Surface Mining Control and Reclamation	30,600.00	9,128.35	21,471.65	558.29
GI Education	27,600.00	13,172.88	14,427.12	423.50
Higher Education Title II	5,000.00	3,657.69	1,342.31	1,871.09
Intra-Agency Services	17,439.00	17,438.84	0.16	382.37
Local Government Affairs Federal Trust	76,000.00	56,284.38	19,715.62	3,268.75
Low Income Home Energy Assistance Block Grant	107,400.00	77,163.00	30,237.00	3,639.50
Mines and Minerals Underground Injection Control	4,000.00	1,629.30	2,370.70	805.86
National Center for Education Statistics	31,000.00	15,466.26	15,533.74	921.52
Old Age Survivors Insurance	198,000.00	115,528.49	82,471.51	10,993.04
Planning Council on Developmental Disabilities	43,000.00	26,869.65	16,130.35	2,646.04
Public Health Services	1,384,300.00	1,104,083.68	280,216.32	95,937.22
SBE Department of Health and Human Services	18,000.00	17,475.06	524.94	6,497.33
SBE Federal Department of Agriculture	470,600.00	277,111.56	193,488.44	33,102.87
SBE Federal Department of Education	1,263,600.00	600,243.63	663,356.37	68,302.17
SBE Federal National Community Service	15,800.00	6,600.33	9,199.67	733.13
Services for Older Americans	76,100.00	56,931.03	19,168.97	3,590.73
Special Projects Division	58,000.00	57,358.40	641.60	14,267.02
Student Loan Operating	180,400.00	149,166.75	31,233.25	16,973.48
Title III Social Security and Employment Service	1,807,500.00	1,542,026.22	265,473.78	125,684.22
U. S. Environmental Protection	437,300.00	381,330.34	55,969.66	37,098.16
USDA Women, Infants and Children	239,000.00	220,547.95	18,452.05	25,745.37
Vocational Rehabilitation	1,542,800.00	1,408,167.71	134,632.29	181,424.31
Wholesome Meat	352,800.00	285,416.50	67,383.50	22,447.42
Communications Revolving	62,300.00	57,346.08	4,953.92	4,402.93
Paper and Printing Revolving	6,600.00	539.21	6,060.79	251.40
State Garage Revolving	40,900.00	19,446.45	21,453.55	4,222.15
State Surplus Property Revolving	39,700.00	23,516.64	16,183.36	1,538.73
Statistical Services Revolving	129,600.00	121,118.18	8,481.82	10,471.38
Working Capital Revolving	149,500.00	109,458.01	40,041.99	8,879.87
Child Support Enforcement Trust	656,300.00	482,443.15	173,856.85	71,583.89
County Option Motor Fuel Tax	13,900.00	13,888.58	11.42	0.00
DHS Recoveries Trust	54,500.00	50,721.60	3,778.40	4,999.01
Home Rule Municipal Retailers' Occupation Tax	25,900.00	25,899.43	0.57	0.00
Local Government Health Insurance Reserve	19,000.00	3,356.67	15,643.33	136.00
Public Aid Recoveries Trust	127,400.00	77,253.97	50,146.03	11,614.02
Total	**$ 49,723,010.00**	**$ 43,139,983.20**	**$ 6,583,026.80**	**$ 5,098,559.09**
COMMODITIES:				
General Revenue	$ 134,203,438.00	$ 131,744,491.43	$ 2,458,946.57	$ 12,037,241.00
Education Assistance	24,100.00	23,957.10	142.90	2,303.13
Road	28,714,202.00	28,149,822.67	564,379.33	3,881,495.55
Motor Fuel Tax - State	124,400.00	111,925.72	12,474.28	2,868.75
Aeronautics	149,500.00	49,732.12	99,767.88	0.00
Agricultural Premium	5,375.00	5,059.29	315.71	0.00
Alcoholism and Substance Abuse Block Grant	53,800.00	9,715.32	44,084.68	1,493.81
Anna Veterans Home	1,000.00	931.47	68.53	0.00
Appraisal Administration	8,000.00	2,790.48	5,209.52	1,139.96
Auction Regulation Administration	4,600.00	885.45	3,714.55	0.00
Bank and Trust Company	53,900.00	50,958.70	2,941.30	3,348.63
Capital Development Board Revolving	30,600.00	30,584.90	15.10	0.00
Credit Union	6,900.00	1,628.15	5,271.85	0.00
Criminal Justice Information Systems Trust	5,000.00	4,859.22	140.78	2,390.37
Cycle Rider Safety Training	1,000.00	397.13	602.87	0.00
Department of Business Services Special Operations	16,060.00	15,793.45	266.55	7,083.89
Dram Shop	21,450.00	20,485.58	964.42	2,611.54
Drivers Education	6,100.00	5,664.97	435.03	653.94
Environmental Protection Permit and Inspection	29,900.00	3,525.65	26,374.35	0.00
Financial Institution	8,300.00	5,878.33	2,421.67	0.00
Fire Prevention	64,500.00	64,368.16	131.84	1,335.83
Hazardous Waste	26,000.00	18,557.09	7,442.91	2,813.42
Horse Racing	518,648.00	511,921.71	6,726.29	79,786.03
Illinois Gaming Law Enforcement	8,000.00	7,948.95	51.05	0.00
Illinois Health Facilities Planning	6,000.00	2,122.12	3,877.88	63.32

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
COMMODITIES (Continued):				
Illinois Historic Sites	$ 39,000.00	$ 19,672.33	$ 19,327.67	$ 5,328.08
Illinois Mathematics and Science Academy Income	53,500.00	33,589.78	19,910.22	78.85
Illinois Standardbred Breeders	2,000.00	1,381.22	618.78	202.88
Illinois Thoroughbred Breeders	2,000.00	334.68	1,665.32	101.95
Illinois Veterans' Rehabilitation	5,600.00	0.00	5,600.00	0.00
Insurance Financial Regulation	68,000.00	64,588.31	3,411.69	13,885.67
Insurance Producer Administration	56,000.00	54,117.39	1,882.61	18,586.18
LaSalle Veterans Home	517,140.00	477,384.36	39,755.64	34,950.84
Lobbyist Registration Administration	7,500.00	6,669.16	830.84	2,921.97
Manteno Veterans Home	990,000.00	953,639.81	36,360.19	58,994.80
Natural Areas Acquisition	40,200.00	30,823.22	9,376.78	10,885.92
Natural Heritage	16,800.00	6,548.10	10,251.90	6,548.10
Nuclear Safety Emergency Preparedness	348,000.00	265,476.07	82,523.93	52,821.05
Pawnbroker Regulation	1,000.00	291.73	708.27	126.99
Personal Property Tax Replacement	88,600.00	85,370.68	3,229.32	16,403.24
Plugging and Restoration	2,700.00	2,652.08	47.92	0.00
Professions Indirect Cost	70,000.00	68,110.08	1,889.92	13,627.60
Public Utility	47,500.00	42,107.05	5,392.95	12,411.44
Quincy Veterans Home	3,591,000.00	3,498,181.84	92,818.16	415,268.49
Radiation Protection	19,200.00	17,130.36	2,069.64	321.60
Real Estate License Administration	20,000.00	18,928.74	1,071.26	2,315.01
Registered Limited Liability Partnership	1,100.00	1,025.89	74.11	525.35
Savings and Residential Finance Regulatory	16,400.00	15,124.44	1,275.56	3,558.49
Secretary of State Special License Plate	406,400.00	176,152.69	230,247.31	54,294.56
Securities Audit and Enforcement	19,500.00	10,171.80	9,328.20	422.13
Solid Waste Management	6,000.00	2,322.21	3,677.79	104.26
State Boating Act	89,000.00	85,046.07	3,953.93	6,450.01
State Gaming	40,000.00	37,933.00	2,067.00	4,928.42
State Lottery	74,000.00	55,178.27	18,821.73	3,949.49
State Parks	478,000.00	476,140.64	1,859.36	8,754.71
State Pensions	74,500.00	61,160.43	13,339.57	16,417.74
State's Attorneys Appellate Prosecutor's County	8,004.00	3,565.99	4,438.01	826.83
Subtitle D Management	12,000.00	3,714.07	8,285.93	335.01
Tax Compliance and Administration	2,000.00	1,993.24	6.76	0.00
Tourism Promotion	41,423.00	41,224.18	198.82	4,156.02
Traffic and Criminal Conviction Surcharge	12,745.00	12,745.00	0.00	1,310.87
Transportation Regulatory	47,000.00	32,876.27	14,123.73	9,827.77
Underground Resources Conservation Enforcement	10,200.00	7,118.58	3,081.42	326.94
Underground Storage Tank	25,800.00	14,778.20	11,021.80	213.34
Used Tire Management	15,000.00	6,118.81	8,881.19	173.54
Vehicle Inspection	52,000.00	43,876.96	8,123.04	3,552.69
Violence Prevention	30,000.00	22,982.45	7,017.55	7,737.49
Weights and Measures	27,900.00	25,327.81	2,572.19	4,125.07
Wildlife and Fish	1,599,000.00	1,563,259.32	35,740.68	313,770.22
Abandoned Mined Lands Reclamation Council Federal Trust	26,900.00	6,849.10	20,050.90	267.53
Alcoholism and Substance Abuse	6,400.00	0.00	6,400.00	0.00
Community Development/Small Cities Block Grant	4,600.00	605.45	3,994.55	291.65
Community Mental Health Services Block Grant	35,000.00	0.00	35,000.00	0.00
Community Services Block Grant	2,000.00	1,840.48	159.52	1,624.10
DCFS Juvenile Justice Trust	4,600.00	103.45	4,496.55	0.00
DHS Federal Projects	36,000.00	30,248.80	5,751.20	3,131.40
DHS Special Purposes Trust	42,000.00	2,219.56	39,780.44	340.32
Energy Administration	2,000.00	135.38	1,864.62	0.00
Federal Industrial Service	12,700.00	12,571.92	128.08	609.26
Federal Moderate Rehabilitation Housing	1,700.00	26.74	1,673.26	0.00
Federal Surface Mining Control and Reclamation	15,200.00	11,205.24	3,994.76	-159.57
GI Education	2,700.00	0.00	2,700.00	0.00
Intra-Agency Services	10,634.00	10,633.42	0.58	206.00
Local Government Affairs Federal Trust	14,800.00	12,311.65	2,488.35	82.00
Low Income Home Energy Assistance Block Grant	8,100.00	5,233.94	2,866.06	0.00
Mines and Minerals Underground Injection Control	2,400.00	0.00	2,400.00	0.00
Old Age Survivors Insurance	370,000.00	200,049.52	169,950.48	9,892.57
Planning Council on Developmental Disabilities	30,000.00	7,188.21	22,811.79	160.42
Public Health Services	561,700.00	381,416.31	180,283.69	41,738.46
SBE Department of Health and Human Services	8,700.00	186.00	8,514.00	186.00
SBE Federal Department of Agriculture	126,000.00	37,345.82	88,654.18	18,205.80
SBE Federal Department of Education	148,100.00	44,791.99	103,308.01	3,780.67
Services for Older Americans	7,200.00	7,185.96	14.04	0.00
Special Projects Division	34,800.00	32,734.48	2,065.52	5,037.59
Student Loan Operating	222,800.00	155,535.31	67,264.69	23,692.06

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
COMMODITIES (Concluded):				
Title III Social Security and Employment Service	$ 1,264,300.00	$ 1,055,866.95	$ 208,433.05	$ 121,339.24
U. S. Environmental Protection	343,000.00	182,557.71	160,442.29	32,720.92
USDA Women, Infants and Children	53,000.00	25,136.56	27,863.44	2,933.18
Vocational Rehabilitation	429,300.00	346,335.20	82,964.80	68,421.29
Wholesome Meat	61,100.00	14,384.43	46,715.57	-1,898.51
Communications Revolving	47,900.00	44,731.52	3,168.48	1,920.27
Paper and Printing Revolving	57,100.00	1,361.20	55,738.80	129.45
State Garage Revolving	141,900.00	86,343.06	55,556.94	20,625.67
State Surplus Property Revolving	10,300.00	10,189.14	110.86	27.84
Statistical Services Revolving	239,200.00	75,715.23	163,484.77	6,529.28
Working Capital Revolving	29,831,900.00	26,110,677.32	3,721,222.68	2,860,507.88
Child Support Enforcement Trust	514,100.00	392,153.35	121,946.65	110,175.63
County Option Motor Fuel Tax	2,400.00	2,367.56	32.44	0.00
DHS Recoveries Trust	12,300.00	62.01	12,237.99	0.00
Local Government Health Insurance Reserve	10,000.00	1,658.75	8,341.25	0.00
Public Aid Recoveries Trust	39,800.00	37,648.61	2,151.39	1,448.15
Total	**$ 207,959,119.00**	**$ 198,538,445.80**	**$ 9,420,673.20**	**$ 20,472,137.33**
PRINTING:				
General Revenue	$ 10,804,497.00	$ 9,829,167.35	$ 975,329.65	$ 1,887,156.75
Road	5,760,275.00	5,600,140.45	160,134.55	2,813,947.13
Motor Fuel Tax - State	530,400.00	528,507.14	1,892.86	54,508.42
Agricultural Premium	8,724.00	8,013.53	710.47	2,590.29
Alcoholism and Substance Abuse Block Grant	80,200.00	0.00	80,200.00	0.00
Anna Veterans Home	300.00	0.00	300.00	0.00
Appraisal Administration	8,000.00	2,214.00	5,786.00	2,060.50
Auction Regulation Administration	9,300.00	73.68	9,226.32	0.00
Bank and Trust Company	29,000.00	27,811.87	1,188.13	9,850.20
Capital Development Board Revolving	51,900.00	45,521.70	6,378.30	4,824.13
Credit Union	2,900.00	1,497.00	1,403.00	0.00
Criminal Justice Information Systems Trust	4,000.00	1,296.89	2,703.11	0.00
Cycle Rider Safety Training	2,300.00	904.19	1,395.81	0.00
Department of Business Services Special Operations	1,240.00	260.48	979.52	0.00
Dram Shop	31,350.00	22,327.55	9,022.45	3,330.73
Drivers Education	12,000.00	12,000.00	0.00	0.00
Environmental Protection Permit and Inspection	75,200.00	49,798.15	25,401.85	0.00
Financial Institution	8,500.00	3,343.90	5,156.10	0.00
Fire Prevention	41,900.00	41,387.48	512.52	0.00
Hazardous Waste	6,000.00	0.00	6,000.00	0.00
Horse Racing	21,200.00	20,035.88	1,164.12	7,098.34
Illinois Gaming Law Enforcement	3,990.00	3,803.00	187.00	1,364.00
Illinois Health Facilities Planning	1,000.00	10.20	989.80	0.00
Illinois Historic Sites	17,300.00	17,251.40	48.60	16,267.40
Illinois Standardbred Breeders	3,000.00	3,000.00	0.00	2,540.40
Illinois Thoroughbred Breeders	2,100.00	1,743.29	356.71	1,143.52
Insurance Financial Regulation	50,000.00	20,647.93	29,352.07	58.50
Insurance Producer Administration	116,300.00	99,214.98	17,085.02	2,957.40
LaSalle Veterans Home	10,400.00	6,860.67	3,539.33	756.05
Lobbyist Registration Administration	410.00	0.00	410.00	0.00
Manteno Veterans Home	16,800.00	14,745.45	2,054.55	850.95
Natural Areas Acquisition	11,600.00	9,370.80	2,229.20	6,100.00
Nuclear Safety Emergency Preparedness	25,500.00	10,501.95	14,998.05	581.90
Pawnbroker Regulation	3,000.00	0.00	3,000.00	0.00
Personal Property Tax Replacement	140,800.00	139,958.96	841.04	0.00
Plugging and Restoration	500.00	0.00	500.00	0.00
Pollution Control Board	3,000.00	0.00	3,000.00	0.00
Professions Indirect Cost	122,500.00	98,827.48	23,672.52	12,584.46
Public Utility	49,500.00	44,615.95	4,884.05	788.16
Quincy Veterans Home	23,700.00	19,717.75	3,982.25	287.59
Radiation Protection	56,500.00	54,806.99	1,693.01	9,808.12
Real Estate License Administration	29,900.00	29,339.10	560.90	0.00
Savings and Residential Finance Regulatory	19,000.00	17,731.30	1,268.70	5,975.00
Secretary of State Special License Plate	1.00	0.00	1.00	0.00
Securities Audit and Enforcement	20,000.00	6,691.51	13,308.49	2,071.53
State Boating Act	144,600.00	136,349.73	8,250.27	0.00
State Gaming	8,000.00	5,946.25	2,053.75	0.00
State Lottery	32,000.00	22,079.28	9,920.72	329.00
State Pensions	33,500.00	28,187.75	5,312.25	6,397.24
State's Attorneys Appellate Prosecutor's County	2,894.00	2,869.40	24.60	0.00
Tourism Promotion	585,512.00	585,510.29	1.71	53,134.15
Traffic and Criminal Conviction Surcharge	12,201.00	12,200.97	0.03	2,492.77

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
PRINTING (Concluded):				
Transportation Regulatory	$ 24,100.00	$ 18,462.91	$ 5,637.09	$ 1,668.30
Underground Resources Conservation Enforcement	3,300.00	2,481.45	818.55	0.00
Underground Storage Tank	3,000.00	2,887.92	112.08	295.74
Used Tire Management	2,000.00	1,307.15	692.85	0.00
Vehicle Inspection	469,000.00	457,695.87	11,304.13	24,306.56
Violence Prevention	12,700.00	12,585.57	114.43	12,030.73
Weights and Measures	6,200.00	5,733.93	466.07	2,719.19
Wildlife and Fish	460,100.00	454,094.93	6,005.07	114,020.23
Abandoned Mined Lands Reclamation Council Federal Trust	12,600.00	64.00	12,536.00	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	921.75	78.25	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
DHS Special Purposes Trust	44,800.00	0.00	44,800.00	0.00
Federal Industrial Service	20,000.00	8,714.80	11,285.20	8,500.00
Federal Moderate Rehabilitation Housing	300.00	0.00	300.00	0.00
Federal Surface Mining Control and Reclamation	11,100.00	8,449.04	2,650.96	2,177.00
GI Education	2,500.00	4.97	2,495.03	4.97
Intra-Agency Services	19,500.00	19,500.00	0.00	0.00
Local Government Affairs Federal Trust	19,100.00	850.00	18,250.00	0.00
Low Income Home Energy Assistance Block Grant	115,000.00	36,825.47	78,174.53	0.00
Mines and Minerals Underground Injection Control	500.00	0.00	500.00	0.00
Old Age Survivors Insurance	165,000.00	99,954.82	65,045.18	21,033.72
Planning Council on Developmental Disabilities	37,500.00	5,954.87	31,545.13	0.00
Public Health Services	160,300.00	41,796.30	118,503.70	14,794.90
SBE Department of Health and Human Services	4,500.00	0.00	4,500.00	0.00
SBE Federal Department of Agriculture	135,900.00	46,761.43	89,138.57	4,338.00
SBE Federal Department of Education	240,200.00	145,181.44	95,018.56	53,954.98
SBE Federal National Community Service	2,000.00	0.00	2,000.00	0.00
Services for Older Americans	17,800.00	12,758.50	5,041.50	0.00
Special Projects Division	14,800.00	12,192.48	2,607.52	1,449.86
Student Loan Operating	273,156.00	134,411.09	138,744.91	32,344.66
Title III Social Security and Employment Service	2,012,600.00	1,795,176.39	217,423.61	188,686.90
U. S. Environmental Protection	163,100.00	70,372.23	92,727.77	711.76
USDA Women, Infants and Children	184,500.00	143,879.38	40,620.62	1,731.00
Vocational Rehabilitation	123,200.00	53,484.47	69,715.53	0.00
Wholesome Meat	12,400.00	3,186.38	9,213.62	2,240.00
Communications Revolving	112,700.00	20,839.73	91,860.27	1,645.90
Paper and Printing Revolving	5,200.00	130.00	5,070.00	0.00
State Garage Revolving	37,900.00	17,402.68	20,497.32	1,162.01
State Surplus Property Revolving	5,000.00	2,224.61	2,775.39	1,273.25
Statistical Services Revolving	242,800.00	177,454.81	65,345.19	21,402.90
Working Capital Revolving	45,400.00	35,963.21	9,436.79	4,749.34
Child Support Enforcement Trust	154,200.00	149,319.65	4,880.35	124,376.33
DHS Recoveries Trust	7,600.00	0.00	7,600.00	0.00
Local Government Health Insurance Reserve	140,000.00	13,673.93	126,326.07	0.00
Public Aid Recoveries Trust	23,300.00	22,027.05	1,272.95	15,217.25
Total	**$ 24,628,350.00**	**$ 21,621,008.83**	**$ 3,007,341.17**	**$ 5,568,690.11**
EQUIPMENT:				
General Revenue	$ 48,749,124.00	$ 45,910,541.50	$ 2,838,582.50	$ 12,133,313.71
Education Assistance	120,500.00	62,745.98	57,754.02	6,132.71
Road	28,785,973.00	27,674,511.20	1,111,461.80	16,051,206.14
Motor Fuel Tax - State	95,669.00	76,403.74	19,265.26	37,626.77
Agricultural Premium	67,808.00	59,147.41	8,660.59	33,273.00
Alcoholism and Substance Abuse Block Grant	5,300.00	4,818.72	481.28	-172.35
Anna Veterans Home	53,600.00	4,657.20	48,942.80	499.00
Appraisal Administration	3,100.00	493.69	2,606.31	247.50
Auction Regulation Administration	30,100.00	0.00	30,100.00	0.00
Bank and Trust Company	77,800.00	77,243.26	556.74	12,941.08
CDLIS/AAMVA Net Trust	1,300,000.00	1,294,272.00	5,728.00	787,825.00
Capital Development Board Revolving	44,700.00	44,045.76	654.24	1,973.27
Credit Union	5,000.00	786.50	4,213.50	0.00
Criminal Justice Information Systems Trust	4,000.00	512.94	3,487.06	0.00
Cycle Rider Safety Training	2,300.00	0.00	2,300.00	0.00
Department of Business Services Special Operations	8,500.00	6,845.53	1,654.47	4,900.00
Dram Shop	23,500.00	20,828.25	2,671.75	217.25
Drivers Education	31,800.00	31,800.00	0.00	1,410.15
Environmental Protection Permit and Inspection	162,000.00	136,116.08	25,883.92	21,567.25

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
EQUIPMENT (Continued):				
Financial Institution	$ 15,000.00	$ 6,885.38	$ 8,114.62	$ 2,365.00
Fire Prevention	178,200.00	178,038.12	161.88	339.00
Hazardous Waste	145,000.00	141,740.96	3,259.04	51,563.30
Horse Racing	340,300.00	303,516.70	36,783.30	132,141.65
Illinois Forestry Development	127,700.00	126,013.00	1,687.00	25,745.00
Illinois Health Facilities Planning	30,000.00	24,840.97	5,159.03	19,659.66
Illinois Historic Sites	28,000.00	10,361.01	17,638.99	2,110.74
Illinois Mathematics and Science Academy Income	5,000.00	0.00	5,000.00	0.00
Illinois Standardbred Breeders	1,100.00	201.55	898.45	0.00
Illinois Thoroughbred Breeders	30,469.00	30,469.00	0.00	30,469.00
Illinois Veterans' Rehabilitation	3,000.00	0.00	3,000.00	0.00
Insurance Financial Regulation	265,100.00	176,782.62	88,317.38	25,868.10
Insurance Producer Administration	279,300.00	239,582.45	39,717.55	48,930.27
LaSalle Veterans Home	9,700.00	9,659.18	40.82	0.00
Lobbyist Registration Administration	25,090.00	24,997.00	93.00	9,182.21
Manteno Veterans Home	397,800.00	379,412.38	18,387.62	61,795.67
Motor Vehicle Review Board	1.00	0.00	1.00	0.00
Natural Areas Acquisition	143,600.00	140,930.12	2,669.88	3,534.97
Nuclear Safety Emergency Preparedness	590,100.00	557,114.89	32,985.11	367,124.38
Personal Property Tax Replacement	15,000.00	13,897.27	1,102.73	4,418.55
Plugging and Restoration	37,600.00	37,599.78	0.22	37,599.78
Professions Indirect Cost	250,000.00	248,174.01	1,825.99	82,777.00
Public Pension Regulation	10,000.00	1,680.19	8,319.81	1,680.19
Public Utility	101,100.00	99,371.22	1,728.78	85,171.70
Quincy Veterans Home	246,000.00	244,974.63	1,025.37	87,536.84
Radiation Protection	58,508.00	31,908.09	26,599.91	0.00
Real Estate License Administration	90,000.00	81,087.47	8,912.53	2,434.27
Savings and Residential Finance Regulatory	99,600.00	98,073.26	1,526.74	51,366.78
Secretary of State Special License Plate	70,200.00	1,283.94	68,916.06	0.00
Securities Audit and Enforcement	77,000.00	57,277.81	19,722.19	3,785.00
Solid Waste Management	60,000.00	46,291.43	13,708.57	972.14
State Boating Act	173,300.00	173,214.93	85.07	81,407.45
State Gaming	69,600.00	22,491.37	47,108.63	6,242.22
State Lottery	512,700.00	468,159.63	44,540.37	72,088.02
State Parks	987,500.00	944,162.94	43,337.06	178,637.54
State Pensions	46,000.00	32,756.02	13,243.98	10,285.63
State's Attorneys Appellate Prosecutor's County	13,857.00	794.00	13,063.00	0.00
Subtitle D Management	50,000.00	5,384.30	44,615.70	0.00
Tourism Promotion	155,180.00	155,178.08	1.92	86,456.37
Traffic and Criminal Conviction Surcharge	41,507.00	41,506.20	0.80	19,775.00
Transportation Regulatory	328,500.00	326,046.32	2,453.68	50,535.64
Underground Resources Conservation Enforcement	9,800.00	0.00	9,800.00	0.00
Underground Storage Tank	196,900.00	167,233.77	29,666.23	1,458.00
Used Tire Management	100,000.00	89,350.90	10,649.10	0.00
Vehicle Inspection	104,000.00	88,519.86	15,480.14	325.00
Violence Prevention	8,500.00	2,013.88	6,486.12	0.00
Weights and Measures	459,500.00	459,318.46	181.54	49,926.39
Wildlife and Fish	1,086,400.00	1,020,696.59	65,703.41	314,678.46
Abandoned Mined Lands Reclamation Council Federal Trust	107,600.00	77,697.74	29,902.26	28,843.48
Alcoholism and Substance Abuse	10,500.00	0.00	10,500.00	0.00
Community Development/Small Cities Block Grant	13,500.00	10,838.80	2,661.20	1,180.00
Community Services Block Grant	12,500.00	10,089.00	2,411.00	0.00
DHS Federal Projects	568,000.00	15,010.00	552,990.00	0.00
DHS Special Purposes Trust	6,900.00	2,492.83	4,407.17	616.00
Energy Administration	8,700.00	6,059.00	2,641.00	0.00
Federal Industrial Service	237,000.00	84,810.99	152,189.01	1,304.60
Federal Moderate Rehabilitation Housing	6,000.00	1,977.00	4,023.00	0.00
Federal Surface Mining Control and Reclamation	116,700.00	96,754.33	19,945.67	66,536.56
GI Education	2,000.00	0.00	2,000.00	0.00
Higher Education Title II	3,000.00	0.00	3,000.00	0.00
Intra-Agency Services	26,100.00	26,099.13	0.87	9,270.42
Local Government Affairs Federal Trust	15,600.00	13,210.70	2,389.30	9,768.00
Low Income Home Energy Assistance Block Grant	20,000.00	15,675.70	4,324.30	0.00
Mines and Minerals Underground Injection Control	16,200.00	3,263.45	12,936.55	3,263.45
Old Age Survivors Insurance	1,819,900.00	215,918.59	1,603,981.41	610.75
Planning Council on Developmental Disabilities	15,000.00	13,154.59	1,845.41	0.00
Public Health Services	1,183,700.00	933,714.96	249,985.04	159,883.10
SBE Department of Health and Human Services	20,500.00	10,857.00	9,643.00	0.00
SBE Federal Department of Agriculture	275,800.00	105,318.73	170,481.27	21,263.32
SBE Federal Department of Education	646,200.00	348,906.61	297,293.39	35,594.07

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
EQUIPMENT (Concluded):				
Services for Older Americans	$ 41,100.00	$ 2,406.46	$ 38,693.54	$ 2,406.46
Special Projects Division	49,000.00	43,847.02	5,152.98	36,075.00
Student Loan Operating	480,000.00	307,013.38	172,986.62	287.81
Title III Social Security and Employment Service	4,069,700.00	1,270,112.92	2,799,587.08	693,897.31
U. S. Environmental Protection	1,303,800.00	831,559.28	472,240.72	118,305.19
USDA Women, Infants and Children	266,000.00	42,215.09	223,784.91	6,805.00
Vocational Rehabilitation	2,128,900.00	404,553.32	1,724,346.68	166,004.78
Wholesome Meat	251,600.00	241,634.47	9,965.53	1,089.89
Communications Revolving	180,400.00	141,608.38	38,791.62	56,676.29
Paper and Printing Revolving	71,000.00	1,162.20	69,837.80	0.00
State Garage Revolving	1,045,800.00	784,782.80	261,017.20	49,563.27
State Surplus Property Revolving	124,900.00	47,604.68	77,295.32	17,064.97
Statistical Services Revolving	97,500.00	71,456.76	26,043.24	44,901.27
Working Capital Revolving	3,121,600.00	1,952,690.31	1,168,909.69	913,285.14
Child Support Enforcement Trust	2,795,000.00	1,119,826.67	1,675,173.33	413,598.96
DHS Recoveries Trust	2,900.00	0.00	2,900.00	0.00
Local Government Health Insurance Reserve	17,700.00	753.51	16,946.49	753.51
Public Aid Recoveries Trust	484,000.00	385,629.17	98,370.83	334,142.88
Total	**$ 109,305,786.00**	**$ 92,355,467.01**	**$ 16,950,318.99**	**$ 34,296,338.88**
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 51,408,045.00	$ 46,233,274.99	$ 5,174,770.01	$ 11,453,309.01
Road	1,045,718.00	1,033,563.63	12,154.37	590,763.38
Motor Fuel Tax - State	1,708,900.00	1,639,707.28	69,192.72	160,101.86
Alcoholism and Substance Abuse Block Grant	374,500.00	141,624.65	232,875.35	5,185.22
Anna Veterans Home	1,900.00	1,778.40	121.60	0.00
Appraisal Administration	63,500.00	62,538.69	961.31	17,660.83
Auction Regulation Administration	35,700.00	9,357.89	26,342.11	0.00
Bank and Trust Company	1,210,900.00	1,126,446.42	84,453.58	646,437.20
Capital Development Board Revolving	276,722.00	276,546.46	175.54	39,806.80
Credit Union	95,000.00	0.00	95,000.00	0.00
Criminal Justice Information Systems Trust	1,317,700.00	643,421.93	674,278.07	178,784.64
Dram Shop	84,200.00	70,761.02	13,438.98	17,351.19
Environmental Protection Permit and Inspection	10,000.00	10,000.00	0.00	841.62
Financial Institution	264,000.00	248,571.44	15,428.56	68,140.72
Fire Prevention	319,000.00	314,089.70	4,910.30	28,221.00
Illinois Gaming Law Enforcement	224,700.00	224,676.00	24.00	0.00
Illinois Historic Sites	2,000.00	2,000.00	0.00	0.00
Illinois Tax Increment	220,900.00	220,900.00	0.00	0.00
LaSalle Veterans Home	34,000.00	29,607.55	4,392.45	2,083.93
Manteno Veterans Home	133,600.00	131,897.13	1,702.87	53,124.81
Nuclear Safety Emergency Preparedness	1,249,800.00	1,145,208.90	104,591.10	121,063.12
Pawnbroker Regulation	4,300.00	3,171.28	1,128.72	216.86
Personal Property Tax Replacement	464,375.00	460,234.83	4,140.17	1,180.50
Plugging and Restoration	20,400.00	18,216.08	2,183.92	2,990.00
Professions Indirect Cost	1,250,000.00	1,190,518.48	59,481.52	467,327.90
Public Utility	763,800.00	757,648.21	6,151.79	230,589.72
Quincy Veterans Home	221,000.00	217,258.68	3,741.32	119,901.89
Radiation Protection	111,200.00	103,726.67	7,473.33	8,636.67
Real Estate License Administration	317,600.00	302,237.30	15,362.70	95,529.09
Savings and Residential Finance Regulatory	308,500.00	287,386.59	21,113.41	207,869.84
Secretary of State Special Services	4,000,000.00	3,906,343.08	93,656.92	1,588,314.78
State Boating Act	86,500.00	85,422.35	1,077.65	3,733.25
State Gaming	100,800.00	48,526.35	52,273.65	672.95
State Lottery	3,858,800.00	3,628,774.64	230,025.36	175,171.35
State Pensions	1,409,250.00	1,363,247.39	46,002.61	417,669.94
State's Attorneys Appellate Prosecutor's County	27,450.00	8,930.66	18,519.34	601.90
Tax Compliance and Administration	113,600.00	113,600.00	0.00	0.00
Tourism Promotion	172,452.00	172,449.97	2.03	92,241.17
Traffic and Criminal Conviction Surcharge	70,345.00	70,344.31	0.69	7,570.56
Transportation Regulatory	863,900.00	706,084.15	157,815.85	409,354.50
Underground Resources Conservation Enforcement	12,900.00	12,900.00	0.00	0.00
Underground Storage Tank	268,300.00	258,589.00	9,711.00	126,545.56
Violence Prevention	5,000.00	1,194.09	3,805.91	0.00
Wildlife and Fish	51,500.00	46,387.96	5,112.04	15,046.43
Abandoned Mined Lands Reclamation Council Federal Trust	113,100.00	81,475.00	31,625.00	2,098.64
Alcoholism and Substance Abuse	451,300.00	0.00	451,300.00	0.00
Federal Surface Mining Control and Reclamation	129,600.00	110,408.79	19,191.21	6,803.14
GI Education	4,000.00	994.00	3,006.00	0.00
Intra-Agency Services	437,484.00	433,897.61	3,586.39	202,821.38

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
ELECTRONIC DATA PROCESSING (Concluded):				
Mines and Minerals Underground Injection Control	$ 4,000.00	$ 4,000.00	0.00	$ 4,000.00
Planning Council on Developmental Disabilities	20,000.00	17,064.98	$ 2,935.02	140.96
Title III Social Security and Employment Service	1,500,000.00	485,106.37	1,014,893.63	26,809.93
USDA Women, Infants and Children	150,000.00	48,963.56	101,036.44	3,944.31
Communications Revolving	4,872,700.00	3,458,126.14	1,414,573.86	823,307.88
Paper and Printing Revolving	75,800.00	74,156.05	1,643.95	14,551.91
State Garage Revolving	524,300.00	446,553.67	77,746.33	226,563.05
State Surplus Property Revolving	35,300.00	13,907.44	21,392.56	1,621.73
Statistical Services Revolving	56,668,200.00	44,292,147.75	12,376,052.25	4,843,546.75
Child Support Enforcement Trust	5,600.00	5,590.00	10.00	0.00
County Option Motor Fuel Tax	24,300.00	24,295.00	5.00	0.00
Home Rule Municipal Retailers' Occupation Tax	116,700.00	116,700.00	0.00	0.00
Local Government Health Insurance Reserve	47,000.00	28,653.70	18,346.30	3,499.64
Total	**$ 139,762,141.00**	**$ 116,971,204.21**	**$ 22,790,936.79**	**$ 23,513,749.51**
TELECOMMUNICATION SERVICES:				
General Revenue	$ 49,325,658.00	$ 47,282,030.19	$ 2,043,627.81	$ 10,473,857.31
Education Assistance	22,274.00	22,273.85	0.15	0.00
Road	9,864,048.00	9,621,511.57	242,536.43	2,455,320.21
Motor Fuel Tax - State	113,880.00	113,789.18	90.82	2,614.67
Agricultural Premium	44,051.00	36,687.18	7,363.82	11,793.46
Alcoholism and Substance Abuse Block Grant	117,800.00	74,469.03	43,330.97	1,726.06
Anna Veterans Home	7,800.00	7,761.73	38.27	1,538.69
Appraisal Administration	12,200.00	5,970.92	6,229.08	806.28
Auction Regulation Administration	23,100.00	2,926.22	20,173.78	0.00
Bank and Trust Company	243,200.00	240,866.78	2,333.22	36,847.41
Capital Development Board Revolving	128,300.00	128,252.76	47.24	37.79
Credit Union	20,000.00	8,274.45	11,725.55	4,208.06
Criminal Justice Information Systems Trust	210,000.00	185,603.97	24,396.03	41,928.87
Department of Business Services Special Operations	11,000.00	5,846.53	5,153.47	577.62
Dram Shop	57,450.00	41,895.43	15,554.57	12,697.04
Drivers Education	14,000.00	6,907.91	7,092.09	3,190.24
Environmental Protection Permit and Inspection	50,700.00	27,890.65	22,809.35	0.00
Financial Institution	21,200.00	20,071.78	1,128.22	54.63
Fire Prevention	172,000.00	163,197.85	8,802.15	42,713.52
Hazardous Waste	25,000.00	22,958.94	2,041.06	6,076.83
Horse Racing	104,400.00	96,294.28	8,105.72	14,708.54
Illinois Gaming Law Enforcement	10,500.00	10,499.31	0.69	0.00
Illinois Health Facilities Planning	10,000.00	2,190.81	7,809.19	1,858.32
Illinois Historic Sites	17,300.00	7,695.78	9,604.22	1,614.78
Illinois Mathematics and Science Academy Income	80,000.00	2,000.00	78,000.00	0.00
Illinois Tax Increment	15,900.00	15,895.31	4.69	0.00
Illinois Thoroughbred Breeders	15,600.00	11,552.70	4,047.30	2,008.83
Illinois Veterans' Rehabilitation	19,500.00	0.00	19,500.00	0.00
Insurance Financial Regulation	166,500.00	125,082.14	41,417.86	12,893.82
Insurance Producer Administration	212,300.00	167,575.06	44,724.94	27,462.60
LaSalle Veterans Home	31,400.00	19,708.98	11,691.02	3,029.55
Lobbyist Registration Administration	3,000.00	2,887.40	112.60	0.00
Manteno Veterans Home	100,800.00	98,682.85	2,117.15	27,612.37
Natural Areas Acquisition	34,200.00	34,178.09	21.91	413.71
Nuclear Safety Emergency Preparedness	879,500.00	856,961.99	22,538.01	86,882.98
Pawnbroker Regulation	3,900.00	625.89	3,274.11	121.34
Personal Property Tax Replacement	17,800.00	17,796.06	3.94	0.00
Plugging and Restoration	10,400.00	10,357.70	42.30	180.41
Pollution Control Board	4,000.00	2,350.75	1,649.25	2,350.75
Professions Indirect Cost	365,000.00	306,105.45	58,894.55	94,016.17
Public Pension Regulation	1,000.00	696.21	303.79	41.19
Public Utility	416,800.00	405,385.98	11,414.02	59,155.34
Quincy Veterans Home	71,000.00	59,555.35	11,444.65	8,527.65
Radiation Protection	52,700.00	52,505.23	194.77	21,548.14
Real Estate License Administration	55,000.00	54,810.93	189.07	8,476.70
Registered Limited Liability Partnership	800.00	655.97	144.03	24.91
Savings and Residential Finance Regulatory	72,500.00	33,855.32	38,644.68	4,678.60
Securities Audit and Enforcement	92,200.00	61,466.43	30,733.57	11,202.38
Solid Waste Management	33,900.00	22,926.45	10,973.55	62.95
State Boating Act	164,200.00	151,912.08	12,287.92	71,785.75
State Gaming	314,000.00	280,732.17	33,267.83	60,664.86
State Lottery	9,706,200.00	9,292,632.55	413,567.45	1,630,574.65
State Parks	332,200.00	332,124.77	75.23	37,030.48
State Pensions	151,200.00	131,832.24	19,367.76	12,826.30
State's Attorneys Appellate Prosecutor's County	30,085.00	25,448.25	4,636.75	4,283.33

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
TELECOMMUNICATION SERVICES (Concluded):				
Subtitle D Management	$ 16,800.00	$ 5,977.32	$ 10,822.68	$ 12.33
Tax Compliance and Administration	5,700.00	5,697.98	2.02	0.00
Tourism Promotion	78,999.00	78,998.66	0.34	8,535.30
Traffic and Criminal Conviction Surcharge	25,860.00	25,859.77	0.23	3,097.61
Transportation Regulatory	242,000.00	227,544.21	14,455.79	46,391.21
Underground Resources Conservation Enforcement	16,700.00	12,517.87	4,182.13	2,624.26
Underground Storage Tank	65,500.00	59,354.48	6,145.52	55.39
Used Tire Management	14,700.00	10,400.38	4,299.62	405.68
Vehicle Inspection	131,500.00	129,500.82	1,999.18	8,345.80
Violence Prevention	4,300.00	1,653.90	2,646.10	0.00
Weights and Measures	19,600.00	12,007.85	7,592.15	5,809.61
Wildlife and Fish	541,300.00	528,912.40	12,387.60	162,007.16
Abandoned Mined Lands Reclamation Council Federal Trust	44,500.00	34,406.92	10,093.08	5,012.54
Alcoholism and Substance Abuse	5,100.00	0.00	5,100.00	0.00
Community Development/Small Cities Block Grant	15,000.00	11,832.87	3,167.13	772.72
Community Services Block Grant	11,500.00	6,643.13	4,856.87	443.79
DCFS Juvenile Justice Trust	11,900.00	0.00	11,900.00	0.00
DHS Federal Projects	246,800.00	231.48	246,568.52	131.48
Energy Administration	6,100.00	2,770.65	3,329.35	306.05
Federal Industrial Service	30,000.00	30,000.00	0.00	0.00
Federal Moderate Rehabilitation Housing	3,955.00	1,452.88	2,502.12	146.32
Federal Surface Mining Control and Reclamation	29,400.00	13,907.53	15,492.47	3,256.64
GI Education	6,300.00	3,465.13	2,834.87	332.48
Intra-Agency Services	32,539.00	32,539.00	0.00	8,139.00
Local Government Affairs Federal Trust	45,400.00	32,776.82	12,623.18	183.50
Low Income Home Energy Assistance Block Grant	36,000.00	36,000.00	0.00	0.00
Mines and Minerals Underground Injection Control	2,900.00	0.00	2,900.00	0.00
Old Age Survivors Insurance	1,404,700.00	638,880.94	765,819.06	70,885.01
Planning Council on Developmental Disabilities	45,000.00	36,334.99	8,665.01	8,326.05
Public Health Services	373,800.00	289,028.58	84,771.42	110,997.68
SBE Department of Health and Human Services	2,500.00	1,103.41	1,396.59	200.22
SBE Federal Department of Agriculture	59,500.00	38,870.21	20,629.79	9,941.07
SBE Federal Department of Education	227,800.00	137,534.33	90,265.67	34,816.44
Services for Older Americans	15,500.00	15,489.56	10.44	0.00
Special Projects Division	86,000.00	73,173.48	12,826.52	15,803.59
Student Loan Operating	1,349,500.00	923,197.58	426,302.42	118,979.63
Title III Social Security and Employment Service	8,731,200.00	7,550,179.86	1,181,020.14	625,258.41
U. S. Environmental Protection	643,700.00	403,244.69	240,455.31	9,374.18
USDA Women, Infants and Children	250,000.00	158,668.67	91,331.33	82,913.80
Vocational Rehabilitation	3,177,400.00	2,222,220.39	955,179.61	191,526.03
Wholesome Meat	55,000.00	49,589.94	5,410.06	4,319.75
Communications Revolving	137,305,000.00	130,324,783.37	6,980,216.63	16,344,557.56
Paper and Printing Revolving	4,500.00	1,881.70	2,618.30	160.70
State Garage Revolving	320,100.00	81,354.62	238,745.38	31,348.10
State Surplus Property Revolving	26,000.00	20,269.48	5,730.52	3,926.50
Statistical Services Revolving	3,153,700.00	3,133,870.72	19,829.28	703,187.93
Working Capital Revolving	125,300.00	110,658.00	14,642.00	17,431.75
Child Support Enforcement Trust	5,786,100.00	3,302,017.30	2,484,082.70	238,507.84
County Option Motor Fuel Tax	13,400.00	13,393.79	6.21	0.00
DHS Recoveries Trust	15,000.00	0.00	15,000.00	0.00
Home Rule Municipal Retailers' Occupation Tax	3,600.00	3,598.94	1.06	0.00
Local Government Health Insurance Reserve	18,400.00	4,610.15	13,789.85	472.51
Public Aid Recoveries Trust	103,500.00	65,251.03	38,248.97	9,629.45
Total	**$ 239,065,999.00**	**$ 221,617,825.18**	**$ 17,448,173.82**	**$ 34,190,599.16**
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 19,163,734.00	$ 18,560,831.72	$ 602,902.28	$ 3,527,843.56
Road	27,357,602.00	27,117,984.23	239,617.77	4,612,494.74
Motor Fuel Tax - State	42,250.00	42,142.42	107.58	3,388.78
Agricultural Premium	14,129.00	12,606.10	1,522.90	1,314.25
Alcoholism and Substance Abuse Block Grant	2,100.00	2,099.47	0.53	0.00
Anna Veterans Home	3,200.00	3,199.53	0.47	0.00
Bank and Trust Company	5,500.00	5,423.89	76.11	765.50
Criminal Justice Information Systems Trust	6,100.00	5,331.05	768.95	134.90
Cycle Rider Safety Training	1,900.00	0.00	1,900.00	0.00
Dram Shop	38,000.00	36,959.50	1,040.50	5,972.74
Environmental Protection Permit and Inspection	21,400.00	12,020.90	9,379.10	716.16
Financial Institution	2,300.00	1,692.40	607.60	181.49
Fire Prevention	214,800.00	205,515.99	9,284.01	27,238.81
Hazardous Waste	20,000.00	18,396.71	1,603.29	2,816.43

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Horse Racing	$ 21,300.00	$ 17,722.89	$ 3,577.11	$ 1,823.57
Illinois Gaming Law Enforcement	19,500.00	19,500.00	0.00	0.00
Illinois Historic Sites	10,000.00	6,978.63	3,021.37	0.00
Illinois Mathematics and Science Academy Income	1,000.00	0.00	1,000.00	0.00
Illinois Standardbred Breeders	6,500.00	6,492.10	7.90	2,118.62
Illinois Thoroughbred Breeders	6,231.00	6,146.64	84.36	169.77
Insurance Financial Regulation	7,100.00	6,807.79	292.21	0.00
Insurance Producer Administration	14,600.00	13,656.02	943.98	1,381.34
LaSalle Veterans Home	8,800.00	5,918.23	2,881.77	740.83
Manteno Veterans Home	68,200.00	66,743.87	1,456.13	13,194.68
Natural Areas Acquisition	57,700.00	57,640.16	59.84	0.00
Nuclear Safety Emergency Preparedness	141,300.00	133,528.51	7,771.49	20,365.05
Personal Property Tax Replacement	6,500.00	6,500.00	0.00	0.00
Plugging and Restoration	19,600.00	19,590.69	9.31	0.00
Professions Indirect Cost	175,000.00	151,700.22	23,299.78	21,220.86
Public Utility	25,400.00	24,152.05	1,247.95	5,849.71
Quincy Veterans Home	53,900.00	48,312.02	5,587.98	14,577.99
Radiation Protection	10,700.00	10,695.46	4.54	1,347.85
Real Estate License Administration	15,000.00	13,193.24	1,806.76	1,098.99
Savings and Residential Finance Regulatory	3,500.00	1,153.28	2,346.72	360.34
Solid Waste Management	14,500.00	14,496.73	3.27	0.00
State Boating Act	258,200.00	254,053.73	4,146.27	8,294.33
State Gaming	41,500.00	40,205.49	1,294.51	7,629.70
State Lottery	290,600.00	285,864.03	4,735.97	55,119.19
State Parks	265,800.00	265,743.67	56.33	439.33
State Pensions	4,300.00	3,584.42	715.58	757.76
State's Attorneys Appellate Prosecutor's County	8,195.00	3,431.59	4,763.41	1,853.50
Subtitle D Management	9,100.00	9,099.95	0.05	0.00
Tourism Promotion	13,362.00	13,361.25	0.75	3,481.92
Traffic and Criminal Conviction Surcharge	24,362.00	23,842.64	519.36	3,566.29
Transportation Regulatory	93,100.00	89,503.32	3,596.68	17,291.08
Underground Resources Conservation Enforcement	26,100.00	26,061.33	38.67	18.87
Underground Storage Tank	61,200.00	42,801.46	18,398.54	5,120.24
Used Tire Management	7,000.00	6,993.14	6.86	56.69
Vehicle Inspection	22,900.00	22,686.85	213.15	1,646.56
Weights and Measures	120,300.00	113,143.95	7,156.05	33,376.29
Wildlife and Fish	622,100.00	562,444.00	59,656.00	59,931.61
Abandoned Mined Lands Reclamation Council Federal Trust	41,600.00	37,684.97	3,915.03	2,503.93
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	4,000.00	3,998.31	1.69	3.75
Federal Moderate Rehabilitation Housing	500.00	0.00	500.00	0.00
Federal Surface Mining Control and Reclamation	24,200.00	17,203.06	6,996.94	3,837.02
GI Education	3,600.00	1,544.43	2,055.57	105.15
Intra-Agency Services	13,600.00	13,600.00	0.00	2,026.91
Low Income Home Energy Assistance Block Grant	2,900.00	0.00	2,900.00	0.00
Mines and Minerals Underground Injection Control	13,900.00	13,852.06	47.94	6,220.56
Old Age Survivors Insurance	100.00	0.00	100.00	0.00
Public Health Services	5,600.00	5,102.23	497.77	21.67
Services for Older Americans	3,400.00	3,386.07	13.93	284.31
Student Loan Operating	29,500.00	28,275.94	1,224.06	5,515.90
Title III Social Security and Employment Service	106,900.00	86,169.23	20,730.77	14,647.11
U. S. Environmental Protection	191,800.00	105,181.50	86,618.50	15,826.36
USDA Women, Infants and Children	17,200.00	17,192.33	7.67	0.00
Vocational Rehabilitation	33,500.00	32,864.80	635.20	0.00
Wholesome Meat	58,000.00	57,899.21	100.79	6,664.31
Communications Revolving	102,500.00	101,325.54	1,174.46	16,430.04
Paper and Printing Revolving	12,600.00	0.00	12,600.00	0.00
State Garage Revolving	22,023,500.00	20,895,759.65	1,127,740.35	5,691,492.41
State Surplus Property Revolving	120,000.00	119,314.01	685.99	26,940.10
Statistical Services Revolving	8,800.00	4,293.98	4,506.02	691.92
Working Capital Revolving	809,500.00	794,258.19	15,241.81	167,265.67
Local Government Health Insurance Reserve	6,500.00	3,078.70	3,421.30	393.92
Total	**$ 73,084,565.00**	**$ 70,759,937.47**	**$ 2,324,627.53**	**$ 14,426,571.36**
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 1,766,382,726.00	$ 1,711,785,939.24	$ 54,596,786.76	$ 71,040,713.28
Education Assistance	164,191,900.00	164,191,841.65	58.35	267,353.44
Road	103,642,003.00	23,221,973.60	80,420,029.40	61,068.79

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Motor Fuel Tax - State	$ 25,000.00	0.00	$ 25,000.00	0.00
A.G. Court Order and Voluntary Compliance Payment Projects	2,500,000.00	$ 1,464,994.33	1,035,005.67	$ 11,408.59
Aggregate Operations Regulatory	314,000.00	305,466.80	8,533.20	13,897.35
Agricultural Premium	13,161,800.00	12,949,564.53	212,235.47	447,038.60
Alcoholism and Substance Abuse Block Grant	228,100.00	64,342.58	163,757.42	509.76
Alternate Fuels	300,000.00	285,427.54	14,572.46	30,175.96
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Asbestos Abatement	3,840,239.00	1,454,852.45	2,385,386.55	0.00
Assisted Living and Shared Housing Regulatory	100,000.00	0.00	100,000.00	0.00
Attorney General Whistleblower Reward and Protection	600,000.00	588,270.93	11,729.07	87,550.56
Attorney General's Grant	1,050,000.00	12,110.62	1,037,889.38	0.00
Audit Expense	11,987,250.00	9,999,480.57	1,987,769.43	2,528,801.19
Bank and Trust Company	438,818.00	252,909.17	185,908.83	102,909.17
Brownfields Redevelopment	361,300.00	229,159.66	132,140.34	18,273.79
Build Illinois Capital Revolving Loan	1,160,800.00	1,063,679.47	97,120.53	87,324.60
Build Illinois Purposes	49,500.00	0.00	49,500.00	0.00
Capital Development Board Revolving	250,000.00	245,922.65	4,077.35	21,395.46
Capital Litigation	3,596,189.00	2,172,323.89	1,423,865.11	114,931.06
Care Provider Fund for Persons with Developmental Disability	118,500.00	113,834.79	4,665.21	4,975.66
Child Labor Enforcement	259,100.00	219,239.16	39,860.84	5,724.26
Clean Air Act (CAA) Permit	11,234,700.00	8,917,996.91	2,316,703.09	81,365.77
Coal Mining Regulatory	323,000.00	255,770.46	67,229.54	20,945.87
Coal Technology Development Assistance	19,254,200.00	19,137,073.52	117,126.48	769,550.44
Community Health Center Care	950,000.00	753,155.26	196,844.74	-3,755.95
Community Water Supply Laboratory	4,534,200.00	3,625,831.35	908,368.65	205,610.70
Comptroller's Administrative	1,323,500.00	456,738.47	866,761.53	6,081.47
Conservation 2000	12,279,939.00	5,752,560.14	6,527,378.86	4,629.88
Continuing Legal Education Trust	310,000.00	81,412.61	228,587.39	6,894.32
County Hospital Services	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	217,500.00	207,341.74	10,158.26	14,732.74
DCFS Children's Services	35,856,800.00	33,591,131.03	2,265,668.97	8,684,008.31
DMH/DD Accounts Receivable	1,049,800.00	928,680.78	121,119.22	48,621.46
Department of Corrections Reimbursement	80,200,000.00	34,655,190.19	45,544,809.81	9,808,811.36
Dram Shop	1,607,500.00	1,084,382.38	523,117.62	161,319.61
Drycleaner Environmental Response Trust	5,543,541.00	904,958.00	4,638,583.00	0.00
EMS Assistance	500,000.00	183,657.06	316,342.94	21,807.16
Economic Research and Information	250,000.00	76,389.25	173,610.75	10,967.46
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Emergency Planning and Training	150,000.00	21,759.35	128,240.65	226.00
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Environmental Laboratory Certification	682,800.00	80,506.57	602,293.43	3,005.55
Environmental Protection Permit and Inspection	911,300.00	632,983.44	278,316.56	34,701.37
Explosives Regulatory	139,100.00	130,643.51	8,456.49	4,798.71
Facility Licensing	260,000.00	4,697.40	255,302.60	992.58
Federal Asset Forfeiture	2,500,000.00	664,568.66	1,835,431.34	298,401.31
Federal Financing Cost Reimbursement	No Approp.	815,358.00		0.00
Feed Control	850,000.00	573,079.71	276,920.29	7,943.71
Fertilizer Control	525,000.00	460,274.34	64,725.66	228,592.65
Fire Prevention	1,219,100.00	1,215,730.23	3,369.77	194,163.78
Firearms Owner's Notification	350,000.00	202,269.01	147,730.99	17,760.95
Food and Drug Safety	1,400,000.00	856,139.38	543,860.62	139,509.57
Foreign Language Interpreter	104,000.00	0.00	104,000.00	0.00
Fund for Illinois' Future	882,924.00	703,161.32	179,762.68	26,935.30
Gang Crime Witness Protection	75,000.00	74,505.82	494.18	2,576.56
General Assembly Computer Equipment Revolving	1,600,000.00	299,511.16	1,300,488.84	148,350.23
General Assembly Operations Revolving	131,600.00	74,065.52	57,534.48	2,477.64
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy	200,000.00	103,227.32	96,772.68	11,079.04
Hazardous Waste	15,044,000.00	7,488,166.93	7,555,833.07	43,123.37
Hazardous Waste Occupational Licensing	200,000.00	81,184.76	118,815.24	0.00
Hazardous Waste Research	400,000.00	357,138.66	42,861.34	134,274.20
Health Facility Plan Review	1,250,000.00	1,249,479.22	520.78	105,441.06
Health Insurance Reserve	1,005,903,300.00	1,000,125,688.10	5,777,611.90	53,947,785.60
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	79,232.87	40,767.13	9,507.23
ISAC Accounts Receivable	60,000.00	0.00	60,000.00	0.00
Illinois Affordable Housing Trust	1,900,000.00	1,896,048.21	3,951.79	989,526.55
Illinois Bank Examiners' Education	No Approp.	11.00		0.00
Illinois Beach Marina	1,815,200.00	1,765,375.59	49,824.41	141,378.62

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Illinois Building Commission Revolving	$ 250,000.00	$ 2,512.44	$ 247,487.56	$ 1,472.44
Illinois Charity Bureau	900,000.00	756,125.40	143,874.60	13,948.67
Illinois Community College Board Contracts and Grants	20,000,000.00	5,473,950.79	14,526,049.21	296,629.76
Illinois Department of Agriculture Laboratory Services Revolving	600,000.00	599,998.33	1.67	153,328.98
Illinois Forestry Development	1,321,800.00	1,248,076.19	73,723.81	348,363.08
Illinois Gaming Law Enforcement	1,050,000.00	1,049,795.06	204.94	8,243.27
Illinois Health Care Cost Containment Special Studie	205,000.00	185,822.09	19,177.91	40,258.99
Illinois Historic Sites	1,450,000.00	1,219,625.76	230,374.24	124,239.36
Illinois School Asbestos Abatement	800,000.00	777,726.60	22,273.40	38,805.59
Illinois State Fair	4,750,000.00	4,520,412.34	229,587.66	437,494.03
Illinois State Podiatric Disciplinary	65,000.00	21,725.00	43,275.00	0.00
Illinois Student Assistance Commission Higher EdNet	100,000.00	87,762.54	12,237.46	48,112.50
Illinois Wildlife Preservation	500,000.00	360,337.66	139,662.34	118,674.12
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,792.43	19,307.57	0.00
Insurance Producer Administration	323,500.00	0.00	323,500.00	0.00
International and Promotional	725,000.00	213,295.80	511,704.20	200,000.00
International Tourism	2,000,000.00	1,831,182.10	168,817.90	582,792.31
LEADS Maintenance	2,500,000.00	2,034,060.39	465,939.61	599,521.07
Landfill Closure and Post-Closure	750,000.00	22,402.53	727,597.47	0.00
Lead Poisoning, Screening, Prevention and Abatement	3,243,100.00	1,703,971.89	1,539,128.11	145,574.26
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
Long Term Care Monitor/Receiver	845,300.00	275,323.57	569,976.43	11,586.32
Long Term Care Provider	1,554,800.00	1,008,503.52	546,296.48	104,119.29
Mandatory Arbitration	8,652,800.00	4,559,433.32	4,093,366.68	174,595.77
Medicaid Fraud and Abuse Prevention	250,000.00	150,145.25	99,854.75	41,888.00
Mental Health	4,247,200.00	2,588,753.00	1,658,447.00	584,829.02
Metabolic Screening and Treatment	4,835,100.00	3,136,060.19	1,699,039.81	368,095.54
Military Affairs Trust	1,500,000.00	594,619.33	905,380.67	6,678.95
Minority and Female Business Enterprise	100,000.00	20,562.84	79,437.16	0.00
Missing and Exploited Children Trust	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,200,000.00	2,137,948.85	62,051.15	10,762.00
Motor Vehicle License Plate	36,000,000.00	10,228,690.99	25,771,309.01	1,438,887.33
Motor Vehicle Theft Prevention Trust	195,400.00	95,497.13	99,902.87	3,059.10
Natural Areas Acquisition	2,097,600.00	1,793,717.79	303,882.21	134,980.98
Natural Resources	3,000.00	3,000.00	0.00	0.00
Natural Resources Information	323,200.00	142,205.35	180,994.65	-4,012.69
Nuclear Safety Emergency Preparedness	100,000.00	0.00	100,000.00	0.00
Nursing Dedicated and Professional	315,000.00	230,248.21	84,751.79	441.25
Open Space Lands Acquisition and Development	972,800.00	879,253.81	93,546.19	64,592.85
Park and Conservation	10,295,700.00	10,044,940.38	250,759.62	1,492,060.32
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pesticide Control	2,130,000.00	2,105,868.33	24,131.67	149,917.47
Petroleum Resources Revolving Fund	300,000.00	204,255.49	95,744.51	20,506.17
Plugging and Restoration	514,857.00	88,097.31	426,759.69	0.00
Plumbing Licensure and Program	1,400,000.00	1,155,222.82	244,777.18	64,589.10
Police Training Board Services	500,000.00	11,634.50	488,365.50	0.00
Private Business and Vocational School	150,000.00	70,680.56	79,319.44	6,452.11
Professional Regulation Evidence	100,000.00	44,820.00	55,180.00	0.00
Public Health Services Revolving	3,078,000.00	1,412,535.03	1,665,464.97	99,917.10
Public Health Water Permit	200,000.00	63,700.14	136,299.86	17,889.47
Public Utility	1,400,000.00	1,343,179.64	56,820.36	153,213.79
Radiation Protection	5,250,000.00	1,824,119.03	3,425,880.97	167,072.87
Real Estate Research and Education	420,000.00	4,000.00	416,000.00	0.00
Regulatory Evaluation and Basic Enforcement	127,500.00	38,973.00	88,527.00	9,908.61
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Rural/Downstate Health Access	150,000.00	116,442.64	33,557.36	2,439.08
Salmon	12,300.00	7,972.83	4,327.17	0.00
Savings and Residential Finance Regulatory	3,500.00	704.35	2,795.65	0.00
School Infrastructure	11,200,000.00	11,174,937.44	25,062.56	124,034.19
School Technology Revolving	15,000,000.00	7,794,980.00	7,205,020.00	7,760,013.00
Secretary of State Evidence	100,000.00	8,517.66	91,482.34	2,617.97
Secretary of State Special Services	9,300,000.00	9,214,234.25	85,765.75	1,207,311.48
Secretary of State's Grant	128,000.00	38,584.40	89,415.60	0.00
Securities Investors Education	157,300.00	133,165.26	24,134.74	22,373.94
Sex Offender Management Board	25,000.00	22,541.96	2,458.04	8,837.80
Sexual Assault Services	75,000.00	16,182.73	58,817.27	87.19
Solid Waste Management	9,272,300.00	6,266,737.73	3,005,562.27	1,414,220.14

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Solid Waste Management Revolving Loan	$ 1,335,000.00	0.00	$ 1,335,000.00	0.00
Special Events Revolving	250,000.00	$ 74,048.34	175,951.66	$ 4,430.52
State Asset Forfeiture	3,500,000.00	2,708,499.73	791,500.27	582,673.71
State Board of Education	50,000.00	17,798.02	32,201.98	0.00
State Board of Education Special Purpose Trust	10,000.00	5,330.00	4,670.00	5,330.00
State Boating Act	130,000.00	114,793.03	15,206.97	27,693.96
State Crime Laboratory	550,000.00	312,675.12	237,324.88	58,512.50
State Lottery	12,150,300.00	10,057,830.12	2,092,469.88	1,571,259.92
State Offender DNA Identification System	600,000.00	30,885.93	569,114.07	10,005.00
State Parks	1,101,200.00	942,080.40	159,119.60	116,186.81
State Police DUI	400,000.00	284,834.00	115,166.00	118,770.00
State Police Services	22,250,000.00	18,313,035.98	3,936,964.02	1,686,660.66
State Police Wireless Service	1,300,000.00	1,418.40	1,298,581.60	0.00
State's Attorneys Appellate Prosecutor's County	68,903.00	30,132.23	38,770.77	1,805.29
Tanning Facility Permit	500,000.00	299,869.84	200,130.16	147,449.98
Tax Compliance and Administration	246,100.00	243,566.99	2,533.01	119,913.99
Teacher Certificate Fee Revolving	1,200,000.00	480,570.77	719,429.23	77,134.80
Tobacco Settlement Recovery	22,100,000.00	19,788,849.21	2,311,150.79	824,682.90
Tourism Promotion	26,008,600.00	25,706,805.50	301,794.50	11,574,221.80
Toxic Pollution Prevention	90,000.00	26,016.97	63,983.03	2,227.51
Traffic and Criminal Conviction Surcharge	22,000.00	20,014.83	1,985.17	1,400.00
Transportation Regulatory	1,350,000.00	810,050.63	539,949.37	311,310.11
Trauma Center	5,500,000.00	4,746,783.62	753,216.38	4,192,106.38
Underground Resources Conservation Enforcement	500.00	0.00	500.00	0.00
Underground Storage Tank	376,500.00	172,097.88	204,402.12	45,619.75
Used Tire Management	5,513,100.00	3,208,693.69	2,304,406.31	638,975.32
Vehicle Inspection	281,700.00	217,591.08	64,108.92	14,086.21
Video Conferencing User	250,000.00	0.00	250,000.00	0.00
Violent Crime Victims Assistance	189,200.00	164,350.12	24,849.88	50,109.74
Water Revolving	10,232,200.00	8,245,474.11	1,986,725.89	303,153.38
Weights and Measures	550,000.00	366,357.17	183,642.83	0.00
Wildlife and Fish	1,975,600.00	1,606,981.16	368,618.84	354,486.77
Workers' Compensation Revolving	650,000.00	269,064.22	380,935.78	11,168.34
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Anti-Pollution	53,000,000.00	18,400,000.00	34,600,000.00	0.00
Build Illinois Bond	15,780,405.00	11,690,446.35	4,089,958.65	118,858.69
Capital Development	72,882,617.00	26,166,065.93	46,716,551.07	1,836.87
Abandoned Mined Lands Reclamation Council Federal Trust	500,000.00	0.00	500,000.00	0.00
Agricultural Marketing Services	4,000.00	3,705.19	294.81	0.00
Agriculture Federal Projects	1,180,000.00	798,582.76	381,417.24	64,192.49
Agriculture Pesticide Control Act	770,000.00	337,630.83	432,369.17	153,896.78
Alcoholism and Substance Abuse	222,200.00	0.00	222,200.00	0.00
Attorney General Federal Grant	5,507,400.00	2,895,174.24	2,612,225.76	538,813.97
Community Development/Small Cities Block Grant	2,000,000.00	116,179.98	1,883,820.02	49,649.87
Criminal Justice Trust	6,700,000.00	2,947,225.11	3,752,774.89	214,062.79
DCFS Federal Projects	18,524,300.00	11,750,533.72	6,773,766.28	2,773,757.87
DCFS Federal Projects	No Approp.	49,881.57		14,755.12
DCFS Juvenile Justice Trust	75,000.00	63,593.76	11,406.24	3,696.71
DCFS Refugee Assistance	3,000.00	0.00	3,000.00	0.00
DHS Federal Projects	7,781,700.00	1,648,756.16	6,132,943.84	349,026.20
DHS Special Purposes Trust	13,234,100.00	7,620,908.93	5,613,191.07	154,386.82
DNR Federal Projects	1,766,000.00	1,580,868.09	185,131.91	65,766.38
DNR Federal Projects	No Approp.	182,433.71		0.00
Employment Security Administration	2,450,000.00	501,268.66	1,948,731.34	0.00
Energy Administration	250,000.00	330.24	249,669.76	0.00
Federal Aid Disaster	3,000,000.00	208,946.31	2,791,053.69	12,992.84
Federal Civil Preparedness Administrative	4,261,300.00	2,030,753.86	2,230,546.14	217,909.97
Federal Industrial Service	130,000.00	35,620.40	94,379.60	17,676.39
Federal Mass Transit Trust	2,028,584.00	181,817.07	1,846,766.93	0.00
Federal Reserve Recall	1,000,000.00	79,268.73	920,731.27	0.00
Federal Student Loan	10,000,000.00	9,913,665.00	86,335.00	0.00
Federal Support Agreement Revolving	13,415,400.00	12,428,117.07	987,282.93	911,669.92
Federal Surface Mining Control and Reclamation	582,400.00	274,679.42	307,720.58	44,775.35
Fire Prevention Division	186,000.00	186,000.00	0.00	0.00
Illinois Community College Board	285,200.00	0.00	285,200.00	0.00
Illinois Community College Board	No Approp.	37.10	0.00	0.00
Illinois State Police Federal Projects	18,206,800.00	11,678,358.95	6,528,441.05	1,129,852.02
Indoor Radon Mitigation	400,000.00	220,342.84	179,657.16	121,628.18
Maternal and Child Health Services Block Grant	4,783,500.00	3,685,433.10	1,098,066.90	225,555.47
National Flood Insurance Program	275,000.00	202,697.22	72,302.78	10,657.10

TABLE VI-A
SUMMARY BY OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapsed Period	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Nuclear Civil Protection Planning	$ 2,300,000.00	$ 1,155,560.00	$ 1,144,440.00	$ 286,011.34
Preventive Health and Health Services Block Grant	2,061,800.00	1,245,303.66	816,496.34	185,734.79
Public Health Federal Projects	500,000.00	111,475.17	388,524.83	2,433.91
Public Health Services	42,909,300.00	35,474,259.40	7,435,040.60	2,968,292.04
SBE Federal Department of Education	76,173,800.00	27,395,976.25	48,777,823.75	2,866,598.44
SBE Federal Department of Labor	28,000,000.00	15,438,189.26	12,561,810.74	348,769.66
Senior Health Insurance Program	700,000.00	412,836.53	287,163.47	29,842.17
Services for Older Americans	301,800.00	270,782.45	31,017.55	35,613.86
Special Federal Grant Projects	2,800,000.00	906,335.45	1,893,664.55	44,651.21
State Appellate Defender Federal Trust	640,000.00	308,187.51	331,812.49	0.00
Student Loan Operating	80,700,000.00	60,455,915.61	20,244,084.39	1,422,600.59
Title III Social Security and Employment Service	30,378,300.00	4,911,243.04	25,467,056.96	865,425.96
U. S. Environmental Protection	12,700,100.00	6,554,338.58	6,145,761.42	1,086,463.18
USDA Women, Infants and Children	2,592,500.00	1,328,436.38	1,264,063.62	150,820.71
Unemployment Compensation Special Administration	12,100,000.00	11,846,030.00	253,970.00	10,193,964.50
Vocational Rehabilitation	731,500.00	285,158.35	446,341.65	41,756.66
Wholesome Meat	550,000.00	375,194.06	174,805.94	6,845.59
Facilities Management Revolving	200,000.00	154,802.83	45,197.17	19,153.27
Paper and Printing Revolving	2,274,800.00	1,132,899.45	1,141,900.55	139,345.38
State Surplus Property Revolving	150,000.00	103,518.55	46,481.45	6,697.98
Agricultural Master	432,900.00	426,008.77	6,891.23	37,897.37
Attorney General State Projects and Court Order Distribution	3,000,000.00	1,733,601.00	1,266,399.00	70,080.10
Child Support Enforcement Trust	13,170,600.00	9,959,009.69	3,211,590.31	1,221,756.30
Child Support Enforcement Trust	No Approp.	6,633.41		123.18
Criminal Justice Information Projects	1,000,000.00	74,800.82	925,199.18	1,488.00
DCFS Special Purposes Trust	157,800.00	8,848.31	148,951.69	0.00
DCFS Special Purposes Trust	No Approp.	3,716.54		3,716.54
Department on Aging State Projects	50,000.00	950.90	49,049.10	0.00
Department on Aging State Projects	No Approp.	49,985.81		0.00
DHS Recoveries Trust	4,500,000.00	0.00	4,500,000.00	0.00
DHS State Projects	368,000.00	111,632.20	256,367.80	0.00
DMH/DD Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DMH/DD Private Resources	No Approp.	84,136.07		6,232.90
DNR Special Projects	No Approp.	1,810,201.10		1,154,375.59
EPA State Projects Trust	675,000.00	215,499.22	459,500.78	10,221.26
EPA State Projects Trust	No Approp.	729,421.53		280,974.78
Environmental Protection Trust	317,000.00	31,966.95	285,033.05	448.55
Group Insurance Premium	79,115,200.00	72,258,817.80	6,856,382.20	12,181,476.76
Illinois Rural Rehabilitation	26,900.00	0.00	26,900.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Narcotics Profit Forfeiture	1,250,000.00	1,007,179.94	242,820.06	52,030.33
Natural Resources Restoration Trust	1,000,000.00	13,130.50	986,869.50	0.00
Public Aid Recoveries Trust	No Approp.	116,259,795.00		29,564,455.00
Public Health State Projects	4,965,000.00	1,884,136.00	3,080,864.00	681,718.95
Self-Insurers Administration	No Approp.	380,342.13		15,838.93
Sheffield February 1982 Agreed Order	30,000.00	23,261.00	6,739.00	0.00
State Appellate Defender State Projects	215,000.00	84,507.32	130,492.68	0.00
State Board of Education State Trust	1,093,000.00	30,846.09	1,062,153.91	2,536.74
State Employees Deferred Compensation Plan	1,856,900.00	1,230,344.90	626,555.10	17,425.84
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	881,972.86	118,027.14	61,671.24
Total	**$ 4,265,079,395.00**	**$ 3,650,441,031.64**	**$ 614,638,363.36**	**$ 235,071,428.35**
	No Approp.	**120,371,952.97**		**31,040,472.04**
		$ 3,770,812,984.61		**$ 266,111,900.39**
GRAND TOTAL, OPERATIONS, APPROPRIATED FUNDS	**$ 11,451,169,769.00**	**$ 10,525,013,719.35**	**$ 926,156,049.65**	**$ 653,031,375.45**
		257,855,910.44		**31,717,690.47**
		$ 10,782,869,629.79		**$ 684,749,065.92**

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2001

Appropriated Funds

Category	Page
Operations	558
Awards and Grants	562
Permanent Improvements	567
Highway/Waterway Construction	567
Debt Service	567
Refunds	567

Non-Appropriated Funds

Category	Page
Operations	569
Awards and Grants	570
Permanent Improvements	570
Highway/Waterway Construction	570
Debt Service	571
Refunds	571

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
OPERATIONS:				
General Revenue	$ 6,493,566,742.00	$ 6,347,347,117.10	$ 146,219,624.90	$ 307,094,884.07
Education Assistance	282,700,600.00	282,518,896.67	181,703.33	417,170.64
Road	900,392,111.00	803,703,507.37	96,688,603.63	63,218,672.93
Motor Fuel Tax - State	34,220,100.00	33,310,909.70	909,190.30	1,446,936.40
A.G. Court Order and Voluntary Compliance Payment Projects	2,500,000.00	1,464,994.33	1,035,005.67	11,408.59
Aeronautics	149,500.00	49,732.12	99,767.88	0.00
Aggregate Operations Regulatory	314,000.00	305,466.80	8,533.20	13,897.35
Agricultural Premium	14,917,200.00	14,589,377.97	327,822.03	624,197.75
Alcoholism and Substance Abuse Block Grant	4,639,200.00	3,274,108.01	1,365,091.99	195,828.18
Alternate Fuels	300,000.00	285,427.54	14,572.46	30,175.96
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Anna Veterans Home	1,764,500.00	1,712,019.05	52,480.95	2,716.82
Appraisal Administration	842,400.00	732,332.36	110,067.64	60,218.07
Asbestos Abatement	6,729,339.00	4,054,928.12	2,674,410.88	50,644.51
Assisted Living and Shared Housing Regulatory	100,000.00	0.00	100,000.00	0.00
Attorney General Whistleblower Reward and Protection	600,000.00	588,270.93	11,729.07	87,550.56
Attorney General's Grant	1,050,000.00	12,110.62	1,037,889.38	0.00
Auction Regulation Administration	814,700.00	213,520.62	601,179.38	8,559.21
Audit Expense	11,987,250.00	9,999,480.57	1,987,769.43	2,528,801.19
Bank and Trust Company	19,342,818.00	18,310,887.12	1,031,930.88	1,645,199.44
Brownfields Redevelopment	361,300.00	229,159.66	132,140.34	18,273.79
Build Illinois Capital Revolving Loan	1,160,800.00	1,063,679.47	97,120.53	87,324.60
Build Illinois Purposes	49,500.00	0.00	49,500.00	0.00
CDLIS/AAMVA Net Trust	1,800,000.00	1,786,724.75	13,275.25	870,702.45
Capital Development Board Revolving	6,414,330.00	6,323,774.37	90,555.63	87,635.60
Capital Litigation	3,596,189.00	2,172,323.89	1,423,865.11	114,931.06
Care Provider Fund for Persons with Developmental Disability	118,500.00	113,834.79	4,665.21	4,975.66
Child Labor Enforcement	259,100.00	219,239.16	39,860.84	5,724.26
Clean Air Act (CAA) Permit	12,693,000.00	10,019,670.19	2,673,329.81	81,365.77
Coal Mining Regulatory	323,000.00	255,770.46	67,229.54	20,945.87
Coal Technology Development Assistance	19,254,200.00	19,137,073.52	117,126.48	769,550.44
Community Health Center Care	950,000.00	753,155.26	196,844.74	-3,755.95
Community Water Supply Laboratory	4,608,600.00	3,625,831.35	982,768.65	205,610.70
Comptroller's Administrative	1,323,500.00	456,738.47	866,761.53	6,081.47
Conservation 2000	12,300,139.00	5,772,760.14	6,527,378.86	4,629.88
Continuing Legal Education Trust	310,000.00	81,412.61	228,587.39	6,894.32
County Hospital Services	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	217,500.00	207,341.74	10,158.26	14,732.74
Credit Union	3,590,200.00	2,923,015.39	667,184.61	126,188.68
Criminal Justice Information Systems Trust	2,726,500.00	1,471,082.19	1,255,417.81	254,103.21
Cycle Rider Safety Training	212,800.00	179,303.66	33,496.34	865.80
DCFS Children's Services	35,856,800.00	33,591,131.03	2,265,668.97	8,684,008.31
DMH/DD Accounts Receivable	1,049,800.00	928,680.78	121,119.22	48,621.46
Department of Business Services Special Operations	1,055,000.00	998,621.03	56,378.97	65,579.84
Department of Corrections Reimbursement	80,200,000.00	34,655,190.19	45,544,809.81	9,808,811.36
Design Professionals Administration and Investigation	769,000.00	696,039.59	72,960.41	32,750.28
Dram Shop	5,311,000.00	4,525,828.69	785,171.31	240,932.73
Drivers Education	900,000.00	840,417.71	59,582.29	9,769.33
Drunk and Drugged Driving Prevention	315,400.00	249,597.59	65,802.41	19,324.69
Drycleaner Environmental Response Trust	5,543,541.00	904,958.00	4,638,583.00	0.00
EMS Assistance	500,000.00	183,657.06	316,342.94	21,807.16
Economic Research and Information	250,000.00	76,389.25	173,610.75	10,967.46
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Emergency Planning and Training	150,000.00	21,759.35	128,240.65	226.00
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Environmental Laboratory Certification	682,800.00	80,506.57	602,293.43	3,005.55
Environmental Protection Permit and Inspection	6,016,700.00	4,576,734.45	1,439,965.55	80,788.38
Explosives Regulatory	139,100.00	130,643.51	8,456.49	4,798.71
Facility Licensing	260,000.00	4,697.40	255,302.60	992.58
Federal Asset Forfeiture	2,500,000.00	664,568.66	1,835,431.34	298,401.31
Federal Financing Cost Reimbursement	No Approp.	815,358.00		0.00
Feed Control	850,000.00	573,079.71	276,920.29	7,943.71
Fertilizer Control	525,000.00	460,274.34	64,725.66	228,592.65
Financial Institution	3,317,400.00	3,089,470.29	227,929.71	454,751.63
Fire Prevention	11,422,415.00	11,238,619.71	183,795.29	667,282.23
Firearms Owner's Notification	350,000.00	202,269.01	147,730.99	17,760.95
Food and Drug Safety	1,400,000.00	856,139.38	543,860.62	139,509.57
Foreign Language Interpreter	104,000.00	0.00	104,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
OPERATIONS (Continued):				
Fund for Illinois' Future	$ 882,924.00	$ 703,161.32	$ 179,762.68	$ 26,935.30
Gang Crime Witness Protection	75,000.00	74,505.82	494.18	2,576.56
General Assembly Computer Equipment Revolving	1,600,000.00	299,511.16	1,300,488.84	148,350.23
General Assembly Operations Revolving	131,600.00	74,065.52	57,534.48	2,477.64
General Professions Dedicated	2,998,000.00	2,745,929.38	252,070.62	127,652.44
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy	200,000.00	103,227.32	96,772.68	11,079.04
Hazardous Waste	42,843,100.00	14,851,537.60	27,991,562.40	890,822.99
Hazardous Waste Occupational Licensing	200,000.00	81,184.76	118,815.24	0.00
Hazardous Waste Research	400,000.00	357,138.66	42,861.34	134,274.20
Health Facility Plan Review	1,250,000.00	1,249,479.22	520.78	105,441.06
Health Insurance Reserve	1,005,903,300.00	1,000,125,688.10	5,777,611.90	53,947,785.60
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	79,232.87	40,767.13	9,507.23
Horse Racing	8,286,600.00	7,597,818.37	688,781.63	690,142.21
ISAC Accounts Receivable	60,000.00	0.00	60,000.00	0.00
Illinois Affordable Housing Trust	1,900,000.00	1,896,048.21	3,951.79	989,526.55
Illinois Bank Examiners' Education	No Approp.	11.00		0.00
Illinois Beach Marina	1,815,200.00	1,765,375.59	49,824.41	141,378.62
Illinois Building Commission Revolving	250,000.00	2,512.44	247,487.56	1,472.44
Illinois Charity Bureau	900,000.00	756,125.40	143,874.60	13,948.67
Illinois Community College Board Contracts and Grants	20,000,000.00	5,473,950.79	14,526,049.21	296,629.76
Illinois Department of Agriculture Laboratory Services Revolving	600,000.00	599,998.33	1.67	153,328.98
Illinois Forestry Development	1,449,500.00	1,374,089.19	75,410.81	374,108.08
Illinois Gaming Law Enforcement	2,910,900.00	2,896,510.62	14,389.38	53,189.93
Illinois Health Care Cost Containment Special Studies	205,000.00	185,822.09	19,177.91	40,258.99
Illinois Health Facilities Planning	1,796,700.00	1,340,979.23	455,720.77	105,718.47
Illinois Historic Sites	2,278,500.00	1,965,359.07	313,140.93	180,884.91
Illinois Mathematics and Science Academy Income	808,500.00	512,781.07	295,718.93	30,610.36
Illinois School Asbestos Abatement	800,000.00	777,726.60	22,273.40	38,805.59
Illinois Standardbred Breeders	163,500.00	156,092.83	7,407.17	20,640.60
Illinois State Dental Disciplinary	682,200.00	601,005.82	81,194.18	29,719.58
Illinois State Fair	4,750,000.00	4,520,412.34	229,587.66	437,494.03
Illinois State Medical Disciplinary	3,787,500.00	3,525,817.67	261,682.33	199,851.86
Illinois State Pharmacy Disciplinary	1,163,800.00	1,029,603.45	134,196.55	55,514.45
Illinois State Podiatric Disciplinary	78,500.00	27,866.60	50,633.40	1,454.60
Illinois Student Assistance Commission Higher EdNet	100,000.00	87,762.54	12,237.46	48,112.50
Illinois Tax Increment	495,100.00	484,267.27	10,832.73	0.00
Illinois Thoroughbred Breeders	440,800.00	412,224.08	28,575.92	51,786.00
Illinois Veterans' Rehabilitation	1,549,300.00	1,484,022.71	65,277.29	65,314.63
Illinois Wildlife Preservation	500,000.00	360,337.66	139,662.34	118,674.12
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,792.43	19,307.57	0.00
Insurance Financial Regulation	16,761,000.00	15,004,483.19	1,756,516.81	1,116,982.27
Insurance Producer Administration	12,829,700.00	11,684,317.27	1,145,382.73	970,055.37
International and Promotional	725,000.00	213,295.80	511,704.20	200,000.00
International Tourism	2,000,000.00	1,831,182.10	168,817.90	582,792.31
LEADS Maintenance	2,500,000.00	2,034,060.39	465,939.61	599,521.07
Landfill Closure and Post-Closure	750,000.00	22,402.53	727,597.47	0.00
LaSalle Veterans Home	3,657,200.00	3,387,217.15	269,982.85	357,534.50
Lead Poisoning, Screening, Prevention and Abatement	3,243,100.00	1,703,971.89	1,539,128.11	145,574.26
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
Lobbyist Registration Administration	438,400.00	333,992.81	104,407.19	36,203.49
Long Term Care Monitor/Receiver	845,300.00	275,323.57	569,976.43	11,586.32
Long Term Care Provider	1,554,800.00	1,008,503.52	546,296.48	104,119.29
Mandatory Arbitration	8,652,800.00	4,559,433.32	4,093,366.68	174,595.77
Manteno Veterans Home	10,712,000.00	9,699,079.59	1,012,920.41	1,171,296.24
Medicaid Fraud and Abuse Prevention	250,000.00	150,145.25	99,854.75	41,888.00
Mental Health	4,247,200.00	2,588,753.00	1,658,447.00	584,829.02
Metabolic Screening and Treatment	4,835,100.00	3,136,060.19	1,699,039.81	368,095.54
Military Affairs Trust	1,500,000.00	594,619.33	905,380.67	6,678.95
Minority and Female Business Enterprise	100,000.00	20,562.84	79,437.16	0.00
Missing and Exploited Children Trust	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,200,000.00	2,137,948.85	62,051.15	10,762.00
Motor Vehicle License Plate	36,000,000.00	10,228,690.99	25,771,309.01	1,438,887.33
Motor Vehicle Review Board	215,301.00	135,994.26	79,306.74	1,239.25
Motor Vehicle Theft Prevention Trust	405,700.00	254,218.88	151,481.12	7,078.70

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
OPERATIONS (Continued):				
Natural Areas Acquisition	$ 4,248,700.00	$ 3,908,243.54	$ 340,456.46	$ 227,009.81
Natural Heritage	78,900.00	59,537.59	19,362.41	15,474.95
Natural Resources	3,000.00	3,000.00	0.00	0.00
Natural Resources Information	323,200.00	142,205.35	180,994.65	-4,012.69
Nuclear Safety Emergency Preparedness	19,106,000.00	17,483,439.58	1,622,560.42	1,357,507.21
Nursing Dedicated and Professional	1,791,800.00	1,585,878.31	205,921.69	113,547.71
Open Space Lands Acquisition and Development	972,800.00	879,253.81	93,546.19	64,592.85
Optometric Licensing and Disciplinary Committee	406,600.00	347,138.32	59,461.68	11,826.35
Park and Conservation	10,295,700.00	10,044,940.38	250,759.62	1,492,060.32
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pawnbroker Regulation	128,100.00	112,406.48	15,693.52	8,869.48
Personal Property Tax Replacement	7,891,700.00	7,743,332.47	148,367.53	339,282.72
Pesticide Control	2,130,000.00	2,105,868.33	24,131.67	149,917.47
Petroleum Resources Revolving	300,000.00	204,255.49	95,744.51	20,506.17
Plugging and Restoration	972,957.00	534,269.14	438,687.86	53,709.84
Plumbing Licensure and Program	1,400,000.00	1,155,222.82	244,777.18	64,589.10
Police Training Board Services	500,000.00	11,634.50	488,365.50	0.00
Pollution Control Board	22,000.00	12,087.67	9,912.33	3,113.82
Private Business and Vocational School	150,000.00	70,680.56	79,319.44	6,452.11
Professional Regulation Evidence	100,000.00	44,820.00	55,180.00	0.00
Professions Indirect Cost	11,985,400.00	11,189,580.49	795,819.51	1,228,315.74
Public Health Services Revolving	3,078,000.00	1,412,535.03	1,665,464.97	99,917.10
Public Health Water Permit	200,000.00	63,700.14	136,299.86	17,889.47
Public Pension Regulation	474,300.00	428,529.04	45,770.96	20,622.35
Public Utility	21,099,600.00	20,804,678.66	294,921.34	1,398,116.51
Quincy Veterans Home	18,100,700.00	16,856,221.36	1,244,478.64	1,834,956.82
Radiation Protection	8,439,100.00	4,900,132.74	3,538,967.26	322,770.58
Real Estate License Administration	4,586,000.00	4,174,883.83	411,116.17	361,512.91
Real Estate Research and Education	420,000.00	4,000.00	416,000.00	0.00
Registered CPA Administration and Disciplinary	89,000.00	13,916.32	75,083.68	4,671.00
Registered Limited Liability Partnership	94,700.00	84,326.58	10,373.42	550.26
Regulatory Evaluation and Basic Enforcement	127,500.00	38,973.00	88,527.00	9,908.61
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Rural/Downstate Health Access	150,000.00	116,442.64	33,557.36	2,439.08
Salmon	295,200.00	277,205.48	17,994.52	7,649.27
Savings and Residential Finance Regulatory	4,222,000.00	3,905,353.61	316,646.39	481,941.50
School Infrastructure	11,200,000.00	11,174,937.44	25,062.56	124,034.19
School Technology Revolving	15,000,000.00	7,794,980.00	7,205,020.00	7,760,013.00
Secretary of State Evidence	100,000.00	8,517.66	91,482.34	2,617.97
Secretary of State Special License Plate	1,113,501.00	757,463.41	356,037.59	85,553.04
Secretary of State Special Services	13,300,000.00	13,120,577.33	179,422.67	2,795,626.26
Secretary of State's Grant	128,000.00	38,584.40	89,415.60	0.00
Securities Audit and Enforcement	4,156,900.00	3,501,821.24	655,078.76	186,787.66
Securities Investors Education	157,300.00	133,165.26	24,134.74	22,373.94
Sex Offender Management Board	25,000.00	22,541.96	2,458.04	8,837.80
Sexual Assault Services	75,000.00	16,182.73	58,817.27	87.19
Solid Waste Management	11,738,000.00	8,214,659.71	3,523,340.29	1,424,988.24
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Events Revolving	250,000.00	74,048.34	175,951.66	4,430.52
State Asset Forfeiture	3,500,000.00	2,708,499.73	791,500.27	582,673.71
State Board of Education	50,000.00	17,798.02	32,201.98	0.00
State Board of Education Special Purpose Trust	10,000.00	5,330.00	4,670.00	5,330.00
State Boating Act	8,538,400.00	8,281,232.83	257,167.17	545,380.57
State Crime Laboratory	550,000.00	312,675.12	237,324.88	58,512.50
State Gaming	14,198,300.00	13,301,959.49	896,340.51	1,875,673.08
State Lottery	67,464,856.00	61,810,122.18	5,654,733.82	8,107,747.27
State Offender DNA Identification System	600,000.00	30,885.93	569,114.07	10,005.00
State Parks	8,357,000.00	7,516,381.70	840,618.30	941,154.16
State Pensions	10,726,232.00	9,125,504.73	1,600,727.27	803,986.78
State Police DUI	400,000.00	284,834.00	115,166.00	118,770.00
State Police Services	22,250,000.00	18,313,035.98	3,936,964.02	1,686,660.66
State Police Wireless Service	1,300,000.00	1,418.40	1,298,581.60	0.00
State Treasurer's Bank Services Trust	6,500,000.00	5,930,228.43	569,771.57	2,105,256.15
State's Attorneys Appellate Prosecutor's County	1,784,693.00	1,320,328.37	464,364.63	72,658.46
Subtitle D Management	1,499,500.00	1,283,106.54	216,393.46	3,419.14
Tanning Facility Permit	500,000.00	299,869.84	200,130.16	147,449.98
Tax Compliance and Administration	805,800.00	796,768.29	9,031.71	145,703.86
Teacher Certificate Fee Revolving	1,200,000.00	480,570.77	719,429.23	77,134.80
Tobacco Settlement Recovery	22,100,000.00	19,788,849.21	2,311,150.79	824,682.90
Tourism Promotion	31,694,300.00	31,159,431.42	534,868.58	12,322,912.43
Toxic Pollution Prevention	90,000.00	26,016.97	63,983.03	2,227.51

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
OPERATIONS (Continued):				
Traffic and Criminal Conviction Surcharge	$ 2,154,600.00	$ 2,093,082.81	$ 61,517.19	$ 103,249.04
Transportation Regulatory	10,153,100.00	9,115,033.33	1,038,066.67	1,355,305.60
Trauma Center	5,500,000.00	4,746,783.62	753,216.38	4,192,106.38
Underground Resources Conservation Enforcement	623,700.00	437,019.88	186,680.12	5,361.63
Underground Storage Tank	7,210,500.00	6,495,151.81	715,348.19	316,251.50
Used Tire Management	9,583,700.00	6,547,078.18	3,036,621.82	989,504.87
Vehicle Inspection	59,318,100.00	54,732,972.34	4,585,127.66	7,687,418.71
Video Conferencing User	250,000.00	0.00	250,000.00	0.00
Violence Prevention	758,000.00	582,104.35	175,895.65	23,776.79
Violent Crime Victims Assistance	1,101,800.00	970,700.14	131,099.86	50,109.74
Water Revolving	10,827,800.00	8,724,774.11	2,103,025.89	303,153.38
Weights and Measures	2,926,700.00	2,579,565.29	347,134.71	213,828.35
Wildlife and Fish	28,413,600.00	26,968,950.24	1,444,649.76	2,451,925.26
Workers' Compensation Revolving	650,000.00	269,064.22	380,935.78	11,168.34
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Anti-Pollution	53,000,000.00	18,400,000.00	34,600,000.00	0.00
Build Illinois Bond	15,780,405.00	11,690,446.35	4,089,958.65	118,858.69
Capital Development	72,882,617.00	26,166,065.93	46,716,551.07	1,836.87
Abandoned Mined Lands Reclamation Council Federal Trust	3,371,900.00	2,660,646.23	711,253.77	146,110.63
Agricultural Marketing Services	4,000.00	3,705.19	294.81	0.00
Agriculture Federal Projects	1,180,000.00	798,582.76	381,417.24	64,192.49
Agriculture Pesticide Control Act	770,000.00	337,630.83	432,369.17	153,896.78
Alcoholism and Substance Abuse	2,994,300.00	1,086,160.29	1,908,139.71	316,316.75
Attorney General Federal Grant	5,507,400.00	2,895,174.24	2,612,225.76	538,813.97
Community Development/Small Cities Block Grant	3,047,600.00	975,590.66	2,072,009.34	94,068.64
Community Mental Health Services Block Grant	786,100.00	674,874.22	111,225.78	50,517.17
Community Services Block Grant	960,700.00	831,226.26	129,473.74	33,776.82
Criminal Justice Trust	6,700,000.00	2,947,225.11	3,752,774.89	214,062.79
DCFS Federal Projects	18,524,300.00	11,750,533.72	6,773,766.28	2,773,757.87
DCFS Federal Projects	No Approp.	49,881.57		14,755.12
DCFS Juvenile Justice Trust	427,000.00	269,317.35	157,682.65	35,460.85
DCFS Refugee Assistance	3,000.00	0.00	3,000.00	0.00
DHS Federal Projects	10,992,300.00	2,726,626.41	8,265,673.59	426,726.72
DHS Special Purposes Trust	14,491,300.00	8,451,421.96	6,039,878.04	205,671.70
DNR Federal Projects	1,766,000.00	1,580,868.09	185,131.91	65,766.38
DNR Federal Projects	No Approp.	182,433.71		0.00
Employment Security Administration	2,450,000.00	501,268.66	1,948,731.34	0.00
Energy Administration	642,200.00	327,353.28	314,846.72	12,078.56
Federal Aid Disaster	3,000,000.00	208,946.31	2,791,053.69	12,992.84
Federal Civil Preparedness Administrative	4,261,300.00	2,030,753.86	2,230,546.14	217,909.97
Federal Industrial Service	1,849,000.00	1,323,699.97	525,300.03	167,392.99
Federal Mass Transit Trust	2,028,584.00	181,817.07	1,846,766.93	0.00
Federal Moderate Rehabilitation Housing	128,500.00	84,344.31	44,155.69	5,858.42
Federal Reserve Recall	1,000,000.00	79,268.73	920,731.27	0.00
Federal Student Loan	10,000,000.00	9,913,665.00	86,335.00	0.00
Federal Support Agreement Revolving	13,415,400.00	12,428,117.07	987,282.93	911,669.92
Federal Surface Mining Control and Reclamation	3,329,100.00	2,688,681.91	640,418.09	238,822.67
Fire Prevention Division	186,000.00	186,000.00	0.00	0.00
GI Education	597,800.00	554,336.73	43,463.27	23,121.67
Higher Education Title II	110,000.00	66,472.36	43,527.64	1,971.09
Illinois Community College Board	285,200.00	0.00	285,200.00	0.00
Illinois Community College Board	No Approp.	37.10		0.00
Illinois State Police Federal Projects	18,206,800.00	11,678,358.95	6,528,441.05	1,129,852.02
Indoor Radon Mitigation	400,000.00	220,342.84	179,657.16	121,628.18
Intra-Agency Services	3,037,500.00	2,965,862.77	71,637.23	403,610.55
Local Government Affairs Federal Trust	1,545,000.00	1,288,911.85	256,088.15	112,630.85
Low Income Home Energy Assistance Block Grant	2,266,000.00	1,858,871.75	407,128.25	135,081.95
Maternal and Child Health Services Block Grant	4,783,500.00	3,685,433.10	1,098,066.90	225,555.47
Mines and Minerals Underground Injection Control	405,000.00	245,784.58	159,215.42	26,854.09
National Center for Education Statistics	106,000.00	15,561.26	90,438.74	921.52
National Flood Insurance Program	275,000.00	202,697.22	72,302.78	10,657.10
Nuclear Civil Protection Planning	2,300,000.00	1,155,560.00	1,144,440.00	286,011.34
Old Age Survivors Insurance	51,868,800.00	38,645,839.67	13,222,960.33	1,796,466.07
Planning Council on Developmental Disabilities	1,593,100.00	1,036,391.17	556,708.83	54,107.32
Preventive Health and Health Services Block Grant	2,061,800.00	1,245,303.66	816,496.34	185,734.79
Public Health Federal Projects	500,000.00	111,475.17	388,524.83	2,433.91
Public Health Services	65,520,700.00	54,781,372.66	10,739,327.34	4,163,839.51
SBE Department of Health and Human Services	434,900.00	295,044.32	139,855.68	68,886.75
SBE Federal Department of Agriculture	7,073,200.00	5,498,334.80	1,574,865.20	323,630.53
SBE Federal Department of Education	100,740,300.00	44,685,007.95	56,055,292.05	3,677,482.69

TABLE VI-B
SUMMARYOF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
OPERATIONS (Concluded):				
SBE Federal Department of Labor	$ 28,000,000.00	$ 15,438,189.26	$ 12,561,810.74	$ 348,769.66
SBE Federal National Community Service	51,200.00	33,215.87	17,984.13	733.13
Senior Health Insurance Program	700,000.00	412,836.53	287,163.47	29,842.17
Services for Older Americans	2,549,900.00	2,394,332.01	155,567.99	121,390.98
Special Federal Grant Projects	2,800,000.00	906,335.45	1,893,664.55	44,651.21
Special Projects Division	2,231,400.00	1,705,738.02	525,661.98	101,928.37
State Appellate Defender Federal Trust	640,000.00	308,187.51	331,812.49	0.00
Student Loan Operating	111,592,200.00	89,191,237.69	22,400,962.31	2,768,265.81
Title III Social Security and Employment Service	234,630,725.00	176,878,865.90	57,751,859.10	9,001,287.53
U. S. Environmental Protection	44,770,800.00	30,365,509.01	14,405,290.99	1,853,373.70
USDA Women, Infants and Children	9,517,800.00	7,364,520.04	2,153,279.96	491,448.60
Unemployment Compensation Special Administration	12,100,000.00	11,846,030.00	253,970.00	10,193,964.50
Unemployment Compensation Special Administration	No Approp.	548,802.02		119,634.13
Vocational Rehabilitation	68,047,900.00	61,295,340.35	6,752,559.65	3,000,249.52
Wholesome Meat	5,676,600.00	5,189,992.26	486,607.74	348,404.85
Air Transportation Revolving	1,300,000.00	1,177,188.40	122,811.60	173,500.45
Communications Revolving	154,680,000.00	144,828,667.03	9,851,332.97	17,508,115.79
Facilities Management Revolving	200,000.00	154,802.83	45,197.17	19,153.27
Paper and Printing Revolving	2,811,800.00	1,504,356.80	1,307,443.20	155,956.84
State Garage Revolving	38,614,700.00	36,115,934.72	2,498,765.28	6,511,645.73
State Surplus Property Revolving	2,573,900.00	1,924,835.20	649,064.80	168,139.99
Statistical Services Revolving	86,938,100.00	72,595,477.18	14,342,622.82	6,025,480.36
Working Capital Revolving	54,543,200.00	48,477,117.25	6,066,082.75	5,279,806.10
Agricultural Master	432,900.00	426,008.77	6,891.23	37,897.37
Attorney General State Projects and Court Order Distribution	3,000,000.00	1,733,601.00	1,266,399.00	70,080.10
Child Support Enforcement Trust	176,483,000.00	152,093,095.84	24,389,904.16	16,378,356.63
Child Support Enforcement Trust	No Approp.	6,633.41		123.18
County Option Motor Fuel Tax	568,400.00	555,319.27	13,080.73	20,871.21
Criminal Justice Information Projects	1,000,000.00	74,800.82	925,199.18	1,488.00
DCFS Special Purposes Trust	157,800.00	8,848.31	148,951.69	0.00
DCFS Special Purposes Trust	No Approp.	3,716.54		3,716.54
DMH/DD Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DMH/DD Private Resources	No Approp.	84,136.07		6,232.90
DHS Recoveries Trust	8,591,000.00	3,114,187.95	5,476,812.05	167,323.17
DHS State Projects	368,000.00	111,632.20	256,367.80	0.00
DNR Special Projects	No Approp.	1,810,201.10	0.00	1,154,375.59
Department on Aging State Projects	50,000.00	950.90	49,049.10	0.00
Department on Aging State Projects	No Approp.	49,985.81		0.00
EPA State Projects Trust	675,000.00	215,499.22	459,500.78	10,221.26
EPA State Projects Trust	No Approp.	729,421.53		280,974.78
Environmental Protection Trust	317,000.00	31,966.95	285,033.05	448.55
Group Insurance Premium	79,115,200.00	72,258,817.80	6,856,382.20	12,181,476.76
Home Rule Municipal Retailers' Occupation Tax	365,100.00	361,201.94	3,898.06	9,373.17
Illinois Rural Rehabilitation	26,900.00	0.00	26,900.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Local Government Health Insurance Reserve	1,115,100.00	742,285.30	372,814.70	22,266.03
Narcotics Profit Forfeiture	1,250,000.00	1,007,179.94	242,820.06	52,030.33
Natural Resources Restoration Trust	1,000,000.00	13,130.50	986,869.50	0.00
Public Aid Recoveries Trust	14,620,500.00	10,401,667.35	4,218,832.65	906,031.06
Public Aid Recoveries Trust	No Approp.	116,259,795.00		29,564,455.00
Public Health State Projects	4,965,000.00	1,884,136.00	3,080,864.00	681,718.95
Self-Insurers Administration	No Approp.	380,342.13		15,838.93
Sheffield February 1982 Agreed Order	30,000.00	23,261.00	6,739.00	0.00
State Appellate Defender State Projects	215,000.00	84,507.32	130,492.68	0.00
State Board of Education State Trust	1,093,000.00	30,846.09	1,062,153.91	2,536.74
State Employees Deferred Compensation Plan	1,856,900.00	1,230,344.90	626,555.10	17,425.84
State Employees Deferred Compensation Plan	No Approp.	136,935,155.45		557,584.30
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	881,972.86	118,027.14	61,671.24
TOTAL, OPERATIONS	**$ 11,451,169,769.00**	**$ 10,525,013,719.35**	**$ 926,156,049.65**	**$ 653,031,375.45**
	No Approp.	**257,855,910.44**		**31,717,690.47**
		$ 10,782,869,629.79		**$ 684,749,065.92**
AWARDS AND GRANTS:				
General Revenue	$ 11,746,060,773.00	$ 11,589,378,450.94	$ 156,682,322.06	$ 483,759,608.12
Education Assistance	896,163,243.00	893,774,853.93	2,388,389.07	12,290,797.34
Common School	3,192,986,700.00	3,192,985,637.82	1,062.18	5,420,391.74
Road	222,569,231.00	123,842,286.90	98,726,944.10	2,894,478.42
State Construction Account	453,136.00	453,135.25	0.75	0.00
Motor Fuel Tax - State	52,001,546.00	43,787,174.14	8,214,371.86	3,523,373.65
Motor Fuel Tax - Counties	221,100,000.00	212,317,354.94	8,782,645.06	16,896,665.99

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
AWARDS AND GRANTS (Continued):				
Motor Fuel Tax - Municipalities	$ 310,100,000.00	$ 297,726,491.62	$ 12,373,508.38	$ 23,696,838.04
Motor Fuel Tax - Townships and Road Districts	100,300,000.00	96,320,159.11	3,979,840.89	7,668,895.24
Agricultural Premium	6,529,096.00	6,521,270.47	7,825.53	1,615,352.79
Airport Land Loan Revolving	4,600,000.00	0.00	4,600,000.00	0.00
Alcoholism and Substance Abuse Block Grant	64,967,743.00	61,063,847.65	3,903,895.35	2,918,065.86
Alternate Fuels	8,000,000.00	705,225.79	7,294,774.21	0.00
Alzheimer's Disease Research	206,777.00	120,485.87	86,291.13	44,961.37
American Diabetes Association	150,000.00	0.00	150,000.00	0.00
Appraisal Administration	30,452.00	12,201.31	18,250.69	0.00
Assistance to the Homeless	300,000.00	109,982.00	190,018.00	5,400.00
Bank and Trust Company	5,249.00	5,248.96	0.04	0.00
Brownfields Redevelopment	10,820,800.00	619,142.41	10,201,657.59	0.00
Build Illinois Capital Revolving Loan	13,000,000.00	4,762,611.48	8,237,388.52	0.00
Build Illinois Purposes	6,998,576.00	149,243.00	6,849,333.00	0.00
Capital Development Board Revolving	235.00	235.00	0.00	0.00
Capital Litigation	14,079,925.00	12,206,563.77	1,873,361.23	391,222.68
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	34,255,671.77	1,744,328.23	0.00
Charter Schools Revolving Loan	2,000,000.00	955,000.00	1,045,000.00	0.00
Child Abuse Prevention	600,000.00	50,982.08	549,017.92	11,220.08
Children's Cancer	150,000.00	0.00	150,000.00	0.00
Clean Air Act (CAA) Permit	462.00	461.98	0.02	0.00
Community Health Center Care	16,000.00	12,000.00	4,000.00	0.00
Community MH/DD Service Provider Participation Fee Trust	5,000,000.00	13,487.90	4,986,512.10	13,487.90
Conservation 2000	9,329,157.00	6,765,952.51	2,563,204.49	633,450.49
Conservation 2000 Projects	2,750,000.00	2,750,000.00	0.00	0.00
Continuing Legal Education Trust	409.00	408.33	0.67	0.00
County Hospital Services	1,229,619,000.00	1,173,757,234.79	55,861,765.21	0.00
Credit Union	14.00	13.93	0.07	0.00
Cycle Rider Safety Training	3,866,445.00	2,072,447.81	1,793,997.19	0.00
DCFS Children's Services	401,124,115.00	393,463,879.31	7,660,235.69	55,878,978.04
DCFS Training	30,000,000.00	17,292,616.11	12,707,383.89	3,565,409.90
Design Professionals Administration and Investigation	539.00	537.23	1.77	0.00
Do It Yourself School Funding	250,000.00	47,519.64	202,480.36	0.00
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	1,000,000.00	757,846.50	242,153.50	86,364.65
Downstate Public Transportation	38,317,600.00	31,034,585.23	7,283,014.77	1,826,485.88
Dram Shop	58.00	57.23	0.77	0.00
Drivers Education	15,750,000.00	15,747,054.07	2,945.93	0.00
Drug Traffic Prevention	500,000.00	125,340.08	374,659.92	0.00
Drug Treatment	3,000,000.00	2,991,324.22	8,675.78	757.93
Drunk and Drugged Driving Prevention	805,558.00	786,822.50	18,735.50	98,280.00
Energy Assistance Contribution	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Trust	5,000,000.00	2,957,147.47	2,042,852.53	186,416.00
Environmental Protection Permit and Inspection	530.00	530.00	0.00	0.00
Estate Tax Collection Distributive	27,000,000.00	23,126,384.04	3,873,615.96	0.00
Fair and Exposition	1,428,900.00	1,428,900.00	0.00	0.00
Federal High Speed Rail Trust	26,747,364.00	4,804,455.58	21,942,908.42	0.00
Federal Workforce Development	1,000,000.00	982,851.00	17,149.00	0.00
Financial Institution	498.00	496.94	1.06	0.00
Fire Prevention	1,826,984.00	1,824,983.54	2,000.46	63,405.96
Food and Drug Safety	57,102.00	57,101.60	0.40	0.00
Fund for Illinois' Future	374,113,759.00	170,539,644.22	203,574,114.78	678,533.10
General Professions Dedicated	522.00	520.92	1.08	0.00
Grape and Wine Resource	500,000.00	500,000.00	0.00	500,000.00
Group Home Loan Revolving	100,000.00	0.00	100,000.00	-8,642.11
Group Workers' Compensation Pool Insolvency	161,890.00 *	161,889.68	0.32	0.00
Guardianship and Advocacy	56,267.00	55,394.36	872.64	0.00
Hazardous Waste	28,327.00	28,326.58	0.42	0.00
Homelessness Prevention	1,000,000.00	999,920.00	80.00	0.00
Horse Racing Equity	20,000,000.00	0.00	20,000,000.00	0.00
Illinois Affordable Housing Trust	55,000,000.00	50,653,080.00	4,346,920.00	5,893,262.00
Illinois Aquaculture Development	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Beach Marina	9,140.00	9,140.00	0.00	0.00
Illinois Equity	2,000,000.00	0.00	2,000,000.00	0.00
Illinois Forestry Development	2,838,672.00	1,112,337.09	1,726,334.91	0.00
Illinois Gaming Law Enforcement	1,400,000.00	1,370,574.68	29,425.32	1,369,364.82
Illinois Historic Sites	200,000.00	70,241.33	129,758.67	0.00
Illinois Mathematics and Science Academy Income	17,600.00	83.40	17,516.60	83.40

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
AWARDS AND GRANTS (Continued):				
Illinois Racing Quarterhorse Breeders	$ 42,000.00	$ 300.00	$ 41,700.00	0.00
Illinois School Asbestos Abatement	1,447.00	800.94	646.06	0.00
Illinois Sports Facilities	18,000,000.00	18,000,000.00	0.00	0.00
Illinois Standardbred Breeders	1,517,276.00	1,515,569.06	1,706.94	$ 94,883.53
Illinois State Dental Disciplinary	35.00	34.78	0.22	0.00
Illinois State Fair	680,000.00	632,220.04	47,779.96	170,069.17
Illinois State Medical Disciplinary	2,839.00	2,837.86	1.14	0.00
Illinois State Pharmacy Disciplinary	197.00	195.99	1.01	0.00
Illinois Tax Increment	18,170,100.00	17,970,891.56	199,208.44	4,209,270.83
Illinois Thoroughbred Breeders	2,041,500.00	2,041,498.11	1.89	758,946.81
Illinois Veterans' Rehabilitation	2,413,700.00	2,401,682.22	12,017.78	4,594.46
Insurance Financial Regulation	151.00	150.75	0.25	0.00
International Tourism	9,000,000.00	7,598,550.14	1,401,449.86	3,450,117.64
Juvenile Accountability Incentive Block Grant	8,770,400.00	5,750,353.23	3,020,046.77	3,330,514.95
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,458,908.11	7,041,091.89	272,509.11
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	11,031.50
LEADS Maintenance	3,044.00	3,044.00	0.00	0.00
Large Business Attraction	15,000,000.00	81,193.28	14,918,806.72	81,193.28
Lead Poisoning, Screening, Prevention and Abatement	2,000,000.00	914,480.50	1,085,519.50	238,828.00
Live and Learn	26,217,601.00	20,737,221.61	5,480,379.39	361,406.88
Local Government Distributive	144,300,000.00	144,299,985.44	14.56	0.00
Local Government Distributive	905,630,279.00 *	905,630,278.56	0.44	0.00
Local Initiative	22,420,277.00	20,822,478.32	1,597,798.68	2,429,863.37
Local Tourism	13,938,200.00	13,834,000.00	104,200.00	1,318,848.63
Long Term Care Provider	375,000,000.00	374,282,648.61	717,351.39	43,071,141.24
Mammogram	25,000.00	17,000.00	8,000.00	0.00
Mandatory Arbitration	145.00	144.38	0.62	0.00
Manteno Veterans Home	35.00	34.62	0.38	0.00
Master Mason	50,000.00	50,000.00	0.00	0.00
McCormick Place Expansion Project	79,997,000.00	79,831,912.51	165,087.49	0.00
Medical Research and Development	11,800,000.00	11,800,000.00	0.00	0.00
Mental Health	27,289,684.00	22,686,324.91	4,603,359.09	1,222,292.42
Mental Health Research	150,000.00	57,093.00	92,907.00	57,093.00
Metabolic Screening and Treatment	2,866,246.00	2,600,949.47	265,296.53	484,406.24
Metro-East Public Transportation	16,500,000.00	15,090,820.13	1,409,179.87	5,692,571.02
Metropolitan Fair and Exposition Authority Improvement Bond	31,593,000.00	30,468,776.96	1,124,223.04	0.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	0.00	0.00
Monetary Award Program Reserve	4,500,000.00	507,492.81	3,992,507.19	507,492.81
Motor Vehicle Theft Prevention Trust	7,000,000.00	4,909,725.50	2,090,274.50	183,275.00
New Technology Recovery	6,655,400.00	190,282.12	6,465,117.88	7,713.65
Nuclear Safety Emergency Preparedness	650,317.00	453,597.06	196,719.94	9,888.91
Nursing Dedicated and Professional	252.00	251.52	0.48	0.00
Off-Highway Vehicle Trails	811,425.00	548,620.52	262,804.48	0.00
Open Space Lands Acquisition and Development	60,850,865.00	12,658,804.00	48,192,061.00	0.00
Optometric Licensing and Disciplinary Committee	247.00	246.48	0.52	0.00
Park and Conservation	17,841,179.00	2,498,080.47	15,343,098.53	0.00
Penny Severns Breast and Cervical Cancer Research	600,000.00	586,970.22	13,029.78	253,448.46
Personal Property Tax Replacement	1,006,858,129.00 *	1,006,858,127.63	1.37	0.00
Persons with a Developmental Disability	100,000.00	0.00	100,000.00	0.00
Plugging and Restoration	110,000.00	106,507.00	3,493.00	52,929.00
Plumbing Licensure and Program	11.00	11.00	0.00	0.00
Post-Tertiary Clinical Services	11,800,000.00	11,800,000.00	0.00	0.00
Professions Indirect Cost	506.00	505.22	0.78	0.00
Prostate Cancer Research	100,000.00	0.00	100,000.00	0.00
Provider Inquiry Trust	7,500,000.00	400,332.69	7,099,667.31	119,525.94
Public Infrastructure Construction Loan Revolving	20,015,200.00	4,581,228.46	15,433,971.54	36,159.34
Public Transportation	231,500,000.00	204,573,412.00	26,926,588.00	0.00
Public Utility	10,238.00	10,236.40	1.60	0.00
RTA Occupation and Use Tax Replacement	24,000,000.00	23,710,433.26	289,566.74	0.00
Radiation Protection	750,297.00	296.63	750,000.37	0.00
Radioactive Waste Facility Development and Operation	3,000,000.00	1,342,149.61	1,657,850.39	506,408.17
Rail Freight Loan Repayment	3,704,868.00	2,095,635.71	1,609,232.29	0.00
Real Estate License Administration	248.00	247.50	0.50	0.00
Renewable Energy Resources Trust	10,000,000.00	1,788,931.40	8,211,068.60	541,531.25
Rural/Downstate Health Access	6,250.00	4,687.50	1,562.50	0.00
Savings and Residential Finance Regulatory	964.00	963.20	0.80	0.00
School District Emergency Financial Assistance	2,160,000.00	1,355,000.00	805,000.00	655,000.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
AWARDS AND GRANTS (Continued):				
School Infrastructure	$ 127,052,979.00	$ 104,035,099.03	$ 23,017,879.97	0.00
School Technology Revolving Loan	50,000,000.00	18,070,341.50	31,929,658.50	0.00
Secretary of State Special License Plate	110,000.00	0.00	110,000.00	0.00
Secretary of State Special Services	5,001,874.00	4,999,378.33	2,495.67	$ 149,978.48
Senior Citizens Real Estate Deferred Tax Revolving	4,700,000.00	3,544,072.17	1,155,927.83	21,936.38
Small Business Environmental Assistance	1,008,300.00	336,713.64	671,586.36	32,522.98
Snowmobile Trail Establishment	191,429.00	105,130.26	86,298.74	0.00
Solid Waste Management	750,000.00	688,774.51	61,225.49	202,382.18
Special Education Medicaid Matching	370,000,000.00	254,964,816.39	115,035,183.61	80,275,865.64
State and Local Sales Tax Reform	45,000,000.00	45,000,000.00	0.00	0.00
State Boating Act	4,149,585.00	905,594.58	3,243,990.42	0.00
State College and University Trust	245,050.00	185,500.00	59,550.00	13,000.00
State Gaming	102,000,661.00	102,000,659.62	1.38	0.00
State Lottery	290,007,105.00	188,438,736.01	101,568,368.99	7,044,656.42
State Migratory Waterfowl Stamp	280,000.00	280,000.00	0.00	0.00
State Pensions	21,011,423.00	21,011,418.51	4.49	0.00
State Pensions	58,994,526.00 *	58,994,523.70	2.30	0.00
State Police Services	1,193.00	1,192.74	0.26	0.00
State Rail Freight Loan Repayment	6,543,982.00	393,493.21	6,150,488.79	0.00
Supplemental Low Income Energy Assistance	90,015,000.00	78,858,371.81	11,156,628.19	1,048,894.72
Technology Innovation and Commercialization	575,000.00	70,000.00	505,000.00	13,707.73
Temporary Relocation Expenses Revolving Grant	1,130,000.00	566,835.78	563,164.22	0.00
Tobacco Settlement Recovery	79,150,000.00	66,872,932.62	12,277,067.38	2,173,007.06
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00
Tourism Promotion	7,006,889.00	6,838,474.03	168,414.97	3,119,296.59
Traffic and Criminal Conviction Surcharge	10,123,319.00	9,196,660.05	926,658.95	4,133,063.04
Transportation Regulatory	8,002,900.00	6,323,886.72	1,679,013.28	24,759.85
Trauma Center	10,000,000.00	9,999,627.20	372.80	1,644,893.04
Underground Storage Tank	55,550,000.00	55,549,995.63	4.37	50,713.56
University Grant	70,000.00	43,850.00	26,150.00	0.00
University of Illinois Hospital Services	173,400,000.00	158,220,591.40	15,179,408.60	10,734,261.87
Used Tire Management	218.00	218.00	0.00	0.00
Violence Prevention	1,200,963.00	1,199,072.88	1,890.12	381,096.38
Violent Crime Victims Assistance	6,150,000.00	6,108,980.42	41,019.58	-20,358.73
Water Revolving	529,364,769.00	162,609,472.00	366,755,297.00	0.00
Weights and Measures	940.00	939.20	0.80	0.00
Wildlife and Fish	241,394.00	140,707.04	100,686.96	0.00
Wireless Carrier Reimbursement	10,000,000.00	686,921.82	9,313,078.18	85,431.54
Wireless Service Emergency	20,000,000.00	8,439,035.07	11,560,964.93	2,204,742.74
Youth Alcoholism and Substance Abuse Prevention	1,050,000.00	870,628.85	179,371.15	-61.15
Youth Drug Abuse Prevention	538,546.00	538,544.00	2.00	0.00
Anti-Pollution	37,406,070.00	1,152,365.00	36,253,705.00	0.00
Build Illinois Bond	626,202,041.00	84,029,162.85	542,172,878.15	0.00
Capital Development	516,917,123.00	122,643,130.55	394,273,992.45	10,920.30
Coal Development	40,301,947.00	12,800,000.00	27,501,947.00	0.00
Illinois Civic Center	177,900.00	0.00	177,900.00	0.00
School Construction	872,369,974.00	360,762,432.13	511,607,541.87	0.00
Transportation Bond Series B	488,209,090.00	95,643,009.44	392,566,080.56	0.00
AFDC Opportunities	1,500,000.00	40,560.71	1,459,439.29	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	18,551,633.00	6,962,605.29	11,589,027.71	0.00
Alcoholism and Substance Abuse	13,797,295.00	7,741,725.96	6,055,569.04	1,088,667.54
Attorney General Federal Grant	90.00	90.00	0.00	0.00
Community Development/Small Cities Block Grant	160,000,000.00	35,041,331.10	124,958,668.90	3,505,738.27
Community Mental Health Services Block Grant	16,070,200.00	12,821,587.11	3,248,612.89	43,305.00
Community Services Block Grant	45,000,000.00	26,807,216.46	18,192,783.54	3,935,666.29
Criminal Justice Trust	88,190,985.00	46,700,361.86	41,490,623.14	4,671,235.31
DCFS Juvenile Justice Trust	12,970,000.00	4,615,040.00	8,354,960.00	852,400.00
DCFS Refugee Assistance	12,000.00	6,880.31	5,119.69	0.00
DHS Federal Projects	50,443,178.00	27,574,399.03	22,868,778.97	1,959,313.27
DHS Special Purposes Trust	199,458,118.00	113,337,795.98	86,120,322.02	12,743,127.79
DHS Special Purposes Trust	No Approp.	3,260,402.00		788,083.00
DNR Federal Projects	No Approp.	153,271.00		0.00
Employment and Training	22,000,000.00	21,723,793.05	276,206.95	106,138.52
Energy Administration	17,500,000.00	7,942,582.41	9,557,417.59	848,632.14
Exxon Oil Overcharge Settlement	25,000.00	531.59	24,468.41	0.00
Federal Aid Disaster	140,500,000.00	23,447,985.74	117,052,014.26	2,517,065.78
Federal Civil Preparedness Administrative	2,700,000.00	1,869,028.91	830,971.09	417,413.38
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,656,312.50	143,687.50	5,125.00
Federal Energy	3,420,800.00	1,930,685.10	1,490,114.90	122,001.71
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
AWARDS AND GRANTS (Continued):				
Federal Industrial Service	$ 21.00	$ 19.69	$ 1.31	0.00
Federal Mass Transit Trust	71,687,808.00	12,192,651.13	59,495,156.87	0.00
Federal Moderate Rehabilitation Housing	1,600,000.00	547,157.60	1,052,842.40	$ 45,852.00
Federal National Community Services Grant	6,000,000.00	5,844,920.51	155,079.49	42,861.83
Federal Student Incentive Trust	2,350,000.00	2,269,386.00	80,614.00	269,386.00
Federal Student Loan	160,000,000.00	95,449,089.37	64,550,910.63	9,813,225.16
Federal Support Agreement Revolving	1,700,000.00	1,228,279.00	471,721.00	111,020.00
Federal Title IV Fire Protection Assistance	168,139.00	94,097.00	74,042.00	0.00
Federal/Local Airport	416,388,705.00	100,143,268.16	316,245,436.84	0.00
Flood Control Land Lease	600,000.00	554,555.35	45,444.65	28,539.32
Forest Reserve	500,000.00	167,888.45	332,111.55	0.00
GI Education	23.00	22.11	0.89	0.00
Higher Education Title II	13,200,000.00	3,225,733.54	9,974,266.46	1,064.93
Illinois Arts Council Federal Grant	650,000.00	647,580.00	2,420.00	37,500.00
Illinois Community College Board	1,408,500.00	0.00	1,408,500.00	0.00
Illinois State Police Federal Projects	21,152.00	21,152.00	0.00	0.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	402,732.76	1,599,467.24	2,400.00
Job Training Partnership	495.00	495.00	0.00	0.00
Library Services	8,630,300.00	7,465,135.27	1,165,164.73	1,410,499.06
Local Government Affairs Federal Trust	5,200,000.00	2,511,541.19	2,688,458.81	439,041.18
Low Income Home Energy Assistance Block Grant	200,000,000.00	128,655,644.08	71,344,355.92	3,188,679.37
Maternal and Child Health Services Block Grant	27,728,614.00	23,261,009.14	4,467,604.86	4,694,932.51
Old Age Survivors Insurance	21,134,223.00	14,973,229.02	6,160,993.98	928,583.77
Petroleum Violation	7,143,300.00	5,343,535.86	1,799,764.14	1,340,503.10
Planning Council on Developmental Disabilities	2,500,000.00	1,365,768.93	1,134,231.07	247,059.87
Preventive Health and Health Services Block Grant	6,505,088.00	3,432,902.99	3,072,185.01	874,004.25
Public Health Services	12,651,163.00	5,939,320.89	6,711,842.11	1,369,315.41
Rehabilitation Services Elementary and Secondary Education Act	1,633.00	0.00	1,633.00	0.00
SBE Department of Health and Human Services	2,500,000.00	846,407.00	1,653,593.00	0.00
SBE Federal Department of Agriculture	405,000,000.00	368,212,696.57	36,787,303.43	42,822,919.90
SBE Federal Department of Education	936,137,330.00	746,798,419.53	189,338,910.47	31,832,523.89
SBE Federal Department of Labor	1,634.00	1,633.33	0.67	0.00
SBE Federal National Community Service	2,000,000.00	642,512.00	1,357,488.00	7,687.00
Services for Older Americans	55,868,900.00	48,104,689.88	7,764,210.12	9,008,102.13
Special Projects Division	2,502.00	2,501.39	0.61	0.00
Title III Social Security and Employment Service	314,459,457.00	104,021,554.21	210,437,902.79	2,486,921.45
U. S. Environmental Protection	1,749,953.00	1,067,151.38	682,801.62	0.00
USDA Women, Infants and Children	216,401,883.00	210,019,214.58	6,382,668.42	13,284,193.97
Urban Planning Assistance	402,133.00	221,772.07	180,360.93	6,489.14
Vocational Rehabilitation	65,673,503.00	45,209,423.15	20,464,079.85	1,106,403.75
Wholesome Meat	283.00	282.37	0.63	0.00
Communications Revolving	71,402.00	71,401.06	0.94	0.00
State Garage Revolving	50,000.00	34,978.35	15,021.65	9,764.10
State Surplus Property Revolving	769.00	768.99	0.01	0.00
Statistical Services Revolving	4,607,842.00	107,840.50	4,500,001.50	0.00
Working Capital Revolving	5,188.00	5,186.75	1.25	0.00
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
Attorney General State Projects and Court Order Distribution	75.00	75.00	0.00	0.00
Child Support Enforcement Trust	340,677.00	340,675.31	1.69	0.00
Child Support Enforcement Trust	No Approp.	71,186,751.67		140,952.95
County Option Motor Fuel Tax	87.00	86.80	0.20	0.00
County Option Motor Fuel Tax	No Approp.	27,844,819.40		0.00
DHS Recoveries Trust	No Approp.	1,488,669.59		11,922.58
DHS State Projects	3,376,400.00	1,208,600.00	2,167,800.00	0.00
DNR Special Projects	19,539.00	19,538.70	0.30	0.00
Early Intervention Services Revolving	85,000,000.00	53,643,784.91	31,356,215.09	0.00
Environmental Protection Trust	2,995,000.00	2,995,000.00	0.00	0.00
Federal HOME Investment Trust	59,173,000.00	11,959,026.72	47,213,973.28	0.00
Home Rule Municipal Retailers' Occupation Tax	No Approp.	405,705,360.22		0.00
Illinois Equal Justice	500,000.00	500,000.00	0.00	0.00
Illinois Rural Rehabilitation	95,000.00	35,000.00	60,000.00	15,000.00
Institute of Natural Resources Special Projects	2,500,000.00	0.00	2,500,000.00	0.00
Land and Water Recreation	2,000,000.00	0.00	2,000,000.00	0.00
Local Government Health Insurance Reserve	112,255,500.00	86,631,779.49	25,623,720.51	6,813,164.58
Public Aid Recoveries Trust	420.00	419.47	0.53	0.00
Public Aid Recoveries Trust	No Approp.	25,582.52		2,074.00
Self-Insurers Administration	70.00	69.44	0.56	0.00
State Board of Education State Trust	No Approp.	1,480,000.00		75,206.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
AWARDS AND GRANTS (Concluded):				
State Employees Deferred Compensation Plan	$ 30.00	$ 29.50	$ 0.50	0.00
State Employees Deferred Compensation Plan	No Approp.	712,566.60		0.00
State Projects	100,000.00	0.00	100,000.00	0.00
Student Assistance Commission Student Loan	93.00	92.57	0.43	0.00
TOTAL, AWARDS AND GRANTS	**$ 31,056,213,469.00**	**$ 25,960,648,530.87**	**$ 5,095,564,938.13**	**$ 980,454,042.18**
	No Approp.	**511,857,423.00**		**1,018,238.53**
		$ 26,472,505,953.87		**$ 981,472,280.71**
PERMANENT IMPROVEMENTS:				
General Revenue	$ 56,357,268.00	$ 20,607,843.56	$ 35,749,424.44	$ 4,224,762.25
Road	19,201,378.00	5,235,277.99	13,966,100.01	0.00
Community Water Supply Laboratory	8,400.00	0.00	8,400.00	0.00
Conservation 2000 Projects	17,927,831.00	6,903,784.83	11,024,046.17	0.00
Fund for Illinois' Future	700,062.00	252,452.15	447,609.85	0.00
Illinois Beach Marina	250,000.00	85,210.27	164,789.73	0.00
Illinois Fire Fighters' Memorial	130,000.00	130,000.00	0.00	0.00
Illinois Habitat	1,713,566.00	570,141.24	1,143,424.76	0.00
Illinois Historic Sites	75,000.00	74,602.66	397.34	52,286.90
Illinois National Guard Armory Construction	273,866.00	14,872.00	258,994.00	0.00
Natural Areas Acquisition	11,176,672.00	5,935,788.29	5,240,883.71	0.00
Park and Conservation	20,412,401.00	6,030,199.78	14,382,201.22	0.00
State Boating Act	2,169,542.00	488,724.89	1,680,817.11	0.00
State Furbearer	298,561.00	93,648.25	204,912.75	0.00
State Migratory Waterfowl Stamp	2,675,723.00	131,196.05	2,544,526.95	0.00
State Parking Facility Maintenance	200,000.00	177,947.93	22,052.07	177,947.93
State Parks	300,000.00	42,682.73	257,317.27	0.00
State Pheasant	1,232,690.00	657,205.44	575,484.56	0.00
Tobacco Settlement Recovery	45,500,000.00	2,572,191.10	42,927,808.90	0.00
Wildlife and Fish	37,812.00	0.00	37,812.00	0.00
Build Illinois Bond	44,468,837.00	3,315,881.72	41,152,955.28	0.00
Capital Development	1,733,933,891.00	381,742,883.53	1,352,191,007.47	1,075,637.09
Coal Development	7,080,995.00	25,000.00	7,055,995.00	0.00
DNR Federal Projects	No Approp.	1,500.00		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	88,198.90	511,801.10	4,118.40
TOTAL, PERMANENT IMPROVEMENTS	**$ 1,966,809,495.00**	**$ 435,175,733.31**	**$ 1,531,633,761.69**	**$ 5,534,752.57**
	No Approp.	**1,500.00**		**0.00**
		$ 435,177,233.31		**$ 5,534,752.57**
HIGHWAY AND WATERWAY CONSTRUCTION:				
General Revenue	$ 6,244,014.00	$ 1,630,208.19	$ 4,613,805.81	0.00
Road	2,110,932,887.00	739,079,316.11	1,371,853,570.89	$ 1,075,005.01
State Construction Account	1,516,480,693.00	654,888,537.28	861,592,155.72	0.00
Grade Crossing Protection	83,241,551.00	25,383,216.25	57,858,334.75	0.00
Build Illinois Purposes	198,000.00	0.00	198,000.00	0.00
Fund for Illinois' Future	13,070,043.00	6,127,464.09	6,942,578.91	0.00
Build Illinois Bond	5,172,122.00	651,252.11	4,520,869.89	0.00
Capital Development	63,980,528.00	12,804,176.54	51,176,351.46	0.00
Transportation Bond Series A	582,996,620.00	257,810,081.05	325,186,538.95	0.00
Transportation Bond Series B	29,500,000.00	9,863.25	29,490,136.75	0.00
TOTAL, HIGHWAY AND WATERWAY CONSTRUCTION	**$ 4,411,816,458.00**	**$ 1,698,384,114.87**	**$ 2,713,432,343.13**	**$ 1,075,005.01**
DEBT SERVICE:				
Build Illinois Bond	$ 131,666,026.00 *	$ 131,666,025.78	$ 0.22	0.00
Illinois Civic Center	51,058,016.00 *	51,058,015.50	0.50	0.00
Build Illinois B.R. & I.	253,000,000.00	240,150,354.15	12,849,645.85	0.00
General Obligation B.R. & I.	892,751,909.00	887,234,675.78	0.00	0.00
General Obligation B.R. & I.	22,500,000.00 *	22,500,000.00	5,517,233.22	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	13,311,069.26	1,107,630.74	0.00
Matured Bond and Coupon	500,000.00	121,806.25	378,193.75	0.00
TOTAL, DEBT SERVICE	**$ 1,365,894,651.00**	**$ 1,346,041,946.72**	**$ 19,852,704.28**	**0.00**
REFUNDS:				
General Revenue	$ 44,858,498.00	$ 43,332,494.84	$ 1,526,003.16	$ 2,095,857.05
Road	2,950,492.00	2,940,728.77	9,763.23	505,639.72
Motor Fuel Tax - State	19,000,000.00	12,628,551.30	6,371,448.70	1,175,203.47
Aeronautics	500.00	45.00	455.00	20.00
Anna Veterans Home	13,000.00	5,007.69	7,992.31	0.00
Appraisal Administration	3,000.00	100.00	2,900.00	0.00
Auction Regulation Administration	4,900.00	225.00	4,675.00	0.00
Bank and Trust Company	1,000.00	0.00	1,000.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
REFUNDS (Continued):				
Care Provider Fund for Persons with Developmental Disability	$ 1,000,000.00	$ 13,046.23	$ 986,953.77	0.00
Clean Air Act (CAA) Permit	100,000.00	15,000.00	85,000.00	0.00
Corporate Franchise Tax Refund	142,999.00 *	142,998.22	0.78	0.00
County Hospital Services	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union	2,000.00	1,396.79	603.21	0.00
Design Professionals Administration and Investigation	2,500.00	2,480.51	19.49	$ 235.51
Dram Shop	2,000.00	1,400.00	600.00	0.00
Drug Treatment	5,000.00	5,000.00	0.00	5,000.00
Environmental Protection Permit and Inspection	100,000.00	1,921.00	98,079.00	0.00
Financial Institution	3,500.00	2,850.00	650.00	2,150.00
Fire Prevention	4,000.00	2,070.00	1,930.00	0.00
General Professions Dedicated	20,000.00	20,000.00	0.00	900.00
Homeowners Tax Relief	280,000,000.00	279,298,456.28	701,543.72	0.00
Horse Racing	1,000.00	313.00	687.00	0.00
Illinois Beach Marina	25,000.00	16,619.20	8,380.80	1,799.45
Illinois Community College Board Contracts and Grants	No Approp.	3,935.00		0.00
Illinois Mathematics and Science Academy Income	1,500.00	1,400.00	100.00	0.00
Illinois State Dental Disciplinary	5,000.00	4,828.79	171.21	500.00
Illinois State Medical Disciplinary	10,000.00	2,923.93	7,076.07	363.40
Illinois State Pharmacy Disciplinary	5,000.00	4,895.00	105.00	745.00
Illinois State Podiatric Disciplinary	500.00	20.00	480.00	20.00
Income Tax Refund	1,080,395,627.00 *	1,079,647,072.99	748,554.01	-748,552.82
Insurance Financial Regulation	100,000.00	0.00	100,000.00	0.00
Insurance Premium Tax Refund	5,174,929.00 *	5,174,928.88	0.12	0.00
Insurance Producer Administration	91,000.00	90,810.00	190.00	2,255.00
International and Promotional	50,000.00	0.00	50,000.00	0.00
LaSalle Veterans Home	10,800.00	10,143.86	656.14	1,149.00
Long Term Care Provider	2,750,000.00	42,977.00	2,707,023.00	0.00
Manteno Veterans Home	22,400.00	20,703.33	1,696.67	297.59
Mental Health	100,000.00	13,865.44	86,134.56	1,482.13
Motor Vehicle Theft Prevention Trust	100,000.00	464.00	99,536.00	0.00
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional	6,000.00	5,342.00	658.00	350.00
Optometric Licensing and Disciplinary Committee	1,000.00	450.00	550.00	0.00
Plugging and Restoration	25,000.00	262.50	24,737.50	0.00
Pollution Control Board	1,000.00	0.00	1,000.00	0.00
Public Utility	10,000.00	3,361.40	6,638.60	0.00
Quincy Veterans Home	42,200.00	30,982.85	11,217.15	5,751.67
Radiation Protection	100,000.00	15,126.88	84,873.12	1,345.60
Radioactive Waste Facility Development and Operation	5,000.00	50.00	4,950.00	0.00
Real Estate License Administration	5,100.00	4,951.00	149.00	1,000.00
Registered CPA Administration and Disciplinary	2,000.00	655.00	1,345.00	170.00
Savings and Residential Finance Regulatory	500.00	0.00	500.00	0.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
State Boating Act	30,000.00	12,046.00	17,954.00	5,952.00
State Gaming	60,000.00	0.00	60,000.00	0.00
State Lottery	50,000.00	40,315.50	9,684.50	434.20
State Parks	25,000.00	1,598.22	23,401.78	268.00
Transportation Regulatory	42,200.00	21,862.25	20,337.75	200.00
Underground Resources Conservation Enforcement	25,000.00	16,170.62	8,829.38	0.00
Underground Storage Tank	221,500.00	19,800.00	201,700.00	0.00
Wildlife and Fish	996,800.00	995,887.27	912.73	191,030.50
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Community Development/Small Cities Block Grant	300,000.00	1,505.78	298,494.22	0.00
Community Services Block Grant	170,000.00	0.00	170,000.00	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 Aid Disaster	No Approp.	2,002,799.84		0.00
Federal Civil Preparedness Administrative	No Approp.	9,615.38		0.00
Federal Industrial Service	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing	50,000.00	50,000.00	0.00	0.00
Illinois Community College Board	No Approp.	12,000.20		0.00
Illinois State Police Federal Projects	No Approp.	47,501.07		238.35
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

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 2001 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
REFUNDS (Concluded):				
Public Health Services	$ 75,000.00	$ 16,671.74	$ 58,328.26	$ 83.74
SBE Federal Department of Agriculture	No Approp.	3,561,239.48		3,188,728.54
SBE Federal Department of Education	No Approp.	14,026.00		0.00
Services for Older Americans	No Approp.	209,464.43		24,097.74
State Appellate Defender Federal Trust	No Approp.	4,318.25		0.00
Student Loan Operating	1,300,000.00	1,299,928.59	71.41	2,193.18
Title III Social Security and Employment Service	950,000.00	270,242.28	679,757.72	5,097.00
USDA Women, Infants and Children	200,000.00	100,396.00	99,604.00	0.00
Urban Planning Assistance	50,000.00	0.00	50,000.00	0.00
Vocational Rehabilitation	5,000.00	324.00	4,676.00	0.00
Vocational Rehabilitation	No Approp.	187,809.69		0.00
Wholesome Meat	No Approp.	120,340.63		0.00
Communications Revolving	50,000.00	0.00	50,000.00	0.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	45.00	9,955.00	0.00
State Surplus Property Revolving	5,000.00	1,000.00	4,000.00	0.00
Statistical Services Revolving	8,000,000.00	0.00	8,000,000.00	0.00
Child Support Enforcement Trust	No Approp.	5,520,143.34		223,953.79
DHS Recoveries Trust	No Approp.	1,367,488.03		361,675.99
DNR Special Projects	No Approp.	29,907.96		0.00
EPA State Projects Trust	No Approp.	1,222.46		0.00
Public Aid Recoveries Trust	No Approp.	1,073,480.63		5,430.09
State Board of Education State Trust	No Approp.	4,313.36		4,313.36
State Employees Deferred Compensation Plan	No Approp.	86,967.20		672.14
Working Capital Revolving	15,400.00	14,627.66	772.34	163.24
TOTAL, REFUNDS	**$ 1,451,980,845.00**	**$ 1,426,369,339.59**	**$ 25,611,505.41**	**$ 3,259,103.63**
	No Approp.	**14,256,572.95**		**3,809,110.00**
		$ 1,440,625,912.54		**$ 7,068,213.63**
TOTAL, APPROPRIATED FUNDS	**$ 51,703,884,687.00**	**$ 41,391,633,384.71**	**$ 10,312,251,302.29**	**$ 1,643,354,278.84**
	No Approp.	**783,971,406.39**		**36,545,039.00**
		$ 42,175,604,791.10		**$ 1,679,899,317.84**

NON-APPROPRIATED FUNDS

OPERATIONS:				
Department of Insurance Federal Trust		$ 611,740.53		$ 217,459.84
Law Enforcement Officers Training Board Federal Projects		1,179,944.81		293,598.45
Secretary of State Federal Projects		10,552.26		3,622.50
Supreme Court Federal Projects		96,185.74		17,317.56
Agrichemical Incident Response Trust		108,918.55		6,088.51
Armory Rental		556,950.31		51,298.62
CDB Contributory Trust		36,175,809.01		0.00
College Savings Pool Administrative Trust		160,771.15		21,241.81
Commercial Consolidation		15,481,815,286.47		0.00
Community College Health Insurance Security		8,256,909.49		787,028.00
Comprehensive Health Insurance Board Payroll Trust		1,650,792.02		0.00
Department of Labor Special State Trust		638,116.25		-5,064.91
Disaster Relief		995.60		0.00
Flexible Spending Account		10,943,955.68		1,134,708.32
Garnishment		5,987.52		0.00
General Assembly Retirement System		297,837.32		65,913.51
IEMA State Projects		4,531.92		658.74
IMSA Special Purposes Trust		1,576,324.31		306,231.44
IPTIP Administrative Trust		2,491,348.83		160,476.46
ISAC Loan Purchase Program Payroll Trust		8,752,614.57		-1,181.06
Illinois Executive Mansion Trust		122,881.22		3,150.40
Illinois Municipal Retirement System		547,035,770.14		0.00
Illinois Prepaid Tuition Trust		79,390,393.07		87,924.33
Illinois Racing Board Grant		718,817.00		129,412.00
Illinois Rural Bond Bank Trust		252,786.23		0.00
Illinois State Board of Investments		1,913,583.31		44,229.98
Illinois State Toll Highway Revenue		170,307,989.22		178,741.87
J.J. Wolf Memorial for Conservation Investigation		2,517.11		396.99
Judges Retirement System		1,196,021.20		10,757.11
Library Trust		5,198,771.40		854,695.53
Metropolitan Pier and Exposition Authority Trust		79,831,912.51		0.00
Payroll Consolidation		3,189,110,204.34		0.00
Pollution Control Board State Trust		723,276.48		130,529.25

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
NON-APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
OPERATIONS (Concluded):				
Racing Board Fingerprint License		$ 88,452.00		$ 13,356.00
SBE GED Testing		161,166.00		0.00
SBE School Bus Driver Permit		10,350.00		1,200.00
SBE Teacher Certificate Institute		319,214.00		319,214.00
Secretary of State Interagency Grant		1,205,734.68		70,886.79
Self-Insurers Security		345,551.69		9,893.48
Social Security Administration		870,646.13		0.00
Sports Facilities Tax		9,125,087.71		0.00
State Cooperative Extension Service Trust		12,731,000.00		0.00
State Employees Retirement System		20,418,969.61		335,011.04
State Employees Unemployment Benefit		7,535,305.17		2,041,395.13
State Fair Promotional Activities		276,244.30		40,050.05
State Off-Set Claims		34,325,222.01		-4,737.92
State Whistleblower Reward and Protection		2,333,333.32		0.00
Supreme Court State Projects		88,357.41		30,362.75
Teachers Health Insurance Security		162,979,125.83		13,384,146.28
Teachers Retirement System		14,380,281.71		356,649.13
U.S. Savings Bond - Series EE		5,926,004.38		153,150.00
Warrant Escheat		5,609,139.66		-191.45
Watershed Park		127,514.47		40,097.47
TOTAL, OPERATIONS		**$ 19,909,997,195.65**		**$ 21,289,718.00**
AWARDS AND GRANTS:				
Tennessee Valley Authority Local Trust		$ 159,760.51		0.00
Cemetery Consumer Protection		49,581.22		0.00
County and Mass Transit District		169,680,412.03		0.00
County Automobile Renting Tax		79,700.33		0.00
County Public Safety Retailers' Occupation Tax		18,168,638.70		0.00
County Vehicle Replacement Tax		215.71		0.00
County Water Commission Tax		34,011,080.71		0.00
DPA Special Purpose Trust		42,762.42		$ 6,083.54
Deferred Lottery Prize Winners Trust		276,829,010.55		0.00
DuQuoin State Fair Harness Racing Trust		342,262.00		0.00
Electronic Benefits Transfer		240,270,943.79		0.00
General Assembly Retirement Excess Benefit		17,488.68		0.00
General Assembly Retirement System		9,198,480.30		0.00
Hansen-Therkelsen Memorial Deaf Student College		28,000.00		0.00
Home Rule County Retailers' Occupation Tax		279,266,333.55		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		7,956,075.55		0.00
Illinois Agricultural Loan Guarantee		685,612.33		0.00
Illinois Farmer and Agri-Business Loan Guarantee		157,353.11		0.00
Illinois Racing Board Charity		750,000.00		0.00
Illinois Tourism Tax		13,638,311.69		0.00
Judges Retirement Excess Benefit		156,084.72		0.00
Judges Retirement System		48,182,226.90		-729.17
Kaskaskia Commons Permanent		22,455.00		0.00
Local Government Tax		1,334,782,346.51		0.00
Metro East Mass Transit District Tax		22,871,033.04		0.00
Metropolitan Pier and Exposition Authority Trust		13,165,452.08		0.00
Municipal Automobile Renting Tax		5,924,461.61		0.00
Municipal Economic Development		271,429.69		61,576.28
Municipal Vehicle Replacement Tax		44,613.47		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		2,711,838.30		0.00
RTA Sales Tax		635,797,437.75		0.00
Rate Adjustment		10,065,877.84		148,485.89
Real Estate Recovery		46,000.00		0.00
Second Injury		1,106,615.08		3,475.08
Secretary of State International Registration Plan		174,678,769.00		0.00
Self-Insurers Security		2,343,052.14		185,885.46
Self-Sufficiency Trust		920.30		664.54
Sports Facilities Tax		19,002,104.90		0.00
State Employees Retirement System		521,281,436.44		-327,085.77
Teachers Retirement System Excess Benefit		15,525.16		5,302.70
Teachers Retirement System		1,580,725,141.14		1,109,017.34
TOTAL, AWARDS AND GRANTS		**$ 5,424,526,844.25**		**$ 1,192,675.89**
PERMANENT IMPROVEMENTS:				
State Employees Retirement System		$ 42,244.13		0.00
HIGHWAY AND WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue		$ 103,839,291.20		0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
DEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 71,991,914.63		$ 60,982.01
REFUNDS:				
SBE Job Training Partnership Act		$ 329,272.77		0.00
Supreme Court Federal Projects		2,241.36		$ 132.67
Direct Deposit Administration		3,106,837.42		89.00
Educational Labor Relations Board Fair Share Trust		76,307.12		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		12,581.61		3,139.66
IMSA Special Purposes Trust		41,225.35		0.00
Judges Retirement System		22,815.14		0.00
Protest		17,921,863.48		0.00
RTA Public Transportation Tax		42,644.75		0.00
Safety Responsibility		662,445.89		14,470.00
Social Security Administration		81,051.11		0.00
State Employees Retirement System		17,488,547.53		10,428.60
Supreme Court State Projects		12,063.06		12,063.06
Tax Suspense Trust		137,996.00		0.00
Teachers Health Insurance Security		167,494.67		0.00
Teachers Retirement System		24,805,958.76		963,290.40
Unclaimed Property Trust		36,603,531.60		750,637.89
TOTAL, REFUNDS		**$ 101,514,877.62**		**$ 1,754,251.28**
TOTAL, NON-APPROPRIATED FUNDS		**$ 25,611,912,367.48**		**$ 24,297,627.18**
GRAND TOTAL, ALL FUNDS	**$ 51,703,884,687.00**	**$ 67,787,517,158.58**	**$ 10,312,251,302.29**	**$ 1,704,196,945.02**

* Continuing Appropriations

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2001

Appropriated Funds

Major Function	Page
Health and Social Services	574
Employment and Economic Development	576
Education	577
Transportation	578
Environment and Business Regulation	579
Public Protection and Justice	581
General Government	582
Debt Service	585
Refunds	586

Non-Appropriated Funds

Major Function	Page
Health and Social Services	587
Employment and Economic Development	587
Education	588
Transportation	588
Environment and Business Regulation	588
Public Protection and Justice	588
General Government	589
Debt Service	589
Refunds	589

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 5,482,758,785.00	$ 5,467,895,595.84	$ 14,863,189.16	$ 103,549,265.11
Alzheimer's Disease Research	200,000.00	113,709.32	86,290.68	44,961.37
Assisted Living and Shared Housing Regulatory	100,000.00	0.00	100,000.00	0.00
Care Provider Fund for Persons with Developmental Disability	118,500.00	113,834.79	4,665.21	4,975.66
Community Health Center Care	950,000.00	753,155.26	196,844.74	-3,755.95
County Hospital Services	1,230,119,000.00	1,173,757,234.79	56,361,765.21	0.00
EMS Assistance	500,000.00	183,657.06	316,342.94	21,807.16
Facility Licensing	260,000.00	4,697.40	255,302.60	992.58
Food and Drug Safety	1,400,000.00	856,139.38	543,860.62	139,509.57
Fund for Illinois' Future	250,000.00	207,813.71	42,186.29	19,341.10
Health Facility Plan Review	1,250,000.00	1,249,479.22	520.78	105,441.06
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	79,232.87	40,767.13	9,507.23
Illinois Health Care Cost Containment Special Studies	205,000.00	185,822.09	19,177.91	40,258.99
Illinois Health Facilities Planning	1,796,700.00	1,340,979.23	455,720.77	105,718.47
Illinois School Asbestos Abatement	800,000.00	777,726.60	22,273.40	38,805.59
Illinois State Podiatric Disciplinary	65,000.00	21,725.00	43,275.00	0.00
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,458,908.11	7,041,091.89	272,509.11
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,618,452.39	2,624,647.61	384,402.26
Long Term Care Monitor/Receiver	845,300.00	275,323.57	569,976.43	11,586.32
Long Term Care Provider	376,554,800.00	375,291,152.13	1,263,647.87	43,175,260.53
Medical Research and Development	11,800,000.00	11,800,000.00	0.00	0.00
Metabolic Screening and Treatment	7,685,100.00	5,720,764.19	1,964,335.81	852,501.78
Nursing Dedicated and Professional	315,000.00	230,248.21	84,751.79	441.25
Penny Severns Breast and Cervical Cancer Research	600,000.00	586,970.22	13,029.78	253,448.46
Pesticide Control	180,000.00	155,955.79	24,044.21	15,848.94
Plumbing Licensure and Program	1,400,000.00	1,155,222.82	244,777.18	64,589.10
Post-Tertiary Clinical Services	11,800,000.00	11,800,000.00	0.00	0.00
Prostate Cancer Research	100,000.00	0.00	100,000.00	0.00
Provider Inquiry Trust	7,500,000.00	400,332.69	7,099,667.31	119,525.94
Public Health Services Revolving	3,078,000.00	1,412,535.03	1,665,464.97	99,917.10
Public Health Water Permit	200,000.00	63,700.14	136,299.86	17,889.47
Regulatory Evaluation and Basic Enforcement	127,500.00	38,973.00	88,527.00	9,908.61
Rural/Downstate Health Access	150,000.00	116,442.64	33,557.36	2,439.08
Tanning Facility Permit	500,000.00	299,869.84	200,130.16	147,449.98
Tobacco Settlement Recovery	35,845,000.00	31,244,339.61	4,600,660.39	812,017.22
Trauma Center	15,500,000.00	14,746,410.82	753,589.18	5,836,999.42
University of Illinois Hospital Services	173,400,000.00	158,220,591.40	15,179,408.60	10,734,261.87
Used Tire Management	500,000.00	499,987.26	12.74	20,395.58
Build Illinois Bond	375,000.00	14,792.00	360,208.00	0.00
Capital Development	18,897,378.00	2,266,879.34	16,630,498.66	23,047.87
Maternal and Child Health Services Block Grant	1,135,000.00	707,482.75	427,517.25	174,305.04
Preventive Health and Health Services Block Grant	5,006,800.00	2,524,753.89	2,482,046.11	404,439.04
Public Health Federal Projects	500,000.00	111,475.17	388,524.83	2,433.91
Public Health Services	77,956,700.00	60,509,122.85	17,447,577.15	5,533,154.92
Public Aid Recoveries Trust	14,620,500.00	10,401,667.35	4,218,832.65	906,031.06
Public Aid Recoveries Trust	No Approp.	116,285,377.52		29,566,529.00
Public Health State Projects	4,965,000.00	1,884,136.00	3,080,864.00	681,718.95
TOTAL, HEALTH	**$ 7,506,173,163.00**	**$ 7,344,097,291.77**	**$ 162,075,871.23**	**$ 174,633,350.75**
	No Approp.	**116,285,377.52**		**29,566,529.00**
		$ 7,460,382,669.29		**$ 204,199,879.75**
SOCIAL SERVICES:				
General Revenue	$ 4,363,032,877.00	$ 4,306,610,957.85	$ 56,421,919.15	$ 300,516,384.48
Alcoholism and Substance Abuse Block Grant	69,539,200.00	64,270,213.10	5,268,986.90	3,113,894.04
American Diabetes Association	150,000.00	0.00	150,000.00	0.00
Anna Veterans Home	1,764,500.00	1,712,019.05	52,480.95	2,716.82
Assistance to the Homeless	300,000.00	109,982.00	190,018.00	5,400.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	34,255,671.77	1,744,328.23	0.00
Child Abuse Prevention	600,000.00	50,982.08	549,017.92	11,220.08
Children's Cancer	150,000.00	0.00	150,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
HEALTH AND SOCIAL SERVICES (Continued):				
SOCIAL SERVICES (Concluded):				
Community MH/DD Service Provider Participation Fee Trust	$ 5,000,000.00	$ 13,487.90	$ 4,986,512.10	$ 13,487.90
DCFS Children's Services	435,319,500.00	425,635,268.50	9,684,231.50	64,466,528.10
DCFS Training	30,000,000.00	17,292,616.11	12,707,383.89	3,565,409.90
DMH/DD Accounts Receivable	1,049,800.00	928,680.78	121,119.22	48,621.46
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	1,000,000.00	757,846.50	242,153.50	86,364.65
Drug Treatment	3,000,000.00	2,991,324.22	8,675.78	757.93
Drunk and Drugged Driving Prevention	1,044,500.00	959,962.59	84,537.41	117,604.69
Group Home Loan Revolving	100,000.00	0.00	100,000.00	-8,642.11
Guardianship and Advocacy	200,000.00	103,227.32	96,772.68	11,079.04
Homelessness Prevention	1,000,000.00	999,920.00	80.00	0.00
Illinois Veterans' Rehabilitation	3,963,000.00	3,885,704.93	77,295.07	69,909.09
LaSalle Veterans Home	3,657,200.00	3,387,217.15	269,982.85	357,534.50
Local Initiative	22,391,700.00	20,807,461.68	1,584,238.32	2,429,863.37
Manteno Veterans Home	10,712,000.00	9,699,079.59	1,012,920.41	1,171,296.24
Mental Health	31,536,200.00	25,274,394.51	6,261,805.49	1,807,121.44
Mental Health Research	150,000.00	57,093.00	92,907.00	57,093.00
Persons with a Developmental Disability	100,000.00	0.00	100,000.00	0.00
Quincy Veterans Home	18,100,700.00	16,856,221.36	1,244,478.64	1,834,956.82
Sexual Assault Services	75,000.00	16,182.73	58,817.27	87.19
Tobacco Settlement Recovery	8,705,000.00	3,985,091.09	4,719,908.91	978,512.34
Violence Prevention	1,958,000.00	1,780,214.73	177,785.27	404,873.17
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,020,628.85	179,371.15	-61.15
Youth Drug Abuse Prevention	530,000.00	529,998.00	2.00	0.00
Build Illinois Bond	1,740,000.00	20,800.00	1,719,200.00	0.00
Capital Development	126,988,508.00	27,074,992.44	99,913,515.56	0.00
Alcoholism and Substance Abuse	16,663,700.00	8,699,992.21	7,963,707.79	1,321,096.24
Community Mental Health Services Block Grant	16,856,300.00	13,496,461.33	3,359,838.67	93,822.17
DCFS Federal Projects	18,524,300.00	11,750,533.72	6,773,766.28	2,773,757.87
DCFS Federal Projects	No Approp.	49,881.57		14,755.12
DCFS Juvenile Justice Trust	13,397,000.00	4,884,357.35	8,512,642.65	887,860.85
DCFS Refugee Assistance	15,000.00	6,880.31	8,119.69	0.00
DHS Federal Projects	61,422,300.00	30,287,848.84	31,134,451.16	2,385,998.23
DHS Special Purposes Trust	213,938,400.00	121,778,201.73	92,160,198.27	12,948,799.49
DHS Special Purposes Trust	No Approp.	3,260,402.00		788,083.00
Employment and Training	22,000,000.00	21,723,793.05	276,206.95	106,138.52
Federal National Community Services Grant	6,000,000.00	5,844,920.51	155,079.49	42,861.83
GI Education	597,800.00	554,336.73	43,463.27	23,121.67
Maternal and Child Health Services Block Grant	31,310,500.00	26,172,372.34	5,138,127.66	4,746,182.94
Old Age Survivors Insurance	72,868,800.00	53,485,117.33	19,383,682.67	2,725,049.84
Planning Council on Developmental Disabilities	4,093,100.00	2,402,160.10	1,690,939.90	301,167.19
Preventive Health and Health Services Block Grant	3,555,000.00	2,148,364.90	1,406,635.10	655,300.00
Services for Older Americans	58,418,800.00	50,499,021.89	7,919,778.11	9,129,493.11
USDA Women, Infants and Children	225,917,800.00	217,381,853.04	8,535,946.96	13,775,642.57
Vocational Rehabilitation	133,581,944.00	106,374,582.42	27,207,361.58	4,103,703.28
Child Support Enforcement Trust	175,075,800.00	150,720,517.15	24,355,282.85	16,327,503.04
Child Support Enforcement Trust	No Approp.	71,193,385.08		141,076.13
DCFS Special Purposes Trust	157,800.00	8,848.31	148,951.69	0.00
DCFS Special Purposes Trust	No Approp.	3,716.54		3,716.54
DHS Recoveries Trust	8,591,000.00	3,114,187.95	5,476,812.05	167,323.17
DHS Recoveries Trust	No Approp.	1,488,669.59		11,922.58
DHS State Projects	3,744,400.00	1,320,232.20	2,424,167.80	0.00
DMH/DD Private Resources	2,750,000.00	0.00	2,750,000.00	0.00
DMH/DD Private Resources	No Approp.	84,136.07		6,232.90
Department on Aging State Projects	50,000.00	950.90	49,049.10	0.00
Department on Aging State Projects	No Approp.	49,985.81		0.00
Early Intervention Services Revolving	85,000,000.00	53,643,784.91	31,356,215.09	0.00
Illinois Equal Justice	500,000.00	500,000.00	0.00	0.00
State Projects	100,000.00	0.00	100,000.00	0.00
TOTAL, SOCIAL SERVICES	**$ 6,356,287,429.00**	**$ 5,857,886,559.05**	**$ 498,400,869.95**	**$ 453,576,835.00**
	No Approp.	**76,130,176.66**		**965,786.27**
		$ 5,934,016,735.71		**$ 454,542,621.27**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
HEALTH AND SOCIAL SERVICES (Concluded):				
INCOME SUPPORT:				
General Revenue	$ 723,845,000.00	$ 720,623,378.61	$ 3,221,621.39	$ 49,077,792.37
Supplemental Low Income Energy Assistance	90,015,000.00	78,858,371.81	11,156,628.19	1,048,894.72
Tobacco Settlement Recovery	35,000,000.00	34,967,441.54	32,558.46	815,526.60
Low Income Home Energy Assistance Block Grant	200,000,000.00	128,655,644.08	71,344,355.92	3,188,679.37
TOTAL, INCOME SUPPORT	**$ 1,048,860,000.00**	**$ 963,104,836.04**	**$ 85,755,163.96**	**$ 54,130,893.06**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 14,911,320,592.00**	**$ 14,165,088,686.86**	**$ 746,231,905.14**	**$ 682,341,078.81**
	No Approp.	**192,415,554.18**		**30,532,315.27**
		$ 14,357,504,241.04		**$ 712,873,394.08**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
General Revenue	$ 57,080,210.00	$ 50,013,227.90	$ 7,066,982.10	$ 9,640,249.90
Road	2,000,000.00	1,166,355.62	833,644.38	431,095.75
Federal Workforce Development	1,000,000.00	982,851.00	17,149.00	0.00
Illinois Equity	2,000,000.00	0.00	2,000,000.00	0.00
Illinois Mathematics and Science Academy Income	17,600.00	83.40	17,516.60	83.40
New Technology Recovery	6,655,400.00	190,282.12	6,465,117.88	7,713.65
Technology Innovation and Commercialization	575,000.00	70,000.00	505,000.00	13,707.73
Tobacco Settlement Recovery	5,150,000.00	2,438,603.97	2,711,396.03	0.00
Capital Development	40,000,000.00	5,000,000.00	35,000,000.00	0.00
Employment Security Administration	2,450,000.00	501,268.66	1,948,731.34	0.00
Federal Industrial Service	1,849,000.00	1,323,699.97	525,300.03	167,392.99
Title III Social Security and Employment Service	548,598,300.00	280,345,135.55	268,253,164.45	11,487,508.23
Unemployment Compensation Special Administration	12,100,000.00	11,846,030.00	253,970.00	10,193,964.50
Unemployment Compensation Special Administration	No Approp.	548,802.02		119,634.13
TOTAL, EMPLOYMENT SECURITY/JOB TRAINING	**$ 679,475,510.00**	**$ 353,877,538.19**	**$ 325,597,971.81**	**$ 31,941,716.15**
	No Approp.	**548,802.02**		**119,634.13**
		$ 354,426,340.21		**$ 32,061,350.28**
ECONOMIC DEVELOPMENT:				
General Revenue	$ 173,069,150.00	$ 157,923,626.89	$ 15,145,523.11	$ 14,349,318.08
Agricultural Premium	19,973,500.00	19,732,272.54	241,227.46	2,081,385.11
Alternate Fuels	1,000,000.00	350,000.00	650,000.00	0.00
Build Illinois Capital Revolving Loan	14,160,800.00	5,826,290.95	8,334,509.05	87,324.60
Build Illinois Purposes	3,750,076.00	149,243.00	3,600,833.00	0.00
Coal Technology Development Assistance	19,254,200.00	19,137,073.52	117,126.48	769,550.44
Economic Research and Information	250,000.00	76,389.25	173,610.75	10,967.46
Energy Assistance Contribution	2,000,000.00	0.00	2,000,000.00	0.00
Energy Efficiency Trust	5,000,000.00	2,957,147.47	2,042,852.53	186,416.00
Fair and Exposition	1,428,900.00	1,428,900.00	0.00	0.00
Fund for Illinois' Future	323,369,674.00	155,203,625.92	168,166,048.08	52,850.00
Grape and Wine Resource	500,000.00	500,000.00	0.00	500,000.00
Illinois Aquaculture Development	1,000,000.00	1,000,000.00	0.00	0.00
Illinois Historic Sites	2,553,500.00	2,110,203.06	443,296.94	233,171.81
Illinois Racing Quarterhorse Breeders	42,000.00	300.00	41,700.00	0.00
Illinois Sports Facilities	18,000,000.00	18,000,000.00	0.00	0.00
Illinois Standardbred Breeders	1,680,500.00	1,671,494.59	9,005.41	115,524.13
Illinois State Fair	5,430,000.00	5,152,632.38	277,367.62	607,563.20
Illinois Thoroughbred Breeders	2,482,300.00	2,453,722.19	28,577.81	810,732.81
International and Promotional	725,000.00	213,295.80	511,704.20	200,000.00
International Tourism	11,000,000.00	9,429,732.24	1,570,267.76	4,032,909.95
Large Business Attraction	15,000,000.00	81,193.28	14,918,806.72	81,193.28
Local Tourism	13,938,200.00	13,834,000.00	104,200.00	1,318,848.63
McCormick Place Expansion Project	79,997,000.00	79,831,912.51	165,087.49	0.00
Metropolitan Fair and Exposition Authority Improvement Bond	31,593,000.00	30,468,776.96	1,124,223.04	0.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	0.00	0.00
Natural Resources	3,000.00	3,000.00	0.00	0.00
Public Infrastructure Construction Loan Revolving	20,015,200.00	4,581,228.46	15,433,971.54	36,159.34
Renewable Energy Resources Trust	10,000,000.00	1,788,931.40	8,211,068.60	541,531.25
Rural Diversification Revolving	300,000.00	0.00	300,000.00	0.00
Small Business Environmental Assistance	1,008,300.00	336,713.64	671,586.36	32,522.98
Tourism Attraction Development Matching Grant	100,000.00	0.00	100,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
ECONOMIC DEVELOPMENT (Concluded):				
Tourism Promotion	$ 38,694,300.00	$ 37,991,016.95	$ 703,283.05	$ 15,442,209.02
Build Illinois Bond	465,785,619.00	56,872,845.41	408,912,773.59	0.00
Capital Development	227,740,872.00	59,797,455.27	167,943,416.73	10,000.00
Coal Development	47,382,942.00	12,825,000.00	34,557,942.00	0.00
Illinois Civic Center	173,200.00	0.00	173,200.00	0.00
Agricultural Marketing Services	4,000.00	3,705.19	294.81	0.00
Community Development/Small Cities Block Grant	163,047,600.00	36,016,921.76	127,030,678.24	3,599,806.91
Community Services Block Grant	45,960,700.00	27,638,442.72	18,322,257.28	3,969,443.11
Energy Administration	18,142,200.00	8,269,935.69	9,872,264.31	860,710.70
Exxon Oil Overcharge Settlement	25,000.00	531.59	24,468.41	0.00
Federal Energy	3,420,800.00	1,930,685.10	1,490,114.90	122,001.71
Federal Moderate Rehabilitation Housing	1,728,500.00	631,501.91	1,096,998.09	51,710.42
Illinois Arts Council Federal Grant	650,000.00	647,580.00	2,420.00	37,500.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	402,732.76	1,599,467.24	2,400.00
Intra-Agency Services	3,037,500.00	2,965,862.77	71,637.23	403,610.55
Local Government Affairs Federal Trust	6,745,000.00	3,800,453.04	2,944,546.96	551,672.03
Low Income Home Energy Assistance Block Grant	2,266,000.00	1,858,871.75	407,128.25	135,081.95
Petroleum Violation	7,143,300.00	5,343,535.86	1,799,764.14	1,340,503.10
Urban Planning Assistance	402,100.00	221,739.17	180,360.83	6,489.14
Wholesome Meat	768,100.00	682,151.26	85,948.74	46,997.37
Illinois Rural Rehabilitation	121,900.00	35,000.00	86,900.00	15,000.00
Institute of Natural Resources Special Projects	2,500,000.00	0.00	2,500,000.00	0.00
TOTAL, ECONOMIC DEVELOPMENT	**$ 1,821,166,133.00**	**$ 796,977,674.25**	**$ 1,024,188,458.75**	**$ 52,643,105.08**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$ 2,500,641,643.00**	**$ 1,150,855,212.44**	**$ 1,349,786,430.56**	**$ 84,584,821.23**
	No Approp.	**548,802.02**		**119,634.13**
		$ 1,151,404,014.46		**$ 84,704,455.36**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
General Revenue	$ 1,962,082,786.00	$ 1,910,633,303.52	$ 51,449,482.48	$ 91,601,539.02
Education Assistance	748,187,500.00	746,194,680.41	1,992,819.59	0.00
Common School	3,192,986,700.00	3,192,985,637.82	1,062.18	5,420,391.74
Charter Schools Revolving Loan	2,000,000.00	955,000.00	1,045,000.00	0.00
Drivers Education	16,650,000.00	16,587,471.78	62,528.22	9,769.33
Fund for Illinois' Future	9,562,000.00	5,470,506.50	4,091,493.50	602,500.00
Private Business and Vocational School	150,000.00	70,680.56	79,319.44	6,452.11
School District Emergency Financial Assistance	2,160,000.00	1,355,000.00	805,000.00	655,000.00
School Infrastructure	137,652,979.00	114,628,034.34	23,024,944.66	6,012.86
School Technology Revolving	15,000,000.00	7,794,980.00	7,205,020.00	7,760,013.00
School Technology Revolving Loan	50,000,000.00	18,070,341.50	31,929,658.50	0.00
Special Education Medicaid Matching	370,000,000.00	254,964,816.39	115,035,183.61	80,275,865.64
State Board of Education	50,000.00	17,798.02	32,201.98	0.00
State Board of Education Special Purpose Trust	10,000.00	5,330.00	4,670.00	5,330.00
State Pensions	15,014,255.00	15,014,254.14	0.86	0.00
State Pensions	42,165,746.00 *	42,165,745.87	0.13	0.00
Teacher Certificate Fee Revolving	1,200,000.00	480,570.77	719,429.23	77,134.80
Temporary Relocation Expenses Revolving Grant	1,130,000.00	566,835.78	563,164.22	0.00
Tobacco Settlement Recovery	10,000,000.00	9,942,118.74	57,881.26	293,444.00
School Construction	814,473,055.00	317,256,553.07	497,216,501.93	0.00
National Center for Education Statistics	106,000.00	15,561.26	90,438.74	921.52
SBE Department of Health and Human Services	2,934,900.00	1,141,451.32	1,793,448.68	68,886.75
SBE Federal Department of Agriculture	412,073,200.00	373,711,031.37	38,362,168.63	43,146,550.43
SBE Federal Department of Education	1,036,875,300.00	791,481,097.53	245,394,202.47	35,510,006.58
SBE Federal Department of Labor	28,000,000.00	15,438,189.26	12,561,810.74	348,769.66
SBE Federal National Community Service	2,051,200.00	675,727.87	1,375,472.13	8,420.13
State Board of Education State Trust	1,093,000.00	30,846.09	1,062,153.91	2,536.74
State Board of Education State Trust	No Approp.	1,480,000.00		75,206.00
TOTAL, ELEMENTARY AND SECONDARY EDUCATION	**$ 8,873,608,621.00**	**$ 7,837,653,563.91**	**$ 1,035,955,057.09**	**$ 265,799,544.31**
		1,480,000.00		**75,206.00**
		$ 7,839,133,563.91		**$ 265,874,750.31**
HIGHER EDUCATION:				
General Revenue	$ 2,048,909,481.00	$ 2,039,721,213.57	$ 9,188,267.43	$ 25,251,038.48
Education Assistance	430,674,991.00	430,097,718.19	577,272.81	12,707,967.98
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	175,456.06
Fund for Illinois' Future	774,207.00	455,376.35	318,830.65	30,777.30

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
ISAC Accounts Receivable	$ 60,000.00	0.00	$ 60,000.00	0.00
Illinois Community College Board Contracts and Grants	20,000,000.00	$ 5,473,950.79	14,526,049.21	$ 296,629.76
Illinois Mathematics and Science Academy Income	808,500.00	512,781.07	295,718.93	30,610.36
Illinois Student Assistance Commission Higher EdNet	100,000.00	87,762.54	12,237.46	48,112.50
Monetary Award Program Reserve	4,500,000.00	507,492.81	3,992,507.19	507,492.81
Real Estate Research and Education	290,000.00	0.00	290,000.00	0.00
State College and University Trust	245,050.00	185,500.00	59,550.00	13,000.00
State Pensions	2,535,794.00	2,535,792.25	1.75	0.00
State Pensions	7,134,208.00 *	7,134,207.75	0.25	0.00
Tobacco Settlement Recovery	26,000,000.00	4,082,077.98	21,917,922.02	0.00
University Grant	70,000.00	43,850.00	26,150.00	0.00
Video Conferencing User	250,000.00	0.00	250,000.00	0.00
Build Illinois Bond	29,849,570.00	6,882,333.53	22,967,236.47	0.00
Capital Development	642,025,871.00	136,082,894.62	505,942,976.38	169,775.20
AFDC Opportunities	1,500,000.00	40,560.71	1,459,439.29	0.00
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,656,312.50	143,687.50	5,125.00
Federal Reserve Recall	1,000,000.00	79,268.73	920,731.27	0.00
Federal Student Incentive Trust	2,350,000.00	2,269,386.00	80,614.00	269,386.00
Federal Student Loan	170,000,000.00	105,362,754.37	64,637,245.63	9,813,225.16
Higher Education Title II	13,310,000.00	3,292,205.90	10,017,794.10	3,036.02
Illinois Community College Board	1,693,700.00	0.00	1,693,700.00	0.00
Illinois Community College Board	No Approp.	37.10		0.00
Student Loan Operating	111,592,200.00	89,191,237.69	22,400,962.31	2,768,265.81
TOTAL, HIGHER EDUCATION	**$ 3,521,467,672.00**	**$ 2,836,688,777.35**	**$ 684,778,894.65**	**$ 52,089,898.44**
		37.10		**0.00**
		$ 2,836,688,814.45		**$ 52,089,898.44**
TOTAL, EDUCATION	**$ 12,395,076,293.00**	**$ 10,674,342,341.26**	**$ 1,720,733,951.74**	**$ 317,889,442.75**
		1,480,037.10		**75,206.00**
		$ 10,675,822,378.36		**$ 317,964,648.75**
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 5,299,189.00	$ 1,585,305.75	$ 3,713,883.25	$ 284,822.69
Road	3,024,802,562.00	1,445,819,728.79	1,578,982,833.21	57,154,541.24
State Construction Account	1,516,480,693.00	654,888,537.28	861,592,155.72	0.00
Motor Fuel Tax - State	9,984,700.00	9,474,630.45	510,069.55	329,497.91
Motor Fuel Tax - Counties	221,100,000.00	212,317,354.94	8,782,645.06	16,896,665.99
Motor Fuel Tax - Municipalities	310,100,000.00	297,726,491.62	12,373,508.38	23,696,838.04
Motor Fuel Tax - Townships and Road Districts	100,300,000.00	96,320,159.11	3,979,840.89	7,668,895.24
Build Illinois Purposes	148,500.00	0.00	148,500.00	0.00
Cycle Rider Safety Training	4,079,245.00	2,251,751.47	1,827,493.53	865.80
Fund for Illinois' Future	13,956,543.00	6,763,964.09	7,192,578.91	0.00
Build Illinois Bond	17,076,875.00	6,341,105.40	10,735,769.60	0.00
Capital Development	5,132,660.00	2,777,163.72	2,355,496.28	0.00
Transportation Bond Series A	350,000,000.00	79,203,455.74	270,796,544.26	0.00
TOTAL, HIGHWAYS	**$ 5,578,460,967.00**	**$ 2,815,469,648.36**	**$ 2,762,991,318.64**	**$ 106,032,126.91**
MASS TRANSIT:				
General Revenue	$ 62,684,700.00	$ 51,754,049.57	$ 10,930,650.43	$ 20,288,027.35
Grade Crossing Protection	83,241,551.00	25,383,216.25	57,858,334.75	0.00
Downstate Public Transportation	38,317,600.00	31,034,585.23	7,283,014.77	1,826,485.88
Federal High Speed Rail Trust	7,000,000.00	0.00	7,000,000.00	0.00
Fund for Illinois' Future	380,000.00	0.00	380,000.00	0.00
Metro-East Public Transportation	16,500,000.00	15,090,820.13	1,409,179.87	5,692,571.02
Public Transportation	231,500,000.00	204,573,412.00	26,926,588.00	0.00
Rail Freight Loan Repayment	830,000.00	0.00	830,000.00	0.00
State Rail Freight Loan Repayment	3,272,000.00	0.00	3,272,000.00	0.00
Transportation Bond Series A	232,996,620.00	178,606,625.31	54,389,994.69	0.00
Transportation Bond Series B	121,696,773.00	548,181.76	121,148,591.24	0.00
Federal Mass Transit Trust	18,328,584.00	181,817.07	18,146,766.93	0.00
TOTAL, MASS TRANSIT	**$ 816,747,828.00**	**$ 507,172,707.32**	**$ 309,575,120.68**	**$ 27,807,084.25**
AIRWAYS:				
General Revenue	$ 30,663,575.00	$ 11,281,212.57	$ 19,382,362.43	$ 31,735.02
Road	10,597,700.00	10,300,188.90	297,511.10	861,490.01

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
TRANSPORTATION (Concluded):				
AIRWAYS (Concluded):				
Aeronautics	$ 149,500.00	$ 49,732.12	$ 99,767.88	0.00
Airport Land Loan Revolving	4,600,000.00	0.00	4,600,000.00	0.00
Build Illinois Purposes	49,500.00	0.00	49,500.00	0.00
Federal High Speed Rail Trust	19,747,364.00	4,804,455.58	14,942,908.42	0.00
Fund for Illinois' Future	454,000.00	34,300.00	419,700.00	0.00
Rail Freight Loan Repayment	2,874,868.00	2,095,635.71	779,232.29	0.00
State Rail Freight Loan Repayment	3,271,982.00	393,493.21	2,878,488.79	0.00
Transportation Bond Series B	396,012,317.00	95,104,690.93	300,907,626.07	0.00
Federal Mass Transit Trust	55,387,808.00	12,192,651.13	43,195,156.87	0.00
Federal/Local Airport	416,388,705.00	100,143,268.16	316,245,436.84	0.00
Air Transportation Revolving	1,300,000.00	1,177,188.40	122,811.60	$ 173,500.45
TOTAL, AIRWAYS	**$ 941,497,319.00**	**$ 237,576,816.71**	**$ 703,920,502.29**	**$ 1,066,725.48**
TOTAL, TRANSPORTATION	**$ 7,336,706,114.00**	**$ 3,560,219,172.39**	**$ 3,776,486,941.61**	**$ 134,905,936.64**
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 195,779,815.00	$ 157,520,206.77	$ 38,259,608.23	$ 8,737,843.65
Aggregate Operations Regulatory	314,000.00	305,466.80	8,533.20	13,897.35
Agricultural Premium	1,250,900.00	1,234,921.89	15,978.11	135,851.45
Alternate Fuels	7,100,000.00	453,386.67	6,646,613.33	-1,393.71
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	11,182,100.00	848,302.07	10,333,797.93	18,273.79
Build Illinois Purposes	298,000.00	0.00	298,000.00	0.00
Clean Air Act (CAA) Permit	11,999,900.00	9,353,540.26	2,646,359.74	71,911.84
Coal Mining Regulatory	323,000.00	255,770.46	67,229.54	20,945.87
Community Water Supply Laboratory	4,617,000.00	3,625,831.35	991,168.65	205,610.70
Conservation 2000	21,629,296.00	12,538,712.65	9,090,583.35	638,080.37
Conservation 2000 Projects	20,677,831.00	9,653,784.83	11,024,046.17	0.00
Drycleaner Environmental Response Trust	5,543,541.00	904,958.00	4,638,583.00	0.00
Environmental Laboratory Certification	682,800.00	80,506.57	602,293.43	3,005.55
Environmental Protection Permit and Inspection	5,236,500.00	3,824,486.69	1,412,013.31	78,968.07
Explosives Regulatory	139,100.00	130,643.51	8,456.49	4,798.71
Fund for Illinois' Future	29,257,864.00	7,359,635.21	21,898,228.79	0.00
Hazardous Waste	42,843,100.00	14,851,537.60	27,991,562.40	890,822.99
Hazardous Waste Occupational Licensing	200,000.00	81,184.76	118,815.24	0.00
Hazardous Waste Research	400,000.00	357,138.66	42,861.34	134,274.20
Illinois Beach Marina	2,065,200.00	1,850,585.86	214,614.14	141,378.62
Illinois Forestry Development	4,287,978.00	2,486,233.20	1,801,744.80	374,108.08
Illinois Habitat	1,713,566.00	570,141.24	1,143,424.76	0.00
Illinois Wildlife Preservation	500,000.00	360,337.66	139,662.34	118,674.12
Industrial Hygiene Regulatory and Enforcement	21,100.00	1,792.43	19,307.57	0.00
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	11,031.50
Landfill Closure and Post-Closure	750,000.00	22,402.53	727,597.47	0.00
Natural Areas Acquisition	15,425,372.00	9,844,031.83	5,581,340.17	227,009.81
Natural Heritage	78,900.00	59,537.59	19,362.41	15,474.95
Natural Resources Information	323,200.00	142,205.35	180,994.65	-4,012.69
Nuclear Safety Emergency Preparedness	18,981,000.00	17,281,055.15	1,699,944.85	1,292,071.17
Off-Highway Vehicle Trails	811,425.00	548,620.52	262,804.48	0.00
Open Space Lands Acquisition and Development	61,823,665.00	13,538,057.81	48,285,607.19	64,592.85
Park and Conservation	48,548,403.00	18,572,344.41	29,976,058.59	1,492,060.32
Patent and Copyright	25,000.00	0.00	25,000.00	0.00
Pesticide Control	1,950,000.00	1,949,912.54	87.46	134,068.53
Petroleum Resources Revolving	300,000.00	204,255.49	95,744.51	20,506.17
Plugging and Restoration	1,082,957.00	640,776.14	442,180.86	106,638.84
Radiation Protection	9,189,100.00	4,900,132.74	4,288,967.26	322,770.58
Radioactive Waste Facility Development and Operation	3,000,000.00	1,342,149.61	1,657,850.39	506,408.17
Salmon	295,200.00	277,205.48	17,994.52	7,649.27
Snowmobile Trail Establishment	191,429.00	105,130.26	86,298.74	0.00
Solid Waste Management	12,488,000.00	8,903,434.22	3,584,565.78	1,627,370.42
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
State Boating Act	14,857,527.00	9,675,552.30	5,181,974.70	545,380.57
State Furbearer	298,561.00	93,648.25	204,912.75	0.00
State Migratory Waterfowl Stamp	2,955,723.00	411,196.05	2,544,526.95	0.00
State Parks	8,657,000.00	7,559,064.43	1,097,935.57	941,154.16
State Pheasant	1,232,690.00	657,205.44	575,484.56	0.00
Subtitle D Management	1,499,500.00	1,283,106.54	216,393.46	3,419.14
Toxic Pollution Prevention	90,000.00	26,016.97	63,983.03	2,227.51
Underground Resources Conservation Enforcement	623,700.00	437,019.88	186,680.12	5,361.63

TABLE VII
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APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
ENVIRONMENTAL PROTECTION (Concluded):				
Underground Storage Tank	$ 58,665,200.00	$ 58,276,625.21	$ 388,574.79	$ 63,408.60
Used Tire Management	9,043,700.00	6,007,090.92	3,036,609.08	963,049.32
Vehicle Inspection	56,926,000.00	52,496,937.53	4,429,062.47	7,572,294.69
Water Revolving	540,192,569.00	171,334,246.11	368,858,322.89	303,153.38
Wildlife and Fish	28,675,445.00	27,092,297.24	1,583,147.76	2,451,925.26
Anti-Pollution	90,406,070.00	19,552,365.00	70,853,705.00	0.00
Build Illinois Bond	134,677,396.00	23,387,026.95	111,290,369.05	0.00
Capital Development	281,828,828.00	70,852,535.42	210,976,292.58	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	21,923,533.00	9,623,251.52	12,300,281.48	146,110.63
Agriculture Federal Projects	880,000.00	592,832.48	287,167.52	40,860.47
Agriculture Pesticide Control Act	770,000.00	337,630.83	432,369.17	153,896.78
DNR Federal Projects	1,766,000.00	1,580,868.09	185,131.91	65,766.38
DNR Federal Projects	No Approp.	337,204.71		0.00
Federal Surface Mining Control and Reclamation	3,329,100.00	2,688,681.91	640,418.09	238,822.67
Federal Title IV Fire Protection Assistance	168,139.00	94,097.00	74,042.00	0.00
Flood Control Land Lease	600,000.00	554,555.35	45,444.65	28,539.32
Forest Reserve	500,000.00	167,888.45	332,111.55	0.00
Indoor Radon Mitigation	400,000.00	220,342.84	179,657.16	121,628.18
Mines and Minerals Underground Injection Control	405,000.00	245,784.58	159,215.42	26,854.09
National Flood Insurance Program	275,000.00	202,697.22	72,302.78	10,657.10
U. S. Environmental Protection	46,515,710.00	31,427,619.01	15,088,090.99	1,853,373.70
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
DNR Special Projects	No Approp.	1,810,201.10		1,154,375.59
EPA State Projects Trust	675,000.00	215,499.22	459,500.78	10,221.26
EPA State Projects Trust	No Approp.	729,421.53		280,974.78
Environmental Protection Trust	3,312,000.00	3,026,966.95	285,033.05	448.55
Land and Water Recreation	2,000,000.00	0.00	2,000,000.00	0.00
Land Reclamation	350,000.00	0.00	350,000.00	0.00
Natural Resources Restoration Trust	1,000,000.00	13,130.50	986,869.50	0.00
Sheffield February 1982 Agreed Order	30,000.00	23,261.00	6,739.00	0.00
TOTAL, ENVIRONMENTAL PROTECTION	**$ 1,861,915,633.00**	**$ 807,212,398.00**	**$ 1,054,703,235.00**	**$ 32,959,244.93**
	No Approp.	**2,876,827.34**		**1,435,350.37**
		$ 810,089,225.34		**$ 34,394,595.30**
BUSINESS REGULATION:				
General Revenue	$ 47,408,068.00	$ 44,284,540.37	$ 3,123,527.63	$ 3,630,257.72
Appraisal Administration	872,400.00	744,082.36	128,317.64	60,218.07
Auction Regulation Administration	814,700.00	213,520.62	601,179.38	8,559.21
Bank and Trust Company	18,858,818.00	17,834,393.27	1,024,424.73	1,645,199.44
Child Labor Enforcement	259,100.00	219,239.16	39,860.84	5,724.26
Clean Air Act (CAA) Permit	693,100.00	666,129.93	26,970.07	9,453.93
Credit Union	3,590,200.00	2,923,015.39	667,184.61	126,188.68
Design Professionals Administration and Investigation	769,000.00	696,039.59	72,960.41	32,750.28
Dram Shop	5,311,000.00	4,525,828.69	785,171.31	240,932.73
Environmental Protection Permit and Inspection	780,200.00	752,247.76	27,952.24	1,820.31
Feed Control	850,000.00	573,079.71	276,920.29	7,943.71
Fertilizer Control	525,000.00	460,274.34	64,725.66	228,592.65
Financial Institution	3,317,400.00	3,089,470.29	227,929.71	454,751.63
General Professions Dedicated	2,998,000.00	2,745,929.38	252,070.62	127,652.44
Group Workers' Compensation Pool Insolvency	161,890.00 *	161,889.68	0.32	0.00
Horse Racing Equity	20,000,000.00	0.00	20,000,000.00	0.00
Horse Racing	8,286,600.00	7,597,818.37	688,781.63	690,142.21
Illinois Bank Examiners' Education	No Approp.	11.00		0.00
Illinois Department of Agriculture Laboratory Services Revolving	600,000.00	599,998.33	1.67	153,328.98
Illinois State Dental Disciplinary	682,200.00	601,005.82	81,194.18	29,719.58
Illinois State Medical Disciplinary	3,787,500.00	3,525,817.67	261,682.33	199,851.86
Illinois State Pharmacy Disciplinary	1,163,800.00	1,029,603.45	134,196.55	55,514.45
Illinois State Podiatric Disciplinary	13,500.00	6,141.60	7,358.40	1,454.60
Insurance Financial Regulation	16,761,000.00	15,004,483.19	1,756,516.81	1,116,982.27
Insurance Producer Administration	12,829,700.00	11,684,317.27	1,145,382.73	970,055.37
Nursing Dedicated and Professional	1,476,800.00	1,355,630.10	121,169.90	113,106.46
Optometric Licensing and Disciplinary Committee	406,600.00	347,138.32	59,461.68	11,826.35
Pawnbroker Regulation	128,100.00	112,406.48	15,693.52	8,869.48
Pollution Control Board	22,000.00	12,087.67	9,912.33	3,113.82
Professional Regulation Evidence	100,000.00	44,820.00	55,180.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
BUSINESS REGULATION (Concluded):				
Professions Indirect Cost	$ 11,985,400.00	$ 11,189,580.49	$ 795,819.51	$ 1,228,315.74
Public Pension Regulation	474,300.00	428,529.04	45,770.96	20,622.35
Public Utility	21,099,600.00	20,804,678.66	294,921.34	1,398,116.51
Real Estate License Administration	4,586,000.00	4,174,883.83	411,116.17	361,512.91
Real Estate Research and Education	130,000.00	4,000.00	126,000.00	0.00
Registered CPA Administration and Disciplinary	89,000.00	13,916.32	75,083.68	4,671.00
Savings and Residential Finance Regulatory	4,222,000.00	3,905,353.61	316,646.39	481,941.50
State Pensions	2,478,000.00	2,293,754.76	184,245.24	125,750.35
Tobacco Settlement Recovery	6,454,000.00	1,434,750.33	5,019,249.67	74,804.63
Transportation Regulatory	18,153,100.00	15,436,020.68	2,717,079.32	1,380,065.45
Used Tire Management	40,000.00	40,000.00	0.00	6,059.97
Weights and Measures	2,926,700.00	2,579,565.29	347,134.71	213,828.35
Build Illinois Bond	3,980,000.00	87,819.18	3,892,180.82	0.00
Capital Development	69,110,782.00	4,907,723.15	64,203,058.85	608.84
Agriculture Federal Projects	300,000.00	205,750.28	94,249.72	23,332.02
Senior Health Insurance Program	700,000.00	412,836.53	287,163.47	29,842.17
Special Projects Division	2,231,400.00	1,705,738.02	525,661.98	101,928.37
Wholesome Meat	4,908,500.00	4,507,841.00	400,659.00	301,407.48
Agricultural Master	432,900.00	426,008.77	6,891.23	37,897.37
Self-Insurers Administration	No Approp.	380,342.13		15,838.93
TOTAL, BUSINESS REGULATION	**$ 307,768,358.00**	**$ 196,369,698.75**	**$ 111,398,659.25**	**$ 15,724,715.50**
	No Approp.	**380,353.13**		**15,838.93**
		$ 196,750,051.88		**$ 15,740,554.43**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 2,169,683,991.00**	**$ 1,003,582,096.75**	**$ 1,166,101,894.25**	**$ 48,683,960.43**
		3,257,180.47		**1,451,189.30**
		$ 1,006,839,277.22		**$ 50,135,149.73**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
General Revenue	$ 277,619,827.00	$ 257,207,529.24	$ 20,412,297.76	$ 21,091,907.48
Road	52,733,200.00	52,723,590.79	9,609.21	0.00
Criminal Justice Information Systems Trust	2,726,500.00	1,471,082.19	1,255,417.81	254,103.21
Drug Traffic Prevention	500,000.00	125,340.08	374,659.92	0.00
Emergency Planning and Training	150,000.00	21,759.35	128,240.65	226.00
Emergency Response Reimbursement	25,000.00	0.00	25,000.00	0.00
Federal Asset Forfeiture	2,500,000.00	664,568.66	1,835,431.34	298,401.31
Fire Prevention	12,144,300.00	11,960,295.44	184,004.56	555,232.13
Firearms Owner's Notification	350,000.00	202,269.01	147,730.99	17,760.95
Fund for Illinois' Future	2,040,000.00	1,440,000.00	600,000.00	0.00
Gang Crime Witness Protection	75,000.00	74,505.82	494.18	2,576.56
Illinois Fire Fighters' Memorial	130,000.00	130,000.00	0.00	0.00
Illinois National Guard Armory Construction	273,866.00	14,872.00	258,994.00	0.00
Juvenile Accountability Incentive Block Grant	8,770,400.00	5,750,353.23	3,020,046.77	3,330,514.95
LEADS Maintenance	2,500,000.00	2,034,060.39	465,939.61	599,521.07
Medicaid Fraud and Abuse Prevention	250,000.00	150,145.25	99,854.75	41,888.00
Military Affairs Trust	1,500,000.00	594,619.33	905,380.67	6,678.95
Missing and Exploited Children Trust	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,200,000.00	2,137,948.85	62,051.15	10,762.00
Motor Vehicle Theft Prevention Trust	7,405,700.00	5,163,944.38	2,241,755.62	190,353.70
Nuclear Safety Emergency Preparedness	775,000.00	655,665.07	119,334.93	75,324.95
Police Training Board Services	500,000.00	11,634.50	488,365.50	0.00
State Asset Forfeiture	3,500,000.00	2,708,499.73	791,500.27	582,673.71
State Crime Laboratory	550,000.00	312,675.12	237,324.88	58,512.50
State Offender DNA Identification System	600,000.00	30,885.93	569,114.07	10,005.00
State Police DUI	400,000.00	284,834.00	115,166.00	118,770.00
State Police Services	22,250,000.00	18,313,035.98	3,936,964.02	1,686,660.66
State Police Wireless Service	1,300,000.00	1,418.40	1,298,581.60	0.00
Traffic and Criminal Conviction Surcharge	12,154,600.00	11,213,238.76	941,361.24	4,234,534.93
Underground Storage Tank	3,311,500.00	3,004,465.60	307,034.40	253,453.52
Build Illinois Bond	297,000.00	6,100.00	290,900.00	0.00
Capital Development	75,605,875.00	5,842,977.34	69,762,897.66	0.00
Criminal Justice Trust	94,889,800.00	49,646,401.97	45,243,398.03	4,885,298.10
Federal Aid Disaster	143,500,000.00	23,656,932.05	119,843,067.95	2,530,058.62
Federal Civil Preparedness Administrative	6,961,300.00	3,899,782.77	3,061,517.23	635,323.35
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Support Agreement Revolving	15,115,400.00	13,656,396.07	1,459,003.93	1,022,689.92
Fire Prevention Division	186,000.00	186,000.00	0.00	0.00
Illinois State Police Federal Projects	18,206,800.00	11,678,358.95	6,528,441.05	1,129,852.02
Nuclear Civil Protection Planning	2,300,000.00	1,155,560.00	1,144,440.00	286,011.34

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
PUBLIC SAFETY (Concluded):				
Criminal Justice Information Projects	$ 1,000,000.00	$ 74,800.82	$ 925,199.18	$ 1,488.00
State Police Motor Vehicle Theft Prevention Trust	1,000,000.00	881,972.86	118,027.14	61,671.24
TOTAL, PUBLIC SAFETY	**$ 779,347,068.00**	**$ 489,088,519.93**	**$ 290,258,548.07**	**$ 43,972,254.17**
CORRECTIONS:				
General Revenue	$ 1,217,259,502.00	$ 1,190,161,058.63	$ 27,098,443.37	$ 91,599,904.10
Department of Corrections Reimbursement	80,200,000.00	34,655,190.19	45,544,809.81	9,808,811.36
Build Illinois Bond	370,000.00	5,075.00	364,925.00	0.00
Capital Development	613,248,241.00	157,004,340.12	456,243,900.88	-13,744.68
Working Capital Revolving	55,143,200.00	48,565,316.15	6,577,883.85	5,283,924.50
TOTAL, CORRECTIONS	**$ 1,966,220,943.00**	**$ 1,430,390,980.09**	**$ 535,829,962.91**	**$ 106,678,895.28**
COURTS:				
General Revenue	$ 325,442,566.00	$ 309,295,526.88	$ 16,147,039.12	$ 22,116,836.23
Capital Litigation	2,296,189.00	1,902,751.90	393,437.10	102,550.77
Continuing Legal Education Trust	310,000.00	81,412.61	228,587.39	6,894.32
Foreign Language Interpreter	104,000.00	0.00	104,000.00	0.00
Mandatory Arbitration	8,652,800.00	4,559,433.32	4,093,366.68	174,595.77
State Pensions	571,249.00	571,248.41	0.59	0.00
State Pensions	1,598,752.00 *	1,598,751.59	0.41	0.00
State's Attorneys Appellate Prosecutor's County	1,784,693.00	1,320,328.37	464,364.63	72,658.46
Tobacco Settlement Recovery	365,000.00	16,471.00	348,529.00	0.00
Capital Development	1,762,000.00	36,650.00	1,725,350.00	0.00
Special Federal Grant Projects	2,800,000.00	906,335.45	1,893,664.55	44,651.21
State Appellate Defender Federal Trust	640,000.00	308,187.51	331,812.49	0.00
Narcotics Profit Forfeiture	1,250,000.00	1,007,179.94	242,820.06	52,030.33
State Appellate Defender State Projects	215,000.00	84,507.32	130,492.68	0.00
TOTAL, COURTS	**$ 347,792,249.00**	**$ 321,688,784.30**	**$ 26,103,464.70**	**$ 22,570,217.09**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**$ 3,093,360,260.00**	**$ 2,241,168,284.32**	**$ 852,191,975.68**	**$ 173,221,366.54**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 79,523,240.00	$ 67,543,967.09	$ 11,979,272.91	$ 4,004,250.47
Audit Expense	11,987,250.00	9,999,480.57	1,987,769.43	2,528,801.19
General Assembly Computer Equipment Revolving	1,600,000.00	299,511.16	1,300,488.84	148,350.23
General Assembly Operations Revolving	131,600.00	74,065.52	57,534.48	2,477.64
Lieutenant Governor's Grant	50,000.00	0.00	50,000.00	0.00
State Pensions	128,364.00	128,363.57	0.43	0.00
State Pensions	361,637.00 *	361,636.43	0.57	0.00
Capital Development	19,612.00	0.00	19,612.00	0.00
TOTAL, LEGISLATIVE AGENCIES	**$ 93,801,703.00**	**$ 78,407,024.34**	**$ 15,394,678.66**	**$ 6,683,879.53**
ELECTED OFFICERS:				
General Revenue	$ 299,577,144.00	$ 294,755,976.32	$ 4,821,167.68	$ 13,645,805.15
Road	77,624,400.00	76,537,506.80	1,086,893.20	8,490,085.74
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	1,464,994.33	1,035,005.67	11,408.59
Agricultural Premium	217,700.00	139,258.54	78,441.46	22,313.98
Alternate Fuels	200,000.00	187,266.66	12,733.34	31,569.67
Asbestos Abatement	2,902,300.00	2,613,213.53	289,086.47	50,644.51
Attorney General Whistleblower Reward and Protection	600,000.00	588,270.93	11,729.07	87,550.56
Attorney General's Grant	1,050,000.00	12,110.62	1,037,889.38	0.00
Bank and Trust Company	484,000.00	476,493.85	7,506.15	0.00
CDLIS/AAMVA Net Trust	1,800,000.00	1,786,724.75	13,275.25	870,702.45
Capital Litigation	15,378,400.00	12,474,610.76	2,903,789.24	403,602.97
Comptroller's Administrative	1,323,500.00	456,738.47	866,761.53	6,081.47
Department of Business Services Special Operations	1,055,000.00	998,621.03	56,378.97	65,579.84
Electronic Commerce Security Certification	25,000.00	0.00	25,000.00	0.00
Estate Tax Collection Distributive	27,000,000.00	23,126,384.04	3,873,615.96	0.00
Fire Prevention	110,915.00	109,124.27	1,790.73	0.00
Fund for Illinois' Future	82,500.00	82,500.00	0.00	0.00
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Illinois Charity Bureau	900,000.00	756,125.40	143,874.60	13,948.67
Illinois Gaming Law Enforcement	1,050,000.00	1,049,795.06	204.94	8,243.27

TABLE VII
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APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Live and Learn	$ 26,104,100.00	$ 20,623,721.33	$ 5,480,378.67	$ 361,406.88
Lobbyist Registration Administration	438,400.00	333,992.81	104,407.19	36,203.49
Mammogram	25,000.00	17,000.00	8,000.00	0.00
Master Mason	50,000.00	50,000.00	0.00	0.00
Motor Vehicle License Plate	36,000,000.00	10,228,690.99	25,771,309.01	1,438,887.33
Motor Vehicle Review Board	215,301.00	135,994.26	79,306.74	1,239.25
Registered Limited Liability Partnership	94,700.00	84,326.58	10,373.42	550.26
Secretary of State Evidence	100,000.00	8,517.66	91,482.34	2,617.97
Secretary of State Special License Plate	1,223,501.00	757,463.41	466,037.59	85,553.04
Secretary of State Special Services	18,300,000.00	18,118,081.66	181,918.34	2,945,604.74
Secretary of State's Grant	128,000.00	38,584.40	89,415.60	0.00
Securities Audit and Enforcement	4,156,900.00	3,501,821.24	655,078.76	186,787.66
Securities Investors Education	157,300.00	133,165.26	24,134.74	22,373.94
State Lottery	172,656.00	171,199.75	1,456.25	0.00
State Parking Facility Maintenance	200,000.00	177,947.93	22,052.07	177,947.93
State Pensions	8,248,232.00	6,831,749.97	1,416,482.03	678,236.43
State Treasurer's Bank Services Trust	6,500,000.00	5,930,228.43	569,771.57	2,105,256.15
Tobacco Settlement Recovery	1,150,000.00	1,101,658.67	48,341.33	23,385.17
Vehicle Inspection	2,392,100.00	2,236,034.81	156,065.19	115,124.02
Violent Crime Victims Assistance	7,251,800.00	7,079,680.56	172,119.44	29,751.01
Build Illinois Bond	930,400.00	0.00	930,400.00	0.00
Capital Development	31,203,036.00	10,373,402.89	20,829,633.11	869,219.45
Illinois Civic Center	4,700.00	0.00	4,700.00	0.00
Attorney General Federal Grant	5,507,400.00	2,895,174.24	2,612,225.76	538,813.97
Library Services	8,630,300.00	7,465,135.27	1,165,164.73	1,410,499.06
Title III Social Security and Employment Service	266,725.00	264,396.10	2,328.90	0.00
Attorney General State Projects and Court Order Distribution	3,000,000.00	1,733,601.00	1,266,399.00	70,080.10
TOTAL, ELECTED OFFICERS	**$ 596,907,110.00**	**$ 518,382,984.58**	**$ 78,524,125.42**	**$ 34,807,074.72**
OTHER AGENCIES:				
General Revenue	$ 950,192,882.00	$ 920,152,942.42	$ 30,039,939.58	$ 15,662,277.14
Education Assistance	1,352.00	1,352.00	0.00	0.00
Road	85,337,745.00	85,313,017.47	24,727.53	250,943.62
State Construction Account	453,136.00	453,135.25	0.75	0.00
Motor Fuel Tax - State	75,761,246.00	67,147,753.39	8,613,492.61	4,640,812.14
Agricultural Premium	4,196.00	4,195.47	0.53	0.00
Alcoholism and Substance Abuse Block Grant	67,743.00	67,742.56	0.44	0.00
Alzheimer's Disease Research	6,777.00	6,776.55	0.45	0.00
Appraisal Administration	452.00	451.31	0.69	0.00
Asbestos Abatement	3,827,039.00	1,441,714.59	2,385,324.41	0.00
Bank and Trust Company	5,249.00	5,248.96	0.04	0.00
Capital Development Board Revolving	6,414,565.00	6,324,009.37	90,555.63	87,635.60
Capital Litigation	1,525.00	1,525.00	0.00	0.00
Clean Air Act (CAA) Permit	462.00	461.98	0.02	0.00
Community Health Center Care	16,000.00	12,000.00	4,000.00	0.00
Continuing Legal Education Trust	409.00	408.33	0.67	0.00
Court of Claims Administration and Grant	217,500.00	207,341.74	10,158.26	14,732.74
Credit Union	14.00	13.93	0.07	0.00
DCFS Children's Services	1,661,415.00	1,419,741.84	241,673.16	96,458.25
Design Professionals Administration and Investigation	539.00	537.23	1.77	0.00
Do It Yourself School Funding	250,000.00	47,519.64	202,480.36	0.00
Dram Shop	58.00	57.23	0.77	0.00
Drunk and Drugged Driving Prevention	76,458.00	76,457.50	0.50	0.00
Environmental Protection Permit and Inspection	530.00	530.00	0.00	0.00
Federal Financing Cost Reimbursement	No Approp.	815,358.00		0.00
Financial Institution	498.00	496.94	1.06	0.00
Fire Prevention	84.00	83.54	0.46	0.00
Food and Drug Safety	57,102.00	57,101.60	0.40	0.00
Fund for Illinois' Future	8,640,000.00	605,000.00	8,035,000.00	0.00
General Professions Dedicated	522.00	520.92	1.08	0.00
Guardianship and Advocacy	56,267.00	55,394.36	872.64	0.00
Hazardous Waste	28,327.00	28,326.58	0.42	0.00
Health Insurance Reserve	1,005,903,300.00	1,000,125,688.10	5,777,611.90	53,947,785.60
Illinois Affordable Housing Trust	56,900,000.00	52,549,128.21	4,350,871.79	6,882,788.55
Illinois Beach Marina	9,140.00	9,140.00	0.00	0.00
Illinois Building Commission Revolving	250,000.00	2,512.44	247,487.56	1,472.44
Illinois Forestry Development	194.00	193.08	0.92	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Illinois Gaming Law Enforcement	$ 3,260,900.00	$ 3,217,290.24	$ 43,609.76	$ 1,414,311.48
Illinois School Asbestos Abatement	1,447.00	800.94	646.06	0.00
Illinois Standardbred Breeders	276.00	167.30	108.70	0.00
Illinois State Dental Disciplinary	35.00	34.78	0.22	0.00
Illinois State Medical Disciplinary	2,839.00	2,837.86	1.14	0.00
Illinois State Pharmacy Disciplinary	197.00	195.99	1.01	0.00
Illinois Tax Increment	18,665,200.00	18,455,158.83	210,041.17	4,209,270.83
Insurance Financial Regulation	151.00	150.75	0.25	0.00
LEADS Maintenance	3,044.00	3,044.00	0.00	0.00
Live and Learn	113,501.00	113,500.28	0.72	0.00
Local Government Distributive	144,300,000.00	144,299,985.44	14.56	0.00
Local Government Distributive	905,630,279.00 *	905,630,278.56	0.44	0.00
Local Initiative	28,577.00	15,016.64	13,560.36	0.00
Mandatory Arbitration	145.00	144.38	0.62	0.00
Manteno Veterans Home	35.00	34.62	0.38	0.00
Mental Health	684.00	683.40	0.60	0.00
Metabolic Screening and Treatment	16,246.00	16,245.47	0.53	0.00
Minority and Female Business Enterprise	100,000.00	20,562.84	79,437.16	0.00
Nuclear Safety Emergency Preparedness	317.00	316.42	0.58	0.00
Nursing Dedicated and Professional	252.00	251.52	0.48	0.00
Optometric Licensing and Disciplinary Committee	247.00	246.48	0.52	0.00
Park and Conservation	877.00	876.22	0.78	0.00
Personal Property Tax Replacement	7,891,728.00	7,743,360.07	148,367.93	339,282.72
Personal Property Tax Replacement	1,006,858,101.00 *	1,006,858,100.03	0.97	0.00
Plumbing Licensure and Program	11.00	11.00	0.00	0.00
Professions Indirect Cost	506.00	505.22	0.78	0.00
Public Utility	10,238.00	10,236.40	1.60	0.00
RTA Occupation and Use Tax Replacement	24,000,000.00	23,710,433.26	289,566.74	0.00
Radiation Protection	297.00	296.63	0.37	0.00
Real Estate License Administration	248.00	247.50	0.50	0.00
Rural/Downstate Health Access	6,250.00	4,687.50	1,562.50	0.00
Savings and Residential Finance Regulatory	964.00	963.20	0.80	0.00
School Infrastructure	600,000.00	582,002.13	17,997.87	118,021.33
Secretary of State Special Services	1,874.00	1,874.00	0.00	0.00
Senior Citizens Real Estate Deferred Tax Revolving	4,700,000.00	3,544,072.17	1,155,927.83	21,936.38
Sex Offender Management Board	25,000.00	22,541.96	2,458.04	8,837.80
Special Events Revolving	250,000.00	74,048.34	175,951.66	4,430.52
State and Local Sales Tax Reform	45,000,000.00	45,000,000.00	0.00	0.00
State Gaming	116,198,961.00	115,302,619.11	896,341.89	1,875,673.08
State Lottery	357,299,305.00	250,077,658.44	107,221,646.56	15,152,403.69
State Pensions	2,761,761.00	2,761,760.14	0.86	0.00
State Pensions	7,734,183.00 *	7,734,182.06	0.94	0.00
State Police Services	1,193.00	1,192.74	0.26	0.00
Tax Compliance and Administration	805,800.00	796,768.29	9,031.71	145,703.86
Tobacco Settlement Recovery	18,081,000.00	21,420.00	18,059,580.00	0.00
Tourism Promotion	6,889.00	6,888.50	0.50	0.00
Traffic and Criminal Conviction Surcharge	123,319.00	76,504.10	46,814.90	1,777.15
Transportation Regulatory	2,900.00	2,899.37	0.63	0.00
Underground Storage Tank	783,800.00	764,056.63	19,743.37	50,102.94
Used Tire Management	218.00	218.00	0.00	0.00
Violence Prevention	963.00	962.50	0.50	0.00
Weights and Measures	940.00	939.20	0.80	0.00
Wildlife and Fish	17,361.00	17,360.04	0.96	0.00
Wireless Carrier Reimbursement	10,000,000.00	686,921.82	9,313,078.18	85,431.54
Wireless Service Emergency	20,000,000.00	8,439,035.07	11,560,964.93	2,204,742.74
Workers' Compensation Revolving	650,000.00	269,064.22	380,935.78	11,168.34
Youth Drug Abuse Prevention	8,546.00	8,546.00	0.00	0.00
Build Illinois Bond	36,541,545.00	6,068,845.56	30,472,699.44	118,858.69
Capital Development	254,150,496.00	61,339,242.24	192,811,253.76	29,487.58
School Construction	57,896,919.00	43,505,879.06	14,391,039.94	0.00
Alcoholism and Substance Abuse	127,895.00	127,894.04	0.96	83,888.05
Attorney General Federal Grant	90.00	90.00	0.00	0.00
Criminal Justice Trust	1,185.00	1,185.00	0.00	0.00
DHS Federal Projects	13,178.00	13,176.60	1.40	41.76
DHS Special Purposes Trust	11,018.00	11,016.21	1.79	0.00
Federal Industrial Service	21.00	19.69	1.31	0.00
GI Education	23.00	22.11	0.89	0.00
Illinois State Police Federal Projects	21,152.00	21,152.00	0.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Job Training Partnership	$ 495.00	$ 495.00	$ 0.00	0.00
Maternal and Child Health Services Block Grant	66,614.00	66,587.15	26.85	0.00
Old Age Survivors Insurance	134,223.00	133,951.36	271.64	0.00
Preventive Health and Health Services Block Grant	5,088.00	5,087.86	0.14	0.00
Public Health Services	215,163.00	211,570.70	3,592.30	0.00
Rehabilitation Services Elementary and Secondary Education Act	1,633.00	0.00	1,633.00	0.00
SBE Federal Department of Education	2,330.00	2,329.95	0.05	0.00
SBE Federal Department of Labor	1,634.00	1,633.33	0.67	0.00
Special Projects Division	2,502.00	2,501.39	0.61	0.00
Title III Social Security and Employment Service	310,157.00	290,888.46	19,268.54	$ 700.75
U. S. Environmental Protection	5,043.00	5,041.38	1.62	0.00
USDA Women, Infants and Children	1,883.00	1,881.58	1.42	0.00
Urban Planning Assistance	33.00	32.90	0.10	0.00
Vocational Rehabilitation	139,459.00	130,181.08	9,277.92	2,949.99
Wholesome Meat	283.00	282.37	0.63	0.00
Communications Revolving	154,751,402.00	144,900,068.09	9,851,333.91	17,508,115.79
Facilities Management Revolving	200,000.00	154,802.83	45,197.17	19,153.27
Paper and Printing Revolving	2,811,800.00	1,504,356.80	1,307,443.20	155,956.84
State Garage Revolving	38,664,700.00	36,150,913.07	2,513,786.93	6,521,409.83
State Surplus Property Revolving	2,574,669.00	1,925,604.19	649,064.81	168,139.99
Statistical Services Revolving	91,545,942.00	72,703,317.68	18,842,624.32	6,025,480.36
Working Capital Revolving	5,188.00	5,186.75	1.25	0.00
Attorney General State Projects and Court Order Distribution	75.00	75.00	0.00	0.00
Child Support Enforcement Trust	1,747,877.00	1,713,254.00	34,623.00	50,853.59
County Option Motor Fuel Tax	568,487.00	555,406.07	13,080.93	20,871.21
County Option Motor Fuel Tax	No Approp.	27,844,819.40		0.00
DNR Special Projects	19,539.00	19,538.70	0.30	0.00
Federal HOME Investment Trust	59,173,000.00	11,959,026.72	47,213,973.28	0.00
Group Insurance Premium	79,115,200.00	72,258,817.80	6,856,382.20	12,181,476.76
Home Rule Municipal Retailers' Occupation Tax	365,100.00	361,201.94	3,898.06	9,373.17
Home Rule Municipal Retailers' Occupation Tax	No Approp.	405,705,360.22		0.00
Local Government Health Insurance Reserve	113,370,600.00	87,374,064.79	25,996,535.21	6,835,430.61
Public Aid Recoveries Trust	420.00	419.47	0.53	0.00
Self-Insurers Administration	70.00	69.44	0.56	0.00
State Employees Deferred Compensation Plan	1,856,930.00	1,230,374.40	626,555.60	17,425.84
State Employees Deferred Compensation Plan	No Approp.	137,647,722.05		557,584.30
Student Assistance Commission Student Loan	93.00	92.57	0.43	0.00
TOTAL, OTHER AGENCIES	**$ 5,788,511,485.00**	**$ 5,227,176,295.46**	**$ 561,335,189.54**	**$ 156,977,614.56**
	No Approp.	**572,013,259.67**		**557,584.30**
		$ 5,799,189,555.13		**$ 157,535,198.86**
TOTAL, GENERAL GOVERNMENT	**$ 6,479,220,298.00**	**$ 5,823,966,304.38**	**$ 655,253,993.62**	**$ 198,468,568.81**
	No Approp.	**572,013,259.67**		**557,584.30**
		$ 6,395,979,564.05		**$ 199,026,153.11**
DEBT SERVICE:				
DEBT SERVICE - PRINCIPAL:				
Build Illinois Bond	$ 131,666,026.00 *	$ 131,666,025.78	$ 0.22	0.00
General Obligation B.R. & I.	431,387,500.00	431,387,451.40	48.60	0.00
General Obligation B.R. & I.	22,500,000.00 *	22,500,000.00	0.00	0.00
TOTAL, DEBT SERVICE - PRINCIPAL	**$ 585,553,526.00**	**$ 585,553,477.18**	**$ 48.82**	**0.00**
DEBT SERVICE - INTEREST:				
General Obligation B.R. & I.	$ 342,100,000.00	$ 336,582,816.24	$ 5,517,183.76	0.00
MATURED BOND AND COUPONS:				
Illinois Civic Center	$ 51,058,016.00 *	$ 51,058,015.50	$ 0.50	0.00
Build Illinois B.R. & I.	253,000,000.00	240,150,354.15	12,849,645.85	0.00
General Obligation B.R. & I.	119,264,409.00	119,264,408.14	0.86	0.00
Illinois Civic Center B.R. & I.	14,418,700.00	13,311,069.26	1,107,630.74	0.00
Matured Bond and Coupon	500,000.00	121,806.25	378,193.75	0.00
TOTAL, MATURED BOND AND COUPONS	**$ 438,241,125.00**	**$ 423,905,653.30**	**$ 14,335,471.70**	**0.00**
TOTAL, DEBT SERVICE	**$ 1,365,894,651.00**	**$ 1,346,041,946.72**	**$ 19,852,704.28**	**0.00**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
REFUNDS:				
OTHER REFUNDS:				
General Revenue	$ 44,858,498.00	$ 43,332,494.84	$ 1,526,003.16	$ 2,095,857.05
Road	2,950,492.00	2,940,728.77	9,763.23	505,639.72
Motor Fuel Tax - State	19,000,000.00	12,628,551.30	6,371,448.70	1,175,203.47
Aeronautics	500.00	45.00	455.00	20.00
Anna Veterans Home	13,000.00	5,007.69	7,992.31	0.00
Appraisal Administration	3,000.00	100.00	2,900.00	0.00
Auction Regulation Administration	4,900.00	225.00	4,675.00	0.00
Bank and Trust Company	1,000.00	0.00	1,000.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	13,046.23	986,953.77	0.00
Clean Air Act (CAA) Permit	100,000.00	15,000.00	85,000.00	0.00
Corporate Franchise Tax Refund	142,999.00	142,998.22	0.78	0.00
County Hospital Services	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union	2,000.00	1,396.79	603.21	0.00
Design Professionals Administration and Investigation	2,500.00	2,480.51	19.49	235.51
Dram Shop	2,000.00	1,400.00	600.00	0.00
Drug Treatment	5,000.00	5,000.00	0.00	5,000.00
Environmental Protection Permit and Inspection	100,000.00	1,921.00	98,079.00	0.00
Financial Institution	3,500.00	2,850.00	650.00	2,150.00
Fire Prevention	4,000.00	2,070.00	1,930.00	0.00
General Professions Dedicated	20,000.00	20,000.00	0.00	900.00
Homeowners Tax Relief	280,000,000.00	279,298,456.28	701,543.72	0.00
Horse Racing	1,000.00	313.00	687.00	0.00
Illinois Beach Marina	25,000.00	16,619.20	8,380.80	1,799.45
Illinois Community College Board Contracts and Grants	No Approp.	3,935.00		0.00
Illinois Mathematics and Science Academy Income	1,500.00	1,400.00	100.00	0.00
Illinois State Dental Disciplinary	5,000.00	4,828.79	171.21	500.00
Illinois State Medical Disciplinary	10,000.00	2,923.93	7,076.07	363.40
Illinois State Pharmacy Disciplinary	5,000.00	4,895.00	105.00	745.00
Illinois State Podiatric Disciplinary	500.00	20.00	480.00	20.00
Income Tax Refund	1,080,395,627.00 *	1,079,647,072.99	748,554.01	-748,552.82
Insurance Financial Regulation	100,000.00	0.00	100,000.00	0.00
Insurance Premium Tax Refund	5,174,929.00 *	5,174,928.88	0.12	0.00
Insurance Producer Administration	91,000.00	90,810.00	190.00	2,255.00
International and Promotional	50,000.00	0.00	50,000.00	0.00
LaSalle Veterans Home	10,800.00	10,143.86	656.14	1,149.00
Long Term Care Provider	2,750,000.00	42,977.00	2,707,023.00	0.00
Manteno Veterans Home	22,400.00	20,703.33	1,696.67	297.59
Mental Health	100,000.00	13,865.44	86,134.56	1,482.13
Motor Vehicle Theft Prevention Trust	100,000.00	464.00	99,536.00	0.00
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional	6,000.00	5,342.00	658.00	350.00
Optometric Licensing and Disciplinary Committee	1,000.00	450.00	550.00	0.00
Plugging and Restoration	25,000.00	262.50	24,737.50	0.00
Pollution Control Board	1,000.00	0.00	1,000.00	0.00
Public Utility	10,000.00	3,361.40	6,638.60	0.00
Quincy Veterans Home	42,200.00	30,982.85	11,217.15	5,751.67
Radiation Protection	100,000.00	15,126.88	84,873.12	1,345.60
Radioactive Waste Facility Development and Operation	5,000.00	50.00	4,950.00	0.00
Real Estate License Administration	5,100.00	4,951.00	149.00	1,000.00
Registered CPA Administration and Disciplinary	2,000.00	655.00	1,345.00	170.00
Savings and Residential Finance Regulatory	500.00	0.00	500.00	0.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
State Boating Act	30,000.00	12,046.00	17,954.00	5,952.00
State Gaming	60,000.00	0.00	60,000.00	0.00
State Lottery	50,000.00	40,315.50	9,684.50	434.20
State Parks	25,000.00	1,598.22	23,401.78	268.00
Transportation Regulatory	42,200.00	21,862.25	20,337.75	200.00
Underground Resources Conservation Enforcement	25,000.00	16,170.62	8,829.38	0.00
Underground Storage Tank	221,500.00	19,800.00	201,700.00	0.00
Wildlife and Fish	996,800.00	995,887.27	912.73	191,030.50
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Community Development/Small Cities Block Grant	300,000.00	1,505.78	298,494.22	0.00
Community Services Block Grant	170,000.00	0.00	170,000.00	0.00
DHS Federal Projects	25,000.00	0.00	25,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Energy Administration	$ 300,000.00	0.00	$ 300,000.00	0.00
Federal Aid Disaster	No Approp.	$ 2,002,799.84		0.00
Federal Civil Preparedness Administrative	No Approp.	9,615.38		0.00
Federal Industrial Service	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing	50,000.00	50,000.00	0.00	0.00
Illinois Community College Board	No Approp.	12,000.20		0.00
Illinois State Police Federal Projects	No Approp.	47,501.07		$ 238.35
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	75,000.00	16,671.74	58,328.26	83.74
SBE Federal Department of Agriculture	No Approp.	3,561,239.48		3,188,728.54
SBE Federal Department of Education	No Approp.	14,026.00		0.00
Services for Older Americans	No Approp.	209,464.43		24,097.74
State Appellate Defender Federal Trust	No Approp.	4,318.25		0.00
Student Loan Operating	1,300,000.00	1,299,928.59	71.41	2,193.18
Title III Social Security and Employment Service	950,000.00	270,242.28	679,757.72	5,097.00
Urban Planning Assistance	50,000.00	0.00	50,000.00	0.00
USDA Women, Infants and Children	200,000.00	100,396.00	99,604.00	0.00
Vocational Rehabilitation	5,000.00	324.00	4,676.00	0.00
Vocational Rehabilitation	No Approp.	187,809.69		0.00
Wholesome Meat	No Approp.	120,340.63		0.00
Communications Revolving	50,000.00	0.00	50,000.00	0.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	45.00	9,955.00	0.00
State Surplus Property Revolving	5,000.00	1,000.00	4,000.00	0.00
Statistical Services Revolving	8,000,000.00	0.00	8,000,000.00	0.00
Working Capital Revolving	15,400.00	14,627.66	772.34	163.24
Child Support Enforcement Trust	No Approp.	5,520,143.34		223,953.79
DHS Recoveries Trust	No Approp.	1,367,488.03		361,675.99
DNR Special Projects	No Approp.	29,907.96		0.00
EPA State Projects Trust	No Approp.	1,222.46		0.00
Public Aid Recoveries Trust	No Approp.	1,073,480.63		5,430.09
State Board of Education State Trust	No Approp.	4,313.36		4,313.36
State Employees Deferred Compensation Plan	No Approp.	86,967.20		672.14
TOTAL, REFUNDS	**$ 1,451,980,845.00**	**$ 1,426,369,339.59**	**$ 25,611,505.41**	**$ 3,259,103.63**
	No Approp.	**14,256,572.95**		**3,809,110.00**
		$ 1,440,625,912.54		**$ 7,068,213.63**
TOTAL, APPROPRIATED FUNDS	**$ 51,703,884,687.00**	**$ 41,391,633,384.71**	**$ 10,312,251,302.29**	**$ 1,643,354,278.84**
	No Approp.	**783,971,406.39**		**36,545,039.00**
		$ 42,175,604,791.10		**$ 1,679,899,317.84**
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,650,792.02		0.00
DPA Special Purpose Trust		42,762.42		$ 6,083.54
TOTAL, HEALTH		**$ 1,693,554.44**		**$ 6,083.54**
SOCIAL SERVICES:				
Electronic Benefits Transfer		$ 240,270,943.79		0.00
Hansen-Therkelsen Memorial Deaf Student College		28,000.00		0.00
Self-Sufficiency Trust		920.30		$ 664.54
TOTAL, SOCIAL SERVICES		**$ 240,299,864.09**		**$ 664.54**
TOTAL, HEALTH AND SOCIAL SERVICES		**$ 241,993,418.53**		**$ 6,748.08**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
State Employees Unemployment Benefit		$ 7,535,305.17		$ 2,041,395.13

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
ECONOMIC DEVELOPMENT:				
DuQuoin State Fair Harness Racing Trust		$ 342,262.00		0.00
Illinois Agricultural Loan Guarantee		685,612.33		0.00
Illinois Farmer and Agri-Business Loan Guarantee		157,353.11		0.00
Illinois Rural Bond Bank Trust		252,786.23		0.00
State Cooperative Extension Service Trust		12,731,000.00		0.00
State Fair Promotional Activities		276,244.30		$ 40,050.05
TOTAL, ECONOMIC DEVELOPMENT		**$ 14,445,257.97**		**$ 40,050.05**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT		**$ 21,980,563.14**		**$ 2,081,445.18**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
SBE GED Testing		$ 161,166.00		0.00
SBE School Bus Driver Permit		10,350.00		$ 1,200.00
SBE Teacher Certificate Institute		319,214.00		319,214.00
Teachers Health Insurance Security		152,396.96		60,988.66
Teachers Retirement System Excess Benefit		15,525.16		5,302.70
Teachers Retirement System		1,595,105,422.85		1,465,666.47
TOTAL, ELEMENTARY AND SECONDARY EDUCATION		**$ 1,595,764,074.97**		**$ 1,852,371.83**
HIGHER EDUCATION:				
IMSA Special Purposes Trust		$ 1,576,324.31		$ 306,231.44
ISAC Loan Purchase Program Payroll Trust		8,752,614.57		-1,181.06
Illinois Prepaid Tuition Trust		79,390,393.07		87,924.33
TOTAL, HIGHER EDUCATION		**$ 89,719,331.95**		**$ 392,974.71**
TOTAL, EDUCATION		**$ 1,685,483,406.92**		**$ 2,245,346.54**
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 274,147,280.42		$ 178,741.87
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
Agrichemical Incident Response Trust		$ 108,918.55		$ 6,088.51
J.J. Wolf Memorial for Conservation Investigation		2,517.11		396.99
Watershed Park		127,514.47		40,097.47
TOTAL, ENVIRONMENTAL PROTECTION		**$ 238,950.13**		**$ 46,582.97**
BUSINESS REGULATION:				
Department of Insurance Federal Trust		$ 611,740.53		$ 217,459.84
Department of Labor Special State Trust		638,116.25		-5,064.91
Illinois Racing Board Charity		750,000.00		0.00
Illinois Racing Board Grant		718,817.00		129,412.00
Pollution Control Board State Trust		723,276.48		130,529.25
Racing Board Fingerprint License		88,452.00		13,356.00
Rate Adjustment		10,065,877.84		148,485.89
Real Estate Recovery		46,000.00		0.00
Second Injury		1,106,615.08		3,475.08
Self-Insurers Security		2,688,603.83		195,778.94
TOTAL, BUSINESS REGULATION		**$ 17,437,499.01**		**$ 833,432.09**
TOTAL, ENVIRONMENTAL AND BUSINESS REGULATION		**$ 17,676,449.14**		**$ 880,015.06**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
Law Enforcement Officers Training Board Federal Projects		$ 1,179,944.81		$ 293,598.45
Armory Rental		556,950.31		51,298.62
Disaster Relief		995.60		0.00
IEMA State Projects		4,531.92		658.74
TOTAL, PUBLIC SAFETY		**$ 1,742,422.64**		**$ 345,555.81**
COURTS:				
Supreme Court Federal Projects		$ 96,185.74		$ 17,317.56
Judges Retirement Excess Benefit		156,084.72		0.00
Judges Retirement System		49,378,248.10		10,027.94
Supreme Court State Projects		88,357.41		30,362.75
TOTAL, COURTS		**$ 49,718,875.97**		**$ 57,708.25**
TOTAL, PUBLIC PROTECTION AND JUSTICE		**$ 51,461,298.61**		**$ 403,264.06**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 2001 Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement Excess Benefit		$ 17,488.68		0.00
General Assembly Retirement System		9,496,317.62		$ 65,913.51
TOTAL, LEGISLATIVE AGENCIES		**$ 9,513,806.30**		**$ 65,913.51**
ELECTED OFFICERS:				
Secretary of State Federal Projects		$ 10,552.26		$ 3,622.50
Cemetery Consumer Protection		49,581.22		0.00
College Savings Pool Administrative Trust		160,771.15		21,241.81
Commercial Consolidation		15,481,815,286.47		0.00
Garnishment		5,987.52		0.00
IPTIP Administrative Trust		2,491,348.83		160,476.46
Illinois Executive Mansion Trust		122,881.22		3,150.40
Kaskaskia Commons Permanent		22,455.00		0.00
Library Trust		5,198,771.40		854,695.53
Metropolitan Pier and Exposition Authority Trust		92,997,364.59		0.00
Municipal Economic Development		271,429.69		61,576.28
Payroll Consolidation		3,189,110,204.34		0.00
Secretary of State Interagency Grant		1,205,734.68		70,886.79
Secretary of State International Registration Plan		174,678,769.00		0.00
Social Security Administration		870,646.13		0.00
State Off-Set Claims		34,325,222.01		-4,737.92
State Whistleblower Reward and Protection		2,333,333.32		0.00
U.S. Savings Bond - Series EE		5,926,004.38		153,150.00
Warrant Escheat		5,609,139.66		-191.45
TOTAL, ELECTED OFFICERS		**$ 18,997,205,482.87**		**$ 1,323,870.40**
OTHER AGENCIES:				
Tennessee Valley Authority Local Trust		$ 159,760.51		0.00
CDB Contributory Trust		36,175,809.01		0.00
Community College Health Insurance Security		8,256,909.49		$ 787,028.00
County and Mass Transit District		169,680,412.03		0.00
County Automobile Renting Tax		79,700.33		0.00
County Public Safety Retailers' Occupation Tax		18,168,638.70		0.00
County Vehicle Replacement Tax		215.71		0.00
County Water Commission Tax		34,011,080.71		0.00
Deferred Lottery Prize Winners Trust		276,829,010.55		0.00
Flexible Spending Account		10,943,955.68		1,134,708.32
Home Rule County Retailers' Occupation Tax		279,266,333.55		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		7,956,075.55		0.00
Illinois Municipal Retirement System		547,035,770.14		0.00
Illinois State Board of Investments		1,913,583.31		44,229.98
Illinois Tourism Tax		13,638,311.69		0.00
Local Government Tax		1,334,782,346.51		0.00
Metro East Mass Transit District Tax		22,871,033.04		0.00
Municipal Automobile Renting Tax		5,924,461.61		0.00
Municipal Vehicle Replacement Tax		44,613.47		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		2,711,838.30		0.00
RTA Sales Tax		635,797,437.75		0.00
Sports Facilities Tax		28,127,192.61		0.00
State Employees Retirement System		541,742,650.18		7,925.27
Teachers Health Insurance Security		162,826,728.87		13,323,157.62
TOTAL, OTHER AGENCIES		**$ 4,138,943,869.30**		**$ 15,297,049.19**
TOTAL, GENERAL GOVERNMENT		**$ 23,145,663,158.47**		**$ 16,686,833.10**
DEBT SERVICE:				
MATURED BOND AND COUPONS:				
Illinois State Toll Highway Revenue		$ 71,991,914.63		$ 60,982.01
REFUNDS:				
OTHER REFUNDS:				
SBE Job Training Partnership Act		$ 329,272.77		0.00
Supreme Court Federal Projects		2,241.36		$ 132.67
Direct Deposit Administration		3,106,837.42		89.00
Educational Labor Relations Board Fair Share Trust		76,307.12		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		12,581.61		3,139.66
IMSA Special Purposes Trust		41,225.35		0.00
Judges Retirement System		22,815.14		0.00
Protest		17,921,863.48		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 2001			
	Appropriations (Net After Transfer)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2001	Lapse Period Warrants Issued (July 1 to August 31, 2001)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
RTA Public Transportation Tax		$ 42,644.75		0.00
Safety Responsibility		662,445.89		$ 14,470.00
Social Security Administration		81,051.11		0.00
State Employees Retirement System		17,488,547.53		10,428.60
Supreme Court State Projects		12,063.06		12,063.06
Tax Suspense Trust		137,996.00		0.00
Teachers Health Insurance Security		167,494.67		0.00
Teachers Retirement System		24,805,958.76		963,290.40
Unclaimed Property Trust		36,603,531.60		750,637.89
TOTAL, REFUNDS		**$ 101,514,877.62**		**$ 1,754,251.28**
TOTAL, NON-APPROPRIATED FUNDS		**$ 25,611,912,367.48**		**$ 24,297,627.18**
GRAND TOTAL, ALL FUNDS	**$ 51,703,884,687.00**	**$ 67,787,517,158.58**	**$ 10,312,251,302.29**	**$ 1,704,196,945.02**

* Continuing Appropriations