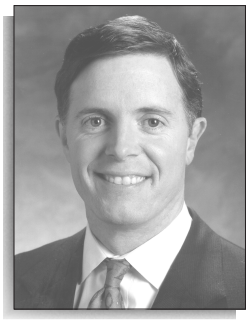
Illinois Detailed Annual Report of Revenues and Expenditures 2004

Fiscal Year 2004 —
July 1, 2003 —
June 30, 2004

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 2004. This report presents a picture of the State's financial activity for fiscal year 2004 using 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 649 active funds. By far, the largest and most important fund group is the General Funds, accounting for $22.678 billion or 40.4% 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 2004, General Funds cash receipts increased $365 million or 1.6% and transfers in increased by $1.697 billion or 75.6%. Base revenues for the year, which factor out short term borrowing, increased by $3.737 billion. 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 73.5% of base revenues.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year increased $736 million or 3.4%. In terms of individual state agency spending, the Department of Public Aid recorded the largest amount of expenditures with almost $5.7 billion from the General Funds. The State Board

CONTINUED...

of Education was second highest, with spending of nearly $5.5 billion. Of every General Funds dollar spent during the fiscal year, 62 cents went for awards and grants, 24 cents for the operations of state government and 14 cents for transfers out to other funds.

In this report, you will find the following:

- Total Appropriations (all funds) . . . . . $ 68.361 billion
- General Funds Appropriations . . . . . $ 23.483 billion
- Warrants issued against appropriations (all funds) . . . . . $ 56.091 billion
- Warrants issued against appropriations (General Funds) . . . . . $ 22.678 billion

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

Sincerely,

Comptroller Daniel W. Hynes

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Introduction

The Comptroller's Detailed Annual Report presents a comprehensive look at cash transactions within the Illinois funds system. Financial tables are prepared through the use of the Comptroller's 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 2004, appropriations totaling $68.361 billion from 478 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $56.091 billion with another $1.690 billion 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 2004 were $23.483 billion or 34.4% of total appropriations from all funds and warrants charged against these appropriations were $22.678 billion or 40.4% 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 2004 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 2004, 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 2003 and 2004 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 2004. 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 2004 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 2004

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 2003 plus total revenues constitute the total available for expenditure in fiscal year 2004 including the "lapse period", July 1 through August 31, 2004. The total available as reduced by total expenditures in the twelve months of fiscal year 2004 and the warrants issued in the lapse period to pay fiscal year 2004 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, 2003. 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 2004, 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 2004

Fund Group and Fund	Fund Code	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Fund Code
APPROPRIATED FUNDS:													
General Funds:													
General Revenue	0001	$ 1,222,836.92	$ 1,410,198,631.03	$ (1,408,975,794.11)	$ 20,412,597,422.79	$ 2,844,151,975.85	$ 4,200,978,424.02	$ 17,670,768,961.81	$ (47,897,326.13)	$ 23,923,544.83	$ 592,897,326.82	$ (568,973,781.99)	0001
General Revenue - Common School Special Account	0005	62,454,247.57	0.00	62,454,247.57	1,580,484,986.34	0.00	1,630,789,405.23	0.00	0.00	12,149,828.68	0.00	12,149,828.68	0005
Education Assistance	0007	208,826,317.80	176,726.81	208,649,590.99	599,559,871.73	528,011,909.00	323,233.00	1,211,950,731.27	(207,477.39)	124,154,884.84	(167,470.04)	124,322,354.88	0007
Common School	0412	44,150,253.77	0.00	44,150,253.77	513,964,857.64	2,667,052,292.28	126,724.00	3,202,831,875.95	0.00	22,208,803.74	2,396.15	22,206,407.59	0412
Total, General Funds		$ 316,653,656.06	$ 1,410,375,357.84	$ (1,093,721,701.78)	$ 23,106,607,138.50	$ 6,039,216,177.13	$ 5,832,217,786.25	$ 22,085,551,569.03	$ (48,104,803.52)	$ 182,437,062.09	$ 592,732,252.93	$ (410,295,190.84)	
Highway Funds:													
Road	0011	$ 327,278,683.40	$ 48,379,105.86	$ 278,899,577.54	$ 1,870,697,609.63	$ 331,646,358.58	$ 360,283,606.54	$ 1,979,072,906.91	$ (126,981.64)	$ 142,014,013.94	$ 50,202,881.66	$ 91,811,132.28	0011
State Construction Account	0902	245,171,888.69	0.00	245,171,888.69	482,639,618.01	232,827,454.45	36,195,217.00	672,265,404.77	(13,689.39)	252,192,028.77	0.00	252,192,028.77	0902
Motor Fuel Tax													
State	0012	112,163,449.60	6,747,171.48	105,416,278.12	1,346,428,927.85	7,633.00	1,256,299,829.59	81,615,615.65	(492.22)	113,937,885.95	12,217,230.86	101,720,655.09	0012
Counties	0413	0.00	16,591,115.94	(16,591,115.94)	0.00	219,853,544.98	0.00	203,262,429.04	0.00	0.00	16,609,191.10	(16,609,191.10)	0413
Municipalities	0414	0.00	23,268,317.41	(23,268,317.41)	0.00	308,335,020.20	0.00	285,066,702.79	0.00	0.00	23,293,667.05	(23,293,667.05)	0414
Townships and Road Districts	0415	0.00	7,530,215.13	(7,530,215.13)	0.00	99,784,999.38	0.00	92,254,784.25	0.00	0.00	7,538,418.93	(7,538,418.93)	0415
Grade Crossing Protection	0019	16,368,262.70	0.00	16,368,262.70	0.00	27,000,313.00	8,752,488.00	21,557,503.79	(454,595.52)	13,513,179.43	0.00	13,513,179.43	0019
Total, Highway Funds		$ 700,982,284.39	$ 102,515,925.82	$ 598,466,358.57	$ 3,699,766,155.49	$ 1,219,455,323.59	$ 1,661,531,141.13	$ 3,335,095,347.20	$ (595,758.77)	$ 521,657,108.09	$ 109,861,389.60	$ 411,795,718.49	
Special State Funds:													
A.G. Court Order and Voluntary Compliance Payment Projects	0542	$ 5,037,017.79	$ 18,164.44	$ 5,018,853.35	$ 1,183,938.43	$ 578.00	$ 0.00	$ 1,277,281.45	$ (156.00)	$ 4,926,244.33	$ 69,648.72	$ 4,856,595.61	0542
Aeronautics	0046	8,009.01	0.00	8,009.01	290,354.00	0.00	0.00	286,902.96	0.00	11,460.05	2,294.23	9,165.82	0046
Aggregate Operations Regulatory	0146	104,386.89	16,000.03	88,386.86	280,758.00	0.00	32,800.00	257,202.62	0.00	79,142.24	9,373.98	69,768.26	0146
Agricultural Premium	0045	6,186,426.36	1,934,101.64	4,252,324.72	1,287,621.50	23,765,690.10	1,591,171.00	19,562,209.60	(2,856.40)	8,155,112.12	1,894,028.47	6,261,083.65	0045
Airport Land Loan Revolving	0669	1,395,804.64	0.00	1,395,804.64	258,901.65	0.00	20,500.00	0.00	0.00	1,634,206.29	0.00	1,634,206.29	0669
Alcoholism and Substance Abuse Block Grant	0013	119,466.17	4,158,662.48	(4,039,196.31)	66,312,020.00	181.00	20,480.00	61,907,589.99	(7,244.75)	352,179.45	2,332,888.13	(1,980,708.68)	0013
Alternate Fuels	0422	2,652,634.93	387,979.22	2,264,655.71	626,220.00	0.00	114,800.00	419,816.19	0.00	2,356,259.52	273,056.23	2,083,203.29	0422
Alternative Compliance Market Account	0738	52,021.61	0.00	52,021.61	1,125.20	0.00	0.00	0.00	0.00	53,146.81	0.00	53,146.81	0738
Alzheimer's Disease Research	0060	670,159.72	127,036.92	543,122.80	620.00	174,994.93	0.00	116,882.76	(68.03)	601,923.00	55,504.92	546,418.08	0060
American Diabetes Association	0531	133.11	0.00	133.11	0.00	0.00	0.00	133.11	0.00	0.00	0.00	0.00	0531
Anna Veterans Home	0273	773,909.30	281,453.07	492,456.23	1,857,849.36	0.00	0.00	1,997,729.14	0.00	352,576.45	5,155.06	347,421.39	0273
Appraisal Administration	0386	1,231,877.75	35,873.65	1,196,004.10	2,621,907.18	118.00	193,346.00	1,000,221.41	(350.00)	2,624,811.87	41,957.52	2,582,854.35	0386
Asbestos Abatement	0224	2,754,141.93	22,479.57	2,731,662.36	2,634,073.06	1,034.00	106,250.00	1,191,457.01	0.00	4,069,062.41	4,264.70	4,064,797.71	0224
Assistance to the Homeless	0100	530,008.12	0.00	530,008.12	0.00	189,326.95	0.00	300,000.00	(100,000.00)	519,335.07	0.00	519,335.07	0100
Assisted Living and Shared Housing Regulatory	0702	85,897.00	0.00	85,897.00	57,314.00	0.00	0.00	13,880.06	0.00	129,330.94	17,256.26	112,074.68	0702
Asthma and Lung Research	0713	0.00	0.00	0.00	0.00	69,242.08	0.00	0.00	0.00	69,242.08	0.00	69,242.08	0713
Attorney General Whistleblower Reward and Protection	0600	107,586.34	1,597.54	105,988.80	1,715,006.42	233.00	0.00	21,544.24	0.00	1,799,683.98	3,127.15	1,796,556.83	0600
Attorney General's Grant	0901	4,692.17	0.00	4,692.17	0.00	0.00	0.00	0.00	0.00	4,692.17	0.00	4,692.17	0901
Auction Recovery	0643	137,316.00	0.00	137,316.00	4,033.00	50,000.00	0.00	0.00	0.00	191,349.00	0.00	191,349.00	0643
Auction Regulation Administration	0641	49,022.61	9,267.75	39,754.86	630,326.00	34.00	104,357.00	107,436.85	0.00	458,321.01	4,550.01	453,771.00	0641
Audit Expense	0342	10,429,459.57	3,264,424.11	7,165,035.46	1,095,326.00	11,978,935.54	2,116,802.00	8,763,828.84	0.00	9,358,666.16	3,519,396.72	5,839,269.44	0342
Bank and Trust Company	0795	3,260,480.83	834,310.36	2,426,170.47	25,240,460.34	2,837.00	2,021,619.00	17,276,139.13	(4,577.14)	8,376,286.82	910,390.00	7,465,896.82	0795
Brownfields Redevelopment	0214	9,573,604.51	42,655.68	9,530,948.83	909,552.03	5,056,973.08	168,000.00	3,942,547.43	0.00	11,386,926.51	24,503.09	11,362,423.42	0214
Budget Stabilization	0686	225,703,571.72	0.00	225,703,571.72	0.00	275,703,679.72	225,703,571.72	0.00	0.00	275,703,679.72	0.00	275,703,679.72	0686
Build Illinois	0960	0.00	0.00	0.00	455,770,982.68	39,465,662.00	495,236,644.68	0.00	0.00	0.00	0.00	0.00	0960
Build Illinois Capital Revolving Loan	0973	17,009,480.75	48,007.66	16,961,473.09	4,850,591.47	1,773.00	5,000,000.00	3,728,520.56	0.00	13,085,317.00	58,260.52	13,027,056.48	0973
Build Illinois Purposes	0972	178,985.17	0.00	178,985.17	0.00	0.00	0.00	0.00	0.00	178,985.17	0.00	178,985.17	0972
By-Product Material Safety	0393	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0393
CDLIS/AAMVA Net Trust	0109	767,213.43	480,714.27	286,499.16	709,836.00	0.00	0.00	744,684.99	0.00	251,650.17	174,491.44	77,158.73	0109
Capital Development Board Revolving	0215	3,886,816.00	133,743.67	3,753,072.33	5,214,129.59	9.00	734,020.00	5,140,930.22	(687.20)	3,092,947.90	126,011.34	2,966,936.56	0215
Capital Litigation	0614	7,756,269.41	146,350.62	7,609,918.79	5,703,690.45	6,303,503.00	1,627.00	11,008,579.01	(4,385.60)	8,611,291.83	794,712.44	7,816,579.39	0614
Care Provider Fund for Persons with Developmental Disability	0344	8,039,871.04	2,712,846.12	5,327,024.92	40,279,464.05	95.00	2,020,649.00	35,914,513.76	0.00	7,671,421.21	4,539.32	7,666,881.89	0344
Career and Technical Education	0772	665,547.97	257,238.72	408,309.25	0.00	21,440,694.16	0.00	21,862,207.35	(39,730.49)	26,526.55	229,379.58	(202,853.03)	0772
Charter Schools Revolving Loan	0567	1,939,656.25	0.00	1,939,656.25	9,593.75	0.00	0.00	12,500.00	0.00	1,936,750.00	57,750.00	1,879,000.00	0567
Chicago and Northeast Illinois District Council of Carpenters	0756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0756
Child Abuse Prevention	0934	722,769.16	145,213.50	577,555.66	6,298.00	236,395.49	0.00	278,681.00	(416.00)	541,984.15	0.00	541,984.15	0934
Child Labor Enforcement	0357	120,776.71	513.93	120,262.78	75,325.00	0.00	15,989.00	140,318.89	0.00	39,279.89	483.17	38,796.72	0357
Child Sexual Abuse	0383	96,900.59	0.00	96,900.59	0.00	0.00	96,900.59	0.00	0.00	0.00	0.00	0.00	0383
Child Support Administrative	0757	5,004,121.95	16,874,955.31	(11,870,833.36)	126,773,661.26	30,000,000.00	438,756.00	141,379,018.06	(750,339.48)	3,835,393.32	12,915,496.44	(9,080,103.12)	0757
Children's Cancer	0533	2,247.97	0.00	2,247.97	0.00	0.00	0.00	1,147.97	0.00	1,100.00	1,100.00	0.00	0533
Clean Air Act (CAA) Permit	0091	3,530,898.94	117,275.44	3,413,623.50	18,923,097.32	1,558,027.28	104,772.00	13,847,464.14	16,431.00	9,926,080.96	84,283.31	9,841,797.65	0091
Clean Water Trust	0742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0742
Coal Mining Regulatory	0147	549,918.74	5,515.95	544,402.79	231,309.74	0.00	95,750.00	254,719.15	0.00	425,243.38	18,842.02	406,401.36	0147
Coal Technology Development Assistance	0925	6,484,694.99	5,041,558.52	1,443,136.47	6,267,977.91	13,651,046.38	1,639,522.00	15,433,913.97	(1,270,254.20)	5,558,978.99	4,068,796.81	1,490,182.18	0925
Community MH/DD Service Provider Participation Fee Trust	0325	44,695.59	2,525.00	42,170.59	7,279.00	0.00	3,970.00	0.00	0.00	45,479.59	0.00	45,479.59	0325
Community Health Center Care	0113	600,987.92	355,034.00	245,953.92	440,649.49	0.00	32,000.00	104,000.00	(145.00)	550,748.41	0.00	550,748.41	0113
Community Mental Health Medicaid Trust	0718	1,629,480.82	9,754,232.31	(8,124,751.49)	77,013,337.00	0.00	0.00	67,210,533.39	0.00	1,678,052.12	16,799,487.27	(15,121,435.15)	0718
Community Water Supply Laboratory	0288	3,813,217.78	154,983.66	3,658,234.12	2,253,077.26	0.00	500,000.00	3,172,924.89	(19.02)	2,238,405.51	398,921.18	1,839,484.33	0288
Comptroller's Administrative	0543	760,448.87	(198,582.04)	959,030.91	398,517.02	0.00	50,000.00	1,056,071.51	0.00	251,476.42	(500,000.00)	751,476.42	0543
Conservation 2000	0608	5,362,801.83	654,787.43	4,708,014.40	0.00	14,000,000.00	1,146,882.00	9,784,974.17	(144,249.92)	7,920,408.15	1,188,424.70	6,731,983.45	0608
Conservation 2000 Projects	0609	11,691,087.46	0.00	11,691,087.46	5,250,000.00	0.00	5,446.00	7,897,711.66	(35,281.72)	9,073,211.52	127,867.00	8,945,344.52	0609
Continuing Legal Education Trust	0844	178,528.61	6,710.27	171,818.34	176,069.88	0.00	0.00	193,653.73	0.00	154,234.49	12,078.33	142,156.16	0844
Corporate Franchise Tax Refund	0380	1,403,665.53	0.00	1,403,665.53	2,478,117.43	0.00	1,303,665.53	2,575,353.46	0.00	2,763.97	0.00	2,763.97	0380
Corporate Headquarters Relocation Assistance	0761	0.00	0.00	0.00	0.00	1,442,353.50	0.00	742,969.00	0.00	699,384.50	699,384.50	0.00	0761
County Provider Trust*	0329	5,689,536.26	0.00	5,689,536.26	1,763,454,555.00	0.00	0.00	1,761,395,125.78	0.00	7,748,965.48	58,852,308.44	(51,103,342.96)	0329
Court of Claims Administration and Grant	0434	60,553.56	1,858.07	58,695.49	220,450.00	0.00	0.00	252,929.61	0.00	26,215.88	792.26	25,423.62	0434
Credit Enhancement Development	0255	45.00	0.00	45.00	0.00	3.00	0.00	0.00	0.00	48.00	0.00	48.00	0255
Credit Union	0243	4,165,838.36	108,868.04	4,056,970.32	5,096,915.98	3,800.00	1,770,524.00	2,891,602.50	0.00	4,495,559.80	160,447.91	4,335,111.89	0243
Criminal Justice Information Systems Trust	0886	2,400,490.00	196,189.12	2,204,300.88	1,841,763.52	0.00	313,960.00	1,841,962.44	0.00	1,890,141.96	187,244.51	1,702,897.45	0886
Cycle Rider Safety Training	0863	4,927,735.81	2,316.00	4,925,419.81	3,590,455.25	0.00	1,205,600.00	2,585,585.03	0.00	4,724,690.03	0.00	4,724,690.03	0863
DCFS Children's Services	0220	38,909,779.38	43,420,157.34	(4,510,377.96)	439,360,962.16	5,837.00	10,795,221.00	407,530,509.44	(807,371.05)	17,338,061.81	41,747,886.11	(24,409,824.30)	0220
DCFS Training	0094	6,449,924.88	1,058,026.80	5,391,898.08	12,130,782.06	0.00	1,122,109.00	8,871,146.58	(110,552.52)	7,639,977.08	2,389,480.05	5,250,497.03	0094
DMH/DD Accounts Receivable	0223	514,097.91	42,907.26	471,190.65	0.00	219,131.83	62,720.00	572,808.52	(18.00)	54,811.96	0.00	54,811.96	0223
Death Certificate Surcharge	0635	3,151,768.00	0.00	3,151,768.00	1,914,144.00	0.00	1,500,000.00	660,755.04	0.00	2,905,156.96	16,705.40	2,888,451.56	0635
Department of Business Services Special Operations	0363	1,931,617.16	171,836.15	1,759,781.01	7,247,923.00	0.00	3,591,478.01	2,660,682.35	0.00	2,755,543.65	116,370.21	2,639,173.44	0363
Department of Corrections Reimbursement	0523	31,370,755.31	5,394,480.42	25,976,274.89	31,489,514.32	0.00	2,823,600.00	24,711,071.78	(162,879.07)	30,093,996.50	3,456,880.52	26,637,115.98	0523
Design Professionals Administration and Investigation	0888	2,317,544.11	31,913.15	2,285,630.96	1,552,261.01	0.00	1,695,039.00	692,157.86	0.00	1,450,695.11	33,548.42	1,417,146.69	0888
Digital Divide Elimination	0770	3,955,748.82	1,985,951.00	1,969,797.82	10,029,789.77	0.00	400,000.00	3,201,554.00	(14,242.96)	8,412,276.55	954,424.00	7,457,852.55	0770
Digital Divide Elimination Infrastructure	0771	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	4,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0771
Domestic Violence Abuser Services	0528	28,863.23	0.00	28,863.23	9,416.70	0.00	0.00	16,568.01	0.00	21,711.92	0.00	21,711.92	0528
Domestic Violence Shelter and Service	0865	874,359.15	56,050.63	818,308.52	438,556.07	1,540.00	35,200.00	396,676.95	(260.00)	826,787.64	59,358.43	767,429.21	0865
Downstate Public Transportation	0648	12,755,527.47	1,564,272.26	11,191,255.21	0.00	49,422,763.00	3,191,352.00	38,552,314.30	0.00	18,870,351.91	1,398,398.94	17,471,952.97	0648
Dram Shop	0821	1,101,875.59	58,137.08	1,043,738.51	6,141,346.97	0.00	2,513,469.00	3,923,604.96	0.00	748,011.52	110,232.17	637,779.35	0821
Drivers Education	0031	3,506,119.55	28,843.03	3,477,276.52	18,221,145.79	0.00	3,377,109.00	15,861,864.93	0.00	2,459,448.38	115.65	2,459,332.73	0031

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2004

Fund Group and Fund	Fund Code	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues		Expenditures			Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Drug Rebate	0728	13,514,694.09	1,518,780.76	11,995,913.33	214,912,065.00	226,164,824.28	3,386,385.00	404,764,890.83	(550.00)	44,922,076.78	234,684.00	44,687,392.78	0728
Drug Traffic Prevention	0878	55,367.46	0.00	55,367.46	126,532.09	0.00	0.00	97,469.96	0.00	84,429.59	7,800.00	76,629.59	0878
Drug Treatment	0368	3,404,205.21	87,159.00	3,317,046.21	3,457,496.24	0.00	278,484.00	4,999,999.00	0.00	1,496,059.45	0.00	1,496,059.45	0368
Drunk and Drugged Driving Prevention	0276	313,512.07	253,321.95	60,190.12	2,203,510.00	0.00	138,568.12	1,801,405.71	(20,180.00)	343,906.29	149,503.32	194,402.97	0276
Drycleaner Environmental Response Trust	0548	6,404,137.33	73,790.74	6,330,346.59	3,405,863.24	1,180.00	18,890.00	3,438,959.20	0.00	6,279,540.63	0.00	6,279,540.63	0548
EMS Assistance	0398	151,921.70	104,884.00	47,037.70	131,442.00	0.00	0.00	45,705.00	0.00	132,774.70	95,171.00	37,603.70	0398
Economic Research and Information	0023	142,111.45	1,109.47	141,001.98	20,015.27	0.00	0.00	5,000.00	0.00	156,017.25	6,200.00	149,817.25	0023
Emergency Planning and Training	0173	135,794.12	2,768.70	133,025.42	31,000.00	0.00	50,000.00	789.80	(8.65)	113,244.27	0.00	113,244.27	0173
Emergency Public Health	0240	0.00	0.00	0.00	2,689,133.34	3,000,000.00	2,666,691.06	2,843,722.97	0.00	178,719.31	6,463.48	172,255.83	0240
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	999,418.00	0.00	999,418.00	9,166.66	0.00	750,000.00	0.00	0.00	258,584.66	0.00	258,584.66	0610
Energy Efficiency Trust	0571	5,145,616.94	1,093,044.00	4,052,572.94	5,180,900.71	900.00	1,248,400.00	2,751,459.68	(349,336.00)	5,583,849.97	231,184.68	5,352,665.29	0571
Environmental Laboratory Certification	0336	305,435.60	26,096.89	279,338.71	471,060.80	0.00	0.00	369,499.39	0.00	380,900.12	114,084.17	266,815.95	0336
Environmental Protection Permit and Inspection	0944	3,040,108.35	67,018.19	2,973,090.16	10,896,246.18	5,787.00	333,741.00	11,224,113.48	1,688.01	2,315,580.85	231,715.93	2,083,864.92	0944
Estate Tax Collection Distributive	0815	722.00	1,003,819.64	(1,003,097.64)	0.00	12,602,504.55	2,423.00	11,596,102.91	0.00	881.00	1,240,097.76	(1,239,216.76)	0815
Explosives Regulatory	0145	45,537.06	6,047.95	39,489.11	99,698.00	0.00	4,000.00	76,485.80	0.00	58,701.31	5,760.43	52,940.88	0145
Facility Licensing	0118	383,096.61	61,442.58	321,654.03	266,260.00	0.00	0.00	371,313.70	0.00	216,600.33	14,557.51	202,042.82	0118
Fair and Exposition	0245	3,282,488.01	0.00	3,282,488.01	0.00	1,661,492.77	635,710.00	1,330,200.00	0.00	2,978,070.78	0.00	2,978,070.78	0245
Family Care	0720	540,592.56	118,640.07	421,952.49	6,007,262.00	0.00	0.00	6,209,262.09	0.00	219,952.40	0.00	219,952.40	0720
Family Responsibility	0322	10,500.00	0.00	10,500.00	1,710.00	0.00	0.00	0.00	0.00	12,210.00	0.00	12,210.00	0322
Federal Asset Forfeiture	0520	3,424,343.16	133,045.31	3,291,297.85	794,922.51	0.00	30,250.00	1,064,310.20	0.00	2,991,660.16	1,242,318.83	1,749,341.33	0520
Federal Financing Cost Reimbursement	0212	0.00	0.00	0.00	0.00	1,318,488.00	0.00	1,318,488.00	0.00	0.00	(141,274.00)	141,274.00	0212
Federal High Speed Rail Trust	0433	4,415,793.93	0.00	4,415,793.93	5,000,000.00	0.00	0.00	6,084,319.59	0.00	3,331,474.34	0.00	3,331,474.34	0433
Federal Workforce Training	0913	0.00	0.00	0.00	164,987,872.73	2,056,004.69	0.00	166,904,583.63	(78,542.40)	217,836.19	29,170,567.30	(28,952,731.11)	0913
Feed Control	0369	1,249,048.88	6,443.30	1,242,605.58	965,104.36	0.00	57,573.00	751,895.26	0.00	1,398,241.68	129,244.92	1,268,996.76	0369
Fertilizer Control	0290	739,117.78	129,838.26	609,279.52	465,902.22	0.00	75,511.00	427,254.85	(10,750.81)	583,166.70	9,316.25	573,850.45	0290
Financial Institution	0021	7,047,578.45	179,603.34	6,867,975.11	8,529,761.02	0.00	2,289,425.00	4,421,497.76	0.00	8,686,813.37	191,319.89	8,495,493.48	0021
Fire Prevention	0047	14,005,414.07	893,762.99	13,111,651.08	21,416,600.33	0.00	2,437,837.00	11,753,479.86	(1,315.27)	20,338,249.82	577,728.16	19,760,521.66	0047
Fire Truck Revolving Loan	0572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0572
Firearm Owner's Notification	0071	113,457.96	17,024.47	96,433.49	256,768.00	0.00	84,642.52	268,558.97	0.00	0.00	0.00	0.00	0071
Fish and Wildlife Endowment	0260	923,377.50	0.00	923,377.50	112,878.04	0.00	0.00	0.00	0.00	1,036,255.54	0.00	1,036,255.54	0260
Food and Drug Safety	0014	2,100,535.29	44,294.82	2,056,240.47	1,181,176.77	0.00	597,177.00	962,164.95	(192.49)	1,678,267.78	200,420.60	1,477,847.18	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	71,233,924.22	4,172,303.72	67,061,620.50	0.00	40,201.00	0.00	7,429,025.94	(738,839.20)	60,411,634.76	3,276,344.72	57,135,290.04	0611
Gang Crime Witness Protection	0503	45,932.14	0.00	45,932.14	0.00	0.00	45,932.14	0.00	0.00	0.00	0.00	0.00	0503
General Assembly Computer Equipment Revolving	0155	334,148.66	39,930.41	294,218.25	124,805.00	248.00	0.00	183,764.29	0.00	235,506.96	30,110.27	205,396.69	0155
General Assembly Operations Revolving	0196	597,677.08	150,054.33	447,622.75	135,503.89	0.00	0.00	152,927.73	0.00	430,198.91	225,914.64	204,284.27	0196
General Obligation Bond Rebate	0107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0107
General Professions Dedicated	0022	10,076,151.80	145,405.84	9,930,745.96	10,085,692.69	0.00	6,037,015.00	2,900,966.16	(46,795.00)	11,125,252.49	156,980.46	10,968,272.03	0022
Good Samaritan Energy Trust	0555	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	1,608.00	0.00	1,608.00	0555
Governor's Grant	0947	4,588.93	0.00	4,588.93	0.00	0.00	0.00	0.00	0.00	4,588.93	0.00	4,588.93	0947
Grape and Wine Resources	0530	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0530
Group Home Loan Revolving	0025	161,485.30	0.00	161,485.30	1,903.00	0.00	0.00	100,000.00	(24,837.03)	88,225.33	0.00	88,225.33	0025
Group Workers' Compensation Pool Insolvency	0739	192,276.08	0.00	192,276.08	135,848.33	0.00	2,266.00	0.00	0.00	325,858.41	0.00	325,858.41	0739
Guardianship and Advocacy	0297	155,051.98	437.04	154,614.94	130,147.00	0.00	1,774.00	71,479.42	0.00	211,508.52	33,001.35	178,507.17	0297
Hazardous Waste	0828	30,967,876.19	1,300,117.99	29,667,758.20	7,386,770.30	2,000,000.00	2,164,000.00	16,577,769.49	(2,709.00)	20,315,468.01	413,782.68	19,901,685.33	0828
Hazardous Waste Occupational Licensing	0282	169,255.85	611.75	168,644.10	13,150.00	0.00	0.00	54,155.11	0.00	127,638.99	0.00	127,638.99	0282
Hazardous Waste Research	0840	636,250.34	102,568.00	533,682.34	408,406.23	0.00	20,000.00	258,648.66	0.00	663,439.91	216,392.43	447,047.48	0840
Health Facility Plan Review	0524	709,966.99	71,983.65	637,983.34	1,443,610.86	0.00	162,059.00	1,147,028.77	(21,559.53)	794,065.96	80,342.84	713,723.12	0524
Health Insurance Reserve	0907	25,748,460.43	71,574,109.06	(45,825,648.63)	1,395,690,117.87	0.00	6,501,469.00	1,315,408,921.72	(4,000.00)	27,958,078.52	116,156,095.24	(88,198,016.72)	0907
Hearing Instrument Dispenser Examining and Disciplinary	0938	313,273.86	2,318.49	310,955.37	68,090.00	0.00	0.00	72,099.74	0.00	306,945.63	2,895.54	304,050.09	0938
Help Illinois Vote	0206	0.00	0.00	0.00	45,317,628.00	0.00	0.00	10,805,060.41	0.00	34,512,567.59	548,964.06	33,963,603.53	0206
Home Inspector Administration	0746	473,795.31	8,460.19	465,335.12	448,037.30	0.00	150,000.00	197,918.17	(89.99)	565,544.24	11,892.13	553,652.11	0746
Homelessness Prevention	0672	1,814.62	0.00	1,814.62	980,000.00	0.00	0.00	980,000.00	0.00	1,814.62	(483.07)	2,297.69	0672
Homeowner's Tax Relief	0683	0.00	0.00	0.00	0.00	71.00	108.00	0.00	(37.00)	0.00	0.00	0.00	0683
Horse Racing	0632	4,530,241.34	486,424.26	4,043,817.08	12,021,438.24	425.00	5,937,209.40	6,181,835.95	12,635.35	3,933,999.62	473,907.52	3,460,092.10	0632
ICCB Adult Education	0692	290,826.89	2,458,272.49	(2,167,445.60)	22,707,981.08	0.00	0.00	20,574,571.07	(39,175.00)	5,139.41	1,731,817.74	(1,726,678.33)	0692
ICCB Federal Trust	0350	0.00	0.00	0.00	287,289.56	0.00	0.00	126,018.34	0.00	161,271.22	945.22	160,326.00	0350
ISAC Accounts Receivable	0242	47,085.54	865.39	46,220.15	131,001.73	0.00	100,329.04	60,575.68	(445.00)	16,762.16	1,279.96	15,482.20	0242
Illinois Adoption Registry and Medical Information Exchange	0638	2,120.00	0.00	2,120.00	1,640.00	0.00	0.00	0.00	0.00	3,760.00	0.00	3,760.00	0638
Illinois Affordable Housing Trust	0286	32,277,262.19	5,313,754.49	26,963,507.70	50,593,598.64	13.00	8,806,143.00	38,043,455.97	0.00	30,707,520.37	4,094,452.00	26,613,068.37	0286
Illinois AgriFIRST Program	0754	0.00	0.00	0.00	142,987.09	0.00	0.00	0.00	0.00	142,987.09	0.00	142,987.09	0754
Illinois and Michigan Canal	0570	17,875.00	0.00	17,875.00	7,800.00	0.00	0.00	0.00	0.00	25,675.00	0.00	25,675.00	0570
Illinois Animal Abuse	0744	0.00	0.00	0.00	3,398.15	0.00	3,398.15	0.00	0.00	0.00	0.00	0.00	0744
Illinois Aquaculture Development	0634	0.00	0.00	0.00	0.00	1,000,000.00	1,980.00	931,000.00	0.00	67,020.00	0.00	67,020.00	0634
Illinois Beach Marina	0982	1,085,536.68	147,654.66	937,882.02	3,403,780.84	0.00	1,817,185.92	1,665,574.75	0.00	858,902.19	135,592.10	723,310.09	0982
Illinois Building Commission Revolving	0628	1,355.06	0.00	1,355.06	14.00	0.00	0.00	0.00	0.00	1,369.06	0.00	1,369.06	0628
Illinois Charity Bureau	0549	525,639.04	8,991.98	516,647.06	1,021,584.35	298.00	0.00	707,869.06	0.00	830,660.35	21,960.88	808,699.47	0549
Illinois Clean Water	0731	0.00	0.00	0.00	22,939,033.66	3,018,006.31	12,971,011.00	6,181,374.14	(42,193.00)	6,846,847.83	84,254.22	6,762,593.61	0731
Illinois Community College Board Contracts and Grants	0339	1,055,576.19	1,487,108.74	(431,532.55)	4,393,910.32	86.00	0.00	3,934,478.31	(119,635.22)	147,620.68	141,700.27	5,920.41	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	629,608.07	190,055.35	439,552.72	778,096.68	0.00	52,114.00	627,265.52	0.00	538,269.88	72,514.04	465,755.84	0024
Illinois Equity	0974	1,923,590.14	0.00	1,923,590.14	58,644.34	0.00	0.00	387,500.00	0.00	1,594,734.48	300,000.00	1,294,734.48	0974
Illinois Fire Fighters' Memorial	0510	650,737.26	289.61	650,447.65	296,970.00	0.00	20,400.00	2,624.27	0.00	924,393.38	21,848.08	902,545.30	0510
Illinois Forestry Development	0905	2,100,777.59	191,419.21	1,909,358.38	2,260,064.32	0.00	193,200.00	2,261,208.25	(244.20)	1,715,258.65	238,150.84	1,477,107.81	0905
Illinois Future Teacher Corps Scholarship	0753	0.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00	7,002.00	0.00	7,002.00	0753
Illinois Gaming Law Enforcement	0085	1,796,073.65	1,375,466.57	420,607.08	3,886,336.22	415.00	508,000.00	2,176,502.25	(52.04)	1,622,908.09	1,356,125.45	266,782.64	0085
Illinois Habitat	0391	1,496,787.31	0.00	1,496,787.31	1,259,989.80	0.00	137,419.00	1,541,075.47	(4,115.31)	1,082,397.95	0.00	1,082,397.95	0391
Illinois Health Care Cost Containment Special Studies	0209	0.00	0.00	0.00	0.00	2,018.00	2,018.00	0.00	0.00	0.00	0.00	0.00	0209
Illinois Health Facilities Planning	0238	1,565,700.63	77,547.41	1,488,153.22	1,775,354.36	0.00	89,284.00	1,030,186.95	(1,093.55)	2,145,130.18	107,260.61	2,037,869.57	0238
Illinois Historic Sites	0538	878,497.21	130,293.82	748,203.39	1,727,230.97	1,892.00	206,600.00	1,482,413.97	0.00	788,312.39	125,494.93	662,817.46	0538
Illinois Mathematics and Science Academy Income	0768	522,292.57	42,031.34	480,261.23	1,171,926.39	79.00	1,576.00	873,671.05	(855.01)	777,874.58	101,157.40	676,717.18	0768
Illinois Military Family Relief	0725	49,074.09	0.00	49,074.09	45,524.05	5,492,081.52	0.00	1,383,000.00	0.00	4,203,679.66	34,000.00	4,169,679.66	0725
Illinois National Guard Armory Construction	0927	364,055.58	0.00	364,055.58	62,000.00	0.00	0.00	105,424.96	0.00	320,630.62	1,805.00	318,825.62	0927
Illinois Pan Hellenic Trust	0584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0584
Illinois Racing Quarterhorse Breeders	0631	750.79	2,400.00	(1,649.21)	19,049.52	0.00	0.00	14,707.15	(14,388.35)	17,081.51	1,000.00	16,081.51	0631
Illinois Route 66 Heritage Project	0594	0.00	0.00	0.00	16,150.00	0.00	0.00	13,125.00	0.00	3,025.00	0.00	3,025.00	0594
Illinois School Asbestos Abatement	0175	1,412,471.39	39,030.08	1,373,441.31	572,778.88	0.00	452,712.00	721,834.69	0.00	771,673.50	50,229.31	721,444.19	0175
Illinois Sports Facilities	0225	0.00	0.00	0.00	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0225
Illinois Standardbred Breeders	0708	407,596.17	49,266.72	358,329.45	3,600.00	1,679,981.10	140,142.00	1,501,792.48	0.00	399,976.07	70,647.84	329,328.23	0708
Illinois State Dental Disciplinary	0823	1,391,221.66	41,016.76	1,350,204.90	286,880.11	0.00	649,987.00	671,642.07	1,460.00	313,995.94	36,277.36	277,718.58	0823
Illinois State Fair	0438	459,447.65	358,952.20	100,495.45	4,991,269.56	62.00	125,589.00	4,503,277.90	(1,448.61)	464,408.72	431,055.57	33,353.15	0438
Illinois State Medical Disciplinary	0093	13,516,714.65	186,311.15	13,330,403.50	1,764,069.27	0.00	4,580,192.00	2,931,875.09	40,660.00	7,541,745.68	134,257.17	7,407,488.51	0093
Illinois State Pharmacy Disciplinary	0057	5,658,456.87	74,490.71	5,583,966.16	3,837,760.63	0.00	2,786,038.00	912,659.38	250.00	5,722,779.41	65,369.84	5,657,409.57	0057
Illinois State Podiatric Disciplinary	0954	574,276.70	840.00	573,436.70	62,000.45	0.00	106,742.00	54,171.40	2,520.00	472,003.75	259.20	471,744.55	0954
Illinois Student Assistance Commission Contracts and Grants	0677	0.00	0.00	0.00	54,925.00	0.00	0.00	29,937.88	0.00	24,987.12	500.00	24,487.12	0677
Illinois Student Assistance Commission Higher EdNet	0423	2,068.46	0.00	2,068.46	0.00	0.00	0.00	2,067.94	0.00	0.52	0.00	0.52	0423
Illinois Tax Increment	0281	5,121,885.34	4,287,655.01	834,230.33	18,172,574.78	0.00	748,707.00	13,731,523.26	0.00	4,526,574.85	4,420,161.15	106,413.70	0281

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2004

Fund Group and Fund	Fund Code	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Fund Code
Special State Funds (Continued):													
Illinois Thoroughbred Breeders	0709	1,825,588.60	1,536,967.96	288,620.64	5,150.00	2,402,174.01	357,396.00	1,821,998.01	0.00	516,550.64	543,073.81	(26,523.17)	0709
Illinois Underground Utility Facilities Damage Prevention	0127	6,862.50	0.00	6,862.50	39,412.50	0.00	0.00	29,823.00	0.00	16,452.00	0.00	16,452.00	0127
Illinois Veterans' Rehabilitation	0036	1,080,160.14	135,705.41	944,454.73	5,038.27	4,251,700.00	271,224.00	3,936,562.85	(6,185.32)	999,591.47	82,038.78	917,552.69	0036
Illinois Wildlife Preservation	0909	613,635.51	99,751.23	513,884.28	141,327.91	249,384.70	24,400.00	263,750.63	0.00	616,446.26	0.00	616,446.26	0909
Income Tax Refund	0278	26,632,121.64	0.00	26,632,121.64	1,727,722,194.25	260,810.38	42,284.00	1,711,164,879.48	(6,986,573.83)	50,394,536.62	0.00	50,394,536.62	0278
Independent Academic Medical Center	0735	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0735
Industrial Commission Operations	0534	472,241.83	0.00	472,241.83	42,504,811.21	45,626.10	28,293,000.00	8,189,040.61	0.00	6,540,638.53	992,694.85	5,547,943.68	0534
Industrial Hygiene Regulatory and Enforcement	0049	22,641.63	0.00	22,641.63	4,150.00	0.00	0.00	0.00	0.00	26,791.63	0.00	26,791.63	0049
Innovations in Long-term Care Quality Demonstration Grants	0371	0.00	0.00	0.00	722,056.29	0.00	0.00	0.00	(543,511.75)	1,265,568.04	0.00	1,265,568.04	0371
Insurance Financial Regulation	0997	4,964,210.15	656,676.05	4,307,534.10	27,765,427.76	8,000.00	7,008,634.00	14,472,228.16	0.00	10,600,099.70	717,555.37	9,882,544.33	0997
Insurance Premium Tax Refund	0378	2,941,716.52	0.00	2,941,716.52	4,276,724.00	0.00	55,331.00	2,805,864.30	0.00	4,357,245.22	0.00	4,357,245.22	0378
Insurance Producer Administration	0922	9,734,361.63	461,502.79	9,272,858.84	20,918,309.14	1,342.00	7,349,987.00	10,541,547.88	0.00	12,300,975.10	461,404.67	11,839,570.43	0922
International and Promotional	0984	663,797.83	12,987.40	650,810.43	335,417.01	0.00	0.00	506,961.35	0.00	479,266.09	15,533.20	463,732.89	0984
International Tourism	0621	3,589,604.01	610,388.06	2,979,215.95	7,022,362.70	2,870.00	581,200.00	4,259,583.03	(177,407.75)	5,341,073.37	394,174.61	4,946,898.76	0621
Juvenile Accountability Incentive Block Grant	0581	11,811,100.13	3,999,690.95	7,811,409.18	7,308,523.00	0.00	15,782.00	3,870,730.29	(30,418.61)	11,263,838.50	1,376,962.76	9,886,875.74	0581
Juvenile Rehabilitation Services Medicaid Matching	0575	3.52	72,001.20	(71,997.68)	1,375,087.00	0.00	0.00	1,303,078.00	0.00	11.32	481,512.09	(481,500.77)	0575
Keep Illinois Beautiful	0017	10,867.58	0.00	10,867.58	73,500.00	0.00	0.00	75,000.00	(266.52)	9,634.10	0.00	9,634.10	0017
Korean War Veterans National Museum and Library	0165	40,933.90	0.00	40,933.90	0.00	0.00	0.00	40,933.90	0.00	0.00	0.00	0.00	0165
LEADS Maintenance	0536	2,957,703.16	374,647.61	2,583,055.55	2,385,056.46	0.00	401,600.00	1,963,218.36	(3.87)	2,603,297.52	201,929.37	2,401,368.15	0536
Landfill Closure and Post-Closure	0945	301,733.78	39,733.78	262,000.00	0.00	0.00	250,000.00	12,000.00	0.00	0.00	0.00	0.00	0945
Large Business Attraction	0975	4,087,060.81	0.00	4,087,060.81	648,420.01	0.00	636,400.00	1,968,633.38	0.00	2,130,447.44	11,147.61	2,119,299.83	0975
LaSalle Veterans Home	0272	1,080,784.15	328,583.04	752,201.11	3,832,869.37	0.00	270,196.00	3,409,474.98	0.00	905,399.50	521,484.94	383,914.56	0272
Lawyers' Assistance Program	0769	278,354.00	0.00	278,354.00	413,191.00	0.00	0.00	335,000.00	(48,728.23)	405,273.23	0.00	405,273.23	0769
Lead Poisoning, Screening, Prevention and Abatement	0360	1,879,353.44	918,846.23	960,507.21	2,538,733.91	0.00	238,236.00	2,455,040.96	0.00	805,964.16	467,634.53	338,329.63	0360
Leukemia Treatment and Education	0691	0.00	0.00	0.00	0.00	61,590.54	0.00	0.00	0.00	61,590.54	0.00	61,590.54	0691
Lewis and Clark Bicentennial	0723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0723
Lieutenant Governor's Grant	0924	1,121.93	0.00	1,121.93	17,295.00	0.00	0.00	15,422.08	0.00	2,994.85	2,997.75	(2.90)	0924
Live and Learn	0026	6,410,374.31	4,105,707.66	2,304,666.65	0.00	20,904,865.00	583,407.00	21,219,421.15	(8,044.29)	1,414,747.79	181,306.93	1,233,440.86	0026
Livestock Management Facilities	0430	96,350.00	0.00	96,350.00	20,580.00	0.00	0.00	0.00	0.00	116,930.00	0.00	116,930.00	0430
Lobbyist Registration Administration	0044	514,235.20	18,213.81	496,021.39	577,550.00	0.00	498,750.00	98,416.84	0.00	476,404.55	53,145.66	423,258.89	0044
Local Government Distributive	0515	45,191.39	13,067,077.81	(13,021,886.42)	0.00	835,351,291.81	39,478.00	822,245,888.48	(9,331.93)	53,370.84	15,310,250.56	(15,256,879.72)	0515
Local Initiative	0762	1,538,335.62	2,473,599.05	(945,263.43)	0.00	23,928,588.00	6,370.00	17,449,678.28	(12,557.00)	5,539,833.29	3,661,558.26	1,878,275.03	0762
Local Tourism	0969	1,989,338.66	1,039,971.15	949,367.51	12,484,200.38	4,210.00	497,335.00	12,285,343.70	(8,336.60)	663,435.79	8,559.17	654,876.62	0969
Long Term Care Monitor/Receiver	0285	635,260.89	6,517.57	628,743.32	796,656.50	0.00	12,500.00	228,137.90	505.05	1,184,256.87	45,442.86	1,138,814.01	0285
Long Term Care Provider	0345	52,404,476.05	66,447,740.30	(14,043,264.25)	915,093,987.44	3,013,202.77	55,971,581.00	799,846,207.35	0.00	48,246,137.61	845,313.74	47,400,823.87	0345
Lou Gehrig's Disease (ALS) Research	0061	0.00	0.00	0.00	250.00	70,014.96	0.00	0.00	0.00	70,264.96	0.00	70,264.96	0061
Mammogram	0599	84,659.00	0.00	84,659.00	89,999.00	0.00	0.00	75,000.00	0.00	99,658.00	0.00	99,658.00	0599
Mandatory Arbitration	0262	10,330,827.65	107,314.91	10,223,512.74	5,388,360.50	0.00	2,472,710.00	8,216,056.44	(12,978.43)	4,936,085.23	(1,696,180.48)	6,632,265.71	0262
Manteno Veterans Home	0980	5,505,346.54	1,259,816.73	4,245,529.81	11,090,344.83	0.00	803,600.00	9,751,970.44	0.00	4,780,304.20	1,419,899.00	3,360,405.20	0980
Marine Corps Scholarship	0760	0.00	0.00	0.00	4,373.00	0.00	0.00	0.00	0.00	4,373.00	0.00	4,373.00	0760
Master Mason	0508	3,721.00	0.00	3,721.00	42,489.00	0.00	0.00	14,722.00	0.00	31,488.00	0.00	31,488.00	0508
McCormick Place Expansion Project	0377	0.00	0.00	0.00	110,549,440.96	0.00	17,606,327.56	92,943,113.40	0.00	0.00	0.00	0.00	0377
Medicaid Buy-In Program Revolving	0740	200,803.00	0.00	200,803.00	323,108.30	0.00	0.00	1,280.00	0.00	522,631.30	0.00	522,631.30	0740
Medicaid Fraud and Abuse Prevention	0237	580,220.12	54,884.44	525,335.68	5,000.00	0.00	350,000.00	27,511.13	0.00	152,824.55	9,960.00	142,864.55	0237
Medicaid Provider Relief	0367	0.00	0.00	0.00	1,246,488,838.00	0.00	0.00	849,999,999.61	0.00	396,488,838.39	(152,536.94)	396,641,375.33	0367
Medical Research and Development	0486	0.00	0.00	0.00	12,800,000.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0486
Medical Special Purpose Trust	0808	1,867,540.12	1,250,866.24	616,673.88	6,876,354.00	0.00	466,885.00	3,644,453.48	0.00	3,381,689.40	553,836.37	2,827,853.03	0808
Mental Health	0050	7,431,631.38	3,378,481.99	4,053,149.39	26,048,896.07	72.00	1,226,849.83	26,466,139.49	(29,653.00)	2,438,781.14	1,411,555.67	1,027,225.47	0050
Mental Health Research	0532	0.06	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0532
Metabolic Screening and Treatment	0920	1,582,650.85	883,664.02	698,986.83	8,822,903.68	0.00	401,680.00	5,418,446.34	(20,606.92)	3,722,371.09	694,528.94	3,027,842.15	0920
Metro-East Public Transportation	0794	1,363,074.18	1,347,418.36	15,655.82	0.00	17,034,070.99	1,176.00	14,112,868.05	0.00	2,935,682.76	2,919,840.94	15,841.82	0794
Metropolitan Exposition Auditorium and Office Building	0053	17,029,195.17	0.00	17,029,195.17	0.00	37,922,810.80	37,914,020.89	0.00	0.00	17,037,985.08	0.00	17,037,985.08	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	5,455.76	0.00	31,422,778.42	0.00	31,422,778.42	0.00	5,455.76	0.00	5,455.76	0961
Metropolitan Fair and Exposition Authority Reconstruction	0099	470,762.10	0.00	470,762.10	0.00	0.00	0.00	0.00	0.00	470,762.10	0.00	470,762.10	0099
Military Affairs Trust	0043	281,285.66	3,425.49	277,860.17	49,111.53	0.00	0.00	71,174.83	(79.96)	255,876.83	19,689.17	236,187.66	0043
Minority and Female Business Enterprise	0352	9,145.32	0.00	9,145.32	825.00	0.00	0.00	0.00	0.00	9,970.32	0.00	9,970.32	0352
Missing and Exploited Children Trust	0986	52,885.54	0.00	52,885.54	0.00	0.00	52,885.54	0.00	0.00	0.00	0.00	0.00	0986
Monetary Award Program Reserve	0420	873,131.94	0.00	873,131.94	0.00	0.00	995.00	0.00	(7,581.00)	879,717.94	0.00	879,717.94	0420
Motor Carrier Safety Inspection	0649	180,554.58	0.00	180,554.58	2,366,120.00	0.00	45,139.00	2,332,238.89	0.00	169,296.69	0.00	169,296.69	0649
Motor Fuel and Petroleum Standards	0289	55,218.22	0.00	55,218.22	700.00	0.00	0.00	0.00	0.00	55,918.22	0.00	55,918.22	0289
Motor Vehicle License Plate	0622	7,216,921.38	2,013,511.18	5,203,410.20	12,340,672.00	430.00	963,538.00	12,474,533.01	(22.38)	4,106,463.57	1,298,598.26	2,807,865.31	0622
Motor Vehicle Review Board	0323	731,985.14	10,983.00	721,002.14	275,890.87	0.00	13,250.00	77,803.82	0.00	905,839.19	52,936.79	852,902.40	0323
Motor Vehicle Theft Prevention Trust	0156	3,292,178.60	110,178.23	3,182,000.37	6,517,240.50	0.00	759,241.00	3,813,296.39	(102.71)	5,126,806.19	816,157.88	4,310,648.31	0156
Multiple Sclerosis Assistance	0604	132,541.68	0.00	132,541.68	0.00	119,435.73	0.00	0.00	0.00	251,977.41	99,969.00	152,008.41	0604
National World War II Memorial	0727	199,077.76	199,077.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0727
Natural Areas Acquisition	0298	4,887,401.96	287,862.88	4,599,539.08	12,923,681.52	0.00	271,600.00	4,932,903.00	0.00	12,318,717.60	592,137.26	11,726,580.34	0298
Natural Heritage	0375	65,228.29	10,130.65	55,097.64	0.00	24,903.00	0.00	39,328.41	0.00	40,672.23	36,041.64	4,630.59	0375
Natural Resources	0158	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0158
Natural Resources Information	0914	208,944.37	5,480.82	203,463.55	188,957.99	0.00	0.00	190,163.36	0.00	202,258.18	7,655.96	194,602.22	0914
New Technology Recovery	0126	4,336,075.82	5,375.27	4,330,700.55	205,234.88	0.00	1,000,000.00	3,070,505.68	0.00	465,429.75	333,294.59	132,135.16	0126
Nuclear Safety Emergency Preparedness	0796	1,822,900.94	1,314,641.19	508,259.75	18,296,819.56	0.00	573,122.00	15,112,907.92	(132.04)	3,119,181.43	1,860,417.09	1,258,764.34	0796
Nursing Dedicated and Professional	0258	3,073,541.31	71,073.02	3,002,468.29	9,464,863.61	0.00	2,729,177.00	1,999,855.53	1,800.00	7,736,499.37	64,581.21	7,671,918.16	0258
Nursing Home Grant Assistance	0348	211,844.41	0.00	211,844.41	2,544.00	0.00	214,388.41	0.00	0.00	0.00	0.00	0.00	0348
Off-Highway Vehicle Trails	0574	1,398,203.49	0.00	1,398,203.49	572,647.00	0.00	149,200.00	66,393.12	0.00	1,755,257.37	0.00	1,755,257.37	0574
Open Space Lands Acquisition and Development	0299	26,415,653.28	70,396.54	26,345,256.74	30,155,042.15	0.00	2,619,200.00	17,453,261.83	0.00	36,427,837.06	49,381.46	36,378,455.60	0299
Optometric Licensing and Disciplinary Committee	0259	1,083,168.25	11,394.18	1,071,774.07	963,151.82	0.00	88,672.00	402,841.36	0.00	1,543,412.53	15,007.72	1,528,404.81	0259
Organ Donor Awareness	0716	56,119.00	0.00	56,119.00	92,372.00	0.00	0.00	73,442.00	0.00	75,049.00	0.00	75,049.00	0716
Park and Conservation	0962	9,859,202.64	1,534,612.07	8,324,590.57	7,313,850.95	20,000,000.00	11,700,000.00	13,365,441.89	(4,127.64)	10,577,127.27	1,261,618.74	9,315,508.53	0962
Park District Youth Program	0585	3,375.00	0.00	3,375.00	11,100.00	0.00	0.00	0.00	0.00	14,475.00	0.00	14,475.00	0585
Patent and Copyright	0247	2,248.00	0.00	2,248.00	0.00	0.00	0.00	0.00	0.00	2,248.00	0.00	2,248.00	0247
Pawnbroker Regulation	0562	336,448.59	7,644.38	328,804.21	43,830.00	0.00	13,596.00	100,955.70	0.00	258,082.51	5,472.89	252,609.62	0562
Penny Severns Breast and Cervical Cancer Research	0015	873,872.57	88,556.98	785,315.59	245,030.00	236,410.11	622.00	388,619.89	0.00	877,513.81	187,299.18	690,214.63	0015
Pension Contribution	0472	9,177,292,916.00	0.00	9,177,292,916.00	0.00	0.00	1,394,667,067.40	7,782,625,848.60	0.00	0.00	0.00	0.00	0472
Personal Property Tax Replacement	0802	124,444,477.40	311,970.54	124,132,506.86	860,971,334.87	7,267,299.16	296,436.38	854,663,736.31	(528.00)	137,411,496.20	489,398.68	136,922,097.52	0802
Pesticide Control	0576	964,566.81	118,159.48	846,407.33	3,088,681.49	0.00	757,221.00	1,895,159.75	(9.84)	1,282,717.91	488,243.00	794,474.91	0576
Pet Overpopulation Control	0764	23,325.00	0.00	23,325.00	29,025.00	0.00	0.00	0.00	0.00	52,350.00	0.00	52,350.00	0764
Petroleum Resources Revolving	0573	619,183.32	62,365.17	556,818.15	353,620.13	0.00	15,750.00	335,498.43	0.00	559,189.85	0.00	559,189.85	0573
Plugging and Restoration	0137	1,405,704.43	9,363.28	1,396,341.15	517,325.17	0.00	166,400.00	364,767.81	0.00	1,382,498.51	29,218.46	1,353,280.05	0137
Plumbing Licensure and Program	0372	1,891,900.76	65,011.57	1,826,889.19	1,549,407.40	0.00	521,452.00	1,119,850.98	0.00	1,734,993.61	135,219.40	1,599,774.21	0372
Police Memorial Committee	0598	13,070.00	0.00	13,070.00	29,009.00	0.00	0.00	0.00	0.00	42,079.00	0.00	42,079.00	0598
Police Training Board Services	0517	1,723.00	135.00	1,588.00	21,097.84	0.00	0.00	13,357.77	0.00	9,328.07	18,687.37	(9,359.30)	0517
Pollution Control Board	0277	59,812.95	0.00	59,812.95	16,777.10	0.00	0.00	14,917.78	0.00	61,672.27	0.00	61,672.27	0277
Post-Tertiary Clinical Services	0487	0.00	0.00	0.00	12,800,000.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0487
Post Transplant Maintenance and Retention	0712	210,711.00	0.00	210,711.00	2,532.00	0.00	0.00	0.00	0.00	213,243.00	0.00	213,243.00	0712

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2004

Fund Group and Fund	Fund Code	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Fund Code
Special State Funds (Continued):													
Presidential Library and Museum Operating	0776	1,707,908.71	565,926.64	1,141,982.07	0.00	1,922,000.00	0.00	999,728.44	0.00	2,064,253.63	648,293.12	1,415,960.51	0776
Private Business and Vocational Schools	0578	410,876.22	5,836.14	405,040.08	33,225.00	0.00	438,265.08	0.00	0.00	0.00	0.00	0.00	0578
Professional Regulation Evidence	0192	33,807.87	0.00	33,807.87	0.00	0.00	718.00	25,000.00	0.00	8,089.87	0.00	8,089.87	0192
Professions Indirect Cost	0218	682,965.95	746,346.55	(63,380.60)	18,108.00	11,866,187.00	818,482.00	10,670,561.76	(85.50)	331,956.14	1,152,018.72	(820,062.58)	0218
Prostate Cancer Research	0626	466,344.19	0.00	466,344.19	0.00	102,988.81	0.00	43,413.53	0.00	525,919.47	54,586.47	471,333.00	0626
Provider Inquiry Trust	0341	718,004.77	166,394.12	551,610.65	560,234.00	0.00	48,000.00	443,290.40	0.00	620,554.25	177,770.59	442,783.66	0341
Public Health Laboratory Services Revolving*	0340	973,432.02	412,757.09	560,674.93	2,003,107.15	0.00	153,372.00	2,076,930.13	0.00	333,479.95	23,187.80	310,292.15	0340
Public Health Water Permit	0256	96,326.01	13,840.00	82,486.01	82,445.00	0.00	90,000.00	39,625.00	0.00	35,306.01	13,650.00	21,656.01	0256
Public Infrastructure Construction Loan Revolving	0993	2,405,507.48	28,505.64	2,377,001.84	1,558,345.68	1,394.00	101,200.00	1,075,485.63	0.00	2,760,055.89	33,211.56	2,726,844.33	0993
Public Pension Regulation	0546	1,054,147.62	31,163.17	1,022,984.45	1,254,658.13	0.00	322,185.00	791,149.31	0.00	1,164,308.27	33,379.57	1,130,928.70	0546
Public Transportation	0627	433.00	0.00	433.00	0.00	250,171,938.30	15,793.00	236,069,916.71	0.00	14,086,661.59	14,086,661.52	0.07	0627
Public Utility	0059	4,914,847.33	1,098,705.24	3,816,142.09	27,035,733.19	0.00	3,551,688.00	19,486,528.05	(4,656.09)	7,818,315.32	1,045,793.58	6,772,521.74	0059
Quincy Veterans Home	0619	9,712,477.64	1,700,405.94	8,012,071.70	17,759,282.50	0.00	1,386,400.00	18,245,393.94	(2,252.50)	6,141,812.76	2,243,857.40	3,897,955.36	0619
RTA Occupation and Use Tax Replacement	0187	0.00	1,435,331.03	(1,435,331.03)	0.00	18,859,283.62	818.00	17,423,064.99	0.00	69.60	2,176,935.01	(2,176,865.41)	0187
Radiation Protection	0067	2,043,131.45	465,538.21	1,577,593.24	5,856,396.01	0.00	755,376.00	5,349,730.04	0.00	1,328,883.21	365,444.80	963,438.41	0067
Radioactive Waste Facility Closure and Compensation	0943	6,002,256.19	0.00	6,002,256.19	72,125.00	0.00	0.00	0.00	0.00	6,074,381.19	0.00	6,074,381.19	0943
Radioactive Waste Facility Development and Operation	0942	3,987,034.91	97,785.49	3,889,249.42	441,868.93	0.00	1,142,563.00	693,820.96	0.00	2,494,734.39	15,139.79	2,479,594.60	0942
Rail Freight Loan Repayment	0936	3,577,254.11	0.00	3,577,254.11	915,215.04	0.00	0.00	362,277.68	0.00	4,130,191.47	0.00	4,130,191.47	0936
Real Estate Audit	0750	206,438.00	0.00	206,438.00	1,934.00	0.00	50,000.00	0.00	0.00	158,372.00	0.00	158,372.00	0750
Real Estate License Administration	0850	4,240,833.91	232,393.47	4,008,440.44	6,532,368.27	50,665.00	1,302,285.00	3,784,043.52	(10,362.05)	5,515,507.24	167,798.26	5,347,708.98	0850
Real Estate Research and Education	0849	306,401.93	0.00	306,401.93	4,376.00	125,000.00	30,000.00	7,456.12	0.00	398,321.81	0.00	398,321.81	0849
Registered CPA Administration and Disciplinary	0151	1,917,862.66	10,215.08	1,907,647.58	935,913.96	0.00	1,425,600.00	62,292.27	0.00	1,355,669.27	4,461.40	1,351,207.87	0151
Registered Limited Liability Partnership	0167	272,638.29	2,398.36	270,239.93	394,504.00	0.00	77,239.93	45,369.60	0.00	542,134.40	3,160.23	538,974.17	0167
Regulatory Evaluation and Basic Enforcement	0388	153,374.33	1,915.73	151,458.60	37,400.00	0.00	0.00	13,433.66	0.00	175,424.94	573.78	174,851.16	0388
Renewable Energy Resources Trust	0564	12,583,730.26	1,285,191.00	11,298,539.26	6,267,947.12	545.00	3,461,200.00	9,907,975.00	(58,348.00)	4,256,204.38	756,278.21	3,499,926.17	0564
Restricted Call Registry	0645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0645
Rural Diversification Revolving	0235	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0235
Rural/Downstate Health Access	0048	14,950.82	1,562.50	13,388.32	0.00	0.00	0.00	0.00	0.00	13,388.32	0.00	13,388.32	0048
Salmon	0042	169,097.37	10,147.32	158,950.05	254,395.00	0.00	0.00	244,427.37	0.00	168,917.68	10,226.93	158,690.75	0042
Savings and Residential Finance Regulatory	0244	3,823,922.74	203,958.10	3,619,964.64	7,710,410.02	621.00	1,247,902.00	3,928,896.77	(1,000.33)	6,155,197.22	269,561.02	5,885,636.20	0244
School District Emergency Financial Assistance	0130	1,766,582.89	0.00	1,766,582.89	470,496.93	0.00	441,646.00	312,500.00	0.00	1,482,933.82	0.00	1,482,933.82	0130
School Infrastructure	0568	0.00	67,529.77	(67,529.77)	156,064,004.59	71,772,925.97	201,032,023.66	4,358,720.59	(274,825.50)	22,653,482.04	67,691.94	22,585,790.10	0568
School Technology Revolving	0544	53,847.14	0.00	53,847.14	102,550.00	0.00	0.00	0.00	(38,384.73)	194,781.87	125,000.00	69,781.87	0544
School Technology Revolving Loan	0569	43,015,833.06	308,650.00	42,707,183.06	13,187,206.78	0.00	7,440,000.00	4,315,154.05	(60,110.85)	44,199,346.64	0.00	44,199,346.64	0569
Secretary of State DUI Administration	0732	1,344,078.46	2,411.25	1,341,667.21	1,549,360.00	0.00	71,250.00	1,425,860.39	0.00	1,393,916.82	73,617.30	1,320,299.52	0732
Secretary of State Evidence	0374	54,183.15	6,328.00	47,855.15	7,125.44	0.00	0.00	15,924.08	22,085.00	16,971.51	99.00	16,872.51	0374
Secretary of State Police DUI	0758	0.00	0.00	0.00	28,480.66	0.00	0.00	0.00	(29,245.00)	57,725.66	16,158.74	41,566.92	0758
Secretary of State Police Services	0759	14,395.00	0.00	14,395.00	25,821.75	0.00	0.00	23,887.40	4,395.00	11,934.35	(11,665.85)	23,600.20	0759
Secretary of State Special License Plate	0185	131,872.34	40,150.58	91,721.76	2,145,123.50	0.00	1,525,000.00	243,718.70	(17,538.56)	485,665.12	280,361.62	205,303.50	0185
Secretary of State Special Services	0483	6,935,404.68	1,689,945.84	5,245,458.84	21,383,927.00	760.00	2,632,299.00	17,910,884.86	(14,597.09)	6,101,559.07	1,702,078.93	4,399,480.14	0483
Secretary of State's Grant	0948	30,558.55	500.00	30,058.55	207,550.00	0.00	0.00	213,333.73	0.00	24,274.82	0.00	24,274.82	0948
Securities Audit and Enforcement	0362	15,686,818.23	293,910.75	15,392,907.48	18,300,471.96	147.00	9,331,271.00	5,161,602.91	(25.53)	19,200,678.06	282,210.84	18,918,467.22	0362
Securities Investors Education	0292	2,384,022.69	24,286.40	2,359,736.29	2,471,152.50	0.00	11,250.00	240,651.93	0.00	4,578,986.86	22,217.11	4,556,769.75	0292
Senior Citizens and Disabled Persons Prescription Drug Discount Program	0316	0.00	0.00	0.00	218,872.50	0.00	0.00	0.00	0.00	218,872.50	175.00	218,697.50	0316
Senior Citizens Real Estate Deferred Tax Revolving	0930	2,262,514.87	290,663.74	1,971,851.13	4,691,794.81	0.00	0.00	4,484,313.43	0.00	2,179,332.51	58,022.14	2,121,310.37	0930
September 11th	0588	20,043.00	0.00	20,043.00	38,457.00	0.00	0.00	0.00	0.00	58,500.00	0.00	58,500.00	0588
Sex Offender Management Board	0527	5,111.89	12,936.43	(7,824.54)	66,000.00	0.00	0.00	55,264.78	0.00	2,910.68	7,044.47	(4,133.79)	0527
Sex Offender Registration	0535	27,380.11	0.00	27,380.11	7,700.17	0.00	21,000.00	0.00	0.00	14,080.28	0.00	14,080.28	0535
Sexual Assault Services	0389	25,072.08	0.00	25,072.08	17,257.12	0.00	0.00	0.00	0.00	42,329.20	23,800.00	18,529.20	0389
Small Business Environmental Assistance	0387	75,383.74	11,757.06	63,626.68	260,325.32	0.00	0.00	266,102.48	0.00	57,849.52	11,928.81	45,920.71	0387
Snowmobile Trail Establishment	0866	25,390.36	0.00	25,390.36	97,755.00	0.00	0.00	101,243.06	0.00	21,902.30	0.00	21,902.30	0866
Solid Waste Management	0078	12,939,861.64	787,518.22	12,152,343.42	25,094,176.52	1,554.00	14,077,939.00	11,489,132.32	(14,273.15)	11,695,275.77	1,971,227.89	9,724,047.88	0078
Solid Waste Management Revolving Loan	0171	3,030,874.71	0.00	3,030,874.71	38,910.60	0.00	2,000,000.00	877,500.00	0.00	192,285.31	97,500.00	94,785.31	0171
Special Education Medicaid Matching	0355	8.73	20,891,988.64	(20,891,979.91)	139,860,678.00	0.00	6,082.00	118,942,123.98	(17,218.65)	37,710.76	7,173,269.61	(7,135,558.85)	0355
Special Events Revolving	0989	3,569.75	0.00	3,569.75	61,374.99	0.00	0.00	23,778.63	0.00	41,166.11	0.00	41,166.11	0989
Spinal Cord Injury Paralysis Cure Research Trus	0714	81,401.66	0.00	81,401.66	109,985.55	0.00	0.00	0.00	0.00	191,387.21	0.00	191,387.21	0714
State and Local Sales Tax Reform	0186	17,120,466.71	2,870,662.06	14,249,804.65	209,935,650.44	12.00	150,875,964.86	34,847,565.95	0.00	38,461,936.28	4,352,434.05	34,109,502.23	0186
State Asset Forfeiture	0514	4,969,289.10	486,678.41	4,482,610.69	1,007,326.54	0.00	88,250.00	2,029,471.95	(26.19)	3,372,241.47	896,779.22	2,475,462.25	0514
State Board of Education	0579	26,938.11	1,488.98	25,449.13	55,062.00	0.00	80,511.13	0.00	0.00	0.00	0.00	0.00	0579
State Board of Education Special Purpose Trust	0591	58,896.88	0.00	58,896.88	1,000.00	0.00	59,896.88	0.00	0.00	0.00	0.00	0.00	0591
State Boating Act	0039	2,658,209.19	443,364.67	2,214,844.52	6,410,612.84	5,040,000.00	2,329,152.00	8,924,608.97	0.00	2,411,696.39	699,097.23	1,712,599.16	0039
State College and University Trust	0417	334,101.00	0.00	334,101.00	206,750.00	0.00	0.00	113,024.00	0.00	427,827.00	1,250.00	426,577.00	0417
State Crime Laboratory	0152	618,111.70	107,457.74	510,653.96	589,991.13	0.00	250,000.00	232,558.73	0.00	618,086.36	249,855.70	368,230.66	0152
State Furbearer	0293	162,758.23	0.00	162,758.23	93,879.02	23,434.00	0.00	86,146.91	0.00	193,924.34	0.00	193,924.34	0293
State Gaming	0129	9,099,179.63	12,637,635.44	(3,538,455.81)	642,369,541.12	30.00	530,288,900.00	100,529,505.64	(623.20)	8,013,332.87	12,640,752.47	(4,627,419.60)	0129
State Library	0471	0.00	0.00	0.00	1,267.60	0.00	0.00	0.00	0.00	1,267.60	0.00	1,267.60	0471
State Lottery	0711	5,824,078.25	12,700,272.09	(6,876,193.84)	880,622,295.45	3,001,419.00	570,353,329.00	262,696,591.43	(227.09)	43,697,827.27	34,280,041.34	9,417,785.93	0711
State Migratory Waterfowl Stamp	0953	2,391,783.69	0.00	2,391,783.69	702,928.21	0.00	0.00	529,131.85	0.00	2,565,580.05	0.00	2,565,580.05	0953
State Offender DNA Identification System	0537	524,589.63	70,868.12	453,721.51	1,280,402.49	0.00	0.00	274,397.70	0.00	1,459,726.30	335,945.79	1,123,780.51	0537
State Parking Facility Maintenance	0782	224,605.19	0.00	224,605.19	49,190.00	0.00	0.00	34,273.00	0.00	239,522.19	0.00	239,522.19	0782
State Parks	0040	3,448,169.05	476,344.85	2,971,824.20	8,583,519.95	0.00	1,258,600.00	6,897,902.44	(652.35)	3,399,494.06	946,158.88	2,453,335.18	0040
State Pensions	0054	33,226,067.91	465,205.71	32,760,862.20	517.05	121,055,619.69	50,003,503.07	37,752,923.93	(347.49)	66,060,919.43	1,206,856.28	64,854,063.15	0054
State Pheasant	0353	880,708.18	0.00	880,708.18	469,934.20	113,985.00	0.00	591,872.48	(639.71)	873,394.61	0.00	873,394.61	0353
State Police DUI	0222	847,229.04	319,002.80	528,226.24	565,265.18	0.00	122,250.00	449,682.25	0.00	521,559.17	61,471.80	460,087.37	0222
State Police Services	0906	3,211,537.00	1,047,369.83	2,164,167.17	17,487,773.35	0.00	802,884.00	15,779,470.53	(3,931.11)	3,073,517.10	998,458.57	2,075,058.53	0906
State Police Vehicle	0246	180,929.08	0.00	180,929.08	95,400.00	0.00	101,000.00	0.00	0.00	175,329.08	0.00	175,329.08	0246
State Police Whistleblower Reward and Protection	0705	1,287,421.12	28,485.10	1,258,936.02	1,715,006.42	922.00	68,800.00	362,753.99	0.00	2,543,310.45	312,305.59	2,231,004.86	0705
State Police Wireless Service	0637	2,030,808.19	0.00	2,030,808.19	1,357,473.74	0.00	1,255,750.00	124,443.87	(173.05)	2,008,261.11	236,352.76	1,771,908.35	0637
State Rail Freight Loan Repayment	0265	13,535,699.03	0.00	13,535,699.03	3,632,064.79	0.00	15,000.00	2,293,279.24	0.00	14,859,484.58	0.00	14,859,484.58	0265
State Treasurer's Bank Services Trust	0373	2,566,864.04	1,189,599.36	1,377,264.68	0.00	6,763,740.00	540,755.00	4,948,140.86	0.00	2,652,108.82	998,643.55	1,653,465.27	0373
State's Attorneys Appellate Prosecutor's County	0745	287,563.07	91,954.46	195,608.61	1,420,959.33	0.00	71,220.00	1,262,628.38	0.00	282,719.56	158,634.11	124,085.45	0745
Statewide Economic Development	0743	9,129,245.93	0.00	9,129,245.93	0.00	0.00	4,800,000.00	0.00	0.00	4,329,245.93	0.00	4,329,245.93	0743
Subtitle D Management	0089	2,134,756.73	11,719.61	2,123,037.12	2,825,490.58	0.00	868,700.00	1,653,121.07	0.00	2,426,706.63	7,362.25	2,419,344.38	0089
Supplemental Low Income Energy Assistance	0550	15,717,406.18	1,635,792.08	14,081,614.10	87,751,260.17	23,998.00	46,143.00	84,238,175.67	(92,147.16)	17,664,700.76	2,598,539.31	15,066,161.45	0550
Tanning Facility Permit	0370	197,527.61	71,066.43	126,461.18	332,126.00	0.00	26,000.00	230,106.44	0.00	202,480.74	82,297.33	120,183.41	0370
Tax Compliance and Administration	0384	601,947.20	36,465.53	565,481.67	11,654,175.35	668,470.18	300,487.00	1,584,437.75	0.00	11,003,202.45	345,897.87	10,657,304.58	0384
Tax Recovery	0310	0.00	0.00	0.00	264,828.74	0.00	0.00	0.00	0.00	264,828.74	0.00	264,828.74	0310
Teacher Certificate Fee Revolving	0016	2,290,092.66	100,136.10	2,189,956.56	1,326,198.60	0.00	0.00	514,240.20	0.00	3,001,914.96	32,607.46	2,969,307.50	0016
Technology Innovation and Commercialization	0955	76,729.01	0.00	76,729.01	0.00	0.00	0.00	0.00	0.00	76,729.01	0.00	76,729.01	0955
Temporary Relocation Expenses Revolving Grant	0605	261,947.90	99,807.00	162,140.90	129,183.25	0.00	0.00	0.00	0.00	291,324.15	0.00	291,324.15	0605
Tobacco Settlement Recovery	0733	42,245,948.79	24,898,243.43	17,347,705.36	440,062,639.96	54,200,702.00	64,877,193.00	414,839,874.31	(85,714.76)	31,979,694.77	6,226,872.82	25,752,821.95	0733
Tourism Attraction Development Matching Grant	0234	132,758.50	0.00	132,758.50	13,473.60	0.00	0.00	93,100.00	0.00	53,132.10	0.00	53,132.10	0234
Tourism Promotion	0763	19,130,821.63	7,408,310.40	11,722,511.23	75.48	37,300,772.64	8,033,988.00	24,939,100.88	(24,097.95)	16,074,368.42	6,452,684.74	9,621,683.68	0763
Toxic Pollution Prevention	0111	155,482.04	0.00	155,482.04	19,276.00	0.00	0.00	58,104.29	0.00	116,653.75	103.31	116,550.44	0111
Traffic and Criminal Conviction Surcharge	0879	5,364,498.26	1,778,701.46	3,585,796.80	14,434,835.11	2,485.00	309,006.00	14,241,075.16	(260.75)	3,473,296.50	2,662,007.79	811,288.71	0879
Transportation Regulatory	0018	4,601,148.18	676,882.86	3,924,265.32	11,501,165.68	2,250,000.00	2,292,806.00	12,893,065.82	(40.00)	2,489,599.18	599,439.42	1,890,159.76	0018
Transportation Safety Highway Hire-back	0589	300.00	0.00	300.00	10,231.59	0.00	0.00	0.00	0.00	10,531.59	0.00	10,531.59	0589

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2004

Fund Group and Fund	Fund Code	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Fund Code
Special State Funds (Concluded):													
Trauma Center	0397	8,023,456.66	7,179,488.76	843,967.90	15,424,605.71	0.00	1,122,859.00	7,701,027.94	0.00	7,444,686.67	6,605,629.49	839,057.18	0397
Treasurer's Rental Fee	0331	232,000.00	0.00	232,000.00	21,250.00	0.00	0.00	0.00	0.00	253,250.00	0.00	253,250.00	0331
Underground Resources Conservation Enforcement Trust	0261	731,114.55	53,656.16	677,458.39	614,673.34	0.00	151,200.00	424,233.60	0.00	716,698.13	10,887.83	705,810.30	0261
Underground Storage Tank	0072	29,342,573.57	3,301,743.14	26,040,830.43	78,241,027.85	0.00	56,127,136.00	36,459,292.84	(8,676.09)	11,704,105.53	11,039,660.60	664,444.93	0072
University Grant	0418	66,775.00	0.00	66,775.00	50,825.00	0.00	0.00	53,100.00	0.00	64,500.00	0.00	64,500.00	0418
University of Illinois Hospital Services	0136	15,232,132.14	4,710,012.83	10,522,119.31	201,706,092.34	44,700,000.00	80,638,059.14	173,397,275.02	0.00	2,892,877.49	0.00	2,892,877.49	0136
Used Tire Management	0294	2,436,680.09	186,641.38	2,250,038.71	12,296,799.19	0.00	7,197,473.79	4,943,597.47	0.00	2,405,766.64	1,302,563.04	1,103,203.60	0294
Vehicle Inspection	0963	6,333,336.60	4,434,733.91	1,898,602.69	6,814,988.37	60,000,000.00	887.00	55,156,832.73	(2.20)	13,555,873.53	(515,346.77)	14,071,220.30	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	396,314.61	51,598.72	344,715.89	636,425.00	1,200,000.00	99,079.00	1,287,135.88	(9,937.92)	804,863.93	557,613.46	247,250.47	0184
Violent Crime Victims Assistance	0929	3,933,235.77	35,852.28	3,897,383.49	8,533,892.54	2,796.00	620,000.00	8,372,125.86	(57,891.46)	3,499,837.63	6,593.42	3,493,244.21	0929
Water Revolving	0270	292,180,550.36	324,218.42	291,856,331.94	384,261,621.15	0.00	3,543.00	320,824,480.24	0.00	355,289,929.85	319,994.15	354,969,935.70	0270
Weights and Measures	0163	1,588,525.01	80,167.25	1,508,357.76	3,911,785.81	31.00	216,365.00	1,685,026.63	0.00	3,518,782.94	72,926.74	3,445,856.20	0163
Wildlife and Fish	0041	12,225,868.91	2,461,040.49	9,764,828.42	40,521,552.74	0.00	1,400,000.00	30,180,559.87	(7,361.41)	18,713,182.70	2,975,857.86	15,737,324.84	0041
Wildlife Prairie Park	0504	116,012.00	0.00	116,012.00	23,935.00	0.00	0.00	0.00	0.00	139,947.00	100,000.00	39,947.00	0504
Wireless Carrier Reimbursement	0613	25,117,019.40	162,524.89	24,954,494.51	15,420,915.54	0.00	2,000,000.00	30,699,870.06	0.00	7,675,539.99	1,743,984.58	5,931,555.41	0613
Wireless Service Emergency	0612	5,301,920.86	162,524.89	5,139,395.97	30,841,832.29	0.00	1,326,927.00	31,445,813.50	0.00	3,208,487.76	2,567,907.29	640,580.47	0612
Workers' Compensation Revolving	0332	66,883.85	66,838.63	45.22	513,921.30	0.00	0.00	0.00	0.00	513,966.52	283,224.92	230,741.60	0332
Workforce, Technology and Economic Development	0552	2,161,322.49	0.00	2,161,322.49	0.00	0.00	0.00	1,909,322.49	0.00	252,000.00	0.00	252,000.00	0552
World War II Illinois Veterans Memorial	0734	0.00	0.00	0.00	0.00	58,873.06	0.00	0.00	0.00	58,873.06	0.00	58,873.06	0734
Youth Alcoholism and Substance Abuse Prevention	0128	76,661.15	11,500.00	65,161.15	0.00	1,036,475.00	0.00	951,094.00	0.00	150,542.15	40,706.00	109,836.15	0128
Youth Drug Abuse Prevention	0910	100,822.12	15,002.00	85,820.12	403,793.75	0.00	0.00	404,698.00	0.00	84,915.87	58,263.00	26,652.87	0910
Total, Special State Funds		$ 11,101,614,119.32	$ 439,125,873.20	$ 10,662,488,246.12	$ 14,083,759,855.44	$ 2,452,197,204.01	$ 4,227,925,741.49	$ 20,365,834,829.98	$ (13,617,903.84)	$ 2,618,302,637.94	$ 504,168,712.13	$ 2,114,133,925.81	
Bond Financed Funds:													
Anti-Pollution	0551	$ 17,839,724.49	$ 0.00	$ 17,839,724.49	$ 40,471,100.00	$ 0.00	$ 1,000,000.00	$ 55,999,952.35	$ 0.00	$ 1,310,872.14	$ 0.00	$ 1,310,872.14	0551
Build Illinois	0971	24,497.03	40,037,595.70	(40,013,098.67)	376,319,032.70	0.00	0.00	246,120,924.26	(344,608.76)	90,529,618.53	66,376,191.08	24,153,427.45	0971
Capital Development	0141	58,446,667.36	2,732,665.94	55,714,001.42	280,413,600.00	1,000,000.00	0.00	334,268,148.85	(140,548.29)	3,000,000.86	7,719,854.90	(4,719,854.04)	0141
Coal Development	0653	5,697,872.88	0.00	5,697,872.88	0.00	0.00	0.00	0.00	0.00	5,697,872.88	0.00	5,697,872.88	0653
Illinois Civic Center	0556	177,493.74	0.00	177,493.74	0.00	0.00	0.00	0.00	0.00	177,493.74	0.00	177,493.74	0556
School Construction	0143	59,321,000.43	0.00	59,321,000.43	420,785,500.00	0.00	0.00	474,379,214.59	0.00	5,727,285.84	0.00	5,727,285.84	0143
Transportation Bond Series A	0553	69,706,908.26	0.00	69,706,908.26	396,529,400.00	0.00	0.00	386,380,199.27	0.00	79,856,108.99	0.00	79,856,108.99	0553
Transportation Bond Series B	0554	40,900,801.47	0.00	40,900,801.47	82,231,500.00	0.00	0.00	110,348,730.62	0.00	12,783,570.85	0.00	12,783,570.85	0554
Total, Bond Financed Funds		$ 252,114,965.66	$ 42,770,261.64	$ 209,344,704.02	$ 1,596,750,132.70	$ 1,000,000.00	$ 1,000,000.00	$ 1,607,497,169.94	$ (485,157.05)	$ 199,082,823.83	$ 74,096,045.98	$ 124,986,777.85	
Debt Service Funds:													
Build Illinois B.R. & I.	0970	$ 2,189,652.53	$ 0.00	$ 2,189,652.53	$ 49,812.00	$ 255,053,511.14	$ 0.00	$ 255,053,511.14	$ 0.00	$ 2,239,464.53	$ 0.00	$ 2,239,464.53	0970
General Obligation B.R. & I.	0101	1,037,537,889.94	0.00	1,037,537,889.94	694,620,397.30	2,500,965,505.89	0.00	3,622,170,189.17	0.00	610,953,603.96	0.00	610,953,603.96	0101
Illinois Civic Center B.R. & I.	0105	6,949,970.83	0.00	6,949,970.83	0.00	13,990,150.00	0.00	13,697,062.68	0.00	7,243,058.15	0.00	7,243,058.15	0105
Matured Bond and Coupon	0625	3,319,620.20	0.00	3,319,620.20	235,718.75	0.00	0.00	172,312.50	0.00	3,383,026.45	0.00	3,383,026.45	0625
Total, Debt Service Funds		$ 1,049,997,133.50	$ 0.00	$ 1,049,997,133.50	$ 694,905,928.05	$ 2,770,009,167.03	$ 0.00	$ 3,891,093,075.49	$ 0.00	$ 623,819,153.09	$ 0.00	$ 623,819,153.09	
Federal Trust Funds:													
AFDC Opportunities	0349	$ 884,126.70	$ 0.00	$ 884,126.70	$ 0.00	$ 0.00	$ 0.00	$ 95,847.42	$ 0.00	$ 788,279.28	$ 1,118.85	$ 787,160.43	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	484,051.64	158,750.68	325,300.96	5,863,469.38	0.00	0.00	5,645,396.66	0.00	543,373.68	165,511.49	377,862.19	0991
Agricultural Marketing Services	0439	6,204.10	269.13	5,934.97	2,775.00	0.00	0.00	2,807.25	0.00	5,902.72	1,108.00	4,794.72	0439
Agriculture Federal Projects	0826	1,541,160.84	195,960.12	1,345,200.72	925,610.91	0.00	0.00	1,772,448.89	(255.14)	498,617.88	163,767.82	334,850.06	0826
Agriculture Pesticide Control Act	0689	633,682.18	38,897.89	594,784.29	789,633.00	0.00	0.00	118,045.23	0.00	1,266,372.06	3,338.35	1,263,033.71	0689
Alcoholism and Substance Abuse	0646	192,169.03	852,486.69	(660,317.66)	4,038,644.39	0.00	0.00	3,238,741.05	(3,389.70)	142,975.38	1,941,576.04	(1,798,600.66)	0646
Attorney General Federal Grant	0988	167,555.18	11,754.74	155,800.44	1,195,636.41	0.00	0.00	1,121,252.49	0.00	230,184.36	(555.55)	230,739.91	0988
BHE Federal Grants	0983	446.98	626,454.41	(626,007.43)	4,428,648.47	0.00	0.00	3,837,564.59	(52,304.95)	17,381.40	2,558,095.81	(2,540,714.41)	0983
Commerce and Community Affairs Assistance	0636	1,578,023.12	119,846.06	1,458,177.06	3,781,576.87	0.00	1,340,609.98	2,717,569.50	(95,970.02)	1,277,544.47	154,676.73	1,122,867.74	0636
Community Development/Small Cities Block Grant	0875	27,073.19	2,350,307.64	(2,323,234.45)	45,647,726.36	0.00	598,031.87	42,687,250.68	(1,897.30)	41,106.66	3,741,151.16	(3,700,044.50)	0875
Community Mental Health Services Block Grant	0876	524,636.59	977,377.67	(452,741.08)	16,545,050.00	0.00	0.00	16,032,773.62	0.00	59,535.30	18,575.25	40,960.05	0876
Community Services Block Grant	0871	24,992.81	2,979,184.44	(2,954,191.63)	29,009,730.00	0.00	59,056.30	25,951,364.67	(250.00)	45,367.40	2,063,159.08	(2,017,791.68)	0871
Council on Developmental Disabilities Federal Trust	0131	16,582.90	395,724.20	(379,141.30)	2,851,489.21	0.00	0.00	2,453,983.72	(26.22)	18,390.41	432,993.40	(414,602.99)	0131
Criminal Justice Trust	0488	1,790,390.38	4,990,324.48	(3,199,934.10)	41,031,995.27	0.00	0.00	43,213,307.51	(6,650,849.99)	1,269,603.65	3,595,962.01	(2,326,358.36)	0488
DCFS Federal Projects	0566	3,171,240.73	668,429.79	2,502,810.94	8,803,905.33	0.00	0.00	11,031,581.42	(209,212.09)	484,346.94	1,987,422.19	(1,503,075.25)	0566
DCFS Refugee Assistance	0684	327.63	0.00	327.63	0.00	0.00	0.00	0.00	0.00	327.63	0.00	327.63	0684
DHS Federal Projects	0592	1,381,027.37	1,049,322.12	331,705.25	21,902,553.64	0.00	0.00	21,193,938.20	(164,249.90)	1,204,570.59	884,022.16	320,548.43	0592
DHS Special Purposes Trust	0408	42,862,594.34	14,060,329.50	28,802,264.84	151,683,649.12	25,547,138.00	0.00	163,495,909.79	35,408,019.59	7,129,122.58	6,367,239.67	761,882.91	0408
Emergency Management Prepardness	0526	0.00	806,913.66	(806,913.66)	4,841,201.78	0.00	0.00	3,765,579.49	0.00	268,708.63	2,136,958.94	(1,868,250.31)	0526
Employment and Training	0347	1,780,434.43	124,725.35	1,655,709.08	27,733,689.60	0.00	0.00	27,711,558.39	0.00	1,677,840.29	228,206.53	1,449,633.76	0347
Employment Security Administration	0116	79,698.20	0.00	79,698.20	246.00	0.00	0.00	79,344.60	(2,651.26)	3,250.86	0.00	3,250.86	0116
Energy Administration	0737	15,011.38	787,989.38	(772,978.00)	14,254,670.00	0.00	419,584.29	13,046,002.56	(11,974.10)	28,079.25	630,087.53	(602,008.28)	0737
Federal Aid Disaster	0491	77.57	519,993.38	(519,915.81)	4,614,337.74	0.00	0.00	3,482,479.54	(56,898.98)	668,841.37	389,110.80	279,730.57	0491
Federal Civil Preparedness Administrative	0497	74,934.71	1,006,010.16	(931,075.45)	14,561,625.62	0.00	0.00	12,702,672.16	(1,093.02)	928,971.03	7,450,436.90	(6,521,465.87)	0497
Federal Congressional Teacher Scholarship Program	0092	587,004.68	12,750.00	574,254.68	1,634,749.21	0.00	0.00	1,968,750.50	(2,750.00)	243,003.39	15,250.00	227,753.39	0092
Federal Energy	0859	15,513.70	276,315.58	(260,801.88)	1,756,569.18	0.00	138,969.18	1,313,715.76	0.00	43,082.36	63,415.39	(20,333.03)	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 Services	0726	19,599.50	133,571.46	(113,971.96)	1,703,057.80	0.00	383,854.51	1,157,406.99	0.00	47,824.34	88,086.11	(40,261.77)	0726
Federal/Local Airport	0095	2,557,048.52	0.00	2,557,048.52	107,346,286.35	0.00	0.00	105,520,130.07	0.00	4,383,204.80	0.00	4,383,204.80	0095
Federal Mass Transit Trust	0853	28.34	0.00	28.34	19,261,184.32	0.00	0.00	19,261,183.33	0.00	29.33	0.00	29.33	0853
Federal Moderate Rehabilitation Housing	0851	710,792.78	965.67	709,827.11	417,438.00	0.00	35,874.04	812,905.61	(2,115.00)	280,600.46	4,905.59	275,694.87	0851
Federal National Community Services Grant	0343	287,247.00	816,208.17	(528,961.17)	3,767,311.76	0.00	0.00	3,023,751.62	(57,646.98)	272,245.95	770,854.95	(498,609.00)	0343
Federal Reserve Recall	0665	4,251,680.17	48,855.04	4,202,825.13	10,479.00	0.00	1.00	4,213,303.13	0.00	0.00	0.00	0.00	0665
Federal Student Incentive Trust	0701	555.13	0.00	555.13	38,152.00	0.00	0.00	38,152.00	0.00	555.13	0.00	555.13	0701
Federal Student Loan	0663	46,168,311.00	12,312,436.04	33,855,874.96	127,378,949.58	0.00	0.00	106,874,667.24	(171,271.95)	54,531,429.25	8,828,337.33	45,703,091.92	0663
Federal Support Agreement Revolving	0333	158,732.73	803,403.47	(644,670.74)	13,903,327.30	0.00	0.00	13,079,152.48	(1,163.40)	180,667.48	1,342,740.27	(1,162,072.79)	0333
Federal Surface Mining Control and Reclamation	0765	124,361.42	366,587.71	(242,226.29)	2,716,039.19	0.00	0.00	2,250,928.74	(109.00)	222,993.16	191,959.56	31,033.60	0765
Federal Title IV Fire Protection Assistance	0670	0.00	0.00	0.00	318,870.25	0.00	0.00	275,991.20	0.00	42,879.05	0.00	42,879.05	0670
Fire Prevention Division	0580	186,000.00	72,220.47	113,779.53	0.00	0.00	0.00	110,851.53	0.00	2,928.00	3,543.32	(615.32)	0580
Flood Control Land Lease	0443	0.00	0.00	0.00	499,701.53	0.00	0.00	499,701.53	0.00	0.00	18,340.75	(18,340.75)	0443
Forest Reserve	0086	137.25	0.00	137.25	290,729.01	0.00	0.00	290,866.26	0.00	0.00	0.00	0.00	0086
GI Education	0447	602,851.92	33,007.03	569,844.89	590,507.22	0.00	0.00	561,118.13	(41.91)	599,275.89	47,780.95	551,494.94	0447
Illinois Arts Council Federal Grant	0657	40,000.00	0.00	40,000.00	608,000.00	0.00	0.00	640,060.00	0.00	7,940.00	0.00	7,940.00	0657
Illinois State Police Federal Projects	0904	1,127,675.85	1,439,501.36	(311,825.51)	7,484,154.94	0.00	0.00	5,791,930.09	(1,275.50)	1,381,674.84	1,983,511.78	(601,836.94)	0904
Indoor Radon Mitigation	0191	26.75	73,506.91	(73,480.16)	131,980.16	0.00	0.00	44,007.54	0.00	14,492.46	116,122.86	(101,630.40)	0191
Institute of Natural Resources Federal Projects Grant	0820	745.21	63,900.00	(63,154.79)	945,825.00	0.00	0.00	923,143.08	(40,472.87)	0.00	130,000.00	(130,000.00)	0820
Intra-Agency Services	0883	1,318,872.99	302,655.60	1,016,217.39	88.42	5,422,911.99	498,725.00	5,317,364.16	0.00	623,128.64	1,051,624.09	(428,495.45)	0883
Juvenile Justice Trust	0911	315,229.60	864,307.63	(549,078.03)	6,802,984.00	0.00	0.00	6,001,581.05	(156,951.57)	409,276.49	611,759.73	(202,483.24)	0911
Library Services	0470	38,536.25	1,561,603.13	(1,523,066.88)	7,032,466.00	0.00	0.00	5,404,703.93	(4,667.37)	109,362.56	799,452.23	(690,089.67)	0470
Low Income Home Energy Assistance Block Grant	0870	14,934.08	4,579,544.46	(4,564,610.38)	112,510,500.00	0.00	2,361,759.55	105,809,219.23	(327,420.01)	102,330.85	4,865,430.94	(4,763,100.09)	0870
Maternal and Child Health Services Block Grant	0872	22.31	8,977,333.27	(8,977,310.96)	29,417,475.46	0.00	0.00	19,814,971.23	(37,593.00)	662,786.27	4,241,151.82	(3,578,365.55)	0872
Mines and Minerals Underground Injection Control	0077	28,305.52	19,759.50	8,546.02	290,245.00	0.00	0.00	270,488.74	0.00	28,302.28	7,846.08	20,456.20	0077
Federal Trust Funds (Concluded):													
National Center for Education Statistics	0791	76,278.49	1,540.50	74,737.99	183,984.00	0.00	0.00	88,434.97	0.00	170,287.02	1,989.65	168,297.37	0791
National Flood Insurance Program	0855	126,219.43	95,648.74	30,570.69	281,243.83	0.00	0.00	146,579.17	0.00	165,235.35	93,219.22	72,016.13	0855

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2004

Fund Group and Fund	Fund Code	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Fund Code
Nuclear Civil Protection Planning	0484	1,290.12	0.00	1,290.12	81,800.00	0.00	0.00	76,800.00	0.00	6,290.12	0.00	6,290.12	0484
Old Age Survivors Insurance	0495	57,534.95	2,618,487.64	(2,560,952.69)	59,771,308.33	0.00	0.00	55,889,545.43	(5,277.09)	1,326,087.30	3,103,387.15	(1,777,299.85)	0495
Petroleum Violation	0900	13,532,747.15	557,083.66	12,975,663.49	127,552.35	0.00	2,085,339.00	2,066,312.63	(80,323.94)	9,031,888.15	194,170.32	8,837,717.83	0900
Preventive Health and Health Services Block Grant	0873	201,110.93	207,844.01	(6,733.08)	2,549,589.00	0.00	0.00	1,962,159.70	0.00	580,696.22	575,613.66	5,082.56	0873
Public Health Federal Projects	0838	40,554.36	12,548.80	28,005.56	199,500.00	0.00	0.00	191,346.55	0.00	36,159.01	15,495.01	20,664.00	0838
Public Health Services	0063	6,453,389.49	12,186,337.71	(5,732,948.22)	110,852,591.54	0.00	0.00	102,526,964.77	486,185.16	2,106,493.39	14,702,278.62	(12,595,785.23)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	428,189.20	166,207.77	261,981.43	765,035.89	0.00	0.00	492,544.00	0.00	534,473.32	218,718.82	315,754.50	0798
SBE Department of Health and Human Services	0239	0.00	52,383.89	(52,383.89)	1,076,257.81	0.00	0.00	1,023,873.92	0.00	0.00	306,531.49	(306,531.49)	0239
SBE Federal Department of Agriculture	0410	503,093.35	37,408,661.70	(36,905,568.35)	422,346,340.25	0.00	0.00	385,370,282.94	(263,686.79)	334,175.75	30,220,457.55	(29,886,281.80)	0410
SBE Federal Department of Education	0561	1,421,237.58	44,833,249.89	(43,412,012.31)	1,207,593,408.33	0.00	21,440,694.16	1,146,417,791.70	(4,491,593.28)	814,503.44	73,068,397.07	(72,253,893.63)	0561
SBE Federal Department of Labor	0392	78,410.00	567,459.88	(489,049.88)	1,133,463.03	0.00	0.00	686,634.38	(62,813.65)	20,592.42	194,025.00	(173,432.58)	0392
SBE Federal National Community Service	0183	0.00	71,754.76	(71,754.76)	754,816.19	0.00	0.00	714,862.43	(42,112.00)	10,311.00	139,672.90	(129,361.90)	0183
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
Secretary of State Federal Projects*	0176	18,679.37	11,078.84	7,600.53	191,466.79	0.00	0.00	170,720.10	0.00	28,347.22	17,472.08	10,875.14	0176
Senior Health Insurance Program	0396	5,944.70	19,808.82	(13,864.12)	416,564.51	0.00	0.00	382,719.97	0.00	19,980.42	22,955.52	(2,975.10)	0396
Services for Older Americans	0618	116,868.96	10,961,381.21	(10,844,512.25)	58,328,993.34	0.00	0.00	47,359,219.13	(26,487.56)	151,749.52	9,422,194.75	(9,270,445.23)	0618
Special Federal Grant Projects	0090	308,513.12	44,911.46	263,601.66	1,027,559.00	0.00	0.00	924,761.75	(185.45)	366,584.36	101,657.54	264,926.82	0090
Special Projects Division	0607	403,124.41	396,401.59	6,722.82	1,722,602.30	0.00	0.00	1,717,139.28	0.00	12,185.84	76,897.29	(64,711.45)	0607
State Appellate Defender Federal Trust	0117	137,303.59	11,658.57	125,645.02	338,928.00	0.00	0.00	384,510.70	(664.99)	80,727.31	14,628.20	66,099.11	0117
Student Loan Operating	0664	28,055,861.83	993,748.03	27,062,113.80	39,041,819.06	0.00	9,639.59	40,417,902.13	(4,658.49)	25,681,049.63	1,382,845.43	24,298,204.20	0664
Title III Social Security and Employment Service	0052	35,205,633.22	14,902,801.77	20,302,831.45	193,912,266.29	0.00	2,378,640.69	181,276,580.67	(835,866.51)	31,395,742.89	16,157,646.15	15,238,096.74	0052
U.S. Environmental Protection	0065	2,325,612.63	2,755,311.86	(429,699.23)	38,947,863.10	0.00	0.00	35,025,440.12	(3,371.93)	3,496,095.68	2,661,141.58	834,954.10	0065
USDA Women, Infants and Children	0700	5,041,619.51	9,716,478.88	(4,674,859.37)	242,928,826.04	0.00	0.00	233,844,781.05	(5,397,440.70)	9,806,626.32	10,396,625.49	(589,999.17)	0700
Unemployment Compensation Special Administration	0055	8,408,747.19	1,931,959.88	6,476,787.31	9,457,074.64	0.00	0.00	4,095,753.27	(7.00)	11,838,115.68	7,949,870.88	3,888,244.80	0055
Urban Planning Assistance	0404	217,744.39	18,766.64	198,977.75	325,116.54	0.00	85,172.27	321,875.18	0.00	117,046.84	23,655.62	93,391.22	0404
Vocational Rehabilitation	0081	4,779,519.11	3,812,090.99	967,428.12	111,180,472.96	0.00	0.00	108,302,185.45	(917,220.83)	4,762,936.46	4,536,494.40	226,442.06	0081
Wholesome Meat	0476	1,763,084.42	183,278.63	1,579,805.79	4,019,207.18	0.00	0.00	4,045,487.52	(303.23)	1,553,828.68	361,344.35	1,192,484.33	0476
Total, Federal Trust Funds		$ 225,529,250.79	$ 210,018,370.11	$ 15,510,880.68	$ 3,360,920,585.08	$ 30,970,049.99	$ 31,835,951.43	$ 3,172,590,673.51	$ 15,707,690.08	$ 187,267,200.73	$ 236,055,462.65	$ (48,788,261.92)	
Revolving Funds:													
Air Transportation	0309	$ 222,871.05	$ 35,108.95	$ 187,762.10	$ 796,916.86	$ 0.00	$ 0.00	$ 497,207.43	$ 0.00	$ 487,471.53	$ 204,447.75	$ 283,023.78	0309
Communications	0312	28,097,146.17	13,406,453.62	14,690,692.55	124,134,958.42	2,666,691.06	3,306,214.00	94,814,865.50	(1,247.96)	43,372,510.49	13,662,355.72	29,710,154.77	0312
Efficiency Initiatives	0315	0.00	0.00	0.00	109,978,595.95	0.00	58,848,710.00	20,411,342.07	0.00	30,718,543.88	16,939,218.01	13,779,325.87	0315
Facilities Management	0314	71,661.57	16,541.70	55,119.87	183,121.00	0.00	0.00	113,156.86	0.00	125,084.01	33,083.31	92,000.70	0314
Paper and Printing	0308	241,991.59	76,805.32	165,186.27	1,266,250.00	0.00	0.00	1,154,323.93	4,020.33	273,092.01	140,395.46	132,696.55	0308
State Garage	0303	2,786,907.16	7,686,914.32	(4,900,007.16)	35,758,959.02	0.00	1,777.00	28,735,695.68	(442.16)	2,121,921.34	4,245,699.64	(2,123,778.30)	0303
State Surplus Property	0903	694,143.39	92,339.37	601,804.02	3,175,096.53	0.00	101,804.02	1,967,141.36	0.00	1,707,955.17	466,823.22	1,241,131.95	0903
Statistical Services	0304	13,721,640.66	10,086,753.27	3,634,887.39	84,678,648.73	0.00	148,178.00	62,804,994.24	0.00	25,360,363.88	2,201,814.26	23,158,549.62	0304
Working Capital	0301	1,756,053.83	3,209,485.82	(1,453,431.99)	65,092,264.26	0.00	62,229.00	40,928,467.34	(476.20)	22,648,612.13	4,104,549.91	18,544,062.22	0301
Total, Revolving Funds		$ 47,592,415.42	$ 34,610,402.37	$ 12,982,013.05	$ 425,064,810.77	$ 2,666,691.06	$ 62,468,912.02	$ 251,427,194.41	$ 1,854.01	$ 126,815,554.44	$ 41,998,387.28	$ 84,817,167.16	
State Trust Funds:													
AML Reclamation Set Aside	0257	$ 5,884,115.00	$ 0.00	$ 5,884,115.00	$ 913,200.00	$ 0.00	$ 59,000.00	$ 0.00	$ 0.00	$ 6,738,315.00	$ 0.00	$ 6,738,315.00	0257
Agricultural Master	0440	66,886.25	19,833.34	47,052.91	364,161.63	0.00	0.00	337,593.57	0.00	73,620.97	14,198.64	59,422.33	0440
Attorney General State Projects and Court Order Distribution	0801	3,829,227.16	12,262.81	3,816,964.35	5,339,161.73	0.00	3,216.00	1,124,707.44	0.00	8,028,202.64	7,080.16	8,021,122.48	0801
Carnegie Foundation Grant	0122	4.79	0.00	4.79	0.00	0.00	4.79	0.00	0.00	0.00	0.00	0.00	0122
County Option Motor Fuel Tax	0190	5,528,896.26	17,310.53	5,511,585.73	29,205,503.56	0.00	0.00	29,191,713.88	0.00	5,525,375.41	22,102.12	5,503,273.29	0190
Criminal Justice Information Projects	0335	13,950.76	0.00	13,950.76	2,077.23	0.00	0.00	0.00	0.00	16,027.99	0.00	16,027.99	0335
DCFS Special Purpose Trust	0582	266,340.82	54,440.94	211,899.88	100,000.00	0.00	0.00	88,182.76	(644.42)	224,361.54	55,460.18	168,901.36	0582
DHS Private Resources	0690	124,216.88	1,591.50	122,625.38	124,289.40	0.00	0.00	148,671.24	0.00	98,243.54	1,737.20	96,506.34	0690
DHS Recoveries Trust	0921	6,113,590.02	2,210,023.57	3,903,566.45	12,778,834.23	6,800,000.00	2,668,258.57	16,086,780.52	(2.00)	4,727,363.59	1,085,171.00	3,642,192.59	0921
DHS State Projects	0642	231,701.88	10,500.00	221,201.88	1,321,400.00	0.00	0.00	1,091,855.73	0.00	450,746.15	199,792.06	250,954.09	0642
Department on Aging State Projects	0830	90,266.02	26,914.90	63,351.12	906,700.00	0.00	0.00	733,856.48	(297.00)	236,491.64	82,678.91	153,812.73	0830
EPA Special State Projects Trust	0074	1,513,547.81	415,742.90	1,097,804.91	4,208,116.89	0.00	150,000.00	1,576,406.00	0.00	3,579,515.80	675,205.45	2,904,310.35	0074
Early Intervention Services Revolving	0502	30,638,639.52	28,370.95	30,610,268.57	89,344,421.79	0.00	6,450,036.00	109,561,063.81	(248,695.01)	4,192,285.56	(1,374.37)	4,193,659.93	0502
Environmental Protection Trust	0845	6,317,513.55	0.00	6,317,513.55	4,716,186.58	0.00	286,800.00	2,995,000.00	(117,001.40)	7,868,901.53	0.00	7,868,901.53	0845
Federal HOME Investment Trust	0338	124,929.39	0.00	124,929.39	18,333,287.26	0.00	0.00	18,181,378.83	0.00	276,837.82	0.00	276,837.82	0338
Group Insurance Premium	0457	7,395,914.06	10,508,656.78	(3,112,742.72)	65,514,951.40	0.00	1,324,985.00	54,451,214.39	0.00	6,626,009.29	11,022,345.00	(4,396,335.71)	0457
Home Rule Municipal Retailers' Occupation Tax	0138	42,292,877.82	8,184.68	42,284,693.14	491,620,717.90	119.67	0.00	489,665,907.86	0.00	44,239,622.85	13,573.35	44,226,049.50	0138
Illinois Century Network (ICN) Special Purposes	0729	3,119,310.54	3,489,990.84	(370,680.30)	374,489.30	0.00	0.00	0.00	0.00	3,809.00	0.00	3,809.00	0729
Illinois Equal Justice	0671	0.00	0.00	0.00	480,200.00	0.00	0.00	480,200.00	0.00	0.00	0.00	0.00	0671
Illinois Rural Rehabilitation	0595	45,214.00	0.00	45,214.00	8,003.22	0.00	0.00	20,000.00	0.00	33,217.22	0.00	33,217.22	0595
Institute of Natural Resources Special Projects	0834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0834
Land and Water Recreation	0465	0.00	0.00	0.00	1,421,602.50	0.00	0.00	1,421,602.50	0.00	0.00	0.00	0.00	0465
Land Reclamation	0858	153,495.61	0.00	153,495.61	86,170.00	0.00	0.00	1,497.60	0.00	238,168.01	0.00	238,168.01	0858
Local Government Health Insurance Reserve	0193	8,952,243.26	5,012,873.05	3,939,370.21	74,027,214.84	0.00	2,066,442.00	63,246,952.49	0.00	12,653,190.56	6,117,467.70	6,535,722.86	0193
Municipal Telecommunications	0719	34,534,460.26	0.00	34,534,460.26	246,050,531.76	0.00	0.00	243,270,079.91	0.00	37,314,912.11	0.00	37,314,912.11	0719
Narcotics Profit Forfeiture	0951	562,408.44	42,188.30	520,220.14	509,860.29	0.00	0.00	761,131.35	185.45	268,763.63	68,504.96	200,258.67	0951
Natural Resources Restoration Trust	0831	440,913.05	0.00	440,913.05	95,483.00	0.00	0.00	60,455.20	0.00	475,940.85	26,176.08	449,764.77	0831
Public Aid Recoveries Trust	0421	10,126,815.27	3,863,084.71	6,263,730.56	579,265,492.16	0.00	256,402,956.53	312,820,821.11	(1,012.00)	16,306,457.08	6,327,153.06	9,979,304.02	0421
Public Health Special State Projects	0896	699,514.73	26,380.93	673,133.80	418,997.83	2,018.00	121,183.00	235,118.44	(105.00)	737,953.19	247,158.52	490,794.67	0896
SBE GED Testing*	0161	412,341.83	0.00	412,341.83	426,702.05	0.00	0.00	385,365.26	0.00	453,678.62	0.00	453,678.62	0161
SBE School Bus Driver Permit*	0162	543.98	0.00	543.98	1,644.00	0.00	0.00	1,995.98	0.00	192.00	0.00	192.00	0162
SBE Teacher Certificate Institute*	0159	719,963.00	600,000.00	119,963.00	150,460.00	0.00	0.00	0.00	(5,749.82)	276,172.82	0.00	276,172.82	0159
Secretary of State Interagency Grant	0295	575,051.73	46,798.52	528,253.21	881,047.00	0.00	68,443.00	1,070,581.45	(38.15)	270,313.91	42,455.83	227,858.08	0295
Sheffield February 1982 Agreed Order	0882	3,965,298.00	3,240.00	3,962,058.00	47,371.00	0.00	0.00	70,367.18	0.00	3,939,061.82	2,250.00	3,936,811.82	0882
State Appellate Defender Special State Projects	0361	35,154.16	13,292.20	21,861.96	159,381.00	0.00	0.00	107,248.95	0.00	73,994.01	1,714.14	72,279.87	0361
State Employees Deferred Compensation Plan	0755	4,821,640.74	191,700.40	4,629,940.34	136,130,740.98	0.00	56,475.00	137,054,046.26	0.00	3,650,160.06	350,875.76	3,299,284.30	0755
State Police Motor Vehicle Theft Prevention Trust	0376	570,845.21	100,352.45	470,492.76	185,000.00	0.00	0.00	573,142.21	0.00	82,350.55	88,619.48	(6,268.93)	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
Statewide Grand Jury Prosecution	0525	23,661.39	0.00	23,661.39	273.25	0.00	0.00	721.30	0.00	23,213.34	0.00	23,213.34	0525
Total, State Trust Funds		$ 180,205,410.10	$ 26,703,734.30	$ 153,501,675.80	$ 1,765,513,673.78	$ 6,802,137.67	$ 269,657,799.89	$ 1,486,815,659.70	$ (373,359.35)	$ 169,717,387.01	$ 26,450,345.23	$ 143,267,041.78	
TOTAL, APPROPRIATED FUNDS		$ 13,874,689,235.24	$ 2,266,119,925.28	$ 11,608,569,309.96	$ 48,733,288,279.81	$ 12,522,316,750.48	$ 12,086,637,332.21	$ 56,195,905,519.26	$ (47,467,438.44)	$ 4,629,098,927.22	$ 1,585,362,595.80	$ 3,043,736,331.42	

NON-APPROPRIATED FUNDS:

Federal Trust Funds:													
DNR Federal Projects	0894	$ 67,248.59	$ 77,609.39	$ (10,360.80)	$ 1,636,783.87	$ 0.00	$ 0.00	$ 1,429,870.75	$ 0.00	$ 196,552.32	$ 175,356.09	$ 21,196.23	0894

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2004

Fund Group and Fund	Fund Code	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Fund Code
Federal Trust Funds (Concluded):													
Department of Insurance Federal Trust	0673	5.58	39,233.15	(39,227.57)	195,487.00	0.00	0.00	146,918.55	0.00	9,340.88	18,213.04	(8,872.16)	0673
Department of Labor Federal Projects	0724	27,933.73	64.80	27,868.93	0.00	0.00	0.00	19,867.70	0.00	8,001.23	59.16	7,942.07	0724
Governor's Office Federal Grants	0908	368.68	0.00	368.68	0.00	0.00	368.68	0.00	0.00	0.00	0.00	0.00	0908
Governor's Office of Volunteer Resources Federal Grant	0819	2,341.36	0.00	2,341.36	0.00	0.00	2,341.36	0.00	0.00	0.00	0.00	0.00	0819
ICC Federal Grants Trust	0379	0.00	0.00	0.00	496,750.00	0.00	0.00	496,750.00	0.00	0.00	0.00	0.00	0379
Law Enforcement Officers Training Board Federal Projects*	0923	695,704.62	329,952.74	365,751.88	1,766,503.76	0.00	0.00	1,684,090.08	(2,000.00)	450,165.56	424,462.02	25,703.54	0923
Social Services Block Grant	0935	10,414,947.00	0.00	10,414,947.00	108,016,668.00	0.00	113,978,152.00	0.00	0.00	4,453,463.00	0.00	4,453,463.00	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	191,137.55	289,813.04	(98,675.49)	858,588.39	0.00	0.00	703,944.26	0.00	55,968.64	33,339.67	22,628.97	0269
Tennessee Valley Authority Local Trust	0861	0.00	0.00	0.00	190,193.69	0.00	0.00	190,193.69	0.00	0.00	0.00	0.00	0861
Total, Federal Trust Funds		$ 11,399,725.31	$ 736,673.12	$ 10,663,052.19	$ 113,160,974.71	$ 0.00	$ 113,980,862.04	$ 4,671,635.03	$ (2,000.00)	$ 5,173,529.83	$ 651,429.98	$ 4,522,099.85	
State Trust Funds:													
Agrichemical Incident Response Trust*	0153	$ 1,276,936.28	$ 4,627.88	$ 1,272,308.40	$ 11,477.47	$ 0.00	$ 0.00	$ 32,583.29	$ 0.00	$ 1,251,202.58	$ 6,139.92	$ 1,245,062.66	0153
Armory Rental	0416	346,933.62	11,549.43	335,384.19	270,416.68	0.00	0.00	211,747.07	0.00	394,053.80	102,619.26	291,434.54	0416
BHE State Projects	0736	40,207.97	40,207.97	0.00	32,766,345.13	0.00	0.00	23,093,553.09	0.00	9,672,792.04	2,312,503.20	7,360,288.84	0736
Blue Waters Ditch Flood Control Project	0252	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0252
CDB Contributory Trust	0617	13,301,926.90	0.00	13,301,926.90	41,842,194.22	0.00	0.00	41,619,437.58	(8.93)	13,524,692.47	0.00	13,524,692.47	0617
Cemetery Consumer Protection	0096	840,316.18	15,000.00	825,316.18	75,964.03	0.00	11,575.00	34,350.13	(23,616.19)	878,971.27	0.00	878,971.27	0096
Child Support Enforcement Trust*	0957	41,803,917.32	82,071.35	41,721,845.97	132,175,647.97	0.00	30,000,000.00	100,589,417.49	(201,231.37)	43,509,307.82	328,801.23	43,180,506.59	0957
College Savings Pool Administrative Trust	0668	372,503.57	26,386.58	346,116.99	363,818.52	0.00	0.00	475,708.71	(1,373.83)	235,600.63	26,560.72	209,039.91	0668
Commercial Consolidation	0462	0.00	0.00	0.00	19,851,189,665.32	0.00	0.00	19,851,189,665.32	0.00	0.00	0.00	0.00	0462
Community College Health Insurance Security	0577	17,497,117.51	902,710.65	16,594,406.86	17,068,967.55	0.00	313,124.00	14,973,300.35	0.00	18,376,950.06	2,301,449.56	16,075,500.50	0577
Comprehensive Health Insurance Board Payroll Trust	0177	2,267.24	0.00	2,267.24	1,796,094.37	0.00	0.00	1,797,953.23	0.00	408.38	78,550.01	(78,141.63)	0177
Comptroller's Audit Expense Revolving	0112	47,215.88	1,678.75	45,537.13	9,062.67	0.00	0.00	7,327.50	0.00	47,272.30	0.00	47,272.30	0112
County and Mass Transit District	0188	38,331,539.85	0.00	38,331,539.85	298,444,782.98	29.92	113,280,787.72	183,486,450.19	0.00	40,009,114.84	0.00	40,009,114.84	0188
County Automobile Renting Tax	0869	42,052.83	0.00	42,052.83	55,172.30	0.00	561.42	28,203.44	0.00	68,460.27	0.00	68,460.27	0869
County Public Safety Retailers' Occupation Tax	0219	1,227,095.01	0.00	1,227,095.01	52,069,776.59	0.00	0.00	48,163,512.27	0.00	5,133,359.33	0.00	5,133,359.33	0219
County Vehicle Replacement Tax	0916	123.72	0.00	123.72	51.07	0.00	1.02	100.30	0.00	73.47	0.00	73.47	0916
County Water Commission Tax	0084	7,296,854.52	0.00	7,296,854.52	33,186,791.40	0.00	0.00	31,901,758.41	0.00	8,581,887.51	0.00	8,581,887.51	0084
DNR Special Projects*	0884	628,951.91	527,983.01	100,968.90	2,482,219.85	0.00	107,468.00	1,055,308.31	(2,142.84)	1,422,555.28	1,240,335.46	182,219.82	0884
Deferred Lottery Prize Winners Trust	0978	1,361,519.09	213,750.00	1,147,769.09	196,088,302.78	0.00	3,340,380.00	193,282,263.35	0.00	613,428.52	4,310,826.74	(3,697,398.22)	0978
Department of Insurance State Trust	0382	0.00	0.00	0.00	50,671.41	0.00	0.00	0.00	0.00	50,671.41	0.00	50,671.41	0382
Department of Labor Special State Trust	0251	1,150,792.71	16,543.05	1,134,249.66	852,146.26	0.00	59,974.00	713,854.21	(460.46)	1,213,028.17	36,363.86	1,176,664.31	0251
Direct Deposit Administration	0200	2,772.28	(551.30)	3,323.58	5,299,736.53	0.00	0.00	5,303,060.11	0.00	0.00	0.00	0.00	0200
DuQuoin State Fair Harness Racing Trust	0098	173,388.25	0.00	173,388.25	552.00	0.00	0.00	163,691.79	0.00	10,248.46	850.00	9,398.46	0098
EPA Court Ordered Trust	0154	951,873.09	0.00	951,873.09	11,438.00	0.00	0.00	0.00	0.00	963,311.09	0.00	963,311.09	0154
Educational Labor Relations Board Fair Share Trust	0996	135,297.12	7,147.55	128,149.57	64,348.66	0.00	0.00	44,961.46	0.00	147,536.77	391.05	147,145.72	0996
Electronic Benefits Transfer	0540	0.00	0.00	0.00	147,007,349.35	0.00	0.00	147,007,349.35	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	3,920,794.97	1,573,536.17	2,347,258.80	14,220,122.10	0.00	1,901.00	12,365,206.21	0.00	4,200,273.69	1,716,807.63	2,483,466.06	0202
General Assembly Retirement Excess Benefit	0786	6,107.62	0.00	6,107.62	22,188.00	0.00	0.00	22,902.00	0.00	5,393.62	0.00	5,393.62	0786
General Assembly Retirement System	0481	1,608,719.94	72,475.00	1,536,244.94	40,337,819.93	0.00	37,379.00	39,812,673.71	0.00	2,024,012.16	78,057.47	1,945,954.69	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	775,188.69	0.00	775,188.69	14,594.67	0.00	0.00	0.00	0.00	789,783.36	0.00	789,783.36	0123
Home Rule County Retailers' Occupation Tax	0139	21,243,054.74	0.00	21,243,054.74	285,480,299.39	89.75	0.00	281,493,072.77	0.00	25,230,371.11	0.00	25,230,371.11	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,733,069.65	797.21	1,732,272.44	8,191,656.20	0.00	164,244.42	8,051,119.88	0.00	1,708,564.34	2,338.53	1,706,225.81	0097
IEMA State Projects	0688	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00	0.00	9,990.00	20,436.35	(10,446.35)	0688
IMSA Special Purposes Trust	0359	3,782,718.92	549,969.06	3,232,749.86	3,814,918.36	0.00	0.00	5,027,068.77	597.03	2,020,002.42	886,848.35	1,133,154.07	0359
IPTIP Administrative Trust	0195	1,010,878.09	67,711.04	943,167.05	2,789,376.98	0.00	135,639.00	2,672,036.47	(770.27)	925,638.83	21,926.39	903,712.44	0195
ISAC Loan Purchase Program Payroll Trust	0773	907,882.36	(44,669.19)	952,551.55	11,175,000.00	0.00	1,583.00	10,227,766.77	(927.51)	1,899,129.29	412,871.42	1,486,257.87	0773
IVPA Special Projects	0318	0.00	0.00	0.00	388,885.00	0.00	0.00	0.00	0.00	388,885.00	388,885.00	0.00	0318
Illinois Agricultural Loan Guarantee	0994	12,357,488.61	660.41	12,356,828.20	121,686.16	0.00	2,500,000.00	111,429.02	0.00	9,867,085.34	0.00	9,867,085.34	0994
Illinois Executive Mansion Trust	0296	90,816.32	1,556.28	89,260.04	77,109.44	0.00	0.00	35,798.29	0.00	130,571.19	2,518.30	128,052.89	0296
Illinois Farmer and Agri-Business Loan Guarantee	0205	9,340,611.90	0.00	9,340,611.90	275,023.63	0.00	1,500,000.00	892,674.49	0.00	7,222,961.04	0.00	7,222,961.04	0205
Illinois Habitat Endowment Trust	0390	10,317,992.19	0.00	10,317,992.19	94,519.61	0.00	26,538.00	0.00	0.00	10,385,973.80	0.00	10,385,973.80	0390
Illinois Municipal Retirement System	0475	2,328,911.02	0.00	2,328,911.02	627,964,712.69	0.00	0.00	625,253,935.31	0.00	5,039,688.40	0.00	5,039,688.40	0475
Illinois Prepaid Tuition Trust	0557	6,467,883.77	376,222.71	6,091,661.06	118,370,886.69	0.00	14,361.00	120,258,117.65	0.00	4,190,069.10	360,691.74	3,829,377.36	0557
Illinois Racing Board Charity	0271	0.02	0.00	0.02	1,128,339.00	0.00	0.00	750,000.00	0.00	378,339.02	0.00	378,339.02	0271
Illinois Racing Board Grant	0280	88,751.83	110,344.00	(21,592.17)	588,621.00	0.00	22,188.00	476,253.00	0.00	68,587.83	106,237.00	(37,649.17)	0280
Illinois Rural Bond Bank Trust	0119	427.68	0.00	427.68	159,862.00	0.00	11,267.00	148,987.94	0.00	34.74	0.00	34.74	0119
Illinois State Board of Investments	0529	76,136.50	92,056.73	(15,920.23)	2,125,074.40	0.00	114,334.00	1,844,636.97	0.00	150,183.20	224,772.52	(74,589.32)	0529
Illinois State Toll Highway Revenue	0455	332,016,153.64	7,268,810.32	324,747,343.32	428,772,804.22	0.00	23,607,394.54	417,112,366.12	(17,970.93)	312,818,357.81	76,293.23	312,742,064.58	0455
Illinois Tourism Tax	0452	1,952,163.21	929,437.82	1,022,725.39	13,128,874.24	0.00	740,234.46	11,957,551.92	0.00	1,453,813.25	0.00	1,453,813.25	0452
J. J. Wolf Memorial for Conservation Investigation	0931	24,804.17	323.82	24,480.35	6,632.00	0.00	0.00	15,015.35	0.00	16,097.00	(7,714.70)	23,811.70	0931
Judges Retirement Excess Benefit	0787	35,861.43	0.00	35,861.43	145,282.00	0.00	0.00	144,601.50	0.00	36,541.93	0.00	36,541.93	0787
Judges Retirement System	0477	7,290,213.31	20,515.27	7,269,698.04	209,493,224.18	0.00	38,199.00	203,408,543.03	0.00	13,316,180.19	51,703.60	13,264,476.59	0477
Kaskaskia Commons Permanent	0441	230,445.37	0.00	230,445.37	9,959.00	0.00	0.00	10,258.00	0.00	230,146.37	0.00	230,146.37	0441
Library Trust	0893	652,385.49	0.00	652,385.49	4,934,219.26	0.00	163,750.00	4,845,397.42	0.00	577,457.33	190,553.80	386,903.53	0893
Local Government Tax	0189	197,675,378.19	(1,154.22)	197,676,532.41	1,404,730,228.10	119.68	0.00	1,411,655,940.71	0.00	190,750,939.48	0.00	190,750,939.48	0189
Metro East Mass Transit District Tax	0841	3,655,983.22	0.00	3,655,983.22	25,038,352.47	0.00	0.00	24,915,108.03	0.00	3,779,227.66	0.00	3,779,227.66	0841
Metro-East Park and Recreation District	0717	456,551.38	0.00	456,551.38	3,725,030.00	0.00	0.00	3,709,546.22	0.00	472,035.16	0.00	472,035.16	0717
Metropolitan Pier and Exposition Authority Trust	0337	19,397,418.68	0.00	19,397,418.68	84,547,461.35	0.00	504,225.76	92,943,113.40	0.00	10,497,540.87	0.00	10,497,540.87	0337
Municipal Automobile Renting Tax	0868	689,233.86	0.00	689,233.86	5,311,145.92	0.00	83,513.17	5,147,960.35	0.00	768,906.26	0.00	768,906.26	0868
Municipal Economic Development	0650	76,842.52	76,842.52	0.00	371,406.31	0.00	14,917.00	215,884.57	0.00	140,604.74	140,604.74	0.00	0650
Municipal Vehicle Replacement Tax	0917	411.04	0.00	411.04	13,261.56	0.00	211.59	12,969.39	0.00	491.62	0.00	491.62	0917
Natural Heritage Endowment Trust	0069	1,614,320.77	0.00	1,614,320.77	14,737.51	0.00	24,903.00	0.00	0.00	1,604,155.28	0.00	1,604,155.28	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	456,902.38	0.00	456,902.38	15,403,208.98	0.00	0.00	13,813,058.48	0.00	2,047,052.88	0.00	2,047,052.88	0088
Oil Spill Response	0774	508,465.78	0.00	508,465.78	0.00	0.00	25,423.00	0.00	0.00	483,042.78	0.00	483,042.78	0774
Payroll Consolidation	0460	0.00	0.00	0.00	3,235,338,930.66	0.00	0.00	3,235,338,930.66	0.00	0.00	0.00	0.00	0460
Pollution Control Board State Trust*	0207	224,836.83	90,533.32	134,303.51	700,000.00	0.00	36,258.00	743,472.80	(109.58)	54,682.29	49,700.89	4,981.40	0207
Protest	0401	205,890,628.76	0.00	205,890,628.76	150,949,174.87	0.00	117,296,741.43	28,409,628.38	0.00	211,133,433.82	0.00	211,133,433.82	0401
RTA Public Transportation Tax	0741	980.16	0.00	980.16	12.00	0.00	0.00	0.00	0.00	992.16	0.00	992.16	0741
RTA Sales Tax Trust	0812	28,279,981.92	686,297.29	27,593,684.63	537,183,599.31	113,283,786.14	0.00	644,965,990.48	0.00	33,095,079.60	0.00	33,095,079.60	0812
Racing Board Fingerprint License	0248	75,808.91	23,156.00	52,652.91	110,280.00	0.00	6,019.00	75,204.00	0.00	81,709.91	33,202.00	48,507.91	0248
Rate Adjustment	0685	3,508.09	35,008.88	(31,500.79)	8,845,780.08	10,282,851.00	8,466,551.00	10,492,567.83	(215.53)	138,226.99	56,076.53	82,150.46	0685
Real Estate Recovery	0629	880,418.02	0.00	880,418.02	74,127.63	0.00	0.00	11,500.00	0.00	943,045.65	0.00	943,045.65	0629
Regulatory	0291	0.00	0.00	0.00	109,200.00	0.00	0.00	11,070.07	0.00	98,129.93	0.00	98,129.93	0291
Response Contractors Indemnification	0213	5,148,073.08	0.00	5,148,073.08	15,885.00	0.00	5,056,973.08	0.00	0.00	106,985.00	0.00	106,985.00	0213
Safety Responsibility	0436	2,035,976.07	74,245.00	1,961,731.07	835,405.59	0.00	141,230.29	984,177.58	0.00	1,671,728.79	0.00	1,671,728.79	0436
Second Injury	0431	508,242.94	2,025.40	506,217.54	1,150,239.94	0.00	0.00	1,176,683.39	0.00	479,774.09	0.00	479,774.09	0431
Secretary of State International Registration Plan	0890	3,111,677.68	2,006,956.16	1,104,721.52	169,258,633.94	0.00	0.00	164,014,418.28	0.00	6,348,937.18	2,322,415.92	4,026,521.26	0890
Self-Insurers Administration*	0274	696,288.95	9,548.89	686,740.06	409,428.00	0.00	18,746.00	320,454.63	0.00	756,967.43	15,225.03	741,742.40	0274

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2004

Fund Group and Fund	Fund Code	Available Balance June 30, 2003	Less Warrants Issued Fiscal 2003 Lapse Period	Budgetary Balance to Begin Fiscal 2003	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Fund Code
State Trust Funds (Concluded):													
Self-Insurers Security*	0940	13,269,403.13	130,451.16	13,138,951.97	4,282,614.52	0.00	623.00	3,848,004.51	0.00	13,572,938.98	165,460.90	13,407,478.08	0940
Self-Sufficiency Trust	0210	269.52	0.00	269.52	0.00	0.00	0.00	0.00	0.00	269.52	0.00	269.52	0210
Social Security Administration	0204	2,213,577.42	0.00	2,213,577.42	94,161.29	0.00	0.00	285,298.19	0.00	2,022,440.52	0.00	2,022,440.52	0204
Sports Facilities Tax Trust	0229	3,936,589.78	1,916,770.15	2,019,819.63	25,991,806.67	0.00	0.00	25,097,928.16	0.00	2,913,698.14	0.00	2,913,698.14	0229
State Board of Education State Trust	0110	44,198.45	0.00	44,198.45	0.00	0.00	0.00	0.00	0.00	44,198.45	0.00	44,198.45	0110
State Cooperative Extension Service Trust	0602	1,756,800.00	1,756,800.00	0.00	12,042,300.00	0.00	2,860.00	12,039,440.00	0.00	0.00	0.00	0.00	0602
State Employees Retirement Excess Benefit	0788	4,170.43	0.00	4,170.43	66,014.00	0.00	0.00	62,756.48	0.00	7,427.95	0.00	7,427.95	0788
State Employees Retirement System*	0479	35,796,912.33	(198,838.77)	35,995,751.10	2,411,212,443.64	0.00	95,915.00	2,381,736,570.41	(1,228,221.36)	66,603,930.69	333,710.84	66,270,219.85	0479
State Employees Unemployment Benefit	0056	4,612,167.35	8,703,554.18	(4,091,386.83)	22,039,046.80	0.00	0.00	17,946,256.49	0.00	1,403.48	0.00	1,403.48	0056
State Fair Promotional Activities*	0835	205,918.91	5,962.88	199,956.03	14,169.00	0.00	0.00	16,324.49	0.00	197,800.54	4,345.81	193,454.73	0835
State Off-Set Claims	0658	3,825,947.04	(1,710.62)	3,827,657.66	31,388,715.47	0.00	0.00	31,595,890.16	(277.40)	3,620,760.37	(1,766.82)	3,622,527.19	0658
State Treasurer Court Ordered Escrow	0932	675,282.94	0.00	675,282.94	8,115.00	0.00	0.00	0.00	0.00	683,397.94	0.00	683,397.94	0932
State Whistleblower Reward and Protection	0703	26,704.25	0.00	26,704.25	10,290,040.17	0.00	6,519,963.63	3,796,780.79	0.00	0.00	0.00	0.00	0703
Supreme Court Special State Projects	0230	60,378.60	48,635.39	11,743.21	135,033.00	0.00	0.00	58,492.51	0.00	88,283.70	77,616.70	10,667.00	0230
Tax Suspense Trust	0583	6,410.12	0.00	6,410.12	258,025.66	0.00	0.00	258,025.66	0.00	6,410.12	38,834.40	(32,424.28)	0583
Teacher Health Insurance Security	0203	29,303,752.16	18,035,124.83	11,268,627.33	266,691,164.89	2,000,000.00	4,544,187.00	222,639,929.84	0.00	52,775,675.38	23,494,680.98	29,280,994.40	0203
Teachers Retirement Excess Benefit	0789	758,158.67	0.00	758,158.67	11,025,991.00	0.00	0.00	8,203,081.46	0.00	3,581,068.21	0.00	3,581,068.21	0789
Teachers Retirement System	0473	1,006,101.68	1,131,688.04	(125,586.36)	6,654,486,087.00	0.00	112,142.00	6,654,194,650.73	(19,415.08)	73,122.99	155,976.87	(82,853.88)	0473
U.S. Savings Bond - Series EE	0827	121,588.75	0.00	121,588.75	4,039,932.50	0.00	0.00	4,052,043.75	0.00	109,477.50	(100.00)	109,577.50	0827
Unclaimed Property Trust	0482	5,422,019.22	1,200,513.52	4,221,505.70	193,164,398.82	0.00	122,411,124.69	52,305,819.93	(5,416.97)	22,674,376.87	393,862.18	22,280,514.69	0482
Veterans Affairs Library Grant	0775	112,892.06	112,329.48	562.58	0.00	0.00	0.00	562.58	0.00	0.00	0.00	0.00	0775
Warrant Escheat	0485	500,000.00	0.00	500,000.00	10,102,324.12	0.00	5,710,021.50	4,392,302.62	0.00	500,000.00	0.00	500,000.00	0485
Watershed Park	0651	58,124.37	260.72	57,863.65	26,600.00	0.00	0.00	37,633.84	0.00	46,829.81	730.68	46,099.13	0651
Workers' Compensation Benefit Trust	0124	193,334.97	0.00	193,334.97	2,321.00	0.00	0.00	0.00	0.00	195,655.97	0.00	195,655.97	0124
Total, State Trust Funds		$ 1,120,389,695.67	$ 48,713,851.77	$ 1,071,675,843.90	$ 37,888,593,507.03	$ 125,566,876.49	$ 447,265,432.72	$ 37,453,710,441.39	$ (1,501,561.22)	$ 1,186,361,914.53	$ 42,559,195.29	$ 1,143,802,719.24	
TOTAL, NON-APPROPRIATED FUNDS		$ 1,131,789,420.98	$ 49,450,524.89	$ 1,082,338,896.09	$ 38,001,754,481.74	$ 125,566,876.49	$ 561,246,294.76	$ 37,458,382,076.42	$ (1,503,561.22)	$ 1,191,535,444.36	$ 43,210,625.27	$ 1,148,324,819.09	
GRAND TOTAL, ALL FUNDS		$ 15,006,478,656.22	$ 2,315,570,450.17	$ 12,690,908,206.05	$ 86,735,042,761.55	$ 12,647,883,626.97	$ 12,647,883,626.97	$ 93,654,287,595.68	$ (48,970,999.66)	$ 5,820,634,371.58	$ 1,628,573,221.07	$ 4,192,061,150.51	

* Change in fund name or fund classification.

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
Appropriated Funds				
General Funds:				
0001	General Revenue Fund	$ 1,394,667,067.40	Pension Contribution Fund	0472
		225,703,571.72	Budget Stabilization Fund	0686
		198,760,355.12	Build Illinois Fund	0960
		132,735,356.00	Road Fund	0011
		102,381,586.37	Protest Fund	0401
		80,632,132.14	University of Illinois Hospital Services Fund	0136
		64,811,487.00	Tobacco Settlement Recovery Fund	0733
		64,502,485.00	Social Services Block Grant Fund	0935
		58,848,710.00	Efficiency Initiatives Revolving Fund	0315
		50,003,503.07	State Pensions Fund	0054
		36,132,250.00	State Construction Account Fund	0902
		29,652,412.25	Public Aid Recoveries Trust Fund	0421
		28,293,000.00	Industrial Commission Operations Fund	0534
		23,306,200.00	Illinois State Toll Highway Revenue Fund	0455
		17,606,327.56	McCormick Place Expansion Project Fund	0377
		13,923,870.89	Metropolitan Exposition Auditorium and Office Building Fund	0053
		13,101,119.00	Long Term Care Provider Fund	0345
		12,971,011.00	Illinois Clean Water Fund	0731
		12,133,936.00	Underground Storage Tank Fund	0072
		12,077,939.00	Solid Waste Management Fund	0078
		10,727,445.00	DCFS Children's Service Fund	0220
		9,329,600.00	Securities Audit and Enforcement Fund	0362
		8,804,000.00	Illinois Affordable Housing Trust Fund	0286
		8,466,551.00	Rate Adjustment Fund	0685
		8,033,988.00	Tourism Promotion Fund	0763
		7,440,000.00	School Technology Revolving Loan Fund	0569
		7,318,324.00	Insurance Producer Administration Fund	0922
		7,197,473.79	Used Tire Management Fund	0294
		6,967,307.00	Insurance Financial Regulation Fund	0997
		6,519,963.63	State Whistleblower Reward and Protection Fund	0703
		6,501,469.00	Health Insurance Reserve Fund	0907
		6,500,000.00	Grade Crossing Protection Fund	0019
		6,424,000.00	Early Intervention Services Revolving Fund	0502
		5,937,209.40	Horse Racing Fund	0632
		5,710,021.50	Warrant Escheat Fund	0485
		5,000,000.00	Build Illinois Capital Revolving Loan Fund	0973
		4,800,000.00	Statewide Economic Development Fund	0743
		4,517,917.00	Teachers' Health Insurance Security Fund	0203
		4,000,000.00	Digital Divide Elimination Infrastructure Fund	0771
		3,590,768.01	Department of Business Services Special Operations Fund	0363
		3,496,712.00	Public Utility Fund	0059
		3,461,200.00	Renewable Energy Resources Trust Fund	0564
		3,378,674.00	Drug Rebate Fund	0728
		3,376,530.00	Drivers Education Fund	0031
		3,188,882.00	Downstate Public Transportation Fund	0648
		2,823,600.00	Department of Corrections Reimbursement Fund	0523
		2,625,400.00	Secretary of State Special Services Fund	0483
		2,619,200.00	Open Space Land Acquisition and Development Fund	0299
		2,513,469.00	Dram Shop Fund	0821
		2,510,267.57	DHS Recoveries Trust Fund	0921
		2,500,000.00	Illinois Agricultural Loan Guarantee Fund	0994
		2,470,000.00	Mandatory Arbitration Fund	0262

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To		Amount	From	Fund Code
General Funds (Continued):					
0001	General Revenue Fund (Continued).....	$	2,329,152.00	State Boating Act Fund.....	0039
			2,289,425.00	Financial Institution Fund.....	0021
			2,283,155.00	State Gaming Fund.....	0129
			2,256,200.00	Transportation Regulatory Fund.....	0018
			2,218,485.00	Fire Prevention Fund.....	0047
			2,164,000.00	Hazardous Waste Fund.....	0828
			2,085,339.00	Petroleum Violation Fund.....	0900
			2,052,900.00	Local Government Health Insurance Reserve Fund.....	0193
			2,021,619.00	Bank and Trust Company Fund.....	0795
			2,009,968.00	Care Provider Fund for Persons with Developmental Disability.....	0344
			2,000,000.00	Solid Waste Management Revolving Loan Fund.....	0171
			2,000,000.00	Wireless Carrier Reimbursement Fund.....	0613
			1,929,920.00	Audit Expense Fund.....	0342
			1,817,185.92	Illinois Beach Marina Fund.....	0982
			1,801,600.00	Illinois State Pharmacy Disciplinary Fund.....	0057
			1,792,852.00	Motor Fuel Tax - State Fund.....	0012
			1,770,524.00	Credit Union Fund.....	0243
			1,750,800.00	General Professions Dedicated Fund.....	0022
			1,701,200.00	Illinois State Medical Disciplinary Fund.	0093
			1,639,522.00	Coal Technology Development Assistance Fund.....	0925
			1,547,084.00	Agricultural Premium Fund.....	0045
			1,525,000.00	Secretary of State Special License Plate Fund.....	0185
			1,500,000.00	Death Certificate Surcharge Fund.....	0635
			1,500,000.00	Illinois Farmer and Agri-Business Loan Guarantee Fund.....	0205
			1,386,400.00	Quincy Veterans Home Fund.....	0619
			1,355,505.00	Unclaimed Property Trust Fund.....	0482
			1,325,480.00	Wireless Service Emergency Fund.....	0612
			1,314,200.00	Group Insurance Premium Fund.....	0457
			1,303,665.53	Corporate Franchise Tax Refund Fund.....	0380
			1,255,750.00	State Police Wireless Services Fund.....	0637
			1,258,600.00	State Parks Fund.....	0040
			1,248,400.00	Energy Efficiency Trust Fund.....	0571
			1,247,902.00	Savings and Residential Finance Regulatory Fund.....	0244
			1,205,600.00	Cycle Rider Safety Training Fund.....	0863
			1,177,285.00	Real Estate License Administration Fund..	0850
			1,139,200.00	Radioactive Waste Facility Development and Operation Fund.....	0942
			1,135,000.00	Conservation 2000 Fund.....	0608
			1,120,000.00	DCFS Training Fund.....	0094
			1,118,400.00	Design Professionals Administration and Investigation Fund.....	0888
			1,118,000.00	Trauma Center Fund.....	0397
			1,075,600.00	Registered CPA Administration and Disciplinary Fund.....	0151
			1,000,000.00	Mental Health Fund.....	0050
			1,000,000.00	New Technology Recovery Fund.....	0126
			1,000,000.00	Park and Conservation Fund.....	0962
			956,000.00	Motor Vehicle License Plate Fund.....	0622
			868,700.00	Subtitle D Management Fund.....	0089
			803,600.00	Manteno Veterans Home Fund.....	0980
			802,884.00	State Police Services Fund.....	0906
			753,000.00	Pesticide Control Fund.....	0576
			750,040.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
			750,000.00	Energy Assistance Contribution Fund.....	0610

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 748,000.00	Illinois Tax Increment Fund.....	0281
		740,234.46	Illinois Tourism Tax Fund.....	0452
		734,020.00	Capital Development Board Revolving Fund.	0215
		728,183.00	Radiation Protection Fund.....	0067
		726,668.00	Professions Indirect Cost Fund.....	0218
		636,400.00	Large Business Attraction Fund.....	0975
		632,880.00	Fair and Exposition Fund.....	0245
		620,000.00	Violent Crime Victims Assistance Fund....	0929
		596,000.00	Food and Drug Safety Fund.....	0014
		581,200.00	International Tourism Fund.....	0621
		576,167.00	Live and Learn Fund.....	0026
		553,600.00	Nursing Dedicated and Professional Fund..	0258
		540,000.00	State Treasurer's Bank Services Trust Fund.....	0373
		520,000.00	Plumbing Licensure and Program Fund.....	0372
		508,000.00	Illinois Gaming Law Enforcement Fund.....	0085
		500,000.00	Community Water Supply Laboratory Fund...	
		498,750.00	Lobbyist Registration Administration Fund.....	0044
		498,725.00	Intra-Agency Services Fund.....	0883
		497,335.00	Local Tourism Fund.....	0969
		481,060.00	Nuclear Safety Emergency Preparedness Fund.....	0796
		466,885.00	Medical Special Purpose Trust Fund.....	0808
		452,000.00	Illinois School Asbestos Abatement Fund..	0175
		441,646.00	School District Emergency Financial Assistance Fund.....	0130
		438,756.00	Child Support Administrative Fund.....	0757
		438,265.08	Private Business and Vocational Schools Fund.....	0578
		401,600.00	LEADS Maintenance Fund.....	0536
		400,000.00	Digital Divide Elimination Fund.....	0770
		395,663.00	Metabolic Screening and Treatment Fund...	0920
		352,560.00	Illinois Thoroughbred Breeders Fund.....	0709
		350,000.00	Medicaid Fraud and Abuse Prevention Fund.	0237
		340,380.00	Deferred Lottery Prize Winners Trust Fund.....	0978
		333,741.00	Environmental Protection Permit and Inspection Fund.....	0944
		321,000.00	Public Pension Regulation Fund.....	0546
		313,960.00	Criminal Justice Information Systems Trust Fund.....	0886
		311,691.00	Community College Health Insurance Security Fund.....	0577
		309,006.00	Traffic and Criminal Conviction Surcharge Fund.....	0879
		300,487.00	Tax Compliance and Administration Fund...	0384
		286,800.00	Environmental Protection Trust Fund.....	0845
		277,600.00	Drug Treatment Fund.....	0368
		271,600.00	Natural Areas Acquisition Fund.....	0298
		270,196.00	LaSalle Veterans Home Fund.....	0272
		270,040.00	Illinois Veterans' Rehabilitation Fund...	0036
		250,000.00	Landfill Closure and Post-Closure Fund...	0945
		250,000.00	State Crime Laboratory Fund.....	0152
		235,200.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
		217,396.00	State Lottery Fund.....	0711
		214,388.41	Nursing Home Grant Assistance Fund.....	0348
		211,600.00	Weights and Measures Fund.....	0163
		206,600.00	Illinois Historic Sites Fund.....	0538
		193,346.00	Appraisal Administration Fund.....	0386
		193,200.00	Illinois Forestry Development Fund.....	0905

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 166,400.00	Plugging and Restoration Fund.....	0137
		168,000.00	Brownfields Redevelopment Fund.....	0214
		163,096.00	Library Trust Fund.....	0893
		160,000.00	Health Facility Plan Review Fund.....	0524
		152,000.00	Public Health Laboratory Services Revolving Fund.....	0340
		151,200.00	Underground Resources Conservation Enforcement Trust Fund.....	0261
		150,000.00	EPA Special State Projects Fund.....	0074
		149,200.00	Off-Highway Vehicle Trails Fund.....	0574
		143,708.00	Statistical Services Revolving Fund.....	0304
		141,230.29	Safety Responsibility Fund.....	0436
		138,568.12	Drunk and Drugged Driving Prevention Fund.....	0276
		136,899.00	Illinois Standardbred Breeders Fund.....	0708
		135,639.00	IPTIP Administrative Trust Fund.....	0195
		122,250.00	State Police DUI Fund.....	0222
		120,000.00	Public Health Special State Projects Fund.....	0896
		114,862.00	Illinois State Fair Fund.....	0438
		114,800.00	Alternate Fuels Fund.....	0422
		107,468.00	DNR Special Projects Fund.....	0884
		106,250.00	Asbestos Abatement Fund.....	0224
		104,772.00	Clean Air Act (CAA) Permit Fund.....	0091
		101,804.02	State Surplus Property Revolving Fund....	0903
		101,200.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
		101,000.00	State Police Vehicle Fund.....	0246
		100,329.04	ISAC Accounts Receivable Fund.....	0242
		100,000.00	Home Inspector Administration Fund.....	0746
		99,079.00	Violence Prevention Fund.....	0184
		96,900.59	Child Sexual Abuse Fund.....	0383
		95,750.00	Coal Mining Regulatory Fund.....	0147
		90,000.00	Public Health Water Permit Fund.....	0256
		88,250.00	State Asset Forfeiture Fund.....	0514
		88,000.00	Illinois Health Facilities Planning Fund.	0238
		84,642.52	Firearm Owner's Notification Fund.....	0071
		83,513.17	Municipal Automobile Renting Tax Fund....	0868
		80,511.13	State Board of Education Fund.....	0579
		77,239.93	Registered Limited Liability Partnership Fund.....	0167
		75,600.00	Optometric Licensing and Disciplinary Committee Fund.....	0259
		74,500.00	Fertilizer Control Fund.....	0290
		71,250.00	Secretary of State DUI Administration Fund.....	0732
		71,220.00	State's Attorney Appellate Prosecutor's County Fund.....	0745
		69,750.00	Illinois State Dental Disciplinary Fund..	0823
		68,800.00	State Police Whistleblower Reward and Protection Fund.....	0705
		68,443.00	Secretary of State Interagency Grant Fund.....	0295
		62,720.00	DMH/DD Accounts Receivable Fund.....	0223
		59,974.00	Department of Labor Special State Trust Fund.....	0251
		59,896.88	State Board of Education Special Purposes Trust Fund.....	0591
		59,000.00	AML Reclamation Set Aside Fund.....	0257
		56,000.00	Feed Control Fund.....	0369
		54,357.00	Auction Regulation Administration Fund...	0641
		52,885.54	Missing and Exploited Children Trust Fund.....	0986

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 50,039.00	Insurance Premium Tax Refund Fund.....	0378
		50,800.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		50,000.00	Comptroller's Administrative Fund.....	0543
		50,000.00	Emergency Planning and Training Fund.....	0173
		50,000.00	Real Estate Audit Fund.....	0750
		48,000.00	Provider Inquiry Trust Fund.....	0341
		46,143.00	Supplemental Low Income Energy Assistance Fund.....	0550
		45,932.14	Gang Crime Witness Protection Fund.....	0503
		45,139.00	Motor Carrier Safety Inspection Fund.....	0649
		36,258.00	Pollution Control Board State Trust Fund.	0207
		35,200.00	Domestic Violence Shelter and Service Fund.....	0865
		32,800.00	Aggregate Operation Regulatory Fund.....	0146
		32,000.00	Community Health Center Care Fund.....	0113
		30,250.00	Federal Asset Forfeiture Fund.....	0520
		30,000.00	Real Estate Research and Education Fund..	0849
		26,538.00	Illinois Habitat Endowment Trust Fund....	0390
		26,000.00	Tanning Facility Permit Fund.....	0370
		25,423.00	Oil Spill Response Fund.....	0774
		24,400.00	Illinois Wildlife Preservation Fund.....	0909
		22,188.00	Illinois Racing Board Grant Fund.....	0280
		21,000.00	Sex Offender Registration Fund.....	0535
		20,500.00	Airport Land Loan Revolving Fund.....	0669
		20,400.00	Illinois Fire Fighters' Memorial Fund....	0510
		20,000.00	Hazardous Waste Research Fund.....	0840
		19,034.00	Illinois State Board of Investments Fund.	0529
		18,746.00	Self-Insurers Administration Fund.....	0274
		15,750.00	Petroleum Resources Revolving Fund.....	0573
		15,000.00	Child Labor Enforcement Fund.....	0357
		15,000.00	State Rail Freight Loan Repayment Fund...	0265
		13,596.00	Pawnbroker Regulation Fund.....	0562
		14,917.00	Municipal Economic Development Fund.....	0650
		13,250.00	Motor Vehicle Review Board Fund.....	0323
		12,500.00	Long Term Care Monitor/Receiver Fund.....	0285
		11,575.00	Cemetery Consumer Protection Fund.....	0096
		11,250.00	Securities Investors Education Fund.....	0292
		9,639.59	Student Loan Operating Fund.....	0664
		6,019.00	Racing Board Fingerprint License Fund....	0248
		4,000.00	Explosives Regulatory Fund.....	0145
		3,543.00	Water Revolving Fund.....	0270
		3,398.15	Illinois Animal Abuse Fund.....	0744
		2,341.36	Governor's Office of Volunteer Resources Federal Grant Fund.....	0819
		1,033.00	Guardianship and Advocacy Fund.....	0297
		561.42	County Automobile Renting Tax Fund.....	0869
		368.68	Governor's Office Federal Grants Fund....	0908
		211.59	Municipal Vehicle Replacement Tax Fund...	0917
		4.79	Carnegie Foundation Grant Fund.....	0122
		4.00	Natural Resources Fund.....	0158
		1.02	County Vehicle Replacement Tax Fund.....	0916
		1.00	Federal Reserve Recall Fund.....	0665
		0.06	Mental Health Research Fund.....	0532
0007	Education Assistance Fund.....	528,000,000.00	State Gaming Fund.....	0129
		11,909.00	Audit Expense Fund.....	0342
0412	Common School Fund.....	1,630,789,405.23	General Revenue - Common School Special Account Fund.....	0005
		570,100,000.00	State Lottery Fund.....	0711
		466,162,887.05	General Revenue Fund.....	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
Highway Funds:				
0011	Road Fund	$ 331,625,451.58	Motor Fuel Tax - State Fund	0012
		20,907.00	Audit Expense Fund	0342
0902	State Construction Account Fund	232,819,381.45	Motor Fuel Tax - State Fund	0012
		8,073.00	Audit Expense Fund	0342
0012	Motor Fuel Tax - State Fund	7,633.00	Audit Expense Fund	0342
0413	Motor Fuel Tax - Counties Fund	219,853,544.98	Motor Fuel Tax - State Fund	0012
0414	Motor Fuel Tax - Municipalities Fund	308,335,020.20	Motor Fuel Tax - State Fund	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund	99,784,999.38	Motor Fuel Tax - State Fund	0012
0019	Grade Crossing Protection Fund	27,000,000.00	Motor Fuel Tax - State Fund	0012
		313.00	Audit Expense Fund	0342
Special State Funds:				
0542	A. G. Court Order and Voluntary Compliance Payment Projects Fund	578.00	Audit Expense Fund	0342
0045	Agricultural Premium Fund	23,765,389.10	General Revenue Fund	0001
		301.00	Audit Expense Fund	0342
0013	Alcoholism and Substance Abuse Block Grant Fund	181.00	Audit Expense Fund	0342
0060	Alzheimer's Disease Research Fund	174,994.93	General Revenue Fund	0001
0386	Appraisal Administration Fund	118.00	Audit Expense Fund	0342
0224	Asbestos Abatement Fund	1,034.00	Audit Expense Fund	0342
0713	Asthma and Lung Research Fund	69,242.08	General Revenue Fund	0001
0100	Assistance to the Homeless Fund	189,326.95	General Revenue Fund	0001
0600	Attorney General Whistleblower Reward and Protection Fund	233.00	Audit Expense Fund	0342
0643	Auction Recovery Fund	50,000.00	Auction Regulation Administration Fund	0641
0641	Auction Regulation Administration Fund	34.00	Audit Expense Fund	0342
0342	Audit Expense Fund	9,217,872.00	General Revenue Fund	0001
		323,233.00	Education Assistance Fund	0007
		301,194.54	Illinois State Toll Highway Revenue Fund	0455
		177,650.00	Road Fund	0011
		126,724.00	Common School Fund	0412
		112,142.00	Teachers' Retirement System Fund	0473
		95,915.00	State Employees' Retirement System Fund	0479
		95,300.00	Illinois State Board of Investments Fund	0529
		92,062.00	Nuclear Safety Emergency Preparedness Fund	0796
		91,814.00	Professions Indirect Cost Fund	0218
		67,776.00	DCFS Children's Service Fund	0220
		65,706.00	Tobacco Settlement Recovery Fund	0733
		62,967.00	State Construction Account Fund	0902
		62,229.00	Working Capital Revolving Fund	0301
		56,475.00	State Employees Deferred Compensation Plan Fund	0755
		54,976.00	Public Utility Fund	0059
		48,580.00	Motor Fuel Tax - State Fund	0012
		44,087.00	Agricultural Premium Fund	0045
		42,284.00	Income Tax Refund Fund	0278
		41,327.00	Insurance Financial Regulation Fund	0997
		39,478.00	Local Government Distributive Fund	0515
		38,199.00	Judges Retirement System Fund	0477
		37,379.00	General Assembly Retirement System Fund	0481
		36,606.00	Transportation Regulatory Fund	0018
		35,933.00	State Lottery Fund	0711
		35,901.00	Personal Property Tax Replacement Fund	0802
		31,663.00	Insurance Producer Administration Fund	0922
		28,116.00	Illinois State Medical Disciplinary Fund	0093
		27,193.00	Radiation Protection Fund	0067
		26,270.00	Teachers' Health Insurance Security Fund	0203
		26,036.00	Early Intervention Services Revolving Fund	0502

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 22,998.00	General Professions Dedicated Fund.....	0022
		20,480.00	Alcoholism and Substance Abuse Block Grant Fund.....	0013
		20,462.00	Long Term Care Provider Fund.....	0345
		18,890.00	Drycleaner Environmental Response Trust Fund.....	0548
		15,793.00	Public Transportation Fund.....	0627
		15,782.00	Juvenile Accountability Incentive Block Grant Fund.....	0581
		14,361.00	Illinois Prepaid Tuition Trust Fund.....	0557
		13,542.00	Local Government Health Insurance Reserve Fund.....	0193
		11,882.00	Conservation 2000 Fund.....	0608
		11,267.00	Illinois Rural Bond Bank Trust Fund.....	0119
		10,806.00	Nursing Dedicated and Professional Fund..	0258
		10,785.00	Group Insurance Premium Fund.....	0457
		10,727.00	Illinois State Fair Fund.....	0438
		10,681.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		9,438.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		9,201.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
		7,718.00	Mental Health Fund.....	0050
		7,711.00	Drug Rebate Fund.....	0728
		7,538.00	Motor Vehicle License Plate Fund.....	0622
		7,240.00	Live and Learn Fund.....	0026
		6,899.00	Secretary of State Special Services Fund.	0483
		6,370.00	Local Initiative Fund.....	0762
		6,214.00	Communications Revolving Fund.....	0312
		6,082.00	Special Education Medicaid Matching Fund.	0355
		6,058.00	Design Professionals Administration and Investigation Fund.....	0888
		6,017.00	Metabolic Screening and Treatment Fund...	0920
		5,927.00	University of Illinois Hospital Services Fund.....	0136
		5,745.00	State Gaming Fund.....	0129
		5,446.00	Conservation 2000 Projects Fund.....	0609
		5,292.00	Insurance Premium Tax Refund Fund.....	0378
		5,237.00	Illinois State Dental Disciplinary Fund..	0823
		4,859.00	Trauma Center Fund.....	0397
		4,836.00	Illinois Thoroughbred Breeders Fund.....	0709
		4,765.00	Weights and Measures Fund.....	0163
		4,470.00	Statistical Services Revolving Fund.....	0304
		4,221.00	Pesticide Control Fund.....	0576
		3,970.00	Community MH/DD Service Provider Participation Fee Trust Fund.....	0325
		3,363.00	Radioactive Waste Facility Development and Operation Fund.....	0942
		3,243.00	Illinois Standardbred Breeders Fund.....	0708
		3,216.00	Attorney General State Projects and Court Order Distribution Fund.....	0801
		3,072.00	Optometric Licensing and Disciplinary Committee Fund.....	0259
		3,036.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
		2,902.00	DHS Recoveries Trust Fund.....	0921
		2,860.00	State Cooperative Extension Service Trust Fund.....	0602
		2,830.00	Fair and Exposition Fund.....	0245
		2,710.00	Mandatory Arbitration Fund.....	0262
		2,488.00	Grade Crossing Protection Fund.....	0019
		2,470.00	Downstate Public Transportation Fund.....	0648

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 2,423.00	Estate Tax Collection Distributive Fund..	0815
		2,266.00	Group Workers' Compensation Pool Insolvency Fund.....	0739
		2,143.00	Illinois Affordable Housing Trust Fund...	0286
		2,109.00	DCFS Training Fund.....	0094
		2,059.00	Health Facility Plan Review Fund.....	0524
		1,980.00	Illinois Aquaculture Development Fund....	0634
		1,901.00	Flexible Spending Account Fund.....	0202
		1,777.00	State Garage Revolving Fund.....	0303
		1,696.00	State and Local Sales Tax Reform Fund....	0186
		1,671.00	Securities Audit and Enforcement Fund....	0362
		1,627.00	Capital Litigation Fund.....	0614
		1,583.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
		1,576.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		1,573.00	Feed Control Fund.....	0369
		1,452.00	Plumbing Licensure and Program Fund.....	0372
		1,447.00	Wireless Service Emergency Fund.....	0612
		1,433.00	Community College Health Insurance Security Fund.....	0577
		1,372.00	Public Health Laboratory Services Revolving Fund.....	0340
		1,314.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		1,284.00	Illinois Health Facilities Planning Fund.	0238
		1,185.00	Public Pension Regulation Fund.....	0546
		1,184.00	Illinois Veterans' Rehabilitation Fund...	0036
		1,183.00	Public Health Special State Projects Fund.....	0896
		1,177.00	Food and Drug Safety Fund.....	0014
		1,176.00	Metro-East Public Transportation Fund....	0794
		1,011.00	Fertilizer Control Fund.....	0290
		995.00	Monetary Award Program Reserve Fund.....	0420
		989.00	Child Labor Enforcement Fund.....	0357
		952.00	Fire Prevention Fund.....	0047
		887.00	Vehicle Inspection Fund.....	0963
		884.00	Drug Treatment Fund.....	0368
		818.00	RTA Occupation and Use Tax Replacement Fund.....	0187
		755.00	State Treasurer's Bank Services Trust Fund.....	0373
		741.00	Guardianship and Advocacy Fund.....	0297
		718.00	Professional Regulation Evidence Fund....	0192
		712.00	Illinois School Asbestos Abatement Fund..	0175
		710.00	Department of Business Services Special Operations Fund.....	0363
		707.00	Illinois Tax Increment Fund.....	0281
		654.00	Library Trust Fund.....	0893
		623.00	Self-Insurers Security Fund.....	0940
		622.00	Penny Severns Breast and Cervical Cancer Research Fund.....	0015
		579.00	Drivers Education Fund.....	0031
0795	Bank and Trust Company Fund.....	2,837.00	Audit Expense Fund.....	0342
0214	Brownfields Redevelopment Fund.....	5,056,973.08	Response Contractors Indemnification Fund.....	0213
0686	Budget Stabilization Fund.....	275,703,571.72	General Revenue Fund.....	0001
		108.00	Homeowners' Tax Relief Fund.....	0683
0960	Build Illinois Fund.....	37,800,000.00	State and Local Sales Tax Reform Fund....	0186
		1,665,662.00	General Revenue Fund.....	0001
0973	Build Illinois Capital Revolving Loan Fund.....	1,773.00	Audit Expense Fund.....	0342
0215	Capital Development Board Revolving Fund.	9.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0614	Capital Litigation Fund	$ 6,303,503.00	General Revenue Fund	0001
0344	Care Provider Fund for Persons with Developmental Disability	95.00	Audit Expense Fund	0342
0772	Career and Technical Education Fund	21,440,694.16	SBE Federal Department of Education Fund	0561
0934	Child Abuse Prevention Fund	236,395.49	General Revenue Fund	0001
0757	Child Support Administrative Fund	30,000,000.00	Child Support Enforcement Trust Fund	0957
0091	Clean Air Act (CAA) Permit Fund	1,555,980.28	Protest Fund	0401
		2,047.00	Audit Expense Fund	0342
0925	Coal Technology Development Assistance Fund	13,645,222.38	General Revenue Fund	0001
		5,824.00	Audit Expense Fund	0342
0608	Conservation 2000 Fund	14,000,000.00	General Revenue Fund	0001
0761	Corporate Headquarters Relocation Assistance Fund	1,442,353.50	General Revenue Fund	0001
0255	Credit Enhancement Development Fund	3.00	General Revenue Fund	0001
0243	Credit Union Fund	3,800.00	Audit Expense Fund	0342
0220	DCFS Children's Services Fund	5,837.00	Audit Expense Fund	0342
0223	DMH/DD Accounts Receivable Fund	219,131.83	Mental Health Fund	0050
0865	Domestic Violence Shelter and Service Fund	1,540.00	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	49,422,380.00	General Revenue Fund	0001
		383.00	Audit Expense Fund	0342
0728	Drug Rebate Fund	226,164,824.28	Public Aid Recoveries Trust Fund	0421
0548	Drycleaner Environmental Response Trust Fund	1,180.00	Audit Expense Fund	0342
0240	Emergency Public Health Fund	3,000,000.00	Communications Revolving Fund	0312
0571	Energy Efficiency Trust Fund	900.00	Audit Expense Fund	0342
0944	Environmental Protection Permit and Inspection Fund	3,187.00	Audit Expense Fund	0342
		2,600.00	Protest Fund	0401
0815	Estate Tax Collection Distributive Fund	12,602,345.55	General Revenue Fund	0001
		159.00	Audit Expense Fund	0342
0245	Fair and Exposition Fund	1,661,492.77	General Revenue Fund	0001
0212	Federal Financing Cost Reimbursement Fund	585,720.00	Public Aid Recoveries Trust Fund	0421
		322,636.00	Title III Social Security and Employment Service Fund	0052
		250,934.00	General Revenue Fund	0001
		155,089.00	DHS Recoveries Trust Fund	0921
		4,109.00	Road Fund	0011
0913	Federal Workforce Training Fund	2,056,004.69	Title III Social Security and Employment Service Fund	0052
0611	Fund for Illinois' Future	40,201.00	Audit Expense Fund	0342
0155	General Assembly Computer Equipment Revolving Fund	248.00	Audit Expense Fund	0342
0530	Grape and Wine Resources Fund	500,000.00	General Revenue Fund	0001
0828	Hazardous Waste Fund	2,000,000.00	Solid Waste Management Fund	0078
0683	Homeowner's Tax Relief Fund	71.00	Audit Expense Fund	0342
0632	Horse Racing Fund	425.00	Audit Expense Fund	0342
0286	Illinois Affordable Housing Trust Fund	13.00	Audit Expense Fund	0342
0634	Illinois Aquaculture Development Fund	1,000,000.00	General Revenue Fund	0001
0549	Illinois Charity Bureau Fund	298.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	3,018,006.31	Protest Fund	0401
0339	Illinois Community College Board Contracts and Grants Fund	86.00	Audit Expense Fund	0342
0085	Illinois Gaming Law Enforcement Fund	415.00	Audit Expense Fund	0342
0209	Illinois Health Care Cost Containment Special Studies Fund	2,018.00	Audit Expense Fund	0342
0538	Illinois Historic Sites Fund	1,892.00	Audit Expense Fund	0342
0768	Illinois Mathematics and Science Academy Income Fund	79.00	Audit Expense Fund	0342
0725	Illinois Military Family Relief Fund	5,192,081.52	General Revenue Fund	0001
		300,000.00	Communications Revolving Fund	0312

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
Special State Funds (Continued):				
0708	Illinois Standardbred Breeders Fund.....	$ 1,679,981.10	General Revenue Fund.....	0001
0438	Illinois State Fair Fund.....	62.00	Audit Expense Fund.....	0342
0709	Illinois Thoroughbred Breeders Fund.....	2,402,144.01	General Revenue Fund.....	0001
		30.00	Audit Expense Fund.....	0342
0036	Illinois Veterans' Rehabilitation Fund...	4,251,700.00	General Revenue Fund.....	0001
0909	Illinois Wildlife Preservation Fund.....	249,384.70	General Revenue Fund.....	0001
0278	Income Tax Refund Fund.....	260,535.38	Personal Property Tax Replacement Fund...	0802
		275.00	Audit Expense Fund.....	0342
0534	Industrial Commission Operations Fund....	45,626.10	Protest Fund.....	0401
0997	Insurance Financial Regulation Fund.....	8,000.00	Protest Fund.....	0401
0922	Insurance Producer Administration Fund...	1,342.00	Protest Fund.....	0401
0621	International Tourism Fund.....	2,870.00	Audit Expense Fund.....	0342
0691	Leukemia Treatment and Education Fund....	61,590.54	General Revenue Fund.....	0001
0026	Live and Learn Fund.....	20,904,000.00	General Revenue Fund.....	0001
		865.00	Audit Expense Fund.....	0342
0515	Local Government Distributive Fund.....	742,267,595.59	General Revenue Fund.....	0001
		93,083,428.22	State and Local Sales Tax Reform Fund....	0186
		268.00	Audit Expense Fund.....	0342
0762	Local Initiative Fund.....	23,928,529.00	Social Services Block Grant Fund.....	0935
		59.00	Audit Expense Fund.....	0342
0969	Local Tourism Fund.....	4,210.00	Audit Expense Fund.....	0342
0345	Long Term Care Provider Fund.....	3,013,202.77	Protest Fund.....	0401
0061	Lou Gehrig's Disease (ALS) Research Fund.....	70,014.96	General Revenue Fund.....	0001
0050	Mental Health Fund.....	72.00	Audit Expense Fund.....	0342
0794	Metro-East Public Transportation Fund....	15,902,327.97	General Revenue Fund.....	0001
		1,131,557.02	State and Local Sales Tax Reform Fund....	0186
		186.00	Audit Expense Fund.....	0342
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.....	31,422,778.42	Build Illinois Fund.....	0960
0622	Motor Vehicle License Plate Fund.....	430.00	Audit Expense Fund.....	0342
0604	Multiple Sclerosis Assistance Fund.....	119,435.73	General Revenue Fund.....	0001
0375	Natural Heritage Fund.....	24,903.00	Natural Heritage Endowment Trust Fund....	0069
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.....	236,410.11	General Revenue Fund.....	0001
0802	Personal Property Tax Replacement Fund...	7,267,040.16	Protest Fund.....	0401
		259.00	Audit Expense Fund.....	0342
0776	Presidential Library and Museum Operating Fund.....	1,922,000.00	General Revenue Fund.....	0001
0218	Professions Indirect Cost Fund.....	4,263,217.00	General Professions Dedicated Fund.....	0022
		2,850,876.00	Illinois State Medical Disciplinary Fund.	0093
		2,164,771.00	Nursing Dedicated and Professional Fund..	0258
		975,000.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		575,000.00	Illinois State Dental Disciplinary Fund..	0823
		570,581.00	Design Professionals Administration and Investigation Fund.....	0888
		350,000.00	Registered CPA Administration and Disciplinary Fund.....	0151
		106,742.00	Illinois State Podiatric Disciplinary Fund.....	0954
		10,000.00	Optometric Licensing and Disciplinary Committee Fund.....	0259
0626	Prostate Cancer Research Fund.....	102,988.81	General Revenue Fund.....	0001
0993	Public Infrastructure Construction Loan Revolving Fund.....	1,394.00	Audit Expense Fund.....	0342
0627	Public Transportation Fund.....	250,169,416.30	General Revenue Fund.....	0001
		2,522.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Continued)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
Special State Funds (Concluded):				
0187	RTA Occupation and Use Tax Replacement Fund	$ 18,859,283.62	State and Local Sales Tax Reform Fund	0186
0850	Real Estate License Administration Fund	50,000.00	Home Inspector Administration Fund	0746
		665.00	Audit Expense Fund	0342
0849	Real Estate Research and Education Fund	125,000.00	Real Estate License Administration Fund	0850
0564	Renewable Energy Resources Trust Fund	545.00	Audit Expense Fund	0342
0244	Savings and Residential Finance Regulatory Fund	621.00	Audit Expense Fund	0342
0568	School Infrastructure Fund	71,772,925.97	General Revenue Fund	0001
0483	Secretary of State Special Services Fund	760.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	147.00	Audit Expense Fund	0342
0078	Solid Waste Management Fund	1,554.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	12.00	Audit Expense Fund	0342
0039	State Boating Act Fund	5,040,000.00	Motor Fuel Tax - State Fund	0012
0293	State Furbearer Fund	23,434.00	Illinois Habitat Fund	0391
0129	State Gaming Fund	30.00	Audit Expense Fund	0342
0711	State Lottery Fund	3,000,000.00	Deferred Lottery Prize Winners Trust Fund	0978
		1,419.00	Audit Expense Fund	0342
0054	State Pensions Fund	121,055,619.69	Unclaimed Property Trust Fund	0482
0353	State Pheasant Fund	113,985.00	Illinois Habitat Fund	0391
0705	State Police Whistleblower Reward and Protection Fund	922.00	Audit Expense Fund	0342
0373	State Treasurer's Bank Services Trust Fund	6,763,700.00	General Revenue Fund	0001
		40.00	Audit Expense Fund	0342
0550	Supplemental Low Income Energy Assistance Fund	23,998.00	Audit Expense Fund	0342
0384	Tax Compliance and Administration Fund	504,225.76	Metropolitan Pier and Exposition Authority Trust Fund	0337
		164,244.42	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	0097
0733	Tobacco Settlement Recovery Fund	54,200,000.00	General Revenue Fund	0001
		702.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	37,289,210.64	General Revenue Fund	0001
		11,562.00	Audit Expense Fund	0342
0879	Traffic and Criminal Conviction Surcharge Fund	2,485.00	Audit Expense Fund	0342
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
0963	Vehicle Inspection Fund	30,000,000.00	Motor Fuel Tax - State Fund	0012
		30,000,000.00	Underground Storage Tank Fund	0072
0184	Violence Prevention Fund	1,200,000.00	General Revenue Fund	0001
0929	Violent Crime Victims Assistance Fund	2,796.00	Audit Expense Fund	0342
0128	Youth Alcoholism and Substance Abuse Prevention Fund	1,036,475.00	General Revenue Fund	0001
0163	Weights and Measures Fund	31.00	Audit Expense Fund	0342
0734	World War II Illinois Veterans Memorial Fund	58,873.06	General Revenue Fund	0001
Bond Financed Funds:				
0141	Capital Development Fund	1,000,000.00	Anti-Pollution Fund	0551
Debt Service Funds:				
0970	Build Illinois B. R. & I. Fund	255,053,511.14	Build Illinois Fund	0960
0101	General Obligation B. R. & I. Fund	2,003,405,390.69	General Revenue Fund	0001
		227,366,491.54	Road Fund	0011
		201,032,023.66	School Infrastructure Fund	0568
		42,850,000.00	Long Term Care Provider Fund	0345
		13,993,200.00	Underground Storage Tank Fund	0072

TABLE I-A

STATEMENT OF FUND TRANSFERS IN (Concluded)

FISCAL YEAR 2004

Fund Code	To	Amount	From	Fund Code
Debt Service Funds (Concluded):				
0101	General Obligation B. R. & I. Fund (Concluded)	$ 10,700,000.00	Park and Conservation Fund	0962
		1,400,000.00	Wildlife and Fish Fund	0041
		218,400.00	Fire Prevention Fund	0047
0105	Illinois Civic Center B. R. & I. Fund	13,990,150.00	Metropolitan Exposition Auditorium and Office Building Fund	0053
Federal Trust Funds:				
0408	DHS Special Purposes Trust Fund	25,547,138.00	Social Services Block Grant Fund	0935
0883	Intra-Agency Services Fund	2,361,759.55	Low Income Home Energy Assistance Block Grant Fund	0870
		1,340,609.98	Commerce and Community Affairs Assistance Fund	0636
		598,031.87	Community Development/Small Cities Block Grant Fund	0875
		419,584.29	Energy Administration Fund	0737
		383,854.51	Federal Industrial Services Fund	0726
		138,969.18	Federal Energy Fund	0859
		85,172.27	Urban Planning Assistance Fund	0404
		59,056.30	Community Services Block Grant Fund	0871
		35,874.04	Federal Moderate Rehabilitation Housing Fund	0851
Revolving Funds:				
0312	Communications Revolving Fund	2,666,691.06	Emergency Public Health Fund	0240
State Trust Funds:				
0921	DHS Recoveries Trust Fund	6,800,000.00	General Revenue Fund	0001
0138	Home Rule Municipal Retailers' Occupation Tax Fund	119.67	Protest Fund	0401
0896	Public Health Special State Projects Fund	2,018.00	Illinois Health Care Cost Containment Special Studies Fund	0209
Non-Appropriated Funds				
State Trust Funds:				
0188	County and Mass Transit District Fund	29.92	Protest Fund	0401
0139	Home Rule County Retailers' Occupation Tax Fund	89.75	Protest Fund	0401
0189	Local Government Tax Fund	119.68	Protest Fund	0401
0812	RTA Sales Tax Trust Fund	113,280,787.72	County and Mass Transit District Fund	0188
		2,998.42	Protest Fund	0401
0685	Rate Adjustment Fund	10,282,851.00	General Revenue Fund	0001
0203	Teacher Health Insurance Security Fund	2,000,000.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Appropriated Funds				
General Funds:				
0001	General Revenue Fund	$ 2,003,405,390.69	General Obligation B. R. & I. Fund	0101
		742,267,595.59	Local Government Distributive Fund	0515
		466,162,887.05	Common School Fund	0412
		275,703,571.72	Budget Stabilization Fund	0686
		250,169,416.30	Public Transportation Fund	0627
		71,772,925.97	School Infrastructure Fund	0568
		54,200,000.00	Tobacco Settlement Recovery Fund	0733
		49,422,380.00	Downstate Public Transportation Fund	0648
		44,700,000.00	University of Illinois Hospital Services Fund	0136
		37,922,810.80	Metropolitan Exposition Auditorium and Office Building Fund	0053
		37,289,210.64	Tourism Promotion Fund	0763
		23,765,389.10	Agricultural Premium Fund	0045
		20,904,000.00	Live and Learn Fund	0026
		15,902,327.97	Metro-East Public Transportation Fund	0794
		14,000,000.00	Conservation 2000 Fund	0608
		13,645,222.38	Coal Technology Development Assistance Fund	0925
		12,602,345.55	Estate Tax Collection Distributive Fund	0815
		10,282,851.00	Rate Adjustment Fund	0685
		9,217,872.00	Audit Expense Fund	0342
		6,800,000.00	DHS Recoveries Trust Fund	0921
		6,763,700.00	State Treasurer's Bank Services Trust Fund	0373
		6,303,503.00	Capital Litigation Fund	0614
		5,192,081.52	Illinois Military Family Relief Fund	0725
		4,251,700.00	Illinois Veterans' Rehabilitation Fund	0036
		2,402,144.01	Illinois Thoroughbred Breeders Fund	0709
		2,000,000.00	Teachers' Health Insurance Security Fund	0203
		1,922,000.00	Presidential Library and Museum Operating Fund	0776
		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
		1,442,353.50	Corporate Headquarters Relocation Assistance Fund	0761
		1,200,000.00	Violence Prevention Fund	0184
		1,036,475.00	Youth Alcoholism and Substance Abuse Prevention Fund	0128
		1,000,000.00	Illinois Aquaculture Development Fund	0634
		500,000.00	Grape and Wine Resources Fund	0530
		250,934.00	Federal Financing Cost Reimbursement Fund	0212
		249,384.70	Illinois Wildlife Preservation Fund	0909
		236,410.11	Penny Severns Breast and Cervical Cancer Research Fund	0015
		236,395.49	Child Abuse Prevention Fund	0934
		189,326.95	Assistance to the Homeless Fund	0100
		174,994.93	Alzheimer's Disease Research Fund	0060
		119,435.73	Multiple Sclerosis Assistance Fund	0604
		102,988.81	Prostate Cancer Research Fund	0626
		70,014.96	Lou Gehrig's Disease (ALS) Research Fund	0061
		69,242.08	Asthma and Lung Research Fund	0713
		61,590.54	Leukemia Treatment and Education Fund	0691
		58,873.06	World War II Illinois Veterans Memorial Fund	0734
		1,540.00	Domestic Violence Shelter and Service Fund	0865
		3.00	Credit Enhancement Development Fund	0255
0005	General Revenue - Common School Special Account Fund	1,630,789,405.23	Common School Fund	0412

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
General Funds (Concluded):				
0007	Education Assistance Fund	323,233.00	Audit Expense Fund	0342
0412	Common School Fund	126,724.00	Audit Expense Fund	0342
Highway Funds:				
0011	Road Fund	227,366,491.54	General Obligation B. R. & I. Fund	0101
		132,735,356.00	General Revenue Fund	0001
		177,650.00	Audit Expense Fund	0342
		4,109.00	Federal Financing Cost Reimbursement Fund	0212
0902	State Construction Account Fund	36,132,250.00	General Revenue Fund	0001
		62,967.00	Audit Expense Fund	0342
0012	Motor Fuel Tax - State Fund	331,625,451.58	Road Fund	0011
		308,335,020.20	Motor Fuel Tax - Municipalities Fund	0414
		232,819,381.45	State Construction Account Fund	0902
		219,853,544.98	Motor Fuel Tax - Counties Fund	0413
		99,784,999.38	Motor Fuel Tax - Townships and Road Districts Fund	0415
		30,000,000.00	Vehicle Inspection Fund	0963
		27,000,000.00	Grade Crossing Protection Fund	0019
		5,040,000.00	State Boating Act Fund	0039
		1,792,852.00	General Revenue Fund	0001
		48,580.00	Audit Expense Fund	0342
0019	Grade Crossing Protection Fund	6,500,000.00	General Revenue Fund	0001
		2,250,000.00	Transportation Regulatory Fund	0018
		2,488.00	Audit Expense Fund	0342
Special State Funds:				
0146	Aggregate Operation Regulatory Fund	32,800.00	General Revenue Fund	0001
0045	Agricultural Premium Fund	1,547,084.00	General Revenue Fund	0001
		44,087.00	Audit Expense Fund	0342
0669	Airport Land Loan Revolving Fund	20,500.00	General Revenue Fund	0001
0013	Alcoholism and Substance Abuse Block Grant Fund	20,480.00	Audit Expense Fund	0342
0422	Alternate Fuels Fund	114,800.00	General Revenue Fund	0001
0386	Appraisal Administration Fund	193,346.00	General Revenue Fund	0001
0224	Asbestos Abatement Fund	106,250.00	General Revenue Fund	0001
0641	Auction Regulation Administration Fund	54,357.00	General Revenue Fund	0001
		50,000.00	Auction Recovery Fund	0643
0342	Audit Expense Fund	1,929,920.00	General Revenue Fund	0001
		40,201.00	Fund for Illinois' Future	0611
		23,998.00	Supplemental Low Income Energy Assistance Fund	0550
		20,907.00	Road Fund	0011
		11,909.00	Education Assistance Fund	0007
		11,562.00	Tourism Promotion Fund	0763
		8,073.00	State Construction Account Fund	0902
		7,633.00	Motor Fuel Tax - State Fund	0012
		5,837.00	DCFS Children's Service Fund	0220
		5,824.00	Coal Technology Development Assistance Fund	0925
		4,210.00	Local Tourism Fund	0969
		3,800.00	Credit Union Fund	0243
		3,187.00	Environmental Protection Permit and Inspection Fund	0944
		2,870.00	International Tourism Fund	0621
		2,837.00	Bank and Trust Company Fund	0795
		2,796.00	Violent Crime Victims Assistance Fund	0929
		2,522.00	Public Transportation Fund	0627
		2,485.00	Traffic and Criminal Conviction Surcharge Fund	0879
		2,047.00	Clean Air Act (CAA) Permit Fund	0091

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0342 Audit Expense Fund (Concluded).....	$	2,018.00	Illinois Health Care Cost Containment Special Studies Fund.....	0209
		1,892.00	Illinois Historic Sites Fund.....	0538
		1,773.00	Build Illinois Capital Revolving Loan Fund.....	0973
		1,554.00	Solid Waste Management Fund.....	0078
		1,419.00	State Lottery Fund.....	0711
		1,394.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
		1,180.00	Drycleaner Environmental Response Trust Fund.....	0548
		1,034.00	Asbestos Abatement Fund.....	0224
		922.00	State Police Whistleblower Reward and Protection Fund.....	0705
		900.00	Energy Efficiency Trust Fund.....	0571
		865.00	Live and Learn Fund.....	0026
		760.00	Secretary of State Special Services Fund.	0483
		702.00	Tobacco Settlement Recovery Fund.....	0733
		665.00	Real Estate License Administration Fund..	0850
		621.00	Savings and Residential Finance Regulatory Fund.....	0244
		578.00	A. G. Court Order and Voluntary Compliance Payment Projects Fund.....	0542
		545.00	Renewable Energy Resources Trust Fund....	0564
		430.00	Motor Vehicle License Plate Fund.....	0622
		425.00	Horse Racing Fund.....	0632
		415.00	Illinois Gaming Law Enforcement Fund.....	0085
		383.00	Downstate Public Transportation Fund.....	0648
		313.00	Grade Crossing Protection Fund.....	0019
		301.00	Agricultural Premium Fund.....	0045
		298.00	Illinois Charity Bureau Fund.....	0549
		275.00	Income Tax Refund Fund.....	0278
		268.00	Local Government Distributive Fund.....	0515
		259.00	Personal Property Tax Replacement Fund...	0802
		248.00	General Assembly Computer Equipment Revolving Fund.....	0155
		233.00	Attorney General Whistleblower Reward and Protection Fund.....	0600
		186.00	Metro-East Public Transportation Fund....	0794
		181.00	Alcoholism and Substance Abuse Block Grant Fund.....	0013
		159.00	Estate Tax Collection Distributive Fund..	0815
		147.00	Securities Audit and Enforcement Fund....	0362
		118.00	Appraisal Administration Fund.....	0386
		95.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		86.00	Illinois Community College Board Contracts and Grants Fund.....	0339
		79.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		72.00	Mental Health Fund.....	0050
		71.00	Homeowners' Tax Relief Fund.....	0683
		62.00	Illinois State Fair Fund.....	0438
		59.00	Local Initiative Fund.....	0762
		40.00	State Treasurer's Bank Services Trust Fund.....	0373
		34.00	Auction Regulation Administration Fund...	0641
		31.00	Weights and Measures Fund.....	0163
		30.00	Illinois Thoroughbred Breeders Fund.....	0709
		30.00	State Gaming Fund.....	0129
		13.00	Illinois Affordable Housing Trust Fund...	0286
		12.00	State and Local Sales Tax Reform Fund....	0186
		9.00	Capital Development Board Revolving Fund.	0215

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0795	Bank and Trust Company Fund	$ 2,021,619.00	General Revenue Fund	0001
0214	Brownfields Redevelopment Fund	168,000.00	General Revenue Fund	0001
0686	Budget Stabilization Fund	225,703,571.72	General Revenue Fund	0001
0960	Build Illinois Fund	255,053,511.14	Build Illinois B. R. & I. Fund	0970
		198,760,355.12	General Revenue Fund	0001
		31,422,778.42	Metropolitan Fair and Exposition Authority Improvement Bond Fund	0961
		10,000,000.00	Park and Conservation Fund	0962
0973	Build Illinois Capital Revolving Loan Fund	5,000,000.00	General Revenue Fund	0001
0215	Capital Development Board Revolving Fund	734,020.00	General Revenue Fund	0001
0614	Capital Litigation Fund	1,627.00	Audit Expense Fund	0342
0344	Care Provider Fund for Persons with Developmental Disability	2,009,968.00	General Revenue Fund	0001
		10,681.00	Audit Expense Fund	0342
0357	Child Labor Enforcement Fund	15,000.00	General Revenue Fund	0001
		989.00	Audit Expense Fund	0342
0383	Child Sexual Abuse Fund	96,900.59	General Revenue Fund	0001
0757	Child Support Administrative Fund	438,756.00	General Revenue Fund	0001
0091	Clean Air Act (CAA) Permit Fund	104,772.00	General Revenue Fund	0001
0147	Coal Mining Regulatory Fund	95,750.00	General Revenue Fund	0001
0925	Coal Technology Development Assistance Fund	1,639,522.00	General Revenue Fund	0001
0113	Community Health Center Care Fund	32,000.00	General Revenue Fund	0001
0325	Community MH/DD Service Provider Participation Fee Trust Fund	3,970.00	Audit Expense Fund	0342
0288	Community Water Supply Laboratory Fund	500,000.00	General Revenue Fund	0001
0543	Comptroller's Administrative Fund	50,000.00	General Revenue Fund	0001
0608	Conservation 2000 Fund	1,135,000.00	General Revenue Fund	0001
		11,882.00	Audit Expense Fund	0342
0609	Conservation 2000 Projects Fund	5,446.00	Audit Expense Fund	0342
0380	Corporate Franchise Tax Refund Fund	1,303,665.53	General Revenue Fund	0001
0243	Credit Union Fund	1,770,524.00	General Revenue Fund	0001
0886	Criminal Justice Information Systems Trust Fund	313,960.00	General Revenue Fund	0001
0863	Cycle Rider Safety Training Fund	1,205,600.00	General Revenue Fund	0001
0220	DCFS Children's Services Fund	10,727,445.00	General Revenue Fund	0001
		67,776.00	Audit Expense Fund	0342
0094	DCFS Training Fund	1,120,000.00	General Revenue Fund	0001
		2,109.00	Audit Expense Fund	0342
0223	DMH/DD Accounts Receivable Fund	62,720.00	General Revenue Fund	0001
0635	Death Certificate Surcharge Fund	1,500,000.00	General Revenue Fund	0001
0363	Department of Business Services Special Operations Fund	3,590,768.01	General Revenue Fund	0001
		710.00	Audit Expense Fund	0342
0523	Department of Corrections Reimbursement Fund	2,823,600.00	General Revenue Fund	0001
0888	Design Professionals Administration and Investigation Fund	1,118,400.00	General Revenue Fund	0001
		570,581.00	Professions Indirect Cost Fund	0218
		6,058.00	Audit Expense Fund	0342
0770	Digital Divide Elimination Fund	400,000.00	General Revenue Fund	0001
0771	Digital Divide Elimination Infrastructure Fund	4,000,000.00	General Revenue Fund	0001
0865	Domestic Violence Shelter and Service Fund	35,200.00	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	3,188,882.00	General Revenue Fund	0001
		2,470.00	Audit Expense Fund	0342
0821	Dram Shop Fund	2,513,469.00	General Revenue Fund	0001
0031	Drivers Education Fund	3,376,530.00	General Revenue Fund	0001
		579.00	Audit Expense Fund	0342
0728	Drug Rebate Fund	3,378,674.00	General Revenue Fund	0001
		7,711.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0368	Drug Treatment Fund	$ 277,600.00	General Revenue Fund	0001
		884.00	Audit Expense Fund	0342
0276	Drunk and Drugged Driving Prevention Fund	138,568.12	General Revenue Fund	0001
0548	Drycleaner Environmental Response Trust Fund	18,890.00	Audit Expense Fund	0342
0173	Emergency Planning and Training Fund	50,000.00	General Revenue Fund	0001
0240	Emergency Public Health Fund	2,666,691.06	Communications Revolving Fund	0312
0610	Energy Assistance Contribution Fund	750,000.00	General Revenue Fund	0001
0571	Energy Efficiency Trust Fund	1,248,400.00	General Revenue Fund	0001
0944	Environmental Protection Permit and Inspection Fund	333,741.00	General Revenue Fund	0001
0815	Estate Tax Collection Distributive Fund	2,423.00	Audit Expense Fund	0342
0145	Explosives Regulatory Fund	4,000.00	General Revenue Fund	0001
0245	Fair and Exposition Fund	632,880.00	General Revenue Fund	0001
		2,830.00	Audit Expense Fund	0342
0520	Federal Asset Forfeiture Fund	30,250.00	General Revenue Fund	0001
0369	Feed Control Fund	56,000.00	General Revenue Fund	0001
		1,573.00	Audit Expense Fund	0342
0290	Fertilizer Control Fund	74,500.00	General Revenue Fund	0001
		1,011.00	Audit Expense Fund	0342
0021	Financial Institution Fund	2,289,425.00	General Revenue Fund	0001
0047	Fire Prevention Fund	2,218,485.00	General Revenue Fund	0001
		218,400.00	General Obligation B. R. & I. Fund	0101
		952.00	Audit Expense Fund	0342
0071	Firearm Owner's Notification Fund	84,642.52	General Revenue Fund	0001
0014	Food and Drug Safety Fund	596,000.00	General Revenue Fund	0001
		1,177.00	Audit Expense Fund	0342
0503	Gang Crime Witness Protection Fund	45,932.14	General Revenue Fund	0001
0022	General Professions Dedicated Fund	4,263,217.00	Professions Indirect Cost Fund	0218
		1,750,800.00	General Revenue Fund	0001
		22,998.00	Audit Expense Fund	0342
0739	Group Workers' Compensation Pool Insolvency Fund	2,266.00	Audit Expense Fund	0342
0297	Guardianship and Advocacy Fund	1,033.00	General Revenue Fund	0001
		741.00	Audit Expense Fund	0342
0828	Hazardous Waste Fund	2,164,000.00	General Revenue Fund	0001
0840	Hazardous Waste Research Fund	20,000.00	General Revenue Fund	0001
0524	Health Facility Plan Review Fund	160,000.00	General Revenue Fund	0001
		2,059.00	Audit Expense Fund	0342
0907	Health Insurance Reserve Fund	6,501,469.00	General Revenue Fund	0001
0746	Home Inspector Administration Fund	100,000.00	General Revenue Fund	0001
		50,000.00	Real Estate License Administration Fund	0850
0683	Homeowner's Tax Relief Fund	108.00	Budget Stabilization Fund	0686
0632	Horse Racing Fund	5,937,209.40	General Revenue Fund	0001
0242	ISAC Accounts Receivable Fund	100,329.04	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	8,804,000.00	General Revenue Fund	0001
		2,143.00	Audit Expense Fund	0342
0744	Illinois Animal Abuse Fund	3,398.15	General Revenue Fund	0001
0634	Illinois Aquaculture Development Fund	1,980.00	Audit Expense Fund	0342
0982	Illinois Beach Marina Fund	1,817,185.92	General Revenue Fund	0001
0731	Illinois Clean Water Fund	12,971,011.00	General Revenue Fund	0001
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	50,800.00	General Revenue Fund	0001
		1,314.00	Audit Expense Fund	0342
0510	Illinois Fire Fighters' Memorial Fund	20,400.00	General Revenue Fund	0001
0905	Illinois Forestry Development Fund	193,200.00	General Revenue Fund	0001
0085	Illinois Gaming Law Enforcement Fund	508,000.00	General Revenue Fund	0001
0391	Illinois Habitat Fund	113,985.00	State Pheasant Fund	0353
		23,434.00	State Furbearer Fund	0293

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0209	Illinois Health Care Cost Containment Special Studies Fund.....	$ 2,018.00	Public Health Special State Projects Fund.....	0896
0238	Illinois Health Facilities Planning Fund.	88,000.00	General Revenue Fund.....	0001
		1,284.00	Audit Expense Fund.....	0342
0538	Illinois Historic Sites Fund.....	206,600.00	General Revenue Fund.....	0001
0768	Illinois Mathematics and Science Academy Income Fund.....	1,576.00	Audit Expense Fund.....	0342
0175	Illinois School Asbestos Abatement Fund..	452,000.00	General Revenue Fund.....	0001
		712.00	Audit Expense Fund.....	0342
0708	Illinois Standardbred Breeders Fund.....	136,899.00	General Revenue Fund.....	0001
		3,243.00	Audit Expense Fund.....	0342
0823	Illinois State Dental Disciplinary Fund..	575,000.00	Professions Indirect Cost Fund.....	0218
		69,750.00	General Revenue Fund.....	0001
		5,237.00	Audit Expense Fund.....	0342
0438	Illinois State Fair Fund.....	114,862.00	General Revenue Fund.....	0001
		10,727.00	Audit Expense Fund.....	0342
0093	Illinois State Medical Disciplinary Fund.	2,850,876.00	Professions Indirect Cost Fund.....	0218
		1,701,200.00	General Revenue Fund.....	0001
		28,116.00	Audit Expense Fund.....	0342
0057	Illinois State Pharmacy Disciplinary Fund.....	1,801,600.00	General Revenue Fund.....	0001
		975,000.00	Professions Indirect Cost Fund.....	0218
		9,438.00	Audit Expense Fund.....	0342
0954	Illinois State Podiatric Disciplinary Fund.....	106,742.00	Professions Indirect Cost Fund.....	0218
0281	Illinois Tax Increment Fund.....	748,000.00	General Revenue Fund.....	0001
		707.00	Audit Expense Fund.....	0342
0709	Illinois Thoroughbred Breeders Fund.....	352,560.00	General Revenue Fund.....	0001
		4,836.00	Audit Expense Fund.....	0342
0036	Illinois Veterans' Rehabilitation Fund...	270,040.00	General Revenue Fund.....	0001
		1,184.00	Audit Expense Fund.....	0342
0909	Illinois Wildlife Preservation Fund.....	24,400.00	General Revenue Fund.....	0001
0278	Income Tax Refund Fund.....	42,284.00	Audit Expense Fund.....	0342
0534	Industrial Commission Operations Fund....	28,293,000.00	General Revenue Fund.....	0001
0997	Insurance Financial Regulation Fund.....	6,967,307.00	General Revenue Fund.....	0001
		41,327.00	Audit Expense Fund.....	0342
0378	Insurance Premium Tax Refund Fund.....	50,039.00	General Revenue Fund.....	0001
		5,292.00	Audit Expense Fund.....	0342
0922	Insurance Producer Administration Fund...	7,318,324.00	General Revenue Fund.....	0001
		31,663.00	Audit Expense Fund.....	0342
0621	International Tourism Fund.....	581,200.00	General Revenue Fund.....	0001
0581	Juvenile Accountability Incentive Block Grant Fund.....	15,782.00	Audit Expense Fund.....	0342
0536	LEADS Maintenance Fund.....	401,600.00	General Revenue Fund.....	0001
0945	Landfill Closure and Post-Closure Fund...	250,000.00	General Revenue Fund.....	0001
0975	Large Business Attraction Fund.....	636,400.00	General Revenue Fund.....	0001
0272	LaSalle Veterans Home Fund.....	270,196.00	General Revenue Fund.....	0001
0360	Lead Poisoning, Screening, Prevention and Abatement Fund.....	235,200.00	General Revenue Fund.....	0001
		3,036.00	Audit Expense Fund.....	0342
0026	Live and Learn Fund.....	576,167.00	General Revenue Fund.....	0001
		7,240.00	Audit Expense Fund.....	0342
0044	Lobbyist Registration Administration Fund.....	498,750.00	General Revenue Fund.....	0001
0515	Local Government Distributive Fund.....	39,478.00	Audit Expense Fund.....	0342
0762	Local Initiative Fund.....	6,370.00	Audit Expense Fund.....	0342
0969	Local Tourism Fund.....	497,335.00	General Revenue Fund.....	0001
0285	Long Term Care Monitor/Receiver Fund.....	12,500.00	General Revenue Fund.....	0001
0345	Long Term Care Provider Fund.....	42,850,000.00	General Obligation B. R. & I. Fund.....	0101
		13,101,119.00	General Revenue Fund.....	0001
		20,462.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0262	Mandatory Arbitration Fund	$ 2,470,000.00	General Revenue Fund	0001
		2,710.00	Audit Expense Fund	0342
0980	Manteno Veterans Home Fund	803,600.00	General Revenue Fund	0001
0377	McCormick Place Expansion Project Fund	17,606,327.56	General Revenue Fund	0001
0237	Medicaid Fraud and Abuse Prevention Fund	350,000.00	General Revenue Fund	0001
0808	Medical Special Purpose Trust Fund	466,885.00	General Revenue Fund	0001
0050	Mental Health Fund	1,000,000.00	General Revenue Fund	0001
		219,131.83	DMH/DD Accounts Receivable Fund	0223
		7,718.00	Audit Expense Fund	0342
0532	Mental Health Research Fund	0.06	General Revenue Fund	0001
0920	Metabolic Screening and Treatment Fund	395,663.00	General Revenue Fund	0001
		6,017.00	Audit Expense Fund	0342
0794	Metro-East Public Transportation Fund	1,176.00	Audit Expense Fund	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund	13,990,150.00	Illinois Civic Center B. R. & I. Fund	0105
		13,923,870.89	General Revenue Fund	0001
		10,000,000.00	Park and Conservation Fund	0962
0986	Missing and Exploited Children Trust Fund	52,885.54	General Revenue Fund	0001
0420	Monetary Award Program Reserve Fund	995.00	Audit Expense Fund	0342
0649	Motor Carrier Safety Inspection Fund	45,139.00	General Revenue Fund	0001
0622	Motor Vehicle License Plate Fund	956,000.00	General Revenue Fund	0001
		7,538.00	Audit Expense Fund	0342
0323	Motor Vehicle Review Board Fund	13,250.00	General Revenue Fund	0001
0156	Motor Vehicle Theft Prevention Block Grant Fund	750,040.00	General Revenue Fund	0001
		9,201.00	Audit Expense Fund	0342
0298	Natural Areas Acquisition Fund	271,600.00	General Revenue Fund	0001
0158	Natural Resources Fund	4.00	General Revenue Fund	0001
0126	New Technology Recovery Fund	1,000,000.00	General Revenue Fund	0001
0796	Nuclear Safety Emergency Preparedness Fund	481,060.00	General Revenue Fund	0001
		92,062.00	Audit Expense Fund	0342
0258	Nursing Dedicated and Professional Fund	2,164,771.00	Professions Indirect Cost Fund	0218
		553,600.00	General Revenue Fund	0001
		10,806.00	Audit Expense Fund	0342
0348	Nursing Home Grant Assistance Fund	214,388.41	General Revenue Fund	0001
0574	Off-Highway Vehicle Trails Fund	149,200.00	General Revenue Fund	0001
0299	Open Space Land Acquisition and Development Fund	2,619,200.00	General Revenue Fund	0001
0259	Optometric Licensing and Disciplinary Committee Fund	75,600.00	General Revenue Fund	0001
		10,000.00	Professions Indirect Cost Fund	0218
		3,072.00	Audit Expense Fund	0342
0962	Park and Conservation Fund	10,700,000.00	General Obligation B. R. & I. Fund	0101
		1,000,000.00	General Revenue Fund	0001
0562	Pawnbroker Regulation Fund	13,596.00	General Revenue Fund	0001
0015	Penny Severns Breast and Cervical Cancer Research Fund	622.00	Audit Expense Fund	0342
0472	Pension Contribution Fund	1,394,667,067.40	General Revenue Fund	0001
0802	Personal Property Tax Replacement Fund	260,535.38	Income Tax Refund Fund	0278
		35,901.00	Audit Expense Fund	0342
0576	Pesticide Control Fund	753,000.00	General Revenue Fund	0001
		4,221.00	Audit Expense Fund	0342
0573	Petroleum Resources Revolving Fund	15,750.00	General Revenue Fund	0001
0137	Plugging and Restoration Fund	166,400.00	General Revenue Fund	0001
0372	Plumbing Licensure and Program Fund	520,000.00	General Revenue Fund	0001
		1,452.00	Audit Expense Fund	0342
0578	Private Business and Vocational Schools Fund	438,265.08	General Revenue Fund	0001
0192	Professional Regulation Evidence Fund	718.00	Audit Expense Fund	0342
0218	Professions Indirect Cost Fund	726,668.00	General Revenue Fund	0001
		91,814.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Special State Funds (Continued):				
0341	Provider Inquiry Trust Fund	$ 48,000.00	General Revenue Fund	0001
0340	Public Health Laboratory Services Revolving Fund	152,000.00	General Revenue Fund	0001
		1,372.00	Audit Expense Fund	0342
0256	Public Health Water Permit Fund	90,000.00	General Revenue Fund	0001
0993	Public Infrastructure Construction Loan Revolving Fund	101,200.00	General Revenue Fund	0001
0546	Public Pension Regulation Fund	321,000.00	General Revenue Fund	0001
		1,185.00	Audit Expense Fund	0342
0627	Public Transportation Fund	15,793.00	Audit Expense Fund	0342
0059	Public Utility Fund	3,496,712.00	General Revenue Fund	0001
		54,976.00	Audit Expense Fund	0342
0619	Quincy Veterans Home Fund	1,386,400.00	General Revenue Fund	0001
0187	RTA Occupation and Use Tax Replacement Fund	818.00	Audit Expense Fund	0342
0067	Radiation Protection Fund	728,183.00	General Revenue Fund	0001
		27,193.00	Audit Expense Fund	0342
0942	Radioactive Waste Facility Development and Operation Fund	1,139,200.00	General Revenue Fund	0001
		3,363.00	Audit Expense Fund	0342
0750	Real Estate Audit Fund	50,000.00	General Revenue Fund	0001
0850	Real Estate License Administration Fund	1,177,285.00	General Revenue Fund	0001
		125,000.00	Real Estate Research and Education Fund	0849
0849	Real Estate Research and Education Fund	30,000.00	General Revenue Fund	0001
0151	Registered CPA Administration and Disciplinary Fund	350,000.00	Professions Indirect Cost Fund	0218
		1,075,600.00	General Revenue Fund	0001
0167	Registered Limited Liability Partnership Fund	77,239.93	General Revenue Fund	0001
0564	Renewable Energy Resources Trust Fund	3,461,200.00	General Revenue Fund	0001
0244	Savings and Residential Finance Regulatory Fund	1,247,902.00	General Revenue Fund	0001
0130	School District Emergency Financial Assistance Fund	441,646.00	General Revenue Fund	0001
0568	School Infrastructure Fund	201,032,023.66	General Obligation B. R. & I. Fund	0101
0569	School Technology Revolving Loan Fund	7,440,000.00	General Revenue Fund	0001
0732	Secretary of State DUI Administration Fund	71,250.00	General Revenue Fund	0001
0185	Secretary of State Special License Plate Fund	1,525,000.00	General Revenue Fund	0001
0483	Secretary of State Special Services Fund	2,625,400.00	General Revenue Fund	0001
		6,899.00	Audit Expense Fund	0342
0362	Securities Audit and Enforcement Fund	9,329,600.00	General Revenue Fund	0001
		1,671.00	Audit Expense Fund	0342
0292	Securities Investors Education Fund	11,250.00	General Revenue Fund	0001
0535	Sex Offender Registration Fund	21,000.00	General Revenue Fund	0001
0078	Solid Waste Management Fund	12,077,939.00	General Revenue Fund	0001
		2,000,000.00	Hazardous Waste Fund	0828
0171	Solid Waste Management Revolving Loan Fund	2,000,000.00	General Revenue Fund	0001
0355	Special Education Medicaid Matching Fund	6,082.00	Audit Expense Fund	0342
0186	State and Local Sales Tax Reform Fund	93,083,428.22	Local Government Distributive Fund	0515
		37,800,000.00	Build Illinois Fund	0960
		18,859,283.62	RTA Occupation and Use Tax Replacement Fund	0187
		1,131,557.02	Metro-East Public Transportation Fund	0794
		1,696.00	Audit Expense Fund	0342
0514	State Asset Forfeiture Fund	88,250.00	General Revenue Fund	0001
0579	State Board of Education Fund	80,511.13	General Revenue Fund	0001
0591	State Board of Education Special Purposes Trust Fund	59,896.88	General Revenue Fund	0001
0039	State Boating Act Fund	2,329,152.00	General Revenue Fund	0001
0152	State Crime Laboratory Fund	250,000.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Special State Funds (Concluded):				
0129	State Gaming Fund	$ 528,000,000.00	Education Assistance Fund	0007
		2,283,155.00	General Revenue Fund	0001
		5,745.00	Audit Expense Fund	0342
0711	State Lottery Fund	570,100,000.00	Common School Fund	0412
		217,396.00	General Revenue Fund	0001
		35,933.00	Audit Expense Fund	0342
0040	State Parks Fund	1,258,600.00	General Revenue Fund	0001
0054	State Pensions Fund	50,003,503.07	General Revenue Fund	0001
0222	State Police DUI Fund	122,250.00	General Revenue Fund	0001
0906	State Police Services Fund	802,884.00	General Revenue Fund	0001
0246	State Police Vehicle Fund	101,000.00	General Revenue Fund	0001
0705	State Police Whistleblower Reward and Protection Fund	68,800.00	General Revenue Fund	0001
0637	State Police Wireless Services Emergency Fund	1,255,750.00	General Revenue Fund	0001
0265	State Rail Freight Loan Repayment Fund	15,000.00	General Revenue Fund	0001
0373	State Treasurer's Bank Services Trust Fund	540,000.00	General Revenue Fund	0001
		755.00	Audit Expense Fund	0342
0745	State's Attorney Appellate Prosecutor's County Fund	71,220.00	General Revenue Fund	0001
0373	Statewide Economic Development Fund	4,800,000.00	General Revenue Fund	0001
0089	Subtitle D Management Fund	868,700.00	General Revenue Fund	0001
0550	Supplemental Low Income Energy Assistance Fund	46,143.00	General Revenue Fund	0001
0370	Tanning Facility Permit Fund	26,000.00	General Revenue Fund	0001
0384	Tax Compliance and Administration Fund	300,487.00	General Revenue Fund	0001
0733	Tobacco Settlement Recovery Fund	64,811,487.00	General Revenue Fund	0001
		65,706.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	8,033,988.00	General Revenue Fund	0001
0879	Traffic and Criminal Conviction Surcharge Fund	309,006.00	General Revenue Fund	0001
0018	Transportation Regulatory Fund	2,256,200.00	General Revenue Fund	0001
		36,606.00	Audit Expense Fund	0342
0397	Trauma Center Fund	1,118,000.00	General Revenue Fund	0001
		4,859.00	Audit Expense Fund	0342
0261	Underground Resources Conservation Enforcement Trust Fund	151,200.00	General Revenue Fund	0001
0072	Underground Storage Tank Fund	30,000,000.00	Vehicle Inspection Fund	0963
		13,993,200.00	General Obligation B. R. & I. Fund	0101
		12,133,936.00	General Revenue Fund	0001
0136	University of Illinois Hospital Services Fund	80,632,132.14	General Revenue Fund	0001
		5,927.00	Audit Expense Fund	0342
0294	Used Tire Management Fund	7,197,473.79	General Revenue Fund	0001
0963	Vehicle Inspection Fund	887.00	Audit Expense Fund	0342
0929	Violent Crime Victims Assistance Fund	620,000.00	General Revenue Fund	0001
0184	Violence Prevention Fund	99,079.00	General Revenue Fund	0001
0270	Water Revolving Fund	3,543.00	General Revenue Fund	0001
0163	Weights and Measures Fund	211,600.00	General Revenue Fund	0001
		4,765.00	Audit Expense Fund	0342
0041	Wildlife and Fish Fund	1,400,000.00	General Obligation B. R. & I. Fund	0101
0613	Wireless Carrier Reimbursement Fund	2,000,000.00	General Revenue Fund	0001
0612	Wireless Service Emergency Fund	1,325,480.00	General Revenue Fund	0001
		1,447.00	Audit Expense Fund	0342
Bond Financed Funds:				
0551	Anti-Pollution Fund	1,000,000.00	Capital Development Fund	0141

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
Federal Trust Funds:				
0636	Commerce and Community Affairs Assistance Fund	$ 1,340,609.98	Intra-Agency Services Fund	0883
0875	Community Development/Small Cities Block Grant Fund	598,031.87	Intra-Agency Services Fund	0883
0871	Community Services Block Grant Fund	59,056.30	Intra-Agency Services Fund	0883
0737	Energy Administration Fund	419,584.29	Intra-Agency Services Fund	0883
0859	Federal Energy Fund	138,969.18	Intra-Agency Services Fund	0883
0726	Federal Industrial Services Fund	383,854.51	Intra-Agency Services Fund	0883
0851	Federal Moderate Rehabilitation Housing Fund	35,874.04	Intra-Agency Services Fund	0883
0665	Federal Reserve Recall Fund	1.00	General Revenue Fund	0001
0883	Intra-Agency Services Fund	498,725.00	General Revenue Fund	0001
0870	Low Income Home Energy Assistance Block Grant Fund	2,361,759.55	Intra-Agency Services Fund	0883
0900	Petroleum Violation Fund	2,085,339.00	General Revenue Fund	0001
0561	SBE Federal Department of Education Fund	21,440,694.16	Career and Technical Education Fund	0772
0664	Student Loan Operating Fund	9,639.59	General Revenue Fund	0001
0052	Title III Social Security and Employment Service Fund	2,056,004.69	Federal Workforce Training Fund	0913
		322,636.00	Federal Financing Cost Reimbursement Fund	0212
0404	Urban Planning Assistance Fund	85,172.27	Intra-Agency Services Fund	0883
Revolving Funds:				
0312	Communications Revolving Fund	3,000,000.00	Emergency Public Health Fund	0240
		300,000.00	Illinois Military Family Relief Fund	0725
		6,214.00	Audit Expense Fund	0342
0315	Efficiency Initiatives Revolving Fund	58,848,710.00	General Revenue Fund	0001
0303	State Garage Revolving Fund	1,777.00	Audit Expense Fund	0342
0903	State Surplus Property Revolving Fund	101,804.02	General Revenue Fund	0001
0304	Statistical Services Revolving Fund	143,708.00	General Revenue Fund	0001
		4,470.00	Audit Expense Fund	0342
0301	Working Capital Revolving Fund	62,229.00	Audit Expense Fund	0342
State Trust Funds:				
0257	AML Reclamation Set Aside Fund	59,000.00	General Revenue Fund	0001
0801	Attorney General State Projects and Court Order Distribution Fund	3,216.00	Audit Expense Fund	0342
0921	DHS Recoveries Trust Fund	2,510,267.57	General Revenue Fund	0001
		155,089.00	Federal Financing Cost Reimbursement Fund	0212
		2,902.00	Audit Expense Fund	0342
0074	EPA Special State Projects Fund	150,000.00	General Revenue Fund	0001
0502	Early Intervention Services Revolving Fund	6,424,000.00	General Revenue Fund	0001
		26,036.00	Audit Expense Fund	0342
0845	Environmental Protection Trust Fund	286,800.00	General Revenue Fund	0001
0457	Group Insurance Premium Fund	1,314,200.00	General Revenue Fund	0001
		10,785.00	Audit Expense Fund	0342
0193	Local Government Health Insurance Reserve Fund	2,052,900.00	General Revenue Fund	0001
		13,542.00	Audit Expense Fund	0342
0421	Public Aid Recoveries Trust Fund	226,164,824.28	Drug Rebate Fund	0728
		29,652,412.25	General Revenue Fund	0001
		585,720.00	Federal Financing Cost Reimbursement Fund	0212
0896	Public Health Special State Projects Fund	120,000.00	General Revenue Fund	0001
		1,183.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Continued)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
State Trust Funds (Concluded):				
0295	Secretary of State Interagency Grant Fund	$ 68,443.00	General Revenue Fund	0001
0755	State Employees Deferred Compensation Plan Fund	56,475.00	Audit Expense Fund	0342
Non-Appropriated Funds				
Federal Trust Funds:				
0908	Governor's Office Federal Grants Fund	368.68	General Revenue Fund	0001
0819	Governor's Office of Volunteer Resources Federal Grant Fund	2,341.36	General Revenue Fund	0001
0935	Social Services Block Grant Fund	64,502,485.00	General Revenue Fund	0001
		25,547,138.00	DHS Special Purposes Trust Fund	0408
		23,928,529.00	Local Initiative Fund	0762
State Trust Funds:				
0122	Carnegie Foundation Grant Fund	4.79	General Revenue Fund	0001
0096	Cemetery Consumer Protection Fund	11,575.00	General Revenue Fund	0001
0577	Community College Health Insurance Security Fund	311,691.00	General Revenue Fund	0001
0957	Child Support Enforcement Trust Fund	30,000,000.00	Child Support Administrative Fund	0957
0188	County and Mass Transit District Fund	113,280,787.72	RTA Sales Tax Trust Fund	0812
0869	County Automobile Renting Tax Fund	561.42	General Revenue Fund	0001
0916	County Vehicle Replacement Tax Fund	1.02	General Revenue Fund	0001
0884	DNR Special Projects Fund	107,468.00	General Revenue Fund	0001
0978	Deferred Lottery Prize Winners Trust Fund	3,000,000.00	State Lottery Fund	0711
		340,380.00	General Revenue Fund	0001
0251	Department of Labor Special State Trust Fund	59,974.00	General Revenue Fund	0001
0202	Flexible Spending Account Fund	1,901.00	Audit Expense Fund	0342
0481	General Assembly Retirement System Fund	37,379.00	Audit Expense Fund	0342
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund	164,244.42	Tax Compliance and Administration Fund	0384
0195	IPTIP Administrative Trust Fund	135,639.00	General Revenue Fund	0001
0773	ISAC Loan Purchase Program Payroll Trust Fund	1,583.00	Audit Expense Fund	0342
0994	Illinois Agricultural Loan Guarantee Fund	2,500,000.00	General Revenue Fund	0001
0205	Illinois Farmer and Agri-Business Loan Guarantee Fund	1,500,000.00	General Revenue Fund	0001
0390	Illinois Habitat Endowment Trust Fund	26,538.00	General Revenue Fund	0001
0557	Illinois Prepaid Tuition Trust Fund	14,361.00	Audit Expense Fund	0342
0280	Illinois Racing Board Grant Fund	22,188.00	General Revenue Fund	0001
0119	Illinois Rural Bond Bank Trust Fund	11,267.00	Audit Expense Fund	0342
0529	Illinois State Board of Investments Fund	95,300.00	Audit Expense Fund	0342
		19,034.00	General Revenue Fund	0001
0455	Illinois State Toll Highway Revenue Fund	23,306,200.00	General Revenue Fund	0001
		301,194.54	Audit Expense Fund	0342
0452	Illinois Tourism Tax Fund	740,234.46	General Revenue Fund	0001
0477	Judges Retirement System Fund	38,199.00	Audit Expense Fund	0342
0893	Library Trust Fund	163,096.00	General Revenue Fund	0001
		654.00	Audit Expense Fund	0342
0337	Metropolitan Pier and Exposition Authority Trust Fund	504,225.76	Tax Compliance and Administration Fund	0384
0868	Municipal Automobile Renting Tax Fund	83,513.17	General Revenue Fund	0001
0650	Municipal Economic Development Fund	14,917.00	General Revenue Fund	0001
0917	Municipal Vehicle Replacement Tax Fund	211.59	General Revenue Fund	0001
0069	Natural Heritage Endowment Trust Fund	24,903.00	Natural Heritage Fund	0375
0774	Oil Spill Response Fund	25,423.00	General Revenue Fund	0001
0207	Pollution Control Board State Trust Fund	36,258.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT (Concluded)

FISCAL YEAR 2004

Fund Code	From		To	Fund Code
State Trust Funds (Concluded):				
0401	Protest Fund	$ 102,381,586.37	General Revenue Fund	0001
		7,267,040.16	Personal Property Tax Replacement Fund	0802
		3,018,006.31	Illinois Clean Water Fund	0731
		3,013,202.77	Long Term Care Provider Fund	0345
		1,555,980.28	Clean Air Act (CAA) Permit Fund	0091
		45,626.10	Industrial Commission Operations Fund	0534
		8,000.00	Insurance Financial Regulation Fund	0997
		2,998.42	RTA Sales Tax Trust Fund	0812
		2,600.00	Environmental Protection Permit and Inspection Fund	0944
		1,342.00	Insurance Producer Administration Fund	0922
		119.68	Local Government Tax Fund	0189
		119.67	Home Rule Municipal Retailers' Occupation Tax Fund	0138
		89.75	Home Rule County Retailers' Occupation Tax Fund	0139
		29.92	County and Mass Transit District Fund	0188
0248	Racing Board Fingerprint License Fund	6,019.00	General Revenue Fund	0001
0685	Rate Adjustment Fund	8,466,551.00	General Revenue Fund	0001
0213	Response Contractors Indemnification Fund	5,056,973.08	Brownfields Redevelopment Fund	0214
0436	Safety Responsibility Fund	141,230.29	General Revenue Fund	0001
0274	Self-Insurers Administration Fund	18,746.00	General Revenue Fund	0001
0940	Self-Insurers Security Fund	623.00	Audit Expense Fund	0342
0602	State Cooperative Extension Service Trust Fund	2,860.00	Audit Expense Fund	0342
0479	State Employees' Retirement System Fund	95,915.00	Audit Expense Fund	0342
0703	State Whistleblower Reward and Protection Fund	6,519,963.63	General Revenue Fund	0001
0203	Teacher Health Insurance Security Fund	4,517,917.00	General Revenue Fund	0001
		26,270.00	Audit Expense Fund	0342
0473	Teachers' Retirement System Fund	112,142.00	Audit Expense Fund	0342
0482	Unclaimed Property Trust Fund	121,055,619.69	State Pensions Fund	0054
		1,355,505.00	General Revenue Fund	0001
0485	Warrant Escheat Fund	5,710,021.50	General Revenue Fund	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2003 and 2004

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 2003	Fiscal Year 2004
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 6,805,090,172.38	$ 6,708,713,078.51
Individual - Amnesty [1]	0.00	16,062,441.77
Total	6,805,090,172.38	6,724,775,520.28
Corporate [2]	684,544,532.82	727,607,163.38
Corporate - Amnesty[2]	0.00	70,233,551.58
Total	684,544,532.82	797,840,714.96
Total, Income Taxes	$ 7,489,634,705.20	$ 7,522,616,235.24
Sales Taxes:		
Sales Tax [3]	$ 4,524,681,938.66	$ 4,651,694,672.63
Sales Tax - Amnesty[3]	0.00	35,079,386.19
Total	4,524,681,938.66	4,686,774,058.82
Automobile Renting Tax	26,464,171.75	28,512,520.22
Automobile Renting Tax - Amnesty	0.00	3,124.46
Total	26,464,171.75	28,515,644.68
Total, Sales Taxes	$ 4,551,146,110.41	$ 4,715,289,703.50
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 427,309,141.26	$ 450,462,897.75
Message (Telecommunications) - Amnesty	0.00	3,959,736.57
Total	427,309,141.26	454,422,634.32
Electric	336,413,528.33	344,725,719.13
Electric - Amnesty	0.00	4,461.80
Total	336,413,528.33	344,730,180.93
Gas	140,547,914.99	168,107,923.97
Gas - Amnesty	0.00	22,340.08
Total	140,547,914.99	168,130,264.05
Total, Public Utility Taxes	$ 904,270,584.58	$ 967,283,079.30
Cigarette Taxes:		
Cigarette Tax	$ 177,859,886.31	$ 190,872,486.91
Cigarette Tax - Amnesty	0.00	8.11
Total	177,859,886.31	190,872,495.02
Cigarette Use Tax	84,481,818.71	67,351,051.26
Total, Cigarette Taxes	$ 262,341,705.02	$ 258,223,546.28
Insurance Tax and Fees:		
Privilege Tax	$ 183,509,177.39	$ 180,569,947.27
Retaliatory Tax	128,221,191.90	152,633,939.61
Fines, Penalties or Violations	1,488,750.24	2,046,131.41
Surplus Line Tax - Insurance	0.00	26,551,260.68
Miscellaneous	340.00	748.00
Total, Insurance Tax and Fees	$ 313,219,459.53	$ 361,802,026.97
Investment Income:		
Treasurer	$ 65,141,026.67	$ 54,905,045.49
Department of Natural Resources	2,770.26	295.32
Department of Public Aid	67,903.25	148,020.34
Total, Investment Income	$ 65,211,700.18	$ 55,053,361.15
Liquor Tax:		
Liquor Gallonage Taxes	$ 122,767,001.66	$ 126,753,815.44
Liquor Gallonage Taxes - Amnesty	0.00	8,334.75
Total, Liquor Tax	$ 122,767,001.66	$ 126,762,150.19
Short Term Borrowing [4]	$ 1,675,000,000.00	0.00
Cook County Intergovernmental Transfer	354,904,055.00	$ 428,336,055.00
Inheritance Tax (gross) [5]	236,949,788.94	221,722,643.38
Corporation Franchise Tax and Fees	142,364,670.19	163,267,903.43
Tobacco Settlement	88,325,000.00	0.00
Fund Transfers (Build Illinois Escrow Account)	48,780,613.45	45,977,861.49
Miscellaneous Taxes, Fees and Department Earnings [6]	236,089,114.15	421,363,055.13
Total, Other State Sources	4,450,223,692.70	3,049,791,682.32
Total, General Revenue Fund	$ 16,491,004,508.31	$ 15,287,697,621.06
General Revenue - Common School Special Account Fund:		
Sales Tax	$ 1,508,227,486.45	$ 1,557,098,728.89
Sales Tax - Amnesty	0.00	23,386,257.45
Total, General Revenue - Common School Special Account Fund	$ 1,508,227,486.45	$ 1,580,484,986.34

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
STATE SOURCES (Concluded):		
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 535,891,669.73	$ 528,317,096.19
Individual - Amnesty [1]	0.00	2,529,791.27
Total	535,891,669.73	530,846,887.46
Corporate [2]	53,908,531.56	57,393,889.30
Corporate - Amnesty[2]	0.00	11,061,594.97
Total	53,908,531.56	68,455,484.27
Total, Income Taxes	589,800,201.29	599,302,371.73
Fines, Penalties or Violations	3,275,703.00	257,500.00
Total, Education Assistance Fund	$ 593,075,904.29	$ 599,559,871.73
Common School Fund:		
Public Utility Taxes:		
Message (Telecommunications)	$ 101,714,621.48	$ 106,446,648.79
Message (Telecommunications) - Amnesty	0.00	5,577,093.73
Total	101,714,621.48	112,023,742.52
Gas - Amnesty	0.00	22,340.08
Electric - Amnesty	0.00	4,461.80
Total, Public Utility Taxes	101,714,621.48	112,050,544.40
Cigarette Taxes:		
Cigarette Tax	137,258,294.98	119,944,134.10
Cigarette Tax - Amnesty	0.00	18.29
Total	137,258,294.98	119,944,152.39
Cigarette Use Tax	0.00	21,432,301.33
Total, Cigarette Taxes	137,258,294.98	141,376,453.72
Pull Tabs and Jar Games Taxes and Licenses:		
Pull Tabs and Jar Games Tax	3,520,578.05	3,395,000.46
Pull Tabs and Jar Games Tax - Amnesty	0.00	977.74
Total	3,520,578.05	3,395,978.20
Pull Tabs and Jar Games Licenses	299,731.39	314,175.00
Total, Pull Tabs and Jar Games Taxes and Licenses	3,820,309.44	3,710,153.20
Bingo Taxes:		
Bingo Tax	2,219,388.93	2,104,089.36
Bingo Tax - Amnesty	0.00	248.04
Total, Bingo Taxes	2,219,388.93	2,104,337.40
Investment Income	335,108.43	268,517.71
Recycling Fees	380,876.00	375,836.00
Riverboat Gambling Tax	0.00	132,557,439.82
Income Taxes:		
Individual - Amnesty [1]	0.00	16,062,441.82
Corporate - Amnesty[2]	0.00	70,233,551.56
Total, Income Taxes	0.00	86,295,993.38
Sales Taxes:		
Sales Tax - Amnesty[3]	0.00	35,079,386.16
Automobile Renting Tax - Amnesty	0.00	3,124.45
Total, Sales Taxes	0.00	35,082,510.61
Private Sales/Used Car Use Taxes:		
Private Sales/Used Care Use Tax - Amnesty	0.00	91,794.33
Hotel Taxes:		
Hotel Tax - Amnesty	0.00	41,852.09
Liquor Tax:		
Liquor Gallonage Taxes - Amnesty	0.00	8,334.71
Fund Transfers (Replacement Vehicle Tax - Amnesty)	0.00	1,090.27
Total, Common School Fund	$ 245,728,599.26	$ 513,964,857.64
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 18,838,036,498.31	$ 17,981,707,336.77
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 738,238.45	$ 1,582,141.19
Department of Corrections	30,675.75	0.00
Department of Human Services	643,878,771.00	623,544,828.00
Department of Military Affairs	399,123.75	294,600.43
Department of Natural Resources	0.00	20,208.68
Department of Public Aid	3,243,485,400.00	4,062,600,823.00
Department of Public Health	3,528,612.55	2,415,373.11
Department of Revenue	81,577.25	81,511.59
Department of State Police	618,992.88	1,033,807.88
Department of Transportation	547,503.00	361,416.00
Court of Claims	8,525,300.00	9,909,450.00
Illinois Emergency Management Agency	1,345,240.04	0.00
Office of Management and Budget (Bureau of the Budget)	0.00	422,320,693.38

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
State Board of Education	$ 693,806.05	$ 713,789.47
Illinois Mathematics and Science Academy	0.00	21,159.00
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 3,903,873,240.72	$ 5,124,899,801.73
TOTAL, GENERAL FUNDS	$ 22,741,909,739.03	$ 23,106,607,138.50
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 522,467,382.41	$ 610,391,879.36
Operators Licenses	44,515,387.80	42,816,352.17
Total	566,982,770.21	653,208,231.53
Certificate of Title	145,154,112.00	148,088,064.00
Vehicle Inspection Fees	620,870.00	593,234.00
Miscellaneous	44,418.89	39,915.78
Total, Secretary of State	712,802,171.10	801,929,445.31
Treasurer:		
Investment Income	13,340,539.00	3,696,701.00
Department of State Police:		
Overweight Fines	5,365,772.64	5,155,965.68
Department of Transportation:		
Federal Government	718,164,146.45	887,437,920.45
Local Governmental Units	61,846,330.26	64,303,529.07
Highway Traffic and Sign Permits	13,446,654.70	14,032,108.82
Repayment to State Pursuant to Law	5,622,150.90	5,888,315.90
Sale of Used Motor Vehicles and Off-Road Equipment	719,241.35	451,171.81
Fines, Penalties or Violations	525,479.50	420,254.00
Safety Vehicle Inspection	408,063.00	415,888.00
Fund Transfers (Transportation Bond Series A Fund)	0.00	86,309,695.00
Miscellaneous	603,973.62	656,614.59
Total, Department of Transportation	801,336,039.78	1,059,915,497.64
Total, Road Fund	$ 1,532,844,522.52	$ 1,870,697,609.63
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 500,777,974.44	$ 467,072,056.01
Treasurer:		
Investment Income	2,786,001.00	2,260,656.00
Department of Transportation:		
Fund Transfers (Transportation Bond Series A Fund)	0.00	13,306,906.00
Total, State Construction Account Fund	$ 503,563,975.44	$ 482,639,618.01
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes (gross) [5]		
Motor Fuel Taxes (gross)	$ 1,322,029,341.66	$ 1,344,230,787.41
Motor Fuel Taxes (gross) - Amnesty	0.00	1,467,559.72
Total	1,322,029,341.66	1,345,698,347.13
Licenses, Fees or Registrations	1,610,507.87	722,065.85
Reimbursement of Audits - International Fuel Tax Adjustment	9,081.31	8,514.87
Total, Motor Fuel Tax - State Fund	$ 1,323,648,930.84	$ 1,346,428,927.85
Motor Fuel Tax - Municipalities Fund:		
Department of Transportation:		
Reimbursement of Prior Costs	$ 155,394.53	0.00
Grade Crossing Protection Fund:		
Department of Transportation:		
Repayment to State Pursuant to Law	$ 829.05	0.00
TOTAL, HIGHWAY FUNDS	$ 3,360,213,652.38	$ 3,699,766,155.49

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS:		
A.G. Court Order and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 4,786,760.50	$ 1,181,057.79
Miscellaneous	884.90	2,880.64
Total, A.G. Court Order and Voluntary Compliance Fund	$ 4,787,645.40	$ 1,183,938.43
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 25,852.00	$ 290,354.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 2,946.00	$ 1,883.00
Department of Natural Resources:		
Licenses, Fees or Registrations	245,775.00	268,775.00
Fines, Penalties or Violations	23,450.00	10,100.00
Miscellaneous	81.00	0.00
Total	269,306.00	278,875.00
Total, Aggregate Operations Regulatory Fund	$ 272,252.00	$ 280,758.00
Agricultural Premium Fund:		
Department of Agriculture:		
DuQuoin State Fair	$ 1,168,619.32	$ 1,287,121.50
Repayment to State Pursuant to Law	0.00	500.00
Total, Agricultural Premium Fund	$ 1,168,619.32	$ 1,287,621.50
Airport Land Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 7,546.00	$ 17,457.00
Department of Transportation:		
Loan Repayments	1,387,894.64	230,344.65
Other Illinois State Agencies	0.00	11,100.00
Total	1,387,894.64	241,444.65
Total, Airport Land Loan Revolving Fund	$ 1,395,440.64	$ 258,901.65
Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 66,761,578.00	$ 66,212,020.00
Fund Transfers (Group Home Loan Revolving Fund)	0.00	100,000.00
Total, Alcoholism and Substance Abuse Block Grant Fund	$ 66,761,578.00	$ 66,312,020.00
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 631,920.00	$ 626,220.00
Alternative Compliance Market Account Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 31,831.33	$ 1,125.20
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 544.10	$ 620.00
Anna Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,023,757.16	$ 1,100,177.25
Licenses, Fees or Registrations	729,910.00	757,446.11
Private Organizations or Individuals	0.00	226.00
Total, Anna Veterans Home Fund	$ 1,753,667.16	$ 1,857,849.36
Appraisal Administration Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 380,641.00	$ 2,590,576.00
Miscellaneous	35,368.10	31,331.18
Total, Appraisal Administration Fund	$ 416,009.10	$ 2,621,907.18
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 2,581,086.94	$ 2,633,339.96
Miscellaneous	128.85	733.10
Total, Asbestos Abatement Fund	$ 2,581,215.79	$ 2,634,073.06

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Assisted Living and Shared Housing Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,092.00	$ 1,234.00
Department of Public Health:		
Licenses, Fees or Registrations	51,910.00	56,080.00
Total, Assisted Living and Shared Housing Regulatory Fund	$ 53,002.00	$ 57,314.00
Attorney General Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 131,170.70	$ 1,715,006.42
Miscellaneous	34.40	0.00
Total, Attorney General Whistleblower Reward and Protection Fund	$ 131,205.10	$ 1,715,006.42
Auction Recovery Fund:		
Treasurer:		
Investment Income	$ 1,961.00	$ 1,783.00
Office of Banks and Real Estate:		
Fines, Penalties or Violations	250.00	2,250.00
Licenses, Fees or Registrations	0.00	0.00
Total	250.00	2,250.00
Total, Auction Recovery Fund	$ 2,211.00	$ 4,033.00
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 3,265.00	$ 3,886.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	41,225.00	626,440.00
Total, Auction Regulation Administration Fund	$ 44,490.00	$ 630,326.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 1,179,448.00	$ 1,095,326.00
Bank and Trust Company Fund:		
Treasurer:		
Investment Income	$ 53,098.00	$ 56,182.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	20,319,086.03	25,172,773.86
Miscellaneous	10,462.62	11,504.48
Total	20,329,548.65	25,184,278.34
Total, Bank and Trust Company Fund	$ 20,382,646.65	$ 25,240,460.34
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 150,878.00	$ 145,034.00
Environmental Protection Agency:		
Fund Transfers (Build Illinois Bond Fund)	4,000,000.00	0.00
Federal Government	13,247.00	741,863.00
Loan Repayments	0.00	22,655.03
Total	4,013,247.00	764,518.03
Total, Bank and Trust Company Fund	$ 4,164,125.00	$ 909,552.03
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 296,449.00	$ 194,647.00
Department of Revenue:		
Sales Taxes	355,518,158.54	367,037,501.60
Sales Taxes - Amnesty	0.00	5,512,581.38
Total	355,518,158.54	372,550,082.98
Hotel Tax	48,492,210.11	51,892,551.99
Hotel Tax - Amnesty	0.00	74,329.38
Total	48,492,210.11	51,966,881.37
Hotel Tax Additional	24,318,916.12	26,022,095.04
Hotel Tax Additional - Amnesty	0.00	37,276.29
Total	24,318,916.12	26,059,371.33
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
Total	433,329,284.77	455,576,335.68
Total, Build Illinois Fund	$ 433,625,733.77	$ 455,770,982.68
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 322,012.00	$ 158,900.00

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Build Illinois Capital Revolving Loan Fund (Concluded):		
Department of Commerce and Community Affairs:		
Sale of Investments	$ 5,164,668.64	$ 4,347,187.09
Loan Repayments:		
Principal	634,689.38	280,044.82
Interest	76,423.73	64,444.56
Total	711,113.11	344,489.38
Miscellaneous	17.20	15.00
Total	5,875,798.95	4,691,691.47
Total, Build Illinois Capital Revolving Loan Fund	$ 6,197,810.95	$ 4,850,591.47
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 671,520.00	$ 709,836.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 9,113,704.59	$ 5,214,129.59
Capital Litigation Fund:		
State Appellate Defender, Office of:		
Miscellaneous	$ 33.20	$ 8.25
Attorney General:		
Miscellaneous	293.00	0.00
Treasurer:		
Repayment to State Pursuant to Law	6,282,865.34	5,593,271.20
Investment Income	193,638.00	110,411.00
Total	6,476,503.34	5,703,682.20
Total, Capital Litigation Fund	$ 6,476,829.54	$ 5,703,690.45
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 48,392.00	$ 68,316.00
Department of Public Aid:		
Health Care Providers Tax	18,987,694.72	19,998,270.05
Federal Government	17,323,253.00	20,212,878.00
Total	36,310,947.72	40,211,148.05
Total, Care Provider Fund for Persons with Developmental Disability	$ 36,359,339.72	$ 40,279,464.05
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Loan Repayments	$ 764,906.25	$ 9,593.75
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 12,499.00	$ 6,298.00
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 80,802.60	$ 75,325.00
Child Support Administrative Fund:		
Department of Public Aid:		
Federal Government	$ 89,949,205.00	$ 94,426,372.00
Fund Transfers (General Revenue Fund)	38,000,000.00	32,300,000.00
Licenses, Fees or Registrations	77,520.75	2,135.00
Miscellaneous	34,928.70	45,154.26
Total, Child Support Administrative Fund	$ 128,061,654.45	$ 126,773,661.26
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 63,608.00	$ 62,683.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	10,459,242.18	18,860,039.92
Miscellaneous	80.00	374.40
Total	10,459,322.18	18,860,414.32
Total, Clean Air Act (CAA) Permit Fund	$ 10,522,930.18	$ 18,923,097.32
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 10,427.00	$ 5,588.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Coal Mining Regulatory Fund (Concluded):		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 233,629.20	$ 219,346.74
Fines, Penalties or Violations	0.00	6,375.00
Total	233,629.20	225,721.74
Total, Coal Mining Regulatory Fund	$ 244,056.20	$ 231,309.74
Coal Technology Development Assistance Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Miscellaneous	0.00	$ 30.80
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,278,071.68	6,267,947.11
Total, Coal Technology Development Assistance Fund	$ 5,278,071.68	$ 6,267,977.91
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 243,821.96	$ 440,649.49
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income	$ 838.00	$ 535.00
Department of Public Aid:		
Federal Government	0.00	6,744.00
Total, Community MH/DD Services Provider Participation Fee Trust Fund	$ 838.00	$ 7,279.00
Community Mental Health Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 34,813.00	$ 44,095.00
Department of Public Aid:		
Federal Government	64,260,334.00	76,969,242.00
Total, Community Mental Health Medicaid Trust Fund	$ 64,295,147.00	$ 77,013,337.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 52,974.00	$ 28,966.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	3,864,295.28	2,224,095.46
Miscellaneous	97.22	15.80
Total	3,864,392.50	2,224,111.26
Total, Community Water Supply Laboratory Fund	$ 3,917,366.50	$ 2,253,077.26
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 248,426.25	$ 249,921.53
Federal Government	7,610.04	7,098.19
Miscellaneous	203,029.50	141,497.30
Total, Comptroller's Administrative Fund	$ 459,065.79	$ 398,517.02
Conservation 2000 Projects Fund:		
Department of Agriculture:		
Fund Transfers (Capital Development Fund)	$ 5,500,000.00	0.00
Department of Natural Resources:		
Fund Transfers (Capital Development Fund)	5,250,000.00	$ 5,250,000.00
Total, Conservation 2000 Projects Fund	$ 10,750,000.00	$ 5,250,000.00
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Licenses, Fees or Registrations	$ 139,667.00	$ 91,034.00
Subscription or Publication Sales	56,047.00	85,035.88
Total, Continuing Legal Education Trust Fund	$ 195,714.00	$ 176,069.88
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 2,566,934.07	$ 2,478,117.43
County Provider Trust Fund:		
Treasurer:		
Investment Income	$ 315,048.00	$ 310,654.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
County Provider Trust Fund (Concluded):		
Department of Public Aid:		
Health Care Provider Participation Fee	$ 736,703,559.00	$ 827,026,624.00
Federal Government	729,398,154.00	936,117,277.00
Total	1,466,101,713.00	1,763,143,901.00
Total, County Provider Trust Fund	$ 1,466,416,761.00	$ 1,763,454,555.00
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 225,000.00	$ 220,450.00
Credit Union Fund:		
Treasurer:		
Investment Income	$ 54,816.00	$ 41,508.00
Department of Financial Institutions:		
Licenses, Fees or Registrations	3,813,366.84	4,976,737.98
Fines, Penalties or Violations	58,346.95	78,670.00
Total	3,871,713.79	5,055,407.98
Total, Credit Union Fund	$ 3,926,529.79	$ 5,096,915.98
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 2,349,594.60	$ 1,811,470.52
Other Illinois State Agencies	34,352.00	30,293.00
Total, Criminal Justice Information Systems Trust Fund	$ 2,383,946.60	$ 1,841,763.52
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	$ 3,391,216.52	$ 3,590,395.25
Department of Transportation:		
Miscellaneous	105.00	60.00
Total, Cycle Rider Safety Training Fund	$ 3,391,321.52	$ 3,590,455.25
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 346,029,607.00	$ 368,626,479.00
Child Welfare	2,927,127.98	1,757,835.36
Repayment to State Pursuant to Law	5,597.92	34,327.80
Other Illinois State Agencies	0.00	142,320.00
Total	348,962,332.90	370,560,962.16
Department of Human Services:		
Federal Government	68,800,000.00	68,800,000.00
Total, DCFS Children's Services Fund	$ 417,762,332.90	$ 439,360,962.16
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 11,211,119.00	$ 12,130,633.00
Licenses, Fees or Registrations	54.77	149.06
Total, DCFS Training Fund	$ 11,211,173.77	$ 12,130,782.06
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,854,476.00	$ 1,914,144.00
Department of Business Services Special Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 3,979,648.00	$ 7,247,923.00
Department of Corrections Reimbursement Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 19,020,943.00	$ 11,117,679.78
Other Illinois State Agencies	5,238,671.28	3,504,848.86
Telephone Commissions	4,773,814.90	5,911,613.50
Reimbursement for Expenses of Incarcerated Persons	4,455,853.59	2,976,777.67
Federal Government	3,777,683.86	5,260,119.43
Reimbursement for Library Services	2,189,389.51	1,214,247.70
Inmate Commissary Sales	0.00	1,484,674.88
Private Organizations or Individuals	0.00	19,552.50
Total, Department of Corrections Reimbursement Fund	$ 39,456,356.14	$ 31,489,514.32
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 42,944.00	$ 18,012.00

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Design Professionals Administration and Investigation Fund (Concluded):		
Department of Professional Regulation:		
Licenses, Fees or Registrations	$ 1,333,563.24	$ 1,534,249.01
Total, Design Professionals Administration and Investigation Fund	$ 1,376,507.24	$ 1,552,261.01
Digital Divide Elimination Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Private Organizations or Individuals	$ 5,014,496.82	$ 10,029,789.77
Digital Divide Elimination Infrastructure Fund:		
Commerce Commission:		
Private Organizations or Individuals	$ 5,000,000.00	$ 5,000,000.00
Domestic Violence Abuser Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 8,980.73	$ 9,416.70
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 537,823.93	$ 438,556.07
Dram Shop Fund:		
Department of Revenue (Liquor Control Commission):		
Liquor Licenses	$ 4,087,527.00	$ 5,868,175.42
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund)	150,000.00	147,000.00
Federal Monies via Other Illinois Agencies	23,100.00	20,200.00
Fines, Penalties or Violations	0.00	96,879.00
Miscellaneous	30,025.67	9,092.55
Total, Dram Shop Fund	$ 4,290,652.67	$ 6,141,346.97
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,478,939.00	$ 11,802,650.00
Treasurer:		
Surcharge on Traffic Violations	6,865,258.96	6,418,495.79
Total, Drivers Education Fund	$ 18,344,197.96	$ 18,221,145.79
Drug Rebate Fund:		
Treasurer:		
Investment Income	$ 230,217.00	$ 328,407.00
Department of Public Aid:		
Federal Government	120,270,887.00	214,583,658.00
Total, Drug Rebate Fund	$ 120,501,104.00	$ 214,912,065.00
Drug Traffic Prevention Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 8,721.38	$ 6,373.67
Department of State Police:		
Fines, Penalties or Violations	112,459.03	120,158.42
Total, Drug Traffic Prevention Fund	$ 121,180.41	$ 126,532.09
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,602,146.05	$ 3,457,496.24
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 2,101,530.00	$ 2,203,510.00
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 126,388.00	$ 77,593.00
Department of Revenue:		
Licenses, Fees or Registrations	886,167.36	1,623,801.79
Drycleaner Taxes:		
Drycleaner Tax	576,210.11	640,801.11
Drycleaner Tax - Amnesty	0.00	9.80
Total	576,210.11	640,810.91
Total	1,462,377.47	2,264,612.70

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Drycleaner Environmental Response Trust Fund (Concluded):		
Drycleaner Environmental Response Trust Fund Council:		
Drycleaner Insurance Premiums	$ 446,400.00	$ 969,510.50
Licenses, Fees or Registrations	64,712.94	94,147.04
Total	511,112.94	1,063,657.54
Total, Drycleaner Environmental Response Trust Fund	$ 2,099,878.41	$ 3,405,863.24
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 136,237.00	$ 129,942.00
Fines, Penalties or Violations	2,500.00	1,500.00
Total, EMS Assistance Fund	$ 138,737.00	$ 131,442.00
Economic Research and Information Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Licenses, Fees or Registrations	$ 11,836.60	$ 20,015.27
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	$ 44,250.00	$ 31,000.00
Private Organizations or Individuals	12,990.00	0.00
Total, Emergency Planning and Training Fund	$ 57,240.00	$ 31,000.00
Emergency Public Health Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	0.00	$ 2,689,133.34
Energy Assistance Contribution Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Private Organizations or Individuals	0.00	$ 9,166.66
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 2,876,322.89	$ 5,180,900.71
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 3,475.00	$ 4,399.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	500,400.00	463,400.00
Miscellaneous	575.81	3,261.80
Total	500,975.81	466,661.80
Total, Environmental Laboratory Certification Fund	$ 504,450.81	$ 471,060.80
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 4,297,632.18	$ 10,896,182.82
Miscellaneous	179.20	63.36
Total, Environmental Protection Permit and Inspection Fund	$ 4,297,811.38	$ 10,896,246.18
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,045.00	$ 423.00
Department of Natural Resources:		
Licenses, Fees or Registrations	110,837.50	99,275.00
Total, Explosive Regulatory Fund	$ 111,882.50	$ 99,698.00
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 261,086.00	$ 266,260.00
Family Care Fund:		
Treasurer:		
Investment Income	$ 4,186.00	$ 14,176.00
Department of Public Aid:		
Federal Government	1,737,374.00	5,993,086.00
Total, Family Care Fund	$ 1,741,560.00	$ 6,007,262.00
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 1,530.00	$ 1,710.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 60,982.00	$ 39,644.00
Department of State Police:		
Federal Government	825,586.80	755,278.51
Total, Federal Asset Forfeiture Fund	$ 886,568.80	$ 794,922.51
Federal High Speed Rail Trust Fund:		
Department of Transportation:		
Federal Government	$ 7,000,000.00	$ 5,000,000.00
Federal Workforce Training Fund:		
Treasurer:		
Investment Income	0.00	$ 2,245.00
Department of Commerce and Economic Opportunity:		
Federal Government	0.00	164,818,811.77
Federal Program Income	0.00	118,873.00
Licenses, Fees or Registrations	0.00	47,447.63
Miscellaneous	0.00	495.33
Total	0.00	164,985,627.73
Total, Federal Workforce Training Fund	0.00	$ 164,987,872.73
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 748,827.01	$ 949,045.96
Federal Government	49,058.50	16,058.40
Total, Feed Control Fund	$ 797,885.51	$ 965,104.36
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 438,967.98	$ 465,902.22
Financial Institution Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	$ 5,372,297.97	$ 8,029,428.95
Fines, Penalties or Violations	975,989.44	500,332.07
Total, Financial Institution Fund	$ 6,348,287.41	$ 8,529,761.02
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	$ 16,469,110.44	$ 18,761,973.52
State Fire Marshal:		
Boiler Inspection Fees	2,126,716.30	1,975,469.61
Licenses, Fees or Registrations	333,700.00	637,640.00
Other Illinois State Agencies	29,950.00	10,000.00
Miscellaneous	40,852.14	31,517.20
Total	2,531,218.44	2,654,626.81
Total, Fire Prevention Fund	$ 19,000,328.88	$ 21,416,600.33
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 232,617.00	$ 256,768.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 16,293.00	$ 11,538.00
Department of Natural Resources:		
Licenses, Fees or Registrations	77,165.00	101,340.04
Total, Fish and Wildlife Endowment Fund	$ 93,458.00	$ 112,878.04
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 41,435.00	$ 18,070.00
Department of Public Health:		
Licenses, Fees or Registrations	1,048,452.35	1,156,163.57
Fines, Penalties or Violations	7,446.16	4,793.20
Subscription or Publication Sales	2,400.00	2,150.00
Total	1,058,298.51	1,163,106.77
Total, Food and Drug Safety Fund	$ 1,099,733.51	$ 1,181,176.77
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges	$ 400.00	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
General Assembly Computer Equipment Revolving Fund (Concluded):		
Legislative Reference Bureau:		
Copy Fees	$ 2,590.00	$ 3,790.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	41,600.00	42,300.00
Secretary of State:		
Subscription or Publication Sales	94,337.50	78,715.00
Total, General Assembly Computer Equipment Revolving Fund	$ 138,927.50	$ 124,805.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 179,181.67	$ 135,503.89
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 188,341.00	$ 129,047.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	8,851,147.99	9,956,645.69
Total, General Professions Dedicated Fund	$ 9,039,488.99	$ 10,085,692.69
Good Samaritan Energy Trust Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Private Organizations or Individuals	0.00	$ 1,608.00
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 2,315.00	$ 1,903.00
Department of Human Services:		
Program Income	144.23	0.00
Total, Group Home Loan Revolving Fund	$ 2,459.23	$ 1,903.00
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	$ 2,723.00	$ 2,995.00
Department of Insurance:		
Self Insurers Assessments	165,637.16	132,853.33
Total, Group Workers' Compensation Pool Insolvency Fund	$ 168,360.16	$ 135,848.33
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 118,565.00	$ 130,147.00
Hazardous Waste Fund:		
Environmental Protection Agency:		
Fund Transfers (Build Illinois Bond Fund)	$ 20,000,000.00	0.00
Hazardous Waste Cost Recoveries	5,114,737.17	$ 5,323,558.03
Court and Anti-Trust Distributions	2,253,500.00	574,164.92
Licenses, Fees or Registrations	1,470,702.83	1,488,942.95
Fines, Penalties or Violations	16,931.55	0.00
Miscellaneous	254.61	104.40
Total, Hazardous Waste Fund	$ 28,856,126.16	$ 7,386,770.30
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 10,900.00	$ 13,150.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 411,517.84	$ 408,406.23
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,803,757.57	$ 1,443,610.86
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 711,857.00	$ 688,939.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds)	870,018,800.00	974,275,236.00
Optional Health Insurance Payroll Deductions	171,743,681.60	184,874,340.78
Other Illinois State Agencies	125,955,483.87	97,268,386.13
Health Facilities	104,815,274.66	117,220,528.49

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Health Insurance Reserve Fund (Concluded):		
Department of Central Management Services (Concluded):		
Group Insurance Premium	$ 8,236,489.29	$ 8,368,361.81
Carrier Refunds	8,065,175.85	12,771,332.11
Federal Monies via Other Illinois Agencies	180,878.85	222,993.55
Total	1,289,015,784.12	1,395,001,178.87
Total, Health Insurance Reserve Fund	$ 1,289,727,641.12	$ 1,395,690,117.87
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 5,857.00	$ 3,701.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	2,340.00	22,050.00
Department of Public Health:		
Licenses, Fees or Registrations	69,835.00	42,339.00
Fines, Penalties or Violations	7,000.00	0.00
Total	76,835.00	42,339.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 85,032.00	$ 68,090.00
Help Illinois Vote Fund:		
Treasurer:		
Investment Income	0.00	$ 382,981.00
State Board of Elections:		
Federal Government	0.00	44,934,647.00
Total, Help Illinois Vote Fund	0.00	$ 45,317,628.00
Home Inspector Administration Fund:		
Treasurer:		
Investment Income	$ 4,017.00	$ 4,772.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	500,575.00	443,249.50
Miscellaneous	0.00	15.80
Total	500,575.00	443,265.30
Total, Home Inspector Administration Fund	$ 504,592.00	$ 448,037.30
Homelessness Prevention Fund:		
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 1,000,000.00	$ 980,000.00
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 11,915,672.14	$ 12,021,438.24
ICCB Adult Education Fund:		
Illinois Community College Board:		
Federal Government	$ 25,573,911.32	$ 22,707,981.08
ICCB Federal Trust Fund:		
Illinois Community College Board:		
Federal Government Indirect Cost Reimbursement	0.00	$ 287,289.56
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 272,621.64	$ 131,001.73
Illinois Adoption Registry and Medical Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 640.00	$ 1,640.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 444,975.00	$ 338,661.00
Department of Revenue:		
Real Estate Transfer Tax	35,677,836.35	43,078,588.75
Loan Repayments	5,658,152.74	5,026,769.77
Repayment to State Pursuant to Law	4,947,834.63	1,623,644.12
Program Income	1,043,121.37	0.00
Private Organizations or Individuals	500,000.00	500,000.00
Licenses, Fees or Registrations	39,775.00	25,935.00
Total	47,866,720.09	50,254,937.64
Total, Illinois Affordable Housing Trust Fund	$ 48,311,695.09	$ 50,593,598.64

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois AgriFirst Program Fund:		
Department of Agriculture:		
AgriFIRST Grant Repayment	0.00	$ 142,987.09
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 7,675.00	$ 7,800.00
Illinois Animal Abuse Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	0.00	$ 3,398.15
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 16,823.00	$ 8,419.00
Department of Natural Resources:		
Rental Income	3,523,442.63	3,395,290.62
Miscellaneous	0.00	71.22
Total	3,523,442.63	3,395,361.84
Total, Illinois Beach Marina Fund	$ 3,540,265.63	$ 3,403,780.84
Illinois Building Commission Revolving Fund:		
Treasurer:		
Investment Income	$ 24.00	$ 14.00
Capital Development Board:		
Licenses, Fees or Registrations	80.00	0.00
Total, Illinois Building Commission Revolving Fund	$ 104.00	$ 14.00
Illinois Charity Bureau Fund:		
Attorney General:		
Licenses, Fees or Registrations	$ 733,520.00	$ 906,540.00
Fines, Penalties or Violations	0.00	115,000.00
Miscellaneous	126.31	44.35
Total, Illinois Charity Bureau Fund	$ 733,646.31	$ 1,021,584.35
Illinois Clean Water Fund:		
Treasurer:		
Investment Income	0.00	$ 139,968.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	0.00	22,784,064.73
Fines, Penalties or Violations	0.00	14,562.57
Miscellaneous	0.00	438.36
Total	0.00	22,799,065.66
Total, Illinois Clean Water Fund	0.00	$ 22,939,033.66
Illinois Community College Board		
Contracts and Grants Fund:		
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies	$ 11,315,508.13	$ 325,044.00
Federal Government	1,492,177.18	778,314.07
Federal Monies via Other States or Organizations	800,370.75	340,498.25
Other Illinois State Agencies	181,550.00	2,901,604.00
Private Organizations or Individuals	150,450.00	48,450.00
Total, Illinois Community College Board		
Contracts and Grants Fund	$ 13,940,056.06	$ 4,393,910.32
Illinois Department of Agriculture Laboratory Services		
Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 675,410.68	$ 778,096.68
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 36,273.00	$ 21,909.00
Department of Commerce and Economic Opportunity		
(Department of Commerce and Community Affairs):		
Program Income	19,189.04	10,511.19
Sale of Investments	8,555.47	26,224.15
Total	27,744.51	36,735.34
Total, Illinois Equity Fund	$ 64,017.51	$ 58,644.34
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 278,307.00	$ 296,970.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Federal Government	$ 1,154,721.00	$ 1,070,744.00
Licenses, Fees or Registrations	883,739.43	898,340.62
Product Sales	255,350.00	254,889.73
Fines, Penalties or Violations	19,643.73	13,961.12
Private Organizations or Individuals	7.82	0.00
Surety Bon Forfeitures	0.00	10,000.00
Miscellaneous	2,351.00	12,128.85
Total, Illinois Forestry Development Fund	$ 2,315,812.98	$ 2,260,064.32
Illinois Future Teacher Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 7,002.00
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous	$ 17.20	0.00
Department of Revenue:		
Pull Tabs and Jar Games Taxes:		
Pull Tabs and Jar Games Tax	3,520,578.48	$ 3,395,000.82
Pull Tabs and Jar Games Tax - Amnesty	0.00	977.75
Total	3,520,578.48	3,395,978.57
Pull Tabs and Jar Games Licenses	299,731.40	314,175.00
Charitable Games Tax	102,520.52	136,582.65
Charitable Games License Fees	36,200.00	39,600.00
Total	3,959,030.40	3,886,336.22
Total, Illinois Gaming Law Enforcement Fund	$ 3,959,047.60	$ 3,886,336.22
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 249,850.00	$ 256,275.00
Treasurer:		
Investment Income	29,289.00	21,971.00
Department of Natural Resources:		
Habitat Stamp Fees	816,708.09	975,154.10
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	16,201.04	6,589.70
Total	832,909.13	981,743.80
Total, Illinois Habitat Fund	$ 1,112,048.13	$ 1,259,989.80
Illinois Health Care Cost Containment Special Studies Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 18,050.00	0.00
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,631,943.38	$ 1,775,354.36
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government	$ 1,019,096.40	$ 788,722.00
Private Organizations or Individuals	592,404.05	390,788.34
Rental Income	269,072.37	221,280.27
Subscription or Publication Sales	218,683.21	208,423.63
Licenses, Fees or Registrations	102,480.76	103,514.40
Other Illinois State Agencies	83,497.49	8,100.00
Concessionaire Revenue	25,856.09	5,389.61
Miscellaneous	9,591.48	1,012.72
Total, Illinois Historic Sites Fund	$ 2,320,681.85	$ 1,727,230.97
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 806,676.98	$ 913,830.50
Private Organizations or Individuals	194,669.17	112,674.71
Local Funds	32,670.00	66,145.00
Miscellaneous	81,518.13	79,276.18
Total, Illinois Mathematics and Science Academy Income Fund	$ 1,115,534.28	$ 1,171,926.39
Illinois Military Family Relief Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 49,074.09	$ 45,524.05

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land	$ 3,000.00	$ 62,000.00
Illinois Racing Quarterhorse Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 400.00	$ 700.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	0.00	18,349.52
Total, Illinois Racing Quarterhorse Breeders Fund	$ 400.00	$ 19,049.52
Illinois Route 66 Heritage Project Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 16,150.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 592,286.28	$ 553,171.00
Fines, Penalties or Violations	41,754.90	19,607.88
Total, Illinois School Asbestos Abatement Fund	$ 634,041.18	$ 572,778.88
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 24,166,000.00	$ 28,000,000.00
Fund Transfers (Local Government Distributive Fund)	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 29,166,000.00	$ 33,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 4,050.00	$ 3,300.00
Miscellaneous	0.00	300.00
Total, Illinois Standardbred Breeders Fund	$ 4,050.00	$ 3,600.00
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 24,319.00	$ 10,017.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	3,051,453.99	276,863.11
Total, Illinois State Dental Disciplinary Fund	$ 3,075,772.99	$ 286,880.11
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 4,347,761.06	$ 4,991,269.56
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 288,808.00	$ 120,700.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	5,351,523.74	1,643,369.27
Total, Illinois State Medical Disciplinary Fund	$ 5,640,331.74	$ 1,764,069.27
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 112,115.00	$ 48,357.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,380,219.06	3,789,403.63
Total, Illinois State Pharmacy Disciplinary Fund	$ 1,492,334.06	$ 3,837,760.63
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 6,386.00	$ 6,241.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	471,245.82	55,759.45
Total, Illinois State Podiatric Disciplinary Fund	$ 477,631.82	$ 62,000.45
Illinois Student Assistance Commission		
Contracts and Grants Fund:		
Illinois Student Assistance Commission:		
Private Organizations or Individuals	0.00	$ 54,925.00
Illinois Student Assistance Commission Higher EdNet Fund:		
Illinois Student Assistance Commission:		
Licenses, Fees or Registrations	$ 10.00	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 72,040.00	$ 48,517.00
Department of Revenue:		
Sales Tax[3]	17,295,452.17	17,855,878.15
Sales Tax - Amnesty[3]	0.00	268,179.63
Total	17,295,452.17	18,124,057.78
Total, Illinois Tax Increment Fund	$ 17,367,492.17	$ 18,172,574.78
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 5,100.00	$ 5,150.00
Illinois Underground Utility Facilities Damage Prevention Fund:		
Commerce Commission:		
Fines, Penalties or Violations	$ 6,462.50	$ 39,412.50
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
Fund Transfers (Vocational Rehabilitation Fund)	$ 39,591.00	$ 5,038.27
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 15,429.00	$ 113,709.24
Private Organizations or Individuals	9,216.26	22,618.67
Fines, Penalties or Violations	2,029.83	5,000.00
Total, Illinois Wildlife Preservation Fund	$ 26,675.09	$ 141,327.91
Income Tax Refund Fund:		
Treasurer:		
Short Term Borrowing	$ 625,000,000.00	0.00
Department of Human Services:		
Federal Government	0.00	$ 12,824,817.00
Department of Revenue:		
Income Taxes:		
Individual [1]	638,346,244.51	958,926,987.90
Individual - Amnesty[1]	0.00	4,698,258.35
Total	638,346,244.51	963,625,246.25
Corporate [2]	273,133,861.89	369,412,260.01
Corporate - Amnesty [2]	0.00	113,020,635.11
Total	273,133,861.89	482,432,895.12
Personal Property Tax Replacement	205,179,346.79	268,839,235.88
Total	1,116,659,453.19	1,714,897,377.25
Total, Income Tax Refund Fund [5]	$ 1,741,659,453.19	$ 1,727,722,194.25
Independent Academic Medical Center Fund:		
Department of Public Aid:		
Federal Government	$ 1,000,000.00	$ 1,000,000.00
Fund Transfer (Tobacco Settlement Recovery Fund)	1,000,000.00	1,000,000.00
Total, Independent Academic Medical Center Fund	$ 2,000,000.00	$ 2,000,000.00
Industrial Commission Operations Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	0.00	$ 30,691,534.66
Industrial Commission:		
Fines, Penalties or Violations	$ 150,325.00	11,813,276.55
Total, Industrial Commission Operations Fund	$ 150,325.00	$ 42,504,811.21
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,455.00	$ 4,150.00
Innovations in Long-term Care Quality Demonstration Grants Fund:		
Treasurer:		
Investment Income	0.00	$ 4,086.00
Department of Public Health:		
Fines, Penalties or Violations	0.00	717,970.29
Total, Innovations in Long-term Care Quality Demonstration Grants Fund	0.00	$ 722,056.29

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 17,789,088.04	$ 27,302,035.34
Reimbursement of Costs Incurred on Behalf of Federal Government	861,583.95	463,392.42
Total, Insurance Financial Regulation Fund	$ 18,650,671.99	$ 27,765,427.76
Insurance Premium Tax Refund Fund:		
Department of Insurance:		
Privilege Tax - Insurance	$ 1,000,000.00	$ 4,276,724.00
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	$ 13,063,511.00	$ 19,549,428.24
Fines, Penalties or Violations	609,915.00	709,260.00
Reimbursement of Costs Incurred on Behalf of Federal Government	405,429.31	659,620.90
Total, Insurance Producer Administration Fund	$ 14,078,855.31	$ 20,918,309.14
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	$ 535,363.22	$ 335,417.01
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 6,553,001.33	$ 7,012,318.19
Hotel Tax - Amnesty	0.00	10,044.51
Total, International Tourism Fund	$ 6,553,001.33	$ 7,022,362.70
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 195,511.00	$ 128,924.00
Illinois Criminal Justice Information Authority:		
Federal Government	8,620,100.00	7,179,599.00
Federal Program Income	541.89	0.00
Total	8,620,641.89	7,179,599.00
Total, Juvenile Accountability Incentive Block Grant Fund	$ 8,816,152.89	$ 7,308,523.00
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 3,823,744.00	$ 1,375,087.00
Keep Illinois Beautiful Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Other Illinois State Agencies	$ 75,000.00	$ 73,500.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,637,919.38	$ 2,385,056.46
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 88,393.62	0.00
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 63,916.00	$ 42,521.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	1,570,279.77	527,384.74
Interest	81,883.92	78,514.27
Total	1,652,163.69	605,899.01
Total, Large Business Attraction Fund	$ 1,716,079.69	$ 648,420.01
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 2,265,937.69	$ 2,461,955.12
Licenses, Fees or Registrations	1,438,201.72	1,370,874.25
Miscellaneous	3,074.09	40.00
Total, LaSalle Veterans Home Fund	$ 3,707,213.50	$ 3,832,869.37

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Lawyers' Assistance Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 403,354.00	$ 413,191.00
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 2,309,169.86	$ 1,852,733.91
Fund Transfers (General Revenue Fund)	900,000.00	686,000.00
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 3,209,169.86	$ 2,538,733.91
Lieutenant Governor's Grant Fund:		
Lieutenant Governor:		
Private Organizations or Individuals	0.00	$ 17,295.00
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 26,680.00	$ 20,580.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 236,670.00	$ 564,100.00
Fines, Penalties or Violations	11,350.00	13,450.00
Total, Lobbyist Registration Administration Fund	$ 248,020.00	$ 577,550.00
Local Tourism Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 11,649,780.16	$ 12,466,343.47
Hotel Operator's Occupation Tax - Amnesty	0.00	17,856.91
Total, Local Tourism Fund	$ 11,649,780.16	$ 12,484,200.38
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 213,300.00	$ 606,550.00
Fines, Penalties or Violations	179,416.55	190,106.50
Total, Long Term Care Monitor/Receiver Fund	$ 392,716.55	$ 796,656.50
Long Term Care Provider Fund:		
Treasurer:		
Short Term Borrowing	$ 200,000,000.00	0.00
Investment Income	295,203.00	$ 960,969.00
Total	200,295,203.00	960,969.00
Department of Public Aid:		
Federal Government	351,084,067.00	444,889,803.00
Health Care Providers Tax	62,285,190.95	54,075,476.05
County Intergovernmental Transfer Units	0.00	114,540,455.03
Total	413,369,257.95	613,505,734.08
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	171,025,009.35	227,066,603.21
Tobacco Products	74,896,465.32	18,433,933.42
Cigarette Use Tax	34,429,747.01	55,126,747.73
Total	280,351,221.68	300,627,284.36
Total, Long Term Care Provider Fund	$ 894,015,682.63	$ 915,093,987.44
Lou Gehrig's Disease (ALS) Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	0.00	$ 250.00
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 78,822.00	$ 89,999.00
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 5,737,020.63	$ 5,388,360.50
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 6,004,689.10	$ 6,822,493.75
Licenses, Fees or Registrations	4,117,118.10	4,199,309.17
Private Organizations or Individuals	119,644.00	59,808.40
Miscellaneous	9,178.03	8,733.51
Total, Manteno Veterans Home Fund	$ 10,250,629.23	$ 11,090,344.83

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Marine Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	0.00	$ 4,373.00
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 41,796.00	$ 42,489.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 88,897,617.60	$ 92,943,113.40
Department of Revenue:		
Sales Tax	7,673,421.86	17,606,327.56
Total, McCormick Place Expansion Project Fund	$ 96,571,039.46	$ 110,549,440.96
Medicaid Buy-In Program Revolving Fund:		
Treasurer:		
Investment Income	$ 1,183.00	$ 3,870.00
Department of Public Aid:		
Recipient Collections	188,721.00	319,238.30
Total, Medicaid Buy-In Program Revolving Fund	$ 189,904.00	$ 323,108.30
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property	0.00	$ 5,000.00
Medicaid Provider Relief Fund:		
Treasurer:		
Short Term Borrowing	0.00	$ 850,000,000.00
Department of Public Aid:		
Federal Government	0.00	396,488,838.00
Total, Medicaid Provider Relief Fund	0.00	$ 1,246,488,838.00
Medical Research and Development Fund:		
Department of Public Aid:		
Federal Government	$ 6,400,000.00	$ 6,400,000.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Medical Research and Development Fund	$ 12,800,000.00	$ 12,800,000.00
Medical Special Purpose Trust Fund:		
Department of Public Aid:		
Federal Government	$ 5,523,001.00	$ 6,876,354.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 30,894,963.52	$ 23,665,852.34
Other Illinois State Agencies	256,965.70	188,509.06
Reimbursement of Costs Incurred on Behalf of Federal Government	68,916.98	87,947.79
Subscription or Publication Sales	1,103.50	0.00
General Office	657.09	0.00
Federal Government	203.50	2,035.07
Total	31,222,810.29	23,944,344.26
Department of Revenue:		
Bingo Tax	2,219,388.94	2,104,551.81
Total, Mental Health Fund	$ 33,442,199.23	$ 26,048,896.07
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 6,349,876.40	$ 8,693,911.00
Reimbursement from Third Party Payee	87,091.07	128,992.68
Total, Metabolic Screening and Treatment Fund	$ 6,436,967.47	$ 8,822,903.68
Military Affairs Trust Fund:		
Department of Military Affairs:		
Federal Government	$ 40,654.68	$ 300.00
Private Organizations or Individuals	30,496.70	42,811.53
Rental Income	6,500.00	6,000.00
Total, Military Affairs Trust Fund	$ 77,651.38	$ 49,111.53
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 1,000.00	$ 825.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 2,238,400.00	$ 2,366,120.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 4,240.00	$ 700.00
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 12,096,176.00	$ 12,340,672.00
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 253,314.36	$ 275,890.87
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 65,179.00	$ 32,098.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	5,981,419.51	6,485,142.50
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,046,598.51	$ 6,517,240.50
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Miscellaneous	0.00	$ 105.00
Department of Revenue:		
Real Estate Transfer Tax	$ 3,567,783.66	12,923,576.52
Total, Natural Areas Acquisition Fund	$ 3,567,783.66	$ 12,923,681.52
Natural Resources Information Fund:		
Department of Natural Resources:		
Subscription or Publication Sales	$ 210,605.11	$ 188,957.99
New Technology Recovery Fund:		
Treasurer:		
Investment Income	$ 82,659.00	$ 36,652.00
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Sale of Investments	88,910.87	168,582.88
Total, New Technology Recovery Fund	$ 171,569.87	$ 205,234.88
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 108,195.00	$ 68,152.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	18,948,274.16	18,226,056.10
Miscellaneous	3,169.52	2,611.46
Total	18,951,443.68	18,228,667.56
Total, Nuclear Safety Emergency Preparedness Fund	$ 19,059,638.68	$ 18,296,819.56
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 104,158.00	$ 25,586.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,893,594.09	9,439,277.61
Total, Nursing Dedicated and Professional Fund	$ 1,997,752.09	$ 9,464,863.61
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income	$ 3,977.00	$ 2,544.00
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 510,051.00	$ 545,105.00
Department of Natural Resources:		
Licenses, Fees or Registrations	22,984.00	27,542.00
Total, Off-Highway Vehicle Trails Fund	$ 533,035.00	$ 572,647.00
Open Space Lands Acquisition and Development Fund:		
Department of Natural Resources:		
Miscellaneous	0.00	$ 30.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Open Space Lands Acquisition and Development Fund (Concluded):		
Department of Revenue:		
Real Estate Transfer Tax	$ 14,271,134.50	$ 30,155,012.15
Total, Open Space Lands Acquisition and Development Fund	$ 14,271,134.50	$ 30,155,042.15
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 23,846.00	$ 12,561.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	139,789.52	950,590.82
Total, Optometric Licensing and Disciplinary Committee Fund	$ 163,635.52	$ 963,151.82
Organ Donor Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 66,313.00	$ 92,372.00
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 6,048,088.00	$ 6,170,338.00
Department of Natural Resources:		
Federal Monies via Other Illinois State Agencies	525,283.05	1,143,310.15
Miscellaneous	35.72	202.80
Total	525,318.77	1,143,512.95
Total, Park and Conservation Fund	$ 6,573,406.77	$ 7,313,850.95
Park District Youth Program Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 3,375.00	$ 11,100.00
Pawnbroker Regulation Fund:		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 140,400.00	$ 12,280.00
Fines, Penalties or Violations	0.00	31,550.00
Total, Pawnbroker Regulation Fund	$ 140,400.00	$ 43,830.00
Penny Severns Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund)	$ 250,000.00	$ 245,000.00
Private Organizations or Individuals	5.00	30.00
Total, Penny Severns Breast and Cervical Cancer Research Fund	$ 250,005.00	$ 245,030.00
Pension Contribution Fund [8]:		
Treasurer:		
Bond Issue Proceeds	$ 9,477,292,916.00	0.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 713,971.00	$ 525,784.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax [2]	554,733,758.46	571,283,376.54
Corporate Personal Property Replacement Tax - Amnesty [2]	0.00	81,576,361.83
Total	554,733,758.46	652,859,738.37
Public Utility Taxes:		
Public Utility Invested Capital Tax	177,278,689.63	178,388,059.59
Telecommunications Tax	30,337,800.61	28,755,125.61
Telecommunications Tax - Amnesty	0.00	442,627.30
Total	207,616,490.24	207,585,812.50
Total	762,350,248.70	860,445,550.87
Total, Personal Property Tax Replacement Fund	$ 763,064,219.70	$ 860,971,334.87
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,100,181.72	$ 2,922,506.49
Department of Public Health:		
Licenses, Fees or Registrations	143,230.00	137,925.00
Fines, Penalties or Violations	19,325.00	28,250.00
Total	162,555.00	166,175.00
Total, Pesticide Control Fund	$ 2,262,736.72	$ 3,088,681.49

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Pet Overpopulation Control Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 23,325.00	$ 29,025.00
Petroleum Resource Revolving Fund:		
Treasurer:		
Investment Income	$ 10,188.00	$ 7,345.00
Department of Natural Resources:		
Licenses, Fees or Registrations	5,010.96	5,389.52
Department of Revenue:		
Oil and Gas Assessment	287,658.88	340,885.61
Total, Petroleum Resource Revolving Fund	$ 302,857.84	$ 353,620.13
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 24,004.00	$ 17,652.00
Department of Natural Resources:		
Well Assessment Fees	429,823.54	425,014.94
Surety Bond Forfeitures	385,150.45	0.00
Disposal of Equipment	17,255.00	19,689.43
Federal Government	10,858.50	54,968.80
Total	843,087.49	499,673.17
Total, Plugging and Restoration Fund	$ 867,091.49	$ 517,325.17
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,558,189.85	$ 1,531,757.40
Fines, Penalties or Violations	15,910.00	17,650.00
Total, Plumbing Licensure and Program Fund	$ 1,574,099.85	$ 1,549,407.40
Police Memorial Committee Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 13,070.00	$ 29,009.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	$ 3,948.54	$ 21,097.84
Pollution Control Board Fund:		
Environmental Protection Agency (Pollution Control Board):		
Licenses, Fees or Registrations	$ 7,332.75	$ 7,725.00
Subscription or Publication Sales	6,916.00	9,052.10
Total, Pollution Control Board Fund	$ 14,248.75	$ 16,777.10
Post-Tertiary Clinical Services Fund:		
Department of Public Aid:		
Federal Government	$ 6,400,000.00	$ 6,400,000.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Post-Tertiary Clinical Services Fund	$ 12,800,000.00	$ 12,800,000.00
Post Transplant Maintenance and Retention Fund:		
Treasurer:		
Investment Income	$ 3,956.00	$ 2,532.00
Private Business and Vocational Schools Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 171,650.00	$ 33,225.00
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 36,303.00	$ 18,108.00
Provider Inquiry Trust Fund:		
Department of Public Aid:		
Licenses, Fees or Registrations	$ 684,501.85	$ 560,234.00
Public Health Laboratory Services Revolving Fund:		
Treasurer:		
Investment Income	$ 21,964.00	$ 13,072.00
Department of Public Health:		
Licenses, Fees or Registrations	1,921,692.06	1,990,035.15
Total, Public Health Laboratory Services Revolving Fund	$ 1,943,656.06	$ 2,003,107.15

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 84,925.00	$ 82,445.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 47,530.00	$ 31,425.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	$ 881,937.41	$ 1,363,244.32
Interest	122,066.36	163,660.56
Total	1,004,003.77	1,526,904.88
Miscellaneous	0.00	15.80
Total	1,004,003.77	1,526,920.68
Total, Public Infrastructure Construction Loan Revolving Fund	$ 1,051,533.77	$ 1,558,345.68
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 24,340.00	$ 11,464.00
Department of Insurance:		
Licenses, Fees or Registrations	351,374.48	1,243,194.13
Total, Public Pension Regulation Fund	$ 375,714.48	$ 1,254,658.13
Public Utility Fund:		
Department of Revenue:		
Public Utility Taxes:		
Electricity	$ 10,251,279.01	$ 10,418,078.08
Electricity - Amnesty	0.00	275.98
Total	10,251,279.01	10,418,354.06
Licenses, Fees or Registrations	0.00	5,500,000.00
Total	10,251,279.01	15,918,354.06
Commerce Commission:		
Intra-State Gross Revenue Tax	7,942,526.65	8,287,805.55
Licenses, Fees or Registrations	2,218,597.53	1,625,026.34
Public Utility Tax	850,000.00	700,000.00
Federal Government	493,696.00	448,971.00
Miscellaneous	35,692.01	55,576.24
Total	11,540,512.19	11,117,379.13
Total, Public Utility Fund	$ 21,791,791.20	$ 27,035,733.19
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 10,405,932.25	$ 10,623,946.39
Licenses, Fees or Registrations	7,273,326.04	6,975,952.12
Private Organizations or Individuals	129,054.88	132,441.22
Miscellaneous	33,831.58	26,942.77
Total, Quincy Veterans Home Fund	$ 17,842,144.75	$ 17,759,282.50
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 33,381.00	$ 20,658.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	5,972,565.17	0.00
Fines, Penalties or Violations	63,318.00	0.00
Federal Monies via Other States or Organizations	26,510.68	0.00
Miscellaneous	4,374.00	0.00
Total	6,066,767.85	0.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	0.00	5,758,282.25
Federal Monies via Other States or Organizations	0.00	44,529.93
Fines, Penalties or Violations	0.00	32,925.83
Total	0.00	5,835,738.01
Total, Radiation Protection Fund	$ 6,100,148.85	$ 5,856,396.01
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 112,699.00	$ 72,125.00
Radioactive Waste Facility Development and Operation Fund:		
Treasurer:		
Investment Income	$ 80,137.00	$ 34,899.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Radioactive Waste Facility		
Development and Operation Fund (Concluded):		
Illinois Emergency Management Agency (Department of Nuclear Safety):		
Licenses, Fees or Registrations	$ 481,641.02	$ 406,969.93
Total, Radioactive Waste Facility Development and Operation Fund	$ 561,778.02	$ 441,868.93
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 56,199.00	$ 48,246.00
Department of Transportation:		
Loan Repayments	1,008,663.15	866,969.04
Total, Rail Freight Loan Repayment Fund	$ 1,064,862.15	$ 915,215.04
Real Estate Audit Fund:		
Treasurer:		
Investment Income	$ 4,370.00	$ 1,934.00
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 88,983.00	$ 46,864.00
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	4,489,025.62	6,475,586.15
Miscellaneous	5,579.41	9,918.12
Total	4,494,605.03	6,485,504.27
Total, Real Estate License Administration Fund	$ 4,583,588.03	$ 6,532,368.27
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 5,136.00	$ 4,376.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 41,773.00	$ 14,928.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	198,412.44	920,985.96
Total, Registered CPA Administration and Disciplinary Fund	$ 240,185.44	$ 935,913.96
Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 142,495.00	$ 394,504.00
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 57,400.00	$ 37,400.00
Renewable Energy Resources Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,278,071.66	$ 6,267,947.12
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income	$ 34.00	0.00
Rural/Downstate Health Access Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 6,250.00	0.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 3,428.00	$ 1,999.00
Department of Natural Resources:		
Salmon Stamp Sales	209,710.50	252,396.00
Total, Salmon Fund	$ 213,138.50	$ 254,395.00
Savings and Residential Finance Regulatory Fund:		
Treasurer:		
Investment Income	$ 35,610.00	$ 47,836.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Savings and Residential Finance Regulatory Fund (Concluded):		
Office of Banks and Real Estate:		
Licenses, Fees or Registrations	$ 4,911,751.79	$ 7,532,996.16
Miscellaneous	104,388.80	129,577.86
Total	5,016,140.59	7,662,574.02
Total, Savings and Residential Finance Regulatory Fund	$ 5,051,750.59	$ 7,710,410.02
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Fund Transfers (General Revenue Fund)	$ 7,228,000.00	0.00
Loan Repayments	0.00	$ 470,496.93
Total, School District Emergency Financial Assistance Fund	$ 7,228,000.00	$ 470,496.93
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes (Telecommunication Tax)	$ 89,714,620.36	$ 94,446,647.43
Public Utility Taxes (Telecommunication Tax) - Amnesty	0.00	1,617,357.16
Total	89,714,620.36	96,064,004.59
Cigarette Taxes	15,000,000.00	60,000,000.00
Total, School Infrastructure Fund	$ 104,714,620.36	$ 156,064,004.59
School Technology Revolving Fund:		
State Board of Education:		
Student Fees	$ 91,228.00	$ 102,550.00
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 675,650.00	$ 503,439.00
State Board of Education:		
Loan Repayments	20,575,411.57	12,674,193.57
Fines, Penalties or Violations	8,115.21	9,574.21
Total	20,583,526.78	12,683,767.78
Total, School Technology Revolving Loan Fund	$ 21,259,176.78	$ 13,187,206.78
Secretary of State DUI Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,645,620.00	$ 1,549,360.00
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 30,225.33	$ 7,125.44
Secretary of State Police DUI Fund:		
Secretary of State:		
Fines, Penalties or Violations	0.00	$ 28,480.66
Secretary of State Police Services Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 10,000.00	$ 16,561.27
Fines, Penalties or Violations	4,395.00	9,260.48
Total, Secretary of State Police Services Fund	$ 14,395.00	$ 25,821.75
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 688,738.00	$ 2,145,123.50
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 17,742,954.00	$ 16,123,371.00
Corporate Division	2,497,290.00	3,661,700.00
Uniform Commercial Index Code	1,818,252.00	1,598,856.00
Total, Secretary of State Special Services Fund	$ 22,058,496.00	$ 21,383,927.00
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 7,150.00	$ 207,550.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 8,197,746.00	$ 18,117,528.96
Treasurer:		
Investment Income	805,493.00	182,943.00
Total, Securities Audit and Enforcement Fund	$ 9,003,239.00	$ 18,300,471.96

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 2,158,139.00	$ 2,471,152.50
Senior Citizens and Disabled Persons Prescription Drug Discount Program Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	0.00	$ 218,872.50
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 2,943,445.79	$ 3,691,794.81
Fund Transfers (General Revenue Fund)	1,000,000.00	1,000,000.00
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 3,943,445.79	$ 4,691,794.81
September 11th Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 20,043.00	$ 38,457.00
Sex Offender Management Board Fund:		
Sex Offender Management Board:		
Federal Government	$ 29,000.00	$ 66,000.00
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 10,718.18	$ 7,700.17
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 21,238.61	$ 17,257.12
Small Business Environmental Assistance Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Other Illinois State Agencies	$ 320,537.65	$ 248,350.32
Federal Government	59,077.20	0.00
Licenses, Fees or Registrations	11,025.00	11,975.00
Total, Small Business Environmental Assistance Fund	$ 390,639.85	$ 260,325.32
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 102,447.00	$ 97,755.00
Solid Waste Management Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Miscellaneous	$ 17.20	$ 45.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	13,504,340.02	25,094,131.52
Total, Solid Waste Management Fund	$ 13,504,357.22	$ 25,094,176.52
Solid Waste Management Revolving Loan Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Loan Repayments	$ 208,998.94	$ 38,910.60
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 130,113,947.00	$ 139,860,678.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 69,345.00	$ 61,374.99
Spinal Cord Injury Paralysis Cure Research Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 76,720.48	$ 109,985.55
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 153,024,277.23	$ 209,935,650.44

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 54,721.00	$ 54,385.00
Department of State Police:		
Fines, Penalties or Violations	5,619,345.36	952,941.54
Total, State Asset Forfeiture Fund	$ 5,674,066.36	$ 1,007,326.54
State Board of Education Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 97,678.00	$ 55,062.00
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 58,896.76	$ 1,000.00
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 3,076,594.00	$ 4,654,443.78
Federal Government	2,323,401.00	1,641,025.42
Fines, Penalties or Violations	137,530.32	111,017.68
Miscellaneous	2,082.89	4,125.96
Total, State Boating Act Fund	$ 5,539,608.21	$ 6,410,612.84
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 205,225.00	$ 206,750.00
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 503,588.10	$ 587,641.13
Licenses, Fees or Registrations	1,432.00	2,350.00
Total, State Crime Laboratory Fund	$ 505,020.10	$ 589,991.13
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 2,807.00	$ 1,968.00
Department of Natural Resources:		
Habitat Stamp Fees	76,566.47	91,911.02
Total, State Furbearer Fund	$ 79,373.47	$ 93,879.02
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax	$ 615,994,171.09	$ 575,651,870.14
Admission Tax	53,472,064.00	65,865,745.00
Licenses, Fees or Registrations	1,010,420.55	851,739.00
Miscellaneous	324.00	186.98
Total, State Gaming Fund	$ 670,476,979.64	$ 642,369,541.12
State Library Fund:		
Secretary of State:		
Licenses, Fees or Registrations	0.00	$ 853.75
Miscellaneous	0.00	413.85
Total, State Library Fund	0.00	$ 1,267.60
State Lottery Fund:		
Department of Revenue (Department of Lottery):		
Lottery Tickets	$ 817,044,596.76	$ 879,904,477.38
Title Search	2,256,263.54	682,355.13
Licenses, Fees or Registrations	14,770.50	14,031.00
Miscellaneous	61,070.21	21,431.94
Total, State Lottery Fund	$ 819,376,701.01	$ 880,622,295.45
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 48,314.00	$ 31,537.00
Department of Natural Resources:		
Waterfowl Stamp Sales	602,926.50	629,761.50
Private Organizations or Individuals	0.00	41,629.71
Total	602,926.50	671,391.21
Total, State Migratory Waterfowl Stamp Fund	$ 651,240.50	$ 702,928.21
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 466,280.02	$ 1,280,402.49

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 6,900.00	$ 2,176.00
Comptroller:		
Parking Fees	50,882.00	47,014.00
Total, State Parking Facility Maintenance Fund	$ 57,782.00	$ 49,190.00
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,516,400.00	$ 1,360,200.00
Department of Natural Resources:		
Licenses, Fees or Registrations (Camping Fees)	4,435,561.15	4,840,961.53
Concessionaire Revenue	1,019,947.78	1,040,583.16
Rental Income	758,376.00	1,002,457.59
Illinois-Michigan Canal	135,278.00	213,505.00
Fines, Penalties or Violations	130,771.24	109,907.16
Federal Monies via Other Illinois Agencies	0.00	6,009.21
Miscellaneous	3,739.16	9,896.30
Total	6,483,673.33	7,223,319.95
Total, State Parks Fund	$ 8,000,073.33	$ 8,583,519.95
State Pensions Fund:		
Treasurer:		
Unclaimed Assets	$ 89,002,752.30	0.00
Miscellaneous	711.95	$ 517.05
Total, State Pensions Fund	$ 89,003,464.25	$ 517.05
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 14,276.00	$ 10,387.00
Department of Natural Resources:		
Habitat Stamp Fees	382,832.39	459,547.20
Total, State Pheasant Fund	$ 397,108.39	$ 469,934.20
State Police DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 475,891.18	$ 565,265.18
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 10,608,199.35	$ 9,600,869.48
Private Organizations or Individuals	5,175,968.99	5,695,136.14
Local Illinois Governmental Units	1,640,290.81	1,684,329.79
Reimbursement of Costs Incurred on Behalf of Federal Government	149,483.72	220,275.90
Federal Government	36,282.20	233,854.17
Other States	23,986.29	51,862.59
Licenses, Fees or Registrations	180.23	1,445.28
Miscellaneous	100.00	0.00
Total, State Police Services Fund	$ 17,634,491.59	$ 17,487,773.35
State Police Vehicle Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 172,024.00	$ 95,400.00
State Police Wireless Service Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 1,226,463.23	$ 1,342,913.08
Local Illinois Governmental Units	12,521.86	14,560.66
Total, State Police Wireless Service Fund	$ 1,238,985.09	$ 1,357,473.74
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 131,170.70	$ 1,715,006.42
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 226,062.00	$ 173,462.00
Department of Transportation:		
Loan Repayment	3,335,077.41	3,458,602.79
Total, State Rail Freight Loan Repayment Fund	$ 3,561,139.41	$ 3,632,064.79

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,413,948.38	$ 1,417,004.77
Insurance Claims Reimbursement	10,385.65	0.00
Miscellaneous	59.94	3,954.56
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,424,393.97	$ 1,420,959.33
Statewide Economic Development Fund:		
Department of Revenue:		
Cigarette Taxes	$ 4,800,000.00	0.00
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 1,701,344.86	$ 2,825,490.58
Miscellaneous	15.00	0.00
Total, Subtitle D Management Fund	$ 1,701,359.86	$ 2,825,490.58
Supplemental Low Income Energy Assistance Fund:		
Department of Revenue:		
Public Utility Taxes	$ 73,893,003.58	$ 87,751,260.17
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 321,749.00	$ 332,126.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Public Utility Taxes:		
Public Utility Taxes	$ 301,338.79	$ 1,222,416.73
Public Utility Taxes - Amnesty	0.00	237,769.29
Total	301,338.79	1,460,186.02
Fines, Penalties or Violations	152,689.17	140,498.17
Licenses, Fees or Registrations	60,932.38	94,358.67
Oil and Gas Assessment	9,000.00	0.00
Income Taxes:		
Individual - Amnesty	0.00	803,121.10
Corporate - Amnesty	0.00	7,063,789.70
Total	0.00	7,866,910.80
Sales Taxes - Amnesty	0.00	2,032,294.79
Miscellaneous	0.00	59,926.90
Total, Tax Compliance and Administration Fund	$ 523,960.34	$ 11,654,175.35
Tax Recovery Fund:		
Department of Transportation:		
Rental Income	0.00	$ 264,828.74
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,282,463.04	$ 1,326,198.60
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Fund Transfers (General Revenue Fund)	$ 565,000.00	0.00
Loan Repayments	104,257.10	$ 129,183.25
Total, Temporary Relocation Expenses Revolving Grant Fund	$ 669,257.10	$ 129,183.25
Tobacco Settlement Recovery Fund:		
Attorney General:		
Miscellaneous	$ 44.38	0.00
Treasurer:		
Tobacco Settlement	318,997,848.94	$ 269,756,066.34
Investment Income	617,882.19	313,518.27
Total	319,615,731.13	270,069,584.61
Department of Public Aid:		
Federal Government	98,721,347.00	169,991,943.00
State Board of Education:		
Grant Interest Earned	0.00	1,112.35
Total, Tobacco Settlement Recovery Fund	$ 418,337,122.51	$ 440,062,639.96
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Loan Repayments	$ 13,473.60	$ 13,473.60

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Tourism Promotion Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Miscellaneous	$ 588.51	$ 75.48
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 3,518.00	$ 1,541.00
Department of Natural Resources:		
Licenses, Fees or Registrations	23,992.50	17,695.00
Subscription or Publication Sales	16,150.00	40.00
Total	40,142.50	17,735.00
Total, Toxic Pollution Prevention Fund	$ 43,660.50	$ 19,276.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 14,180,343.32	$ 14,434,790.39
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous	64.60	44.72
Total, Traffic and Criminal Conviction Surcharge Fund	$ 14,180,407.92	$ 14,434,835.11
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 10,939,654.28	$ 10,811,640.10
Other Illinois State Agencies	508,683.36	0.00
Intra-State Gross Revenue Tax for Motor Carriers	371,959.14	363,868.22
Fines, Penalties or Violations	260,849.17	325,582.36
Miscellaneous	26.00	75.00
Total, Transportation Regulatory Fund	$ 12,081,171.95	$ 11,501,165.68
Transportation Safety Highway Hire-back Fund:		
Department of Transportation:		
Fines, Penalties or Violations	$ 300.00	$ 10,231.59
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 9,702,023.77	$ 10,190,520.71
Department of Public Aid:		
Federal Government	4,511,876.00	5,234,085.00
Total, Trauma Center Fund	$ 14,213,899.77	$ 15,424,605.71
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 36,000.00	$ 21,250.00
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 13,373.00	$ 9,023.00
Department of Natural Resources:		
Licenses, Fees or Registrations	552,884.15	558,411.25
Fines, Penalties or Violations	53,654.43	47,239.09
Total	606,538.58	605,650.34
Total, Underground Resource Conservation Enforcement Fund	$ 619,911.58	$ 614,673.34
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Taxes:		
Motor Fuel Tax	$ 66,286,332.87	$ 77,648,568.58
Motor Fuel Tax - Amnesty	0.00	497,198.27
Total	66,286,332.87	78,145,766.85
Environmental Protection Agency:		
Miscellaneous	123.00	20.00
State Fire Marshal:		
Licenses, Fees or Registrations	115,639.40	74,725.00
Fines, Penalties or Violations	15,500.00	19,900.00
Miscellaneous	0.00	616.00
Total	131,139.40	95,241.00
Total, Underground Storage Tank Fund	$ 66,417,595.27	$ 78,241,027.85
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 51,625.00	$ 50,825.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
University of Illinois Hospital Services Fund:		
Department of Public Aid:		
Federal Government	$ 109,107,497.00	$ 125,085,060.00
Other Illinois State Agencies	77,062,193.67	76,621,032.34
Total, University of Illinois Hospital Services Fund	$ 186,169,690.67	$ 201,706,092.34
Used Tire Management Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 6,715,747.16	$ 12,285,114.69
Environmental Protection Agency:		
Fines, Penalties or Violations	3,043.65	0.00
Miscellaneous	6,197.80	11,684.50
Total	9,241.45	11,684.50
Total, Used Tire Management Fund	$ 6,724,988.61	$ 12,296,799.19
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Federal Monies via Other Illinois Agencies	$ 12,235,508.32	$ 6,600,000.00
Licenses, Fees or Registrations	258,760.00	214,760.00
Miscellaneous	286.02	228.37
Total, Vehicle Inspection Fund	$ 12,494,554.34	$ 6,814,988.37
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 722,575.00	$ 636,425.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	2,000.00	0.00
Private Organizations or Individuals	250.73	0.00
Total	2,250.73	0.00
Total, Violence Prevention Fund	$ 724,825.73	$ 636,425.00
Violent Crime Victims Assistance Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 75,653.44	$ 45,762.19
Miscellaneous	1,711.60	155.91
Total	77,365.04	45,918.10
Treasurer:		
Fines, Penalties or Violations	8,371,977.56	8,443,675.44
Investment Income	70,946.00	44,299.00
Total	8,442,923.56	8,487,974.44
Total, Violent Crime Victims Assistance Fund	$ 8,520,288.60	$ 8,533,892.54
Water Revolving Fund:		
Treasurer:		
Bond Issue Proceeds	0.00	$ 135,756,511.49
Investment Income	$ 5,595,472.00	3,669,116.00
Total	5,595,472.00	139,425,627.49
Environmental Protection Agency:		
Federal Government	104,110,235.00	129,625,632.00
Loan Repayments	52,409,742.48	75,954,855.98
Fund Transfers (Anti-Pollution and Water Revolving Escrow Account Fund)	22,491,358.59	30,175,000.00
Repayment to State Pursuant to Law	9,813,060.70	9,036,128.69
Investment Income	40,892.14	44,085.59
Miscellaneous	150.00	291.40
Total	188,865,438.91	244,835,993.66
Total, Water Revolving Fund	$ 194,460,910.91	$ 384,261,621.15
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,601,480.33	$ 3,909,328.81
Fines, Penalties or Violations	1,800.00	2,457.00
Total, Weights and Measures Fund	$ 2,603,280.33	$ 3,911,785.81
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 194,273.00	$ 194,496.00
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	14,459,361.50	15,395,622.00
Fishing Licenses	6,033,509.67	8,533,392.26
Sportsman Licenses	1,669,847.75	2,502,784.75
Other	757,510.85	861,440.08
Total	22,920,229.77	27,293,239.09

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Natural Resources (Concluded):		
Federal Government	$ 6,441,826.50	$ 7,368,699.42
Rental Income	3,536,160.58	3,328,940.56
Product Sales	512,149.37	793,631.85
Fines, Penalties or Violations	285,388.76	255,091.94
Subscription or Publication Sales	278,749.27	253,540.75
Wildlife and Fish Stamps	155,400.00	202,813.50
Sale of Land	56,139.12	0.00
Concessionaire Revenue	14,439.36	18,321.74
Federal Duck Stamp Sales	9,900.00	12,145.50
Miscellaneous	92,583.94	30,328.39
Total	34,302,966.67	39,556,752.74
Department of State Police:		
Firearm Owners Identification	697,851.00	770,304.00
Total, Wildlife and Fish Fund	$ 35,195,090.67	$ 40,521,552.74
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 23,250.00	$ 22,425.00
Treasurer:		
Investment Income	1,910.00	1,510.00
Total, Wildlife Prairie Park Fund	$ 25,160.00	$ 23,935.00
Wireless Carrier Reimbursement Fund:		
Department of Central Management Services:		
Public Utility Tax	$ 14,332,878.26	$ 15,420,915.54
Wireless Service Emergency Fund:		
Department of Central Management Services:		
Public Utility Tax	$ 28,665,756.99	$ 30,841,832.29
Workers' Compensation Revolving Fund:		
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 328,864.30	$ 513,921.30
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 426,426.41	$ 403,793.75
TOTAL, SPECIAL STATE FUNDS	$ 20,972,120,190.72	$ 14,083,759,855.44
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 36,761,480.98	$ 40,471,100.00
Build Illinois Fund:		
Treasurer:		
Bond Proceeds:		
Bond Issue Proceeds	$ 251,263,034.70	$ 376,319,032.70
Refunding Bond Issue Proceeds	80,405,207.77	0.00
Total, Trauma Center Fund	$ 331,668,242.47	$ 376,319,032.70
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 584,008,111.70	$ 280,413,600.00
Coal Development Fund:		
Treasurer:		
Bond Proceeds	$ 10,374,764.42	0.00
School Construction Fund:		
Treasurer:		
Bond Proceeds	$ 627,090,414.67	$ 420,785,500.00
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 412,662,588.01	$ 396,529,400.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
BOND FINANCED FUNDS (Concluded):		
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 137,289,632.36	$ 82,231,500.00
TOTAL, BOND FINANCED FUNDS	$ 2,139,855,234.61	$ 1,596,750,132.70
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 72,038.00	$ 49,812.00
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 27,600.00	$ 8,704.00
Comptroller:		
Parking Fees	203,528.00	188,056.00
Treasurer:		
Bond Issue Proceeds	1,100,017,308.39	678,667,844.28
Accrued Interest on Bond Issue	24,743,720.80	2,868,750.00
Investment Income	9,185,217.00	10,532,008.00
Repayment to State Pursuant to Law	1,732,026.01	0.00
Total	1,135,678,272.20	692,068,602.28
Department of Transportation:		
Repayment to State Pursuant to Law	1,923,549.00	2,355,035.02
Total, General Obligation B. R. & I. Fund	$ 1,137,832,949.20	$ 694,620,397.30
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 198,968.75	$ 235,718.75
TOTAL, DEBT SERVICE FUNDS	$ 1,138,103,955.95	$ 694,905,928.05
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation		
Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 8,374,381.60	$ 5,773,607.14
Federal Monies via Other Illinois State Agencies	255,146.74	89,822.72
Miscellaneous	253.44	39.52
Total, Abandoned Mined Lands Reclamation		
Council Federal Trust Fund	$ 8,629,781.78	$ 5,863,469.38
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 3,700.00	$ 2,775.00
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 777,466.19	$ 759,616.00
Federal Monies via Other Illinois State Agencies	395,867.90	134,298.00
Federal Monies via Other States or Organizations	253,378.47	0.00
Loan Repayments	14,809.80	15,547.20
Other Illinois State Agencies	0.00	16,149.71
Total, Agriculture Federal Projects Fund	$ 1,441,522.36	$ 925,610.91
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 189,350.29	$ 789,633.00
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 5,346,249.75	$ 3,703,618.39
Private Organizations or Individuals	184,793.75	135,026.00
Other Illinois State Agencies	0.00	200,000.00
Total, Alcoholism and Substance Abuse Fund	$ 5,531,043.50	$ 4,038,644.39
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 1,231,190.25	$ 989,383.69
Federal Monies via Other Illinois State Agencies	571,296.00	165,207.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Attorney General Federal Grant Fund (Concluded):		
Attorney General (Concluded):		
Other Illinois State Agencies	$ 70,630.00	$ 40,150.00
Miscellaneous	271.20	895.72
Total, Attorney General Federal Grant Fund	$ 1,873,387.45	$ 1,195,636.41
BHE Federal Grant Fund:		
Board of Higher Education:		
Federal Government	$ 2,535,023.76	$ 4,428,648.47
Federal Monies via Other Illinois State Agencies	30,000.00	0.00
Total, BHE Federal Grant Fund	$ 2,565,023.76	$ 4,428,648.47
Commerce and Community Affairs Assistance Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Federal Government	$ 3,918,838.73	$ 3,777,444.87
Federal Monies via Other States or Organizations	33,750.00	3,750.00
Federal Program Income	9,350.00	350.00
Miscellaneous	0.00	32.00
Total, Commerce and Community Affairs Assistance Fund	$ 3,961,938.73	$ 3,781,576.87
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Federal Government	$ 42,606,046.57	$ 45,602,980.01
Loan Repayments	39,234.62	40,261.35
Miscellaneous	4,251.64	4,485.00
Total, Community Development/Small Cities Block Grant Fund	$ 42,649,532.83	$ 45,647,726.36
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 17,353,625.50	$ 16,545,050.00
Community Services Block Grant Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Federal Government	$ 30,300,701.00	$ 29,009,730.00
Council on Developmental Disabilities Federal Trust Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,713,000.00	$ 2,850,000.00
Private Organizations or Individuals	500.00	382.00
Miscellaneous	0.00	1,107.21
Total, Council on Developmental Disabilities Federal Trust Fund	$ 2,713,500.00	$ 2,851,489.21
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 51,845,277.75	$ 40,940,940.37
Private Organizations or Individuals	95,347.49	25,069.25
Federal Program Income	1,166.95	4,019.65
Federal Monies via Other Illinois State Agencies	0.00	61,966.00
Total, Criminal Justice Trust Fund	$ 51,941,792.19	$ 41,031,995.27
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 12,528,792.37	$ 7,706,638.95
Federal Monies via Other Illinois State Agencies	1,260,500.00	1,076,016.38
Federal Monies via Other States or Organizations	15,937.50	21,250.00
Total, DCFS Federal Projects Fund	$ 13,805,229.87	$ 8,803,905.33
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 16,368,794.00	$ 20,864,486.00
Federal Monies via Other Illinois State Agencies	1,015,398.00	945,854.00
Local Illinois Governmental Units	74,445.12	72,213.64
Federal Monies via Other States or Organizations	30,000.00	20,000.00
Other Illinois State Agencies	4,770.42	0.00
Total, DHS Federal Projects Fund	$ 17,493,407.54	$ 21,902,553.64
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government	$ 168,923,687.00	$ 149,467,563.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
DHS Special Purposes Trust Fund (Concluded):		
Department of Human Services (Concluded):		
Federal Monies via Other Illinois State Agencies	$ 1,578,752.14	$ 1,806,408.12
Other Illinois State Agencies	884,473.00	408,223.00
Private Organizations or Individuals	600.00	1,455.00
Miscellaneous	435.40	0.00
Total, DHS Special Purposes Trust Fund	$ 171,387,947.54	$ 151,683,649.12
Emergency Management Preparedness Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 1,630,241.40	$ 4,841,201.78
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 6,119,022.00	$ 27,715,692.00
Federal Monies via Other Illinois State Agencies	167,308.00	0.00
Federal Monies via Other States or Organizations	107,985.60	17,997.60
Other Illinois State Agencies	89,572.00	0.00
Total, Employment and Training Fund	$ 6,483,887.60	$ 27,733,689.60
Employment Security Administration Fund:		
Treasurer:		
Investment Income	$ 5,872.41	$ 246.00
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 12,978,727.22	$ 14,250,200.00
Program Income	8,487.00	4,470.00
Total, Energy Administration Fund	$ 12,987,214.22	$ 14,254,670.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 12,329,748.70	$ 4,614,337.74
Repayment to State Pursuant to Law	816.99	0.00
Total, Federal Aid Disaster Fund	$ 12,330,565.69	$ 4,614,337.74
Federal Civil Preparedness Administrative Fund:		
Department of State Police:		
Federal Government	0.00	$ 161,930.89
Illinois Emergency Management Agency:		
Federal Government	$ 11,221,832.33	14,399,694.73
Total, Federal Civil Preparedness Administrative Fund	$ 11,221,832.33	$ 14,561,625.62
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,606,625.00	$ 1,572,478.00
Repayment of Teachers Scholarships	73,433.18	62,271.21
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,680,058.18	$ 1,634,749.21
Federal Energy Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Federal Government	$ 1,572,344.56	$ 1,756,569.18
Federal Industrial Service Fund:		
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Federal Government	$ 1,832,700.00	$ 1,702,257.80
Federal Program Income	350.00	800.00
Miscellaneous	28.60	0.00
Total, Federal Industrial Service Fund	$ 1,833,078.60	$ 1,703,057.80
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 101,214,481.40	$ 86,623,749.43
Local Illinois Governmental Units	7,373,715.48	20,722,536.92
Total, Federal/Local Airport Fund	$ 108,588,196.88	$ 107,346,286.35
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 19,398,059.00	$ 19,178,523.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Mass Transit Trust Fund (Concluded):		
Department of Transportation (Concluded):		
Repayment to State of Overpayments Due to Audit/Final Reports	0.00	$ 82,661.32
Total, Federal Mass Transit Trust Fund	$ 19,398,059.00	$ 19,261,184.32
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 1,110,990.00	$ 417,438.00
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 5,820,812.00	$ 3,767,311.76
Federal Reserve Recall Fund:		
Treasurer:		
Investment Income	$ 190,619.00	$ 10,479.00
Illinois Student Assistance Commission:		
Fund Transfers	170,756.00	0.00
Total, Federal Reserve Recall Fund	$ 361,375.00	$ 10,479.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 3,662,070.00	$ 38,152.00
Federal Student Loan Fund:		
Treasurer:		
Investment Income	$ 817,349.00	$ 636,045.00
Illinois Student Assistance Commission:		
Federal Government	73,106,607.04	54,335,894.60
Loan Repayments	40,334,510.98	37,825,286.88
Repurchased Student Loans	15,117,809.88	20,593,982.10
Fund Transfer (Student Loan Operating and Federal Reserve Recall Fund)	2,000,000.00	13,987,409.00
Miscellaneous	1,444.04	332.00
Total	130,560,371.94	126,742,904.58
Total, Federal Student Loan Fund	$ 131,377,720.94	$ 127,378,949.58
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 13,601,662.91	$ 13,902,527.30
Repayment to State Pursuant to Law	0.00	800.00
Total, Federal Support Agreement Revolving Fund	$ 13,601,662.91	$ 13,903,327.30
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,689,611.08	$ 2,716,017.39
Miscellaneous	75.00	21.80
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,689,686.08	$ 2,716,039.19
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 49,549.00	$ 318,870.25
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	$ 186,000.00	0.00
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Lease on Land	$ 524,294.69	$ 499,701.53
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 287,373.73	$ 290,729.01
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 604,675.81	$ 590,507.22
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 678,400.00	$ 608,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 6,329,050.32	$ 5,542,021.13
Federal Monies via Other Illinois State Agencies	2,517,499.00	1,822,154.81
Other Illinois State Agencies	51,474.00	119,979.00
Total, Illinois State Police Federal Projects Fund	$ 8,898,023.32	$ 7,484,154.94
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government	$ 151,518.86	$ 131,980.16
Institute of Natural Resources		
Federal Projects Grant Fund:		
Department of Commerce and Economic Opportunity		
(Department of Commerce and Community Affairs):		
Federal Government	$ 322,920.00	0.00
Federal Monies via Other States or Organizations	116,000.00	$ 945,825.00
Total, Institute of Natural Resources		
Federal Projects Grant Fund	$ 438,920.00	$ 945,825.00
Intra-Agency Services Fund:		
Department of Commerce and Economic Opportunity		
(Department of Commerce and Community Affairs):		
Federal Government Indirect Cost Reimbursement	$ 2,752,434.97	0.00
Miscellaneous	17.16	$ 88.42
Total, Intra-Agency Services Fund	$ 2,752,452.13	$ 88.42
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 4,324,986.00	$ 6,802,984.00
Law Enforcement Officers Training		
Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Government	$ 1,436,425.99	*
Federal Monies via Other Illinois State Agencies	446,004.50	*
Other Illinois State Agencies	67,574.00	*
Total, Law Enforcement Officers Training		
Board Federal Projects Fund	$ 1,950,004.49	*
Library Services Fund:		
Secretary of State:		
Federal Government	$ 6,091,450.00	$ 7,017,766.00
Federal Monies via Other States or Organizations	0.00	14,700.00
Total, Library Services Fund	$ 6,091,450.00	$ 7,032,466.00
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Economic Opportunity		
(Department of Commerce and Community Affairs):		
Federal Government	$ 107,384,045.54	$ 112,510,500.00
Federal Program Income	1,713.00	0.00
Miscellaneous	68.80	0.00
Total, Low Income Home Energy		
Assistance Block Grant Fund	$ 107,385,827.34	$ 112,510,500.00
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 23,075,187.00	$ 28,678,197.00
Department of Public Health:		
Federal Government	789,980.00	739,278.46
Total, Maternal and Child Health Services		
Block Grant Fund	$ 23,865,167.00	$ 29,417,475.46
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 188,200.00	$ 290,245.00
Miscellaneous	298.30	0.00
Total, Mines and Minerals Underground		
Injection Control Fund	$ 188,498.30	$ 290,245.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 112,065.00	$ 183,984.00

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 106,593.00	$ 281,243.83
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 660,342.28	$ 81,800.00
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 56,437,087.00	$ 59,770,903.00
Miscellaneous	0.00	405.33
Total, Old Age Survivors Insurance Fund	$ 56,437,087.00	$ 59,771,308.33
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 314,480.00	$ 127,489.00
Department of Commerce and Economic Opportunity (Department of Commerce and Community Affairs):		
Miscellaneous	37.80	63.35
Total, Petroleum Violation Fund	$ 314,517.80	$ 127,552.35
Preventive Health and Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 570,107.00	$ 223,558.00
Federal Monies via Other Illinois State Agencies	907,875.00	0.00
Total	1,477,982.00	223,558.00
Department of Public Health:		
Federal Government	1,700,237.00	2,326,031.00
Total, Preventive Health and Health Services Block Grant Fund	$ 3,178,219.00	$ 2,549,589.00
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 150,472.78	$ 199,500.00
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 82,165,435.50	$ 108,535,398.25
Federal Monies via Other Illinois State Agencies	1,361,639.96	1,617,931.45
Fines, Penalties or Violations	1,145,371.07	679,261.84
Federal Monies via Other States or Organizations	23,412.47	20,000.00
Total, Public Health Services Fund	$ 84,695,859.00	$ 110,852,591.54
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies	$ 616,858.59	$ 687,361.87
Local Illinois Governmental Units	179,714.62	0.00
Other Illinois State Agencies	87,786.58	77,674.02
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	$ 884,359.79	$ 765,035.89
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government	$ 1,688,566.12	$ 1,076,257.81
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	$ 427,289,674.12	$ 422,285,935.87
Federal Program Income	8,902.22	60,404.38
Miscellaneous	49.00	0.00
Total, SBE Federal Department of Agriculture Fund	$ 427,298,625.34	$ 422,346,340.25
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government	$ 1,169,905,344.37	$ 1,207,537,038.33
Federal Monies via Other States or Organizations	45,000.00	56,370.00
Total, SBE Federal Department of Education Fund	$ 1,169,950,344.37	$ 1,207,593,408.33

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government	$ 2,471,810.39	$ 1,133,377.68
Federal Program Income	0.00	85.35
Total, SBE Federal Department of Labor Fund	$ 2,471,810.39	$ 1,133,463.03
SBE Federal National Community Service Fund:		
State Board of Education:		
Federal Government	$ 858,687.68	$ 754,816.19
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government	*	$ 191,466.79
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	$ 353,184.67	$ 416,564.51
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	$ 56,563,806.31	$ 58,290,935.10
Federal Program Income	96,035.23	38,058.24
Total, Services for Older Americans Fund	$ 56,659,841.54	$ 58,328,993.34
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	$ 1,129,356.69	$ 1,027,559.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	$ 2,407,500.00	$ 1,722,602.30
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies	$ 420,866.00	$ 338,928.00
Student Loan Operating Fund:		
Treasurer:		
Investment Income	$ 599,587.00	$ 299,196.00
Illinois Student Assistance Commission:		
Licenses, Fees or Registrations	19,689,517.30	24,362,736.85
Fund Transfers	11,042,782.59	14,376,016.48
Repayment to State Pursuant to Law	48,821.66	0.00
Federal Program Income	171.47	24.97
Miscellaneous	29,650.98	3,844.76
Total	30,810,944.00	38,742,623.06
Total, Student Loan Operating Fund	$ 31,410,531.00	$ 39,041,819.06
Title III Social Security and Employment Service Fund:		
Treasurer:		
Investment Income	0.00	$ 2,805,329.92
Department of Employment Security:		
Federal Government	$ 367,875,732.23	179,687,648.97
Fund Transfers (Unemployment Compensation Special Administration Fund)	10,000,000.00	1,674,410.00
Federal Program Income	992,564.40	960,001.13
Other Illinois State Agencies	229,884.00	104,884.00
Local Illinois Governmental Units	181,361.61	0.00
Federal Monies via Other Illinois State Agencies	159,375.00	8,494,964.52
Licenses, Fees or Registrations	153,717.42	162,630.85
Other States	145,000.00	0.00
Fines, Penalties or Violations	14,365.12	13,335.33
Miscellaneous	31,224.32	9,061.57
Total	379,783,224.10	191,106,936.37
Total, Title III Social Security and Employment Service Fund	$ 379,783,224.10	$ 193,912,266.29
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 37,180,435.89	$ 38,419,509.37
Federal Monies via Other Illinois State Agencies	533,110.35	483,324.98
Federal Monies via Other States or Organizations	41,006.45	40,614.96

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
U.S. Environmental Protection Fund (Concluded):		
Environmental Protection Agency (Concluded):		
Other Illinois State Agencies	0.00	$ 2,776.04
Miscellaneous	$ 608.96	1,637.75
Total, U.S. Environmental Protection Fund	$ 37,755,161.65	$ 38,947,863.10
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 172,678,533.00	$ 176,037,164.00
Private Organizations or Individuals	57,672,503.07	66,883,415.90
Federal Program Income	8,097.58	8,246.14
Total, USDA Women, Infants and Children Fund	$ 230,359,133.65	$ 242,928,826.04
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 11,037,716.65	$ 9,370,954.58
Investment Income	91,460.60	86,120.06
Total, Unemployment Compensation Special Administration Fund	$ 11,129,177.25	$ 9,457,074.64
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	$ 366,036.59	$ 325,116.54
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 108,386,368.47	$ 105,627,300.46
Federal Government Indirect Cost Reimbursement	5,400,000.00	5,221,716.00
Program Income	242,660.36	322,013.55
Repayment to State of Overpayments Due to Audit/Final Reports	49,167.00	0.00
Federal Program Income	208.64	0.00
Miscellaneous	22,505.95	9,442.95
Total, Vocational Rehabilitation Fund	$ 114,100,910.42	$ 111,180,472.96
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 4,768,836.12	$ 3,247,591.43
Federal Government Indirect Cost Reimbursement	919,801.88	771,615.75
Total, Wholesome Meat Fund	$ 5,688,638.00	$ 4,019,207.18
TOTAL, FEDERAL TRUST FUNDS	$ 3,486,945,403.92	$ 3,360,920,585.08
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 697,724.80	$ 771,888.58
Private Organizations or Individuals	14,919.49	25,028.28
Total, Air Transportation Fund	$ 712,644.29	$ 796,916.86
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 106,540,448.17	$ 114,612,163.37
Private Organizations or Individuals	6,999,540.13	5,906,954.15
Local Illinois Governmental Units	3,542,930.46	3,192,270.15
Federal Government	393,234.70	423,427.63
Miscellaneous	0.00	143.12
Total, Communications Fund	$ 117,476,153.46	$ 124,134,958.42
Efficiency Initiatives Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	0.00	$ 109,978,595.95
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income	$ 189,470.00	$ 183,121.00
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,304,166.35	$ 1,263,313.42
Private Organizations or Individuals	998.96	151.58
Total	1,305,165.31	1,263,465.00

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
REVOLVING FUNDS (Concluded):		
Paper and Printing Fund (Concluded):		
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing)	$ 3,235.00	$ 2,785.00
Total, Paper and Printing Fund	$ 1,308,400.31	$ 1,266,250.00
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 32,027,898.51	$ 35,102,760.43
Private Organizations or Individuals	456,696.72	469,708.08
Local Illinois Governmental Units	308,393.10	177,254.33
Federal Government	6,509.83	6,703.40
Miscellaneous	0.00	2,532.78
Total, State Garage Fund	$ 32,799,498.16	$ 35,758,959.02
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 1,721,144.84	$ 2,814,356.13
Local Illinois Governmental Units	165,958.21	204,204.56
Other Illinois State Agencies	153,408.33	156,535.84
Total, State Surplus Property Fund	$ 2,040,511.38	$ 3,175,096.53
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 64,147,868.31	$ 84,675,268.93
Miscellaneous	1,537.78	3,379.80
Total, Statistical Services Fund	$ 64,149,406.09	$ 84,678,648.73
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 25,792,469.25	$ 54,724,336.33
Other Illinois State Agencies	0.00	10,367,927.93
Total, Working Capital Fund	$ 25,792,469.25	$ 65,092,264.26
TOTAL, REVOLVING FUNDS	$ 244,468,552.94	$ 425,064,810.77
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 107,730.00	$ 78,928.00
Department of Natural Resources:		
Federal Government	855,795.00	834,272.00
Total, AML Reclamation Set Aside Fund	$ 963,525.00	$ 913,200.00
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 18,513.61	*
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 342,827.35	$ 345,670.21
Federal Government	9,572.25	18,491.42
Total, Agricultural Master Fund	$ 352,399.60	$ 364,161.63
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 2,580,398.72	$ 4,420,065.79
Other Illinois State Agencies	1,306,024.53	900,000.00
Federal Monies via Other Illinois State Agencies	21,954.88	0.00
Miscellaneous	10,602.50	9,506.94
Total	3,918,980.63	5,329,572.73
Treasurer:		
Investment Income	13,399.00	9,589.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 3,932,379.63	$ 5,339,161.73
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Off-Set Claims	$ 47,521,772.50	$ *
Responsible Relative Payments/Non ADC	47,254,699.30	*
Other States	32,447,767.47	*
Repayment to State Pursuant to Law	0.00	*
Total, Child Support Enforcement Trust Fund	$ 127,224,239.27	$ *

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 83,788.00	$ 50,620.00
Department of Revenue:		
Motor Fuel Tax	27,925,184.91	28,908,435.86
Motor Fuel Tax - Amnesty	0.00	246,447.70
Total	27,925,184.91	29,154,883.56
Total, County Option Motor Fuel Tax Fund	$ 28,008,972.91	$ 29,205,503.56
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Private Organizations or Individuals	$ 8,000.00	0.00
Local Illinois Governmental Units	1,594.65	$ 2,077.23
Total, Criminal Justice Information Projects Fund	$ 9,594.65	$ 2,077.23
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 175,000.00	$ 100,000.00
DHS Private Resources Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 100,000.00	$ 83,814.40
Private Organizations or Individuals	15,250.00	40,475.00
Total, DHS Private Resources Fund	$ 115,250.00	$ 124,289.40
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 8,514,313.87	$ 8,077,568.58
Federal Government	2,479,164.97	2,416,914.17
Off-Set Claims	1,327,746.62	2,283,998.52
Miscellaneous	0.00	352.96
Total, DHS Recoveries Trust Fund	$ 12,321,225.46	$ 12,778,834.23
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,321,400.00	$ 1,321,400.00
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 2,140,000.00	*
Private Organizations or Individuals	9,366.30	*
Out of Court Settlements	0.00	*
Total, DNR Special Projects Fund	$ 2,149,366.30	*
Department on Aging State Projects Fund:		
Department on Aging:		
Other Illinois State Agencies	$ 1,201,000.00	$ 150,700.00
Federal Monies via Other Illinois State Agencies	0.00	750,000.00
Private Organizations or Individuals	0.00	6,000.00
Total, Department on Aging State Projects Fund	$ 1,201,000.00	$ 906,700.00
EPA Special State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 870,000.00	$ 895,000.00
Private Organizations or Individuals	411,101.61	456,927.85
Court Ordered Distributions	92,698.39	2,550,765.04
Program Income	0.00	305,424.00
Miscellaneous	30.00	0.00
Total, EPA Special State Projects Trust Fund	$ 1,373,830.00	$ 4,208,116.89
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 192,161.00	$ 188,768.00
Department of Human Services:		
Other Illinois State Agencies	66,403,966.59	64,724,914.85
Federal Government	15,264,873.00	1,520,855.00
Licenses, Fees or Registrations	2,595,651.14	2,990,370.00
State Off-Set Claims	0.00	8,992.94
Total	84,264,490.73	69,245,132.79
Department of Public Aid:		
Federal Government	17,758,963.00	19,910,521.00
Total, Early Intervention Services Revolving Fund	$ 102,215,614.73	$ 89,344,421.79

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations	$ 3,986,850.09	$ 4,715,419.75
Licenses, Fees or Registrations	230.40	766.83
Total, Environmental Protection Trust Fund	$ 3,987,080.49	$ 4,716,186.58
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 11,420.00	$ 7,006.00
Department of Revenue:		
Federal Government	18,621,522.55	16,656,419.61
Loan Repayments	1,352,064.57	1,481,476.95
Sale of Land	256,143.60	188,384.70
Total	20,229,730.72	18,326,281.26
Total, Federal HOME Investment Trust Fund	$ 20,241,150.72	$ 18,333,287.26
Group Insurance Premium Fund:		
Treasurer:		
Investment Income	$ 126,034.00	$ 93,671.00
Department of Central Management Services:		
Group Insurance Premium	29,799,080.22	29,738,553.67
Fund Transfers (General Revenue Fund)	20,000,000.00	19,314,200.00
Optional Life Insurance	9,074,342.21	10,093,906.80
Health Facilities	4,367,303.05	4,884,188.58
Other Illinois State Agencies	1,816,658.52	1,383,995.06
Federal Monies via Other Illinois State Agencies	7,537.45	6,436.29
Total	65,064,921.45	65,421,280.40
Total, Group Insurance Premium Fund	$ 65,190,955.45	$ 65,514,951.40
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 334,015.00	$ 384,373.00
Department of Revenue:		
Sales Tax	459,565,829.32	490,809,657.19
Sales Tax - Amnesty	0.00	426,687.71
Total	459,565,829.32	491,236,344.90
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 459,899,844.32	$ 491,620,717.90
Illinois Century Network (ICN) Special Purposes Fund:		
Treasurer:		
Investment Income	$ 29,839.00	$ 6,683.00
Board of Higher Education:		
Illinois Century Network	1,713,364.66	276,895.98
Federal Monies via Other States or Organizations	663,580.99	70,952.32
Other Illinois State Agencies	207,011.70	19,958.00
Total	2,583,957.35	367,806.30
Total, Illinois Century Network (ICN) Special Purposes Fund	$ 2,613,796.35	$ 374,489.30
Illinois Equal Justice Fund:		
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 490,000.00	$ 480,200.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 607.46	$ 339.81
Department of Agriculture:		
Land Mortgage Payments	7,663.41	7,663.41
Total, Illinois Rural Rehabilitation Fund	$ 8,270.87	$ 8,003.22
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,015,000.00	$ 1,421,602.50
Land Reclamation Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 133,000.00	$ 86,170.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 93,829.00	$ 130,779.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Local Government Health Insurance Reserve Fund (Concluded):		
Department of Central Management Services:		
Group Insurance Premium	82,816,720.76	73,309,607.07
Reimbursement from Third Party Payee	356,277.65	586,828.77
Total	83,172,998.41	73,896,435.84
Total, Local Government Health Insurance Reserve Fund	$ 83,266,827.41	$ 74,027,214.84
Municipal Telecommunications Fund:		
Department of Revenue:		
Public Utility Tax	$ 94,502,542.08	$ 246,050,531.76
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 858,883.11	$ 506,330.75
Local Illinois Governmental Units	788.16	3,529.54
Total, Narcotics Profit Forfeiture Fund	$ 859,671.27	$ 509,860.29
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Court and Anti-Trust Distribution	$ 78,665.79	$ 38,959.00
Other Illinois State Agencies	0.00	56,524.00
Total, Natural Resources Restoration Trust Fund	$ 78,665.79	$ 95,483.00
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	$ 725,000.00	*
Public Aid Recoveries Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals	$ 348,874,977.76	$ 540,680,033.35
Recipient Collections	25,529,572.47	29,221,601.81
Federal Government	4,463,241.00	9,363,857.00
Total, Public Aid Recoveries Trust Fund	$ 378,867,791.23	$ 579,265,492.16
Public Health Special State Projects Fund:		
Department of Public Health:		
Other Illinois State Agencies	$ 264,119.26	$ 268,740.14
Private Organizations or Individuals	180,137.12	150,257.69
Total, Public Health Special State Projects Fund	$ 444,256.38	$ 418,997.83
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations	*	$ 426,702.05
SBE School Bus Driver Permit Fund:		
State Board of Education:		
Licenses, Fees or Registrations	*	$ 1,644.00
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	*	$ 150,460.00
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 1,265,900.00	$ 876,547.00
Repayment to State Pursuant to Law	77,000.00	0.00
Local Illinois Governmental Units	25,968.00	0.00
Private Organizations or Individuals	0.00	4,500.00
Total, Secretary of State Interagency Grant Fund	$ 1,368,868.00	$ 881,047.00
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 12,921.00	*
Industrial Commission:		
Licenses, Fees or Registrations	362,000.00	*
Total, Self-Insurers Administration Fund	$ 374,921.00	*
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	$ 209,060.00	*
Industrial Commission:		
Self-Insurers Assessments	12,292,586.62	*
Total, Self-Insurers Security Fund	$ 12,501,646.62	*

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 75,275.00	$ 47,371.00
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	$ 160,372.00	$ 159,381.00
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 111,568.00	$ 54,811.00
Department of Central Management Services:		
Payroll Deductions	163,714,506.39	133,609,414.52
Local Illinois Governmental Units	4,329,775.01	2,448,970.00
Licenses, Fees or Registrations	429,392.49	16,456.23
Other Income	3,526.34	279.56
Investment Income	1,301.71	538.17
Miscellaneous	220.10	271.50
Total	168,478,722.04	136,075,929.98
Total, State Employees Deferred Compensation Plan Fund	$ 168,590,290.04	$ 136,130,740.98
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 1,808,749.00	*
State Employees Retirement System:		
Contributions by Employer	378,572,976.16	*
Contributions by Employees	277,653,591.16	*
Sale of Investment	121,000,000.00	*
Contributions from State Pension Fund	25,779,675.51	*
Interest Paid by Members	6,545,275.33	*
Employee Receivable and Repayment of Refunded Contributions	1,539,832.79	*
Off-Set Claims (Child Support)	374,184.70	*
Rental Income	28,868.58	*
Miscellaneous	28,987.98	*
Total	811,523,392.21	*
Total, State Employees Retirement System Fund	$ 813,332,141.21	*
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 22,969.00	*
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 1,348,822.69	$ 185,000.00
Statewide Grand Jury Prosecution Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 20,000.00	$ 273.25
TOTAL, STATE TRUST FUNDS	$ 2,392,501,469.08	$ 1,765,513,673.78
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 18,838,036,498.31	$ 17,981,707,336.77
Highway Funds	2,642,049,505.93	2,812,328,235.04
Special State Funds	18,512,544,444.17	10,468,184,919.93
Bond Financed Funds	2,139,855,234.61	1,596,750,132.70
Debt Service Funds	1,138,103,955.95	694,905,928.05
Federal Trust Funds	181,213,006.05	216,880,046.91
Revolving Funds	244,068,808.41	424,634,679.74
State Trust Funds	2,330,340,263.99	1,712,543,352.47
TOTAL, STATE SOURCES	$ 46,026,211,717.42	$ 35,907,934,631.61
FEDERAL SOURCES:		
General Funds	$ 3,903,873,240.72	$ 5,124,899,801.73
Highway Funds	718,164,146.45	887,437,920.45
Special State Funds	2,459,575,746.55	3,615,574,935.51
Federal Trust Funds	3,305,732,397.87	3,144,040,538.17

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
SUMMARY OF APPROPRIATED FUNDS (Concluded):		
FEDERAL SOURCES (Concluded):		
Revolving Funds	$ 399,744.53	$ 430,131.03
State Trust Funds	62,161,205.09	52,970,321.31
TOTAL, FEDERAL SOURCES	$ 10,449,906,481.21	$ 12,825,353,648.20
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 56,476,118,198.63	$ 48,733,288,279.81
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 31,868.65	$ 12,120.15
Administrative Rules, Joint Committee on	116.25	62.95
Auditor General	130.45	55.01
Economic and Fiscal Commission	0.00	75.00
Intergovernmental Cooperation, Commission on	2.96	0.00
Legislative Information System	147.20	0.00
Legislative Audit Commission	0.00	49.78
Legislative Reference Bureau	8,195.00	5,730.73
Supreme Court	240,038.60	250,868.71
Clerk of the Supreme Court	194,400.50	215,567.25
Appellate Court, First District	84,820.00	80,578.00
Appellate Court, Second District	27,879.70	26,482.33
Appellate Court, Third District	18,745.43	18,197.16
Appellate Court, Fourth District	15,549.75	14,144.00
Appellate Court, Fifth District	16,801.61	20,343.93
Office of State Appellate Defender	153.94	273.64
Office of State's Attorneys Appellate Prosecutor	57,916.09	0.00
Governor	2,202.57	5,578.11
Lieutenant Governor	327.73	10,445.57
Attorney General:		
Licenses, Fees or Registrations	292,881.15	323,920.97
Repayment to State Pursuant to Law	237,337.41	137,308.18
Fines, Penalties or Violations	384,475.51	167,506.26
Miscellaneous	19,810.04	38,055.47
Total, Attorney General	934,504.11	666,790.88
Secretary of State:		
Certificate of Title	33,264,484.00	33,936,859.00
Limited Liability Company Act	16,114,326.00	27,527,036.35
Securities Division	13,409,708.20	31,934,497.40
Uniform Commercial Index Code	1,582,269.04	1,976,761.61
Index Division	623,324.42	1,496,085.99
Uniform Limited Partnership	494,332.85	1,372,887.74
Unclaimed Assets	69,761.77	59,928.62
State Archives	9,982.55	46,487.70
State Library	7,448.75	3,815.93
Commercial Distribution Fee	0.00	96,813,851.66
Sales of Individual Driving Records	0.00	17,995,104.00
Automotive Dealer Fees	0.00	5,125,714.78
Reinstate/Operators License	0.00	2,795,556.00
Personalized License Plates	0.00	1,525,143.00
Miscellaneous	123,265.66	865,792.77
Total, Secretary of State	65,698,903.24	223,475,522.55
Comptroller:		
Burial Trust	2,100.00	800.00
Cemetery Care	1,835.00	590.00
Licenses, Fees or Registrations	1,300.00	225.00
Contributions to State by State Officers	313.00	2,942.91
Miscellaneous	2,175.11	142,912.03
Total, Comptroller	7,723.11	147,469.94
Treasurer:		
Repayment of Loan Guarantee	0.00	2,000,000.00
Miscellaneous	14,508.67	12,235.31
Total, Treasurer	14,508.67	2,012,235.31
Department on Aging	1,667.07	1,288.62
Department of Agriculture:		
Industry Regulation	965,346.23	1,044,800.01
Meat, Poultry and Livestock	327,156.89	252,716.73

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Agriculture (Concluded):		
Licenses, Fees or Registrations	0.00	$ 709,600.00
Miscellaneous	$ 10,884.75	444,950.66
Total, Department of Agriculture	1,303,387.87	2,452,067.40
Department of Central Management Services:		
Sale of Land	2,677,100.00	81,000.00
Rental Income	770,180.05	736,109.80
Miscellaneous	98,614.09	141,341.76
Total, Department of Central Management Services	3,545,894.14	958,451.56
Department of Children and Family Services:		
Child Welfare	12,874,564.60	13,000,000.00
Fund Transfers (Medical District Commission)	582,734.89	0.00
Parental Contributions	463,938.07	333,891.63
Miscellaneous	102,823.35	115,778.74
Total, Department of Children and Family Services	14,024,060.91	13,449,670.37
Department of Commerce and Economic Opportunity (Department of (Commerce and Community Affairs):		
Program Income	705,831.84	615,019.48
Loan Repayments	19,999.96	19,999.96
Miscellaneous	4,524.93	61,203.58
Total, Department of Commerce and Economic Development (Department of Commerce and Community Affairs)	730,356.73	696,223.02
Department of Corrections:		
General Office	263,422.94	51,069.46
Adult Institutions	132,807.56	106,689.82
Miscellaneous	91,667.43	67,208.19
Total, Department of Corrections	487,897.93	224,967.47
Department of Human Rights	1,022.24	315.02
Department of Human Services:		
Chicago General Assistance Program	22,695,333.30	16,153,004.62
General Office	206,816.49	176,321.16
Institutions	172,804.15	250,990.43
Fund Transfers (Vocational Rehabilitation Fund)	110,520.00	12,272.95
Hospital and Schools	3,990.09	5,087.18
Insurance Claims Reimbursements	900.00	18,911.41
Miscellaneous	305,568.76	357,346.27
Total, Department of Human Services	23,495,932.79	16,973,934.02
Department of Labor:		
Licenses, Fees or Registrations	348,252.00	325,028.47
Fines, Penalties or Violations	137,948.93	376,641.93
Miscellaneous	25,753.04	25,065.80
Total, Department of Labor	511,953.97	726,736.20
Department of Military Affairs	328.34	274.95
Department of Natural Resources	81,914.64	102,658.91
Department of Nuclear Safety (Illinois (Emergency Management Agency)	1,464.41	0.00
Department of Professional Regulation	304,013.30	18,199.98
Department of Public Aid:		
Recipient Collections	1,614,209.13	2,165,829.28
Miscellaneous	5,045.84	1,076.06
Total, Department of Public Aid	1,619,254.97	2,166,905.34
Department of Public Health:		
Licenses, Fees or Registrations	2,388,320.98	3,409,812.69
Miscellaneous	113,410.45	49,429.25
Total, Department of Public Health	2,501,731.43	3,459,241.94
Department of Revenue (Racing Board):		
Private Sales/Used Car Use Tax:		
Private Sales/Used Car Use Tax	34,210,446.93	35,098,772.18
Private Sales/Used Car Use Tax - Amnesty	0.00	91,794.34
Total	34,210,446.93	35,190,566.52

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Revenue (Racing Board) (Concluded):		
Hotel Tax:		
Hotel Tax	$ 30,442,343.73	$ 30,435,984.13
Hotel Tax - Amnesty	0.00	41,852.13
Total	30,442,343.73	30,477,836.26
Fund Transfers:		
Sports Facilities Tax Trust Fund	20,066,001.87	24,080,587.94
Replacement Vehicle Tax - State Fund	1,467,360.31	58,111.74
Replacement Vehicle Tax - State Fund - Amnesty	0.00	1,090.27
Total	21,533,362.18	24,139,789.95
Real Estate Transfer Tax	17,838,918.08	0.00
Third Party Collections - Pharmaceutical	3,234,844.53	2,545,901.20
Coin Operators Amusement Tax	1,164,144.45	2,519,633.98
Licenses, Fees or Registrations	782,033.01	6,191,392.94
Repayment to State Pursuant to Law	275,860.00	3,041.40
Bingo License Fees	217,490.00	234,810.62
Miscellaneous	338,881.72	885,135.12
Total, Department of Revenue	196,224,477.47	102,188,107.99
Department of State Police:		
Firearm Owners Identification	233,797.00	257,043.00
Licenses, Fees or Registrations	184,830.00	203,971.00
State Highway Police	88,267.54	67,615.05
Miscellaneous	30,210.07	19,860.60
Total, Department of State Police	537,104.61	548,489.65
Department of Transportation:		
Loan Repayments	317,625.53	290,853.56
Repayment to State by Northwest Suburban Mass Transit District	1,317.71	2,641.20
Miscellaneous	334,731.93	246,966.60
Total, Department of Transportation	653,675.17	540,461.36
Department of Veterans' Affairs	2,642.08	1,876.20
Arts Council	0.00	56.20
Bureau of the Budget	276.24	1,359.11
Capital Development Board	60,343.62	60,179.39
Civil Service Commission	111.50	0.00
Commerce Commission	6,604,700.00	1,246,847.00
Court of Claims	501,742.91	521,506.50
Environmental Protection Agency (Pollution Control Board)	50,325.19	40,828.19
Guardianship and Advocacy Commission	279.07	199.60
Historic Preservation Agency	858.00	0.00
Human Rights, Commission on	177.04	13.88
Illinois Criminal Justice Information Authority	553.37	1,382.83
Illinois Educational Labor Relations Board	208.00	169.93
Illinois Emergency Management Agency	47,819.17	846.53
Illinois Labor Relations Board	1,787.34	2,385.60
Industrial Commission	2,979.00	2,997.26
Liquor Control Commission (Department of Revenue)	528,911.40	0.00
Pollution Control Board (Environmental Protection Agency)	1,016.86	0.00
Prairie State 2000 Authority (Department of Commerce and Economic Development)	2,482.86	0.00
Prisoner Review Board	613.44	1,699.02
Property Tax Appeal Board	9,378.66	5,906.61
Racing Board (Department of Revenue):		
Licenses, Fees or Registrations	363,477.00	0.00
Admission Tax (Harness Racing)	127,406.35	0.00
Fines, Penalties or Violations	112,688.00	0.00
Miscellaneous	6,703.91	0.00
Total, Racing Board	610,275.26	0.00
State Board of Education	20,829.22	129,123.99
State Board of Elections	66,359.66	223,011.77
State Employees' Retirement System	0.00	46,578,236.05
State Fire Marshal	0.00	898,907.50
State Police Merit Board	442.90	268.89
Board of Higher Education	52.06	49.98
Southern Illinois University	634.90	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
APPROPRIATED FUNDS (Concluded):		
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Illinois Community College Board	200.23	100.15
Illinois Mathematics and Science Academy	350.00	170.00
Illinois Student Assistance Commission	377,843.46	174,348.15
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 236,089,114.15	$ 421,363,055.13
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	$ 350,328.99	$ 1,635,935.18
Federal Monies via Other Illinois State Agencies	23,465.00	848.69
Total, DNR Federal Projects Fund	$ 373,793.99	$ 1,636,783.87
Department of Insurance Federal Trust Fund:		
Department of Insurance:		
Federal Government	$ 185,388.00	$ 195,487.00
Department of Labor Federal Projects Fund:		
Department of Labor:		
Federal Government	$ 40,000.00	0.00
ICC Federal Grants Trust Fund:		
Commerce Commission:		
Federal Government	0.00	$ 496,750.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Government	*	$ 1,576,086.76
Federal Monies via Other Illinois State Agencies	*	178,400.00
Other Illinois State Agencies	*	12,017.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	*	$ 1,766,503.76
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government	$ 68,271.40	*
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 82,795,799.00	$ 108,016,668.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies	$ 375,626.00	$ 236,329.00
Federal Government	72,075.12	622,259.39
Total, Supreme Court Federal Projects Fund	$ 447,701.12	$ 858,588.39
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 190,346.84	$ 190,193.69
TOTAL, FEDERAL TRUST FUNDS	$ 84,101,300.35	$ 113,160,974.71
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	*	$ 11,477.47
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	$ 150,780.34	$ 270,416.68
BHE State Projects Fund:		
Board of Higher Education:		
Private Organizations or Individuals	$ 125,000.00	$ 125,000.00
Other Illinois State Agencies	0.00	25,145,210.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
BHE State Projects Fund (Concluded):		
Board of Higher Education (Concluded):		
Federal Monies via Other States or Organizations	0.00	$ 4,292,712.10
Illinois Century Network	0.00	1,787,262.89
Fund Transfers (ICN Special Purposes Trust Fund)	0.00	1,416,160.14
Total, BHE State Projects Fund	$ 125,000.00	$ 32,766,345.13
Blue Waters Ditch Flood Control Project Fund:		
Department of Natural Resources:		
Local Illinois Governmental Units	$ 8,500.00	$ 72,000.00
CDB Contributory Trust Fund:		
Capital Development Board:		
Federal Monies via Other Illinois State Agencies	$ 33,166,915.35	$ 15,067,821.26
Junior Colleges	19,300,522.54	14,204,265.67
Damage Claim Recovery	2,134,995.98	1,661,221.05
Lincoln Historical Library Contribution	284,485.35	1,791,410.18
Other Illinois State Agencies	0.00	7,500,000.00
Federal Government Via Local Illinois Governmental Units	0.00	1,597,476.06
Miscellaneous	0.00	20,000.00
Total, CDB Contributory Trust Fund	$ 54,886,919.22	$ 41,842,194.22
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 72,870.00	$ 65,705.03
Repayment to State Pursuant to Law	142,666.17	0.00
Total	215,536.17	65,705.03
Treasurer:		
Investment Income	15,970.00	10,259.00
Total, Cemetery Consumer Protection Fund	$ 231,506.17	$ 75,964.03
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Off-Set Claims	*	0.00
Responsible Relative Payments/Non ADC	*	0.00
Other States	*	0.00
Repayment to State Pursuant to Law	*	$ 2,615,979.20
Child Support Collections	*	129,559,668.77
Total, Child Support Enforcement Trust Fund	*	$ 132,175,647.97
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 379,166.58	$ 360,816.38
Investment Income	5,236.86	2,825.64
Miscellaneous	0.00	176.50
Total, College Savings Pool Administrative Trust Fund	$ 384,403.44	$ 363,818.52
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidation	$ 17,713,357,042.01	$ 19,851,189,665.32
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 308,597.00	$ 221,017.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	2,960,315.00	3,101,100.00
Group Insurance Premium	188,519.71	297,669.37
Total	3,148,834.71	3,398,769.37
Universities Retirement System:		
Group Insurance Premium	12,127,094.00	13,449,181.18
Total, Community College Health Insurance Security Fund	$ 15,584,525.71	$ 17,068,967.55
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 2,033,415.61	$ 1,796,094.37
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 11,183.19	$ 9,062.67

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 287,043,736.95	$ 298,236,973.04
Sales Tax - Amnesty	0.00	207,809.94
Total, County and Mass Transit District Fund	$ 287,043,736.95	$ 298,444,782.98
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 722.00	$ 618.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	52,546.87	54,541.04
Automobile Renting Tax - Amnesty	0.00	13.26
Total	52,546.87	54,554.30
Total, County Automobile Renting Tax Fund	$ 53,268.87	$ 55,172.30
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 25,537,047.78	$ 52,062,763.85
Sales Tax - Amnesty	0.00	7,012.74
Total, County Public Safety Retailers' Occupation Tax Fund	$ 25,537,047.78	$ 52,069,776.59
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	$ 554.33	$ 51.07
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 116,720.00	$ 82,792.00
Department of Revenue:		
Sales Tax	31,564,767.29	33,078,395.25
Sales Tax - Amnesty	0.00	25,604.15
Total	31,564,767.29	33,103,999.40
Total, County Water Commission Tax Fund	$ 31,681,487.29	$ 33,186,791.40
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	*	$ 2,278,695.00
Private Organizations or Individuals	*	173,524.85
Out of Court Settlements	*	30,000.00
Total, DNR Special Projects Fund	*	$ 2,482,219.85
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 109,120.39	$ 64,823.49
Department of Lottery:		
Investment Income	250,912,235.49	196,023,479.29
Total, Deferred Lottery Prize Winners Trust Fund	$ 251,021,355.88	$ 196,088,302.78
Department of Insurance State Trust Fund:		
Department of Insurance:		
Court and Anti-Trust Distribution	0.00	$ 50,671.41
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 1,198,306.89	$ 852,146.26
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 6,873,531.80	$ 5,299,736.53
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 5,812.00	$ 552.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income	$ 17,873.00	$ 11,438.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 2,397.00	$ 1,590.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Educational Labor Relations Board Fair Share Trust Fund (Concluded):		
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members	$ 65,812.24	$ 62,758.66
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 68,209.24	$ 64,348.66
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 161,836,330.35	$ 147,007,349.35
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 14,853,114.15	$ 14,220,122.10
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 23,819.00	$ 22,100.00
Treasurer:		
Investment Income	121.00	88.00
Total, General Assembly Retirement Excess Benefit Fund	$ 23,940.00	$ 22,188.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments	$ 4,500,000.00	$ 5,000,000.00
Contributions by Employer	4,856,628.15	4,966,171.29
Contributions by Employees	1,616,586.45	1,475,080.07
Contributions from State Pension Fund	698,089.50	117,989.43
Interest Paid by Members	321,900.04	125,785.57
Fund Transfers (Pension Contribution Fund)	0.00	28,628,493.57
Miscellaneous	130.00	25.00
Total	11,993,334.14	40,313,544.93
Treasurer:		
Investment Income	36,309.00	24,275.00
Total, General Assembly Retirement System Fund	$ 12,029,643.14	$ 40,337,819.93
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 14,608.00	$ 9,341.00
Department of Human Services:		
Loan Repayments	4,802.14	5,253.67
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 19,410.14	$ 14,594.67
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 260,966.00	$ 186,751.00
Department of Revenue:		
Sales Tax	274,421,057.74	284,978,972.74
Sales Tax - Amnesty	0.00	314,575.65
Total	274,421,057.74	285,293,548.39
Total, Home Rule County Retailers' Occupation Tax Fund	$ 274,682,023.74	$ 285,480,299.39
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 8,246,219.53	$ 8,191,656.20
IEMA State Projects Fund:		
Illinois Emergency Management Agency:		
Private Organizations or Individuals	0.00	$ 9,990.00
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies	$ 1,816,285.46	$ 1,222,274.20
Local Funds	1,073,392.49	1,375,813.66
Federal Government	464,142.15	637,758.50
Local Illinois Governmental Units	400,868.75	30,000.00
Federal Monies via Other Illinois State Agencies	10,386.00	549,072.00
Total, IMSA Special Purposes Trust Fund	$ 3,765,074.85	$ 3,814,918.36
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 2,690,297.47	$ 2,780,632.23

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
IPTIP Administrative Trust Fund (Concluded):		
Treasurer (Concluded):		
Investment Income	$ 20,785.76	$ 8,598.83
Miscellaneous	1,701.54	145.92
Total, IPTIP Administrative Trust Fund	$ 2,712,784.77	$ 2,789,376.98
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Illinois Student Assistance Commission	$ 11,000,000.00	$ 11,175,000.00
IVPA Special Projects Fund:		
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	0.00	$ 388,885.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 231,331.00	$ 120,388.00
Illinois Farm Development Authority:		
Repayment of Loans (Principal)	343,391.41	0.00
Illinois Finance Authority:		
Repayment of Loans (Principal)	0.00	1,298.16
Total, Illinois Agricultural Loan Guarantee Fund	$ 574,722.41	$ 121,686.16
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	$ 92,269.36	$ 77,109.44
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 184,146.00	$ 95,506.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantee (Principal)	26,420.33	156,417.70
Illinois Finance Authority:		
Repayment of Loan Guarantee (Principal)	0.00	23,099.93
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	$ 210,566.33	$ 275,023.63
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 140,819.67	$ 94,519.61
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	$ 75,824.37	$ 62,344.46
Illinois Municipal Retirement System:		
Contributions by Employer	545,610,087.50	627,902,368.23
Total, Illinois Municipal Retirement System Fund	$ 545,685,911.87	$ 627,964,712.69
Illinois Prepaid Tuition Fund:		
Treasurer:		
Investment Income	$ 164,184.41	$ 103,926.56
Illinois Student Assistance Commission:		
Participant Prepayment	117,867,104.93	118,266,960.13
Total, Illinois Prepaid Tuition Fund	$ 118,031,289.34	$ 118,370,886.69
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 750,000.00	$ 1,128,339.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax	$ 625,734.00	$ 588,621.00
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income	$ 370.00	$ 102.00
Illinois Rural Bond Bank:		
Rental Income	300,500.00	159,760.00
Total, Illinois Rural Bond Bank Trust Fund	$ 300,870.00	$ 159,862.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	$ 2,300,000.00	$ 2,125,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois State Board of Investments Fund (Concluded):		
Illinois State Board of Investments:		
Miscellaneous	$ 67.05	$ 74.40
Total, Illinois State Board of Investments Fund	$ 2,300,067.05	$ 2,125,074.40
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	$ 5,570,682.57	$ 3,996,907.26
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	274,005.20	195,725.34
Illinois State Toll Highway Authority:		
Tolls	209,978,686.37	212,365,100.77
Bond Issue Proceeds	4,830,280.28	0.00
Miscellaneous	161,202,301.07	212,215,070.85
Total	376,011,267.72	424,580,171.62
Total, Illinois State Toll Highway Revenue Fund	$ 381,855,955.49	$ 428,772,804.22
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 11,656,155.05	$ 13,111,889.40
Hotel Operator's Occupation Tax - Amnesty	0.00	16,984.84
Total, Illinois Tourism Tax Fund	$ 11,656,155.05	$ 13,128,874.24
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 10,966.88	$ 6,332.00
Private Organizations or Individuals	25.00	300.00
Total, J.J. Wolf Memorial for Conservation Investigation Fund	$ 10,991.88	$ 6,632.00
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 136,426.00	$ 144,700.00
Treasurer:		
Investment Income	549.00	582.00
Total, Judges Retirement Excess Benefit Fund	$ 136,975.00	$ 145,282.00
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer	$ 28,419,719.64	$ 31,026,341.46
Sale of Investment	14,500,000.00	12,000,000.00
Contributions by Employees	12,779,041.49	13,768,358.80
Contributions from State Pension Fund	3,336,824.12	609,768.74
Interest Paid by Members	123,335.35	56,978.41
Other Illinois State Agencies	121,560.22	251,960.64
Fund Transfers (Pension Contribution Fund)	0.00	151,624,713.26
IRS Tax Levy	0.00	22,524.87
Miscellaneous	123,680.11	107.00
Total	59,404,160.93	209,360,753.18
Treasurer:		
Investment Income	164,660.00	132,471.00
Total, Judges Retirement System Fund	$ 59,568,820.93	$ 209,493,224.18
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	4,378.00	2,759.00
Total, Kaskaskia Commons Permanent Fund	$ 11,578.00	$ 9,959.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 5,619,350.49	$ 4,934,219.26
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,355,573,034.00	$ 1,402,757,847.75
Sales Tax - Amnesty	0.00	1,972,380.35
Total, Local Government Tax Fund	$ 1,355,573,034.00	$ 1,404,730,228.10
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 56,654.00	$ 37,287.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Metro East Mass Transit District Tax Fund (Concluded):		
Department of Revenue:		
Sales Taxes	$ 23,625,409.33	$ 24,989,466.67
Sales Tax - Amnesty	0.00	11,598.80
Total	23,625,409.33	25,001,065.47
Total, Metro East Mass Transit District Tax Fund	$ 23,682,063.33	$ 25,038,352.47
Metro-East Park and Recreation District Fund:		
Department of Revenue:		
Sales Taxes	$ 2,906,493.93	$ 3,724,414.49
Sales Taxes - Amnesty	0.00	615.51
Total, Metro-East Park and Recreation District Fund	$ 2,906,493.93	$ 3,725,030.00
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 7,654,316.88	$ 7,676,575.09
Investment Income	269,337.00	96,773.00
Total	7,923,653.88	7,773,348.09
Department of Revenue:		
Hotel Operator's Occupation Tax	26,909,588.42	30,259,179.20
Hotel Operator's Occupation Tax - Amnesty	0.00	39,005.67
Total	26,909,588.42	30,298,184.87
Automobile Renting Tax	22,164,763.74	21,768,485.67
Automobile Renting Tax - Amnesty	0.00	5,572.28
Total	22,164,763.74	21,774,057.95
Sales Tax	23,251,171.92	24,662,367.80
Sales Tax - Amnesty	0.00	39,502.64
Total	23,251,171.92	24,701,870.44
Total	72,325,524.08	76,774,113.26
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 80,249,177.96	$ 84,547,461.35
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 12,022.00	$ 7,221.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	4,972,240.60	5,302,757.40
Automobile Renting Tax - Amnesty	0.00	1,167.52
Total	4,972,240.60	5,303,924.92
Total, Municipal Automobile Renting Tax Fund	$ 4,984,262.60	$ 5,311,145.92
Municipal Economic Development Fund:		
Treasurer:		
Investment Income	$ 1,217.00	$ 619.00
Department of Revenue:		
Public Utility Tax	297,121.70	370,787.31
Total, Municipal Economic Development Fund	$ 298,338.70	$ 371,406.31
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	$ 29.00	$ 9.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	58,542.81	13,252.56
Total, Municipal Vehicle Replacement Tax Fund	$ 58,571.81	$ 13,261.56
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 22,757.90	$ 14,737.51
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 5,173.00	$ 5,356.00
Department of Revenue:		
Sales Taxes	7,705,306.89	15,393,769.27
Sales Tax - Amnesty	0.00	4,083.71
Total	7,705,306.89	15,397,852.98
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 7,710,479.89	$ 15,403,208.98

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Oil Spill Response Fund:		
Environmental Protection Agency:		
Court and Anti-Trust Distribution	$ 500,000.00	$ 0.00
Fines, Penalties or Violations	8,465.78	0.00
Total, Oil Spill Response Fund	$ 508,465.78	$ 0.00
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[10]	$ 3,324,259,002.34	$ 3,235,338,930.66
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	*	$ 700,000.00
Protest Fund:		
Secretary of State:		
Corporation Division	$ 436,605.88	$ 2,266,577.43
Licenses, Fees or Registrations	0.00	940,903.00
Total	436,605.88	3,207,480.43
Treasurer:		
Inheritance Tax	0.00	13,780,955.46
Department of Insurance:		
Retaliatory Tax	1,247.01	83,515.58
Privilege Tax	191.39	61,575.47
Surplus Line Tax Insurance	0.00	2,129,401.21
Miscellaneous	0.00	81,140.78
Total	1,438.40	2,355,633.04
Department of Public Aid:		
Health Care Provider Tax	20,455.50	33,591.00
Department of Revenue:		
Liquor Tax	19,214,463.92	21,104,986.75
Sales Tax	3,476,588.78	10,572,541.94
Cigarette Taxes	3,233,678.93	0.00
Income Tax/Corporate	2,329,716.18	61,990,557.71
Income Tax/Corporate Personal Property Replacement Tax	1,213,393.82	32,286,748.80
Income Tax/Individual	145,720.00	0.00
Total	29,613,561.63	125,954,835.20
Environmental Protection Agency:		
Licenses, Fees or Registrations	0.00	5,616,400.28
Fines, Penalties or Violations	0.00	279.46
Total	0.00	5,616,679.74
Total, Protest Fund	$ 30,072,061.41	$ 150,949,174.87
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 276.00	$ 12.00
Department of Revenue:		
Public Transportation Tax	151,143.91	0.00
Total, RTA Public Transportation Tax Fund	$ 151,419.91	$ 12.00
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 367,987.00	$ 252,767.00
Department of Revenue:		
Sales Tax	519,773,016.09	536,130,066.58
Sales Tax - Amnesty	0.00	800,765.73
Total	519,773,016.09	536,930,832.31
Total, RTA Sales Tax Fund	$ 520,141,003.09	$ 537,183,599.31
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	$ 120,371.00	$ 110,280.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 2,179.00	$ 2,190.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made by Employers	8,701,745.04	8,843,590.08
Total, Rate Adjustment Fund	$ 8,703,924.04	$ 8,845,780.08

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Real Estate Recovery Fund:		
Office of Banks and Real Estate:		
Fines, Penalties or Violations	$ 58,585.08	$ 67,834.02
Private Organizations or Individuals	7,037.99	5,510.31
Licenses, Fees or Registrations	0.00	783.30
Total, Real Estate Recovery Fund	$ 65,623.07	$ 74,127.63
Regulatory Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	0.00	$ 109,200.00
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 99,031.00	$ 15,885.00
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 435,917.17	*
SBE School Bus Driver Permit Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 14,445.00	*
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 711,447.00	*
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 904,547.10	$ 835,405.59
Second Injury Fund:		
Treasurer:		
Investment Income	$ 11,450.00	$ 5,262.00
Industrial Commission:		
Employer Payments for Injured Employees	1,028,741.20	1,144,977.94
Total, Second Injury Fund	$ 1,040,191.20	$ 1,150,239.94
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 161,753,094.24	$ 169,258,633.94
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	*	$ 8,428.00
Industrial Commission:		
Licenses, Fees or Registrations	*	401,000.00
Total, Self-Insurers Administration Fund	*	$ 409,428.00
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	*	$ 165,096.00
Industrial Commission:		
Self-Insurers Assessments	*	4,117,518.52
Total, Self-Insurers Security Fund	*	$ 4,282,614.52
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income	$ 3.00	$ 0.00
Department of Human Services:		
Private Organizations or Individuals	333.60	0.00
Total, Self-Sufficiency Trust Fund	$ 336.60	$ 0.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 108,708.36	$ 70,670.28
Social Security Contributions Employees	11,831.59	23,491.01
Total, Social Security Administration Fund	$ 120,539.95	$ 94,161.29
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 23,077,856.20	$ 25,958,212.35
Chicago Hotel Operators Occupation Tax - Amnesty	0.00	33,594.32
Total, Sports Facilities Tax Fund	$ 23,077,856.20	$ 25,991,806.67

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
State Cooperative Extension Service Trust Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium and General Revenue Funds)	$ 5,925,850.00	$ 12,042,300.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 55.00	$ 314.00
State Employees Retirement System:		
Contributions by Employer	27,267.91	65,700.00
Total, State Employees Retirement Excess Benefit Fund	$ 27,322.91	$ 66,014.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	*	$ 808,200.00
State Employees Retirement System:		
Contributions by Employer	*	322,701,142.00
Contributions by Employees	*	190,811,304.39
Sale of Investment	*	403,000,000.00
Contributions from State Pension Fund	*	5,924,645.37
Interest Paid by Members	*	3,816,114.78
Employee Receivable and Repayment of Refunded Contributions	*	1,093,467.44
Off-Set Claims (Child Support)	*	401,298.74
Rental Income	*	28,825.00
Fund Transfers (Pension Contribution Fund)	*	1,482,571,625.10
Miscellaneous	*	55,820.82
Total	*	2,410,404,243.64
Total, State Employees Retirement System Fund	*	$ 2,411,212,443.64
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income	$ 23,227.72	$ 22,314.05
Department of Employment Security:		
Fund Transfers (Numerous Funds)	12,031,580.40	22,016,732.75
Total, State Employees Unemployment Benefit Fund	$ 12,054,808.12	$ 22,039,046.80
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	*	$ 14,169.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 36,690,404.58	$ 31,309,124.45
IRS Tax Levy	5,935.46	79,591.02
Total, State Off-Set Claims Fund	$ 36,696,340.04	$ 31,388,715.47
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 16,541.00	$ 8,115.00
Department of Transportation:		
Court and Anti-Trust Distribution	4,981.27	0.00
Total, State Treasurer Court Ordered Escrow Fund	$ 21,522.27	$ 8,115.00
Statewide Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 699,168.05	$ 10,290,040.17
Supreme Court Special State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies	$ 130,708.00	$ 135,033.00
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 53,610.80	$ 258,025.66
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 214,400.00	$ 436,020.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2003	Fiscal Year 2004
NON-APPROPRIATED FUNDS (Concluded):		
STATE TRUST FUNDS (Concluded):		
Teacher Health Insurance Security Fund (Concluded):		
Teachers Retirement System:		
Group Insurance Premium	$ 166,825,433.56	$ 200,653,144.89
Fund Transfers (General Revenue Fund)	56,856,000.00	65,602,000.00
Total	223,681,433.56	266,255,144.89
Total, Teacher Health Insurance Security Fund	$ 223,895,833.56	$ 266,691,164.89
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 14,407.00	$ 25,991.00
Teachers Retirement System:		
Contributions by Employer	4,000,000.00	7,000,000.00
Fund Transfers (Pension Contribution Fund)	0.00	4,000,000.00
Total	4,000,000.00	11,000,000.00
Total, Teachers Retirement Excess Benefit Fund	$ 4,014,407.00	$ 11,025,991.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 832,814.00	$ 756,139.00
Teachers Retirement System:		
Sale of Investments	2,056,776,000.00	2,323,356,000.00
Fund Transfers (Pension Contribution Fund)	0.00	4,330,373,948.00
Total	2,056,776,000.00	6,653,729,948.00
Total, Teachers Retirement System Fund	$ 2,057,608,814.00	$ 6,654,486,087.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 4,809,162.92	$ 4,039,932.50
Unclaimed Property Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 50,939,818.61	$ 193,164,398.82
Miscellaneous	490.00	0.00
Total, Unclaimed Property Trust Fund	$ 50,940,308.61	$ 193,164,398.82
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	$ 177,600.00	0.00
Watershed Park Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 25,748.61	$ 1,600.00
Federal Government	25,000.00	25,000.00
Total, Watershed Park Fund	$ 50,748.61	$ 26,600.00
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 10,044,862.17	$ 10,102,324.12
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	$ 3,630.00	$ 2,321.00
TOTAL, STATE TRUST FUNDS	$ 27,961,834,230.54	$ 37,888,593,507.03
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	0.00	$ 12,017.00
State Trust Funds	$ 27,928,167,787.04	37,866,423,667.11
TOTAL, STATE SOURCES	$ 27,928,167,787.04	$ 37,866,435,684.11
FEDERAL SOURCES:		
Federal Trust Funds	$ 84,101,300.35	$ 113,148,957.71
State Trust Funds	33,666,443.50	22,169,839.92
TOTAL, FEDERAL SOURCES	$ 117,767,743.85	$ 135,318,797.63
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 28,045,935,530.89	$ 38,001,754,481.74
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 84,522,053,729.52	$ 86,735,042,761.55

TABLE II

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

1. The individual income tax rate was 3.0%, with 8.0% of gross receipts directed to the Income Tax Refund Fund in fiscal years 2003 and 11.7% in 2004. After refunds, 7.3% of receipts were deposited into the Educational Assistance Fund.

2. The corporate income tax rate was 4.8%, with 27.0% deposited in the Income Tax Refund Fund in fiscal years 2003 and 32.0% in fiscal year 2004. Distribution to the Education Assistance Fund was the same as the individual income tax.

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

4. On July 23, 2002 the state issued $1 billion in Revenue Anticipation Certificates ($700 million to the General Revenue Fund, $150 million to the Long Term Care Provider Fund and $150 million to the Income Tax Refund Fund). On May 22, 2003 the state issued $1.5 billion in short-term General Obligation Certificates ($975 million to the General Revenue Fund, $50 Million to the Long Term Care Provider Fund and $475 million to the Income Tax Refund Fund).

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

	FY 2003	FY 2004
Income Tax Refund Fund:		
Individual.....	$1,117,094,500.25	$920,509,612.43
Corporate.....	278,925,739.47	527,884,458.33
Personal Property Tax Replacement.....	205,979,669.65	255,936,861.39
Inheritance Tax.....	6,763,183.28	7,455,478.34
Motor Fuel Tax.....	19,270,036.45	16,192,124.43

6. Refer to detail following summary of appropriated funds.

7. 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 2004

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 2004.

Expenditures (including lapse period) comprise warrants issued from July 1, 2003 through August 31, 2004.

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

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Funds:				
General Revenue	$ 18,838,217,477.00	$ 18,263,666,288.63	$ 574,551,188.37	$ 589,297,952.29
Common School	3,346,850,000.00	3,202,834,272.10	144,015,727.90	2,396.15
Education Assistance	1,298,268,300.00	1,211,783,261.23	86,485,038.77	-167,470.04
Total, General Funds	**$ 23,483,335,777.00**	**$ 22,678,283,821.96**	**$ 805,051,955.04**	**$ 589,132,878.40**
Highway Funds:				
Road	$ 3,562,855,036.00	$ 2,026,784,883.77	$ 1,536,070,152.23	$ 49,690,007.19
Road	2,491,031.00 *	2,490,904.80	126.20	512,874.47
State Construction Account	1,347,009,371.00	672,265,404.77	674,743,966.23	0.00
Motor Fuel Tax - State	107,782,548.00	93,832,846.51	13,949,701.49	12,217,230.86
Motor Fuel Tax - Counties	225,100,000.00	219,871,620.14	5,228,379.86	16,609,191.10
Motor Fuel Tax - Municipalities	315,700,000.00	308,360,369.84	7,339,630.16	23,293,667.05
Motor Fuel Tax - Townships and Road Districts	102,200,000.00	99,793,203.18	2,406,796.82	7,538,418.93
Grade Crossing Protection	88,126,340.00	21,557,503.79	66,568,836.21	0.00
Total, Highway Funds	**$ 5,751,264,326.00**	**$ 3,444,956,736.80**	**$ 2,306,307,589.20**	**$ 109,861,389.60**
Special State Funds:				
A.G. Court Order and Voluntary Compliance Payment Projects	$ 3,500,000.00	$ 1,346,930.17	$ 2,153,069.83	$ 69,648.72
Aeronautics	300,000.00	289,197.19	10,802.81	2,294.23
Aggregate Operations Regulatory	361,000.00	266,576.60	94,423.40	9,373.98
Agricultural Premium	22,411,023.00	21,456,238.07	954,784.93	1,894,028.47
Airport Land Loan Revolving	5,600,000.00	0.00	5,600,000.00	0.00
Alcoholism and Substance Abuse Block Grant	79,153,400.00	64,240,478.12	14,912,921.88	2,332,888.13
Alternate Fuels	3,235,000.00	692,872.42	2,542,127.58	273,056.23
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research	200,000.00	172,387.68	27,612.32	55,504.92
American Diabetes Association	74,000.00	133.11	73,866.89	0.00
Anna Veterans Home	2,031,300.00	2,002,884.20	28,415.80	5,155.06
Appraisal Administration	1,305,054.00	1,042,178.93	262,875.07	41,957.52
Asbestos Abatement	3,571,631.00	1,195,721.71	2,375,909.29	4,264.70
Assistance to the Homeless	300,000.00	300,000.00	0.00	0.00
Assisted Living and Shared Housing Regulatory	100,000.00	31,136.32	68,863.68	17,256.26
Attorney General Whistleblower Reward and Protection	1,000,000.00	24,671.39	975,328.61	3,127.15
Attorney General's Grant	250,000.00	0.00	250,000.00	0.00
Auction Regulation Administration	301,943.00	111,986.86	189,956.14	4,550.01
Audit Expense	14,123,715.00	12,283,225.56	1,840,489.44	3,519,396.72
Bank and Trust Company	19,128,851.00	18,186,529.13	942,321.87	910,390.00
Brownfields Redevelopment	23,893,473.00	3,967,050.52	19,926,422.48	24,503.09
Build Illinois Capital Revolving Loan	14,486,300.00	3,786,781.08	10,699,518.92	58,260.52
CDLIS/AAMVA Net Trust	1,063,800.00	919,176.43	144,623.57	174,491.44
Capital Development Board Revolving	6,028,580.00	5,266,941.56	761,638.44	126,011.34
Capital Litigation	12,832,600.00	11,254,493.11	1,578,106.89	794,712.44
Capital Litigation	548,799.00 *	548,798.34	0.66	0.00
Care Provider Fund for Persons with Developmental Disability	37,277,117.00	35,919,053.08	1,358,063.92	4,539.32
Career and Technical Education	22,207,145.00	22,091,586.93	115,558.07	229,379.58
Charter Schools Revolving Loan	2,000,000.00	70,250.00	1,929,750.00	57,750.00
Chicago and Northeast Illinois District Council of Carpenters	50,000.00	0.00	50,000.00	0.00
Child Abuse Prevention	600,000.00	278,681.00	321,319.00	0.00
Child Labor Enforcement	146,000.00	140,802.06	5,197.94	483.17
Child Support Administrative	184,497,144.00	154,292,354.50	30,204,789.50	12,915,421.44
Child Support Administrative	No Approp.	2,160.00		25.00
Children's Cancer	2,500.00	2,247.97	252.03	1,100.00
Clean Air Act (CAA) Permit	14,278,528.00	13,931,747.45	346,780.55	84,283.31
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
Coal Mining Regulatory	372,000.00	273,561.17	98,438.83	18,842.02
Coal Technology Development Assistance	23,971,878.00	19,502,710.78	4,469,167.22	4,068,796.81
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
Community Health Center Care	1,200,000.00	104,000.00	1,096,000.00	0.00
Community Mental Health Medicaid Trust	95,893,643.00	84,010,020.66	11,883,622.34	16,799,487.27
Community Water Supply Laboratory	5,101,800.00	3,571,846.07	1,529,953.93	398,921.18
Comptroller's Administrative	1,100,000.00	556,071.51	543,928.49	-500,000.00
Conservation 2000	18,057,973.00	10,973,398.87	7,084,574.13	1,188,424.70
Conservation 2000 Projects	19,438,146.00	8,025,578.66	11,412,567.34	127,867.00
Continuing Legal Education Trust	350,000.00	205,732.06	144,267.94	12,078.33
Corporate Franchise Tax Refund	2,575,354.00 *	2,575,353.46	0.54	0.00
Corporate Headquarters Relocation Assistance	8,170,000.00	1,442,353.50	6,727,646.50	699,384.50

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

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Special State Funds (Continued):				
County Provider Trust	$ 1,982,619,000.00	$ 1,820,247,434.22	$ 162,371,565.78	$ 58,852,308.44
Court of Claims Administration and Grant	292,800.00	253,721.87	39,078.13	792.26
Credit Union	3,443,776.00	3,052,050.41	391,725.59	160,447.91
Criminal Justice Information Systems Trust	3,003,840.00	2,029,206.95	974,633.05	187,244.51
Cycle Rider Safety Training	5,445,539.00	2,585,585.03	2,859,953.97	0.00
DCFS Children's Services	503,275,800.00	449,278,395.55	53,997,404.45	41,747,886.11
DCFS Training	18,052,000.00	11,260,626.63	6,791,373.37	2,389,480.05
DMH/DD Accounts Receivable	1,049,800.00	572,808.52	476,991.48	0.00
Death Certificate Surcharge	3,732,000.00	677,460.44	3,054,539.56	16,705.40
Department of Business Services Special Operations.	3,050,600.00	2,745,055.39	305,544.61	116,370.21
Department of Business Services Special Operations.	31,998.00 *	31,997.17	0.83	0.00
Department of Corrections Reimbursement	85,802,467.00	28,167,952.30	57,634,514.70	3,456,880.52
Design Professionals Administration and Investigation	854,800.00	725,706.28	129,093.72	33,548.42
Digital Divide Elimination	4,250,000.00	4,155,978.00	94,022.00	954,424.00
Digital Divide Elimination Infrastructure	4,350,000.00	0.00	4,350,000.00	0.00
Domestic Violence Abuser Services	116,569.00	16,568.01	100,000.99	0.00
Domestic Violence Shelter and Service	1,000,000.00	456,035.38	543,964.62	59,358.43
Downstate Public Transportation	50,431,000.00	39,950,713.24	10,480,286.76	1,398,398.94
Dram Shop	4,675,600.00	4,033,837.13	641,762.87	110,232.17
Drivers Education	15,900,000.00	15,861,980.58	38,019.42	115.65
Drug Rebate	405,000,000.00	404,999,574.83	425.17	234,684.00
Drug Traffic Prevention	136,900.00	103,269.96	33,630.04	7,800.00
Drug Traffic Prevention	No Approp.	2,000.00		0.00
Drug Treatment	5,005,000.00	4,999,999.00	5,001.00	0.00
Drunk and Drugged Driving Prevention	3,095,200.00	1,950,909.03	1,144,290.97	149,503.32
Drycleaner Environmental Response Trust	6,595,101.00	3,438,959.20	3,156,141.80	0.00
EMS Assistance	300,000.00	140,876.00	159,124.00	95,171.00
Economic Research and Information	230,000.00	11,200.00	218,800.00	6,200.00
Emergency Planning and Training	150,000.00	789.80	149,210.20	0.00
Emergency Public Health	3,700,000.00	2,850,186.45	849,813.55	6,463.48
Emergency Response Reimbursement	5,000.00	0.00	5,000.00	0.00
Energy Assistance Contribution	1,900,000.00	0.00	1,900,000.00	0.00
Energy Efficiency Trust	4,750,000.00	2,982,644.36	1,767,355.64	231,184.68
Environmental Laboratory Certification	550,000.00	483,583.56	66,416.44	114,084.17
Environmental Protection Permit and Inspection	17,266,391.00	11,455,829.41	5,810,561.59	231,715.93
Estate Tax Collection Distributive	27,000,000.00	12,836,200.67	14,163,799.33	1,240,097.76
Explosives Regulatory	148,000.00	82,246.23	65,753.77	5,760.43
Facility Licensing	676,000.00	385,871.21	290,128.79	14,557.51
Fair and Exposition	1,357,400.00	1,330,200.00	27,200.00	0.00
Family Care	40,000,000.00	6,209,262.09	33,790,737.91	0.00
Federal Asset Forfeiture	2,500,000.00	2,306,629.03	193,370.97	1,242,318.83
Federal Financing Cost Reimbursement	No Approp.	1,177,214.00		-141,274.00
Federal High Speed Rail Trust	17,256,196.00	6,084,319.59	11,171,876.41	0.00
Federal Workforce Training	350,000,000.00	196,075,150.93	153,924,849.07	29,170,567.30
Feed Control	1,000,000.00	881,140.18	118,859.82	129,244.92
Fertilizer Control	450,000.00	436,571.10	13,428.90	9,316.25
Financial Institution	5,595,775.00	4,612,817.65	982,957.35	191,319.89
Fire Prevention	14,456,508.00	12,331,208.02	2,125,299.98	577,728.16
Fire Truck Revolving Loan	10,000,000.00	0.00	10,000,000.00	0.00
Firearm Owner's Notification	350,000.00	268,558.97	81,441.03	0.00
Food and Drug Safety	1,800,000.00	1,162,585.55	637,414.45	200,420.60
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Fund for Illinois' Future	61,161,209.00	10,705,370.66	50,455,838.34	3,276,344.72
General Assembly Computer Equipment Revolving	1,600,000.00	213,874.56	1,386,125.44	30,110.27
General Assembly Operations Revolving	500,000.00	378,842.37	121,157.63	225,914.64
General Professions Dedicated	3,504,600.00	3,057,946.62	446,653.38	156,980.46
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Group Home Loan Revolving	100,000.00	100,000.00	0.00	0.00
Guardianship and Advocacy	192,167.00	104,480.77	87,686.23	33,001.35
Hazardous Waste	30,346,661.00	16,991,552.17	13,355,108.83	413,782.68
Hazardous Waste Occupational Licensing	100,000.00	54,155.11	45,844.89	0.00
Hazardous Waste Research	500,000.00	475,041.09	24,958.91	216,392.43
Health Facility Plan Review	2,250,000.00	1,227,371.61	1,022,628.39	80,342.84
Health Insurance Reserve	1,533,290,746.00	1,431,565,016.96	101,725,729.04	116,156,095.24
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	74,995.28	45,004.72	2,895.54
Help Illinois Vote	75,000,000.00	11,354,024.47	63,645,975.53	548,964.06
Home Inspector Administration	283,100.00	209,810.30	73,289.70	11,892.13
Homelessness Prevention	1,000,000.00	979,516.93	20,483.07	-483.07
Horse Racing	7,593,018.00	6,655,743.47	937,274.53	473,907.52

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

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Special State Funds (Continued):				
ICCB Adult Education	$ 27,000,000.00	$ 22,306,388.81	$ 4,693,611.19	$ 1,731,817.74
ICCB Federal Trust	300,000.00	126,963.56	173,036.44	945.22
ISAC Accounts Receivable	300,000.00	61,855.64	238,144.36	1,279.96
Illinois Affordable Housing Trust	56,978,000.00	42,137,907.97	14,840,092.03	4,094,452.00
Illinois Aquaculture Development	950,000.00	931,000.00	19,000.00	0.00
Illinois Beach Marina	2,264,600.00	1,801,166.85	463,433.15	135,592.10
Illinois Charity Bureau	950,000.00	729,829.94	220,170.06	21,960.88
Illinois Clean Water	6,281,589.00	6,265,628.36	15,960.64	84,254.22
Illinois Community College Board Contracts and Grants	25,000,000.00	4,076,178.58	20,923,821.42	141,700.27
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,779.56	220.44	72,514.04
Illinois Equity	2,850,000.00	687,500.00	2,162,500.00	300,000.00
Illinois Fire Fighters' Memorial	185,000.00	24,472.35	160,527.65	21,848.08
Illinois Forestry Development	3,958,200.00	2,499,359.09	1,458,840.91	238,150.84
Illinois Future Teacher Corps Scholarship	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement	3,898,600.00	3,532,627.70	365,972.30	1,356,125.45
Illinois Habitat	2,915,647.00	1,541,075.47	1,374,571.53	0.00
Illinois Health Facilities Planning	1,809,600.00	1,137,447.56	672,152.44	107,260.61
Illinois Historic Sites	3,611,880.00	1,607,908.90	2,003,971.10	125,494.93
Illinois Mathematics and Science Academy Income	2,067,600.00	974,828.45	1,092,771.55	101,157.40
Illinois Military Family Relief	7,500,000.00	1,417,000.00	6,083,000.00	34,000.00
Illinois National Guard Armory Construction	304,894.00	107,229.96	197,664.04	1,805.00
Illinois Pan Hellenic Trust	50,000.00	0.00	50,000.00	0.00
Illinois Racing Quarterhorse Breeders	71,200.00	15,707.15	55,492.85	1,000.00
Illinois Route 66 Heritage Project	50,000.00	13,125.00	36,875.00	0.00
Illinois School Asbestos Abatement	1,000,000.00	772,064.00	227,936.00	50,229.31
Illinois Sports Facilities	34,741,000.00	33,000,000.00	1,741,000.00	0.00
Illinois Standardbred Breeders	1,612,100.00	1,572,440.32	39,659.68	70,647.84
Illinois State Dental Disciplinary	787,000.00	707,919.43	79,080.57	36,277.36
Illinois State Fair	5,830,000.00	4,934,333.47	895,666.53	431,055.57
Illinois State Medical Disciplinary	3,843,100.00	3,066,132.26	776,967.74	134,257.17
Illinois State Pharmacy Disciplinary	1,369,900.00	978,029.22	391,870.78	65,369.84
Illinois State Podiatric Disciplinary	76,000.00	54,430.60	21,569.40	259.20
Illinois Student Assistance Commission Contracts and Grants	50,000.00	30,437.88	19,562.12	500.00
Illinois Student Assistance Commission Higher EdNet	10,000.00	2,067.94	7,932.06	0.00
Illinois Tax Increment	19,543,200.00	18,151,684.41	1,391,515.59	4,420,161.15
Illinois Thoroughbred Breeders	2,495,200.00	2,365,071.82	130,128.18	543,073.81
Illinois Underground Utility Facilities Damage Prevention	75,000.00	29,823.00	45,177.00	0.00
Illinois Veterans' Rehabilitation	4,251,700.00	4,018,601.63	233,098.37	82,038.78
Illinois Wildlife Preservation	1,000,000.00	263,750.63	736,249.37	0.00
Income Tax Refund	1,711,164,880.00 *	1,711,164,879.48	0.52	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Commission Operations	9,723,200.00	9,181,735.46	541,464.54	992,694.85
Industrial Hygiene Regulatory and Enforcement	20,000.00	0.00	20,000.00	0.00
Insurance Financial Regulation	18,654,271.00	15,189,783.53	3,464,487.47	717,555.37
Insurance Premium Tax Refund	2,805,865.00 *	2,805,864.30	0.70	0.00
Insurance Producer Administration	13,754,476.00	11,002,952.55	2,751,523.45	461,404.67
International and Promotional	717,000.00	522,494.55	194,505.45	15,533.20
International Tourism	5,532,550.00	4,653,757.64	878,792.36	394,174.61
Juvenile Accountability Incentive Block Grant	17,540,800.00	5,247,693.05	12,293,106.95	1,376,962.76
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,784,590.09	6,715,409.91	481,512.09
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	0.00
Korean War Veterans National Museum and Library	100,000.00	40,933.90	59,066.10	0.00
LEADS Maintenance	3,500,000.00	2,165,147.73	1,334,852.27	201,929.37
Landfill Closure and Post-Closure	500,000.00	12,000.00	488,000.00	0.00
Large Business Attraction	14,206,200.00	1,979,780.99	12,226,419.01	11,147.61
LaSalle Veterans Home	4,189,100.00	3,930,959.92	258,140.08	521,484.94
Lawyers' Assistance Program	700,000.00	335,000.00	365,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,922,675.49	2,320,424.51	467,634.53
Lewis and Clark Bicentennial	100,000.00	0.00	100,000.00	0.00
Lieutenant Governor's Grant	50,000.00	18,419.83	31,580.17	2,997.75
Live and Learn	24,073,000.00	21,400,728.08	2,672,271.92	181,306.93
Lobbyist Registration Administration	462,700.00	151,562.50	311,137.50	53,145.66
Local Government Distributive	98,224,000.00	95,325,416.11	2,898,583.89	15,310,250.56
Local Government Distributive	742,230,723.00 *	742,230,722.93	0.07	0.00
Local Initiative	22,391,700.00	21,111,236.54	1,280,463.46	3,661,558.26

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

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Special State Funds (Continued):				
Local Tourism	$ 12,578,800.00	$ 12,293,902.87	$ 284,897.13	$ 8,559.17
Long Term Care Monitor/Receiver	645,300.00	273,580.76	371,719.24	45,442.86
Long Term Care Provider	825,851,000.00	800,691,521.09	25,159,478.91	845,313.74
Mammogram	75,000.00	75,000.00	0.00	0.00
Mandatory Arbitration	12,300,000.00	6,519,875.96	5,780,124.04	-1,696,180.48
Manteno Veterans Home	12,136,000.00	11,171,869.44	964,130.56	1,419,899.00
Marine Corps Scholarship	50,000.00	0.00	50,000.00	0.00
Master Mason	50,000.00	14,722.00	35,278.00	0.00
McCormick Place Expansion Project	93,000,000.00	92,943,113.40	56,886.60	0.00
Medicaid Buy-In Program Revolving	100,000.00	1,280.00	98,720.00	0.00
Medicaid Fraud and Abuse Prevention	250,000.00	37,471.13	212,528.87	9,960.00
Medicaid Provider Relief	850,000,000.00	849,847,462.67	152,537.33	-152,536.94
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	8,835,500.00	4,198,289.85	4,637,210.15	553,836.37
Mental Health	31,036,200.00	27,877,695.16	3,158,504.84	1,411,555.67
Metabolic Screening and Treatment	8,090,238.00	6,112,975.28	1,977,262.72	694,528.94
Metro-East Public Transportation	17,500,000.00	17,032,708.99	467,291.01	2,919,840.94
Metropolitan Fair and Exposition Authority Improvement Bond	31,605,000.00	31,422,778.42	182,221.58	0.00
Military Affairs Trust	1,500,000.00	90,864.00	1,409,136.00	19,689.17
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,332,238.89	67,761.11	0.00
Motor Vehicle License Plate	13,875,000.00	13,773,131.27	101,868.73	1,298,598.26
Motor Vehicle Review Board	328,463.00	130,740.61	197,722.39	52,936.79
Motor Vehicle Theft Prevention Trust	7,502,500.00	4,629,454.27	2,873,045.73	816,157.88
Multiple Sclerosis Assistance	100,000.00	99,969.00	31.00	99,969.00
Natural Areas Acquisition	12,356,769.00	5,525,040.26	6,831,728.74	592,137.26
Natural Heritage	80,000.00	75,370.05	4,629.95	36,041.64
Natural Resources Information	253,100.00	197,819.32	55,280.68	7,655.96
New Technology Recovery	5,155,400.00	3,403,800.27	1,751,599.73	333,294.59
Nuclear Safety Emergency Preparedness	19,411,440.00	16,973,325.01	2,438,114.99	1,860,417.09
Nursing Dedicated and Professional	2,453,200.00	2,064,436.74	388,763.26	64,581.21
Off-Highway Vehicle Trails	1,600,387.00	66,393.12	1,533,993.88	0.00
Open Space Lands Acquisition and Development	71,203,168.00	17,502,643.29	53,700,524.71	49,381.46
Optometric Licensing and Disciplinary Committee	507,800.00	417,849.08	89,950.92	15,007.72
Organ Donor Awareness	100,000.00	73,442.00	26,558.00	0.00
Park and Conservation	43,912,773.00	14,627,060.63	29,285,712.37	1,261,618.74
Park District Youth Program	50,000.00	0.00	50,000.00	0.00
Pawnbroker Regulation	121,404.00	106,428.59	14,975.41	5,472.89
Penny Severns Breast and Cervical Cancer Research	600,000.00	575,919.07	24,080.93	187,299.18
Pension Contribution	7,500,000,000.00	7,317,292,916.00	182,707,084.00	0.00
Pension Contribution	No Approp.	465,332,932.60		0.00
Personal Property Tax Replacement	8,737,900.00	8,178,541.37	559,358.63	489,398.68
Personal Property Tax Replacement	846,974,594.00 *	846,974,593.62	0.38	0.00
Pesticide Control	2,650,000.00	2,383,402.75	266,597.25	488,243.00
Pet Overpopulation Control	75,000.00	0.00	75,000.00	0.00
Petroleum Resources Revolving	375,000.00	335,498.43	39,501.57	0.00
Plugging and Restoration	1,630,089.00	393,986.27	1,236,102.73	29,218.46
Plumbing Licensure and Program	1,400,000.00	1,255,070.38	144,929.62	135,219.40
Police Memorial Committee	75,000.00	0.00	75,000.00	0.00
Police Training Board Services	500,000.00	32,045.14	467,954.86	18,687.37
Pollution Control Board	23,000.00	14,917.78	8,082.22	0.00
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Presidential Library and Museum Operating	3,000,000.00	1,648,021.56	1,351,978.44	648,293.12
Professional Regulation Evidence	100,000.00	25,000.00	75,000.00	0.00
Professions Indirect Cost	12,809,552.00	11,822,580.48	986,971.52	1,152,018.72
Prostate Cancer Research	300,000.00	98,000.00	202,000.00	54,586.47
Provider Inquiry Trust	1,500,000.00	621,060.99	878,939.01	177,770.59
Public Health Laboratory Services Revolving	3,078,000.00	2,100,117.93	977,882.07	23,187.80
Public Health Water Permit	200,000.00	53,275.00	146,725.00	13,650.00
Public Infrastructure Construction Loan Revolving	19,014,400.00	1,108,697.19	17,905,702.81	33,211.56
Public Pension Regulation	952,400.00	824,528.88	127,871.12	33,379.57
Public Transportation	314,000,000.00	250,156,578.23	63,843,421.77	14,086,661.52
Public Utility	24,537,400.00	20,532,321.63	4,005,078.37	1,045,793.58
Quincy Veterans Home	22,049,000.00	20,489,251.34	1,559,748.66	2,243,857.40
RTA Occupation and Use Tax Replacement	19,600,000.00	19,600,000.00	0.00	2,176,935.01
Radiation Protection	8,729,817.00	5,715,174.84	3,014,642.16	365,444.80
Radioactive Waste Facility Development and Operation	905,000.00	708,960.75	196,039.25	15,139.79
Rail Freight Loan Repayment	4,489,212.00	362,277.68	4,126,934.32	0.00
Real Estate Audit	100,000.00	0.00	100,000.00	0.00

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Special State Funds (Continued):				
Real Estate License Administration	$ 4,792,115.00	$ 3,951,841.78	$ 840,273.22	$ 167,798.26
Real Estate Research and Education	70,000.00	7,456.12	62,543.88	0.00
Registered CPA Administration and Disciplinary	74,500.00	66,753.67	7,746.33	4,461.40
Registered Limited Liability Partnership	103,100.00	48,529.83	54,570.17	3,160.23
Regulatory Evaluation and Basic Enforcement	150,000.00	14,007.44	135,992.56	573.78
Renewable Energy Resources Trust	11,500,000.00	10,664,253.21	835,746.79	756,278.21
Restricted Call Registry	3,800,000.00	0.00	3,800,000.00	0.00
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Salmon	276,200.00	254,654.30	21,545.70	10,226.93
Savings and Residential Finance Regulatory	4,995,790.00	4,198,457.79	797,332.21	269,561.02
School District Emergency Financial Assistance	5,333,000.00	312,500.00	5,020,500.00	0.00
School Infrastructure	5,674,645.00	4,426,412.53	1,248,232.47	67,691.94
School Technology Revolving	125,000.00	125,000.00	0.00	125,000.00
School Technology Revolving Loan	50,000,000.00	4,315,154.05	45,684,845.95	0.00
Secretary of State DUI Administration	1,912,700.00	1,499,477.69	413,222.31	73,617.30
Secretary of State Evidence	92,500.00	16,023.08	76,476.92	99.00
Secretary of State Police DUI	46,300.00	16,158.74	30,141.26	16,158.74
Secretary of State Police Services	462,500.00	12,221.55	450,278.45	-11,665.85
Secretary of State Special License Plate	1,346,000.00	524,080.32	821,919.68	280,361.62
Secretary of State Special Services	21,120,000.00	19,612,963.79	1,507,036.21	1,702,078.93
Secretary of State's Grant	231,300.00	213,333.73	17,966.27	0.00
Securities Audit and Enforcement	6,147,400.00	5,372,429.21	774,970.79	267,231.63
Securities Audit and Enforcement	72,406.00 *	71,384.54	1,021.46	14,979.21
Securities Investors Education	273,500.00	262,869.04	10,630.96	22,217.11
Senior Citizens and Disabled Persons Prescription Drug Discount Program	No Approp.	175.00		175.00
Senior Citizens Real Estate Deferred Tax Revolving	8,175,000.00	4,542,335.57	3,632,664.43	58,022.14
September 11th	100,000.00	0.00	100,000.00	0.00
Sex Offender Management Board	250,000.00	62,309.25	187,690.75	7,044.47
Sexual Assault Services	100,000.00	23,800.00	76,200.00	23,800.00
Small Business Environmental Assistance	949,600.00	278,031.29	671,568.71	11,928.81
Snowmobile Trail Establishment	198,162.00	101,243.06	96,918.94	0.00
Solid Waste Management	17,039,861.00	13,460,360.21	3,579,500.79	1,971,227.89
Solid Waste Management Revolving Loan	1,335,000.00	975,000.00	360,000.00	97,500.00
Special Education Medicaid Matching	240,000,000.00	126,115,393.59	113,884,606.41	7,173,269.61
Special Events Revolving	200,000.00	23,778.63	176,221.37	0.00
State and Local Sales Tax Reform	39,200,000.00	39,200,000.00	0.00	4,352,434.05
State Asset Forfeiture	3,500,000.00	2,926,251.17	573,748.83	896,779.22
State Boating Act	17,259,069.00	9,623,706.20	7,635,362.80	699,097.23
State College and University Trust	217,150.00	114,274.00	102,876.00	1,250.00
State Crime Laboratory	550,000.00	482,414.43	67,585.57	249,855.70
State Furbearer	286,300.00	86,146.91	200,153.09	0.00
State Gaming	125,324,640.00	113,170,258.11	12,154,381.89	12,640,752.47
State Lottery	339,207,504.00	296,976,632.77	42,230,871.23	34,180,041.34
State Migratory Waterfowl Stamp	3,269,800.00	529,131.85	2,740,668.15	0.00
State Offender DNA Identification System	800,000.00	610,343.49	189,656.51	335,945.79
State Parking Facility Maintenance	208,100.00	34,273.00	173,827.00	0.00
State Parks	9,062,222.00	7,844,061.32	1,218,160.68	946,158.88
State Pensions	59,927,433.00	10,733,712.30	49,193,720.70	1,206,856.28
State Pensions	28,226,071.00 *	28,226,067.91	3.09	0.00
State Pheasant	1,473,574.00	591,872.48	881,701.52	0.00
State Police DUI	550,000.00	511,154.05	38,845.95	61,471.80
State Police Services	21,004,500.00	16,777,929.10	4,226,570.90	998,458.57
State Police Vehicle	50,000.00	0.00	50,000.00	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	675,059.58	824,940.42	312,305.59
State Police Wireless Service Emergency	500,000.00	360,796.63	139,203.37	236,352.76
State Rail Freight Loan Repayment	16,945,724.00	2,293,279.24	14,652,444.76	0.00
State Treasurer's Bank Services Trust	6,763,700.00	5,946,784.41	816,915.59	998,643.55
State's Attorneys Appellate Prosecutor's County	2,118,266.00	1,421,262.49	697,003.51	158,634.11
Statewide Economic Development	10,000,000.00	0.00	10,000,000.00	0.00
Subtitle D Management	1,805,900.00	1,660,483.32	145,416.68	7,362.25
Supplemental Low Income Energy Assistance	90,080,357.00	86,836,714.98	3,243,642.02	2,598,539.31
Tanning Facility Permit	500,000.00	312,403.77	187,596.23	82,297.33
Tax Compliance and Administration	2,282,200.00	1,930,335.62	351,864.38	345,897.87
Teacher Certificate Fee Revolving	1,500,000.00	546,847.66	953,152.34	32,607.46
Temporary Relocation Expenses Revolving Grant	1,130,000.00	0.00	1,130,000.00	0.00
Tobacco Settlement Recovery	442,694,234.00	421,066,747.13	21,627,486.87	5,501,391.40
Tourism Attraction Development Matching Grant	95,000.00	93,100.00	1,900.00	0.00
Tourism Promotion	32,924,412.00	31,391,785.62	1,532,626.38	6,452,684.74
Toxic Pollution Prevention	90,000.00	58,207.60	31,792.40	103.31
Traffic and Criminal Conviction Surcharge	19,096,894.00	16,903,082.95	2,193,811.05	2,662,007.79

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

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Special State Funds (Concluded):				
Transportation Regulatory	$ 17,035,400.00	$ 13,492,505.24	$ 3,542,894.76	$ 599,439.42
Trauma Center	21,000,000.00	14,306,657.43	6,693,342.57	6,605,629.49
Underground Resources Conservation Enforcement Trust	673,100.00	435,121.43	237,978.57	10,887.83
Underground Storage Tank	85,365,264.00	47,498,953.44	37,866,310.56	11,039,660.60
University Grant	70,000.00	53,100.00	16,900.00	0.00
University of Illinois Hospital Services	173,400,000.00	173,397,275.02	2,724.98	0.00
Used Tire Management	8,072,700.00	6,246,160.51	1,826,539.49	1,302,563.04
Vehicle Inspection	64,206,500.00	54,606,326.58	9,600,173.42	-522,636.53
Vehicle Inspection	35,870.00	35,159.38	710.62	7,289.76
Video Conferencing User	10,000.00 *	0.00	10,000.00	0.00
Violence Prevention	1,975,700.00	1,843,745.04	131,954.96	557,613.46
Violence Prevention	No Approp.	1,004.30		0.00
Violent Crime Victims Assistance	8,848,600.00	8,378,719.28	469,880.72	6,593.42
Water Revolving	794,378,767.00	321,144,474.39	473,234,292.61	319,994.15
Weights and Measures	2,694,700.00	1,757,953.37	936,746.63	72,926.74
Wildlife and Fish	41,486,390.00	33,156,417.73	8,329,972.27	2,975,857.86
Wildlife Prairie Park	100,000.00	100,000.00	0.00	100,000.00
Wireless Carrier Reimbursement	35,400,000.00	32,443,854.64	2,956,145.36	1,743,984.58
Wireless Service Emergency	44,800,000.00	34,013,720.79	10,786,279.21	2,567,907.29
Workers' Compensation Revolving	650,000.00	283,224.92	366,775.08	283,224.92
Workforce, Technology and Economic Development	11,400,000.00	1,909,322.49	9,490,677.51	0.00
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	991,800.00	208,200.00	40,706.00
Youth Drug Abuse Prevention	560,000.00	462,961.00	97,039.00	58,263.00
Total, Special State Funds	**$ 22,844,391,559.00**	**$ 20,403,488,056.21**	**$ 2,440,903,502.79**	**$ 503,484,254.71**
	No Approp.	**466,515,485.90**		**-141,074.00**
		$ 20,870,003,542.11		**$ 503,343,180.71**
Bond Financed Funds:				
Anti-Pollution	$ 77,853,670.00	$ 55,999,952.35	$ 21,853,717.65	0.00
Build Illinois Bond	1,089,610,202.00	312,497,115.34	777,113,086.66	$ 66,376,191.08
Capital Development	1,876,875,123.00	341,988,003.75	1,534,887,119.25	6,412,670.16
Coal Development	85,607,942.00	0.00	85,607,942.00	0.00
School Construction	1,035,885,219.00	474,379,214.59	561,506,004.41	0.00
Transportation Bond Series A	1,180,183,824.00	386,380,199.27	793,803,624.73	0.00
Transportation Bond Series B	572,094,900.00	110,348,730.62	461,746,169.38	0.00
Total, Bond Financed Funds	**$ 5,918,110,880.00**	**$ 1,681,593,215.92**	**$ 4,236,517,664.08**	**$ 72,788,861.24**
Debt Service Funds:				
Build Illinois B.R. & I	$ 260,000,000.00	$ 255,053,511.14	$ 4,946,488.86	0.00
General Obligation B.R. & I	1,060,885,700.00	934,985,656.37	125,900,043.63	0.00
General Obligation B.R. & I	2,687,184,535.00	2,687,184,532.80	2.20	0.00
Illinois Civic Center B.R. & I	14,000,000.00	13,697,062.68	302,937.32	0.00
Matured Bond and Coupon	500,000.00	172,312.50	327,687.50	0.00
Total, Debt Service Funds	**$ 4,022,570,235.00**	**$ 3,891,093,075.49**	**$ 131,477,159.51**	**0.00**
Federal Trust Funds:				
AFDC Opportunities	$ 885,000.00	$ 96,966.27	$ 788,033.73	$ 1,118.85
Abandoned Mined Lands Reclamation Council Federal Trust	20,179,002.00	5,810,908.15	14,368,093.85	165,511.49
Agricultural Marketing Services	4,000.00	3,915.25	84.75	1,108.00
Agriculture Federal Projects	3,837,000.00	1,936,216.71	1,900,783.29	163,767.82
Agriculture Pesticide Control Act	770,000.00	121,383.58	648,616.42	3,338.35
Alcoholism and Substance Abuse	13,120,900.00	5,180,317.09	7,940,582.91	1,941,576.04
Attorney General Federal Grant	3,000,000.00	1,120,696.94	1,879,303.06	-555.55
BHE Federal Grant	14,810,000.00	6,395,660.40	8,414,339.60	2,558,095.81
Commerce and Community Affairs Assistance	7,742,100.00	2,872,246.23	4,869,853.77	154,676.73
Community Development/Small Cities Block Grant	163,415,900.00	46,428,401.84	116,987,498.16	3,741,151.16
Community Mental Health Services Block Grant	18,536,200.00	16,051,348.87	2,484,851.13	18,575.25
Community Services Block Grant	76,259,300.00	28,014,523.75	48,244,776.25	2,063,159.08
Council on Developmental Disabilities Federal Trust	4,196,400.00	2,886,977.12	1,309,422.88	432,993.40
Criminal Justice Trust	100,255,264.00	46,809,269.52	53,445,994.48	3,595,962.01
DCFS Federal Projects	17,867,600.00	13,019,003.61	4,848,596.39	1,987,422.19
DCFS Refugee Assistance	15,000.00	0.00	15,000.00	0.00
DHS Federal Projects	36,366,900.00	22,077,960.36	14,288,939.64	884,022.16
DHS Special Purposes Trust	219,793,000.00	163,782,712.72	56,010,287.28	4,412,766.27
DHS Special Purposes Trust	No Approp.	6,080,436.74		1,954,473.40
Emergency Management Preparedness	10,200,000.00	5,902,538.43	4,297,461.57	2,136,958.94
Employment and Training	86,455,100.00	27,939,764.92	58,515,335.08	228,206.53
Employment Security Administration	286,058.00	79,344.60	206,713.40	0.00

TABLE III
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Federal Trust Funds (Continued):				
Energy Administration	$ 18,516,800.00	$ 13,676,090.09	$ 4,840,709.91	$ 630,087.53
Federal Aid Disaster	143,500,000.00	3,784,696.24	139,715,303.76	389,110.80
Federal Aid Disaster	No Approp.	86,894.10		0.00
Federal Civil Preparedness Administrative	239,674,900.00	20,132,020.98	219,542,879.02	7,450,436.90
Federal Civil Preparedness Administrative	No Approp.	21,088.08		0.00
Federal Congressional Teacher Scholarship Program	2,200,000.00	1,984,000.50	215,999.50	15,250.00
Federal Energy	3,472,000.00	1,377,131.15	2,094,868.85	63,415.39
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Industrial Service	2,499,100.00	1,245,493.10	1,253,606.90	88,086.11
Federal/Local Airport	306,911,219.00	105,520,130.07	201,391,088.93	0.00
Federal Mass Transit Trust	75,318,945.00	19,261,183.33	56,057,761.67	0.00
Federal Moderate Rehabilitation Housing	4,674,200.00	817,811.20	3,856,388.80	4,905.59
Federal National Community Services Grant	13,000,000.00	3,794,606.57	9,205,393.43	770,854.95
Federal Reserve Recall	5,300,000.00	4,213,303.13	1,086,696.87	0.00
Federal Student Incentive Trust	3,700,000.00	38,152.00	3,661,848.00	0.00
Federal Student Loan	220,000,000.00	115,703,004.57	104,296,995.43	8,828,337.33
Federal Support Agreement Revolving	17,825,750.00	14,421,892.75	3,403,857.25	1,342,740.27
Federal Surface Mining Control and Reclamation	3,539,000.00	2,442,888.30	1,096,111.70	191,959.56
Federal Title IV Fire Protection Assistance	688,300.00	275,991.20	412,308.80	0.00
Fire Prevention Division	186,000.00	114,394.85	71,605.15	3,543.32
Flood Control Land Lease	600,000.00	518,042.28	81,957.72	18,340.75
Forest Reserve	500,000.00	290,866.26	209,133.74	0.00
GI Education	791,000.00	608,899.08	182,100.92	47,780.95
Illinois Arts Council Federal Grant	675,000.00	640,060.00	34,940.00	0.00
Illinois State Police Federal Projects	12,500,000.00	7,740,693.64	4,759,306.36	1,973,470.19
Illinois State Police Federal Projects	No Approp.	34,748.23		10,041.59
Indoor Radon Mitigation	400,000.00	160,130.40	239,869.60	116,122.86
Institute of Natural Resources Federal Projects Grant	2,002,200.00	1,053,143.08	949,056.92	130,000.00
Intra-Agency Services	7,350,975.00	6,368,988.25	981,986.75	1,051,624.09
Juvenile Justice Trust	13,527,155.00	6,613,340.78	6,913,814.22	611,759.73
Library Services	9,454,500.00	6,204,156.16	3,250,343.84	799,452.23
Low Income Home Energy Assistance Block Grant	204,487,900.00	110,674,650.17	93,813,249.83	4,865,430.94
Maternal and Child Health Services Block Grant	31,735,300.00	24,056,123.05	7,679,176.95	4,241,151.82
Mines and Minerals Underground Injection Control	442,700.00	278,334.82	164,365.18	7,846.08
National Center for Education Statistics	159,000.00	90,424.62	68,575.38	1,989.65
National Flood Insurance Program	325,000.00	239,798.39	85,201.61	93,219.22
Nuclear Civil Protection Planning	3,800,000.00	76,800.00	3,723,200.00	0.00
Old Age Survivors Insurance	79,220,200.00	58,992,932.58	20,227,267.42	3,103,387.15
Petroleum Violation	6,378,561.00	2,260,482.95	4,118,078.05	194,170.32
Preventive Health and Health Services Block Grant	5,843,500.00	2,537,773.36	3,305,726.64	575,613.66
Public Health Federal Projects	812,000.00	206,841.56	605,158.44	15,495.01
Public Health Services	157,531,700.00	117,229,243.39	40,302,456.61	14,702,278.62
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	711,262.82	638,737.18	218,718.82
SBE Department of Health and Human Services	3,739,500.00	1,330,405.41	2,409,094.59	306,531.49
SBE Federal Department of Agriculture	433,980,000.00	415,574,170.49	18,405,829.51	30,220,457.55
SBE Federal Department of Agriculture	No Approp.	16,570.00		0.00
SBE Federal Department of Education	1,625,690,700.00	1,217,552,735.84	408,137,964.16	73,068,397.07
SBE Federal Department of Education	No Approp.	1,933,452.93		0.00
SBE Federal Department of Labor	8,175,000.00	880,659.38	7,294,340.62	194,025.00
SBE Federal National Community Service	2,061,500.00	854,535.33	1,206,964.67	139,672.90
Secretary of State Federal Projects	1,000,000.00	188,192.18	811,807.82	17,472.08
Senior Health Insurance Program	700,000.00	405,675.49	294,324.51	22,955.52
Services for Older Americans	66,070,300.00	56,743,355.64	9,326,944.36	9,385,691.51
Services for Older Americans	No Approp.	38,058.24		36,503.24
Special Federal Grant Projects	2,800,000.00	1,026,419.29	1,773,580.71	101,657.54
Special Projects Division	2,464,900.00	1,794,036.57	670,863.43	76,897.29
State Appellate Defender Federal Trust	525,000.00	323,578.94	201,421.06	14,628.20
State Appellate Defender Federal Trust	No Approp.	75,559.96		0.00
Student Loan Operating	77,032,300.00	41,800,747.56	35,231,552.44	1,382,845.43
Title III Social Security and Employment Service	272,624,340.00	197,434,226.82	75,190,113.18	16,157,646.15
U. S. Environmental Protection	55,535,900.00	37,686,581.70	17,849,318.30	2,661,141.58
USDA Women, Infants and Children	250,186,300.00	244,241,406.54	5,944,893.46	10,396,625.49
Unemployment Compensation Special Administration	18,100,000.00	11,448,597.07	6,651,402.93	7,894,985.30
Unemployment Compensation Special Administration	No Approp.	597,027.08		54,885.58
Urban Planning Assistance	750,000.00	345,530.80	404,469.20	23,655.62
Vocational Rehabilitation	147,284,388.00	112,790,512.85	34,493,875.15	4,536,494.40
Vocational Rehabilitation	No Approp.	48,167.00		0.00

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Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Federal Trust Funds (Concluded):				
Wholesome Meat	$ 5,285,200.00	$ 4,367,165.87	$ 918,034.13	$ 361,344.35
Wholesome Meat	No Approp.	39,666.00		0.00
Total, Federal Trust Funds	**$ 5,373,892,957.00**	**$ 3,399,674,467.80**	**$ 1,974,218,489.20**	**$ 233,999,558.84**
	No Approp.	**8,971,668.36**		**2,055,903.81**
		$ 3,408,646,136.16		**$ 236,055,462.65**
Revolving Funds:				
Air Transportation Revolving	$ 800,000.00	$ 701,655.18	$ 98,344.82	$ 204,447.75
Communications Revolving	179,893,920.00	108,477,221.22	71,416,698.78	13,662,355.72
Efficiency Initiatives	63,200,000.00	37,350,560.08	25,849,439.92	16,939,218.01
Facilities Management Revolving	200,000.00	146,240.17	53,759.83	33,083.31
Paper and Printing Revolving	2,685,500.00	1,294,719.39	1,390,780.61	140,395.46
State Garage Revolving	44,396,500.00	32,981,395.32	11,415,104.68	4,245,699.64
State Surplus Property Revolving	2,782,500.00	2,433,964.58	348,535.42	466,823.22
Statistical Services Revolving	141,960,412.00	65,006,808.50	76,953,603.50	2,201,814.26
Working Capital Revolving	61,328,800.00	45,033,017.25	16,295,782.75	4,104,549.91
Total, Revolving Funds	**$ 497,247,632.00**	**$ 293,425,581.69**	**$ 203,822,050.31**	**$ 41,998,387.28**
State Trust Funds:				
AML Reclamation Set Aside	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Agricultural Master	415,000.00	$ 351,792.21	63,207.79	$ 14,198.64
Attorney General State Projects and Court Order Distribution	3,500,000.00	1,131,787.60	2,368,212.40	7,080.16
County Option Motor Fuel Tax	573,000.00	516,269.83	56,730.17	22,102.12
County Option Motor Fuel Tax	No Approp.	28,697,546.17		0.00
Criminal Justice Information Projects	1,000,000.00	0.00	1,000,000.00	0.00
DCFS Special Purposes Trust	157,800.00	127,410.08	30,389.92	55,460.18
DCFS Special Purposes Trust	No Approp.	16,232.86		0.00
DHS Private Resources	250,000.00	36,791.83	213,208.17	1,737.20
DHS Private Resources	No Approp.	113,616.61		0.00
DHS Recoveries Trust	5,712,900.00	4,467,243.33	1,245,656.67	206,962.40
DHS Recoveries Trust	No Approp.	12,704,708.19		878,208.60
DHS State Projects	2,729,400.00	1,291,647.79	1,437,752.21	199,792.06
Department on Aging State Projects	45,000.00	192.14	44,807.86	192.14
Department on Aging State Projects	No Approp.	816,343.25		82,486.77
EPA Special State Projects Trust	7,145,000.00	1,338,425.47	5,806,574.53	235,174.77
EPA Special State Projects Trust	No Approp.	913,185.98		440,030.68
Early Intervention Services Revolving	135,100,000.00	109,559,689.44	25,540,310.56	-1,374.37
Environmental Protection Trust	3,132,300.00	2,995,000.00	137,300.00	0.00
Federal HOME Investment Trust	45,969,465.00	18,181,378.83	27,788,086.17	0.00
Group Insurance Premium	76,495,900.00	65,473,559.39	11,022,340.61	11,022,345.00
Home Rule Municipal Retailers' Occupation Tax	385,000.00	367,578.65	17,421.35	13,573.35
Home Rule Municipal Retailers' Occupation Tax	No Approp.	489,311,902.56		0.00
Illinois Equal Justice	490,000.00	480,200.00	9,800.00	0.00
Illinois Rural Rehabilitation	43,000.00	20,000.00	23,000.00	0.00
Land and Water Recreation	16,823,700.00	1,421,602.50	15,402,097.50	0.00
Land Reclamation	350,000.00	1,497.60	348,502.40	0.00
Local Government Health Insurance Reserve	137,374,300.00	69,364,420.19	68,009,879.81	6,117,467.70
Municipal Telecommunications	100,000.00	0.00	100,000.00	0.00
Municipal Telecommunications	No Approp.	243,270,079.91		0.00
Narcotics Profit Forfeiture	1,350,000.00	829,636.31	520,363.69	68,504.96
Natural Resources Restoration Trust	400,000.00	86,631.28	313,368.72	26,176.08
Public Aid Recoveries Trust	21,118,100.00	17,580,466.91	3,537,633.09	2,339,378.13
Public Aid Recoveries Trust	No Approp.	301,567,507.26		3,987,774.93
Public Health Special State Projects	3,265,000.00	482,276.96	2,782,723.04	247,158.52
SBE GED Testing	1,000,000.00	385,365.26	614,634.74	0.00
SBE School Bus Driver Permit	12,000.00	1,995.98	10,004.02	0.00
SBE Teacher Certificate Institute	125,000.00	0.00	125,000.00	0.00
Secretary of State Interagency Grant	5,000.00	0.00	5,000.00	0.00
Secretary of State Interagency Grant	No Approp.	1,113,037.28		42,455.83
Sheffield February 1982 Agreed Order	200,000.00	72,617.18	127,382.82	2,250.00
State Appellate Defender Special State Projects	175,000.00	108,924.18	66,075.82	1,714.14
State Appellate Defender Special State Projects	No Approp.	38.91		0.00
State Employees Deferred Compensation Plan	1,856,900.00	1,252,766.06	604,133.94	117,433.93
State Employees Deferred Compensation Plan	No Approp.	136,152,155.96		233,441.83
State Police Motor Vehicle Theft Prevention Trust	1,200,000.00	661,761.69	538,238.31	88,619.48

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Trust Funds (Concluded):				
State Projects	$ 15,000.00	0.00	$ 15,000.00	0.00
Statewide Grand Jury Prosecution	50,000.00	$ 721.30	49,278.70	0.00
Total, State Trust Funds	**$ 470,063,765.00**	**$ 298,589,649.99**	**$ 171,474,115.01**	**$ 20,785,946.59**
	No Approp.	**1,214,676,354.94**		**5,664,398.64**
		$ 1,513,266,004.93		**$ 26,450,345.23**
Total, Appropriated Funds	**$ 68,360,877,131.00**	**$ 56,091,104,605.86**	**$ 12,269,772,525.14**	**$ 1,572,051,276.66**
	No Approp.	**1,690,163,509.20**		**7,579,228.45**
		$ 57,781,268,115.06		**$ 1,579,630,505.11**

NON-APPROPRIATED FUNDS

Federal Trust Funds:		
DNR Federal Projects	$ 1,605,226.84	$ 175,356.09
Department of Insurance Federal Trust	165,131.59	18,213.04
Department of Labor Federal Projects	19,926.86	59.16
ICC Federal Grants Trust	496,750.00	0.00
Law Enforcement Officers Training Board Federal Projects	2,108,552.10	424,462.02
Supreme Court Federal Projects	737,283.93	33,339.67
Tennessee Valley Authority Local Trust	190,193.69	0.00
Total, Federal Trust Funds	**$ 5,323,065.01**	**$ 651,429.98**
State Trust Funds:		
Agrichemical Incident Response Trust	$ 38,723.21	$ 6,139.92
Armory Rental	314,366.33	102,619.26
BHE State Projects	25,406,056.29	2,312,503.20
Blue Waters Ditch Flood Control Project	72,000.00	0.00
CDB Contributory Trust	41,619,437.58	0.00
Cemetery Consumer Protection	34,350.13	0.00
Child Support Enforcement Trust	100,918,218.72	328,801.23
College Savings Pool Administrative Trust	502,269.43	26,560.72
Commercial Consolidation	19,851,189,665.32	0.00
Community College Health Insurance Security	17,274,749.91	2,301,449.56
Comprehensive Health Insurance Board Payroll Trust	1,876,503.24	78,550.01
Comptroller's Audit Expense Revolving	7,327.50	0.00
County and Mass Transit District	183,486,450.19	0.00
County Automobile Renting Tax	28,203.44	0.00
County Public Safety Retailers' Occupation Tax	48,163,512.27	0.00
County Vehicle Replacement Tax	100.30	0.00
County Water Commission Tax	31,901,758.41	0.00
DNR Special Projects	2,295,643.77	1,240,335.46
Deferred Lottery Prize Winners Trust	197,593,090.09	4,310,826.74
Department of Labor Special State Trust	750,218.07	36,363.86
Direct Deposit Administration	5,303,060.11	0.00
DuQuoin State Fair Harness Racing Trust	164,541.79	850.00
Educational Labor Relations Board Fair Share Trust	45,352.51	391.05
Electronic Benefits Transfer	147,007,349.35	0.00
Flexible Spending Account	14,082,013.84	1,716,807.63
General Assembly Retirement Excess Benefit	22,902.00	0.00
General Assembly Retirement System	39,890,731.18	78,057.47
Home Rule County Retailers' Occupation Tax	281,493,072.77	0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax	8,053,458.41	2,338.53
IEMA State Projects	20,436.35	20,436.35
IMSA Special Purposes Trust	5,913,917.12	886,848.35
IPTIP Administrative Trust	2,693,962.86	21,926.39
ISAC Loan Purchase Program Payroll Trust	10,640,638.19	412,871.42
IVPA Special Projects	388,885.00	388,885.00
Illinois Agricultural Loan Guarantee	111,429.02	0.00
Illinois Executive Mansion Trust	38,316.59	2,518.30
Illinois Farmer and Agri-Business Loan Guarantee	892,674.49	0.00
Illinois Municipal Retirement System	625,253,935.31	0.00
Illinois Prepaid Tuition Trust	120,618,809.39	360,691.74
Illinois Racing Board Charity	750,000.00	0.00
Illinois Racing Board Grant	582,490.00	106,237.00
Illinois Rural Bond Bank Trust	148,987.94	0.00
Illinois State Board of Investments	2,069,409.49	224,772.52
Illinois State Toll Highway Revenue	417,188,659.35	76,293.23
Illinois Tourism Tax	11,957,551.92	0.00
J.J. Wolf Memorial for Conservation Investigation	7,300.65	-7,714.70
Judges Retirement Excess Benefit	144,601.50	0.00
Judges Retirement System	203,460,246.63	51,703.60

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

Fund Group and Funds	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Trust Funds (Concluded):				
Kaskaskia Commons Permanent		$ 10,258.00		0.00
Library Trust		5,035,951.22		$ 190,553.80
Local Government Tax		1,411,655,940.71		0.00
Metro East Mass Transit District Tax		24,915,108.03		0.00
Metro-East Park and Recreation District		3,709,546.22		0.00
Metropolitan Pier and Exposition Authority Trust		92,943,113.40		0.00
Municipal Automobile Renting Tax		5,147,960.35		0.00
Municipal Economic Development		356,489.31		140,604.74
Municipal Vehicle Replacement Tax		12,969.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		13,813,058.48		0.00
Payroll Consolidation		3,235,338,930.66		0.00
Pollution Control Board State Trust		793,173.69		49,700.89
Protest		28,409,628.38		0.00
RTA Sales Tax Trust		644,965,990.48		0.00
Racing Board Fingerprint License		108,406.00		33,202.00
Rate Adjustment		10,548,644.36		56,076.53
Real Estate Recovery		11,500.00		0.00
Regulatory		11,070.07		0.00
Safety Responsibility		984,177.58		0.00
Second Injury		1,176,683.39		0.00
Secretary of State International Registration Plan		166,336,834.20		2,322,415.92
Self-Insurers Administration		335,679.66		15,225.03
Self-Insurers Security		4,013,465.41		165,460.90
Social Security Administration		285,298.19		0.00
Sports Facilities Tax Trust		25,097,928.16		0.00
State Cooperative Extension Service Trust		12,039,440.00		0.00
State Employees Retirement Excess Benefit		62,756.48		0.00
State Employees Retirement System		2,382,070,281.25		333,710.84
State Employees Unemployment Benefit		17,946,256.49		0.00
State Fair Promotional Activities		20,670.30		4,345.81
State Off-Set Claims		31,594,123.34		-1,766.82
State Whistleblower Reward and Protection		3,796,780.79		0.00
Supreme Court Special State Projects		136,109.21		77,616.70
Tax Suspense Trust		296,860.06		38,834.40
Teachers Health Insurance Security		246,134,610.82		23,494,680.98
Teachers Retirement Excess Benefit		8,203,081.46		0.00
Teachers Retirement System		6,654,350,627.60		155,976.87
U.S. Savings Bond - Series EE		4,051,943.75		-100.00
Unclaimed Property Trust		52,699,682.11		393,862.18
Veterans' Affairs Library Grant		562.58		0.00
Warrant Escheat		4,392,302.62		0.00
Watershed Park		38,364.52		730.68
Total, State Trust Funds		**$ 37,496,269,636.68**		**$ 42,559,195.29**
Total, Non-Appropriated Funds		**$ 37,501,592,701.69**		**$ 43,210,625.27**
GRAND TOTAL		**$ 95,282,860,816.75**		**$ 1,622,841,130.38**

*** Continuing Appropriations**

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2004

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 72,617,697.00	$ 63,601,727.32	$ 9,015,969.68	$ 3,540,361.47
Audit Expense	14,123,715.00	12,283,225.56	1,840,489.44	3,519,396.72
General Assembly Computer Equipment Revolving	1,600,000.00	213,874.56	1,386,125.44	30,110.27
General Assembly Operations Revolving	500,000.00	378,842.37	121,157.63	225,914.64
Pension Contribution	28,025,000.00	27,073,983.00	951,017.00	0.00
State Pensions	194,435.00	12,423.94	182,011.06	0.00
State Pensions	105,566.00 *	105,565.49	0.51	0.00
Capital Development	2,176,023.00	1,178,074.88	997,948.12	64,573.21
Total	**119,342,436.00**	**104,847,717.12**	**14,494,718.88**	**7,380,356.31**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit		$ 22,902.00		0.00
General Assembly Retirement System		39,890,731.18		$ 78,057.47
Total		**39,913,633.18**		**78,057.47**
TOTAL, LEGISLATIVE AGENCIES		**$ 144,761,350.30**		**$ 7,458,413.78**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 362,296,432.00	$ 335,131,632.94	$ 27,164,799.06	$ 8,582,397.68
Capital Litigation	3,128,000.00	2,735,361.58	392,638.42	62,744.78
Continuing Legal Education Trust	350,000.00	205,732.06	144,267.94	12,078.33
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program	700,000.00	335,000.00	365,000.00	0.00
Mandatory Arbitration	12,300,000.00	6,519,875.96	5,780,124.04	-1,696,180.48
Pension Contribution	143,230,000.00	141,955,483.00	1,274,517.00	0.00
State Pensions	982,979.00	62,747.54	920,231.46	0.00
State Pensions	547,022.00 *	547,021.20	0.80	0.00
State's Attorneys Appellate Prosecutor's County	2,118,266.00	1,421,262.49	697,003.51	158,634.11
Special Federal Grant Projects	2,800,000.00	1,026,419.29	1,773,580.71	101,657.54
State Appellate Defender Federal Trust	525,000.00	323,578.94	201,421.06	14,628.20
State Appellate Defender Federal Trust	No Approp.	75,559.96		0.00
Narcotics Profit Forfeiture	1,350,000.00	829,636.31	520,363.69	68,504.96
State Appellate Defender Special State Projects	175,000.00	108,924.18	66,075.82	1,714.14
State Appellate Defender Special State Projects	No Approp.	38.91		0.00
Total	**$ 530,614,999.00**	**$ 491,202,675.49**	**$ 39,412,323.51**	**$ 7,306,179.26**
	No Approp.	**75,598.87**		**0.00**
		$ 491,278,274.36		**$ 7,306,179.26**
Non-Appropriated Funds:				
Supreme Court Federal Projects		$ 737,283.93		$ 33,339.67
Judges Retirement Excess Benefit		144,601.50		0.00
Judges Retirement System		203,460,246.63		51,703.60
Supreme Court Special State Projects		136,109.21		77,616.70
Total		**$ 204,478,241.27**		**$ 162,659.97**
TOTAL, JUDICIAL AGENCIES		**$ 695,756,515.63**		**$ 7,468,839.23**
CONSTITUTIONAL ELECTED OFFICERS:				
GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 8,552,000.00	$ 7,507,782.29	$ 1,044,217.71	$ 164,233.41
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Total	**$ 8,652,000.00**	**$ 7,507,782.29**	**$ 1,144,217.71**	**$ 164,233.41**
Non-Appropriated Funds:				
Illinois Executive Mansion Trust		$ 38,316.59		$ 2,518.30
TOTAL, GOVERNOR		**$ 7,546,098.88**		**$ 166,751.71**
LIEUTENANT GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 2,516,390.00	$ 1,998,760.95	$ 517,629.05	$ 275,360.81
Agricultural Premium	100,000.00	98,000.00	2,000.00	5,628.00
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
Lieutenant Governor's Grant	50,000.00	18,419.83	31,580.17	2,997.75
TOTAL, LIEUTENANT GOVERNOR	**$ 37,666,390.00**	**$ 2,115,180.78**	**$ 35,551,209.22**	**$ 283,986.56**

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
CONSTITUTIONAL ELECTED OFFICERS (Continued):				
ATTORNEY GENERAL:				
Appropriated Funds:				
General Revenue	$ 39,638,700.00	$ 37,211,502.55	$ 2,427,197.45	$ 1,132,112.77
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	1,346,930.17	2,153,069.83	69,648.72
Asbestos Abatement	1,928,900.00	1,078,787.19	850,112.81	4,264.70
Attorney General Whistleblower Reward and Protection	1,000,000.00	24,671.39	975,328.61	3,127.15
Attorney General's Grant	250,000.00	0.00	250,000.00	0.00
Capital Litigation	300,000.00	67,889.40	232,110.60	0.00
Child Support Administrative	200,000.00	128,447.85	71,552.15	0.00
Illinois Charity Bureau	950,000.00	729,829.94	220,170.06	21,960.88
Illinois Gaming Law Enforcement	1,050,000.00	944,874.69	105,125.31	4,373.44
Tobacco Settlement Recovery	450,000.00	448,236.03	1,763.97	0.00
Violent Crime Victims Assistance	8,848,600.00	8,378,719.28	469,880.72	6,593.42
Attorney General Federal Grant	3,000,000.00	1,120,696.94	1,879,303.06	-555.55
Attorney General State Projects and Court Order Distribution	3,500,000.00	1,131,787.60	2,368,212.40	7,080.16
Statewide Grand Jury Prosecution	50,000.00	721.30	49,278.70	0.00
Total	**$ 64,666,200.00**	**$ 52,613,094.33**	**$ 12,053,105.67**	**$ 1,248,605.69**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection		$ 3,796,780.79		0.00
TOTAL, ATTORNEY GENERAL		**$ 56,409,875.12**		**$ 1,248,605.69**
SECRETARY OF STATE:				
Appropriated Funds:				
General Revenue	$ 123,426,800.00	$ 120,016,333.49	$ 3,410,466.51	$ 7,536,037.53
Road	125,374,500.00	121,499,904.47	3,874,595.53	8,921,440.75
Road	2,491,031.00 *	2,490,904.80	126.20	512,874.47
Motor Fuel Tax - State	440,000.00	440,000.00	0.00	0.00
Alternate Fuels	185,000.00	169,826.62	15,173.38	2,516.78
CDLIS/AAMVA Net Trust	1,063,800.00	919,176.43	144,623.57	174,491.44
Chicago and Northeast Illinois District Council of Carpenters	50,000.00	0.00	50,000.00	0.00
Corporate Franchise Tax Refund	2,575,354.00 *	2,575,353.46	0.54	0.00
Department of Business Services Special Operations	3,050,600.00	2,745,055.39	305,544.61	116,370.21
Department of Business Services Special Operations	31,998.00 *	31,997.17	0.83	0.00
Illinois Pan Hellenic Trust	50,000.00	0.00	50,000.00	0.00
Illinois Route 66 Heritage Project	50,000.00	13,125.00	36,875.00	0.00
Live and Learn	24,073,000.00	21,400,728.08	2,672,271.92	181,306.93
Lobbyist Registration Administration	462,700.00	151,562.50	311,137.50	53,145.66
Mammogram	75,000.00	75,000.00	0.00	0.00
Marine Corps Scholarship	50,000.00	0.00	50,000.00	0.00
Master Mason	50,000.00	14,722.00	35,278.00	0.00
Motor Vehicle License Plate	13,875,000.00	13,773,131.27	101,868.73	1,298,598.26
Motor Vehicle Review Board	303,900.00	106,178.11	197,721.89	52,936.79
Organ Donor Awareness	100,000.00	73,442.00	26,558.00	0.00
Park District Youth Program	50,000.00	0.00	50,000.00	0.00
Pet Overpopulation Control	75,000.00	0.00	75,000.00	0.00
Police Memorial Committee	75,000.00	0.00	75,000.00	0.00
Registered Limited Liability Partnership	103,100.00	48,529.83	54,570.17	3,160.23
Secretary of State DUI Administration	1,912,700.00	1,499,477.69	413,222.31	73,617.30
Secretary of State Evidence	92,500.00	16,023.08	76,476.92	99.00
Secretary of State Police DUI	46,300.00	16,158.74	30,141.26	16,158.74
Secretary of State Police Services	462,500.00	12,221.55	450,278.45	-11,665.85
Secretary of State Special License Plate	1,346,000.00	524,080.32	821,919.68	280,361.62
Secretary of State Special Services	21,120,000.00	19,612,963.79	1,507,036.21	1,702,078.93
Secretary of State's Grant	231,300.00	213,333.73	17,966.27	0.00
Securities Audit and Enforcement	6,147,400.00	5,372,429.21	774,970.79	267,231.63
Securities Audit and Enforcement	72,406.00 *	71,384.54	1,021.46	14,979.21
Securities Investors Education	273,500.00	262,869.04	10,630.96	22,217.11
State Parking Facility Maintenance	208,100.00	34,273.00	173,827.00	0.00
Vehicle Inspection	2,681,100.00	2,359,683.58	321,416.42	104,787.89
Vehicle Inspection	35,870.00 *	35,159.38	710.62	7,289.76
Capital Development	1,733,498.00	1,044,442.80	689,055.20	0.00
Library Services	9,454,500.00	6,204,156.16	3,250,343.84	799,452.23

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
CONSTITUTIONAL ELECTED OFFICERS (Concluded):				
SECRETARY OF STATE (Concluded):				
Appropriated Funds (Concluded):				
Secretary of State Federal Projects	$ 1,000,000.00	$ 188,192.18	$ 811,807.82	$ 17,472.08
Secretary of State Interagency Grant	5,000.00	0.00	5,000.00	0.00
Secretary of State Interagency Grant	No Approp.	1,113,037.28		42,455.83
Total	**$ 344,904,457.00**	**$ 324,011,819.41**	**$ 20,892,637.59**	**$ 22,146,958.70**
	No Approp.	**1,113,037.28**		**42,455.83**
		$ 325,124,856.69		**$ 22,189,414.53**
Non-Appropriated Funds:				
Library Trust		$ 5,035,951.22		$ 190,553.80
Safety Responsibility		984,177.58		0.00
Secretary of State International Registration Plan		166,336,834.20		2,322,415.92
Total		**$ 172,356,963.00**		**$ 2,512,969.72**
TOTAL, SECRETARY OF STATE		**$ 497,481,819.69**		**$ 24,702,384.25**
COMPTROLLER:				
Appropriated Funds:				
General Revenue	$ 51,996,566.00	$ 48,740,448.33	$ 3,256,117.67	$ 1,806,619.44
Bank and Trust Company	277,450.00	277,357.21	92.79	0.00
Comptroller's Administrative	1,100,000.00	556,071.51	543,928.49	-500,000.00
Fire Prevention	130,093.00	129,618.13	474.87	0.00
Horse Racing	136,400.00	30,151.00	106,249.00	0.00
Pension Contribution	No Approp.	465,332,932.60		0.00
Real Estate License Administration	121,000.00	71,640.94	49,359.06	0.00
Savings and Residential Finance Regulatory	140,226.00	138,018.92	2,207.08	0.00
State Lottery	185,400.00	50,300.00	135,100.00	0.00
Title III Social Security and Employment Service	301,165.00	258,599.86	42,565.14	0.00
Total	**$ 54,388,300.00**	**$ 50,252,205.90**	**$ 4,136,094.10**	**$ 1,306,619.44**
	No Approp.	**465,332,932.60**		**0.00**
		$ 515,585,138.50		**$ 1,306,619.44**
Non-Appropriated Funds:				
Cemetery Consumer Protection		$ 34,350.13		0.00
Commercial Consolidation		19,851,189,665.32		0.00
Comptroller's Audit Expense Revolving		7,327.50		0.00
Direct Deposit Administration		5,303,060.11		0.00
Kaskaskia Commons Permanent		10,258.00		0.00
Payroll Consolidation		3,235,338,930.66		0.00
Social Security Administration		285,298.19		0.00
State Off-Set Claims		31,594,123.34		$ -1,766.82
U.S. Savings Bond - Series EE		4,051,943.75		-100.00
Warrant Escheat		4,392,302.62		0.00
Total		**$ 23,132,207,259.62**		**$ -1,866.82**
TOTAL, COMPTROLLER		**$ 23,647,792,398.12**		**$ 1,304,752.62**
TREASURER:				
Appropriated Funds:				
General Revenue	$ 17,870,000.00	$ 16,375,497.05	$ 1,494,502.95	$ 393,291.73
Capital Litigation	9,404,600.00	8,451,242.13	953,357.87	731,967.66
Capital Litigation	548,799.00 *	548,798.34	0.66	0.00
Estate Tax Collection Distributive	27,000,000.00	12,836,200.67	14,163,799.33	1,240,097.76
State Pensions	8,153,500.00	7,429,471.37	724,028.63	1,206,856.28
State Treasurer's Bank Services Trust	6,763,700.00	5,946,784.41	816,915.59	998,643.55
General Obligation B.R. & I.	1,060,885,700.00	934,985,656.37	125,900,043.63	0.00
General Obligation B.R. & I.	2,687,184,535.00 *	2,687,184,532.80	2.20	0.00
Matured Bond and Coupon	500,000.00	172,312.50	327,687.50	0.00
Total	**$ 3,818,310,834.00**	**$ 3,673,930,495.64**	**$ 144,380,338.36**	**$ 4,570,856.98**
Non-Appropriated Funds:				
College Savings Pool Administrative Trust		$ 502,269.43		$ 26,560.72
IPTIP Administrative Trust		2,693,962.86		21,926.39
Metropolitan Pier and Exposition Authority Trust		92,943,113.40		0.00
Municipal Economic Development		356,489.31		140,604.74
Protest		28,409,628.38		0.00
Unclaimed Property Trust		52,699,682.11		393,862.18
Total		**$ 177,605,145.49**		**$ 582,954.03**
TOTAL, TREASURER		**$ 3,851,535,641.13**		**$ 5,153,811.01**

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

Agency and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS:				
AGING:				
Appropriated Funds:				
General Revenue	$ 262,992,382.00	$ 255,672,603.71	$ 7,319,778.29	$ 28,129,173.50
Tobacco Settlement Recovery	1,100,000.00	1,030,856.03	69,143.97	1,154.55
Services for Older Americans	66,070,300.00	56,743,355.64	9,326,944.36	9,385,691.51
Services for Older Americans	No Approp.	38,058.24		36,503.24
Department on Aging State Projects	45,000.00	192.14	44,807.86	192.14
Department on Aging State Projects	No Approp.	816,343.25		82,486.77
TOTAL, AGING	**$ 330,207,682.00**	**$ 313,447,007.52**	**$ 16,760,674.48**	**$ 37,516,211.70**
	No Approp.	**854,401.49**		**118,990.01**
		$ 314,301,409.01		**$ 37,635,201.71**
AGRICULTURE:				
Appropriated Funds:				
General Revenue	$ 45,273,735.00	$ 42,815,069.47	$ 2,458,665.53	$ 1,000,768.65
Agricultural Premium	22,151,023.00	21,201,438.07	949,584.93	1,888,400.47
Conservation 2000	5,700,000.00	5,585,998.88	114,001.12	1,073,519.99
Conservation 2000 Projects	2,612,500.00	2,560,200.00	52,300.00	127,867.00
Fair and Exposition	1,357,400.00	1,330,200.00	27,200.00	0.00
Feed Control	1,000,000.00	881,140.18	118,859.82	129,244.92
Fertilizer Control	450,000.00	436,571.10	13,428.90	9,316.25
Illinois Aquaculture Development	950,000.00	931,000.00	19,000.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,779.56	220.44	72,514.04
Illinois Racing Quarterhorse Breeders	71,200.00	15,707.15	55,492.85	1,000.00
Illinois Standardbred Breeders	1,612,100.00	1,572,440.32	39,659.68	70,647.84
Illinois State Fair	5,830,000.00	4,934,333.47	895,666.53	431,055.57
Illinois Thoroughbred Breeders	2,495,200.00	2,365,071.82	130,128.18	543,073.81
Pesticide Control	2,450,000.00	2,240,269.21	209,730.79	479,062.10
Used Tire Management	40,000.00	39,200.00	800.00	0.00
Weights and Measures	2,694,700.00	1,757,953.37	936,746.63	72,926.74
Capital Development	2,612,500.00	0.00	2,612,500.00	0.00
Agricultural Marketing Services	4,000.00	3,915.25	84.75	1,108.00
Agriculture Federal Projects	3,837,000.00	1,936,216.71	1,900,783.29	163,767.82
Agriculture Pesticide Control Act	770,000.00	121,383.58	648,616.42	3,338.35
Wholesome Meat	5,285,200.00	4,367,165.87	918,034.13	361,344.35
Wholesome Meat	No Approp.	39,666.00		0.00
Agricultural Master	415,000.00	351,792.21	63,207.79	14,198.64
Illinois Rural Rehabilitation	43,000.00	20,000.00	23,000.00	0.00
Total	**$ 108,354,558.00**	**$ 96,166,846.22**	**$ 12,187,711.78**	**$ 6,443,154.54**
	No Approp.	**39,666.00**		**0.00**
		$ 96,206,512.22		**$ 6,443,154.54**
Non-Appropriated Funds:				
Agrichemical Incident Response Trust		$ 38,723.21		$ 6,139.92
DuQuoin State Fair Harness Racing Trust		164,541.79		850.00
Regulatory		11,070.07		0.00
State Cooperative Extension Service Trust		12,039,440.00		0.00
State Fair Promotional Activities		20,670.30		4,345.81
Watershed Park		38,364.52		730.68
Total		**$ 12,312,809.89**		**$ 12,066.41**
TOTAL, AGRICULTURE		**$ 108,519,322.11**		**$ 6,455,220.95**
CENTRAL MANAGEMENT SERVICES:				
Appropriated Funds:				
General Revenue	$ 1,052,497,596.00	$ 1,044,842,151.95	$ 7,655,444.05	$ 61,511,843.16
Road	105,632,600.00	103,519,948.00	2,112,652.00	267,423.25
Health Insurance Reserve	1,533,290,746.00	1,431,565,016.96	101,725,729.04	116,156,095.24
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Special Events Revolving	200,000.00	23,778.63	176,221.37	0.00
Senior Citizens and Disabled Persons Prescription Drug Discount Program	No Approp.	175.00		175.00
Wireless Carrier Reimbursement	35,400,000.00	32,443,854.64	2,956,145.36	1,743,984.58
Wireless Service Emergency	44,800,000.00	34,013,720.79	10,786,279.21	2,567,907.29
Workers' Compensation Revolving	650,000.00	283,224.92	366,775.08	283,224.92
Communications Revolving	179,870,900.00	108,454,202.05	71,416,697.95	13,662,355.72
Efficiency Initiatives	63,200,000.00	37,350,560.08	25,849,439.92	16,939,218.01
Facilities Management Revolving	200,000.00	146,240.17	53,759.83	33,083.31
Paper and Printing Revolving	2,685,500.00	1,294,719.39	1,390,780.61	140,395.46
State Garage Revolving	44,346,500.00	32,974,589.42	11,371,910.58	4,245,107.04
State Surplus Property Revolving	2,782,500.00	2,433,964.58	348,535.42	466,823.22

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS (Continued):				
CENTRAL MANAGEMENT SERVICES (Concluded):				
Appropriated Funds:				
Statistical Services Revolving	$ 141,805,992.00	$ 64,852,388.50	$ 76,953,603.50	$ 2,201,814.26
Group Insurance Premium	76,495,900.00	65,473,559.39	11,022,340.61	11,022,345.00
Local Government Health Insurance Reserve	137,374,300.00	69,364,420.19	68,009,879.81	6,117,467.70
State Employees Deferred Compensation Plan	1,856,900.00	1,252,766.06	604,133.94	117,433.93
State Employees Deferred Compensation Plan	No Approp.	136,152,155.96		233,441.83
Total	**$ 3,423,139,434.00**	**$ 3,030,289,105.72**	**$ 392,850,328.28**	**$ 237,476,522.09**
	No Approp.	**136,152,330.96**		**233,616.83**
		$ 3,166,441,436.68		**$ 237,710,138.92**
Non-Appropriated Funds:				
Community College Health Insurance Security		$ 17,274,749.91		$ 2,301,449.56
Flexible Spending Account		14,082,013.84		1,716,807.63
Teachers Health Insurance Security		245,133,368.97		23,450,937.14
Total		**$ 276,490,132.72**		**$ 27,469,194.33**
TOTAL, CENTRAL MANAGEMENT SERVICE		**$ 3,442,931,569.40**		**$ 265,179,333.25**
CHILDREN AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue	$ 818,813,962.00	$ 794,864,737.76	$ 23,949,224.24	$ 57,091,933.19
Child Abuse Prevention	600,000.00	278,681.00	321,319.00	0.00
DCFS Children's Services	501,775,800.00	448,320,152.85	53,455,647.15	41,461,167.04
DCFS Training	18,052,000.00	11,260,626.63	6,791,373.37	2,389,480.05
DCFS Federal Projects	17,867,600.00	13,019,003.61	4,848,596.39	1,987,422.19
DCFS Refugee Assistance	15,000.00	0.00	15,000.00	0.00
DCFS Special Purposes Trust	157,800.00	127,410.08	30,389.92	55,460.18
DCFS Special Purposes Trust	No Approp.	16,232.86		0.00
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,357,282,162.00**	**$ 1,267,870,611.93**	**$ 89,411,550.07**	**$ 102,985,462.65**
	No Approp.	**16,232.86**		**0.00**
		$ 1,267,886,844.79		**$ 102,985,462.65**
COMMERCE AND ECONOMIC OPPORTUNITY:				
Appropriated Funds:				
General Revenue	$ 65,229,551.00	$ 60,134,729.86	$ 5,094,821.14	$ 10,464,172.03
Agricultural Premium	160,000.00	156,800.00	3,200.00	0.00
Alternate Fuels	950,000.00	200,000.00	750,000.00	200,000.00
Build Illinois Capital Revolving Loan	14,486,300.00	3,786,781.08	10,699,518.92	58,260.52
Coal Technology Development Assistance	23,971,878.00	19,502,710.78	4,469,167.22	4,068,796.81
Corporate Headquarters Relocation Assistance	8,170,000.00	1,442,353.50	6,727,646.50	699,384.50
Digital Divide Elimination	4,250,000.00	4,155,978.00	94,022.00	954,424.00
Economic Research and Information	230,000.00	11,200.00	218,800.00	6,200.00
Energy Assistance Contribution	1,900,000.00	0.00	1,900,000.00	0.00
Energy Efficiency Trust	4,750,000.00	2,982,644.36	1,767,355.64	231,184.68
Federal Workforce Training	350,000,000.00	196,075,150.93	153,924,849.07	29,170,567.30
Fund for Illinois' Future	42,520,832.00	9,301,837.00	33,218,995.00	2,941,200.00
Illinois Equity	2,850,000.00	687,500.00	2,162,500.00	300,000.00
International and Promotional	717,000.00	522,494.55	194,505.45	15,533.20
International Tourism	5,532,550.00	4,653,757.64	878,792.36	394,174.61
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	0.00
Large Business Attraction	14,206,200.00	1,979,780.99	12,226,419.01	11,147.61
Lewis and Clark Bicentennial	100,000.00	0.00	100,000.00	0.00
Local Tourism	12,578,800.00	12,293,902.87	284,897.13	8,559.17
New Technology Recovery	5,155,400.00	3,403,800.27	1,751,599.73	333,294.59
Public Infrastructure Construction Loan Revolving	19,014,400.00	1,108,697.19	17,905,702.81	33,211.56
Renewable Energy Resources Trust	11,500,000.00	10,664,253.21	835,746.79	756,278.21
September 11th	100,000.00	0.00	100,000.00	0.00
Small Business Environmental Assistance	949,600.00	278,031.29	671,568.71	11,928.81
Solid Waste Management	9,682,200.00	6,841,718.55	2,840,481.45	1,144,837.58
Solid Waste Management Revolving Loan	1,335,000.00	975,000.00	360,000.00	97,500.00
Supplemental Low Income Energy Assistance	90,080,357.00	86,836,714.98	3,243,642.02	2,598,539.31
Tobacco Settlement Recovery	4,665,292.00	2,567,559.65	2,097,732.35	0.00
Tourism Attraction Development Matching Grant	95,000.00	93,100.00	1,900.00	0.00
Tourism Promotion	32,924,412.00	31,391,785.62	1,532,626.38	6,452,684.74
Used Tire Management	3,050,000.00	1,653,236.88	1,396,763.12	801,422.72
Workforce, Technology and Economic Development	11,400,000.00	1,909,322.49	9,490,677.51	0.00
Build Illinois Bond	669,307,488.00	229,084,903.90	440,222,584.10	66,353,944.38
Capital Development	110,801,307.00	21,260,291.85	89,541,015.15	6,139,897.57

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS (Continued):				
COMMERCE AND ECONOMIC OPPORTUNITY (Concluded):				
Appropriated Funds (Concluded):				
Coal Development	$ 85,607,942.00	0.00	$ 85,607,942.00	0.00
Illinois Civic Center B.R. & I.	14,000,000.00	$ 13,697,062.68	302,937.32	0.00
Commerce and Community Affairs Assistance	7,742,100.00	2,872,246.23	4,869,853.77	$ 154,676.73
Community Development/Small Cities Block Grant	163,415,900.00	46,428,401.84	116,987,498.16	3,741,151.16
Community Services Block Grant	76,259,300.00	28,014,523.75	48,244,776.25	2,063,159.08
Energy Administration	18,516,800.00	13,676,090.09	4,840,709.91	630,087.53
Federal Energy	3,472,000.00	1,377,131.15	2,094,868.85	63,415.39
Federal Industrial Service	2,478,100.00	1,224,493.10	1,253,606.90	88,086.11
Federal Moderate Rehabilitation Housing	4,674,200.00	817,811.20	3,856,388.80	4,905.59
Institute of Natural Resources Federal Projects Grant	2,002,200.00	1,053,143.08	949,056.92	130,000.00
Intra-Agency Services	7,350,975.00	6,368,988.25	981,986.75	1,051,624.09
Low Income Home Energy Assistance Block Grant	204,487,900.00	110,674,650.17	93,813,249.83	4,865,430.94
Petroleum Violation	6,378,561.00	2,260,482.95	4,118,078.05	194,170.32
Urban Planning Assistance	750,000.00	345,530.80	404,469.20	23,655.62
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY	**$ 2,119,874,545.00**	**$ 944,841,592.73**	**$ 1,175,032,952.27**	**$ 147,257,506.46**
CORRECTIONS:				
Appropriated Funds:				
General Revenue	$ 1,269,565,752.00	$ 1,182,985,302.34	$ 86,580,449.66	$ 79,197,756.61
Department of Corrections Reimbursement	85,780,000.00	28,145,485.74	57,634,514.26	3,456,880.52
Working Capital Revolving	61,328,800.00	45,033,017.25	16,295,782.75	4,104,549.91
TOTAL, CORRECTIONS	**$ 1,416,674,552.00**	**$ 1,256,163,805.33**	**$ 160,510,746.67**	**$ 86,759,187.04**
EMPLOYMENT SECURITY:				
Appropriated Funds:				
General Revenue	$ 16,772,600.00	$ 16,437,139.66	$ 335,460.34	$ 22,362.95
Road	2,000,000.00	1,933,725.65	66,274.35	671,577.79
Illinois Mathematics and Science Academy Income	17,600.00	3,059.70	14,540.30	88.40
Employment Security Administration	286,058.00	79,344.60	206,713.40	0.00
Title III Social Security and Employment Service	272,323,175.00	197,175,626.96	75,147,548.04	16,157,646.15
Unemployment Compensation Special Administration	18,100,000.00	11,448,597.07	6,651,402.93	7,894,985.30
Unemployment Compensation Special Administration	No Approp.	597,027.08		54,885.58
Total	**$ 309,499,433.00**	**$ 227,077,493.64**	**$ 82,421,939.36**	**$ 24,746,660.59**
	No Approp.	**597,027.08**		**54,885.58**
		$ 227,674,520.72		**$ 24,801,546.17**
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 17,946,256.49		0.00
TOTAL, EMPLOYMENT SECURITY		**$ 245,620,777.21**		**$ 24,801,546.17**
FINANCIAL INSTITUTIONS:				
Appropriated Funds:				
Credit Union	$ 3,443,776.00	$ 3,052,050.41	$ 391,725.59	$ 160,447.91
Financial Institution	5,595,775.00	4,612,817.65	982,957.35	191,319.89
TOTAL, FINANCIAL INSTITUTIONS	**$ 9,039,551.00**	**$ 7,664,868.06**	**$ 1,374,682.94**	**$ 351,767.80**
HUMAN RIGHTS:				
Appropriated Funds:				
General Revenue	$ 6,816,000.00	$ 6,574,932.46	$ 241,067.54	$ 343,480.96
Special Projects Division	2,464,900.00	1,794,036.57	670,863.43	76,897.29
TOTAL, HUMAN RIGHTS	**$ 9,280,900.00**	**$ 8,368,969.03**	**$ 911,930.97**	**$ 420,378.25**
HUMAN SERVICES:				
Appropriated Funds:				
General Revenue	$ 3,701,812,313.00	$ 3,597,598,049.00	$ 104,214,264.00	$ 165,572,937.97
Alcoholism and Substance Abuse Block Grant	79,153,400.00	64,240,478.12	14,912,921.88	2,332,888.13
American Diabetes Association	74,000.00	133.11	73,866.89	0.00
Assistance to the Homeless	300,000.00	300,000.00	0.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	35,763,172.81	236,827.19	0.00
Children's Cancer	2,500.00	2,247.97	252.03	1,100.00

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS (Continued):				
HUMAN SERVICES (Concluded):				
Appropriated Funds (Concluded):				
Community MH/DD Service Provider Participation Fee Trust	$ 500,000.00	0.00	$ 500,000.00	0.00
Community Mental Health Medicaid Trust	95,689,900.00	$ 83,806,278.60	11,883,621.40	$ 16,799,487.27
DMH/DD Accounts Receivable	1,049,800.00	572,808.52	476,991.48	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	456,035.38	543,964.62	59,358.43
Drug Treatment	5,005,000.00	4,999,999.00	5,001.00	0.00
Drunk and Drugged Driving Prevention	3,095,200.00	1,950,909.03	1,144,290.97	149,503.32
Group Home Loan Revolving	100,000.00	100,000.00	0.00	0.00
Homelessness Prevention	1,000,000.00	979,516.93	20,483.07	-483.07
Illinois Veterans' Rehabilitation	4,251,700.00	4,018,601.63	233,098.37	82,038.78
Local Initiative	22,391,700.00	21,111,236.54	1,280,463.46	3,661,558.26
Mental Health	31,036,200.00	27,877,695.16	3,158,504.84	1,411,555.67
Multiple Sclerosis Assistance	100,000.00	99,969.00	31.00	99,969.00
Sexual Assault Services	100,000.00	23,800.00	76,200.00	23,800.00
State Gaming	960,000.00	926,681.97	33,318.03	205,838.31
Tobacco Settlement Recovery	2,250,000.00	2,207,156.87	42,843.13	213,216.87
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	991,800.00	208,200.00	40,706.00
Youth Drug Abuse Prevention	560,000.00	462,961.00	97,039.00	58,263.00
Alcoholism and Substance Abuse	13,120,900.00	5,180,317.09	7,940,582.91	1,941,576.04
Community Mental Health Services Block Grant	18,536,200.00	16,051,348.87	2,484,851.13	18,575.25
DHS Federal Projects	36,366,900.00	22,077,960.36	14,288,939.64	884,022.16
DHS Special Purposes Trust	219,793,000.00	163,782,712.72	56,010,287.28	4,412,766.27
DHS Special Purposes Trust	No Approp.	6,080,436.74		1,954,473.40
Employment and Training	86,455,100.00	27,939,764.92	58,515,335.08	228,206.53
Federal National Community Services Grant	13,000,000.00	3,794,606.57	9,205,393.43	770,854.95
Juvenile Justice Trust	13,418,000.00	6,518,456.48	6,899,543.52	611,759.73
Maternal and Child Health Services Block Grant	30,595,300.00	23,309,983.61	7,285,316.39	4,090,879.07
Old Age Survivors Insurance	79,220,200.00	58,992,932.58	20,227,267.42	3,103,387.15
Preventive Health and Health Services Block Grant	1,555,000.00	259,628.95	1,295,371.05	82,528.95
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	711,262.82	638,737.18	218,718.82
USDA Women, Infants and Children	250,186,300.00	244,241,406.54	5,944,893.46	10,396,625.49
Vocational Rehabilitation	147,159,388.00	112,685,579.16	34,473,808.84	4,534,868.64
Vocational Rehabilitation	No Approp.	48,167.00		0.00
DHS Private Resources	250,000.00	36,791.83	213,208.17	1,737.20
DHS Private Resources	No Approp.	113,616.61		0.00
DHS Recoveries Trust	5,712,900.00	4,467,243.33	1,245,656.67	206,962.40
DHS Recoveries Trust	No Approp.	12,704,708.19		878,208.60
DHS State Projects	2,729,400.00	1,291,647.79	1,437,752.21	199,792.06
Early Intervention Services Revolving	135,100,000.00	109,559,689.44	25,540,310.56	-1,374.37
Illinois Equal Justice	490,000.00	480,200.00	9,800.00	0.00
State Projects	15,000.00	0.00	15,000.00	0.00
Total	**$ 5,042,785,301.00**	**$ 4,649,871,063.70**	**$ 392,914,237.30**	**$ 222,413,624.28**
	No Approp.	**18,946,928.54**		**2,832,682.00**
		$ 4,668,817,992.24		**$ 222,413,624.28**
Non-Appropriated Funds:				
Electronic Benefits Transfer		$ 147,007,349.35		0.00
TOTAL, HUMAN SERVICES		**$ 4,815,825,341.59**		**$ 222,413,624.28**
INSURANCE:				
Appropriated Funds:				
Insurance Financial Regulation	$ 18,639,693.00	$ 15,175,206.03	$ 3,464,486.97	$ 717,555.37
Insurance Premium Tax Refund	2,805,865.00 *	2,805,864.30	0.70	0.00
Insurance Producer Administration	13,754,476.00	11,002,952.55	2,751,523.45	461,404.67
Public Pension Regulation	952,400.00	824,528.88	127,871.12	33,379.57
Senior Health Insurance Program	700,000.00	405,675.49	294,324.51	22,955.52
Total	**$ 36,852,434.00**	**$ 30,214,227.25**	**$ 6,638,206.75**	**$ 1,235,295.13**
Non-Appropriated Funds:				
Department of Insurance Federal Trust		$ 165,131.59		$ 18,213.04
TOTAL, INSURANCE		**$ 30,379,358.84**		**$ 1,253,508.17**

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS (Continued):				
LABOR:				
Appropriated Funds:				
General Revenue	$ 5,978,399.00	$ 5,565,936.68	$ 412,462.32	$ 217,169.21
Child Labor Enforcement	146,000.00	140,802.06	5,197.94	483.17
Total	**$ 6,124,399.00**	**$ 5,706,738.74**	**$ 417,660.26**	**$ 217,652.38**
Non-Appropriated Funds:				
Department of Labor Federal Projects		$ 19,926.86		$ 59.16
Department of Labor Special State Trust		750,218.07		36,363.86
Total		**$ 770,144.93**		**$ 36,423.02**
TOTAL, LABOR		**$ 6,476,883.67**		**$ 254,075.40**
MILITARY AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 15,149,428.00	$ 12,687,137.29	$ 2,462,290.71	$ 445,216.40
Illinois Military Family Relief	7,500,000.00	1,417,000.00	6,083,000.00	34,000.00
Illinois National Guard Armory Construction	304,894.00	107,229.96	197,664.04	1,805.00
Military Affairs Trust	1,500,000.00	90,864.00	1,409,136.00	19,689.17
Federal Support Agreement Revolving	17,825,750.00	14,421,892.75	3,403,857.25	1,342,740.27
Total	**$ 42,280,072.00**	**$ 28,724,124.00**	**$ 13,555,948.00**	**$ 1,843,450.84**
Non-Appropriated Funds:				
Armory Rental		$ 314,366.33		$ 102,619.26
TOTAL, MILITARY AFFAIRS		**$ 29,038,490.33**		**$ 1,946,070.10**
NATURAL RESOURCES:				
Appropriated Funds:				
General Revenue	$ 108,555,961.00	$ 93,870,396.14	$ 14,685,564.86	$ 4,413,876.12
Aggregate Operations Regulatory	361,000.00	266,576.60	94,423.40	9,373.98
Coal Mining Regulatory	372,000.00	273,561.17	98,438.83	18,842.02
Conservation 2000	7,653,982.00	4,145,952.16	3,508,029.84	0.00
Conservation 2000 Projects	16,825,646.00	5,465,378.66	11,360,267.34	0.00
Drug Traffic Prevention	25,000.00	7,800.00	17,200.00	7,800.00
Emergency Public Health	200,000.00	196,474.03	3,525.97	37,656.01
Explosives Regulatory	148,000.00	82,246.23	65,753.77	5,760.43
Fund for Illinois' Future	9,350,817.00	1,153,533.66	8,197,283.34	335,144.72
Hazardous Waste Research	500,000.00	475,041.09	24,958.91	216,392.43
Illinois Beach Marina	2,264,600.00	1,801,166.85	463,433.15	135,592.10
Illinois Forestry Development	3,958,200.00	2,499,359.09	1,458,840.91	238,150.84
Illinois Habitat	2,915,647.00	1,541,075.47	1,374,571.53	0.00
Illinois Wildlife Preservation	1,000,000.00	263,750.63	736,249.37	0.00
Natural Areas Acquisition	12,356,769.00	5,525,040.26	6,831,728.74	592,137.26
Natural Heritage	80,000.00	75,370.05	4,629.95	36,041.64
Natural Resources Information	253,100.00	197,819.32	55,280.68	7,655.96
Off-Highway Vehicle Trails	1,600,387.00	66,393.12	1,533,993.88	0.00
Open Space Lands Acquisition and Development	71,203,168.00	17,502,643.29	53,700,524.71	49,381.46
Park and Conservation	43,912,773.00	14,627,060.63	29,285,712.37	1,261,618.74
Petroleum Resources Revolving	375,000.00	335,498.43	39,501.57	0.00
Plugging and Restoration	1,630,089.00	393,986.27	1,236,102.73	29,218.46
Salmon	276,200.00	254,654.30	21,545.70	10,226.93
Snowmobile Trail Establishment	198,162.00	101,243.06	96,918.94	0.00
State Boating Act	17,259,069.00	9,623,706.20	7,635,362.80	699,097.23
State Furbearer	286,300.00	86,146.91	200,153.09	0.00
State Migratory Waterfowl Stamp	3,269,800.00	529,131.85	2,740,668.15	0.00
State Parks	9,062,222.00	7,844,061.32	1,218,160.68	946,158.88
State Pheasant	1,473,574.00	591,872.48	881,701.52	0.00
Toxic Pollution Prevention	90,000.00	58,207.60	31,792.40	103.31
Underground Resources Conservation Enforcement Trust	673,100.00	435,121.43	237,978.57	10,887.83
Used Tire Management	200,000.00	199,464.30	535.70	717.56
Wildlife and Fish	41,486,390.00	33,156,417.73	8,329,972.27	2,975,857.86
Wildlife Prairie Park	100,000.00	100,000.00	0.00	100,000.00
Build Illinois Bond	51,960,386.00	25,079,724.44	26,880,661.56	0.00
Capital Development	200,393,805.00	44,408,060.42	155,985,744.58	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	20,179,002.00	5,810,908.15	14,368,093.85	165,511.49
Federal Surface Mining Control and Reclamation	3,539,000.00	2,442,888.30	1,096,111.70	191,959.56
Federal Title IV Fire Protection Assistance	688,300.00	275,991.20	412,308.80	0.00
Flood Control Land Lease	600,000.00	518,042.28	81,957.72	18,340.75
Forest Reserve	500,000.00	290,866.26	209,133.74	0.00

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS (Continued):				
NATURAL RESOURCES (Concluded):				
Appropriated Funds (Concluded):				
Mines and Minerals Underground Injection Control	$ 442,700.00	$ 278,334.82	$ 164,365.18	$ 7,846.08
National Flood Insurance Program	325,000.00	239,798.39	85,201.61	93,219.22
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation	16,823,700.00	1,421,602.50	15,402,097.50	0.00
Land Reclamation	350,000.00	1,497.60	348,502.40	0.00
Natural Resources Restoration Trust	400,000.00	86,631.28	313,368.72	26,176.08
Total	**$ 657,618,849.00**	**$ 284,600,495.97**	**$ 373,018,353.03**	**$ 12,640,744.95**
Non-Appropriated Funds:				
DNR Federal Projects		$ 1,605,226.84		$ 175,356.09
Blue Waters Ditch Flood Control Project		72,000.00		0.00
DNR Special Projects		2,295,643.77		1,240,335.46
J.J. Wolf Memorial for Conservation Investigation		7,300.65		-7,714.70
Total		**$ 3,980,171.26**		**$ 1,407,976.85**
TOTAL, NATURAL RESOURCES		**$ 288,580,667.23**		**$ 14,048,721.80**
PROFESSIONAL REGULATION:				
Appropriated Funds:				
Design Professionals Administration and Investigation	$ 854,800.00	$ 725,706.28	$ 129,093.72	$ 33,548.42
General Professions Dedicated	3,504,600.00	3,057,946.62	446,653.38	156,980.46
Illinois State Dental Disciplinary	787,000.00	707,919.43	79,080.57	36,277.36
Illinois State Medical Disciplinary	3,843,100.00	3,066,132.26	776,967.74	134,257.17
Illinois State Pharmacy Disciplinary	1,369,900.00	978,029.22	391,870.78	65,369.84
Illinois State Podiatric Disciplinary	11,000.00	2,961.60	8,038.40	259.20
Nursing Dedicated and Professional	1,703,200.00	1,334,378.42	368,821.58	64,675.71
Optometric Licensing and Disciplinary Committee	457,800.00	367,849.08	89,950.92	15,007.72
Professional Regulation Evidence	100,000.00	25,000.00	75,000.00	0.00
Professions Indirect Cost	12,795,673.00	11,808,702.47	986,970.53	1,152,018.72
Registered CPA Administration and Disciplinary	74,500.00	66,753.67	7,746.33	4,461.40
TOTAL, PROFESSIONAL REGULATION	**$ 25,501,573.00**	**$ 22,141,379.05**	**$ 3,360,193.95**	**$ 1,662,856.00**
PUBLIC AID:				
Appropriated Funds:				
General Revenue	$ 5,704,193,109.00	$ 5,689,756,848.29	$ 14,436,260.71	$ 24,522,512.04
Care Provider Fund for Persons with Developmental Disability	1,149,700.00	28,463.40	1,121,236.60	4,539.32
Child Support Administrative	182,102,444.00	152,326,250.66	29,776,193.34	12,871,615.86
Child Support Administrative	No Approp.	2,160.00		25.00
County Provider Trust	1,982,619,000.00	1,820,247,434.22	162,371,565.78	58,852,308.44
Drug Rebate	405,000,000.00	404,999,574.83	425.17	234,684.00
Family Care	40,000,000.00	6,209,262.09	33,790,737.91	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,784,590.09	6,715,409.91	481,512.09
Long Term Care Provider	825,851,000.00	800,691,521.09	25,159,478.91	845,313.74
Medicaid Buy-In Program Revolving	100,000.00	1,280.00	98,720.00	0.00
Medicaid Provider Relief	850,000,000.00	849,847,462.67	152,537.33	-152,536.94
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	8,835,500.00	4,198,289.85	4,637,210.15	553,836.37
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust	1,500,000.00	621,060.99	878,939.01	177,770.59
Special Education Medicaid Matching	240,000,000.00	126,115,393.59	113,884,606.41	7,173,269.61
Tobacco Settlement Recovery	312,452,900.00	312,452,899.74	0.26	175,270.00
Trauma Center	15,000,000.00	9,580,285.34	5,419,714.66	1,988,384.94
University of Illinois Hospital Services	173,400,000.00	173,397,275.02	2,724.98	0.00
Public Aid Recoveries Trust	21,118,100.00	17,580,466.91	3,537,633.09	2,339,378.13
Public Aid Recoveries Trust	No Approp.	301,567,507.26		3,987,774.93
Total	**$ 10,799,421,753.00**	**$ 10,397,438,358.78**	**$ 401,983,394.22**	**$ 110,067,858.19**
	No Approp.	**301,569,667.26**		**3,987,799.93**
		$ 10,699,008,026.04		**$ 114,055,658.12**
Non-Appropriated Funds:				
Child Support Enforcement Trust		$ 100,918,218.72		$ 328,801.23
TOTAL, PUBLIC AID		**$ 10,799,926,244.76**		**$ 114,384,459.35**

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS (Continued):				
PUBLIC HEALTH:				
Appropriated Funds:				
General Revenue	$ 119,486,789.00	$ 109,553,640.12	$ 9,933,148.88	$ 13,316,816.63
Alzheimer's Disease Research	200,000.00	172,387.68	27,612.32	55,504.92
Assisted Living and Shared Housing Regulatory	100,000.00	31,136.32	68,863.68	17,256.26
Community Health Center Care	1,200,000.00	104,000.00	1,096,000.00	0.00
Death Certificate Surcharge	3,332,000.00	677,460.44	2,654,539.56	16,705.40
EMS Assistance	300,000.00	140,876.00	159,124.00	95,171.00
Emergency Public Health	3,500,000.00	2,653,712.42	846,287.58	-31,192.53
Facility Licensing	676,000.00	385,871.21	290,128.79	14,557.51
Food and Drug Safety	1,800,000.00	1,162,585.55	637,414.45	200,420.60
Health Facility Plan Review	2,250,000.00	1,227,371.61	1,022,628.39	80,342.84
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	74,995.28	45,004.72	2,895.54
Illinois Health Facilities Planning	1,809,600.00	1,137,447.56	672,152.44	107,260.61
Illinois School Asbestos Abatement	1,000,000.00	772,064.00	227,936.00	50,229.31
Illinois State Podiatric Disciplinary	65,000.00	51,469.00	13,531.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,922,675.49	2,320,424.51	467,634.53
Long Term Care Monitor/Receiver	645,300.00	273,580.76	371,719.24	45,442.86
Metabolic Screening and Treatment	8,055,100.00	6,077,837.77	1,977,262.23	694,528.94
Nursing Dedicated and Professional	750,000.00	730,058.32	19,941.68	-94.50
Penny Severns Breast and Cervical Cancer Research	600,000.00	575,919.07	24,080.93	187,299.18
Pesticide Control	200,000.00	143,133.54	56,866.46	9,180.90
Plumbing Licensure and Program	1,400,000.00	1,255,070.38	144,929.62	135,219.40
Prostate Cancer Research	300,000.00	98,000.00	202,000.00	54,586.47
Public Health Laboratory Services Revolving	3,078,000.00	2,100,117.93	977,882.07	23,187.80
Public Health Water Permit	200,000.00	53,275.00	146,725.00	13,650.00
Regulatory Evaluation and Basic Enforcement	150,000.00	14,007.44	135,992.56	573.78
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Tanning Facility Permit	500,000.00	312,403.77	187,596.23	82,297.33
Tobacco Settlement Recovery	16,900,000.00	10,911,167.58	5,988,832.42	2,079,684.75
Trauma Center	6,000,000.00	4,726,372.09	1,273,627.91	4,617,244.55
Used Tire Management	500,000.00	487,424.44	12,575.56	93,156.65
Federal Civil Preparedness Administrative	2,100,000.00	9,656.44	2,090,343.56	9,656.44
Maternal and Child Health Services Block Grant	1,140,000.00	746,139.44	393,860.56	150,272.75
Preventive Health and Health Services Block Grant	4,288,500.00	2,278,144.41	2,010,355.59	493,084.71
Public Health Federal Projects	812,000.00	206,841.56	605,158.44	15,495.01
Public Health Services	157,531,700.00	117,229,243.39	40,302,456.61	14,702,278.62
Public Health Special State Projects	3,265,000.00	482,276.96	2,782,723.04	247,158.52
TOTAL, PUBLIC HEALTH	**$ 350,023,089.00**	**$ 269,778,362.97**	**$ 80,244,726.03**	**$ 38,047,506.78**
REVENUE:				
Appropriated Funds:				
General Revenue	$ 172,284,696.00	$ 158,825,558.22	$ 13,459,137.78	$ 13,626,169.65
Motor Fuel Tax - State	96,291,348.00	85,030,691.70	11,260,656.30	11,927,501.54
Child Support Administrative	2,194,700.00	1,837,655.99	357,044.01	43,805.58
Dram Shop	4,675,600.00	4,033,837.13	641,762.87	110,232.17
Horse Racing	7,456,618.00	6,625,592.47	831,025.53	473,907.52
Illinois Affordable Housing Trust	56,978,000.00	42,137,907.97	14,840,092.03	4,094,452.00
Illinois Gaming Law Enforcement	2,848,600.00	2,587,753.01	260,846.99	1,351,752.01
Illinois Tax Increment	19,543,200.00	18,151,684.41	1,391,515.59	4,420,161.15
Income Tax Refund	1,711,164,880.00 *	1,711,164,879.48	0.52	0.00
Local Government Distributive	98,224,000.00	95,325,416.11	2,898,583.89	15,310,250.56
Local Government Distributive	742,230,723.00 *	742,230,722.93	0.07	0.00
Personal Property Tax Replacement	8,737,900.00	8,178,541.37	559,358.63	489,398.68
Personal Property Tax Replacement	846,974,594.00 *	846,974,593.62	0.38	0.00
RTA Occupation and Use Tax Replacement	19,600,000.00	19,600,000.00	0.00	2,176,935.01
Senior Citizens Real Estate Deferred Tax Revolving	8,175,000.00	4,542,335.57	3,632,664.43	58,022.14
State and Local Sales Tax Reform	39,200,000.00	39,200,000.00	0.00	4,352,434.05
State Gaming	124,364,640.00	112,243,576.14	12,121,063.86	12,434,914.16
State Lottery	339,022,104.00	296,926,332.77	42,095,771.23	34,180,041.34
Tax Compliance and Administration	2,282,200.00	1,930,335.62	351,864.38	345,897.87
Tobacco Settlement Recovery	84,550,000.00	83,075,805.25	1,474,194.75	2,686,691.63
Transportation Regulatory	90,000.00	88,200.00	1,800.00	0.00
Underground Storage Tank	888,500.00	684,069.23	204,430.77	31,055.58

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS (Continued):				
REVENUE (Concluded):				
Appropriated Funds (Concluded):				
County Option Motor Fuel Tax	$ 573,000.00	$ 516,269.83	$ 56,730.17	$ 22,102.12
County Option Motor Fuel Tax	No Approp.	28,697,546.17		0.00
Federal HOME Investment Trust	45,969,465.00	18,181,378.83	27,788,086.17	0.00
Home Rule Municipal Retailers' Occupation Tax	385,000.00	367,578.65	17,421.35	13,573.35
Home Rule Municipal Retailers' Occupation Tax	No Approp.	489,311,902.56		0.00
Municipal Telecommunications	100,000.00	0.00	100,000.00	0.00
Municipal Telecommunications	No Approp.	243,270,079.91		0.00
Total	**$ 4,434,804,768.00**	**$ 4,300,460,716.30**	**$ 134,344,051.70**	**$ 108,149,298.11**
	No Approp.	**761,279,528.64**		**0.00**
		$ 5,061,740,244.94		**$ 108,149,298.11**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 190,193.69		0.00
County and Mass Transit District		183,486,450.19		0.00
County Automobile Renting Tax		28,203.44		0.00
County Public Safety Retailers' Occupation Tax		48,163,512.27		0.00
County Vehicle Replacement Tax		100.30		0.00
County Water Commission Tax		31,901,758.41		0.00
Deferred Lottery Prize Winners Trust		197,593,090.09		$ 4,310,826.74
Home Rule County Retailers' Occupation Tax		281,493,072.77		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		8,053,458.41		2,338.53
Illinois Racing Board Charity		750,000.00		0.00
Illinois Racing Board Grant		582,490.00		106,237.00
Illinois Tourism Tax		11,957,551.92		0.00
Local Government Tax		1,411,655,940.71		0.00
Metro East Mass Transit District Tax		24,915,108.03		0.00
Metro-East Park and Recreation District		3,709,546.22		0.00
Municipal Automobile Renting Tax		5,147,960.35		0.00
Municipal Vehicle Replacement Tax		12,969.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		13,813,058.48		0.00
RTA Sales Tax Trust		644,965,990.48		0.00
Racing Board Fingerprint License		108,406.00		33,202.00
Sports Facilities Tax Trust		25,097,928.16		0.00
Tax Suspense Trust		296,860.06		38,834.40
Total		**$ 2,893,923,649.37**		**$ 4,491,438.67**
TOTAL, REVENUE		**$ 7,955,663,894.31**		**$ 112,640,736.78**
STATE POLICE:				
Appropriated Funds:				
General Revenue	$ 198,409,094.00	$ 176,731,409.35	$ 21,677,684.65	$ 11,545,398.80
Road	97,310,000.00	94,236,332.50	3,073,667.50	468.18
Drug Traffic Prevention	111,900.00	95,469.96	16,430.04	0.00
Drug Traffic Prevention	No Approp.	2,000.00		0.00
Federal Asset Forfeiture	2,500,000.00	2,306,629.03	193,370.97	1,242,318.83
Firearm Owner's Notification	350,000.00	268,558.97	81,441.03	0.00
LEADS Maintenance	3,500,000.00	2,165,147.73	1,334,852.27	201,929.37
Medicaid Fraud and Abuse Prevention	250,000.00	37,471.13	212,528.87	9,960.00
Motor Carrier Safety Inspection	2,400,000.00	2,332,238.89	67,761.11	0.00
State Asset Forfeiture	3,500,000.00	2,926,251.17	573,748.83	896,779.22
State Crime Laboratory	550,000.00	482,414.43	67,585.57	249,855.70
State Offender DNA Identification System	800,000.00	610,343.49	189,656.51	335,945.79
State Police DUI	550,000.00	511,154.05	38,845.95	61,471.80
State Police Services	21,004,500.00	16,777,929.10	4,226,570.90	998,458.57
State Police Vehicle	50,000.00	0.00	50,000.00	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	675,059.58	824,940.42	312,305.59
State Police Wireless Service Emergency	500,000.00	360,796.63	139,203.37	236,352.76
Traffic and Criminal Conviction Surcharge	4,987,800.00	4,736,378.19	251,421.81	171,499.84
Capital Development	23,765,700.00	31,177.96	23,734,522.04	0.00
Federal Civil Preparedness Administrative	14,200,000.00	137,391.94	14,062,608.06	0.00
Illinois State Police Federal Projects	12,500,000.00	7,740,693.64	4,759,306.36	1,973,470.19
Illinois State Police Federal Projects	No Approp.	34,748.23		10,041.59
State Police Motor Vehicle Theft Prevention Trust	1,200,000.00	661,761.69	538,238.31	88,619.48
TOTAL, STATE POLICE	**$ 389,938,994.00**	**$ 313,824,609.43**	**$ 76,114,384.57**	**$ 18,324,834.12**
	No Approp.	**36,748.23**		**10,041.59**
		$ 313,861,357.66		**$ 18,334,875.71**

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DEPARTMENTS (Concluded):				
TRANSPORTATION:				
Appropriated Funds:				
General Revenue	$ 83,320,285.00	$ 60,629,797.11	$ 22,690,487.89	$ 8,879,810.62
Road	3,231,332,791.00	1,704,713,619.70	1,526,619,171.30	39,743,569.30
State Construction Account	1,347,009,371.00	672,265,404.77	674,743,966.23	0.00
Motor Fuel Tax - State	11,051,200.00	8,362,154.81	2,689,045.19	289,729.32
Motor Fuel Tax - Counties	225,100,000.00	219,871,620.14	5,228,379.86	16,609,191.10
Motor Fuel Tax - Municipalities	315,700,000.00	308,360,369.84	7,339,630.16	23,293,667.05
Motor Fuel Tax - Townships and Road Districts	102,200,000.00	99,793,203.18	2,406,796.82	7,538,418.93
Grade Crossing Protection	88,126,340.00	21,557,503.79	66,568,836.21	0.00
Aeronautics	300,000.00	289,197.19	10,802.81	2,294.23
Airport Land Loan Revolving	5,600,000.00	0.00	5,600,000.00	0.00
Cycle Rider Safety Training	5,445,539.00	2,585,585.03	2,859,953.97	0.00
Downstate Public Transportation	50,431,000.00	39,950,713.24	10,480,286.76	1,398,398.94
Federal High Speed Rail Trust	17,256,196.00	6,084,319.59	11,171,876.41	0.00
Fund for Illinois' Future	5,380,613.00	0.00	5,380,613.00	0.00
Metro-East Public Transportation	17,500,000.00	17,032,708.99	467,291.01	2,919,840.94
Public Transportation	314,000,000.00	250,156,578.23	63,843,421.77	14,086,661.52
Rail Freight Loan Repayment	4,489,212.00	362,277.68	4,126,934.32	0.00
State Rail Freight Loan Repayment	16,945,724.00	2,293,279.24	14,652,444.76	0.00
Capital Development	2,899,399.00	97,439.15	2,801,959.85	75,000.00
Transportation Bond Series A	1,180,183,824.00	386,380,199.27	793,803,624.73	0.00
Transportation Bond Series B	572,094,900.00	110,348,730.62	461,746,169.38	0.00
Federal Civil Preparedness Administrative	12,270,000.00	0.00	12,270,000.00	0.00
Federal/Local Airport	306,911,219.00	105,520,130.07	201,391,088.93	0.00
Federal Mass Transit Trust	75,318,945.00	19,261,183.33	56,057,761.67	0.00
Air Transportation Revolving	800,000.00	701,655.18	98,344.82	204,447.75
TOTAL, TRANSPORTATION	**$ 7,991,666,558.00**	**$ 4,036,617,670.15**	**$ 3,955,048,887.85**	**$ 115,041,029.70**
VETERANS' AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 38,457,311.00	$ 36,126,777.32	$ 2,330,533.68	$ 1,771,880.10
Anna Veterans Home	2,031,300.00	2,002,884.20	28,415.80	5,155.06
Korean War Veterans National Museum and Library	100,000.00	40,933.90	59,066.10	0.00
LaSalle Veterans Home	4,189,100.00	3,930,959.92	258,140.08	521,484.94
Manteno Veterans Home	12,136,000.00	11,171,869.44	964,130.56	1,419,899.00
Quincy Veterans Home	22,049,000.00	20,489,251.34	1,559,748.66	2,243,857.40
GI Education	791,000.00	608,899.08	182,100.92	47,780.95
Total	**$ 79,753,711.00**	**$ 74,371,575.20**	**$ 5,382,135.80**	**$ 6,010,057.45**
Non-Appropriated Funds:				
Veterans' Affairs Library Grant		$ 562.58		0.00
TOTAL, VETERANS AFFAIRS		**$ 74,372,137.78**		**$ 6,010,057.45**
OTHER AGENCIES:				
ARTS COUNCIL:				
Appropriated Funds:				
General Revenue	$ 18,893,500.00	$ 17,346,772.80	$ 1,546,727.20	$ 579,053.49
Illinois Arts Council Federal Grant	675,000.00	640,060.00	34,940.00	0.00
TOTAL, ARTS COUNCIL	**$ 19,568,500.00**	**$ 17,986,832.80**	**$ 1,581,667.20**	**$ 579,053.49**
CAPITAL DEVELOPMENT BOARD:				
Appropriated Funds:				
General Revenue	$ 11,093,405.00	$ 2,729,045.60	$ 8,364,359.40	$ 704,487.54
Asbestos Abatement	1,642,731.00	116,934.52	1,525,796.48	0.00
Capital Development Board Revolving	6,028,580.00	5,266,941.56	761,638.44	126,011.34
Fund for Illinois' Future	3,285,000.00	250,000.00	3,035,000.00	0.00
School Infrastructure	5,361,245.00	4,131,894.15	1,229,350.85	66,355.15
Tobacco Settlement Recovery	14,826,042.00	2,963,065.98	11,862,976.02	0.00
Build Illinois Bond	249,205,245.00	56,122,807.85	193,082,437.15	0.00
Capital Development	1,426,632,198.00	223,636,333.15	1,202,995,864.85	67,799.80
School Construction	1,035,885,219.00	474,379,214.59	561,506,004.41	0.00
Total	**$ 2,753,959,665.00**	**$ 769,596,237.40**	**$ 1,984,363,427.60**	**$ 964,653.83**
Non-Appropriated Funds:				
CDB Contributory Trust		$ 41,619,437.58		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 811,215,674.98**		**$ 964,653.83**

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OTHER AGENCIES (Continued):				
CIVIL SERVICE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 418,000.00	$ 396,639.70	$ 21,360.30	$ 3,967.02
COMMERCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 408,200.00	0.00	$ 408,200.00	0.00
Digital Divide Elimination Infrastructure	4,350,000.00	0.00	4,350,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention	75,000.00	$ 29,823.00	45,177.00	0.00
Public Utility	24,537,400.00	20,532,321.63	4,005,078.37	$ 1,045,793.58
Restricted Call Registry	3,800,000.00	0.00	3,800,000.00	0.00
Transportation Regulatory	16,945,400.00	13,404,305.24	3,541,094.76	599,439.42
Capital Development	3,000,000.00	0.00	3,000,000.00	0.00
Total	**$ 53,116,000.00**	**$ 33,966,449.87**	**$ 19,149,550.13**	**$ 1,645,233.00**
Non-Appropriated Funds:				
ICC Federal Grants Trust		$ 496,750.00		0.00
TOTAL, COMMERCE COMMISSION		**$ 34,463,199.87**		**$ 1,645,233.00**
COMPREHENSIVE HEALTH INSURANCE BOARD:				
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,876,503.24		$ 78,550.01
COURT OF CLAIMS:				
Appropriated Funds:				
General Revenue	$ 37,596,369.00	$ 36,225,790.67	$ 1,370,578.33	$ 3,143,233.74
Road	1,205,145.00	881,353.45	323,791.55	85,527.92
Care Provider Fund for Persons with Developmental Disability	127,417.00	127,416.87	0.13	0.00
Community Mental Health Medicaid Trust	203,743.00	203,742.06	0.94	0.00
Court of Claims Administration and Grant	292,800.00	253,721.87	39,078.13	792.26
DCFS Children's Services	1,500,000.00	958,242.70	541,757.30	286,719.07
Department of Corrections Reimbursement	22,467.00	22,466.56	0.44	0.00
Domestic Violence Abuser Services	16,569.00	16,568.01	0.99	0.00
Environmental Protection Permit and Inspection	5,532.00	5,532.00	0.00	0.00
Hazardous Waste	7,961.00	7,961.00	0.00	0.00
Insurance Financial Regulation	14,578.00	14,577.50	0.50	0.00
Metabolic Screening and Treatment	35,138.00	35,137.51	0.49	0.00
Motor Vehicle Review Board	24,563.00	24,562.50	0.50	0.00
Professions Indirect Cost	13,879.00	13,878.01	0.99	0.00
Traffic and Criminal Conviction Surcharge	100,000.00	59,027.68	40,972.32	0.00
Criminal Justice Trust	16,364.00	16,363.76	0.24	0.00
Federal Industrial Service	21,000.00	21,000.00	0.00	0.00
Juvenile Justice Trust	109,155.00	94,884.30	14,270.70	0.00
Vocational Rehabilitation	125,000.00	104,933.69	20,066.31	1,625.76
Communications Revolving	23,020.00	23,019.17	0.83	0.00
State Garage Revolving	50,000.00	6,805.90	43,194.10	592.60
Statistical Services Revolving	154,420.00	154,420.00	0.00	0.00
TOTAL, COURT OF CLAIMS	**$ 41,665,120.00**	**$ 39,271,405.21**	**$ 2,393,714.79**	**$ 3,518,491.35**
DEAF AND HARD OF HEARING COMMISSION:				
Appropriated Funds:				
General Revenue	$ 623,868.00	$ 520,526.10	$ 103,341.90	$ 26,019.94
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL:				
Appropriated Funds:				
Drycleaner Environmental Response Trust	$ 6,595,101.00	$ 3,438,959.20	$ 3,156,141.80	0.00
EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 253,600.00	$ 200,523.51	$ 53,076.49	$ 521.75
ENVIRONMENTAL PROTECTION AGENCY:				
Appropriated Funds:				
General Revenue	$ 2,796,700.00	$ 2,703,922.49	$ 92,777.51	$ 281,189.67
Alternate Fuels	2,100,000.00	323,045.80	1,776,954.20	70,539.45
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	23,893,473.00	3,967,050.52	19,926,422.48	24,503.09
Clean Air Act (CAA) Permit	14,278,528.00	13,931,747.45	346,780.55	84,283.31

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OTHER AGENCIES (Continued):				
ENVIRONMENTAL PROTECTION AGENCY (Concluded):				
Appropriated Funds (Concluded):				
Community Water Supply Laboratory	$ 5,101,800.00	$ 3,571,846.07	$ 1,529,953.93	$ 398,921.18
Conservation 2000	4,703,991.00	1,241,447.83	3,462,543.17	114,904.71
Environmental Laboratory Certification	550,000.00	483,583.56	66,416.44	114,084.17
Environmental Protection Permit and Inspection	17,260,859.00	11,450,297.41	5,810,561.59	231,715.93
Fund for Illinois' Future	475,000.00	0.00	475,000.00	0.00
Hazardous Waste	30,338,700.00	16,983,591.17	13,355,108.83	413,782.68
Hazardous Waste Occupational Licensing	100,000.00	54,155.11	45,844.89	0.00
Illinois Clean Water	6,281,589.00	6,265,628.36	15,960.64	84,254.22
Industrial Hygiene Regulatory and Enforcement	20,000.00	0.00	20,000.00	0.00
Landfill Closure and Post-Closure	500,000.00	12,000.00	488,000.00	0.00
Pollution Control Board	23,000.00	14,917.78	8,082.22	0.00
Solid Waste Management	7,357,661.00	6,618,641.66	739,019.34	826,390.31
Subtitle D Management	1,805,900.00	1,660,483.32	145,416.68	7,362.25
Underground Storage Tank	81,482,400.00	44,507,508.79	36,974,891.21	10,931,915.04
Used Tire Management	4,282,700.00	3,866,834.89	415,865.11	407,266.11
Vehicle Inspection	61,525,400.00	52,246,643.00	9,278,757.00	-627,424.42
Water Revolving	794,378,767.00	321,144,474.39	473,234,292.61	319,994.15
Anti-Pollution	77,853,670.00	55,999,952.35	21,853,717.65	0.00
Build Illinois Bond	85,956,725.00	1,242,261.00	84,714,464.00	0.00
U. S. Environmental Protection	55,535,900.00	37,686,581.70	17,849,318.30	2,661,141.58
EPA Special State Projects Trust	7,145,000.00	1,338,425.47	5,806,574.53	235,174.77
EPA Special State Projects Trust	No Approp.	913,185.98		440,030.68
Environmental Protection Trust	3,132,300.00	2,995,000.00	137,300.00	0.00
Total	**$ 1,289,030,063.00**	**$ 590,310,040.12**	**$ 698,720,022.88**	**$ 16,579,998.20**
	No Approp.	**913,185.98**		**440,030.68**
		$ 591,223,226.10		**$ 17,020,028.88**
Non-Appropriated Funds:				
Pollution Control Board State Trust		$ 793,173.69		$ 49,700.89
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 592,016,399.79**		**$ 17,069,729.77**
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET				
Appropriated Funds:				
General Revenue	$ 3,304,000.00	$ 2,809,029.27	$ 494,970.73	$ 136,939.42
Federal Financing Cost Reimbursement	No Approp.	1,177,214.00		-141,274.00
School Infrastructure	113,400.00	112,775.81	624.19	0.00
Build Illinois Bond	425,000.00	297,655.15	127,344.85	22,246.70
Capital Development	1,384,600.00	1,290,861.78	93,738.22	37,329.29
Build Illinois B.R. & I.	260,000,000.00	255,053,511.14	4,946,488.86	0.00
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET	**$ 265,227,000.00**	**$ 259,563,833.15**	**$ 5,663,166.85**	**$ 196,515.41**
	No Approp.	**1,177,214.00**		**-141,274.00**
		$ 260,741,047.15		**$ 55,241.41**
GUARDIANSHIP AND ADVOCACY COMMISSION:				
Appropriated Funds:				
General Revenue	$ 8,318,579.00	$ 7,751,998.23	$ 566,580.77	$ 349,970.29
Guardianship and Advocacy	192,167.00	104,480.77	87,686.23	33,001.35
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,510,746.00**	**$ 7,856,479.00**	**$ 654,267.00**	**$ 382,971.64**
HISTORIC PRESERVATION AGENCY:				
Appropriated Funds:				
General Revenue	$ 13,677,270.00	$ 12,752,269.83	$ 925,000.17	$ 970,125.86
Fund for Illinois' Future	141,947.00	0.00	141,947.00	0.00
Illinois Historic Sites	3,611,880.00	1,607,908.90	2,003,971.10	125,494.93
Presidential Library and Museum Operating	3,000,000.00	1,648,021.56	1,351,978.44	648,293.12
Build Illinois Bond	100,000.00	100,000.00	0.00	0.00
Capital Development	1,902,165.00	0.00	1,902,165.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 22,433,262.00**	**$ 16,108,200.29**	**$ 6,325,061.71**	**$ 1,743,913.91**
HUMAN RIGHTS, COMMISSION ON				
Appropriated Funds:				
General Revenue	$ 1,389,232.00	$ 1,194,464.90	$ 194,767.10	$ 72,017.02

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OTHER AGENCIES (Continued):				
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES:				
Appropriated Funds:				
Council on Developmental Disabilities Federal Trust	$ 4,196,400.00	$ 2,886,977.12	$ 1,309,422.88	$ 432,993.40
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 5,385,163.00	$ 4,614,804.85	$ 770,358.15	$ 845,972.30
Criminal Justice Information Systems Trust	3,003,840.00	2,029,206.95	974,633.05	187,244.51
Juvenile Accountability Incentive Block Grant	17,540,800.00	5,247,693.05	12,293,106.95	1,376,962.76
Motor Vehicle Theft Prevention Trust	7,502,500.00	4,629,454.27	2,873,045.73	816,157.88
Criminal Justice Trust	100,238,900.00	46,792,905.76	53,445,994.24	3,595,962.01
Criminal Justice Information Projects	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 134,671,203.00**	**$ 63,314,064.88**	**$ 71,357,138.12**	**$ 6,822,299.46**
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 1,440,277.00	$ 1,319,648.81	$ 120,628.19	$ 53,999.46
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 45,352.51		$ 391.05
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,365,001.32**		**$ 54,390.51**
ILLINOIS EMERGENCY MANAGEMENT AGENCY:				
Appropriated Funds:				
General Revenue	$ 7,899,400.00	$ 4,981,296.62	$ 2,918,103.38	$ 273,269.25
Emergency Planning and Training	150,000.00	789.80	149,210.20	0.00
Nuclear Safety Emergency Preparedness	19,411,440.00	16,973,325.01	2,438,114.99	1,860,417.09
Radiation Protection	8,729,817.00	5,715,174.84	3,014,642.16	365,444.80
Radioactive Waste Facility Development and Operation	905,000.00	708,960.75	196,039.25	15,139.79
Statewide Economic Development	10,000,000.00	0.00	10,000,000.00	0.00
Build Illinois Bond	20,000,000.00	0.00	20,000,000.00	0.00
Emergency Management Preparedness	10,200,000.00	5,902,538.43	4,297,461.57	2,136,958.94
Federal Aid Disaster	143,500,000.00	3,784,696.24	139,715,303.76	389,110.80
Federal Aid Disaster	No Approp.	86,894.10		0.00
Federal Civil Preparedness Administrative	211,104,900.00	19,984,972.60	191,119,927.40	7,440,780.46
Federal Civil Preparedness Administrative	No Approp.	21,088.08		0.00
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Indoor Radon Mitigation	400,000.00	160,130.40	239,869.60	116,122.86
Nuclear Civil Protection Planning	3,800,000.00	76,800.00	3,723,200.00	0.00
Sheffield February 1982 Agreed Order	200,000.00	72,617.18	127,382.82	2,250.00
Total	**$ 437,300,557.00**	**$ 58,361,301.87**	**$ 378,939,255.13**	**$ 12,599,493.99**
	No Approp.	**107,982.18**		**0.00**
		$ 58,469,284.05		**$ 12,599,493.99**
Non-Appropriated Funds:				
IEMA State Projects		$ 20,436.35		$ 20,436.35
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 58,489,720.40**		**$ 12,619,930.34**
ILLINOIS FARM DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 38,092.00	$ 38,091.79	$ 0.21	0.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee		$ 111,429.02		0.00
Illinois Farmer and Agri-Business Loan Guarantee		87,711.27		0.00
Total		**199,140.29**		**0.00**
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		**$ 237,232.08**		**0.00**
ILLINOIS FINANCE AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 211,909.00	$ 117,466.83	$ 94,442.17	$ 7,383.62
Fire Truck Revolving Loan	10,000,000.00	0.00	10,000,000.00	0.00
Build Illinois Bond	10,000,000.00	0.00	10,000,000.00	0.00
Total	**$ 20,211,909.00**	**$ 117,466.83**	**$ 20,094,442.17**	**$ 7,383.62**
Non-Appropriated Funds:				
Illinois Farmer and Agri-Business Loan Guarantee		$ 804,963.22		0.00
TOTAL, ILLINOIS FINANCE AUTHORITY		**$ 922,430.05**		**$ 7,383.62**

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OTHER AGENCIES (Continued):				
ILLINOIS LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 1,629,930.00	$ 1,574,237.66	$ 55,692.34	$ 34,501.34
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD:				
Appropriated Funds:				
Death Certificate Surcharge	$ 400,000.00	0.00	$ 400,000.00	0.00
Police Training Board Services	500,000.00	$ 32,045.14	467,954.86	$ 18,687.37
Traffic and Criminal Conviction Surcharge	14,009,094.00	12,107,677.08	1,901,416.92	2,490,507.95
Total	**$ 14,909,094.00**	**$ 12,139,722.22**	**$ 2,769,371.78**	**$ 2,509,195.32**
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 2,108,552.10		$ 424,462.02
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 14,248,274.32**		**$ 2,933,657.34**
ILLINOIS MUNICIPAL RETIREMENT SYSTEM:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System		$ 625,253,935.31		0.00
ILLINOIS RURAL BOND BANK:				
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust		$ 148,987.94		0.00
ILLINOIS SPORTS FACILITIES AUTHORITY:				
Appropriated Funds:				
Illinois Sports Facilities	$ 34,741,000.00	$ 33,000,000.00	$ 1,741,000.00	0.00
ILLINOIS STATE BOARD OF INVESTMENTS:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 2,069,409.49		$ 224,772.52
ILLINOIS STATE TOLL HIGHWAY AUTHORITY:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 417,188,659.35		$ 76,293.23
ILLINOIS VIOLENCE PREVENTION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 3,290,205.00	$ 3,198,481.78	$ 91,723.22	$ 348,204.26
Violence Prevention	1,975,700.00	1,843,745.04	131,954.96	557,613.46
Violence Prevention	No Approp.	1,004.30		0.00
Total	**$ 5,265,905.00**	**$ 5,042,226.82**	**$ 223,678.18**	**$ 905,817.72**
	No Approp.	**1,004.30**		**0.00**
		$ 5,043,231.12		**$ 905,817.72**
Non-Appropriated Funds:				
IVPA Special Projects		$ 388,885.00		$ 388,885.00
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**$ 5,432,116.12**		**$ 1,294,702.72**
INDUSTRIAL COMMISSION:				
Appropriated Funds:				
General Revenue	$ 4,022,600.00	$ 3,565,987.88	$ 456,612.12	$ 14,025.00
Industrial Commission Operations	9,723,200.00	9,181,735.46	541,464.54	992,694.85
Total	**$ 13,745,800.00**	**$ 12,747,723.34**	**$ 998,076.66**	**$ 1,006,719.85**
Non-Appropriated Funds:				
Rate Adjustment		$ 10,548,644.36		$ 56,076.53
Second Injury		1,176,683.39		0.00
Self-Insurers Administration		335,679.66		15,225.03
Self-Insurers Security		4,013,465.41		165,460.90
Total		**$ 16,074,472.82**		**$ 236,762.46**
TOTAL, INDUSTRIAL COMMISSION		**$ 28,822,196.16**		**$ 1,243,482.31**
MEDICAL CENTER COMMISSION:				
Appropriated Funds:				
General Revenue	$ 500,000.00	$ 494,731.81	$ 5,268.19	$ 84,736.67
Capital Development	3,713,040.00	3,224,701.04	488,338.96	0.00
TOTAL, MEDICAL CENTER COMMISSION	**$ 4,213,040.00**	**$ 3,719,432.85**	**$ 493,607.15**	**$ 84,736.67**

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OTHER AGENCIES (Continued):				
METROPOLITAN PIER AND EXPOSITION AUTHORITY:				
Appropriated Funds:				
McCormick Place Expansion Project	$ 93,000,000.00	$ 92,943,113.40	$ 56,886.60	0.00
Metropolitan Fair and Exposition Authority Improvement Bond	31,605,000.00	31,422,778.42	182,221.58	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 124,605,000.00**	**$ 124,365,891.82**	**$ 239,108.18**	**0.00**
OFFICE OF BANKS AND REAL ESTATE:				
Appropriated Funds:				
Appraisal Administration	$ 1,305,054.00	$ 1,042,178.93	$ 262,875.07	$ 41,957.52
Auction Regulation Administration	301,943.00	111,986.86	189,956.14	4,550.01
Bank and Trust Company	18,851,401.00	17,909,171.92	942,229.08	910,390.00
Home Inspector Administration	283,100.00	209,810.30	73,289.70	11,892.13
Pawnbroker Regulation	121,404.00	106,428.59	14,975.41	5,472.89
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	4,671,115.00	3,880,200.84	790,914.16	167,798.26
Real Estate Research and Education	70,000.00	7,456.12	62,543.88	0.00
Savings and Residential Finance Regulatory	4,855,564.00	4,060,438.87	795,125.13	269,561.02
Total	**$ 30,559,581.00**	**$ 27,327,672.43**	**$ 3,231,908.57**	**$ 1,411,621.83**
Non-Appropriated Funds:				
Real Estate Recovery		$ 11,500.00		0.00
TOTAL OFFICE OF BANKS AND REAL ESTATE		**$ 27,339,172.43**		**$ 1,411,621.83**
OFFICE OF INSPECTOR GENERAL:				
Appropriated Funds:				
General Revenue	$ 4,126,000.00	$ 2,176,551.55	$ 1,949,448.45	$ 29,815.04
PRISONER REVIEW BOARD:				
Appropriated Funds:				
General Revenue	$ 1,486,400.00	$ 1,312,478.12	$ 173,921.88	$ 85,214.39
PROPERTY TAX APPEAL BOARD:				
Appropriated Funds:				
General Revenue	$ 2,079,881.00	$ 1,727,489.03	$ 352,391.97	$ 86,294.75
SEX OFFENDER MANAGEMENT BOARD:				
Appropriated Funds:				
Sex Offender Management Board	$ 250,000.00	$ 62,309.25	$ 187,690.75	$ 7,044.47
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 697,400.00	$ 697,400.00	0.00	0.00
STATE BOARD OF EDUCATION:				
Appropriated Funds:				
General Revenue	$ 2,055,416,750.00	$ 2,017,203,435.68	$ 38,213,314.32	$ 66,124,496.84
Common School	2,771,850,000.00	2,771,584,272.07	265,727.93	2,396.15
Education Assistance	681,900,000.00	681,900,000.00	0.00	0.00
Charter Schools Revolving Loan	2,000,000.00	70,250.00	1,929,750.00	57,750.00
Drivers Education	15,900,000.00	15,861,980.58	38,019.42	115.65
Fund for Illinois' Future	7,000.00	0.00	7,000.00	0.00
Illinois Future Teacher Corps Scholarship	10,000.00	0.00	10,000.00	0.00
School District Emergency Financial Assistance	5,333,000.00	312,500.00	5,020,500.00	0.00
School Infrastructure	200,000.00	181,742.57	18,257.43	1,336.79
School Technology Revolving	125,000.00	125,000.00	0.00	125,000.00
School Technology Revolving Loan	50,000,000.00	4,315,154.05	45,684,845.95	0.00
Teacher Certificate Fee Revolving	1,500,000.00	546,847.66	953,152.34	32,607.46
Temporary Relocation Expenses Revolving Grant	1,130,000.00	0.00	1,130,000.00	0.00
National Center for Education Statistics	159,000.00	90,424.62	68,575.38	1,989.65
SBE Department of Health and Human Services	3,739,500.00	1,330,405.41	2,409,094.59	306,531.49
SBE Federal Department of Agriculture	433,980,000.00	415,574,170.49	18,405,829.51	30,220,457.55
SBE Federal Department of Agriculture	No Approp.	16,570.00		0.00
SBE Federal Department of Education	1,625,690,700.00	1,217,552,735.84	408,137,964.16	73,068,397.07
SBE Federal Department of Education	No Approp.	1,933,452.93		0.00
SBE Federal Department of Labor	8,175,000.00	880,659.38	7,294,340.62	194,025.00
SBE Federal National Community Service	2,061,500.00	854,535.33	1,206,964.67	139,672.90
SBE GED Testing	1,000,000.00	385,365.26	614,634.74	0.00

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

Agency and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OTHER AGENCIES (Concluded):				
STATE BOARD OF EDUCATION (Concluded):				
Appropriated Funds (Concluded):				
SBE School Bus Driver Permit	$ 12,000.00	$ 1,995.98	$ 10,004.02	0.00
SBE Teacher Certificate Institute	125,000.00	0.00	125,000.00	0.00
TOTAL, STATE BOARD OF EDUCATION	**$ 7,660,314,450.00**	**$ 7,128,771,474.92**	**$ 531,542,975.08**	**$ 170,274,776.55**
	No Approp.	**1,950,022.93**		**0.00**
		$ 7,130,721,497.85		**$ 170,274,776.55**
STATE BOARD OF ELECTIONS:				
Appropriated Funds:				
General Revenue	$ 7,691,800.00	$ 6,813,516.00	$ 878,284.00	$ 887,257.20
Help Illinois Vote	75,000,000.00	11,354,024.47	63,645,975.53	548,964.06
TOTAL, STATE BOARD OF ELECTIONS	**$ 82,691,800.00**	**$ 18,167,540.47**	**$ 64,524,259.53**	**$ 1,436,221.26**
STATE EMPLOYEES' RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 121,050.00	$ 115,710.04	$ 5,339.96	$ 2,357.62
Pension Contribution	1,420,575,000.00	1,385,895,278.00	34,679,722.00	0.00
State Pensions	9,805,112.00	625,757.15	9,179,354.85	0.00
State Pensions	5,344,889.00 *	5,344,888.22	0.78	0.00
Total	**1,435,846,051.00**	**1,391,981,633.41**	**43,864,417.59**	**2,357.62**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit		$ 62,756.48		0.00
State Employees Retirement System		2,382,070,281.25		$ 333,710.84
Total		**$ 2,382,133,037.73**		**$ 333,710.84**
TOTAL, STATE EMPLOYEES' RETIREMENT SYSTEM		**$ 3,774,114,671.14**		**$ 336,068.46**
STATE FIRE MARSHAL:				
Appropriated Funds:				
Emergency Response Reimbursement	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention	12,918,415.00	$ 10,793,589.89	2,124,825.11	$ 539,993.63
Illinois Fire Fighters' Memorial	185,000.00	24,472.35	160,527.65	21,848.08
Underground Storage Tank	2,994,364.00	2,307,375.42	686,988.58	76,689.98
Fire Prevention Division	186,000.00	114,394.85	71,605.15	3,543.32
TOTAL, STATE FIRE MARSHAL	**$ 16,288,779.00**	**$ 13,239,832.51**	**$ 3,048,946.49**	**$ 642,075.01**
STATE POLICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 930,400.00	$ 856,037.26	$ 74,362.74	$ 143,410.38
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO				
Appropriated Funds:				
General Revenue	$ 50,000.00	$ 50,000.00	0.00	0.00
TEACHERS' RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 129,901,000.00	$ 114,495,074.88	$ 15,405,925.12	0.00
Common School	575,000,000.00	431,250,000.03	143,749,999.97	0.00
Education Assistance	345,000,000.00	258,750,000.00	86,250,000.00	0.00
Pension Contribution	4,439,890,000.00	4,330,373,948.00	109,516,052.00	0.00
State Pensions	30,655,531.00	1,956,441.05	28,699,089.95	0.00
State Pensions	16,704,470.00 *	16,704,469.25	0.75	0.00
Total	**$ 5,537,151,001.00**	**$ 5,153,529,933.21**	**$ 383,621,067.79**	**0.00**
Non-Appropriated Funds:				
Teachers Health Insurance Security		$ 1,001,241.85		$ 43,743.84
Teachers Retirement Excess Benefit		8,203,081.46		0.00
Teachers Retirement System		6,654,350,627.60		155,976.87
Total		**$ 6,663,554,950.91**		**$ 199,720.71**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 11,817,084,884.12**		**$ 199,720.71**
UPPER ILLINOIS RIVER VALLEY DEVELOPMENT ASSOCIATION:				
Appropriated Funds:				
General Revenue	$ 355,800.00	$ 353,413.84	$ 2,386.16	0.00

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

Agency and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
HIGHER EDUCATION AGENCIES:				
BOARD OF HIGHER EDUCATION:				
Appropriated Funds:				
General Revenue	$ 61,769,700.00	$ 60,736,341.54	$ 1,033,358.46	$ 467,513.24
Tobacco Settlement Recovery	4,500,000.00	4,410,000.00	90,000.00	0.00
Build Illinois Bond	200,000.00	200,000.00	0.00	0.00
BHE Federal Grant	14,810,000.00	6,395,660.40	8,414,339.60	2,558,095.81
Total	**$ 81,279,700.00**	**71,742,001.94**	**$ 9,537,698.06**	**$ 3,025,609.05**
Non-Appropriated Funds:				
BHE State Projects		$ 25,406,056.29		$ 2,312,503.20
TOTAL, BOARD OF HIGHER EDUCATION		**$ 97,148,058.23**		**$ 5,338,112.25**
CHICAGO STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 40,450,700.00	$ 39,624,015.41	$ 826,684.59	$ 518,595.72
Capital Development	2,400,000.00	0.00	2,400,000.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY	**$ 42,850,700.00**	**$ 39,624,015.41**	**$ 3,226,684.59**	**$ 518,595.72**
EASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 47,609,500.00	$ 46,691,597.88	$ 917,902.12	0.00
State College and University Trust	2,000.00	0.00	2,000.00	0.00
Capital Development	6,788,251.00	666,316.28	6,121,934.72	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 54,399,751.00**	**$ 47,357,914.16**	**$ 7,041,836.84**	**0.00**
GOVERNORS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 24,180,100.00	$ 23,709,622.00	$ 470,478.00	$ 3,610.32
NORTHEASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 39,077,689.00	$ 38,299,915.24	$ 777,773.76	$ 53,197.05
Capital Development	2,134,209.00	62,403.58	2,071,805.42	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 41,211,898.00**	**$ 38,362,318.82**	**$ 2,849,579.18**	**$ 53,197.05**
WESTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 56,091,100.00	$ 55,008,200.00	$ 1,082,900.00	0.00
State College and University Trust	10,000.00	10,000.00	0.00	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 56,101,100.00**	**$ 55,018,200.00**	**$ 1,082,900.00**	**0.00**
ILLINOIS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 80,451,950.00	$ 78,904,476.00	$ 1,547,474.00	$ 951,201.53
State College and University Trust	30,000.00	0.00	30,000.00	0.00
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 80,481,950.00**	**$ 78,904,476.00**	**$ 1,577,474.00**	**$ 951,201.53**
NORTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 101,798,900.00	$ 99,833,748.00	$ 1,965,152.00	$ -929,071.72
State College and University Trust	10,075.00	10,075.00	0.00	0.00
Capital Development	586,217.00	10,103.25	576,113.75	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 102,395,192.00**	**$ 99,853,926.25**	**$ 2,541,265.75**	**$ -929,071.72**
SOUTHERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 217,203,699.00	$ 213,466,958.26	$ 3,736,740.74	$ 329,763.67
Capital Development	1,006,813.00	177,720.15	829,092.85	28,070.29
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 218,210,512.00**	**$ 213,644,678.41**	**$ 4,565,833.59**	**$ 357,833.96**
UNIVERSITY OF ILLINOIS:				
Appropriated Funds:				
General Revenue	$ 696,911,116.00	$ 684,643,516.00	$ 12,267,600.00	$ 5,048,654.96
Fire Prevention	1,408,000.00	1,408,000.00	0.00	37,734.53
State College and University Trust	150,000.00	79,124.00	70,876.00	1,250.00
Tobacco Settlement Recovery	1,000,000.00	1,000,000.00	0.00	345,373.60
Capital Development	82,628,477.00	44,800,077.46	37,828,399.54	0.00
TOTAL, UNIVERSITY OF ILLINOIS	**$ 782,097,593.00**	**$ 731,930,717.46**	**$ 50,166,875.54**	**$ 5,433,013.09**

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

Agency and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
HIGHER EDUCATION AGENCIES (Continued):				
ILLINOIS COMMUNITY COLLEGE BOARD:				
Appropriated Funds:				
General Revenue	$ 339,722,195.00	$ 339,228,804.27	$ 493,390.73	$ 246,198.37
Career and Technical Education	22,207,145.00	22,091,586.93	115,558.07	229,379.58
ICCB Adult Education	27,000,000.00	22,306,388.81	4,693,611.19	1,731,817.74
ICCB Federal Trust	300,000.00	126,963.56	173,036.44	945.22
Illinois Community College Board Contracts and Grants	25,000,000.00	4,076,178.58	20,923,821.42	141,700.27
State College and University Trust	15,075.00	15,075.00	0.00	0.00
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Build Illinois Bond	2,455,358.00	369,763.00	2,085,595.00	0.00
Capital Development	316,921.00	100,000.00	216,921.00	0.00
AFDC Opportunities	885,000.00	96,966.27	788,033.73	1,118.85
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 417,911,694.00**	**$ 388,411,726.42**	**$ 29,499,967.58**	**$ 2,351,160.03**
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY:				
Appropriated Funds:				
General Revenue	$ 14,359,200.00	$ 14,084,575.04	$ 274,624.96	$ 1,289,886.08
Illinois Mathematics and Science Academy Income	2,050,000.00	971,768.75	1,078,231.25	101,069.00
Total	**$ 16,409,200.00**	**$ 15,056,343.79**	**$ 1,352,856.21**	**$ 1,390,955.08**
Non-Appropriated Funds:				
IMSA Special Purposes Trust		$ 5,913,917.12		$ 886,848.35
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,970,260.91**		**$ 2,277,803.43**
ILLINOIS STUDENT ASSISTANCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 302,586,600.00	$ 291,565,648.50	$ 11,020,951.50	$ 487,407.64
Education Assistance	96,368,300.00	96,133,261.23	235,038.77	-167,470.04
ISAC Accounts Receivable	300,000.00	61,855.64	238,144.36	1,279.96
Illinois Future Teacher Corps Scholarship	50,000.00	0.00	50,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants	50,000.00	30,437.88	19,562.12	500.00
Illinois Student Assistance Commission Higher EdNet	10,000.00	2,067.94	7,932.06	0.00
Optometric Licensing and Disciplinary Committee	50,000.00	50,000.00	0.00	0.00
University Grant	70,000.00	53,100.00	16,900.00	0.00
Federal Congressional Teacher Scholarship Program	2,200,000.00	1,984,000.50	215,999.50	15,250.00
Federal Reserve Recall	5,300,000.00	4,213,303.13	1,086,696.87	0.00
Federal Student Incentive Trust	3,700,000.00	38,152.00	3,661,848.00	0.00
Federal Student Loan	220,000,000.00	115,703,004.57	104,296,995.43	8,828,337.33
Student Loan Operating	77,032,300.00	41,800,747.56	35,231,552.44	1,382,845.43
Total	**$ 707,717,200.00**	**$ 551,635,578.95**	**$ 156,081,621.05**	**$ 10,548,150.32**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust		$ 10,640,638.19		$ 412,871.42
Illinois Prepaid Tuition Trust		120,618,809.39		360,691.74
Total		**$ 131,259,447.58**		**$ 773,563.16**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 682,895,026.53**		**$ 11,321,713.48**
UNIVERSITIES CIVIL SERVICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 1,253,600.00	$ 1,115,031.34	$ 138,568.66	$ 38,838.14

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

Agency and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
HIGHER EDUCATION AGENCIES (Concluded):				
UNIVERSITIES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 124,181,100.00	$ 50,161,099.97	$ 74,020,000.03	0.00
Education Assistance	175,000,000.00	175,000,000.00	0.00	0.00
Pension Contribution	1,468,280,000.00	1,431,994,224.00	36,285,776.00	0.00
State Pensions	10,135,876.00	646,871.25	9,489,004.75	0.00
State Pensions	5,524,124.00 *	5,524,123.75	0.25	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 1,783,121,100.00**	**$ 1,663,326,318.97**	**$ 119,794,781.03**	**0.00**
GRAND TOTALS:				
Appropriated Funds	**$ 68,360,877,131.00**	**$ 56,091,104,605.86**	**$ 12,269,772,525.14**	**$ 1,572,051,276.66**
	No Approp.	**1,690,163,509.20**		**7,579,228.45**
		$ 57,781,268,115.06		**$ 1,579,630,505.11**
Non-Appropriated Funds		**$ 37,501,592,701.69**		**$ 43,210,625.27**
TOTAL, ALL FUNDS		**$ 95,282,860,816.75**		**$ 1,622,841,130.38**

* Continuing Appropriations

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2004

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
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 72,617,697.00	$ 63,601,727.32	$ 9,015,969.68	$ 3,540,361.47
Audit Expense Fund	14,123,715.00	12,283,225.56	1,840,489.44	3,519,396.72
General Assembly Computer Equipment Revolving Fund	1,600,000.00	213,874.56	1,386,125.44	30,110.27
General Assembly Operations Revolving Fund	500,000.00	378,842.37	121,157.63	225,914.64
Total	**88,841,412.00**	**76,477,669.81**	**12,363,742.19**	**7,315,783.10**
Awards and Grants:				
State Pensions Fund	194,435.00	12,423.94	182,011.06	0.00
State Pensions Fund	105,566.00 *	105,565.49	0.51	0.00
Pension Contribution Fund	28,025,000.00	27,073,983.00	951,017.00	0.00
Total	**28,325,001.00**	**27,191,972.43**	**1,133,028.57**	**0.00**
Permanent Improvements:				
Capital Development Fund	675,120.00	675,118.86	1.14	0.00
Capital Development Fund	1,500,903.00	502,956.02	997,946.98	64,573.21
Total	**2,176,023.00**	**1,178,074.88**	**997,948.12**	**64,573.21**
Total, Appropriated Funds	**$ 119,342,436.00**	**$ 104,847,717.12**	**$ 14,494,718.88**	**$ 7,380,356.31**
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System Fund		$ 27,459,032.49		$ 78,080.67
Awards and Grants:				
General Assembly Retirement System Fund		12,431,698.69		-23.20
General Assembly Retirement Excess Benefit Fund		22,902.00		0.00
Total		**12,454,600.69**		**-23.20**
Total, Non-Appropriated Fund		**$ 39,913,633.18**		**$ 78,057.47**
TOTAL, LEGISLATIVE AGENCIES		**$ 144,761,350.30**		**$ 7,458,413.78**

* Continuing Appropriations

Detail by Division and Object

General Assembly
Senate
General Revenue Fund
Operations

Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: President	$ 4,700,900.00	$ 4,555,167.15	$ 145,732.85	$ 35,720.21
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: Minority Leader	4,700,900.00	4,474,407.40	226,492.60	164,477.52
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses Incurred in Transcribing and Printing of Senate Debates	3,681,800.00	2,649,343.90	1,032,456.10	302,294.20
Ordinary and Contingent Expenses of Senate Operations Commission including all Cost Associated with Construction and Reconstruction of Senate Offices in Capitol Complex Area	103,700.00	26,041.40	77,658.60	0.00
Ordinary and Incidental Expenses of the Senate, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	195,400.00	85,411.94	109,988.06	3,422.20
Allowances for Services of Officers of Senate: President	76,200.00	48,363.56	27,836.44	3,690.68
Allowances for Services of Officers of Senate: Minority Leader	76,200.00	11,919.15	64,280.85	174.25
Travel, including Official Business when General Assembly is not in Session	52,700.00	8,785.64	43,914.36	98.50

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Assembly				
Senate				
General Revenue Fund				
Operations (Concluded)				
Expense in Carrying Out of Legislative Duties:				
President of the Senate	$ 4,470,700.00	$ 4,220,512.86	$ 250,187.14	$ 238,406.97
For Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	1,916,447.00	672,027.65	1,244,419.35	186.00
Total	**$ 19,974,947.00**	**$ 16,751,980.65**	**$ 3,222,966.35**	**$ 748,470.53**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate	$ 250,000.00	$ 138,924.71	$ 111,075.29	$ 28,984.69
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Speaker	$ 4,209,600.00	$ 4,079,382.98	$ 130,217.02	$ 292,355.62
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Minority Leader	4,209,600.00	4,173,078.12	36,521.88	198,277.35
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses of Transcribing and Printing of House Debates	4,872,600.00	4,361,160.23	511,439.77	130,792.40
Ordinary and Incidental Expenses of the House, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	91,000.00	66,742.25	24,257.75	13,573.56
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Speaker	326,300.00	300,843.72	25,456.28	14,451.68
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Minority Leader	148,000.00	77,109.08	70,890.92	37,334.33
Travel, including Official Business when General Assembly is not in Session	27,700.00	20,101.47	7,598.53	3,605.75
Expense in Carrying Out of Legislative Duties:				
Speaker of the House of Representatives	7,471,500.00	7,270,571.57	200,928.43	432,357.04
For House Standing Committees	2,173,100.00	2,083,760.99	89,339.01	30,633.58
Expenses of Planning and Preparation of Redistricting Legislative and Representative Districts: Speaker, Reapprop. FY'01	441,600.00	129,528.75	312,071.25	0.00
Total	**$ 23,971,000.00**	**$ 22,562,279.16**	**$ 1,408,720.84**	**$ 1,153,381.31**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 250,000.00	$ 239,917.66	$ 10,082.34	$ 196,929.95
Joint Committees				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of the Inspector General, Supplemental	$ 150,000.00	0.00	$ 150,000.00	0.00
Ordinary and Contingent Expenses of the General Assembly	311,600.00	$ 179,748.00	131,852.00	$ 115,545.00
Total	**$ 461,600.00**	**$ 179,748.00**	**$ 281,852.00**	**$ 115,545.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Auditor General				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 3,976,000.00	$ 3,655,200.01	$ 320,799.99	0.00
Employee Retirement Contribution Paid by Employer	159,000.00	136,694.88	22,305.12	0.00
Contribution State Employee Retirement	534,300.00	344,966.30	189,333.70	0.00
Contribution Social Security	304,200.00	269,705.71	34,494.29	$ 170.98
Contractual Services	580,768.00	546,349.22	34,418.78	41,256.02
Travel	88,000.00	49,483.65	38,516.35	2,496.07
Commodities	20,000.00	13,074.06	6,925.94	1,427.84
Printing	22,000.00	18,100.18	3,899.82	1,956.20
Equipment	122,532.00	120,585.72	1,946.28	85,679.62
Electronic Data Processing	82,000.00	81,153.62	846.38	17,943.79
Telecommunication Services	75,000.00	58,621.54	16,378.46	5,111.84
Operation Automotive Equipment	5,000.00	3,391.26	1,608.74	194.81
Total	**$ 5,968,800.00**	**$ 5,297,326.15**	**$ 671,473.85**	**$ 156,237.17**
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 14,123,715.00	$ 12,283,225.56	$ 1,840,489.44	$ 3,519,396.72
Economic and Fiscal Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 615,950.00	$ 496,257.26	$ 119,692.74	0.00
Employee Retirement Contribution Paid by Employer	25,038.00	18,709.24	6,328.76	0.00
Contribution State Employee Retirement	75,845.00	47,108.28	28,736.72	0.00
Contribution Social Security	47,885.00	36,797.34	11,087.66	0.00
Contractual Services	46,636.00	39,584.03	7,051.97	$ 2,649.61
Travel	2,100.00	2,086.38	13.62	0.00
Commodities	2,363.00	1,979.53	383.47	110.85
Printing	4,283.00	2,536.15	1,746.85	208.90
Equipment	900.00	570.06	329.94	0.00
Electronic Data Processing	1,500.00	1,381.05	118.95	0.00
Telecommunication Services	8,300.00	7,099.15	1,200.85	599.25
Ordinary and Contingent Expenses	235,950.00	99,720.76	136,229.24	20,027.81
Total	**$ 1,066,750.00**	**$ 753,829.23**	**$ 312,920.77**	**$ 23,596.42**
Intergovernmental Cooperation, Illinois Commission On				
Springfield Office				
General Revenue Fund				
Operations				
Regular Positions	$ 182,770.00	$ 182,769.78	$ 0.22	0.00
Employee Retirement Contribution Paid by State	7,313.00	7,312.84	0.16	0.00
Contribution State Employee Retirement	24,571.00	24,570.09	0.91	0.00
Contribution Social Security	13,364.00	13,363.56	0.44	0.00
Contractual Services	11,209.00	11,208.09	0.91	0.00
Travel	514.00	513.72	0.28	0.00
Commodities	366.00	365.24	0.76	0.00
Printing	15.00	14.29	0.71	0.00
Electronic Data Processing	267.00	266.91	0.09	0.00
Telecommunication Services	2,229.00	2,228.75	0.25	0.00
Total	**$ 242,618.00**	**$ 242,613.27**	**$ 4.73**	**0.00**
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,715,400.00	$ 1,646,690.00	$ 68,710.00	$ 77,013.43
Employee Retirement Contribution Paid by State	68,600.00	62,038.50	6,561.50	3,081.04
Contribution State Employee Retirement	230,500.00	146,042.62	84,457.38	0.00
Contribution Social Security	131,200.00	119,190.60	12,009.40	5,681.43

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Legislative Information System				
General Operations				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 433,300.00	$ 421,247.77	$ 12,052.23	$ 20,790.46
Travel	4,164.00	4,163.51	0.49	0.00
Commodities	5,200.00	2,607.75	2,592.25	435.11
Printing	8,921.00	22.09	8,898.91	0.00
Equipment	4,115.00	4,114.22	0.78	0.00
Electronic Data Processing	947,100.00	939,644.62	7,455.38	166,233.89
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment, Contractual Procurement of Copying Equipment and Printing	702,000.00	563,231.70	138,768.30	179,427.21
Telecommunication Services	133,200.00	128,391.55	4,808.45	16,396.27
Purchase, Maintenance and Rental of Electronic Data Processing Equipment and Software Relating to Development and Implementation of Legislative Systems	1,500,000.00	1,462,180.01	37,819.99	329,579.61
Total	**$ 5,883,700.00**	**$ 5,499,564.94**	**$ 384,135.06**	**$ 798,638.45**
General Assembly Computer Equipment Revolving Fund				
Operations				
Legislative Electronic Data Processing	$ 1,600,000.00	$ 213,874.56	$ 1,386,125.44	$ 30,110.27
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 160,520.00	$ 156,166.95	$ 4,353.05	0.00
Employee Retirement Contribution Paid by State	6,430.00	6,250.97	179.03	0.00
Contribution State Employee Retirement	21,030.00	14,454.67	6,575.33	0.00
Contribution Social Security	12,120.00	11,768.67	351.33	0.00
Contractual Services	13,220.00	12,833.80	386.20	$ 294.50
Travel	2,714.00	2,713.84	0.16	0.00
Commodities	147.00	133.82	13.18	26.90
Printing	952.00	932.41	19.59	932.41
Equipment	395.00	372.00	23.00	372.00
Electronic Data Processing	1,782.00	1,782.00	0.00	0.00
Telecommunication Services	1,490.00	1,382.85	107.15	109.38
Total	**$ 220,800.00**	**$ 208,791.98**	**$ 12,008.02**	**$ 1,735.19**
Illinois Legislative Printing Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,181,500.00	$ 1,091,617.18	$ 89,882.82	$ -703.30
Employee Retirement Contribution Paid by State	47,260.00	42,924.18	4,335.82	-248.40
Contribution State Employee Retirement	159,610.00	103,314.31	56,295.69	0.00
Contribution Social Security	90,380.00	80,901.34	9,478.66	91.80
Contractual Services	257,400.00	254,789.94	2,610.06	15,241.64
Commodities	154,300.00	153,783.68	516.32	12,488.85
Printing	103,000.00	102,638.83	361.17	30,375.72
Equipment	196,300.00	196,276.02	23.98	158,126.95
Telecommunication Services	9,050.00	8,844.44	205.56	2,351.95
Total	**$ 2,198,800.00**	**$ 2,035,089.92**	**$ 163,710.08**	**$ 217,725.21**
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,247,834.00	$ 809,012.58	$ 438,821.42	0.00
Employee Retirement Contribution Paid by State	49,581.00	30,217.29	19,363.71	0.00
Contribution State Employee Retirement	172,672.00	66,176.50	106,495.50	0.00
Contribution Social Security	91,495.00	59,744.72	31,750.28	0.00
Contractual Services	561,291.00	559,378.58	1,912.42	$ 22,259.25
Travel	8,086.00	3,713.58	4,372.42	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 11,834.00	$ 6,440.07	$ 5,393.93	$ 538.64
Printing	20,835.00	6,623.00	14,212.00	6,278.86
Equipment	90,333.00	84,291.16	6,041.84	40,618.80
Telecommunication Services	24,371.00	14,994.04	9,376.96	1,172.92
Expenses of Legislative Intern program, including Stipends, Tuition, and Administration for 20 Persons	522,000.00	468,706.78	53,293.22	59,069.56
Expenses of Zeke Giorgi Memorial Intern Program, including Stipends, Tuition and Administration for Four Persons	101,700.00	86,168.37	15,531.63	9,356.78
For Model Illinois Government	3,000.00	3,000.00	0.00	0.00
Total	**$ 2,905,032.00**	**2,198,466.67**	**706,565.33**	**139,294.81**
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,625,000.00	$ 1,500,337.95	$ 124,662.05	$ 57,705.50
Employee Retirement Contribution Paid by State	65,000.00	54,656.08	10,343.92	2,278.60
Contribution State Employee Retirement	218,400.00	134,270.71	84,129.29	0.00
Contribution Social Security	125,700.00	111,601.29	14,098.71	4,246.37
Contractual Services	110,193.00	106,837.29	3,355.71	2,586.00
Travel	9,000.00	297.82	8,702.18	0.00
Commodities	10,000.00	9,276.37	723.63	318.00
Printing	163,297.00	162,758.80	538.20	16,106.76
Equipment	186,510.00	185,226.70	1,283.30	8,909.35
Telecommunication Services	15,000.00	10,624.10	4,375.90	871.39
Total	**$ 2,528,100.00**	**$ 2,275,887.11**	**$ 252,212.89**	**$ 93,021.97**
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to General Assembly Retirement System	$ 5,490,000.00	$ 4,117,500.00	$ 1,372,500.00	0.00
Pension Contribution Fund				
Awards and Grants				
Pursuant to Provisions of Section 7.2 of "An Act in Relation to General Obligation Bonds"	$ 28,025,000.00	$ 27,073,983.00	$ 951,017.00	0.00
State Pensions Fund				
Awards and Grants				
Payment to General Assembly Retirement System Pursuant to P.A. 87-923	$ 194,435.00	$ 12,423.94	$ 182,011.06	0.00
Payment to General Assembly Retirement System Pursuant to P.A. 87-923	105,566.00 *	105,565.49	0.51	0.00
Total	**$ 300,001.00**	**$ 117,989.43**	**$ 182,011.57**	**0.00**
* Continuing Appropriations				
General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 22,902.00		0.00
General Assembly Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 165,221.60		$ 50,012.60
Employee Retirement Contribution Paid by State	Non-Approp.	6,515.19		1,900.03

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Assembly Retirement System Fund				
Operations (Concluded)				
Contribution State Employee Retirement	Non-Approp.	$ 22,214.71		$ 6,708.87
Contribution Social Security	Non-Approp.	11,274.54		3,559.72
Contribution Group Insurance	Non-Approp.	20,778.47		5,985.28
Contractual Services	Non-Approp.	48,403.65		5,128.24
Travel	Non-Approp.	959.58		163.46
Purchase of Investments	Non-Approp.	27,073,983.00		0.00
Commodities	Non-Approp.	372.24		231.16
Printing	Non-Approp.	1,746.36		231.36
Electronic Data Processing	Non-Approp.	8,198.03		3,616.38
Telecommunication Services	Non-Approp.	1,529.95		543.57
Non-Recurring Refunds and Distributions	Non-Approp.	97,835.17		0.00
Total		**$ 27,459,032.49**		**$ 78,080.67**
Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 12,431,698.69		$ -23.20
Pension Laws Commission				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expense	$ 114,550.00	$ 114,549.82	$ 0.18	0.00
Legislative Space Needs Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 147,759.00	$ 147,758.38	$ 0.62	0.00
Employee Retirement Contribution Paid by State	5,916.00	5,915.98	0.02	0.00
Contribution State Employee Retirement	19,877.00	19,876.26	0.74	0.00
Contribution Social Security	10,718.00	10,718.00	0.00	0.00
Contractual Services	3,950.00	3,949.27	0.73	0.00
Travel	2,114.00	2,113.39	0.61	0.00
Commodities	360.00	359.44	0.56	0.00
Telecommunication Services	2,413.00	2,412.54	0.46	0.00
Total	$ 193,107.00	$ 193,103.26	$ 3.74	0.00
Capital Development Fund				
Permanent Improvements				
Rehabilitation of Capitol Building	$ 534,980.00	$ 534,979.45	$ 0.55	0.00
Remodeling of Office Space and other Support Areas under the Jurisdiction of House of Representatives and Senate, Reapprop. FY'00	108,744.00	108,743.58	0.42	0.00
Continuation of Rehabilitation of Capitol Building, FY'01	31,396.00	31,395.83	0.17	0.00
Total	**$ 675,120.00**	**$ 675,118.86**	**$ 1.14**	**0.00**
Office of the Architect of the Capitol				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 196,741.00	$ 112,508.34	$ 84,232.66	0.00
Employee Retirement Contribution Paid by State	8,084.00	4,504.60	3,579.40	0.00
Contribution State Employee Retirement	22,323.00	4,438.54	17,884.46	0.00
Contribution Social Security	16,082.00	8,187.82	7,894.18	0.00
Contractual Services	92,100.00	78,712.67	13,387.33	$ 77,539.44
Travel	2,226.00	1,189.89	1,036.11	0.00
Commodities	1,140.00	835.06	304.94	247.67
Printing	500.00	293.62	206.38	0.00
Equipment	2,460.00	2,458.07	1.93	929.97
Electronic Data Processing	10,150.00	10,148.56	1.44	0.00
Telecommunication Services	4,087.00	2,762.67	1,324.33	591.04
Total	**$ 355,893.00**	**$ 226,039.84**	**$ 129,853.16**	**$ 79,308.12**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements				
Rehabilitation of Capitol Building	$ 715,020.00	$ 407,845.61	$ 307,174.39	$ 64,573.21
Remodeling of Office Space and other Support Areas under the Jurisdiction of House of Representatives and Senate, Reapprop. FY'00	703,976.00	17,176.50	686,799.50	0.00
Continuation of Rehabilitation of Capitol Building, FY'01	81,907.00	77,933.91	3,973.09	0.00
Total	**$ 1,500,903.00**	**$ 502,956.02**	**$ 997,946.98**	**$ 64,573.21**
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 776,000.00	$ 728,474.36	$ 47,525.64	0.00
Employee Retirement Contribution Paid by State	30,000.00	29,153.09	846.91	0.00
Contribution State Employee Retirement	90,000.00	67,651.33	22,348.67	0.00
Contribution Social Security	55,000.00	54,157.06	842.94	0.00
Contractual Services	35,000.00	29,874.01	5,125.99	$ 9,992.61
Travel	16,000.00	12,598.15	3,401.85	467.00
Commodities	11,000.00	8,759.65	2,240.35	1,261.52
Equipment	19,000.00	7,643.22	11,356.78	1,122.00
Telecommunication Services	10,000.00	6,646.45	3,353.55	564.16
Total	**$ 1,042,000.00**	**$ 944,957.32**	**$ 97,042.68**	**$ 13,407.29**

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JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 295,745,532.00	$ 268,898,967.60	$ 26,846,564.40	$ 4,643,342.57
Capital Litigation Fund	3,128,000.00	2,735,361.58	392,638.42	62,744.78
Continuing Legal Education Trust Fund	350,000.00	205,732.06	144,267.94	12,078.33
Foreign Language Interpreter Fund	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program Fund	700,000.00	335,000.00	365,000.00	0.00
Mandatory Arbitration Fund	12,300,000.00	6,519,875.96	5,780,124.04	-1,696,180.48
State's Attorneys Appellate Prosecutor's County Fund	2,118,266.00	1,421,262.49	697,003.51	158,634.11
Special Federal Grant Projects Fund	2,800,000.00	1,026,419.29	1,773,580.71	101,657.54
State Appellate Defender Federal Trust Fund	525,000.00	323,578.94	201,421.06	14,628.20
State Appellate Defender Federal Trust Fund	No Approp.	75,559.96		0.00
Narcotics Profit Forfeiture Fund	1,350,000.00	829,636.31	520,363.69	68,504.96
State Appellate Defender State Projects Fund	175,000.00	108,924.18	66,075.82	1,714.14
State Appellate Defender State Projects Fund	No Approp.	38.91		0.00
Total	**319,304,098.00**	**282,404,758.41**	**36,899,339.59**	**3,367,124.15**
	No Approp.	**75,598.87**		**0.00**
		282,480,357.28		**3,367,124.15**
Awards and Grants:				
General Revenue Fund	66,444,800.00	66,232,665.34	212,134.66	3,939,055.11
Pension Contribution Fund	143,230,000.00	141,955,483.00	1,274,517.00	0.00
State Pensions Fund	982,979.00	62,747.54	920,231.46	0.00
State Pensions Fund	547,022.00 *	547,021.20	0.80	0.00
Total	**211,204,801.00**	**208,797,917.08**	**2,406,883.92**	**3,939,055.11**
Permanent Improvements:				
General Revenue Fund	106,100.00	0.00	106,100.00	0.00
Total, Appropriated Funds	**$ 530,614,999.00**	**$ 491,202,675.49**	**$ 39,412,323.51**	**$ 7,306,179.26**
	No Approp.	**75,598.87**		**0.00**
		$ 491,278,274.36		**$ 7,306,179.26**
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects Fund		$ 723,245.86		$ 32,731.60

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds (Concluded):				
Operations (Concluded):				
Judges Retirement System Fund		$ 143,013,010.16		$ 37,430.45
Supreme Court State Projects Fund		72,542.29		14,792.99
Total		**143,808,798.31**		**84,955.04**
Awards and Grants:				
Judges Retirement Excess Benefit Fund		144,601.50		0.00
Judges Retirement System Fund		60,383,029.19		0.00
Total		**60,527,630.69**		**0.00**
Refunds:				
Supreme Court Federal Projects Fund		14,038.07		608.07
Judges Retirement System Fund		64,207.28		14,273.15
Supreme Court State Projects Fund		63,566.92		62,823.71
Total		**141,812.27**		**77,704.93**
Total, Non-Appropriated Funds		**$ 204,478,241.27**		**$ 162,659.97**
TOTAL, JUDICIAL AGENCIES		**$ 695,756,515.63**		**$ 7,468,839.23**
* Continuing Appropriations				
Detail by Division and Object				
Supreme Court				
Supreme Court				
General Revenue Fund				
Operations				
Regular Positions	$ 6,296,400.00	$ 6,067,439.96	$ 228,960.04	$ -2,069.40
Contribution State Employee Retirement	649,900.00	574,009.54	75,890.46	0.00
Contribution Social Security	481,700.00	453,353.23	28,346.77	214.59
Contractual Services	943,400.00	650,579.01	292,820.99	365,594.85
Travel	19,200.00	8,928.87	10,271.13	1,071.86
Commodities	54,900.00	33,260.53	21,639.47	2,404.97
Printing	382,200.00	32,983.92	349,216.08	3,731.34
Equipment	733,300.00	272,542.17	460,757.83	169,148.21
Electronic Data Processing	125,600.00	8,661.73	116,938.27	513.95
Telecommunication Services	130,800.00	108,265.09	22,534.91	17,208.39
Operation Automotive Equipment	4,500.00	3,920.06	579.94	177.02
Total	**$ 9,821,900.00**	**$ 8,213,944.11**	**$ 1,607,955.89**	**$ 557,995.78**
Permanent Improvements				
Permanent Improvements	$ 106,100.00	0.00	$ 106,100.00	0.00
Foreign Language Interpreter Fund				
Operations				
Foreign Language Interpreter Program	$ 112,300.00	0.00	$ 112,300.00	0.00
Lawyers' Assistance Program Fund				
Operations				
Lawyer's Assistance Program	$ 700,000.00	$ 335,000.00	$ 365,000.00	0.00
Mandatory Arbitration Fund				
Operations				
Mandatory Arbitration Programs	$ 12,300,000.00	$ 6,519,875.96	$ 5,780,124.04	$ -1,696,180.48
Circuit Courts				
General Revenue Fund				
Operations				
Regular Positions: Official Court Reporting	$ 28,936,700.00	$ 27,328,483.51	$ 1,608,216.49	$ 58,369.38
Regular Positions: Circuit Court Personnel	1,583,100.00	1,567,539.77	15,560.23	0.00
Contributions State Employee Retirement	3,180,100.00	2,631,453.10	548,646.90	0.00
Contribution Social Security	2,296,400.00	2,120,262.24	176,137.76	4,485.58
Contractual Services	237,500.00	89,275.85	148,224.15	6,538.57
Official Court Reporters	3,741,400.00	1,888,297.41	1,853,102.59	140,888.60
Travel: Official Court Reporting	155,800.00	90,030.74	65,769.26	14,109.43

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Circuit Courts				
General Revenue Fund				
Operations (Concluded)				
Travel: Circuit Court Personnel	$ 11,300.00	$ 6,202.83	$ 5,097.17	$ 752.04
Equipment	190,000.00	0.00	190,000.00	0.00
Electronic Data Processing	4,832,400.00	762,545.89	4,069,854.11	350,553.48
Sexually Violent Persons Commitment Act	1,000,000.00	300,021.69	699,978.31	116,779.65
Circuit Clerks Additional Duties	663,000.00	662,842.74	157.26	0.00
Mandatory Arbitration	548,400.00	539,916.85	8,483.15	2,387.36
Pretrial Services Programs	3,887,500.00	3,887,499.99	0.01	29,700.00
Total	**$ 51,263,600.00**	**$ 41,874,372.61**	**$ 9,389,227.39**	**$ 724,564.09**
Awards and Grants				
Grants in Aid	$ 48,644,800.00	$ 48,644,800.00	0.00	$ 1,460,692.24
Juvenile and Adult Probation Officers Salary Subsidies	15,100,000.00	15,048,016.34	$ 51,983.66	2,478,362.87
Total	**$ 63,744,800.00**	**$ 63,692,816.34**	**$ 51,983.66**	**$ 3,939,055.11**
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,469,900.00	$ 5,177,921.49	$ 291,978.51	$ 554.91
Employee Retirement Contribution Paid by State	2,139,000.00	2,135,926.96	3,073.04	1,342.07
Contribution State Employee Retirement	564,500.00	494,655.11	69,844.89	0.00
Contribution Social Security	396,000.00	377,933.90	18,066.10	1,121.14
Contractual Services	1,392,700.00	1,191,547.67	201,152.33	856,000.18
Supreme Court Committees	698,400.00	586,316.68	112,083.32	48,546.72
Travel	176,300.00	157,918.14	18,381.86	16,944.02
Commodities	68,600.00	40,789.23	27,810.77	1,674.09
Printing	100,900.00	40,650.89	60,249.11	13,342.12
Equipment	394,200.00	328,203.77	65,996.23	295,374.91
Electronic Data Processing	3,394,200.00	1,482,270.71	1,911,929.29	559,535.15
Telecommunication Services	194,600.00	120,011.03	74,588.97	18,230.23
Operation Automotive Equipment	13,200.00	12,909.88	290.12	779.23
Probation Training	376,200.00	369,064.76	7,135.24	163,936.49
Judges' Out of State Educational Programs	77,000.00	19,564.92	57,435.08	0.00
Training of Circuit Court Officers and Personnel	59,100.00	37,017.88	22,082.12	570.48
Contingent Expenses of the Illinois Courts Commission	62,400.00	611.21	61,788.79	0.00
Total	**$ 15,577,200.00**	**$ 12,573,314.23**	**$ 3,003,885.77**	**$ 1,977,951.74**
Supreme Court Federal Projects Fund				
Operations				
Court Improvement Programs	Non-Approp.	$ 58,801.80		0.00
HHS Foster Care/Adoption Proceedings	Non-Approp.	348,665.01		$ -1,822.98
DHHS Foster Care/Adoption Grant	Non-Approp.	1,986.85		1,986.85
Judicial Education Training	Non-Approp.	20,764.78		10,678.11
ICJIA Grant 40086/Probation	Non-Approp.	86,239.11		0.00
Grant from ICJIA for Risk Reduction Strategy Program	Non-Approp.	14,625.00		0.00
Grant from ICJIA for Risk Reduction Strategy Program	Non-Approp.	140,196.00		19,529.00
ICJIA Grant #401086 - Probation Training	Non-Approp.	51,967.31		2,360.62
Total		**$ 723,245.86**		**$ 32,731.60**
Refunds				
Return Unused Funds Grant 4986	Non-Approp.	$ 2,527.28		0.00
Return Unused Cash/ICJIA	Non-Approp.	4,183.98		0.00
Return Unused Grant Funds	Non-Approp.	7,326.81		$ 608.07
Total		**$ 14,038.07**		**$ 608.07**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Supreme Court State Projects Fund				
Operations				
Judicial Education Training	Non-Approp.	$ 8,333.00		$ 4,838.54
Risk Reduction	Non-Approp.	51,500.00		0.00
ICJIA Grant #401086 - Probation Training	Non-Approp.	12,709.29		9,954.45
Total		**$ 72,542.29**		**$ 14,792.99**
Refunds				
Return Unused Funds Grant 4986	Non-Approp.	$ 743.21		0.00
Refund	Non-Approp.	62,823.71		$ 62,823.71
Total		**$ 63,566.92**		**$ 62,823.71**
Administration of the First Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 6,473,400.00	$ 6,459,174.98	$ 14,225.02	0.00
Contribution State Employee Retirement	666,200.00	597,868.70	68,331.30	0.00
Contribution Social Security	493,900.00	480,377.31	13,522.69	0.00
Contractual Services	371,300.00	131,216.91	240,083.09	$ 15,537.85
Travel	2,100.00	1,619.74	480.26	0.00
Commodities	56,000.00	25,626.68	30,373.32	2,086.81
Printing	39,800.00	29,761.04	10,038.96	4,413.73
Equipment	139,000.00	130,831.52	8,168.48	43,820.03
Telecommunication Services	122,000.00	71,735.85	50,264.15	11,247.11
Total	**$ 8,363,700.00**	**$ 7,928,212.73**	**$ 435,487.27**	**$ 77,105.53**
Administration of the Second Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,644,700.00	$ 2,639,570.50	$ 5,129.50	$ 961.27
Contribution State Employee Retirement	271,400.00	245,917.71	25,482.29	0.00
Contribution Social Security	201,300.00	195,969.15	5,330.85	73.54
Contractual Services	574,200.00	462,963.78	111,236.22	340,897.96
Travel	4,800.00	1,883.48	2,916.52	0.00
Commodities	25,800.00	14,185.01	11,614.99	847.35
Printing	12,900.00	4,677.17	8,222.83	16.50
Equipment	181,200.00	176,495.35	4,704.65	29,390.74
Telecommunication Services	74,600.00	73,694.62	905.38	15,045.80
Operation Automotive Equipment	1,000.00	973.75	26.25	67.69
Total	**$ 3,991,900.00**	**$ 3,816,330.52**	**$ 175,569.48**	**$ 387,300.85**
Officers of the Illinois Court System				
General Revenue Fund				
Operations				
For Personal Services: Judges Salaries	$ 134,447,875.00	$ 134,429,442.39	$ 18,432.61	0.00
For Personal Services: Judges Appointed after December 1, 2003	190,200.00	189,460.79	739.21	0.00
Contribution Social Security	1,810,700.00	1,587,303.68	223,396.32	0.00
Travel: Judges of the Supreme Court	28,500.00	11,308.69	17,191.31	$ 1,262.86
Travel: Judges of the Appellate Court	143,400.00	88,224.70	55,175.30	7,500.79
Travel: Judges of the Circuit Court	737,900.00	257,208.68	480,691.32	42,606.26
Travel: Judicial Conference and Supreme Court Committee	699,800.00	502,233.90	197,566.10	33,806.51
Total	**$ 138,058,375.00**	**$ 137,065,182.83**	**$ 993,192.17**	**$ 85,176.42**
Administration of the Third Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 1,813,400.00	$ 1,812,618.24	$ 781.76	$ 266.25
Contribution State Employee Retirement	184,800.00	168,123.47	16,676.53	0.00
Contribution Social Security	137,000.00	134,681.86	2,318.14	62.45
Contractual Services	416,200.00	293,734.15	122,465.85	187,017.73
Travel	3,600.00	708.32	2,891.68	0.00
Commodities	21,400.00	14,541.64	6,858.36	437.81
Printing	18,100.00	4,716.27	13,383.73	197.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Administration of the Third Appellate District				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 216,400.00	$ 136,355.49	$ 80,044.51	$ 37,841.87
Telecommunication Services	53,100.00	52,670.97	429.03	12,745.34
Operations of Third Appellate District upon Appointment of Judges following December 1, 2003	276,500.00	33,048.82	243,451.18	0.00
Total	**$ 3,140,500.00**	**$ 2,651,199.23**	**$ 489,300.77**	**$ 238,568.45**
Administration of the Fourth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 1,993,200.00	$ 1,941,792.99	$ 51,407.01	$ 1,739.00
Contribution State Employee Retirement	205,700.00	178,360.70	27,339.30	0.00
Contribution Social Security	152,500.00	141,043.12	11,456.88	160.20
Contractual Services	485,500.00	243,360.57	242,139.43	149,725.45
Travel	5,800.00	3,381.48	2,418.52	409.14
Commodities	21,200.00	17,642.85	3,557.15	9,457.56
Printing	9,400.00	4,960.86	4,439.14	526.50
Equipment	125,600.00	52,269.25	73,330.75	9,206.36
Telecommunication Services	59,300.00	58,890.44	409.56	9,097.62
Total	**$ 3,058,200.00**	**$ 2,641,702.26**	**$ 416,497.74**	**$ 180,321.83**
Administration of the Fifth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,021,300.00	$ 2,021,003.92	$ 296.08	0.00
Contribution State Employee Retirement	208,200.00	187,934.56	20,265.44	0.00
Contribution Social Security	150,700.00	149,147.63	1,552.37	0.00
Contractual Services	377,100.00	250,835.82	126,264.18	$ 153,948.41
Travel	5,200.00	3,263.14	1,936.86	0.00
Commodities	23,100.00	7,455.70	15,644.30	342.93
Printing	15,700.00	6,694.92	9,005.08	464.20
Equipment	168,600.00	164,504.47	4,095.53	39,744.44
Telecommunication Services	53,500.00	52,818.40	681.60	13,193.11
Operation Automotive Equipment	1,200.00	401.94	798.06	32.52
Total	**$ 3,024,600.00**	**$ 2,844,060.50**	**$ 180,539.50**	**$ 207,725.61**
Judges Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to Retirement	$ 34,996,000.00	$ 26,247,001.00	$ 8,748,999.00	0.00
Pension Contribution Fund				
Awards and Grants				
Pursuant to Provisions of Section 7.2 of "An Act in Relation to General Obligation Bonds"	$ 143,230,000.00	$ 141,955,483.00	$ 1,274,517.00	0.00
State Pensions Fund				
Awards and Grants				
Payment to the Judges Retirement System Pursuant to P.A. 87-923	$ 982,979.00	$ 62,747.54	$ 920,231.46	0.00
Payment to the Judges Retirement System Pursuant to P.A. 87-923	547,022.00 *	547,021.20	0.80	0.00
Total	**$ 1,530,001.00**	**$ 609,768.74**	**$ 920,232.26**	**0.00**

* Continuing Appropriation

Judges Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non Approp.	$ 144,601.50		0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Judges Retirement System Fund				
Operations				
Regular Positions	Non Approp.	$ 413,054.00		$ 18,976.50
Employee Retirement Contribution Paid by State	Non Approp.	16,287.97		678.58
Contribution State Employee Retirement	Non Approp.	55,536.78		2,501.62
Contribution Social Security	Non Approp.	28,186.34		1,356.62
Contribution Group Insurance	Non Approp.	51,946.17		2,137.60
Contractual Services	Non Approp.	83,670.93		7,009.31
Travel	Non Approp.	10,731.65		0.00
Purchase of Investments	Non Approp.	141,955,483.00		0.00
Commodities	Non Approp.	930.59		0.00
Printing	Non Approp.	3,593.41		354.41
Equipment	Non Approp.	327.00		0.00
Electronic Data Processing	Non Approp.	19,218.12		4,116.07
Telecommunication Services	Non Approp.	3,824.87		299.74
Non-Recurring Refunds/Distributions	Non Approp.	370,219.33		0.00
Total		**$ 143,013,010.16**		**$ 37,430.45**
Awards and Grants				
Annuity Payments	Non Approp.	$ 60,383,029.19		0.00
Refunds				
Contributions	Non Approp.	$ 41,266.58		$ 14,273.15
Refunds, Not Elsewhere Classified	Non Approp.	22,940.70		0.00
Total		**$ 64,207.28**		**$ 14,273.15**
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 285,700.00	$ 277,526.57	$ 8,173.43	0.00
Employee Retirement Contribution Paid by State	10,900.00	10,725.50	174.50	0.00
Contribution State Employee Retirement	36,700.00	25,327.38	11,372.62	0.00
Contribution Social Security	20,900.00	19,754.22	1,145.78	0.00
Contractual Services	255,500.00	206,999.98	48,500.02	$ 14,852.33
Travel	28,600.00	15,141.86	13,458.14	799.47
Commodities	2,500.00	2,200.65	299.35	161.14
Printing	8,700.00	5,095.73	3,604.27	4,255.00
Equipment	3,000.00	2,813.37	186.63	2,125.00
Electronic Data Processing	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	14,000.00	7,693.34	6,306.66	607.93
Operation Automotive Equipment	3,000.00	2,828.46	171.54	0.00
Total	**$ 670,500.00**	**$ 576,107.06**	**$ 94,392.94**	**$ 22,800.87**
State Appellate Defender, Office of the				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 12,073,800.00	$ 11,715,243.89	$ 358,556.11	$ -1,020.84
Employee Retirement Contribution Paid by State	482,900.00	456,314.52	26,585.48	19.58
Contribution State Employee Retirement	1,622,500.00	1,109,240.39	513,259.61	0.00
Contribution Social Security	904,612.00	857,627.78	46,984.22	153.00
Contractual Services	1,827,100.00	1,822,864.69	4,235.31	55,954.29
Travel	75,000.00	73,057.13	1,942.87	6,352.67
Commodities	64,200.00	59,439.98	4,760.02	17,380.03
Printing	31,750.00	27,233.21	4,516.79	5,442.24
Equipment	101,254.00	99,417.17	1,836.83	19,166.92
Telecommunication Services	244,286.00	240,684.97	3,601.03	19,547.03
Expenses for Expungement Information Program	157,000.00	117,501.63	39,498.37	1,966.17
Intern Program	75,053.00	67,891.40	7,161.60	0.00
Total	**$ 17,659,455.00**	**$ 16,646,516.76**	**$ 1,012,938.24**	**$ 124,961.09**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Litigation Fund				
Operations				
Expenses for Providing Assistance to Trial Attorneys	$ 2,728,000.00	$ 2,522,780.64	$ 205,219.36	$ 49,221.82
Capital Litigation Division				
General Revenue Fund				
Operations				
Regular Positions	$ 900,000.00	$ 796,388.77	$ 103,611.23	0.00
Employee Retirement Contribution Paid by State	36,000.00	30,774.08	5,225.92	0.00
Contribution State Employee Retirement	120,951.00	76,070.84	44,880.16	0.00
Contribution Social Security	68,850.00	58,824.01	10,025.99	0.00
Contractual Services	193,961.00	188,060.37	5,900.63	$ 2,721.23
Travel	24,000.00	19,897.18	4,102.82	3,011.95
Commodities	4,000.00	2,897.12	1,102.88	562.51
Printing	3,000.00	1,742.40	1,257.60	1,582.50
Equipment	17,500.00	17,093.11	406.89	1,090.75
Telecommunication Services	25,546.00	19,995.59	5,550.41	1,373.67
Total	**$ 1,393,808.00**	**$ 1,211,743.47**	**$ 182,064.53**	**$ 10,342.61**
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	$ 525,000.00	$ 323,578.94	$ 201,421.06	$ 14,628.20
State Appellate Defender Federal Trust Fund				
Refunds				
Return Unused Cash to ICJIA	No Approp.	$ 75,559.96		0.00
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	$ 175,000.00	$ 108,924.18	$ 66,075.82	$ 1,714.14
State Appellate Defender State Projects Fund				
Refunds				
Return Unused Cash to ICJIA	No Approp.	$ 38.91		0.00
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Collective Bargaining Unit: Regular Positions	$ 2,274,112.00	2,274,111.55	0.45	0.00
Collective Bargaining Unit: Employee Retirement Contribution Paid by State	90,935.00	87,794.48	3,140.52	0.00
Collective Bargaining Unit: Contribution State Employee Retirement	305,515.00	198,032.52	107,482.48	0.00
Collective Bargaining Unit: Contribution Social Security	168,404.00	168,403.37	0.63	0.00
Administrative Unit: Regular Positions	803,405.00	803,404.03	0.97	0.00
Administrative Unit: Employee Retirement Contribution Paid by State	32,217.00	31,275.94	941.06	0.00
Administrative Unit: Contribution State Employee Retirement	107,198.00	102,495.49	4,702.51	0.00
Administrative Unit: Contribution Social Security	54,993.00	54,992.80	0.20	0.00
Public Labor Relations Act: Personal Services	78,798.00	78,787.61	10.39	0.00
Public Labor Relations Act: Employee Retirement Contribution Paid by State	3,172.00	3,171.92	0.08	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations (Concluded)				
Public Labor Relations Act: State Employees Retirement	$ 10,658.00	$ 10,657.06	$ 0.94	0.00
Public Labor Relations Act: Contribution Social Security	5,915.00	5,914.66	0.34	0.00
Public Labor Relations Act: Contractual Services	6,316.00	6,316.00	0.00	0.00
Public Labor Relations Act: Travel	877.00	876.86	0.14	0.00
Public Labor Relations Act: Equipment	1,140.00	1,140.00	0.00	0.00
Contractual Services	297,431.00	297,431.00	0.00	$ 21,524.29
Contractual Services for Tax Objection Casework	66,666.00	66,666.00	0.00	0.00
Contractual Services: Rental Real Property	216,168.00	216,167.38	0.62	3,191.04
Travel	20,942.00	20,911.63	30.37	2,231.36
Commodities	16,915.00	16,915.00	0.00	2,542.29
Printing	4,881.00	4,881.00	0.00	0.00
Equipment	12,510.00	12,509.60	0.40	0.00
Electronic Data Processing	16,133.00	16,132.18	0.82	0.00
Telecommunication Services	34,138.00	34,137.21	0.79	2,670.57
Operation Automotive Equipment	12,640.00	12,640.00	0.00	0.00
Law Intern Program	100.00	0.00	100.00	0.00
Continuing Legal Education	100.00	0.00	100.00	0.00
Legal Publications	3,515.00	3,515.00	0.00	0.00
Training Programs for State's Attorney and Law Enforcement Officers to Reduce Trauma for Child Testimony in Criminal Proceedings	80,000.00	80,000.00	0.00	16,368.15
Total	**$ 4,725,794.00**	**$ 4,609,280.29**	**$ 116,513.71**	**$ 48,527.70**
Awards and Grants				
Grant to Cook County State's Attorney for Expenses incurred in Filing Appeals in Cook County	$ 2,700,000.00	$ 2,539,849.00	$ 160,151.00	0.00
Capital Litigation Fund				
Operations				
Expenses Pursuant to Capital Crimes Litigation Act	$ 400,000.00	$ 212,580.94	$ 187,419.06	$ 13,522.96
Continuing Legal Education Trust Fund				
Operations				
Continuing Legal Education	$ 150,000.00	$ 47,964.92	$ 102,035.08	$ 1,868.80
Training Grant Programs	200,000.00	157,767.14	42,232.86	10,209.53
Total	**$ 350,000.00**	**$ 205,732.06**	**$ 144,267.94**	**$ 12,078.33**
State's Attorneys Appellate Prosecutor's County Fund				
Operations				
Regular Positions	$ 641,071.00	$ 450,556.30	$ 190,514.70	$ 1,386.65
Public Labor Relations Act: Regular Positions	43,758.00	42,759.44	998.56	0.00
Employee Retirement Contribution Paid by State	25,953.00	17,756.43	8,196.57	0.00
Public Labor Relations Act: Employee Retirement Contribution Paid by State	1,751.00	1,721.68	29.32	0.00
Contribution State Employee Retirement	86,154.00	60,953.44	25,200.56	186.36
Public Labor Relations Act: State Employee Retirement	5,882.00	5,784.48	97.52	0.00
Contribution Social Security	42,027.00	35,342.61	6,684.39	333.30
Public Labor Relations Act: Contribution Social Security	3,347.00	3,211.76	135.24	0.00
Contribution Group Insurance	104,500.00	62,291.03	42,208.97	0.00
Public Labor Relations Act: Contribution Group Insurance	9,167.00	7,553.04	1,613.96	0.00
Contractual Services	514,689.00	341,224.07	173,464.93	68,065.03
Contractual Services Tax Objection Casework	33,334.00	33,334.00	0.00	19,684.21
Public Labor Relations Act: Contractual Services	306,310.00	202,353.49	103,956.51	35,079.92

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State's Attorneys Appellate Prosecutor's County Fund				
Operations (Concluded)				
Contractual Services: Rental of Real Property	$ 126,427.00	$ 42,030.00	$ 84,397.00	0.00
Travel	9,208.00	9,207.13	0.87	$ 454.62
Public Labor Relations Act: Travel	1,153.00	51.51	1,101.49	51.51
Commodities	9,363.00	1,592.37	7,770.63	1,394.80
Public Labor Relations Act: Commodities	781.00	0.00	781.00	0.00
Printing	3,582.00	2,042.14	1,539.86	508.00
Equipment	30,884.00	27,045.83	3,838.17	19,017.45
Public Labor Relations Act: Equipment	1,194.00	0.00	1,194.00	0.00
Electronic Data Processing	31,387.00	3,100.89	28,286.11	1,898.66
Telecommunication Services	34,716.00	26,825.39	7,890.61	4,265.00
Operation Automotive Equipment	9,178.00	8,880.39	297.61	2,374.28
Public Labor Relations Act: Operation Automotive Equipment	1,107.00	593.26	513.74	205.32
Law Intern Program	27,419.00	21,391.22	6,027.78	3,729.00
Legal Publications	13,924.00	13,660.59	263.41	0.00
Total	**$ 2,118,266.00**	**$ 1,421,262.49**	**$ 697,003.51**	**$ 158,634.11**
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	$ 1,026,419.29	$ 1,773,580.71	$ 101,657.54
Narcotics Profit Forfeiture Fund				
Operations				
Drug Asset Forfeiture Procedure Act	$ 1,350,000.00	$ 829,636.31	$ 520,363.69	$ 68,504.96

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GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,552,000.00	$ 7,507,782.29	$ 1,044,217.71	$ 164,233.41
Governor's Grant Fund	100,000.00	0.00	100,000.00	0.00
Total, Appropriated Funds	**$ 8,652,000.00**	**$ 7,507,782.29**	**$ 1,144,217.71**	**$ 164,233.41**
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust Fund		$ 38,316.59		$ 2,518.30
TOTAL, GOVERNOR		**$ 7,546,098.88**		**$ 166,751.71**

Detail by Division and Object

Executive Office
General Revenue Fund
Operations

Regular Positions	$ 5,494,000.00	$ 5,204,411.78	$ 289,588.22	$ 32,118.00
Employee Retirement Contribution Paid by State	220,000.00	0.00	220,000.00	0.00
Contribution State Employee Retirement	738,500.00	489,484.71	249,015.29	0.00
Contribution Social Security	387,500.00	374,802.82	12,697.18	11.86
Contractual Services	699,000.00	619,530.89	79,469.11	44,265.42
Travel	140,000.00	95,741.67	44,258.33	7,034.19
Commodities	85,000.00	71,303.18	13,696.82	11,435.63
Printing	50,000.00	41,029.90	8,970.10	8,991.48
Equipment	5,000.00	3,257.53	1,742.47	0.00
Electronic Data Processing	150,000.00	127,270.98	22,729.02	8,574.77
Telecommunication Services	441,000.00	391,220.52	49,779.48	45,415.66

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Executive Office				
General Revenue Fund				
Operations (Concluded)				
Repairs and Maintenance	$ 32,000.00	$ 27,606.40	$ 4,393.60	$ 2,476.68
Expenses Related to Ethnic Celebrations, Special Receptions and other Events	110,000.00	62,121.91	47,878.09	3,909.72
Total	$ 8,552,000.00	$ 7,507,782.29	$ 1,044,217.71	$ 164,233.41
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
Illinois Executive Mansion Trust Fund				
Operations				
Executive Mansion Events	Non-Approp.	$ 38,316.59		$ 2,518.30

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LIEUTENANT GOVERNOR

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,516,390.00	$ 1,998,760.95	$ 517,629.05	$ 275,360.81
Agricultural Premium Fund	100,000.00	98,000.00	2,000.00	5,628.00
Lieutenant Governor's Grant Fund	50,000.00	18,419.83	31,580.17	2,997.75
Total	**2,666,390.00**	**2,115,180.78**	**551,209.22**	**283,986.56**
Awards and Grants:				
Clean Water Trust Fund	35,000,000.00	0.00	35,000,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 37,666,390.00**	**$ 2,115,180.78**	**$ 35,551,209.22**	**$ 283,986.56**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,000,000.00	$ 812,394.52	$ 187,605.48	0.00
Employee Retirement Contribution Paid By State	40,000.00	1,151.76	38,848.24	0.00
Contribution State Employee Retirement	134,390.00	73,836.06	60,553.94	0.00
Contribution Social Security	76,500.00	70,331.67	6,168.33	$ 801.11
Contractual Services	500,000.00	373,702.10	126,297.90	137,958.46
Travel	85,000.00	51,869.22	33,130.78	13,460.21
Commodities	26,500.00	17,534.89	8,965.11	3,055.74
Printing	26,000.00	13,688.43	12,311.57	6,483.61
Equipment	8,000.00	7,570.73	429.27	4,832.13
Electronic Data Processing	55,000.00	28,845.48	26,154.52	14,559.00
Telecommunication Services	75,000.00	68,891.51	6,108.49	36,051.79
Operational and Grant Expenses of Rural Affairs Council	300,000.00	293,732.47	6,267.53	25,473.81
Ordinary and Contingent Expenses of Illinois River Coordination Council	190,000.00	185,212.11	4,787.89	32,684.95
Total	**$ 2,516,390.00**	**$ 1,998,760.95**	**$ 517,629.05**	**$ 275,360.81**
Agricultural Premium Fund				
Operations				
Costs Associated with Rural Affairs Council	$ 100,000.00	$ 98,000.00	$ 2,000.00	$ 5,628.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Clean Water Trust Fund				
Awards and Grants				
Loans or Grants to Local Governments per Section 10 of Clean Water Bond Act	$ 35,000,000.00	0.00	$ 35,000,000.00	0.00
Lieutenant Governor's Grant Fund				
Operations				
Expenses in the Exercise of Powers or Performance of Duties of the Lieutenant Governor	$ 50,000.00	$ 18,419.83	$ 31,580.17	$ 2,997.75

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ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 39,638,700.00	$ 37,211,502.55	$ 2,427,197.45	$ 1,132,112.77
Asbestos Abatement Fund	1,928,900.00	1,078,787.19	850,112.81	4,264.70
Violent Crime Victims Assistance Fund	2,048,600.00	1,721,427.22	327,172.78	19,990.36
Attorney General's Grant Fund	250,000.00	0.00	250,000.00	0.00
Child Support Administrative Fund	200,000.00	128,447.85	71,552.15	0.00
Tobacco Settlement Recovery Fund	450,000.00	448,236.03	1,763.97	0.00
Capital Litigation Fund	300,000.00	67,889.40	232,110.60	0.00
Attorney General Whistleblower Reward and Protection Fund	1,000,000.00	24,671.39	975,328.61	3,127.15
Illinois Charity Bureau Fund	950,000.00	729,829.94	220,170.06	21,960.88
A.G. Court Order and Voluntary Compliance Payment Projects Fund	3,500,000.00	1,346,930.17	2,153,069.83	69,648.72
Illinois Gaming Law Enforcement Fund	1,050,000.00	944,874.69	105,125.31	4,373.44
Attorney General Federal Grant Fund	3,000,000.00	1,120,696.94	1,879,303.06	-555.55
Attorney General State Projects and Court Order Distribution Fund	3,500,000.00	1,131,787.60	2,368,212.40	7,080.16
Statewide Grand Jury Prosecution Fund	50,000.00	721.30	49,278.70	0.00
Total	**57,866,200.00**	**45,955,802.27**	**11,910,397.73**	**1,262,002.63**
Awards and Grants:				
Violent Crime Victims Assistance Fund	6,800,000.00	6,657,292.06	142,707.94	-13,396.94
Total, Appropriated Funds	**$ 64,666,200.00**	**$ 52,613,094.33**	**$ 12,053,105.67**	**$ 1,248,605.69**
Non-Appropriated Funds:				
Operations:				
State Whistleblower Reward and Protection Fund		$ 3,430,012.84		0.00
Awards and Grants:				
State Whistleblower Reward and Protection Fund		366,767.95		0.00
Total, Non-Appropriated Funds		**$ 3,796,780.79**		**0.00**
TOTAL, ATTORNEY GENERAL		**$ 56,409,875.12**		**$ 1,248,605.69**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 27,582,397.00	$ 26,875,739.56	$ 706,657.44	$ -3,437.15
Employee Retirement Contribution Paid By State	501,000.00	499,985.49	1,014.51	4.61
Contribution State Employee Retirement	3,707,495.00	2,466,982.25	1,240,512.75	0.00
Contribution Social Security	1,959,808.00	1,910,476.10	49,331.90	91.67
Contractual Services	2,230,600.00	2,120,815.67	109,784.33	258,911.48
Travel	300,000.00	274,823.22	25,176.78	57,427.77
Commodities	123,000.00	98,239.66	24,760.34	11,328.47
Printing	130,000.00	100,731.93	29,268.07	25,627.68
Equipment	335,000.00	264,321.26	70,678.74	153,856.75
Electronic Data Processing	1,852,000.00	1,835,485.66	16,514.34	529,240.56
Telecommunication Services	650,000.00	648,203.98	1,796.02	81,986.60

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Office				
General Revenue Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 117,400.00	$ 115,697.77	$ 1,702.23	$ 17,074.33
Ordinary and Contingent Expenses for Office of Inspector General	150,000.00	0.00	150,000.00	0.00
Total	**$ 39,638,700.00**	**$ 37,211,502.55**	**$ 2,427,197.45**	**$ 1,132,112.77**
A.G. Court Order and Voluntary Compliance Payment Projects Fund				
Operations				
For Performance of any Function Pertaining to Duties of Office	$ 3,500,000.00	$ 1,346,930.17	$ 2,153,069.83	$ 69,648.72
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Law Enforcement Purposes	$ 1,000,000.00	$ 24,671.39	$ 975,328.61	$ 3,127.15
Attorney General's Grant Fund				
Operations				
Expenses per Terms and Conditions of Grant	$ 250,000.00	0.00	$ 250,000.00	0.00
Capital Litigation Fund				
Operations				
Financial Support under Attorney General Act for Several County State's Attorneys outside of Cook County	$ 300,000.00	$ 67,889.40	$ 232,110.60	0.00
Child Support Administrative Fund				
Operations				
Child Support Enforcement Purposes	$ 200,000.00	$ 128,447.85	$ 71,552.15	0.00
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 950,000.00	$ 729,829.94	$ 220,170.06	$ 21,960.88
Tobacco Settlement Recovery Fund				
Operations				
Oversight, Enforcement and Implementation of Master Settlement Agreement per Case of People of Illinois v. Philip Morriss, et al	$ 450,000.00	$ 448,236.03	$ 1,763.97	0.00
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 3,000,000.00	$ 1,120,696.94	$ 1,879,303.06	$ -555.55
Attorney General State Projects and Court Order Distribution Fund				
Operations				
Payment of Interagency Agreements and Court Ordered Distributions to Third Parties	$ 3,500,000.00	$ 1,131,787.60	$ 2,368,212.40	$ 7,080.16
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.	$ 3,430,012.84		0.00
Awards and Grants				
Qui Tam Plaintiff Awards	Non-Approp.	$ 366,767.95		0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,050,000.00	$ 944,874.69	$ 105,125.31	$ 4,373.44
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 1,050,000.00	$ 702,490.83	$ 347,509.17	0.00
Employee Retirement Contribution Paid by State	42,000.00	15,361.46	26,638.54	0.00
Contribution State Employee Retirement	141,100.00	94,941.14	46,158.86	0.00
Contribution Social Security	80,300.00	52,047.64	28,252.36	0.00
Contribution Group Insurance	220,500.00	138,844.81	81,655.19	0.00
Contractual Services	300,000.00	60,163.93	239,836.07	$ 2,806.54
Travel	50,000.00	6,486.21	43,513.79	163.00
Operational Expenses for Asbestos Litigation	45,000.00	8,451.17	36,548.83	1,295.16
Total	**$ 1,928,900.00**	**$ 1,078,787.19**	**$ 850,112.81**	**$ 4,264.70**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 765,000.00	$ 617,623.87	$ 147,376.13	$ -1,748.40
Employee Retirement Contribution Paid by State	30,600.00	12,823.09	17,776.91	6.20
Contribution State Employee Retirement	103,000.00	83,415.21	19,584.79	83.38
Contribution Social Security	59,000.00	45,993.24	13,006.76	41.78
Contribution Group Insurance	161,000.00	141,366.59	19,633.41	488.70
Operational Expenses, Violent Crime Victims Assistance	130,000.00	55,548.52	74,451.48	11,368.70
Operational Expenses, Automated Victim Notification System	800,000.00	764,656.70	35,343.30	9,750.00
Total	**$ 2,048,600.00**	**$ 1,721,427.22**	**$ 327,172.78**	**$ 19,990.36**
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 6,800,000.00	$ 6,657,292.06	$ 142,707.94	$ -13,396.94
Statewide Grand Jury Prosecution Fund				
Operations				
Expenses Incurred in Criminal Prosecutions Arising under Statewide Grand Jury Act	$ 50,000.00	$ 721.30	$ 49,278.70	0.00

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SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 95,943,000.00	$ 92,582,240.16	$ 3,360,759.84	$ 6,615,117.07
Road Fund	122,700,300.00	119,117,721.74	3,582,578.26	8,464,572.85
Road Fund	2,491,031.00 *	2,490,904.80	126.00	512,874.47
Motor Fuel Tax - State Fund	440,000.00	440,000.00	0.00	0.00
Alternate Fuels Fund	185,000.00	169,826.62	15,173.38	2,516.78
CDLIS/AAMVA Net Trust Fund	1,063,800.00	919,176.43	144,623.57	174,491.44
Department of Business Services Special Operations Fund	3,050,600.00	2,745,055.39	305,544.90	116,370.21
Department of Business Services Special Operations Fund	31,998.00 *	31,997.17	0.54	0.00
Lobbyist Registration Administration Fund	462,700.00	151,562.50	311,137.50	53,145.66
Motor Vehicle License Plate Fund	13,875,000.00	13,773,131.27	101,868.73	1,298,598.26
Motor Vehicle Review Board Fund	303,900.00	106,178.11	197,721.89	52,936.79
Registered Limited Liability Partnership Fund	103,100.00	48,529.83	54,570.17	3,160.23
Secretary of State DUI Administration Fund	1,912,700.00	1,499,477.69	413,222.31	73,617.30
Secretary of State Evidence Fund	92,500.00	16,023.08	76,476.92	99.00
Secretary of State Police DUI Fund	46,300.00	16,158.74	30,141.26	16,158.74

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Secretary of State Police Services Fund	$ 462,500.00	$ 12,221.55	$ 450,278.45	$ -11,665.85
Secretary of State Special License Plate Fund	1,196,000.00	521,219.17	674,780.83	280,361.62
Secretary of State Special Services Fund	17,020,000.00	16,722,136.53	297,863.47	1,298,200.81
Secretary of State's Grant Fund	231,300.00	213,333.73	17,966.27	0.00
Securities Audit and Enforcement Fund	6,147,400.00	5,372,429.21	774,970.79	267,231.63
Securities Audit and Enforcement Fund	72,406.00 *	71,384.54	1,021.46	14,979.21
Securities Investors Education Fund	273,500.00	262,869.04	10,630.96	22,217.11
Vehicle Inspection Fund	2,681,100.00	2,359,683.58	321,416.42	104,787.89
Vehicle Inspection Fund	35,870.00 *	35,159.38	710.62	7,289.76
Secretary of State Federal Projects Fund	1,000,000.00	188,192.18	811,807.82	17,472.08
Secretary of State Interagency Grant Fund	5,000.00	0.00	5,000.00	0.00
Secretary of State Interagency Grant Fund	No Approp.	1,113,037.28		42,455.83
Total	**271,827,005.00**	**259,866,612.44**	**11,960,392.36**	**19,384,533.06**
	No Approp.	**1,113,037.28**		**42,455.83**
		260,979,649.72		**19,426,988.89**
Awards and Grants:				
General Revenue Fund	27,019,800.00	26,984,438.98	35,361.02	752,576.95
Capital Development Fund	200,000.00	100,000.00	100,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters Fund	50,000.00	0.00	50,000.00	0.00
Illinois Pan Hellenic Trust Fund	50,000.00	0.00	50,000.00	0.00
Illinois Route 66 Heritage Project Fund	50,000.00	13,125.00	36,875.00	0.00
Live and Learn Fund	24,073,000.00	21,400,728.08	2,672,271.92	181,306.93
Mammogram Fund	75,000.00	75,000.00	0.00	0.00
Marine Corps Scholarship Fund	50,000.00	0.00	50,000.00	0.00
Master Mason Fund	50,000.00	14,722.00	35,278.00	0.00
Organ Donor Awareness Fund	100,000.00	73,442.00	26,558.00	0.00
Park District Youth Program Fund	50,000.00	0.00	50,000.00	0.00
Pet Overpopulation Control Fund	75,000.00	0.00	75,000.00	0.00
Police Memorial Committee Fund	75,000.00	0.00	75,000.00	0.00
Secretary of State Special License Plate Fund	150,000.00	2,861.15	147,138.85	0.00
Secretary of State Special Services Fund	4,100,000.00	2,890,827.26	1,209,172.74	403,878.12
Library Services Fund	9,454,500.00	6,204,156.16	3,250,343.84	799,452.23
Total	**65,622,300.00**	**57,759,300.63**	**7,862,999.37**	**2,137,214.23**
Permanent Improvements:				
General Revenue Fund	450,000.00	438,649.41	11,350.59	166,743.51
State Parking Facility Maintenance Fund	208,100.00	34,273.00	173,827.00	0.00
Capital Development Fund	1,533,498.00	944,442.80	589,055.20	0.00
Total	**2,191,598.00**	**1,417,365.21**	**774,232.79**	**166,743.51**
Refunds:				
General Revenue Fund	14,000.00	11,004.94	2,995.06	1,600.00
Road Fund	2,674,200.00	2,382,182.73	292,017.27	456,867.90
Corporate Franchise Tax Refund Fund	2,575,354.00 *	2,575,353.46	0.54	0.00
Total	**5,263,554.00**	**4,968,541.13**	**295,012.87**	**458,467.90**
Total, Appropriated Funds	**$ 344,904,457.00**	**$ 324,011,819.41**	**$ 20,892,637.39**	**$ 22,146,958.70**
	No Approp.	**1,113,037.28**		**42,455.83**
		$ 325,124,856.69		**$ 22,189,414.53**
Non-Appropriated Funds:				
Operations:				
Library Trust Fund		$ 5,035,951.22		$ 190,553.80
Awards and Grants:				
Secretary of State International Registration Plan Fund		166,336,834.20		2,322,415.92
Refunds:				
Safety Responsibility Fund		984,177.58		0.00
Total, Non-Appropriated Funds		**$ 172,356,963.00**		**$ 2,512,969.72**
TOTAL, SECRETARY OF STATE		**$ 497,481,819.69**		**$ 24,702,384.25**

* Continuing Appropriations

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions	$ 4,288,100.00	$ 4,208,009.13	$ 80,090.87	$ 132,500.38
Employee Retirement Contribution Paid by State	2,426,300.00	2,309,459.81	116,840.19	111,479.31
Extra Help	39,100.00	27,693.47	11,406.53	2,761.64
Contribution State Employee Retirement	446,400.00	385,276.95	61,123.05	0.00
Contribution Social Security	341,800.00	309,982.87	31,817.13	10,280.91
Contractual Services	570,700.00	474,604.93	96,095.07	122,611.03
Travel	98,000.00	63,066.25	34,933.75	1,850.20
Commodities	37,800.00	36,143.69	1,656.31	13,995.24
Printing	11,900.00	9,563.71	2,336.29	0.00
Equipment	38,830.00	38,675.21	154.79	28,934.55
Telecommunication Services	160,800.00	141,034.65	19,765.35	33,376.03
Total	**$ 8,459,730.00**	**$ 8,003,510.67**	**$ 456,219.33**	**$ 457,789.29**
Road Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 3,191,300.00	$ 3,149,456.51	$ 41,843.49	$ 146,883.65
Securities Audit and Enforcement Fund				
Operations				
Regular Positions	$ 223,400.00	$ 9,881.00	$ 213,519.00	0.00
Employee Retirement Contribution Paid by State	9,000.00	402.49	8,597.51	0.00
Contribution State Employee Retirement	30,100.00	1,352.31	28,747.69	0.00
Contribution Social Security	17,100.00	754.40	16,345.60	0.00
Contribution Group Insurance	40,700.00	1,556.24	39,143.76	0.00
Total	**$ 320,300.00**	**$ 13,946.44**	**$ 306,353.56**	**0.00**
Vehicle Inspection Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 44,700.00	$ 44,466.83	$ 233.17	$ 2,106.76
General Administration Group				
General Revenue Fund				
Operations				
Regular Positions	$ 46,329,900.00	$ 45,696,587.87	$ 633,312.13	$ 2,395,298.76
Extra Help	862,700.00	699,040.98	163,659.02	53,349.87
Contribution State Employee Retirement	4,870,800.00	4,089,002.49	781,797.51	0.00
Contribution Social Security	3,589,700.00	3,477,861.30	111,838.70	184,242.43
Contractual Services	12,719,933.00	12,338,486.22	381,446.78	606,217.30
Travel	321,491.00	281,443.57	40,047.43	41,409.36
Commodities	891,200.00	865,786.97	25,413.03	103,050.84
Printing	419,600.00	315,558.21	104,041.79	54,810.71
Equipment	1,092,391.00	1,076,515.58	15,875.42	640,753.12
Telecommunication Services	491,970.00	437,724.95	54,245.05	54,087.48
Operation Automotive Equipment	392,700.00	387,585.75	5,114.25	31,468.53
Total	**$ 71,982,385.00**	**$ 69,665,593.89**	**$ 2,316,791.11**	**$ 4,164,688.40**
Awards and Grants				
Tuition and Fees for Illinois Archival Depository System Interns	$ 45,000.00	$ 42,071.35	$ 2,928.65	$ 2,097.77
Grant to Chicago Public Library	1,700,000.00	1,700,000.00	0.00	0.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	16,677,700.00	16,663,562.84	14,137.16	0.00
Penny Severns Family Literacy Grants	250,000.00	250,000.00	0.00	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	375,000.00	374,647.68	352.32	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	644,900.00	644,459.00	441.00	70,000.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	$ 4,650,000.00	$ 4,643,337.60	$ 6,662.40	$ 591,744.08
Library Services for the Blind and Physically Handicapped	2,427,200.00	2,416,846.51	10,353.49	44,221.10
Grants to Libraries for Project Next Generation Program	250,000.00	249,514.00	486.00	44,514.00
Total	**$ 27,019,800.00**	**$ 26,984,438.98**	**$ 35,361.02**	**$ 752,576.95**
Permanent Improvements				
Repair and Maintenance of Various State Buildings under the Jurisdiction of the Secretary of State	$ 450,000.00	$ 438,649.41	$ 11,350.59	$ 166,743.51
Refunds				
Refund of Fees and Taxes	$ 14,000.00	$ 11,004.94	$ 2,995.06	$ 1,600.00
Road Fund				
Operations				
Contractual Services	$ 1,240,200.00	$ 1,240,200.00	0.00	0.00
Refunds				
Refund of Fees and Taxes	$ 2,674,200.00	$ 2,382,182.73	$ 292,017.27	$ 456,867.90
Motor Fuel Tax - State Fund				
Operations				
Contractual Services	$ 440,000.00	$ 440,000.00	0.00	0.00
Alternate Fuels Fund				
Operations				
Costs of Administering the Alternate Fuels Act	$ 185,000.00	$ 169,826.62	$ 15,173.38	$ 2,516.78
Chicago and Northeast Illinois District Council of Carpenters Fund				
Awards and Grants				
Grants for Charitable Purposes	$ 50,000.00	0.00	$ 50,000.00	0.00
Corporate Franchise Tax Refund Fund				
Refunds				
Corporate Franchise Tax	$ 2,575,354.00 *	$ 2,575,353.46	$ 0.54	0.00
* Continuing Appropriations				
Department of Business Services Special Operations Fund				
Operations				
Regular Positions	$ 1,088,700.00	$ 1,088,327.36	$ 372.64	0.00
Employee Retirement Contribution Paid by State	48,600.00	45,907.72	2,692.28	0.00
Extra Help	130,100.00	82,676.57	47,423.43	0.00
Contribution State Employee Retirement	125,400.00	125,400.00	0.00	0.00
Contribution State Employee Retirement	31,998.00 *	31,997.17	0.83	0.00
Contribution Social Security	119,100.00	91,931.68	27,168.32	0.00
Contribution Group Insurance	375,100.00	313,858.67	61,241.33	$ 2,208.48
Contractual Services	937,975.00	817,333.16	120,641.84	35,519.25
Travel	8,200.00	6,335.07	1,864.93	0.00
Commodities	43,200.00	40,216.95	2,983.05	10,628.50
Printing	46,300.00	22,877.10	23,422.90	8,087.50
Equipment	79,025.00	66,256.68	12,768.32	53,158.90
Telecommunication Services	44,700.00	39,737.51	4,962.49	6,767.58
Operation Automotive Equipment	4,200.00	4,196.92	3.08	0.00
Total	**$ 3,082,598.00**	**$ 2,777,052.56**	**$ 305,545.44**	**$ 116,370.21**

* Continuing Appropriations

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Pan Hellenic Trust Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	$ 50,000.00	0.00	$ 50,000.00	0.00
Illinois Route 66 Heritage Project Fund				
Awards and Grants				
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	$ 50,000.00	$ 13,125.00	$ 36,875.00	0.00
Live and Learn Fund				
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote Interlibrary Cooperation and Resource Sharing	$ 500,000.00	$ 88,000.00	$ 412,000.00	0.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	16,004,200.00	15,883,491.65	120,708.35	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	370,800.00	59,452.15	311,347.85	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act, Reapprop. FY'03	2,673,000.00	1,668,009.80	1,004,990.20	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	1,025,000.00	1,024,991.62	8.38	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	700,000.00	471,586.00	228,414.00	0.00
Promotion of Organ and Tissue Donations	2,000,000.00	1,427,448.12	572,551.88	$ 69,619.77
Library Services for Blind and Physically Handicapped	300,000.00	278,778.74	21,221.26	1,688.16
Expansion of Literacy Programs	500,000.00	498,970.00	1,030.00	109,999.00
Total	**$ 24,073,000.00**	**21,400,728.08**	**2,672,271.92**	**181,306.93**
Lobbyist Registration Administration Fund				
Operations				
Regular Positions	$ 211,100.00	$ 19,658.00	$ 191,442.00	0.00
Employee Retirement Contribution Paid by State	8,400.00	788.78	7,611.22	0.00
Contribution State Employee Retirement	21,700.00	2,650.19	19,049.81	0.00
Contribution Social Security	23,200.00	3,021.18	20,178.82	$ 166.84
Contribution Group Insurance	51,600.00	4,401.84	47,198.16	0.00
Contractual Services	92,550.00	75,134.49	17,415.51	34,987.04
Travel	3,700.00	3,439.68	260.32	996.96
Commodities	4,200.00	1,307.71	2,892.29	0.00
Printing	4,600.00	1,736.38	2,863.62	0.00
Equipment	37,050.00	36,650.02	399.98	16,639.92
Telecommunication Services	4,600.00	2,774.23	1,825.77	354.90
Total	**$ 462,700.00**	**$ 151,562.50**	**$ 311,137.50**	**$ 53,145.66**
Mammogram Fund				
Awards and Grants				
Grants to Susan G Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	$ 75,000.00	$ 75,000.00	0.00	0.00
Marine Corps Scholarship Fund				
Awards and Grants				
Grants for Scholarships for Higher Education	$ 50,000.00	0.00	$ 50,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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	$ 14,722.00	$ 35,278.00	0.00
Organ Donor Awareness Fund				
Awards and Grants				
Grants to Regional Organ Bank of Illinois and Mid-America Transplant Services for Promotion of Organ and Tissue Donation Awareness	$ 100,000.00	$ 73,442.00	$ 26,558.00	0.00
Park District Youth Program Fund				
Awards and Grants				
Grant to Illinois Association of Park Districts: After School Programming	$ 50,000.00	0.00	$ 50,000.00	0.00
Pet Overpopulation Control Fund				
Awards and Grants				
Grants to Humane Societies for Humane Sterilization of Dogs and Cats in Illinois	$ 75,000.00	0.00	$ 75,000.00	0.00
Police Memorial Committee Fund				
Awards and Grants				
Grants to Police Memorial Committee for Maintaining Memorial Statue, Holding Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in Line of Duty	$ 75,000.00	0.00	$ 75,000.00	0.00
Registered Limited Liability Partnership Fund				
Operations				
Regular Positions	$ 68,600.00	$ 30,060.66	$ 38,539.34	$ 1,462.27
Employee Retirement Contribution Paid by State	2,800.00	1,201.15	1,598.85	57.21
Contribution State Employee Retirement	7,100.00	4,039.97	3,060.03	196.53
Contribution Social Security	4,600.00	2,172.45	2,427.55	106.55
Contribution Group Insurance	17,200.00	9,533.53	7,666.47	397.24
Contractual Services	500.00	15.00	485.00	0.00
Commodities	1,000.00	876.21	123.79	371.33
Equipment	700.00	563.50	136.50	563.50
Telecommunication Services	600.00	67.36	532.64	5.60
Total	**$ 103,100.00**	**$ 48,529.83**	**$ 54,570.17**	**$ 3,160.23**
Secretary of State Special License Plate Fund				
Awards and Grants				
Grants to Benefit Illinois Veterans Home Libraries	$ 150,000.00	$ 2,861.15	$ 147,138.85	0.00
Secretary of State Special Services Fund				
Operations				
Electronic Data Processing	$ 6,845,000.00	$ 6,626,476.46	$ 218,523.54	$ 468,507.52
Office Automation and Technology	10,175,000.00	10,095,660.07	79,339.93	829,693.29
Total	**$ 17,020,000.00**	**$ 16,722,136.53**	**$ 297,863.47**	**$ 1,298,200.81**
Awards and Grants				
Grants to Library Systems for Library Computers and New Technologies to Promote and Improve Interlibrary Cooperation among Illinois Libraries	$ 500,000.00	0.00	$ 500,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	$ 2,300,000.00	$ 1,599,746.33	$ 700,253.67	$ 1,679.34
Support and Expansion of Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Based Organizations	1,300,000.00	1,291,080.93	8,919.07	402,198.78
Total	**$ 4,100,000.00**	**$ 2,890,827.26**	**$ 1,209,172.74**	**$ 403,878.12**
Secretary of State's Grant Fund Operations				
Expenses per Grant Awards	$ 231,300.00	$ 213,333.73	$ 17,966.27	0.00
Securities Audit and Enforcement Fund Operations				
Regular Positions	$ 2,689,500.00	$ 2,569,139.70	$ 120,360.30	$ 113,549.36
Employee Retirement Contribution Paid by State	107,600.00	102,632.79	4,967.21	5,299.24
Extra Help	24,500.00	17,463.55	7,036.45	250.50
Contribution State Employee Retirement	278,900.00	276,132.62	2,767.38	0.00
Contribution State Employee Retirement	72,406.00 *	71,384.54	1,021.46	14,979.21
Contribution Social Security	197,100.00	192,378.12	4,721.88	8,244.49
Contribution Group Insurance	520,000.00	512,328.70	7,671.30	21,579.36
Contractual Services	1,581,500.00	1,352,317.80	229,182.20	59,285.74
Travel	65,800.00	33,214.46	32,585.54	3,094.64
Commodities	18,100.00	17,387.81	712.19	2,983.28
Printing	27,700.00	2,250.00	25,450.00	0.00
Equipment	205,900.00	204,732.10	1,167.90	47,465.24
Telecommunication Services	94,100.00	62,108.68	31,991.32	5,479.78
Operation Automotive Equipment	16,400.00	16,396.44	3.56	0.00
Total	**$ 5,899,506.00**	**$ 5,429,867.31**	**$ 469,638.69**	**$ 282,210.84**
* Continuing Appropriations				
Securities Investors Education Fund Operations				
Expenses to Promote Public Awareness of Dangers of Securities Fraud	$ 273,500.00	$ 262,869.04	$ 10,630.96	$ 22,217.11
State Parking Facility Maintenance Fund Permanent Improvements				
Maintenance of Parking Facilities Owned or Operated by Secretary of State	$ 208,100.00	$ 34,273.00	$ 173,827.00	0.00
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
Grant to Chicago Library System for Land Acquisition, Planning, Construction, Reconstruction, Rehabilitation and Costs Associated with Establishing Regional Library, Reapprop. FY'95	100,000.00	$ 100,000.00	0.00	0.00
Total	**$ 200,000.00**	**$ 100,000.00**	**$ 100,000.00**	**0.00**
Permanent Improvements				
New Construction, Rehabilitation and Maintenance of Interiors and Exteriors at Various Facilities	$ 925,000.00	$ 335,944.80	$ 589,055.20	0.00
New Construction, Rehabilitation and Maintenance of Interiors and Exteriors at Various Facilities, Reapprop.FY'03	608,498.00	608,498.00	0.00	0.00
Total	**$ 1,533,498.00**	**$ 944,442.80**	**$ 589,055.20**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Library Services Fund				
Awards and Grants				
For LSTA Title IA	$ 8,454,500.00	$ 6,204,156.16	$ 2,250,343.84	$ 799,452.23
For LSTA Title IA	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 9,454,500.00**	**6,204,156.16**	**3,250,343.84**	**799,452.23**
Library Trust Fund				
Operations				
National Archives Strategic Plan	Non-Approp.	$ 5,035,951.22		$ 190,553.80
Secretary of State Interagency Grant Fund				
Operations				
Help America Vote Grant	No Approp.	$ 1,527.84		$ 365.22
Illinois Humanities Council Grant	$ 5,000.00	0.00	$ 5,000.00	0.00
Automating Blue Slip Process	No Approp.	68,588.91		0.00
Total	**$ 5,000.00**	**$ 70,116.75**	**$ 5,000.00**	**$ 365.22**
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 8,815,600.00	$ 8,691,936.36	$ 123,663.64	$ 328,054.03
Extra Help	118,200.00	49,027.49	69,172.51	661.87
Contribution State Employee Retirement	931,200.00	777,849.20	153,350.80	0.00
Contribution Social Security	696,700.00	652,297.08	44,402.92	25,978.17
Contractual Services	2,443,600.00	2,322,895.98	120,704.02	5,125.24
Travel	121,650.00	91,563.81	30,086.19	11,048.54
Commodities	1,263,385.00	1,260,880.30	2,504.70	1,201,866.05
Printing	758,206.00	724,640.30	33,565.70	347,093.41
Equipment	248,444.00	247,759.71	684.29	63,355.38
Telecommunication Services	103,900.00	94,285.37	9,614.63	9,456.69
Total	**$ 15,500,885.00**	**$ 14,913,135.60**	**$ 587,749.40**	**$ 1,992,639.38**
Road Fund				
Operations				
Regular Positions	$ 77,528,200.00	$ 74,386,330.58	$ 3,141,869.42	$ 3,480,679.47
Extra Help	4,556,300.00	4,471,155.56	85,144.44	332,585.06
Contribution State Employee Retirement	8,112,100.00	8,112,100.00	0.00	0.00
Contribution State Employee Retirement	2,491,031.00 *	2,490,904.80	126.20	512,874.47
Contribution Social Security	5,526,900.00	5,495,127.32	31,772.68	262,780.21
Contractual Services	12,060,900.00	11,912,975.56	147,924.44	379,149.08
Travel	378,008.00	338,887.70	39,120.30	35,595.51
Commodities	4,732,800.00	4,719,411.92	13,388.08	2,279,736.28
Printing	2,761,700.00	2,733,517.86	28,182.14	1,129,852.19
Equipment	366,192.00	366,021.06	170.94	108,085.52
Telecommunication Services	1,826,400.00	1,773,609.01	52,790.99	215,590.53
Operation Automotive Equipment	419,300.00	418,928.66	371.34	93,635.35
Total	**$ 120,759,831.00**	**$ 117,218,970.03**	**$ 3,540,860.97**	**$ 8,830,563.67**

* Continuing Appropriation

CDLIS/AAMVA Net Trust Fund				
Operations				
Contractual Services	$ 539,900.00	$ 538,596.43	$ 1,303.57	$ 90,767.24
Equipment	523,900.00	380,580.00	143,320.00	83,724.20
Total	**$ 1,063,800.00**	**$ 919,176.43**	**$ 144,623.57**	**$ 174,491.44**
Motor Vehicle License Plate Fund				
Operations				
Cost for Providing New or Replacement License Plates for Motor Vehicles	$ 13,875,000.00	$ 13,773,131.27	$ 101,868.73	$ 1,298,598.26

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Motor Vehicle Review Board Fund				
Operations				
Regular Positions	$ 159,000.00	$ 14,340.44	$ 144,659.56	0.00
Employee Retirement Contribution Paid by State	6,400.00	573.58	5,826.42	0.00
Contribution State Employee Retirement	16,500.00	1,927.32	14,572.68	0.00
Contribution Social Security	12,200.00	1,091.90	11,108.10	0.00
Contribution Group Insurance	8,600.00	735.99	7,864.01	0.00
Contractual Services	97,200.00	86,793.38	10,406.62	$ 52,889.33
Travel	2,300.00	301.00	1,999.00	0.00
Commodities	500.00	0.00	500.00	0.00
Equipment	400.00	0.00	400.00	0.00
Telecommunication Services	800.00	414.50	385.50	47.46
Total	**$ 303,900.00**	**$ 106,178.11**	**$ 197,721.89**	**$ 52,936.79**
Secretary of State DUI Administration Fund				
Operations				
Operation of the Department of Administrative Hearings	$ 1,912,700.00	$ 1,499,477.69	$ 413,222.31	$ 73,617.30
Secretary of State Evidence Fund				
Operations				
Ordinary and Contingent Expenses of Purchasing Evidence	$ 92,500.00	$ 16,023.08	$ 76,476.92	$ 99.00
Secretary of State Police DUI Fund				
Operations				
Purchase of Law Enforcement Equipment used in Prevention of Alcohol Related Criminal Violence Statewide	$ 46,300.00	$ 16,158.74	$ 30,141.26	$ 16,158.74
Secretary of State Police Services Fund				
Operations				
Administering Responsibilities of Secretary of State Department of Police	$ 462,500.00	$ 12,221.55	$ 450,278.45	$ -11,665.85
Secretary of State Special License Plate Fund				
Operations				
Regular Positions	$ 424,300.00	$ 35,299.74	$ 389,000.26	0.00
Employee Retirement Contribution Paid by State	16,900.00	1,411.98	15,488.02	0.00
Contribution State Employee Retirement	43,800.00	4,744.06	39,055.94	0.00
Contribution Social Security	32,000.00	2,596.05	29,403.95	0.00
Contribution Group Insurance	129,000.00	11,077.30	117,922.70	0.00
Travel	600.00	0.00	600.00	0.00
Commodities	466,100.00	466,090.04	9.96	$ 280,361.62
Telecommunication Services	83,300.00	0.00	83,300.00	0.00
Total	**$ 1,196,000.00**	**$ 521,219.17**	**$ 674,780.83**	**$ 280,361.62**
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 1,102,300.00	$ 1,102,135.99	$ 164.01	$ 53,510.80
Extra Help	18,900.00	16,780.83	2,119.17	715.11
Contribution State Employee Retirement	115,300.00	115,300.00	0.00	0.00
Contribution State Employee Retirement	35,870.00 *	35,159.38	710.62	7,289.76
Contribution Social Security	90,500.00	85,117.98	5,382.02	4,248.04
Contribution Group Insurance	328,700.00	300,024.03	28,675.97	13,688.94
Contractual Services	881,200.00	608,473.24	272,726.76	8,259.55
Commodities	22,800.00	22,541.59	258.41	9,310.45
Printing	44,100.00	38,145.00	5,955.00	0.00
Equipment	28,800.00	24,048.60	4,751.40	12,862.60
Telecommunication Services	3,800.00	2,649.49	1,150.51	85.64
Total	**$ 2,672,270.00**	**$ 2,350,376.13**	**$ 321,893.87**	**$ 109,970.89**

* Continuing Appropriation

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Secretary of State Federal Projects Fund				
Operations				
Costs of Augmenting Illinois Commercial Motor Vehicle Safety Program	$ 1,000,000.00	$ 188,192.18	$ 811,807.82	$ 17,472.08
Safety Responsibility Fund				
Refunds				
Refunds to Individuals, Safety Responsibility Payment	Non-Approp.	$ 984,177.58		0.00
Secretary of State Interagency Grant Fund				
Operations				
Special Audit Team	Non-Approp.	$ 1,035,736.14		$ 42,090.61
Metro East Auto Task Force	Non-Approp.	7,184.39		0.00
Total		**$ 1,042,920.53**		**$ 42,090.61**
Secretary of State International Registration Plan Fund				
Awards and Grants				
International Registration Plan	Non-Approp.	$ 166,336,834.20		$ 2,322,415.92
	**********			
	COMPTROLLER			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 51,996,566.00	$ 48,740,448.33	$ 3,256,117.67	$ 1,806,619.44
Bank and Trust Company Fund	277,450.00	277,357.21	92.79	0.00
Comptroller's Administrative Fund	1,100,000.00	556,071.51	543,928.49	-500,000.00
Fire Prevention Fund	130,093.00	129,618.13	474.87	0.00
Horse Racing Fund	136,400.00	30,151.00	106,249.00	0.00
Real Estate License Administration Fund	121,000.00	71,640.94	49,359.06	0.00
Savings and Residential Finance Regulatory Fund	140,226.00	138,018.92	2,207.08	0.00
State Lottery Fund	185,400.00	50,300.00	135,100.00	0.00
Title III Social Security and Employment Service Fund	301,165.00	258,599.86	42,565.14	0.00
Total	**54,388,300.00**	**50,252,205.90**	**4,136,094.10**	**1,306,619.44**
Awards and Grants:				
Pension Contribution Fund	No Approp.	465,332,932.60		0.00
Total, Appropriated Funds	**$ 54,388,300.00**	**$ 50,252,205.90**	**$ 4,136,094.10**	**$ 1,306,619.44**
	No Approp.	**465,332,932.60**		**0.00**
		$ 515,585,138.50		**$ 1,306,619.44**
Non-Appropriated Funds:				
Operations:				
Commercial Consolidation Fund		$ 19,851,189,665.32		0.00
Comptroller's Audit Expense Revolving Fund		7,327.50		0.00
Payroll Consolidation Fund		3,235,338,930.66		0.00
Social Security Administration Fund		183,131.21		0.00
State Off-Set Claims Fund		31,594,123.34		$ -1,766.82
U.S. Savings Bond - Series EE Fund		4,051,943.75		-100.00
Warrant Escheat Fund		4,392,302.62		0.00
Total		**23,126,757,424.40**		**-1,866.82**
Awards and Grants:				
Cemetery Consumer Protection Fund		34,350.13		0.00
Kaskaskia Commons Permanent Fund		10,258.00		0.00
Total		**44,608.13**		**0.00**
Refunds:				
Direct Deposit Administration Fund		5,303,060.11		0.00
Social Security Administration Fund		102,166.98		0.00
Total		**5,405,227.09**		**0.00**
Total, Non-Appropriated Funds		**$ 23,132,207,259.62**		**$ -1,866.82**
TOTAL, COMPTROLLER		**$ 23,647,792,398.12**		**$ 1,304,752.62**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 3,909,700.00	$ 3,815,316.01	$ 94,383.99	$ 86,349.17
Employee Retirement Contribution Paid by State	124,123.00	124,121.44	1.56	3,764.53
Contribution State Employee Retirement	552,400.00	347,694.20	204,705.80	0.00
Contribution Social Security	289,040.00	289,039.81	0.19	7,829.31
Contractual Services	1,502,156.00	1,454,564.91	47,591.09	52,004.88
Travel	22,388.00	21,477.32	910.68	1,947.94
Commodities	68,200.00	63,874.90	4,325.10	4,526.19
Printing	23,161.00	23,160.44	0.56	739.90
Equipment	12,800.00	12,637.93	162.07	6,177.90
Telecommunication Services	166,406.00	166,402.72	3.28	26,826.88
Operation Automotive Equipment	10,676.00	10,643.33	32.67	1,282.97
Total	**$ 6,681,050.00**	**$ 6,328,933.01**	**$ 352,116.99**	**$ 191,449.67**
Comptroller's Administrative Fund				
Operations				
Discharge of Duties of the Office	$ 1,100,000.00	$ 556,071.51	$ 543,928.49	$ -500,000.00
Pension Contribution Fund				
Awards and Grants				
P. A. 93-665 Transfers	No Approp.	$ 465,332,932.60		0.00
Cemetery Consumer Protection Fund				
Awards and Grants				
Payment of Funds for Restitutions	Non-Approp.	$ 34,350.13		0.00
Commercial Consolidation Fund				
Operations				
Commercial Consolidation	Non-Approp.	$ 19,851,189,665.32		0.00
Comptroller's Audit Expense Revolving Fund				
Operations				
Audits and Reports	Non-Approp.	$ 7,327.50		0.00
Direct Deposit Administration Fund				
Refunds				
Convert Returns to Warrants	Non-Approp.	$ 5,303,060.11		0.00
Kaskaskia Commons Permanent Fund				
Awards and Grants				
Payments of Interest Earned from Invested Capital to Kaskaskia Island Drainage and Levee District	Non-Approp.	$ 10,258.00		0.00
Payroll Consolidation Fund				
Operations				
Payroll Consolidation	Non-Approp.	$ 3,235,338,930.66		0.00
Social Security Administration Fund				
Operations				
Payments to US Treasury	Non-Approp.	$ 183,131.21		0.00
Refunds				
Disbursing Social Security Contributions Received from Various State Agencies	Non-Approp.	$ 102,166.98		0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Off-Set Claims Fund				
Operations				
Payment of State Claims, Child Support and Student Loans	Non-Approp.	$ 31,594,123.34		$ -1,766.82
U.S. Savings Bond - Series EE Fund				
Operations				
Purpose of Holding Amounts Withheld for Purchase of US Savings Bonds	Non-Approp.	$ 4,051,943.75		$ -100.00
Warrant Escheat Fund				
Operations				
Replacement Warrants - Original	Non-Approp.	$ 4,392,002.62		0.00
Replacement Warrants - Lapsed	Non-Approp.	300.00		0.00
Total		**$ 4,392,302.62**		**0.00**
Merit Commission				
General Revenue Fund				
Operations				
Merit Commission Expenses	$ 93,000.00	$ 87,381.40	$ 5,618.60	$ 6,060.79
Inspector General				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Office of Inspector General	$ 150,000.00	$ 34,186.16	$ 115,813.84	0.00
Statewide Fiscal Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,618,000.00	$ 4,612,279.99	$ 5,720.01	$ 77,123.82
Employee Retirement Contribution Paid by State	161,934.00	161,846.41	87.59	3,114.18
Contribution State Employee Retirement	632,000.00	434,802.76	197,197.24	0.00
Contribution Social Security	341,542.00	341,541.93	0.07	5,801.43
Contractual Services	284,081.00	283,982.83	98.17	8,399.78
Travel	1,024.00	1,023.33	0.67	920.33
Commodities	20,300.00	11,831.18	8,468.82	9,254.20
Total	**$ 6,058,881.00**	**$ 5,847,308.43**	**$ 211,572.57**	**$ 104,613.74**
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	$ 3,958,500.00	$ 3,927,716.17	$ 30,783.83	$ 79,875.99
Employee Retirement Contribution Paid by State	130,442.00	130,438.27	3.73	3,509.86
Contribution State Employee Retirement	543,300.00	368,815.08	174,484.92	0.00
Contribution Social Security	292,275.00	292,274.02	0.98	6,712.69
Contractual Services	1,964,463.00	1,921,812.04	42,650.96	567,255.87
Travel	6,483.00	6,482.50	0.50	0.00
Commodities	176,746.00	123,703.86	53,042.14	20,221.53
Printing	259,733.00	251,889.36	7,843.64	118,771.32
Electronic Data Processing	1,821,717.00	1,821,590.78	126.22	555,225.47
Total	**$ 9,153,659.00**	**$ 8,844,722.08**	**$ 308,936.92**	**$ 1,351,572.73**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Special Audits				
General Revenue Fund				
Operations				
Regular Positions	$ 1,748,400.00	$ 1,671,265.44	$ 77,134.56	$ 32,553.72
Employee Retirement Contribution Paid by State	57,785.00	57,781.58	3.42	1,291.59
Contribution State Employee Retirement	241,700.00	149,437.33	92,262.67	0.00
Contribution Social Security	123,832.00	123,831.27	0.73	2,490.36
Contractual Services	31,573.00	30,691.93	881.07	1,343.04
Local Governments	25,000.00	585.00	24,415.00	585.00
Travel	47,020.00	47,016.58	3.42	3,217.22
Commodities	2,300.00	0.00	2,300.00	0.00
Training	12,500.00	0.00	12,500.00	0.00
Total	**$ 2,290,110.00**	**$ 2,080,609.13**	**$ 209,500.87**	**$ 41,480.93**
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations				
Salaries 118 Members of the House of Representatives	$ 6,914,300.00	$ 6,875,791.23	$ 38,508.77	0.00
Salaries for the 59 Member of the Senate	3,514,800.00	3,399,511.68	115,288.32	0.00
Additional Amounts for Party Leaders in both Chambers	1,607,300.00	1,382,607.84	224,692.16	0.00
Per Diem Allowances for Members of the Senate	324,000.00	318,720.00	5,280.00	$ 30,870.00
Per Diem Allowances for Members of House of Representatives	709,000.00	651,005.00	57,995.00	48,260.00
Salary for Auditor General and Two Deputy Auditor General	321,900.00	321,771.00	129.00	0.00
Salaries of State Officers of the Executive Branch	772,100.00	762,321.72	9,778.28	0.00
Salaries of Appointed Officers of the Executive Branch	10,807,000.00	9,688,603.47	1,118,396.53	5,656.00
Contribution State Employee Retirement	1,125,600.00	882,089.67	243,510.33	0.00
Contribution Social Security	1,049,700.00	859,273.43	190,426.57	432.68
Mileage for all Members of the General Assembly	405,000.00	375,613.08	29,386.92	26,222.90
Contingencies in the Event that any Amounts Appropriated in Section 15 through 30 of Article 11 of PA 91-20	19,166.00	0.00	19,166.00	0.00
Total	**$ 27,569,866.00**	**$ 25,517,308.12**	**$ 2,052,557.88**	**$ 111,441.58**
Bank and Trust Company Fund				
Operations				
Salary for the Commissioner and Deputy Commissioner of the Commission of Bank and Trusts	$ 209,100.00	$ 209,007.84	$ 92.16	0.00
Contribution State Employee Retirement	28,784.00	28,783.55	0.45	0.00
Contribution Social Security	16,110.00	16,109.90	0.10	0.00
Contribution Group Insurance	23,456.00	23,455.92	0.08	0.00
Total	**$ 277,450.00**	**$ 277,357.21**	**$ 92.79**	**0.00**
Fire Prevention Fund				
Operations				
Salary of the State Fire Marshal	$ 98,242.00	$ 98,241.14	$ 0.86	0.00
Contribution State Employee Retirement	13,251.00	13,241.51	9.49	0.00
Contribution Social Security	7,600.00	7,415.46	184.54	0.00
Contribution Group Insurance	11,000.00	10,720.02	279.98	0.00
Total	**$ 130,093.00**	**$ 129,618.13**	**$ 474.87**	**0.00**
Horse Racing Fund				
Operations				
Per Diem for Eleven Members of Illinois Racing Board	$ 115,900.00	$ 24,900.00	$ 91,000.00	0.00
Contribution State Employee Retirement	11,600.00	3,346.15	8,253.85	0.00
Contribution Social Security	8,900.00	1,904.85	6,995.15	0.00
Total	**$ 136,400.00**	**$ 30,151.00**	**$ 106,249.00**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Real Estate License Administration Fund				
Operations				
Salary for Deputy Commissioner	$ 93,400.00	$ 54,429.62	$ 38,970.38	0.00
Contribution State Employee Retirement	9,400.00	7,389.19	2,010.81	0.00
Contribution Social Security	7,200.00	4,133.65	3,066.35	0.00
Contribution Group Insurance	11,000.00	5,688.48	5,311.52	0.00
Total	**$ 121,000.00**	**$ 71,640.94**	**$ 49,359.06**	**0.00**
Savings and Residential Finance Regulatory Fund				
Operations				
Salary for First Deputy Commissioner	$ 106,500.00	$ 106,459.92	$ 40.08	0.00
Contribution State Employee Retirement	14,515.00	14,514.32	0.68	0.00
Contribution Social Security	8,211.00	8,210.76	0.24	0.00
Contribution Group Insurance	11,000.00	8,833.92	2,166.08	0.00
Total	**$ 140,226.00**	**$ 138,018.92**	**$ 2,207.08**	**0.00**
State Lottery Fund				
Operations				
Salary for the Director of the State Lottery	$ 105,400.00	0.00	$ 105,400.00	0.00
Contribution State Employee Retirement	10,600.00	0.00	10,600.00	0.00
Contribution Social Security	8,100.00	0.00	8,100.00	0.00
Contribution Group Insurance	11,000.00	0.00	11,000.00	0.00
Total	**$ 135,100.00**	**0.00**	**$ 135,100.00**	**0.00**
Title III Social Security and Employment Service Fund				
Operations				
Salaries for the Director and Five Members of the Board of Review	$ 195,900.00	$ 180,471.86	$ 15,428.14	0.00
Contribution State Employee Retirement	24,265.00	24,264.66	0.34	0.00
Contribution Social Security	15,000.00	12,831.24	2,168.76	0.00
Contribution Group Insurance	66,000.00	41,032.10	24,967.90	0.00
Total	$ 301,165.00	$ 258,599.86	$ 42,565.14	0.00

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TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,030,300.00	$ 7,675,908.02	$ 354,391.98	$ 393,291.73
Capital Litigation Fund	450,900.00	390,249.76	60,650.24	534.96
State Pensions Fund	8,153,500.00	7,429,471.37	724,028.63	1,206,856.28
State Treasurer's Bank Services Trust Fund	6,763,700.00	5,946,784.41	816,915.59	998,643.55
Total	**23,398,400.00**	**21,442,413.56**	**1,955,986.44**	**2,599,326.52**
Awards and Grants:				
Capital Litigation Fund	8,953,700.00	8,060,992.37	892,707.63	731,432.70
Capital Litigation Fund	548,799.00 *	548,798.34	0.66	0.00
Estate Tax Collection Distributive Fund	27,000,000.00	12,836,200.67	14,163,799.33	1,240,097.76
Total	**36,502,499.00**	**21,445,991.38**	**15,056,507.62**	**1,971,530.46**
Debt Service:				
General Obligation B.R. & I. Fund	1,060,885,700.00	934,985,656.37	125,900,043.63	0.00
General Obligation B.R. & I. Fund	2,687,184,535.00 *	2,687,184,532.80	2.20	0.00
Matured Bond and Coupon Fund	500,000.00	172,312.50	327,687.50	0.00
Total	**3,748,570,235.00**	**3,622,342,501.67**	**126,227,733.33**	**0.00**
Refunds:				
General Revenue Fund	9,839,700.00	8,699,589.03	1,140,110.97	0.00
Total, Appropriated Funds	**$ 3,818,310,834.00**	**$ 3,673,930,495.64**	**$ 144,380,338.36**	**$ 4,570,856.98**
Non-Appropriated Funds:				
Operations:				
College Savings Pool Administrative Trust Fund		$ 502,269.43		$ 26,560.72

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds (Concluded):				
Operations (Concluded):				
IPTIP Administrative Trust Fund		$ 2,693,962.86		$ 21,926.39
Metropolitan Pier and Exposition Authority Trust Fund		92,943,113.40		0.00
Municipal Economic Development Fund		356,489.31		140,604.74
Total		**96,495,835.00**		**189,091.85**
Refunds:				
Protest Fund		28,409,628.38		0.00
Unclaimed Property Trust Fund		52,699,682.11		393,862.18
Total		**81,109,310.49**		**393,862.18**
Total, Non-Appropriated Funds		**$ 177,605,145.49**		**$ 582,954.03**
TOTAL, TREASURER		**$ 3,851,535,641.13**		**$ 5,153,811.01**

* Continuing Appropriation

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 4,537,400.00	$ 4,467,604.13	$ 69,795.87	$ 1,010.81
Employee Retirement Contribution Paid by State	181,500.00	176,503.33	4,996.67	40.43
Contribution State Employee Retirement	609,800.00	420,167.34	189,632.66	0.00
Contribution Social Security	337,600.00	330,351.94	7,248.06	77.34
Contractual Services	836,400.00	816,749.05	19,650.95	75,971.77
Travel	92,600.00	89,148.07	3,451.93	15,790.64
Commodities	52,100.00	51,275.49	824.51	20,543.43
Printing	27,700.00	27,618.20	81.80	12,099.84
Equipment	48,100.00	47,276.06	823.94	44,592.03
Electronic Data Processing	1,138,900.00	1,082,093.99	56,806.01	199,483.09
Telecommunication Services	154,800.00	154,588.09	211.91	20,825.89
Operation Automotive Equipment	13,400.00	12,532.33	867.67	2,856.46
Total	**$ 8,030,300.00**	**$ 7,675,908.02**	**$ 354,391.98**	**$ 393,291.73**

Refunds

Refunds of Overpayments of Estate Tax and Accrued Interest on those Overpayments	$ 6,987,900.00	$ 6,987,761.70	$ 138.30	0.00
Refunds of Accrued Interest on Protested Tax Cases	2,851,800.00	1,711,827.33	1,139,972.67	0.00
Total	**$ 9,839,700.00**	**$ 8,699,589.03**	**$ 1,140,110.97**	**0.00**

Capital Litigation Fund
Operations

Costs to Administer the Capital Litigation Trust Fund	$ 450,900.00	$ 390,249.76	$ 60,650.24	$ 534.96

Awards and Grants

Grant to Cook County Treasurer for Payment of Expenses of Cook County State's Attorney in Capital Cases in Cook County per Capital Crimes Litigation Act	$ 2,191,200.00	$ 2,191,200.00	0.00	0.00
Block Grant to Cook County Treasurer for Payment of Expenses of Cook County Public Defender in Capital Cases in Cook County	1,462,500.00	1,462,500.00	0.00	0.00
Block Grant to Cook County Treasurer for Payment of Compensation and Expenses of Court Appointed Defense Counsel, other than Cook County Public Defender, in Capital Cases in Cook County	800,000.00	800,000.00	0.00	0.00
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	3,000,000.00	2,977,972.92	$ 22,027.08	$ 528,999.40
Reimbursement of Court Appointed Public Defenders	548,799.00 *	548,798.34	0.66	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Payment of Expenses Incurred by Public Defenders when Defending Capital Cases outside of Cook County per Capital Crimes Litigation Act	$ 500,000.00	$ 27,910.50	$ 472,089.50	$ 22,251.50
Expenses Incurred by State's Attorneys other than Cook County	1,000,000.00	601,408.95	398,591.05	180,181.80
Total	**$ 9,502,499.00**	**$ 8,609,790.71**	**$ 892,708.29**	**$ 731,432.70**
* Continuing Appropriation				
Estate Tax Collection Distributive Fund Awards and Grants				
Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$ 27,000,000.00	$ 12,836,200.67	$ 14,163,799.33	$ 1,240,097.76
State Pensions Fund Operations				
Regular Positions	$ 2,564,800.00	$ 2,203,083.89	$ 361,716.11	$ 1,830.29
Employee Retirement Contribution Paid by State	102,600.00	86,571.47	16,028.53	73.22
Contribution State Employee Retirement	346,000.00	296,162.63	49,837.37	246.02
Contribution Social Security	242,200.00	241,259.97	940.03	5,532.32
Contribution Group Insurance	654,700.00	478,853.47	175,846.53	0.00
Contractual Services	3,071,100.00	3,001,376.83	69,723.17	918,141.47
Travel	50,000.00	47,720.83	2,279.17	6,030.86
Commodities	28,400.00	18,168.64	10,231.36	6,464.76
Printing	8,900.00	7,761.85	1,138.15	0.00
Equipment	37,900.00	23,556.77	14,343.23	955.81
Electronic Data Processing	998,100.00	977,724.46	20,375.54	262,843.95
Telecommunication Services	45,100.00	44,165.21	934.79	4,737.58
Operation Automotive Equipment	3,700.00	3,065.35	634.65	0.00
Total	**$ 8,153,500.00**	**$ 7,429,471.37**	**$ 724,028.63**	**$ 1,206,856.28**
State Treasurer's Bank Services Trust Fund Operations				
Contractual Services: Payment to Financial Institutions for Banking Services	$ 6,763,700.00	$ 5,946,784.41	$ 816,915.59	$ 998,643.55
General Obligation B.R. & I. Fund Debt Service				
Payment of Principal	$ 528,168,700.00	$ 402,268,656.70	$ 125,900,043.30	0.00
Payment of Principal - Debt Service	21,400,000.00 *	21,400,000.00	0.00	0.00
Payment of Principal - Short Term Borrowing	1,500,000,000.00 *	1,500,000,000.00	0.00	0.00
Payment of Interest	532,717,000.00	532,716,999.67	0.33	0.00
Interest - Debt Service	464,752,106.00 *	464,752,105.19	0.81	0.00
Interest - Short Term Borrowing	22,364,584.00 *	22,364,583.33	0.67	0.00
Escrow Payment/Refunding II First	678,667,845.00 *	678,667,844.28	0.72	0.00
Total	**$ 3,748,070,235.00**	**$ 3,622,170,189.17**	**$ 125,900,045.83**	**0.00**
* Continuing Appropriation				
Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons per Section 6U of State Finance Act	$ 500,000.00	$ 172,312.50	$ 327,687.50	0.00
College Savings Pool Administrative Trust Fund Operations				
Administrative Costs of College Savings Pool	Non-Approp.	$ 502,269.43		$ 26,560.72

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Office				
IPTIP Administrative Trust Fund				
Operations				
Payment of Administrative Expenses of Illinois Public Treasurers' Investment Pool	Non-Approp.	$ 2,693,962.86		$ 21,926.39
Metropolitan Pier and Exposition Authority Trust Fund				
Operations				
Transfer of Funds	Non-Approp.	$ 92,943,113.40		0.00
Municipal Economic Development Fund				
Operations				
Municipal Economic Development	Non-Approp.	$ 356,489.31		$ 140,604.74
Protest Fund				
Refunds				
Refund of Lost Cases	Non-Approp.	$ 28,409,628.38		0.00
Unclaimed Property				
Unclaimed Property Trust Fund				
Refunds				
Refund of Unclaimed Assets	Non-Approp.	$ 52,699,682.11		$ 393,862.18
	**********			
	AGING			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 13,008,882.00	$ 11,644,285.26	$ 1,364,596.74	$ 1,698,571.75
Services for Older Americans Fund	3,333,500.00	2,791,768.64	541,731.36	227,548.69
Department on Aging State Projects Fund	45,000.00	192.14	44,807.86	192.14
Department on Aging State Projects Fund	No Approp.	816,343.25		82,486.77
Total	**16,387,382.00**	**14,436,246.04**	**1,951,135.96**	**1,926,312.58**
	No Approp.	**816,343.25**		**82,486.77**
		15,252,589.29		**2,008,799.35**
Awards and Grants:				
General Revenue Fund	249,983,500.00	244,028,318.45	5,955,181.55	26,430,601.75
Tobacco Settlement Recovery Fund	1,100,000.00	1,030,856.03	69,143.97	1,154.55
Services for Older Americans Fund	62,736,800.00	53,951,587.00	8,785,213.00	9,158,142.82
Total	**313,820,300.00**	**299,010,761.48**	**14,809,538.52**	**35,589,899.12**
Refunds:				
Services for Older Americans Fund	No Approp.	38,058.24		36,503.24
TOTAL, AGING	**$ 330,207,682.00**	**$ 313,447,007.52**	**$ 16,760,674.48**	**$ 37,516,211.70**
	No Approp.	**854,401.49**		**118,990.01**
		$ 313,447,007.52		**$ 37,635,201.71**
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Expenses of the Provisions of Elder Abuse and Neglect Act	$ 7,216,800.00	$ 6,690,078.57	$ 526,721.43	$ 1,419,980.15
Expenses of Senior Employment Specialist Program	270,400.00	264,177.68	6,222.32	7,041.00
Expenses of Intergenerational Programs	62,300.00	33,772.49	28,527.51	5,593.64
Expenses of Grandparents Raising Grandchildren Program	139,600.00	118,242.41	21,357.59	6,406.17
Expenses of Talented Older Persons in Schools Program	103,600.00	100,904.56	2,695.44	1,922.34

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Distributive Items				
General Revenue Fund				
Operations (Concluded)				
Expenses for Monitoring and Support Services	$ 303,700.00	$ 281,938.65	$ 21,761.35	$ 18,237.55
Expenses of Illinois Council on Aging	12,500.00	11,384.63	1,115.37	0.00
Senior Meal Program	35,300.00	29,096.48	6,203.52	2,135.73
Red Tape Cutter Program	10,000.00	10,000.00	0.00	10,000.00
Senior Helpline	479,400.00	388,253.12	91,146.88	19,276.55
Total	**$ 8,633,600.00**	**$ 7,927,848.59**	**$ 705,751.41**	**$ 1,490,593.13**
Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Senior Companion Services	$ 191,150,000.00	$ 185,573,739.12	$ 5,576,260.88	$ 18,597,718.46
Grants for Retired Senior Volunteer Program	800,000.00	800,000.00	0.00	0.00
Planning and Service Grants to Area Agencies on Aging	2,293,300.00	2,293,300.00	0.00	152,811.00
Grants for Adult Day Care Services	15,300,000.00	15,039,820.55	260,179.45	1,335,061.75
Purchase of Services for Alzheimer's Initiative and Related Programs	107,100.00	27,469.51	79,630.49	9,964.51
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	70,599.96
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	400,000.00	0.00	59,038.00
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	1,112,305.00
Grant to Chicago Department on Aging for Red Tape Cutter Program	617,500.00	617,500.00	0.00	0.00
Grants for Community Based Services, including Information and Referral Services, Transportation and Delivered Meals	3,107,200.00	3,107,200.00	0.00	627,025.00
Grants for Community Based Services for Equal Distribution to 13 Area Agencies on Aging	2,000,000.00	2,000,000.00	0.00	290,709.00
Grants for Administrative Expenses Associated with Case Management	26,700,000.00	26,660,889.27	39,110.73	4,175,369.07
Total	**$ 249,983,500.00**	**$ 244,028,318.45**	**$ 5,955,181.55**	**$ 26,430,601.75**
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grants and Administrative Expenses for Senior Health Assistance Programs	$ 1,100,000.00	$ 1,030,856.03	$ 69,143.97	$ 1,154.55
Services for Older Americans Fund				
Operations				
Senior Caregivers of Adult Disabled Children	$ 214,500.00	$ 178,659.45	$ 35,840.55	$ 52,622.38
Purchase of Training Services	148,300.00	123,540.19	24,759.81	34,387.71
Expenses of Discretionary Government Projects	120,000.00	30,000.00	90,000.00	0.00
Administrative Expenses of Senior Meal Program	52,100.00	34,938.48	17,161.52	912.47
Total	$ 534,900.00	$ 367,138.12	$ 167,761.88	$ 87,922.56
Awards and Grants				
Grants for USDA Adult Day Care	$ 1,200,000.00	$ 1,018,088.52	$ 181,911.48	$ 168,921.02
Grants for Employment Services	3,397,000.00	3,025,989.48	371,010.52	42,547.80
Grants for Nutrition Services	24,475,800.00	21,400,180.00	3,075,620.00	4,017,970.00
Grants for Social Services	27,164,000.00	23,912,552.00	3,251,448.00	4,549,350.00
Grants for USDA Elderly Feeding Program	6,500,000.00	4,594,777.00	1,905,223.00	379,354.00
Total	$ 62,736,800.00	$ 53,951,587.00	$ 8,785,213.00	$ 9,158,142.82
Refunds				
Return Subgrantee Interest	No Approp.	$ 38,058.24		$ 36,503.24

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Department on Aging State Projects Fund				
Operations				
Expenses of Private Partnership Projects	$ 45,000.00	$ 192.14	$ 44,807.86	$ 192.14
Ombudsman Grant	No Approp.	747,800.66		47,800.66
Senior Citizens Prescription Grant - CMS	No Approp.	68,542.59		34,686.11
Total	**$ 45,000.00**	**$ 816,535.39**	**$ 44,807.86**	**$ 82,678.91**
Division of Older American Services				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 1,056,900.00	$ 935,200.14	$ 121,699.86	$ 39,851.14
Contribution State Employee Retirement	131,700.00	125,783.90	5,916.10	5,363.08
Contribution Social Security	83,500.00	69,788.46	13,711.54	2,978.03
Contribution Group Insurance	146,900.00	140,074.10	6,825.90	5,836.48
Travel	55,700.00	53,140.79	2,559.21	2,877.98
Total	**$ 1,474,700.00**	**$ 1,323,987.39**	**$ 150,712.61**	**$ 56,906.71**
Division of Long Term Care				
General Revenue Fund				
Operations				
Regular Positions	$ 1,021,100.00	$ 847,957.39	$ 173,142.61	$ 38,652.66
Contribution State Employee Retirement	123,700.00	75,606.40	48,093.60	0.00
Contribution Social Security	75,900.00	62,474.28	13,425.72	2,848.13
Travel	56,700.00	28,546.08	28,153.92	4,432.65
Alzheimer's Disease Task Force and Conference	12,700.00	7,151.84	5,548.16	326.00
Total	**$ 1,290,100.00**	**$ 1,021,735.99**	**$ 268,364.01**	**$ 46,259.44**
Division of Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 1,327,023.00	$ 1,294,096.96	$ 32,926.04	$ 59,043.44
Employee Retirement Contribution Paid by State	118,373.00	15,520.82	102,852.18	1,009.65
Contribution State Employee Retirement	192,381.00	113,199.84	79,181.16	0.00
Contribution Social Security	102,927.00	96,951.40	5,975.60	4,445.18
Contractual Services	165,035.00	163,514.53	1,520.47	22,757.67
Travel	48,866.00	46,937.79	1,928.21	4,433.78
Commodities	18,411.00	18,087.87	323.13	54.50
Printing	11,467.00	11,254.00	213.00	117.00
Equipment	15,366.00	10,719.28	4,646.72	8,500.00
Telecommunication Services	57,000.00	56,968.62	31.38	7.78
Operation Automotive Equipment	3,500.00	3,499.40	0.60	0.00
Total	**$ 2,060,349.00**	**$ 1,830,750.51**	**$ 229,598.49**	**$ 100,369.00**
Services for Older Americans Fund				
Operations				
Regular Positions	$ 774,600.00	$ 676,184.69	$ 98,415.31	$ 32,096.38
Employee Retirement Contribution Paid by State	71,700.00	31,418.38	40,281.62	1,568.79
Contribution State Employee Retirement	92,900.00	90,912.78	1,987.22	4,315.85
Contribution Social Security	61,900.00	49,329.54	12,570.46	2,343.25
Contribution Group Insurance	150,000.00	133,086.53	16,913.47	6,243.70
Contractual Services	107,400.00	65,382.96	42,017.04	28,934.28
Travel	26,400.00	19,555.90	6,844.10	634.57
Commodities	7,200.00	6,791.41	408.59	120.30
Printing	12,800.00	9,466.40	3,333.60	5,802.00
Equipment	1,100.00	660.30	439.70	660.30
Telecommunication Services	15,500.00	15,490.64	9.36	0.00
Operation Automotive Equipment	2,400.00	2,363.60	36.40	0.00
Total	**$ 1,323,900.00**	**$ 1,100,643.13**	**$ 223,256.87**	**$ 82,719.42**
Management Information Services Section				
General Revenue Fund				
Operations				
Regular Positions	$ 612,500.00	$ 566,412.51	$ 46,087.49	$ 26,185.10
Contribution State Employee Retirement	82,300.00	49,198.83	33,101.17	0.00
Contribution Social Security	45,900.00	42,551.06	3,348.94	1,963.99

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Management Information Services Section				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 123,700.00	$ 79,199.90	$ 44,500.10	$ 17,876.85
Travel	4,700.00	2,437.36	2,262.64	0.00
Commodities	5,900.00	5,699.17	200.83	143.24
Printing	12,500.00	11,840.06	659.94	5,456.00
Electronic Data Processing	122,933.00	92,212.78	30,720.22	9,725.00
Telecommunication Services	14,400.00	14,398.50	1.50	0.00
Total	**$ 1,024,833.00**	**$ 863,950.17**	**$ 160,882.83**	**$ 61,350.18**

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AGRICULTURE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 32,151,335.00	$ 29,937,817.61	$ 2,213,517.39	$ 988,947.24
Agricultural Premium Fund	15,223,423.00	14,336,524.37	886,898.63	723,624.34
Feed Control Fund	1,000,000.00	881,140.18	118,859.82	129,244.92
Illinois Department of Agriculture Laboratory Services Revolving Fund	700,000.00	699,779.56	220.44	72,514.04
Illinois Standardbred Breeders Fund	138,900.00	110,697.38	28,202.62	4,647.84
Illinois State Fair Fund	5,550,000.00	4,661,179.11	888,820.89	435,441.81
Illinois Thoroughbred Breeders Fund	487,300.00	386,071.85	101,228.15	34,393.81
Pesticide Control Fund	2,450,000.00	2,240,269.21	209,730.79	479,062.10
Weights and Measures Fund	2,694,700.00	1,757,953.37	936,746.63	72,926.74
Capital Development Fund	2,612,500.00	0.00	2,612,500.00	0.00
Agricultural Marketing Services Fund	4,000.00	3,915.25	84.75	1,108.00
Agriculture Federal Projects Fund	3,837,000.00	1,936,216.71	1,900,783.29	163,767.82
Agriculture Pesticide Control Act Fund	770,000.00	121,383.58	648,616.42	3,338.35
Wholesome Meat Fund	5,285,200.00	4,367,165.87	918,034.13	361,344.35
Agricultural Master Fund	415,000.00	351,792.21	63,207.79	14,198.64
Illinois Rural Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Total	**73,324,358.00**	**61,791,906.26**	**11,532,451.74**	**3,484,560.00**
Awards and Grants:				
General Revenue Fund	13,112,400.00	12,869,597.14	242,802.86	11,018.41
Agricultural Premium Fund	6,102,600.00	6,039,928.39	62,671.61	1,016,717.71
Conservation 2000 Fund	5,700,000.00	5,585,998.88	114,001.12	1,073,519.99
Conservation 2000 Projects Fund	2,612,500.00	2,560,200.00	52,300.00	127,867.00
Fair and Exposition Fund	1,357,400.00	1,330,200.00	27,200.00	0.00
Fertilizer Control Fund	450,000.00	436,571.10	13,428.90	9,316.25
Illinois Aquaculture Development Fund	950,000.00	931,000.00	19,000.00	0.00
Illinois Racing Quarterhorse Breeders Fund	71,200.00	15,707.15	55,492.85	1,000.00
Illinois Standardbred Breeders Fund	1,473,200.00	1,461,742.94	11,457.06	66,000.00
Illinois State Fair Fund	280,000.00	273,154.36	6,845.64	-4,386.24
Illinois Thoroughbred Breeders Fund	2,007,900.00	1,978,999.97	28,900.03	508,680.00
Used Tire Management Fund	40,000.00	39,200.00	800.00	0.00
Illinois Rural Rehabilitation Fund	38,000.00	20,000.00	18,000.00	0.00
Total	**34,195,200.00**	**33,542,299.93**	**652,900.07**	**2,809,733.12**
Permanent Improvements:				
Agricultural Premium Fund	825,000.00	824,985.31	14.69	148,058.42
Refunds:				
General Revenue Fund	10,000.00	7,654.72	2,345.28	803.00
Wholesome Meat Fund	No Approp.	39,666.00		0.00
Total	**10,000.00**	**7,654.72**	**2,345.28**	**803.00**
	No Approp.	**39,666.00**		**0.00**
		47,320.72		**803.00**
Total, Appropriated Funds	**$ 108,354,558.00**	**$ 96,166,846.22**	**$ 12,187,711.78**	**$ 6,443,154.54**
	No Approp.	**39,666.00**		**0.00**
		$ 96,206,512.22		**$ 6,443,154.54**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds:				
Operations:				
Agrichemical Incident Response Trust Fund		$ 38,723.21		$ 6,139.92
Regulatory Fund		11,070.07		0.00
State Cooperative Extension Service Trust Fund		12,039,440.00		0.00
State Fair Promotional Activities Fund		20,670.30		4,345.81
Watershed Park Fund		38,364.52		730.68
Total		**12,148,268.10**		**11,216.41**
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust Fund		164,541.79		850.00
Total, Non-Appropriated Funds		**$ 12,312,809.89**		**$ 12,066.41**
TOTAL, AGRICULTURE		**$ 108,519,322.11**		**$ 6,455,220.95**
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,531,387.00	$ 1,469,455.99	$ 61,931.01	$ 63,718.02
Employee Retirement Contribution Paid by State	60,525.00	14,156.73	46,368.27	1,085.60
Contribution State Employee Retirement	205,814.00	149,037.13	56,776.87	0.00
Contribution Social Security	116,601.00	108,282.93	8,318.07	4,773.68
Contractual Services	205,496.00	200,003.44	5,492.56	23,933.50
Travel	28,146.00	25,222.21	2,923.79	0.00
Commodities	23,343.00	21,317.83	2,025.17	2,812.67
Printing	12,401.00	12,400.28	0.72	34.74
Equipment	48,700.00	48,700.00	0.00	0.00
Telecommunication Services	46,469.00	45,463.67	1,005.33	26.50
Operation Automotive Equipment	11,900.00	11,304.25	595.75	1,534.92
Deposit into State Cooperative Extension Service Trust Fund	1,966,300.00	1,927,000.00	39,300.00	0.00
Total	**$ 4,257,082.00**	**$ 4,032,344.46**	**$ 224,737.54**	**$ 97,919.63**
Awards and Grants				
Distribution of Agricultural Research Grants to Public Universities by Food and Agriculture Research Act	$ 5,000,000.00	$ 4,897,551.14	$ 102,448.86	$ 8,754.10
Agricultural Leadership Foundation	30,000.00	30,000.00	0.00	0.00
Total	**$ 5,030,000.00**	**$ 4,927,551.14**	**$ 102,448.86**	**$ 8,754.10**
Refunds				
Refunds	$ 10,000.00	$ 7,654.72	$ 2,345.28	$ 803.00
Agricultural Premium Fund				
Operations				
Deposit into State Cooperative Extension Service Trust Fund	$ 10,321,700.00	$ 10,115,300.00	$ 206,400.00	0.00
Wholesome Meat Fund				
Operations				
Regular Positions	$ 540,500.00	$ 433,468.24	$ 107,031.76	$ 21,776.00
Employee Retirement Contribution Paid by State	21,600.00	1,296.16	20,303.84	54.56
Contribution State Employee Retirement	72,600.00	58,831.86	13,768.14	2,950.82
Contribution Social Security	40,600.00	32,714.36	7,885.64	1,611.90
Contribution Group Insurance	99,000.00	75,838.05	23,161.95	4,122.92
Contractual Services	39,700.00	39,273.78	426.22	21,867.98
Travel	800.00	733.67	66.33	0.00
Commodities	1,100.00	982.58	117.42	220.00
Printing	1,100.00	0.00	1,100.00	0.00
Equipment	28,000.00	6,108.89	21,891.11	0.00
Telecommunication Services	1,100.00	1,096.07	3.93	476.08
Operation Automotive Equipment	1,100.00	1,100.00	0.00	0.00
Total	**$ 847,200.00**	**$ 651,443.66**	**$ 195,756.34**	**$ 53,080.26**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Rural Rehabilitation Fund				
Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act	$ 5,000.00	0.00	$ 5,000.00	0.00
Awards and Grants				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants	$ 38,000.00	$ 20,000.00	$ 18,000.00	0.00
State Cooperative Extension Service Trust Fund				
Operations				
Transfer to University of Illinois	Non-Approp.	$ 12,039,440.00		0.00
Computer Services				
General Revenue Fund				
Operations				
Regular Positions	$ 798,100.00	$ 798,071.02	$ 28.98	$ 28,089.28
Employee Retirement Contribution Paid by State	31,900.00	22,446.72	9,453.28	792.80
Contribution State Employee Retirement	107,300.00	74,954.29	32,345.71	0.00
Contribution Social Security	61,100.00	54,381.75	6,718.25	2,008.44
Contractual Services	100,799.00	98,798.74	2,000.26	14,205.61
Commodities	8,200.00	7,979.64	220.36	0.00
Printing	3,500.00	3,400.00	100.00	0.00
Equipment	85,209.00	83,308.17	1,900.83	1,536.00
Telecommunication Services	57,545.00	56,921.95	623.05	2,727.13
Total	**$ 1,253,653.00**	**$ 1,200,262.28**	**$ 53,390.72**	**$ 49,359.26**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 173,100.00	$ 171,970.00	$ 1,130.00	$ 7,273.00
Employee Retirement Contribution Paid by State	6,900.00	3,856.28	3,043.72	165.08
Contribution State Employee Retirement	23,300.00	23,133.28	166.72	978.86
Contribution Social Security	13,200.00	12,780.88	419.12	541.09
Contractual Services	108,623.00	107,022.55	1,600.45	33,726.07
Equipment	6,200.00	6,200.00	0.00	0.00
Telecommunication Services	18,400.00	18,391.61	8.39	0.00
Total	**$ 349,723.00**	**$ 343,354.60**	**$ 6,368.40**	**$ 42,684.10**
Agriculture Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 2,923,700.00	$ 2,775,357.74	$ 148,342.26	$ 134,858.24
Employee Retirement Contribution Paid by State	116,900.00	92,989.51	23,910.49	4,496.93
Contribution State Employee Retirement	392,900.00	231,269.19	161,630.81	0.00
Contribution Social Security	223,700.00	205,073.60	18,626.40	9,750.59
Contractual Services	51,200.00	50,020.50	1,179.50	1,389.77
Travel	266,800.00	234,259.60	32,540.40	17,337.30
Commodities	52,300.00	52,156.95	143.05	4,250.88
Printing	5,300.00	5,002.24	297.76	0.00
Equipment	13,800.00	3,728.64	10,071.36	0.00
Telecommunication Services	41,400.00	31,379.03	10,020.97	3,960.84
Operation Automotive Equipment	28,900.00	28,813.23	86.77	0.00
Total	**$ 4,116,900.00**	**$ 3,710,050.23**	**$ 406,849.77**	**$ 176,044.55**
Feed Control Fund				
Operations				
Feed Control Projects	$ 1,000,000.00	$ 881,140.18	$ 118,859.82	$ 129,244.92
Fertilizer Control Fund				
Awards and Grants				
Fertilizer Research	$ 450,000.00	$ 436,571.10	$ 13,428.90	$ 9,316.25

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 100,000.00	$ 7,868.87	$ 92,131.13	$ 2,366.70
Regulatory Fund				
Operations				
Operational Costs - Grain Code	Non-Approp.	$ 11,070.07		0.00
Marketing				
General Revenue Fund				
Operations				
Regular Positions	$ 603,700.00	$ 565,463.37	$ 38,236.63	$ 25,656.78
Employee Retirement Contribution Paid by State	24,100.00	16,962.66	7,137.34	699.54
Contribution State Employee Retirement	81,100.00	50,182.81	30,917.19	0.00
Contribution Social Security	46,200.00	42,004.99	4,195.01	1,911.72
Contractual Services	11,200.00	11,197.70	2.30	0.00
Travel	7,100.00	7,099.66	0.34	243.80
Commodities	3,000.00	2,956.85	43.15	0.00
Printing	6,900.00	4,914.64	1,985.36	0.00
Equipment	9,700.00	3,985.56	5,714.44	0.00
Telecommunication Services	22,700.00	22,695.57	4.43	42.67
Operation Automotive Equipment	8,100.00	8,096.57	3.43	0.00
Agriculture Assembly	145,500.00	0.00	145,500.00	0.00
Total	**$ 969,300.00**	**$ 735,560.38**	**$ 233,739.62**	**$ 28,554.51**
Awards and Grants				
Illinois AgriFIRST Program	$ 400,000.00	$ 392,000.00	$ 8,000.00	0.00
Agricultural Premium Fund				
Operations				
Expenses connected with Promotion and Marketing of Agriculture and Agricultural Exports	$ 1,956,000.00	$ 1,583,683.32	$ 372,316.68	$ 274,622.24
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry	140,000.00	0.00	140,000.00	0.00
Total	**$ 2,096,000.00**	**$ 1,583,683.32**	**$ 512,316.68**	**$ 274,622.24**
Illinois Aquaculture Development Fund				
Awards and Grants				
Grants to Aquaculture Cooperatives	$ 950,000.00	$ 931,000.00	$ 19,000.00	0.00
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	$ 3,915.25	$ 84.75	$ 1,108.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 750,000.00	$ 349,555.40	$ 400,444.60	$ 58,597.25
Bureau of Weights and Measures				
General Revenue Fund				
Operations				
Regular Positions	$ 782,100.00	$ 764,811.35	$ 17,288.65	$ 67,259.44
Employee Retirement Contribution Paid by State	31,300.00	27,203.65	4,096.35	2,261.33
Contribution State Employee Retirement	105,100.00	62,299.48	42,800.52	0.00
Contribution Social Security	59,800.00	56,236.62	3,563.38	4,977.22
Contractual Services	11,300.00	11,234.16	65.84	280.48
Travel	23,600.00	23,579.67	20.33	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Bureau of Weights and Measures				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 4,000.00	$ 3,863.31	$ 136.69	0.00
Printing	8,300.00	7,926.64	373.36	0.00
Equipment	19,000.00	15,449.91	3,550.09	0.00
Telecommunication Services	8,200.00	8,046.73	153.27	0.00
Operation Automotive Equipment	50,400.00	50,334.62	65.38	0.00
Expenses of Motor Fuel and Petroleum Standards Program per P.A. 86-232	82,500.00	80,757.32	1,742.68	0.00
Total	**$ 1,185,600.00**	**$ 1,111,743.46**	**$ 73,856.54**	**$ 74,778.47**
Weights and Measures Fund				
Operations				
Regular Positions	$ 1,217,300.00	$ 937,592.55	$ 279,707.45	0.00
Employee Retirement Contribution Paid by State	48,700.00	27,509.53	21,190.47	0.00
Contribution State Employee Retirement	163,600.00	126,035.76	37,564.24	0.00
Contribution Social Security	93,100.00	69,663.25	23,436.75	0.00
Contribution Group Insurance	286,000.00	200,476.92	85,523.08	0.00
Contractual Services	184,500.00	135,951.22	48,548.78	$ 39,857.04
Travel	98,700.00	69,884.13	28,815.87	5,190.30
Commodities	25,900.00	9,851.49	16,048.51	1,735.24
Printing	5,300.00	4,224.23	1,075.77	1,328.48
Equipment	397,700.00	9,898.95	387,801.05	0.00
Telecommunication Services	19,600.00	12,696.92	6,903.08	1,611.32
Operation Automotive Equipment	154,300.00	154,168.42	131.58	23,204.36
Total	**$ 2,694,700.00**	**$ 1,757,953.37**	**$ 936,746.63**	**$ 72,926.74**
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 100,000.00	0.00	$ 100,000.00	0.00
Agricultural Master Fund				
Operations				
Expenses of Administering Federal Cooperative Agreements Relating to Enforcement of Marketing Regulations	$ 415,000.00	$ 351,792.21	$ 63,207.79	$ 14,198.64
Animal Industries				
General Revenue Fund				
Operations				
Regular Positions	$ 3,308,100.00	$ 3,071,861.49	$ 236,238.51	$ 139,141.70
Employee Retirement Contribution Paid by State	132,300.00	81,261.59	51,038.41	3,601.75
Contribution State Employee Retirement	444,500.00	272,106.50	172,393.50	0.00
Contribution Social Security	252,100.00	226,747.25	25,352.75	10,285.16
Contractual Services	756,200.00	755,672.05	527.95	62.54
Travel	42,200.00	24,511.01	17,688.99	950.08
Commodities	436,500.00	436,497.10	2.90	0.00
Printing	12,900.00	7,523.61	5,376.39	1,490.35
Equipment	97,000.00	93,107.00	3,893.00	42,588.00
Telecommunication Services	62,700.00	61,921.29	778.71	4,939.38
Operation Automotive Equipment	62,000.00	61,255.03	744.97	5,514.62
Swine Disease Research	41,400.00	40,600.00	800.00	0.00
Bovine Disease Research	19,600.00	19,200.00	400.00	0.00
Total	**$ 5,667,500.00**	**$ 5,152,263.92**	**$ 515,236.08**	**$ 208,573.58**
Awards and Grants				
Awards for Destruction of Livestock	$ 4,900.00	$ 246.00	$ 4,654.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 700,000.00	$ 699,779.56	$ 220.44	$ 72,514.04

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 1,285,000.00	$ 936,015.40	$ 348,984.60	$ 53,776.67
Meat Inspection				
General Revenue Fund				
Operations				
Regular Positions	$ 2,850,900.00	$ 2,701,622.72	$ 149,277.28	$ 145,854.41
Employee Retirement Contribution Paid by State	114,000.00	77,126.63	36,873.37	4,759.07
Contribution State Employee Retirement	383,100.00	231,289.29	151,810.71	0.00
Contribution Social Security	218,100.00	199,697.42	18,402.58	10,763.18
Contractual Services	100.00	0.00	100.00	0.00
Travel	3,800.00	1,014.00	2,786.00	0.00
Commodities	100.00	66.49	33.51	0.00
Printing	100.00	0.00	100.00	0.00
Equipment	1,000.00	932.35	67.65	0.00
Telecommunication Services	11,300.00	11,297.26	2.74	0.00
Operation Automotive Equipment	12,300.00	11,994.65	305.35	100.00
Total	**$ 3,594,800.00**	**$ 3,235,040.81**	**$ 359,759.19**	**$ 161,476.66**
Wholesome Meat Fund				
Operations				
Regular Positions	$ 2,433,000.00	$ 2,026,783.86	$ 406,216.14	$ 50,510.38
Employee Retirement Contribution Paid by State	97,300.00	69,345.62	27,954.38	1,896.52
Contribution State Employee Retirement	327,000.00	272,405.26	54,594.74	6,788.20
Contribution Social Security	186,100.00	150,164.79	35,935.21	3,720.56
Contribution Group Insurance	638,000.00	527,094.87	110,905.13	12,865.34
Contractual Services	95,000.00	86,502.71	8,497.29	21,239.42
Travel	212,500.00	153,680.97	58,819.03	14,118.28
Commodities	15,000.00	14,078.83	921.17	1,177.31
Printing	6,000.00	2,546.10	3,453.90	0.00
Equipment	248,100.00	248,096.96	3.04	174,431.40
Telecommunication Services	70,700.00	57,186.73	13,513.27	9,752.56
Operation Automotive Equipment	109,300.00	107,835.51	1,464.49	11,764.12
Total	**$ 4,438,000.00**	**$ 3,715,722.21**	**$ 722,277.79**	**$ 308,264.09**
Wholesome Meat Fund				
Refunds				
Return Unused Cash	No Approp.	$ 39,666.00		0.00
Land and Water Resources				
General Revenue Fund				
Awards and Grants				
Soil Surveys in Mapping Illinois Soil and Operational Costs	$ 411,100.00	$ 402,900.00	$ 8,200.00	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	5,776,700.00	5,671,100.00	105,600.00	0.00
Total	**$ 6,187,800.00**	**$ 6,074,000.00**	**$ 113,800.00**	**0.00**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 886,300.00	$ 879,668.61	$ 6,631.39	$ 20,651.15
Employee Retirement Contribution Paid by State	35,400.00	22,821.86	12,578.14	637.92
Contribution State Employee Retirement	119,100.00	118,287.40	812.60	2,776.18
Contribution Social Security	67,800.00	65,608.59	2,191.41	1,531.75
Contractual Services	110,100.00	101,381.85	8,718.15	32,805.47
Travel	30,500.00	20,577.24	9,922.76	910.64
Commodities	7,000.00	6,541.47	458.53	1,012.71
Printing	7,900.00	4,123.57	3,776.43	125.18
Equipment	39,900.00	23,787.81	16,112.19	0.00
Telecommunication Services	20,500.00	19,158.76	1,341.24	2,718.82

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Agricultural Premium Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 20,000.00	$ 16,007.29	$ 3,992.71	$ 1,731.01
Ordinary and Contingent Expenses of Natural Resources Advisory Board	2,000.00	1,589.52	410.48	0.00
Total	**$ 1,346,500.00**	**$ 1,279,553.97**	**$ 66,946.03**	**$ 64,900.83**
Conservation 2000 Fund				
Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 5,700,000.00	$ 5,585,998.88	$ 114,001.12	$ 1,073,519.99
Conservation 2000 Projects Fund				
Awards and Grants				
Conservation Practices Cost Sharing Program	$ 2,612,500.00	$ 2,560,200.00	$ 52,300.00	$ 127,867.00
Capital Development Fund				
Operations				
Deposit into the Conservation 2000 Projects Fund	$ 2,612,500.00	0.00	$ 2,612,500.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 815,000.00	$ 260,177.58	$ 554,822.42	$ 21,826.32
Watershed Park Fund				
Operations				
Expenses of Watershed Park	Non-Approp.	$ 38,364.52		$ 730.68
Environmental Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 634,100.00	$ 632,320.97	$ 1,779.03	$ 4,002.00
Employee Retirement Contribution Paid by State	25,300.00	20,854.99	4,445.01	91.40
Contribution State Employee Retirement	85,200.00	80,774.98	4,425.02	0.00
Contribution Social Security	48,500.00	46,581.77	1,918.23	299.40
Contractual Services	1,800.00	1,791.40	8.60	0.00
Travel	23,000.00	22,969.00	31.00	266.52
Commodities	800.00	781.12	18.88	0.00
Printing	1,000.00	868.66	131.34	0.00
Equipment	900.00	362.00	538.00	0.00
Telecommunication Services	12,500.00	12,498.94	1.06	161.48
Operation Automotive Equipment	8,600.00	8,499.55	100.45	4,473.43
Administration of Livestock Management Facilities Act	705,000.00	688,738.88	16,261.12	38,588.37
Detection, Eradication and Control of Exotic Pests	237,400.00	232,467.99	4,932.01	6,402.53
Total	**$ 1,784,100.00**	**$ 1,749,510.25**	**$ 34,589.75**	**$ 54,285.13**
Pesticide Control Fund				
Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 2,450,000.00	$ 2,240,269.21	$ 209,730.79	$ 479,062.10
Used Tire Management Fund				
Awards and Grants				
Mosquito Control	$ 40,000.00	$ 39,200.00	$ 800.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Programs	$ 787,000.00	$ 382,599.46	$ 404,400.54	$ 27,200.88

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Agriculture Pesticide Control Act Fund				
Operations				
Expenses of Pesticide Enforcement Program	$ 770,000.00	$ 121,383.58	$ 648,616.42	$ 3,338.35
Agrichemical Incident Response Trust Fund				
Operations				
Agrichem Pesticide	Non-Approp.	$ 38,723.21		$ 6,139.92
Bureau of Springfield Buildings and Grounds/State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 2,845,200.00	$ 2,845,176.37	$ 23.63	$ 40,418.42
Employee Retirement Contribution Paid by State	93,800.00	68,859.47	24,940.53	1,538.06
Contribution State Employee Retirement	382,300.00	306,523.77	75,776.23	0.00
Contribution Social Security	230,000.00	227,826.71	2,173.29	3,012.09
Contractual Services	2,047,078.00	2,009,733.24	37,344.76	22,718.99
Services at Illinois State Fairgrounds	145,500.00	145,500.00	0.00	0.00
Commodities	82,500.00	82,442.61	57.39	12,249.67
Equipment	125,000.00	84,799.20	40,200.80	9,116.85
Telecommunication Services	68,122.00	68,092.09	29.91	7,821.86
Operation Automotive Equipment	16,600.00	15,249.94	1,350.06	5,249.94
Total	**$ 6,036,100.00**	**$ 5,854,203.40**	**$ 181,896.60**	**$ 102,125.88**
Awards and Grants				
Awards to Livestock Breeders and Related Expenses	$ 167,200.00	$ 167,200.00	0.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	309,400.00	309,400.00	0.00	0.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	143,700.00	143,700.00	0.00	0.00
Total	**$ 620,300.00**	**$ 620,300.00**	**0.00**	**0.00**
Agricultural Premium Fund				
Permanent Improvements				
Various Projects at State Fairgrounds	$ 600,000.00	$ 599,990.67	$ 9.33	$ 143,563.78
Illinois State Fair Fund				
Operations				
Operations of State Fair including Entertainment and Percentage Portion of Entertainment Contracts	$ 4,000,000.00	$ 3,633,907.05	$ 366,092.95	$ 120,989.35
Develop, Use and Operate Multi-Purpose Outdoor Theater and Promote and Conduct Activities at Illinois State Fairgrounds at Springfield other than State Fair	1,550,000.00	1,027,272.06	522,727.94	314,452.46
Total	**$ 5,550,000.00**	**$ 4,661,179.11**	**$ 888,820.89**	**$ 435,441.81**
Awards and Grants				
Awards to Livestock Breeders and Related Expense	$ 57,400.00	$ 55,410.40	$ 1,989.60	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	173,200.00	168,343.96	4,856.04	$ -4,386.24
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	49,400.00	49,400.00	0.00	0.00
Total	**$ 280,000.00**	**$ 273,154.36**	**$ 6,845.64**	**$ -4,386.24**
DuQuoin State Fair Harness Racing Trust Fund				
Awards and Grants				
Prize Horse Race DuQuoin Fair	Non-Approp.	$ 164,541.79		$ 850.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Fair Promotional Activities Fund				
Operations				
State Fair Expenses	Non-Approp.	$ 20,670.30		$ 4,345.81
DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 1,085,600.00	$ 1,060,194.70	$ 25,405.30	$ 22,297.27
Employee Retirement Contribution Paid by State	30,400.00	19,886.52	10,513.48	327.01
Contribution State Employee Retirement	145,900.00	105,997.31	39,902.69	0.00
Contribution Social Security	83,600.00	79,920.10	3,679.90	1,691.98
Contractual Services	339,300.00	329,300.00	10,000.00	0.00
Travel	6,837.00	2,286.79	4,550.21	769.45
Commodities	63,000.00	63,000.00	0.00	904.75
Equipment	102,900.00	102,900.00	0.00	0.00
Telecommunication Services	17,600.00	17,600.00	0.00	0.00
Operation Automotive Equipment	12,400.00	12,400.00	0.00	0.00
Total	**$ 1,887,537.00**	**$ 1,793,485.42**	**$ 94,051.58**	**$ 25,990.46**
Agricultural Premium Fund				
Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than Illinois State Fair	$ 350,000.00	$ 300,776.94	$ 49,223.06	$ 235,472.25
Permanent Improvements				
Various Projects at DuQuoin State Fairgrounds	$ 225,000.00	$ 224,994.64	$ 5.36	$ 4,494.64
DuQuoin State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 332,800.00	$ 315,437.97	$ 17,362.03	$ 7,058.66
Employee Retirement Contribution Paid by State	7,300.00	343.66	6,956.34	154.66
Contribution State Employee Retirement	44,700.00	35,586.34	9,113.66	0.00
Contribution Social Security	27,000.00	25,029.35	1,970.65	531.82
Contractual Services	425,600.00	425,600.00	0.00	0.00
Travel	5,800.00	5,792.68	7.32	75.60
Commodities	24,063.00	24,063.00	0.00	0.00
Printing	8,400.00	8,400.00	0.00	2,018.37
Equipment	6,800.00	6,800.00	0.00	0.00
Telecommunication Services	34,600.00	34,600.00	0.00	0.00
Operation Automotive Equipment	2,100.00	2,100.00	0.00	0.00
Entertainment at DuQuoin State Fair	479,600.00	479,600.00	0.00	0.00
Total	**$ 1,398,763.00**	**$ 1,363,353.00**	**$ 35,410.00**	**$ 9,839.11**
Awards and Grants				
Awards and Premiums for DuQuoin State Fair and Related Expenses	$ 145,000.00	$ 145,000.00	0.00	$ 2,264.31
Harness Racing at DuQuoin State Fair and Related Expenses	30,700.00	30,700.00	0.00	0.00
Total	**$ 175,700.00**	**$ 175,700.00**	**0.00**	**$ 2,264.31**
Agricultural Premium Fund				
Operations				
Financial Assistance for DuQuoin State Fair	$ 455,200.00	$ 455,200.00	0.00	$ 85,953.16
County Fairs and Horseracing				
General Revenue Fund				
Awards and Grants				
Distribution to County Fairs for Premiums and Rehabilitation	$ 693,700.00	$ 679,800.00	$ 13,900.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Agricultural Premium Fund				
Operations				
Regular Positions	$ 216,500.00	$ 191,356.98	$ 25,143.02	$ 7,837.50
Employee Retirement Contribution Paid by State	8,600.00	0.00	8,600.00	0.00
Contribution State Employee Retirement	29,100.00	25,732.52	3,367.48	1,053.95
Contribution Social Security	16,600.00	14,144.10	2,455.90	578.97
Contractual Services	6,300.00	6,234.31	65.69	0.00
Travel	2,500.00	1,712.19	787.81	0.00
Commodities	2,000.00	1,124.23	875.77	41.19
Printing	3,500.00	2,081.40	1,418.60	0.00
Equipment	11,300.00	10,000.00	1,300.00	10,000.00
Telecommunication Services	4,900.00	3,316.99	1,583.01	235.83
Operation Automotive Equipment	3,000.00	2,952.82	47.18	244.32
Total	**$ 304,300.00**	**$ 258,655.54**	**$ 45,644.46**	**$ 19,991.76**
Awards and Grants				
Distribution to Encourage and Aid County Fairs and other Agricultural Societies	$ 2,146,100.00	$ 2,126,000.00	$ 20,100.00	0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate	762,000.00	746,799.97	15,200.03	0.00
Premiums to Vocational Agriculture Fairs	179,500.00	175,900.00	3,600.00	$ 403.05
Rehabilitation of County Fairgrounds	2,602,000.00	2,585,844.92	16,155.08	982,042.66
Grants and other Purposes for County Fair and State Fair Horse Racing	413,000.00	405,383.50	7,616.50	34,272.00
Total	**$ 6,102,600.00**	**$ 6,039,928.39**	**$ 62,671.61**	**$ 1,016,717.71**
Fair and Exposition Fund				
Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 1,357,400.00	$ 1,330,200.00	$ 27,200.00	0.00
Illinois Racing Quarterhorse Breeders Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 71,200.00	$ 15,707.15	$ 55,492.85	$ 1,000.00
Illinois Standardbred Breeders Fund				
Operations				
Regular Positions	$ 80,400.00	$ 76,920.00	$ 3,480.00	$ 3,205.00
Employee Retirement Contribution Paid by State	3,200.00	0.00	3,200.00	0.00
Contribution State Employee Retirement	10,800.00	10,344.96	455.04	431.36
Contribution Social Security	6,100.00	5,849.35	250.65	237.43
Contractual Services	21,900.00	6,939.46	14,960.54	246.08
Travel	2,500.00	2,488.34	11.66	107.58
Commodities	2,000.00	1,579.44	420.56	309.06
Printing	3,000.00	0.00	3,000.00	0.00
Operation Automotive Equipment	9,000.00	6,575.83	2,424.17	111.33
Total	**$ 138,900.00**	**$ 110,697.38**	**$ 28,202.62**	**$ 4,647.84**
Awards and Grants				
Grants and other Purposes	$ 1,473,200.00	$ 1,461,742.94	$ 11,457.06	$ 66,000.00
Illinois Thoroughbred Breeders Fund				
Operations				
Regular Positions	$ 319,200.00	$ 277,588.00	$ 41,612.00	$ 10,947.50
Employee Retirement Contribution Paid by State	12,700.00	2,795.28	9,904.72	117.58
Contribution State Employee Retirement	42,800.00	37,308.03	5,491.97	1,471.36
Contribution Social Security	24,400.00	20,755.70	3,644.30	809.35
Contractual Services	27,600.00	9,087.67	18,512.33	171.72
Travel	3,500.00	859.60	2,640.40	0.00
Commodities	2,000.00	1,435.16	564.84	0.00
Printing	2,100.00	348.05	1,751.95	191.40
Equipment	28,400.00	18,928.76	9,471.24	18,647.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Thoroughbred Breeders Fund				
Operations (Concluded)				
Telecommunication Services	$ 15,600.00	$ 9,096.83	$ 6,503.17	$ 770.77
Operation Automotive Equipment	9,000.00	7,868.77	1,131.23	1,267.13
Total	**$ 487,300.00**	**$ 386,071.85**	**$ 101,228.15**	**$ 34,393.81**
Awards and Grants				
Grants and other Purposes	$ 2,007,900.00	$ 1,978,999.97	$ 28,900.03	$ 508,680.00
	**********			
	CENTRAL MANAGEMENT SERVICES			
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,033,130,692.00	$ 1,025,928,036.54	$ 7,202,655.46	$ 59,656,691.10
Road Fund	100,768,200.00	98,752,836.00	2,015,364.00	0.00
Health Insurance Reserve Fund	1,533,290,746.00	1,431,565,016.96	101,725,729.04	116,156,095.24
Minority and Female Business Enterprise Fund	50,000.00	0.00	50,000.00	0.00
Senior Citizens and Disabled Persons Prescription Drug Discount Program Fund	No Approp.	175.00		175.00
Special Events Revolving Fund	200,000.00	23,778.63	176,221.37	0.00
Workers' Compensation Revolving Fund	650,000.00	283,224.92	366,775.08	283,224.92
Communications Revolving Fund	179,588,600.00	108,293,260.49	71,295,339.51	13,503,814.72
Efficiency Initiatives Fund	63,200,000.00	37,350,560.08	25,849,439.92	16,939,218.01
Facilities Management Revolving Fund	200,000.00	146,240.17	53,759.83	33,083.31
Paper and Printing Revolving Fund	2,680,500.00	1,294,719.39	1,385,780.61	140,395.46
State Garage Revolving Fund	44,336,500.00	32,974,361.02	11,362,138.98	4,244,878.64
State Surplus Property Revolving Fund	2,777,500.00	2,433,914.58	343,585.42	466,823.22
Statistical Services Revolving Fund	129,530,992.00	64,842,355.09	64,688,636.91	2,201,814.26
State Employees Deferred Compensation Plan Fund	1,856,900.00	1,252,766.06	604,133.94	117,433.93
State Employees Deferred Compensation Plan Fund	No Approp.	136,088,336.84		233,141.83
Group Insurance Premium Fund	76,495,900.00	65,473,559.39	11,022,340.61	11,022,345.00
Local Government Health Insurance Reserve Fund	1,224,300.00	733,362.08	490,937.92	21,633.66
Total	**3,169,980,830.00**	**2,871,347,991.40**	**298,632,838.60**	**224,787,451.47**
	No Approp.	**136,088,511.84**		**233,316.83**
		3,007,436,503.24		**225,020,768.30**
Awards and Grants:				
General Revenue Fund	19,364,904.00	18,914,115.41	450,788.59	1,855,152.06
Road Fund	4,864,400.00	4,767,112.00	97,288.00	267,423.25
Wireless Carrier Reimbursement Fund	35,400,000.00	32,443,854.64	2,956,145.36	1,743,984.58
Wireless Service Emergency Fund	44,800,000.00	34,013,720.79	10,786,279.21	2,567,907.29
Statistical Services Revolving Fund	4,275,000.00	0.00	4,275,000.00	0.00
Local Government Health Insurance Reserve Fund	136,150,000.00	68,631,058.11	67,518,941.89	6,095,834.04
Total	**244,854,304.00**	**158,769,860.95**	**86,084,443.05**	**12,530,301.22**
Refunds:				
General Revenue Fund	2,000.00	0.00	2,000.00	0.00
Communications Revolving Fund	282,300.00	160,941.56	121,358.44	158,541.00
Paper and Printing Revolving Fund	5,000.00	0.00	5,000.00	0.00
State Garage Revolving Fund	10,000.00	228.40	9,771.60	228.40
State Surplus Property Revolving Fund	5,000.00	50.00	4,950.00	0.00
Statistical Services Revolving Fund	8,000,000.00	10,033.41	7,989,966.59	0.00
State Employees Deferred Compensation Plan Fund	No Approp.	63,819.12		300.00
Total	**8,304,300.00**	**171,253.37**	**8,133,046.63**	**158,769.40**
	No Approp.	**63,819.12**		**300.00**
		235,072.49		**159,069.40**
Total, Appropriated Funds	**$ 3,423,139,434.00**	**$ 3,030,289,105.72**	**$ 392,850,328.28**	**$ 237,476,522.09**
	No Approp.	**136,152,330.96**		**233,616.83**
		$ 3,166,441,436.68		$ 237,710,138.92
Non-Appropriated Funds:				
Operations:				
Community College Health Insurance Security Fund		$ 17,274,749.91		$ 2,301,449.56

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds (Concluded):				
Operations (Concluded):				
Flexible Spending Account Fund		$ 14,082,013.84		$ 1,716,807.63
Teachers Health Insurance Security Fund		245,133,368.97		23,450,937.14
Total, Non-Appropriated Funds		**$ 276,490,132.72**		**$ 27,469,194.33**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 3,442,931,569.40**		**$ 265,179,333.25**
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 8,930,788.00	$ 8,904,997.43	$ 25,790.57	$ 2,255,364.09
Employee Retirement Contribution Paid by State	406,903.00	46,049.92	360,853.08	33,862.40
Contribution State Employee Retirement	1,200,109.00	793,219.50	406,889.50	209,724.00
Contribution Social Security	656,546.00	632,010.73	24,535.27	135,626.22
Contractual Services	1,168,308.00	1,054,308.81	113,999.19	635,066.69
Travel	250,569.00	242,142.17	8,426.83	78,812.41
Commodities	48,820.00	40,888.58	7,931.42	22,091.81
Printing	46,929.00	39,877.32	7,051.68	26,150.48
Equipment	71,413.00	69,892.70	1,520.30	66,220.99
Electronic Data Processing	445,474.00	394,903.82	50,570.18	91,788.52
Telecommunication Services	172,511.00	164,828.52	7,682.48	60,899.04
Operation Automotive Equipment	3,595.00	2,000.00	1,595.00	2,000.00
Executive Order 2003-10	315,854.00	229,881.00	85,973.00	209,000.00
Total	**$ 13,717,819.00**	**$ 12,615,000.50**	**$ 1,102,818.50**	**$ 3,826,606.65**
Refunds				
Refunds	$ 2,000.00	0.00	$ 2,000.00	0.00
Communications Revolving Fund				
Operations				
Regular Positions	$ 569,200.00	$ 355,469.06	$ 213,730.94	$ 500.00
Employee Retirement Contribution Paid by State	22,800.00	8,503.91	14,296.09	0.00
Contribution State Employee Retirement	76,500.00	47,781.64	28,718.36	67.21
Contribution Social Security	43,500.00	23,568.78	19,931.22	38.25
Contribution Group Insurance	154,000.00	75,823.44	78,176.56	0.00
Contractual Services	29,800.00	8,388.42	21,411.58	658.08
Travel	1,200.00	626.68	573.32	223.37
Commodities	4,800.00	1,759.04	3,040.96	70.80
Printing	7,000.00	3,595.06	3,404.94	94.72
Equipment	5,900.00	1,259.55	4,640.45	430.00
Electronic Data Processing	4,804,700.00	3,218,831.35	1,585,868.65	599,469.87
Telecommunication Services	6,400.00	2,453.50	3,946.50	228.00
Total	**$ 5,725,800.00**	**$ 3,748,060.43**	**$ 1,977,739.57**	**$ 601,780.30**
Efficiency Initiatives Fund				
Operations				
Costs Associated with Efficiency Initiatives Authorized by Sect 405-292 of Dept of Central Management Services Law of Civil Administrative Costs of Illinois	$ 63,200,000.00	$ 37,350,560.08	$ 25,849,439.92	$ 16,939,218.01
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 49,900.00	$ 49,464.00	$ 436.00	0.00
Employee Retirement Contribution Paid by State	2,000.00	1,978.56	21.44	0.00
Contribution State Employee Retirement	6,700.00	6,647.64	52.36	0.00
Contribution Social Security	3,800.00	3,667.80	132.20	0.00
Contribution Group Insurance	11,000.00	9,398.24	1,601.76	0.00
Contractual Services	500.00	0.00	500.00	0.00
Commodities	300.00	0.00	300.00	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Paper and Printing Revolving Fund				
Operations (Concluded)				
Electronic Data Processing	$ 101,100.00	$ 52,047.07	$ 49,052.93	0.00
Telecommunication Services	800.00	243.47	556.53	$ 40.79
Total	**$ 177,300.00**	**$ 123,446.78**	**$ 53,853.22**	**$ 40.79**
State Garage Revolving Fund				
Operations				
Regular Positions	$ 401,700.00	$ 322,894.79	$ 78,805.21	0.00
Employee Retirement Contribution Paid by State	16,100.00	8,632.09	7,467.91	0.00
Contribution State Employee Retirement	54,000.00	43,397.12	10,602.88	0.00
Contribution Social Security	30,700.00	23,419.24	7,280.76	0.00
Contribution Group Insurance	121,000.00	78,522.78	42,477.22	0.00
Contractual Services	16,600.00	1,764.00	14,836.00	$ 1,179.00
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	5,000.00	593.40	4,406.60	59.40
Printing	2,900.00	1,145.83	1,754.17	0.00
Equipment	5,800.00	0.00	5,800.00	0.00
Electronic Data Processing	970,000.00	878,937.80	91,062.20	535,552.76
Telecommunication Services	7,900.00	3,271.17	4,628.83	231.43
Total	**$ 1,632,700.00**	**$ 1,362,578.22**	**$ 270,121.78**	**$ 537,022.59**
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 705,104.00	$ 525,192.64	$ 179,911.36	$ 284.28
Employee Retirement Contribution Paid by State	28,069.00	3,516.73	24,552.27	299.28
Contribution State Employee Retirement	94,787.00	70,593.58	24,193.42	38.22
Contribution Social Security	53,974.00	38,743.25	15,230.75	21.74
Contribution Group Insurance	164,350.00	107,017.99	57,332.01	10,563.72
Contractual Services	16,100.00	7,341.05	8,758.95	320.19
Travel	3,470.00	2,298.97	1,171.03	189.40
Commodities	4,088.00	570.54	3,517.46	59.40
Printing	3,688.00	465.53	3,222.47	133.90
Equipment	4,770.00	132.95	4,637.05	0.00
Electronic Data Processing	13,600.00	713.00	12,887.00	0.00
Telecommunication Services	8,370.00	5,805.80	2,564.20	748.26
Total	**$ 1,100,370.00**	**$ 762,392.03**	**$ 337,977.97**	**$ 12,658.39**
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,147,800.00	$ 1,085,444.84	$ 62,355.16	$ 152,463.33
Employee Retirement Contribution Paid by State	47,700.00	2,365.88	45,334.12	43.98
Contribution State Employee Retirement	154,300.00	92,075.62	62,224.38	0.00
Contribution Social Security	76,998.00	71,446.23	5,551.77	303.86
Contractual Services	80,600.00	79,414.74	1,185.26	1,268.53
Travel	5,782.00	5,710.15	71.85	59.86
Commodities	6,700.00	5,553.89	1,146.11	436.87
Printing	2,000.00	284.02	1,715.98	50.80
Equipment	24,000.00	23,686.45	313.55	0.00
Telecommunication Services	38,940.00	35,375.44	3,564.56	3,195.27
Operation Automotive Equipment	7,400.00	5,957.38	1,442.62	2,575.34
Total	**$ 1,592,220.00**	**$ 1,407,314.64**	**$ 184,905.36**	**$ 160,397.84**
Communications Revolving Fund				
Operations				
Regular Positions	$ 1,343,600.00	$ 1,180,751.55	$ 162,848.45	$ 14,925.41
Employee Retirement Contribution Paid by State	53,700.00	32,573.51	21,126.49	339.27
Contribution State Employee Retirement	180,600.00	158,711.13	21,888.87	2,005.94
Contribution Social Security	102,800.00	89,854.98	12,945.02	1,201.47
Contribution Group Insurance	396,000.00	276,944.26	119,055.74	1,047.24
Contractual Services	1,581,700.00	1,383,910.06	197,789.94	35,082.06
Travel	13,100.00	4,730.12	8,369.88	752.63
Commodities	16,700.00	11,113.46	5,586.54	1,249.13
Printing	43,000.00	11,782.83	31,217.17	2,633.00
Equipment	188,200.00	119,435.94	68,764.06	63,511.30

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Communications Revolving Fund				
Operations (Concluded)				
Telecommunication Services	$ 6,700.00	$ 356.18	$ 6,343.82	0.00
Operation Automotive Equipment	95,000.00	82,669.23	12,330.77	$ 6,581.34
Total	**$ 4,021,100.00**	**$ 3,352,833.25**	**$ 668,266.75**	**$ 129,328.79**
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 128,900.00	$ 125,777.00	$ 3,123.00	0.00
Employee Retirement Contribution Paid by State	5,200.00	2,821.64	2,378.36	0.00
Contribution State Employee Retirement	17,300.00	16,905.36	394.64	0.00
Contribution Social Security	9,900.00	9,326.74	573.26	0.00
Contribution Group Insurance	33,000.00	28,519.72	4,480.28	0.00
Contractual Services	113,300.00	94,893.44	18,406.56	$ 8,089.38
Travel	6,600.00	305.10	6,294.90	0.00
Commodities	31,000.00	1,520.09	29,479.91	337.70
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	70,000.00	0.00	70,000.00	0.00
Telecommunication Services	3,700.00	1,476.09	2,223.91	93.19
Operation Automotive Equipment	4,500.00	0.00	4,500.00	0.00
Warehouse Stock for all State Agencies and for Printing and Distribution of Wall Certificates	2,074,800.00	889,727.43	1,185,072.57	131,834.40
Total	**$ 2,503,200.00**	**$ 1,171,272.61**	**$ 1,331,927.39**	**$ 140,354.67**
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Bureau of Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,604,000.00	$ 1,523,920.82	$ 80,079.18	$ 65,605.66
Employee Retirement Contribution Paid by State	66,600.00	28,161.74	38,438.26	26.30
Contribution State Employee Retirement	215,600.00	145,325.21	70,274.79	0.00
Contribution Social Security	111,800.00	105,152.36	6,647.64	162.10
Contractual Services	60,458.00	50,340.57	10,117.43	8,925.81
Travel	17,822.00	14,053.10	3,768.90	2,963.87
Commodities	14,800.00	11,080.46	3,719.54	989.84
Printing	2,724.00	1,207.33	1,516.67	0.00
Equipment	1,400.00	0.00	1,400.00	0.00
Telecommunication Services	30,240.00	23,172.53	7,067.47	5,112.96
Operation Automotive Equipment	6,654.00	5,475.13	1,178.87	0.00
Procurement Policy Board	204,800.00	180,482.75	24,317.25	28,853.37
Total	**$ 2,336,898.00**	**$ 2,088,372.00**	**$ 248,526.00**	**$ 112,639.91**
State Garage Revolving Fund				
Operations				
Regular Positions	$ 10,334,200.00	$ 8,510,476.68	$ 1,823,723.32	$ 2,792.34
Employee Retirement Contribution Paid by State	413,400.00	268,346.12	145,053.88	73.22
Contribution State Employee Retirement	1,388,800.00	1,144,600.23	244,199.77	375.32
Contribution Social Security	790,600.00	629,951.31	160,648.69	213.60
Contribution Group Insurance	2,519,000.00	1,988,076.62	530,923.38	42,881.52
Contractual Services	1,107,000.00	816,427.63	290,572.37	68,846.50
Travel	39,900.00	3,824.10	36,075.90	922.38
Commodities	135,100.00	72,162.33	62,937.67	8,180.79
Printing	34,500.00	11,482.19	23,017.81	1,300.50
Equipment	1,126,700.00	610,041.47	516,658.53	120,319.01
Telecommunication Services	151,600.00	68,802.15	82,797.85	16,557.56
Operation Automotive Equipment	24,663,000.00	17,487,591.97	7,175,408.03	3,445,393.31
Total	**$ 42,703,800.00**	**$ 31,611,782.80**	**$ 11,092,017.20**	**$ 3,707,856.05**
Refunds				
Refunds	$ 10,000.00	$ 228.40	$ 9,771.60	$ 228.40

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 298,300.00	$ 199,788.80	$ 98,511.20	$ 500.00
Employee Retirement Contribution Paid by State	11,900.00	4,141.85	7,758.15	0.00
Contribution State Employee Retirement	40,100.00	26,853.81	13,246.19	67.20
Contribution Social Security	22,800.00	14,728.79	8,071.21	38.25
Contribution Group Insurance	88,000.00	50,340.49	37,659.51	0.00
Contractual Services	196,200.00	12,934.04	183,265.96	2,034.76
Travel	600.00	384.37	215.63	0.00
Commodities	6,700.00	0.00	6,700.00	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	5,500.00	3,996.95	1,503.05	752.54
Total	**$ 674,300.00**	**$ 313,169.10**	**$ 361,130.90**	**$ 3,392.75**
Bureau of Benefits				
General Revenue Fund				
Operations				
Regular Positions	$ 557,400.00	$ 506,993.90	$ 50,406.10	$ 49,188.59
Employee Retirement Contribution Paid by State	23,200.00	3,711.63	19,488.37	5.58
Contribution State Employee Retirement	75,000.00	41,968.84	33,031.16	0.00
Contribution Social Security	38,900.00	36,105.25	2,794.75	2,140.51
Contractual Services	32,100.00	30,152.74	1,947.26	611.12
Travel	7,638.00	6,856.83	781.17	361.08
Commodities	5,900.00	5,808.50	91.50	5,360.00
Printing	2,300.00	212.00	2,088.00	0.00
Telecommunication Services	10,472.00	9,677.08	794.92	705.93
Operation of Automotive Equipment	100.00	0.00	100.00	0.00
Contribution Group Insurance and Payment of Workers' Compensation Act Claims for First Aid, Medical, Surgical and Hospital Services	942,281,779.00	942,224,254.65	57,524.35	50,532,505.92
Total	**$ 943,034,789.00**	**$ 942,865,741.42**	**$ 169,047.58**	**$ 50,590,878.73**
Awards and Grants				
Claims under Representation and Indemnification in Civil Law Suits	$ 1,620,000.00	$ 1,255,437.05	$ 364,562.95	$ 348,874.35
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	1,754,600.00	1,707,538.19	47,061.81	235,693.31
Claims and Claims Administration under Workers' Compensation Act	15,738,100.00	15,738,100.00	0.00	1,115,398.95
Total	**$ 19,112,700.00**	**$ 18,701,075.24**	**$ 411,624.76**	**$ 1,699,966.61**
Road Fund				
Operations				
Contribution Group Insurance	$ 100,768,200.00	$ 98,752,836.00	$ 2,015,364.00	0.00
Awards and Grants				
Payment of Claims and Claims Administration under Workers' Compensation Act	$ 4,864,400.00	$ 4,767,112.00	$ 97,288.00	$ 267,423.25
Health Insurance Reserve Fund				
Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act	$ 1,533,131,846.00	$ 1,431,409,294.96	$ 101,722,551.04	$ 116,156,095.24
Expenses of Cost Containment Program	158,900.00	155,722.00	3,178.00	0.00
Total	**$ 1,533,290,746.00**	**$ 1,431,565,016.96**	**$ 101,725,729.04**	**$ 116,156,095.24**
Senior Citizens and Disabled Persons Prescription Drug Discount Program Fund				
Operations				
Prescription Drug Discounts	No Approp.	$ 175.00		$ 175.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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	$ 283,224.92	$ 366,775.08	$ 283,224.92
Community College Health Insurance Security Fund Operations				
SURS Health Insurance Payment	Non-Approp.	$ 16,869,075.59		$ 2,280,784.96
Ordinary and Contingent Expenses of SURS Health Insurance Program	Non-Approp.	405,674.32		20,664.60
Total		**$ 17,274,749.91**		**$ 2,301,449.56**
Flexible Spending Account Fund Operations				
Flexible Spending/DCAP Reimbursement	Non-Approp.	$ 5,116,243.99		$ 556,760.11
Flexible Spending/MCAP Reimbursement	Non-Approp.	6,958,210.08		1,020,426.45
Flexible Spending/QTBP Reimbursement	Non-Approp.	1,408,972.95		96,603.29
Flexible Spending/QTBP Parking	Non-Approp.	598,586.82		43,017.78
Total		**$ 14,082,013.84**		**$ 1,716,807.63**
Group Insurance Premium Fund Operations				
Life Insurance Coverage as Elected by Members per State Employees Group Insurance Act	$ 76,207,900.00	$ 65,191,319.39	$ 11,016,580.61	$ 11,022,345.00
Expenses of Cost Containment Program	288,000.00	282,240.00	5,760.00	0.00
Total	**$ 76,495,900.00**	**$ 65,473,559.39**	**$ 11,022,340.61**	**$ 11,022,345.00**
Local Government Health Insurance Reserve Fund Operations				
Regular Positions	$ 530,800.00	$ 433,952.53	$ 96,847.47	$ 254.77
Employee Retirement Contribution Paid by State	21,300.00	8,227.65	13,072.35	10.19
Contribution State Employee Retirement	71,400.00	58,337.55	13,062.45	34.24
Contribution Social Security	40,700.00	31,619.75	9,080.25	19.49
Contribution Group Insurance	132,000.00	106,469.95	25,530.05	0.00
Contractual Services	169,500.00	65,108.69	104,391.31	16,624.77
Travel	19,000.00	4,109.01	14,890.99	84.00
Commodities	10,000.00	3,475.02	6,524.98	234.43
Printing	140,000.00	3,039.45	136,960.55	0.00
Equipment	17,700.00	0.00	17,700.00	0.00
Electronic Data Processing	47,000.00	14,459.39	32,540.61	3,939.29
Telecommunication Services	18,400.00	2,076.00	16,324.00	239.28
Operation Automotive Equipment	6,500.00	2,487.09	4,012.91	193.20
Total	**$ 1,224,300.00**	**$ 733,362.08**	**$ 490,937.92**	**$ 21,633.66**
Awards and Grants				
Local Governments Contribution under Program of Group Life, Dental, Hospital and Surgical and Medical Insurance for Persons Serving Local Governments	$ 136,150,000.00	$ 68,631,058.11	$ 67,518,941.89	$ 6,095,834.04
State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments	No Approp.	$ 133,589,443.50		$ 233,141.83
Reinvestment of Accounts	No Approp.	2,498,893.34		0.00
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,856,900.00	1,252,766.06	$ 604,133.94	117,433.93
Total	**$ 1,856,900.00**	**$ 137,341,102.90**	**$ 604,133.94**	**$ 350,575.76**
Refunds				
Payment of Refunds	No Approp.	$ 63,819.12		$ 300.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Teachers Health Insurance Security Fund				
Operations				
TRS Health Insurance Payments	Non-Approp.	$ 243,237,551.52		$ 23,438,990.64
Ordinary and Contingent Expenses of TRS Health Insurance Program	Non-Approp.	1,895,817.45		11,946.50
Total		**$ 245,133,368.97**		**$ 23,450,937.14**
Bureau of Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 5,295,400.00	$ 5,241,058.35	$ 54,341.65	$ 517,035.64
Employee Retirement Contribution Paid by State	218,600.00	66,018.78	152,581.22	63,253.63
Contribution State Employee Retirement	711,700.00	451,376.68	260,323.32	0.00
Contribution Social Security	369,400.00	355,484.26	13,915.74	585.22
Contractual Services	759,324.00	703,324.62	55,999.38	81,009.45
Travel	32,400.00	29,911.30	2,488.70	4,269.03
Commodities	33,418.00	31,996.13	1,421.87	6,721.77
Printing	21,210.00	16,326.96	4,883.04	4,864.59
Equipment	20,300.00	17,970.02	2,329.98	16,838.22
Telecommunication Services	66,500.00	61,383.26	5,116.74	9,834.79
Operation Automotive Equipment	622.00	170.92	451.08	0.00
Awards to Employees and Expenses of Employees Suggestion Award Board	9,200.00	1,119.60	8,080.40	376.10
Wage Claims	953,900.00	953,884.49	15.51	428.37
Governors and Vito Marzullos Internship Program	763,300.00	684,673.09	78,626.91	35,039.79
Expenses of Compensation Review Board	27,000.00	25,071.65	1,928.35	1,527.72
Expenses of the Upward Mobility Program	5,411,800.00	5,111,126.19	300,673.81	519,030.47
Expenses of Ethics Commission of the Governor	29,200.00	60.00	29,140.00	0.00
Veterans Job Assistance Program	314,500.00	232,369.87	82,130.13	6,074.19
Nurses Tuition	150,000.00	55,515.90	94,484.10	9,062.00
Expenses of Governors Commission on Status of Women in Illinois	149,300.00	105,591.14	43,708.86	55,956.28
Total	**$ 15,337,074.00**	**$ 14,144,433.21**	**$ 1,192,640.79**	**$ 1,331,907.26**
Bureau of Minority and Female Business Enterprise				
General Revenue Fund				
Operations				
Regular Positions	$ 315,500.00	$ 298,127.30	$ 17,372.70	$ 341.09
Employee Retirement Contribution Paid by State	13,100.00	718.40	12,381.60	13.64
Contribution State Employee Retirement	42,500.00	28,429.96	14,070.04	0.00
Contribution Social Security	22,000.00	21,771.98	228.02	0.00
Contractual Services	68,942.00	67,057.56	1,884.44	3,431.75
Travel	7,622.00	7,607.94	14.06	1,330.32
Commodities	3,870.00	2,087.41	1,782.59	19.66
Printing	5,400.00	4,790.71	609.29	0.00
Equipment	1,000.00	724.97	275.03	0.00
Telecommunication Services	12,100.00	10,941.16	1,158.84	2,973.69
Operation Automotive Equipment	2,152.00	600.41	1,551.59	83.16
Total	**$ 494,186.00**	**$ 442,857.80**	**$ 51,328.20**	**$ 8,193.31**
Minority and Female Business Enterprise Fund				
Operations				
Expenses of the Business Enterprise Program	$ 50,000.00	0.00	$ 50,000.00	0.00
Bureau of Property Management				
General Revenue Fund				
Operations				
Regular Positions	$ 7,080,100.00	$ 7,078,106.87	$ 1,993.13	$ 789,536.56
Employee Retirement Contribution Paid by State	293,900.00	292,558.48	1,341.52	142,224.75
Contribution State Employee Retirement	951,500.00	823,092.83	128,407.17	237,133.00
Contribution Social Security	476,730.00	475,773.82	956.18	34.42
Contractual Services	13,306,994.00	13,239,997.82	66,996.18	2,018,792.19
Travel	32,568.00	29,807.37	2,760.63	5,733.18
Commodities	117,253.00	108,878.96	8,374.04	9,512.80

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Bureau of Property Management				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 8,544.00	$ 6,948.88	$ 1,595.12	$ 1,217.53
Equipment	1,600.00	1,243.19	356.81	0.00
Telecommunication Services	117,100.00	116,434.61	665.39	19,874.39
Operation Automotive Equipment	19,836.00	18,751.57	1,084.43	5,047.56
Executive Order 2003-10	46,127.00	45,016.56	1,110.44	36,735.44
Surplus Real Property	214,000.00	209,667.24	4,332.76	2,786.15
Total	**$ 22,666,252.00**	**$ 22,446,278.20**	**$ 219,973.80**	**$ 3,268,627.97**
Awards and Grants				
Executive Order 2003-10	$ 252,204.00	$ 213,040.17	$ 39,163.83	$ 155,185.45
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	$ 200,000.00	$ 23,778.63	$ 176,221.37	0.00
Facilities Management Revolving Fund				
Operations				
Expenses Related to Management of Facilities Operated by the Department	$ 200,000.00	$ 146,240.17	$ 53,759.83	$ 33,083.31
State Surplus Property Revolving Fund				
Operations				
Regular Positions	$ 1,032,400.00	$ 932,438.41	$ 99,961.59	$ -2,874.12
Employee Retirement Contribution Paid by State	41,300.00	15,429.38	25,870.62	157.23
Contribution State Employee Retirement	138,700.00	125,323.53	13,376.47	905.48
Contribution Social Security	79,000.00	67,307.47	11,692.53	515.41
Contribution Group Insurance	242,000.00	190,831.27	51,168.73	7,201.48
Contractual Services	657,500.00	600,565.17	56,934.83	302,913.84
Travel	24,700.00	17,801.44	6,898.56	1,156.00
Commodities	8,300.00	7,922.04	377.96	625.41
Printing	5,000.00	3,008.78	1,991.22	227.00
Equipment	174,900.00	172,087.57	2,812.43	121,666.22
Electronic Data Processing	75,000.00	62,646.81	12,353.19	10,422.13
Telecommunication Services	26,000.00	24,777.15	1,222.85	1,745.51
Operation Automotive Equipment	122,700.00	105,883.09	16,816.91	16,653.66
Expenses of a Recycling Program	150,000.00	107,892.47	42,107.53	5,507.97
Total	**$ 2,777,500.00**	**$ 2,433,914.58**	**$ 343,585.42**	**$ 466,823.22**
Refunds				
Refunds	$ 5,000.00	$ 50.00	$ 4,950.00	$ 0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 736,500.00	$ 600,554.81	$ 135,945.19	$ 9,923.83
Employee Retirement Contribution Paid by State	29,500.00	19,951.30	9,548.70	396.96
Contribution State Employee Retirement	99,000.00	80,797.11	18,202.89	1,333.68
Contribution Social Security	56,300.00	44,738.59	11,561.41	759.20
Contribution Group Insurance	121,000.00	96,720.67	24,279.33	0.00
Contractual Services	438,400.00	435,389.77	3,010.23	34,488.56
Commodities	19,800.00	11,702.28	8,097.72	371.24
Equipment	1,100.00	0.00	1,100.00	0.00
Telecommunication Services	10,300.00	6,883.84	3,416.16	504.19
Total	**$ 1,511,900.00**	**$ 1,296,738.37**	**$ 215,161.63**	**$ 47,777.66**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Bureau of Communication and Computer Services				
General Revenue Fund				
Operations				
Education Technology, including Operating and Administrative Costs	$ 3,500,000.00	$ 1,557,100.00	$ 1,942,900.00	0.00
Education Technology, including Operating and Administrative Costs	26,685,200.00	24,896,296.00	1,788,904.00	0.00
Total	**$ 30,185,200.00**	**$ 26,453,396.00**	**$ 3,731,804.00**	**0.00**
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	$ 35,400,000.00	$ 32,443,854.64	$ 2,956,145.36	$ 1,743,984.58
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	$ 44,800,000.00	$ 34,013,720.79	$ 10,786,279.21	$ 2,567,907.29
Communications Revolving Fund				
Operations				
Regular Positions	$ 6,357,300.00	$ 4,790,708.69	$ 1,566,591.31	$ 6,371.21
Employee Retirement Contribution Paid by State	254,300.00	94,106.53	160,193.47	$ 213.54
Contribution State Employee Retirement	854,400.00	640,116.21	214,283.79	856.29
Contribution Social Security	486,300.00	378,196.62	108,103.38	1,894.91
Contribution Group Insurance	1,386,000.00	851,617.35	534,382.65	0.00
Contractual Services	2,517,100.00	2,208,861.45	308,238.55	205,364.83
Travel	65,000.00	59,556.79	5,443.21	12,547.83
Commodities	23,400.00	22,678.56	721.44	12.58
Printing	57,700.00	9,782.10	47,917.90	1,749.16
Equipment	32,300.00	3,819.60	28,480.40	0.00
Telecommunication Services	157,792,900.00	92,127,454.97	65,665,445.03	12,542,596.47
Operation Automotive Equipment	15,000.00	5,467.94	9,532.06	1,098.81
Total	**$ 169,841,700.00**	**$ 101,192,366.81**	**$ 68,649,333.19**	**$ 12,772,705.63**
Refunds				
Refunds	$ 282,300.00	$ 160,941.56	$ 121,358.44	$ 158,541.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 18,650,000.00	$ 13,475,544.27	$ 5,174,455.73	$ 124,841.69
Employee Retirement Contribution Paid by State	746,000.00	276,583.52	469,416.48	3,207.93
Contribution State Employee Retirement	2,506,400.00	1,814,465.91	691,934.09	17,107.34
Contribution Social Security	1,426,700.00	1,015,775.81	410,924.19	10,295.58
Contribution Group Insurance	3,542,000.00	2,132,665.16	1,409,334.84	11,871.24
Contractual Services	2,616,600.00	1,783,093.96	833,506.04	126,191.40
Travel	130,100.00	68,819.94	61,280.06	7,612.44
Commodities	110,700.00	45,633.73	65,066.27	604.59
Printing	209,800.00	66,638.08	143,161.92	3,182.50
Equipment	180,800.00	38,774.97	142,025.03	4,117.00
Electronic Data Processing	92,227,922.00	39,167,131.95	53,060,790.05	1,572,623.13
Telecommunication Services	3,891,100.00	2,579,572.84	1,311,527.16	255,816.73
Operation Automotive Equipment	6,300.00	5,355.45	944.55	513.89
Total	**$ 126,244,422.00**	**$ 62,470,055.59**	**$ 63,774,366.41**	**$ 2,137,985.46**
Awards and Grants				
Expenses Related to Study, Development and Implementation of Technology Standards	$ 4,275,000.00	0.00	$ 4,275,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Refunds				
Refunds	$ 8,000,000.00	$ 10,033.41	$ 7,989,966.59	0.00
Office of Internal Security and Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,364,900.00	$ 2,273,466.67	$ 91,433.33	$ 266,942.03
Employee Retirement Contribution Paid by State	130,100.00	79,164.47	50,935.53	829.77
Contribution State Employee Retirement	317,900.00	190,920.15	126,979.85	0.00
Contribution Social Security	39,200.00	38,270.39	929.61	5,323.30
Contractual Services	794,976.00	775,850.96	19,125.04	66,248.64
Travel	322.00	305.60	16.40	0.00
Commodities	18,580.00	15,306.53	3,273.47	785.74
Telecommunication Services	39,806.00	31,739.10	8,066.90	7,780.75
Operation Automotive Equipment	60,470.00	59,618.90	851.10	9,529.20
Total	**$ 3,766,254.00**	**$ 3,464,642.77**	**$ 301,611.23**	**$ 357,439.43**

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CHILDREN AND FAMILY SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 296,721,162.00	$ 273,634,574.35	$ 23,086,587.65	$ 20,782,356.29
DCFS Children's Services Fund	31,482,400.00	29,540,671.50	1,941,728.50	7,550,167.25
DCFS Federal Projects Fund	17,867,600.00	13,019,003.61	4,848,596.39	1,987,422.19
DCFS Refugee Assistance Fund	3,000.00	0.00	3,000.00	0.00
DCFS Special Purposes Trust Fund	157,800.00	127,410.08	30,389.92	55,460.18
DCFS Special Purposes Trust Fund	No Approp.	16,232.86		0.00
Total	**346,231,962.00**	**316,321,659.54**	**29,910,302.46**	**30,375,405.91**
	No Approp.	**16,232.86**		**0.00**
		316,337,892.40		**30,375,405.91**
Awards and Grants:				
General Revenue Fund	522,086,900.00	521,224,796.85	862,103.15	36,308,953.00
Child Abuse Prevention Fund	600,000.00	278,681.00	321,319.00	0.00
DCFS Children's Services Fund	470,293,400.00	418,779,481.35	51,513,918.65	33,910,999.79
DCFS Training Fund	18,052,000.00	11,260,626.63	6,791,373.37	2,389,480.05
DCFS Refugee Assistance Fund	12,000.00	0.00	12,000.00	0.00
Total	**1,011,044,300.00**	**951,543,585.83**	**59,500,714.17**	**72,609,432.84**
Refunds:				
General Revenue Fund	5,900.00	5,366.56	533.44	623.90
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,357,282,162.00**	**$ 1,267,870,611.93**	**$ 89,411,550.07**	**$ 102,985,462.65**
	No Approp.	**16,232.86**		**0.00**
		$ 1,267,886,844.79		**$ 102,985,462.65**

Detail by Division and Object

Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transition Program	$ 827,000.00	$ 826,107.39	$ 892.61	0.00
Foster Homes and Specialized Foster Care and Prevention	163,239,600.00	163,234,827.59	4,772.41	$ 6,510,469.59
Counseling Auxiliary Services	10,140,900.00	10,022,580.71	118,319.29	1,179,696.70
Purchase of Adoption and Guardianship Services	167,066,200.00	167,063,406.87	2,793.13	15,951,068.85
Institution and Group Home Care and Prevention	114,289,500.00	114,289,500.00	0.00	4,297,906.61
Children's Personal and Physical Maintenance	5,132,300.00	4,826,736.58	305,563.42	1,786,334.17
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	3,715,600.00	3,617,871.54	97,728.46	56,991.63
MCO Technical Assistance and Program Development	1,701,800.00	1,697,735.92	4,064.08	152,915.96
Pre-Admission/Post Discharge Psychiatric Screening	8,257,600.00	8,236,495.07	21,104.93	1,023,545.37

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Regional Offices				
General Revenue Fund				
Awards and Grants (Concluded)				
Assisting in Development of Children's Advocacy Centers	$ 1,881,800.00	$ 1,881,800.00	0.00	0.00
Psychological Assessments including Operations and Administrative Expenses	4,211,900.00	4,143,751.29	$ 68,148.71	$ 613,580.76
Health Care Network	4,577,900.00	4,570,228.74	7,671.26	283,039.54
Services Associated with Foster Care Initiative	8,139,100.00	8,044,431.77	94,668.23	1,847,053.47
Total	**$ 493,181,200.00**	**$ 492,455,473.47**	**$ 725,726.53**	**$ 33,702,602.65**
DCFS Children's Services Fund				
Awards and Grants				
Foster Homes and Specialized Foster Care and Prevention	$ 152,345,900.00	$ 145,278,019.86	$ 7,067,880.14	$ 8,021,391.36
Counseling Services and Auxiliary Services	19,263,600.00	15,723,510.38	3,540,089.62	2,409,942.73
Purchase of Adoption and Guardianship Services	121,853,800.00	111,226,990.50	10,626,809.50	9,891,466.19
Institution and Group Home Care and Prevention	109,308,000.00	100,448,943.40	8,859,056.60	6,990,052.25
Purchase of Children's Services	726,300.00	718,377.93	7,922.07	120,642.50
Program Development for Most Troubled Kids	7,622,900.00	5,745,261.16	1,877,638.84	559,902.82
Assisting in Development of Children's Advocacy Centers	1,540,000.00	1,540,000.00	0.00	0.00
Training Program for Private Agency Staff and Care Providers	13,000,000.00	2,116,182.00	10,883,818.00	67,279.78
Family Preservation Services	24,433,500.00	20,900,036.41	3,533,463.59	3,565,762.91
Family Centered Services Initiative	18,200,000.00	13,954,109.98	4,245,890.02	2,189,427.71
Services Associated with Foster Care Initiative	1,958,000.00	1,125,075.60	832,924.40	94,951.26
Total	**$ 470,252,000.00**	**$ 418,776,507.22**	**$ 51,475,492.78**	**$ 33,910,819.51**
Child Development				
General Revenue Fund				
Operations				
Regular Positions	$ 6,859,036.00	$ 6,791,569.53	$ 67,466.47	$ 278,853.83
Employee Retirement Contribution Paid by State	7,067,696.00	4,918,561.64	2,149,134.36	277,787.27
Contribution State Employee Retirement	909,355.00	620,400.01	288,954.99	0.00
Contribution Social Security	565,204.00	561,222.97	3,981.03	23,730.00
Contractual Services	3,274,938.00	2,843,748.17	431,189.83	599,582.63
Travel	169,096.00	119,556.79	49,539.21	30,447.76
Commodities	20,970.00	11,187.67	9,782.33	3,199.25
Printing	1,788.00	861.93	926.07	22.43
Equipment	9,583.00	6,128.18	3,454.82	5,479.00
Telecommunication Services	288,858.00	270,792.60	18,065.40	120,318.27
Attorney General Representation on Child Welfare Litigation Cases	600,600.00	463,321.67	137,278.33	23,507.78
Total	**$ 19,767,124.00**	**$ 16,607,351.16**	**$ 3,159,772.84**	**$ 1,362,928.22**
Awards and Grants				
Department Scholarship Program	$ 861,900.00	$ 861,709.51	$ 190.49	$ 9,600.00
DCFS Children's Services Fund				
Awards and Grants				
Marriage and Dissolution of Marriage Home Studies/Visitations	$ 41,400.00	$ 2,974.13	$ 38,425.87	$ 180.28
DCFS Special Purposes Trust Fund				
Operations				
Family to Family/Casey Foundation	No Approp.	$ 16,232.86		0.00
Private Grants for Child Welfare Improvements	$ 157,800.00	127,410.08	$ 30,389.92	$ 55,460.18
Total	**$ 157,800.00**	**$ 143,642.94**	**$ 30,389.92**	**$ 55,460.18**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Administrative Case Review				
General Revenue Fund				
Operations				
Regular Positions	$ 5,212,500.00	$ 5,186,544.76	$ 25,955.24	$ 228,990.52
Contribution State Employee Retirement	696,300.00	461,427.01	234,872.99	0.00
Contribution Social Security	401,300.00	383,672.71	17,627.29	16,973.20
Contractual Services	70,000.00	23,172.35	46,827.65	5,460.73
Travel	147,600.00	117,161.58	30,438.42	28,045.64
Commodities	2,700.00	590.76	2,109.24	107.26
Printing	500.00	0.00	500.00	0.00
Equipment	5,000.00	3,984.00	1,016.00	3,300.00
Telecommunication Services	14,500.00	14,398.92	101.08	7,669.26
Total	**$ 6,550,400.00**	**$ 6,190,952.09**	**$ 359,447.91**	**$ 290,546.61**
Quality Assurances				
General Revenue Fund				
Operations				
Regular Positions	$ 1,878,600.00	$ 1,635,004.68	$ 243,595.32	$ 79,335.49
Contribution State Employee Retirement	249,900.00	138,019.72	111,880.28	0.00
Contribution Social Security	143,700.00	124,585.86	19,114.14	6,045.21
Contractual Services	315,000.00	117,957.44	197,042.56	11,070.00
Travel	150,000.00	129,012.81	20,987.19	32,087.78
Commodities	2,400.00	1,640.62	759.38	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	2,000.00	1,999.00	1.00	1,350.00
Telecommunication Services	31,000.00	30,925.00	75.00	16,130.80
Total	**$ 2,773,600.00**	**$ 2,179,145.13**	**$ 594,454.87**	**$ 146,019.28**
Operations and Community Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,589,500.00	$ 2,355,666.90	$ 233,833.10	$ 89,542.13
Contribution State Employee Retirement	345,400.00	223,393.47	122,006.53	0.00
Contribution Social Security	199,000.00	180,925.41	18,074.59	7,088.52
Contractual Services	175,000.00	154,736.97	20,263.03	7,740.76
Travel	155,000.00	98,283.45	56,716.55	17,076.04
Commodities	2,400.00	1,778.29	621.71	37.90
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	3,000.00	0.00	3,000.00	0.00
Telecommunication Services	91,000.00	91,000.00	0.00	49,575.05
Targeted Case Management	8,569,500.00	7,994,601.37	574,898.63	2,957,508.65
Total	**$ 12,130,800.00**	**$ 11,100,385.86**	**$ 1,030,414.14**	**$ 3,128,569.05**
Awards and Grants				
Purchase of Treatment Services for Governor's Youth Services Initiative	$ 50,000.00	0.00	$ 50,000.00	0.00
Reimbursing Counties	346,300.00	$ 346,300.00	0.00	$ 241,863.50
Total	**$ 396,300.00**	**$ 346,300.00**	**$ 50,000.00**	**$ 241,863.50**
DCFS Federal Projects Fund				
Operations				
Federal Child Welfare Projects	$ 1,175,000.00	$ 279,109.65	$ 895,890.35	$ 49,843.30
Independent Living Initiative	9,800,000.00	8,525,649.98	1,274,350.02	1,443,275.39
LAN State Board of Education	1,600,000.00	911,267.99	688,732.01	-3,099.01
Total	**$ 12,575,000.00**	**$ 9,716,027.62**	**$ 2,858,972.38**	**$ 1,490,019.68**
DCFS Refugee Assistance Fund				
Operations				
Administrative Expenses Related to Refugee Assistance	$ 3,000.00	0.00	$ 3,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Services for Refugee and Cuban/Haitian Entrant Unaccompanied Minors	$ 12,000.00	0.00	$ 12,000.00	0.00
Child Welfare - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 45,139,300.00	$ 43,698,835.42	$ 1,440,464.58	$ 1,893,085.98
Contribution State Employee Retirement	6,023,900.00	4,077,207.81	1,946,692.19	97,809.36
Contribution Social Security	3,354,500.00	3,055,080.79	299,419.21	141,054.91
Contractual Services	8,875,000.00	8,411,069.65	463,930.35	771,736.51
Travel	2,350,000.00	2,112,335.20	237,664.80	399,631.56
Commodities	225,000.00	100,308.62	124,691.38	14,340.58
Printing	161,000.00	83,710.75	77,289.25	12,800.95
Equipment	15,000.00	14,915.26	84.74	12,135.50
Telecommunication Services	1,926,000.00	1,884,548.05	41,451.95	431,419.12
Total	**$ 68,069,700.00**	**$ 63,438,011.55**	**$ 4,631,688.45**	**$ 3,774,014.47**
Child Welfare - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 35,533,300.00	$ 34,011,118.90	$ 1,522,181.10	$ 1,519,760.08
Contribution State Employee Retirement	4,742,900.00	3,122,095.11	1,620,804.89	0.00
Contribution Social Security	2,705,700.00	2,344,745.56	360,954.44	112,842.58
Contractual Services	11,875,000.00	11,432,585.63	442,414.37	571,273.34
Travel	1,300,000.00	948,390.90	351,609.10	386,646.20
Commodities	237,800.00	165,120.40	72,679.60	49,790.02
Printing	148,300.00	93,813.35	54,486.65	19,923.20
Equipment	25,000.00	24,997.00	3.00	24,487.00
Telecommunication Services	2,065,000.00	2,042,820.19	22,179.81	935,464.64
Total	**$ 58,633,000.00**	**$ 54,185,687.04**	**$ 4,447,312.96**	**$ 3,620,187.06**
Child Protection Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,041,900.00	$ 6,010,597.24	$ 31,302.76	$ 290,671.04
Contribution State Employee Retirement	805,500.00	550,189.77	255,310.23	0.00
Contribution Social Security	464,400.00	449,028.03	15,371.97	21,691.73
Contractual Services	375,000.00	162,682.06	212,317.94	35,920.20
Travel	45,000.00	28,304.88	16,695.12	9,302.38
Commodities	12,600.00	8,536.74	4,063.26	1,975.84
Printing	2,000.00	1,401.25	598.75	1,401.25
Equipment	4,000.00	2,000.00	2,000.00	2,000.00
Telecommunication Services	596,000.00	513,190.36	82,809.64	276,570.15
Child Death Review Teams	125,000.00	113,035.95	11,964.05	19,264.01
Total	**$ 8,471,400.00**	**$ 7,838,966.28**	**$ 632,433.72**	**$ 658,796.60**
Awards and Grants				
Treatment and Research of Child Abuse	$ 794,400.00	$ 793,674.42	$ 725.58	$ 310,820.84
Protective/Family Maintenance Day Care	23,825,400.00	23,782,174.74	43,225.26	1,548,449.75
Day Care Infant Mortality	1,280,100.00	1,263,375.03	16,724.97	478,337.75
Total	**$ 25,899,900.00**	**$ 25,839,224.19**	**$ 60,675.81**	**$ 2,337,608.34**
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 600,000.00	$ 278,681.00	$ 321,319.00	0.00
DCFS Federal Projects Fund				
Operations				
Federal Child Protection Projects	$ 5,292,600.00	$ 3,302,975.99	$ 1,989,624.01	$ 497,402.51

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Child Protection - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 24,697,900.00	$ 24,260,366.56	$ 437,533.44	$ 1,265,018.74
Contribution State Employee Retirement	3,295,900.00	2,127,227.86	1,168,672.14	0.00
Contribution Social Security	1,899,300.00	1,808,346.59	90,953.41	94,830.87
Travel	1,000,000.00	992,884.48	7,115.52	99,710.16
Equipment	10,000.00	5,000.00	5,000.00	5,000.00
Total	**$ 30,903,100.00**	**$ 29,193,825.49**	**$ 1,709,274.51**	**$ 1,464,559.77**
Child Protection - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 27,218,700.00	$ 26,138,053.82	$ 1,080,646.18	$ 1,468,734.69
Contribution State Employee Retirement	3,632,300.00	2,371,484.87	1,260,815.13	0.00
Contribution Social Security	2,044,200.00	1,883,737.54	160,462.46	110,674.98
Travel	345,000.00	302,521.46	42,478.54	99,923.54
Equipment	10,000.00	0.00	10,000.00	0.00
Total	**$ 33,250,200.00**	**$ 30,695,797.69**	**$ 2,554,402.31**	**$ 1,679,333.21**
Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 7,154,000.00	$ 6,901,045.38	$ 252,954.62	$ 326,396.42
Contribution State Employee Retirement	952,400.00	611,848.18	340,551.82	0.00
Contribution Social Security	544,700.00	525,990.88	18,709.12	24,845.37
Contractual Services	5,800,000.00	5,425,748.16	374,251.84	520,233.55
Travel	125,000.00	124,995.22	4.78	9,207.22
Commodities	294,100.00	132,741.46	161,358.54	37,425.62
Printing	354,200.00	319,828.56	34,371.44	30,799.46
Equipment	6,000.00	3,045.67	2,954.33	2,071.73
Electronic Data Processing	8,244,138.00	8,243,711.89	426.11	1,495,557.11
Telecommunication Services	1,376,800.00	1,376,685.00	115.00	440,960.60
Operation Automotive Equipment	55,100.00	55,026.53	73.47	7,279.97
Cook County Referral Support System	252,900.00	252,900.00	0.00	16,033.26
Administrative Costs and Collection Fees for Parental Payments and Services Provided by the Department	241,700.00	168,313.49	73,386.51	4,391.71
Total	**$ 25,401,038.00**	**$ 24,141,880.42**	**$ 1,259,157.58**	**$ 2,915,202.02**
Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property	$ 2,800.00	$ 65.00	$ 2,735.00	0.00
Tort Claims	239,200.00	216,424.68	22,775.32	$ 17,278.51
Adoption Listing Service	1,505,600.00	1,505,600.00	0.00	0.00
Total	**$ 1,747,600.00**	**$ 1,722,089.68**	**$ 25,510.32**	**$ 17,278.51**
Refunds				
Refunds	$ 5,900.00	$ 5,366.56	$ 533.44	$ 623.90
DCFS Children's Services Fund				
Operations				
Title IV-E Reimbursement Enhancement	$ 4,541,800.00	$ 4,002,033.22	$ 539,766.78	$ 270,121.59
SSI Reimbursement	1,804,300.00	1,640,180.01	164,119.99	134,491.07
AFCARS/SACWIS Information System	23,536,300.00	22,444,866.22	1,091,433.78	6,975,630.23
Total	**$ 29,882,400.00**	**$ 28,087,079.45**	**$ 1,795,320.55**	**$ 7,380,242.89**
Clinical Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,465,100.00	$ 2,218,073.06	$ 247,026.94	$ 94,295.14
Contribution State Employee Retirement	328,400.00	195,943.46	132,456.54	0.00
Contribution Social Security	189,300.00	168,346.07	20,953.93	7,243.35
Contractual Services	200,000.00	119,341.47	80,658.53	29,803.47

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Clinical Services				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 90,000.00	$ 87,128.24	$ 2,871.76	$ 19,825.33
Commodities	2,800.00	126.25	2,673.75	0.00
Printing	1,500.00	0.00	1,500.00	0.00
Equipment	2,000.00	1,000.00	1,000.00	1,000.00
Telecommunication Services	97,000.00	94,497.28	2,502.72	57,357.80
Total	**$ 3,376,100.00**	**$ 2,884,455.83**	**$ 491,644.17**	**$ 209,525.09**
DCFS Children's Services Fund				
Operations				
Training Department Staff	$ 1,600,000.00	$ 1,453,592.05	$ 146,407.95	$ 169,924.36
DCFS Training Fund				
Awards and Grants				
Foster Care and Adoption Care Training Services	$ 18,052,000.00	$ 11,260,626.63	$ 6,791,373.37	$ 2,389,480.05
Office of the Guardian				
General Revenue Fund				
Operations				
Regular Positions	$ 3,016,500.00	$ 2,795,880.90	$ 220,619.10	$ 139,433.24
Contribution State Employee Retirement	401,500.00	241,634.22	159,865.78	0.00
Contribution Social Security	231,400.00	215,690.22	15,709.78	10,623.76
Contractual Services	525,000.00	453,153.79	71,846.21	77,153.71
Travel	67,000.00	49,550.48	17,449.52	11,912.71
Commodities	3,800.00	2,147.21	1,652.79	227.79
Printing	500.00	295.00	205.00	0.00
Equipment	2,000.00	1,000.00	1,000.00	1,000.00
Telecommunication Services	115,000.00	95,785.54	19,214.46	59,231.06
Total	**$ 4,362,700.00**	**$ 3,855,137.36**	**$ 507,562.64**	**$ 299,582.27**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,157,500.00	$ 1,059,962.67	$ 97,537.33	$ 43,712.15
Contribution State Employee Retirement	153,300.00	95,883.95	57,416.05	0.00
Contribution Social Security	88,400.00	83,354.14	5,045.86	3,632.09
Contractual Services	900,000.00	759,716.63	140,283.37	103,415.96
Travel	20,000.00	11,376.11	8,623.89	2,224.22
Commodities	8,100.00	3,890.20	4,209.80	57.66
Printing	1,000.00	55.30	944.70	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	46,000.00	44,564.76	1,435.24	18,618.99
Total	**$ 2,375,300.00**	**$ 2,058,803.76**	**$ 316,496.24**	**$ 171,661.07**
Service Monitoring				
General Revenue Fund				
Operations				
Regular Positions	$ 14,848,900.00	$ 14,787,152.18	$ 61,747.82	$ 716,789.70
Contribution State Employee Retirement	1,980,500.00	1,284,866.22	695,633.78	0.00
Contribution Social Security	1,141,100.00	1,125,119.58	15,980.42	54,884.04
Contractual Services	2,485,000.00	1,878,949.70	606,050.30	176,862.79
Travel	42,400.00	41,046.94	1,353.06	4,496.26
Commodities	11,800.00	5,672.07	6,127.93	860.51
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	5,000.00	1,368.00	3,632.00	0.00
Telecommunication Services	140,000.00	140,000.00	0.00	107,538.27
Total	**$ 20,656,700.00**	**$ 19,264,174.69**	**$ 1,392,525.31**	**$ 1,061,431.57**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 19,380,770.00	$ 17,794,139.36	$ 1,586,630.64	$ 2,375,943.56
Build Illinois Capital Revolving Loan Fund	1,486,300.00	1,065,306.96	420,993.04	38,260.52
Economic Research and Information Fund	230,000.00	11,200.00	218,800.00	6,200.00
International and Promotional Fund	667,000.00	522,494.55	144,505.45	15,533.20
Solid Waste Management Fund	75,000.00	73,500.00	1,500.00	0.00
Solid Waste Management Revolving Loan Fund	1,335,000.00	975,000.00	360,000.00	97,500.00
Tobacco Settlement Recovery Fund	3,165,292.00	1,097,559.65	2,067,732.35	0.00
Tourism Promotion Fund	27,977,512.00	26,599,689.62	1,377,822.38	5,408,416.09
Commerce and Community Affairs Assistance Fund	1,892,100.00	1,160,913.30	731,186.70	43,545.13
Community Development/Small Cities Block Grant Fund	3,115,900.00	776,952.58	2,338,947.42	70,932.89
Community Services Block Grant Fund	1,089,300.00	584,348.38	504,951.62	27,053.58
Energy Administration Fund	716,800.00	339,551.92	377,248.08	15,962.29
Federal Industrial Service Fund	2,428,100.00	1,224,493.10	1,203,606.90	88,086.11
Federal Moderate Rehabilitation Housing Fund	174,200.00	110,008.20	64,191.80	4,905.59
Intra-Agency Services Fund	7,350,975.00	6,368,988.25	981,986.75	1,051,624.09
Low Income Home Energy Assistance Block Grant Fund	3,887,900.00	1,330,976.16	2,556,923.84	219,204.95
Total	**74,972,149.00**	**60,035,122.03**	**14,937,026.97**	**9,463,168.00**
Awards and Grants:				
General Revenue Fund	45,848,781.00	42,340,590.50	3,508,190.50	8,088,228.47
Agricultural Premium Fund	160,000.00	156,800.00	3,200.00	0.00
Alternate Fuels Fund	950,000.00	200,000.00	750,000.00	200,000.00
Build Illinois Capital Revolving Loan Fund	13,000,000.00	2,721,474.12	10,278,525.88	20,000.00
Coal Technology Development Assistance Fund	23,971,878.00	19,502,710.78	4,469,167.22	4,068,796.81
Corporate Headquarters Relocation Assistance Fund	8,170,000.00	1,442,353.50	6,727,646.50	699,384.50
Digital Divide Elimination Fund	4,250,000.00	4,155,978.00	94,022.00	954,424.00
Energy Assistance Contribution Fund	1,900,000.00	0.00	1,900,000.00	0.00
Energy Efficiency Trust Fund	4,750,000.00	2,982,644.36	1,767,355.64	231,184.68
Federal Workforce Training Fund	350,000,000.00	196,075,150.93	153,924,849.07	29,170,567.30
Fund for Illinois' Future	42,520,832.00	9,301,837.00	33,218,995.00	2,941,200.00
Illinois Equity Fund	2,850,000.00	687,500.00	2,162,500.00	300,000.00
International Tourism Fund	5,532,550.00	4,653,757.64	878,792.36	394,174.61
Keep Illinois Beautiful Fund	75,000.00	75,000.00	0.00	0.00
Large Business Attraction Fund	14,206,200.00	1,979,780.99	12,226,419.01	11,147.61
Lewis and Clark Bicentennial Fund	100,000.00	0.00	100,000.00	0.00
Local Tourism Fund	12,578,800.00	12,293,902.87	284,897.13	8,559.17
New Technology Recovery Fund	5,155,400.00	3,403,800.27	1,751,599.73	333,294.59
Public Infrastructure Construction Loan Revolving Fund	19,014,400.00	1,108,697.19	17,905,702.81	33,211.56
Renewable Energy Resources Trust Fund	11,500,000.00	10,664,253.21	835,746.79	756,278.21
September 11th Fund	100,000.00	0.00	100,000.00	0.00
Small Business Environmental Assistance Fund	949,600.00	278,031.29	671,568.71	11,928.81
Solid Waste Management Fund	9,607,200.00	6,768,218.55	2,838,981.45	1,144,837.58
Supplemental Low Income Energy Assistance Fund	90,080,357.00	86,836,714.98	3,243,642.02	2,598,539.31
Tobacco Settlement Recovery Fund	1,500,000.00	1,470,000.00	30,000.00	0.00
Tourism Attraction Development Matching Grant Fund	95,000.00	93,100.00	1,900.00	0.00
Tourism Promotion Fund	4,946,900.00	4,792,096.00	154,804.00	1,044,268.65
Used Tire Management Fund	3,050,000.00	1,653,236.88	1,396,763.12	801,422.72
Workforce, Technology and Economic Development Fund	11,400,000.00	1,909,322.49	9,490,677.51	0.00
Build Illinois Bond Fund	669,307,488.00	229,084,903.90	440,222,584.10	66,353,944.38
Capital Development Fund	110,801,307.00	21,260,291.85	89,541,015.15	6,139,897.57
Coal Development Fund	84,551,947.00	0.00	84,551,947.00	0.00
Commerce and Community Affairs Assistance Fund	5,800,000.00	1,699,945.11	4,100,054.89	111,131.60
Community Development/Small Cities Block Grant Fund	160,000,000.00	45,651,155.62	114,348,844.38	3,670,218.27
Community Services Block Grant Fund	75,000,000.00	27,430,175.37	47,569,824.63	2,036,105.50
Energy Administration Fund	17,500,000.00	13,336,538.17	4,163,461.83	614,125.24
Federal Energy Fund	3,472,000.00	1,377,131.15	2,094,868.85	63,415.39
Federal Moderate Rehabilitation Housing Fund	4,000,000.00	707,803.00	3,292,197.00	0.00
Institute of Natural Resources Federal Projects Grant Fund	2,002,200.00	1,053,143.08	949,056.92	130,000.00
Low Income Home Energy Assistance Block Grant Fund	200,000,000.00	109,341,961.01	90,658,038.99	4,646,225.99

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Petroleum Violation Fund	$ 6,378,561.00	$ 2,260,482.95	$ 4,118,078.05	$ 194,170.32
Urban Planning Assistance Fund	750,000.00	345,530.80	404,469.20	23,655.62
Total	**2,027,826,401.00**	**871,096,013.56**	**1,156,730,387.44**	**137,794,338.46**
Permanent Improvements:				
Coal Development Fund	1,055,995.00	0.00	1,055,995.00	0.00
Debt Service:				
Illinois Civic Center B.R. & I. Fund	14,000,000.00	13,697,062.68	302,937.32	0.00
Refunds:				
International and Promotional Fund	50,000.00	0.00	50,000.00	0.00
Commerce and Community Affairs Assistance Fund	50,000.00	11,387.82	38,612.18	0.00
Community Development/Small Cities Block Grant Fund	300,000.00	293.64	299,706.36	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	500,000.00	0.00	500,000.00	0.00
Low Income Home Energy Assistance Block Grant Fund	600,000.00	1,713.00	598,287.00	0.00
Total	**2,020,000.00**	**13,394.46**	**2,006,605.54**	**0.00**
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY	**$ 2,119,874,545.00**	**$ 944,841,592.73**	**$ 1,175,032,952.27**	**$ 147,257,506.46**
Detail by Division and Object				
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
Grant to Shorewood for Development and Improvements to DuPage River Property, Reapprop. FY'00	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Oakbrook Terrace for Water System Expansion, Reapprop. FY'00	48,000.00	0.00	48,000.00	0.00
Grant to Glendale Heights for Water System Infrastructure and other Community Improvements, Reapprop. FY'00	225,000.00	0.00	225,000.00	0.00
Grant to Woodson for Wastewater System Improvements, Reapprop. FY'00	23,503.00	$ 12,601.51	10,901.49	0.00
Grant to Rochelle for Water System Improvements, Reapprop. FY'00	300,000.00	247,956.85	52,043.15	$ 233,976.85
Grant to Senior Center/Aging Hispanic Center for Infrastructure Improvements, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'00	3,970,000.00	0.00	3,970,000.00	0.00
Grants to Units of Local Government and Educational Facilities for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	6,741,634.00	3,004,186.07	3,737,447.93	2,070,000.00
Grants to Units of Local Government and Educational Facilities for Infrastructure Improvements, Reapprop. FY'00	250,000.00	0.00	250,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'00	27,869,359.00	6,614,121.45	21,255,237.55	2,430,626.45
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	15,519,759.00	5,607,334.00	9,912,425.00	6,075.00
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	55,420,432.00	41,397,648.34	14,022,783.66	5,520,682.67
Total	**$ 110,517,687.00**	**$ 56,883,848.22**	**$ 53,633,838.78**	**$ 10,261,360.97**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 1,955,714.00	$ 1,943,895.31	$ 11,818.69	$ 110,039.74
Employee Retirement Contribution Paid by State	76,703.00	2,382.38	74,320.62	233.58
Extra Help	10,000.00	7,566.82	2,433.18	0.00
Contribution State Employee Retirement	264,146.00	161,770.34	102,375.66	0.00
Contribution Social Security	150,513.00	141,953.68	8,559.32	8,118.68
Contractual Services	2,290,221.00	2,244,715.27	45,505.73	442,797.86
Travel	103,455.00	99,511.63	3,943.37	13,015.38
Commodities	61,907.00	60,662.58	1,244.42	251.37
Printing	43,544.00	42,605.51	938.49	777.72
Equipment	56,519.00	54,436.99	2,082.01	1,287.06
Electronic Data Processing	691,420.00	677,496.84	13,923.16	47,825.54
Telecommunication Services	161,201.00	158,230.88	2,970.12	16,623.14
Operation Automotive Equipment	67,682.00	67,220.79	461.21	18,461.79
Total	**$ 5,933,025.00**	**$ 5,662,449.02**	**$ 270,575.98**	**$ 659,431.86**
Awards and Grants				
States Share of States Attorneys and Assistant States Attorneys Salaries	$ 11,165,000.00	$ 10,900,041.20	$ 264,958.80	$ 1,951,650.00
Annual Stipend for Sheriffs	663,000.00	663,000.00	0.00	0.00
Annual Stipend for County Coroners	663,000.00	650,000.00	13,000.00	0.00
Total	**$ 12,491,000.00**	**$ 12,213,041.20**	**$ 277,958.80**	**$ 1,951,650.00**
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,443,434.00	$ 1,395,947.71	$ 47,486.29	$ 78,955.82
Employee Retirement Contribution Paid by State	57,745.00	20,986.66	36,758.34	1,194.38
Contribution State Employee Retirement	193,980.00	187,655.57	6,324.43	10,613.07
Contribution Social Security	110,404.00	98,893.39	11,510.61	5,686.83
Contribution Group Insurance	290,335.00	245,941.76	44,393.24	11,721.01
Contractual Services	577,219.00	562,849.37	14,369.63	284,605.36
Travel	13,973.00	13,001.41	971.59	0.00
Commodities	16,179.00	15,029.72	1,149.28	652.17
Printing	29,968.00	28,338.61	1,629.39	4,600.31
Equipment	66,844.00	64,775.71	2,068.29	37,894.24
Electronic Data Processing	194,236.00	190,351.00	3,885.00	104,557.92
Telecommunication Services	31,197.00	30,570.02	626.98	8,088.55
Operation Automotive Equipment	10,000.00	9,800.00	200.00	0.00
Total	**$ 3,035,514.00**	**$ 2,864,140.93**	**$ 171,373.07**	**$ 548,569.66**
Intra-Agency Services Fund				
Operations				
Regular Positions	$ 2,833,900.00	$ 2,785,043.13	$ 48,856.87	$ 104,946.07
Employee Retirement Contribution Paid by State	116,500.00	31,862.52	84,637.48	1,651.18
Extra Help	79,500.00	39,697.94	39,802.06	4,344.69
Contribution State Employee Retirement	391,500.00	377,997.24	13,502.76	14,691.97
Contribution Social Security	222,800.00	209,838.40	12,961.60	8,131.78
Contribution Group Insurance	539,000.00	526,074.99	12,925.01	19,506.67
Contractual Services	1,969,075.00	1,362,741.00	606,334.00	546,158.68
Travel	44,400.00	26,006.02	18,393.98	7,017.92
Commodities	32,000.00	29,767.93	2,232.07	237.68
Printing	27,200.00	15,246.26	11,953.74	0.00
Equipment	100,500.00	97,480.20	3,019.80	80,251.00
Electronic Data Processing	928,800.00	801,433.00	127,367.00	262,263.58
Telecommunication Services	51,800.00	51,800.00	0.00	2,422.87
Operation Automotive Equipment	14,000.00	13,999.62	0.38	0.00
Total	**$ 7,350,975.00**	**$ 6,368,988.25**	**$ 981,986.75**	**$ 1,051,624.09**
Tourism				
General Revenue Fund				
Awards and Grants				
Grants to Local Governments and Not-For-Profit Entities, Reapprop. FY'99	$ 50,000.00	0.00	$ 50,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
International Tourism Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-707	$ 4,638,000.00	$ 4,621,720.64	$ 16,279.36	$ 394,174.61
Grants, Contracts and Administrative Expenses Associated with Abraham Lincoln Presidential Library and Museum, Reapprop. FY'03	894,550.00	32,037.00	862,513.00	0.00
Total	**$ 5,532,550.00**	**$ 4,653,757.64**	**$ 878,792.36**	**$ 394,174.61**
Lewis and Clark Bicentennial Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 625 ILCS 5/3-653	$ 100,000.00	0.00	$ 100,000.00	0.00
Local Tourism Fund				
Awards and Grants				
Grants to Chicago Convention and Tourism Bureau	$ 2,217,100.00	$ 2,172,758.00	$ 44,342.00	0.00
Grants to Convention and Tourism Bureaus - Balance of State	8,197,800.00	8,033,843.00	163,957.00	0.00
Grants to Chicago Tourism Council	1,883,900.00	1,846,222.00	37,678.00	0.00
Grants, Contracts and Administrative Expenses Associated with 20 ILCS 605/605-705	280,000.00	241,079.87	38,920.13	$ 8,559.17
Total	**$ 12,578,800.00**	**$ 12,293,902.87**	**$ 284,897.13**	**$ 8,559.17**
Tourism Attraction Development Matching Grant Fund				
Awards and Grants				
Grants and Loans Pursuant to 20 ILCS 665/8a	$ 95,000.00	$ 93,100.00	$ 1,900.00	0.00
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,180,900.00	$ 980,844.65	$ 200,055.35	$ 40,131.78
Employee Retirement Contribution Paid by State	47,200.00	659.21	46,540.79	279.71
Contribution State Employee Retirement	158,700.00	131,950.68	26,749.32	5,493.24
Contribution Social Security	90,300.00	73,038.91	17,261.09	3,030.35
Contribution Group Insurance	231,000.00	173,465.73	57,534.27	7,393.06
Contractual Services	623,200.00	605,070.76	18,129.24	186,671.11
Travel	55,000.00	46,786.78	8,213.22	5,759.71
Commodities	14,300.00	12,484.35	1,815.65	1,746.00
Printing	554,000.00	540,226.45	13,773.55	12,168.32
Equipment	2,300.00	1,117.77	1,182.23	0.00
Telecommunication Services	35,000.00	31,236.79	3,763.21	5,544.36
Statewide Tourism Promotion	5,656,500.00	5,499,428.71	157,071.29	662,507.31
State Fair Ethnic Village Expenses	61,000.00	58,069.07	2,930.93	2,667.32
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	12,578,700.00	12,181,095.85	397,604.15	2,583,846.01
Advertising and Promotion of Illinois Tourism in International Markets	2,740,500.00	2,584,460.47	156,039.53	1,253,316.13
Total	**$ 24,028,600.00**	**$ 22,919,936.18**	**$ 1,108,663.82**	**$ 4,770,554.41**
Awards and Grants				
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties under 1,000,000	$ 1,094,000.00	$ 1,052,784.90	$ 41,215.10	$ 331,793.24
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties over 1,000,000	656,000.00	626,543.25	29,456.75	321,631.69
Grants and Loans Pursuant to 20 ILCS 665/8a	1,876,900.00	1,839,361.13	37,538.87	132,958.00
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	600,000.00	588,000.00	12,000.00	234,879.00
Grants to Regional Tourism Development Organizations	720,000.00	685,406.72	34,593.28	23,006.72
Total	**$ 4,946,900.00**	**$ 4,792,096.00**	**$ 154,804.00**	**$ 1,044,268.65**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Technology and Industrial Competitiveness				
General Revenue Fund				
Operations				
Regular Positions	$ 870,200.00	$ 868,537.58	$ 1,662.42	$ 34,846.47
Employee Retirement Contribution Paid by State	34,800.00	2,380.56	32,419.44	97.79
Contribution State Employee Retirement	116,900.00	78,017.26	38,882.74	0.00
Contribution Social Security	66,500.00	64,815.28	1,684.72	2,571.80
Contractual Services	56,300.00	55,153.96	1,146.04	39,310.38
Travel	11,391.00	10,801.59	589.41	1,155.05
Commodities	1,165.00	1,105.33	59.67	0.00
Printing	16.00	0.00	16.00	0.00
Equipment	3,585.00	3,485.00	100.00	2,848.00
Telecommunication Services	20,120.00	19,942.69	177.31	4,550.04
Operation Automotive Equipment	1,000.00	980.00	20.00	0.00
Total	**$ 1,181,977.00**	**$ 1,105,219.25**	**$ 76,757.75**	**$ 85,379.53**
Awards and Grants				
Training Grants to Eligible Employers, Reapprop. FY'01	$ 296,850.00	$ 296,572.60	$ 277.40	0.00
Training Grants to Eligible Employers, Reapprop. FY'02	527,474.00	523,754.81	3,719.19	0.00
Current Workforce Training Grants	2,300,000.00	1,267,412.01	1,032,587.99	0.00
Grants for Workplace Skills Enhancement Program	400,000.00	239,260.50	160,739.50	0.00
Grant to Match Private Funds Available to Higher Education and Business Partnership Initiative	2,200,000.00	2,200,000.00	0.00	0.00
Funding Public Act 93-46, Supplemental	500,000.00	490,000.00	10,000.00	$ 490,000.00
Grants and Expenses for Illinois Technology Enterprise Corporation Program	454,000.00	420,021.09	33,978.91	2,614.30
Grants and Expenses for Illinois Technology Enterprise Corporation Program, Reapprop. FY'03	42,436.00	42,434.00	2.00	0.00
Grants for Administrative Expenses Associated with High Technology School to Work Transitions Programs	981,500.00	961,870.00	19,630.00	815,804.00
Job Training and Economic Development Grant Program Act of 1997	1,450,000.00	1,449,678.41	321.59	16,700.00
Costs Relating to Center for Safe Food for Small Businesses at Illinois Institute of Technology	200,000.00	200,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses for Industrial Training Program	9,521,500.00	9,331,070.00	190,430.00	1,631,542.00
Grants, Contracts and Administrative Expenses for Industrial Training Program	5,000,000.00	4,900,000.00	100,000.00	2,074,219.00
Grants, Contracts and Administrative Expenses for Industrial Training Program, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 24,873,760.00**	**$ 22,322,073.42**	**$ 2,551,686.58**	**$ 5,030,879.30**
Digital Divide Elimination Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 30 ILCS 780	$ 4,250,000.00	$ 4,155,978.00	$ 94,022.00	$ 954,424.00
Federal Workforce Training Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Workforce Investment Act and other Workforce Training Programs	$ 240,000,000.00	$ 155,592,243.63	$ 84,407,756.37	$ 21,871,028.07
Grants, Contracts and Administrative Expenses Associated with Workforce Investment Act and other Workforce Training Programs	110,000,000.00	40,482,907.30	69,517,092.70	7,299,539.23
Total	**$ 350,000,000.00**	**$ 196,075,150.93**	**$ 153,924,849.07**	**$ 29,170,567.30**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Equity Fund				
Awards and Grants				
Grants, Loans and Investments per P.A. 84-0109	$ 2,850,000.00	$ 687,500.00	$ 2,162,500.00	$ 300,000.00
New Technology Recovery Fund				
Awards and Grants				
Grant to Chicago Manufacturing Center	$ 1,000,000.00	$ 1,000,000.00	0.00	$ 284,940.00
Grant to Illinois Manufacturing Extension Center	1,000,000.00	1,000,000.00	0.00	0.00
Technology Related Grants, Loans, Investments and Administrative Expenses per Technology Advancement and Development Act	3,155,400.00	1,403,800.27	$ 1,751,599.73	48,354.59
Total	**$ 5,155,400.00**	**$ 3,403,800.27**	**$ 1,751,599.73**	**$ 333,294.59**
Tobacco Settlement Recovery Fund				
Operations				
Administrative and Grant Expenses of Marketing Technology Initiative	$ 2,000,000.00	$ 152,352.22	$ 1,847,647.78	0.00
Administration and Grant Expenses of Marketing Technology Initiative, Reapprop. FY'02	1,165,292.00	945,207.43	220,084.57	0.00
Total	**$ 3,165,292.00**	**$ 1,097,559.65**	**$ 2,067,732.35**	**0.00**
Awards and Grants				
Grants and Administrative Expenses for Illinois Technology Enterprise Corporation Program	$ 1,500,000.00	$ 1,470,000.00	$ 30,000.00	0.00
Workforce, Technology and Economic Development Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 20 ILCS 605/605-420	$ 11,400,000.00	$ 1,909,322.49	$ 9,490,677.51	0.00
Capital Development Fund				
Awards and Grants				
Grant to DuPage Airport Authority for Planning, Design and Access Infrastructure Related to Hi-Tech Business Campus, Reapprop. FY'01	$ 16,562,392.00	$ 6,339,844.13	$ 10,222,547.87	0.00
Grant for Planning, Design, Construction and Costs Associated with New Ford Technical Training Center, Reapprop. FY'01	6,000,000.00	0.00	6,000,000.00	0.00
Total	**$ 22,562,392.00**	**$ 6,339,844.13**	**$ 16,222,547.87**	**0.00**
Federal Industrial Service Fund				
Operations				
Regular Positions	$ 901,200.00	$ 663,789.10	$ 237,410.90	$ 28,492.04
Employee Retirement Contribution Paid by State	36,000.00	22,376.41	13,623.59	826.36
Contribution State Employee Retirement	121,100.00	89,220.51	31,879.49	3,830.01
Contribution Social Security	68,900.00	49,078.64	19,821.36	2,106.71
Contribution Group Insurance	198,000.00	137,012.06	60,987.94	5,671.88
Contractual Services	274,800.00	50,000.33	224,799.67	3,519.90
Travel	67,900.00	17,702.45	50,197.55	1,207.95
Commodities	12,700.00	10,170.72	2,529.28	207.37
Printing	20,000.00	13,019.84	6,980.16	4,676.00
Equipment	237,000.00	71,057.50	165,942.50	27,822.00
Telecommunication Services	30,000.00	22,059.23	7,940.77	1,521.36
Operation Automotive Equipment	9,500.00	9,500.00	0.00	164.98
Other Expenses of Occupational Safety and Health Administration Program	451,000.00	69,506.31	381,493.69	8,039.55
Total	**$ 2,428,100.00**	**$ 1,224,493.10**	**$ 1,203,606.90**	**$ 88,086.11**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Business Development				
General Revenue Fund				
Operations				
Regular Positions	$ 2,670,700.00	$ 2,516,240.85	$ 154,459.15	$ 125,768.38
Employee Retirement Contribution Paid by State	106,300.00	2,453.53	103,846.47	283.50
Contribution State Employee Retirement	358,700.00	207,513.83	151,186.17	0.00
Contribution Social Security	204,200.00	185,487.28	18,712.72	9,418.90
Contractual Services	425,900.00	417,039.45	8,860.55	143,426.77
Travel	63,138.00	60,943.23	2,194.77	19,718.64
Commodities	15,964.00	15,619.97	344.03	0.00
Printing	2,052.00	2,000.00	52.00	0.00
Equipment	7,482.00	7,311.61	170.39	7,080.00
Telecommunication Services	93,908.00	89,831.99	4,076.01	16,970.56
Operation Automotive Equipment	1,900.00	1,862.00	38.00	0.00
Administrative and Related Support for First-Stop Business Information Center of Illinois	677,800.00	645,242.57	32,557.43	64,885.21
Advertising and Promotion	500,000.00	489,831.10	10,168.90	307,653.91
Administrative and Related Expenses of Illinois Women's Business Ownership Council	10,000.00	0.00	10,000.00	0.00
Total	**$ 5,138,044.00**	**$ 4,641,377.41**	**$ 496,666.59**	**$ 695,205.87**
Awards and Grants				
Grant to United Business Association of Midway	$ 250,000.00	$ 250,000.00	0.00	0.00
Grants for Small Business Development Centers, including Prior Year Costs	2,612,000.00	2,559,233.27	$ 52,766.73	$ 381,073.89
Grants to Existing Procurement Centers to Expand Participation in Government Contracting Process	545,800.00	533,583.61	12,216.39	87,565.28
Grant to United Business Association of Midway, Reapprop. FY'03	250,000.00	250,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses Associated with Entrepreneurship Centers	2,500,000.00	2,455,000.00	45,000.00	37,060.00
Total	**$ 6,157,800.00**	**$ 6,047,816.88**	**$ 109,983.12**	**$ 505,699.17**
Build Illinois Capital Revolving Loan Fund				
Operations				
Administrative and Related Support Pursuant to Public Act 84-109	$ 1,486,300.00	$ 1,065,306.96	$ 420,993.04	$ 38,260.52
Awards and Grants				
Grants, Loans and Investments per P.A. 84-109	$ 13,000,000.00	$ 2,721,474.12	$ 10,278,525.88	$ 20,000.00
Corporate Headquarters Relocation Assistance Fund				
Awards and Grants				
Grants per Corporate Headquarters Relocation Act	$ 8,170,000.00	$ 1,442,353.50	$ 6,727,646.50	$ 699,384.50
Economic Research and Information Fund				
Operations				
Purposes Set Forth in Section 605-20 of Civil Administrative Code of Illinois (20 ILCS 605/605-20)	$ 230,000.00	$ 11,200.00	$ 218,800.00	$ 6,200.00
Large Business Attraction Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 1 of Build Illinois Act	$ 14,206,200.00	$ 1,979,780.99	$ 12,226,419.01	$ 11,147.61

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Public Infrastructure Construction Loan Revolving Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 8 of Build Illinois Act	$ 19,014,400.00	$ 1,108,697.19	$ 17,905,702.81	$ 33,211.56
Small Business Environmental Assistance Fund				
Awards and Grants				
Expenses of Small Business Environmental Assistance Program	$ 949,600.00	$ 278,031.29	$ 671,568.71	$ 11,928.81
Build Illinois Bond Fund				
Awards and Grants				
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act	$ 15,000,000.00	$ 600,000.00	$ 14,400,000.00	$ 175,000.00
Grants and Loans per Article 8 or 10 of Build Illinois Act, Reapprop. FY'00	7,645,856.00	1,225,000.00	6,420,856.00	187,500.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'01	7,956,662.00	2,822,623.70	5,134,038.30	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'02	17,997,117.00	2,009,155.48	15,987,961.52	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'03	12,000,000.00	550,000.00	11,450,000.00	0.00
Total	**$ 60,599,635.00**	**$ 7,206,779.18**	**$ 53,392,855.82**	**$ 362,500.00**
Capital Development Fund				
Awards and Grants				
Grant to Argonne National Laboratory for the TRUE GRID I-WIRE Program	$ 500,000.00	0.00	$ 500,000.00	0.00
Commerce and Community Affairs Assistance Fund				
Operations				
Regular Positions	$ 1,032,800.00	$ 701,339.20	$ 331,460.80	$ 21,680.60
Employee Retirement Contribution Paid by State	41,300.00	1,419.36	39,880.64	59.42
Contribution State Employee Retirement	138,800.00	94,287.28	44,512.72	2,914.62
Contribution Social Security	79,000.00	52,233.18	26,766.82	1,618.07
Contribution Group Insurance	192,500.00	117,247.79	75,252.21	4,006.50
Contractual Services	236,800.00	128,553.05	108,246.95	5,371.40
Travel	76,000.00	24,099.94	51,900.06	3,230.72
Commodities	14,800.00	6,835.70	7,964.30	41.97
Printing	19,100.00	3,640.65	15,459.35	0.00
Equipment	15,600.00	5,465.00	10,135.00	0.00
Telecommunication Services	45,400.00	25,792.15	19,607.85	4,621.83
Total	**$ 1,892,100.00**	**$ 1,160,913.30**	**$ 731,186.70**	**$ 43,545.13**
Awards and Grants				
Grants for Small Business Development Centers	$ 1,800,000.00	$ 1,642,307.41	$ 157,692.59	$ 111,131.60
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	4,000,000.00	57,637.70	3,942,362.30	0.00
Total	**$ 5,800,000.00**	**$ 1,699,945.11**	**$ 4,100,054.89**	**$ 111,131.60**
Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	$ 11,387.82	$ 38,612.18	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Urban Planning Assistance Fund				
Awards and Grants				
U.S. Department of Defense Procurement Assistance Program, including Prior Year Costs	$ 750,000.00	$ 345,530.80	$ 404,469.20	$ 23,655.62
Coal Marketing and Development				
Coal Technology Development Assistance Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under Illinois Coal Technology Development Assistance Act	$ 23,971,878.00	$ 19,502,710.78	$ 4,469,167.22	$ 4,068,796.81
Coal Development Fund				
Awards and Grants				
Coal Demonstration Program	$ 6,000,000.00	0.00	$ 6,000,000.00	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
Coal Demonstration Program, Reapprop. FY'03	6,000,000.00	0.00	6,000,000.00	0.00
Partial Funds for Planning, Design, Engineering and Testing of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY'99	551,947.00	0.00	551,947.00	0.00
Grants per 20 ILCS 605/605-332	50,000,000.00	0.00	50,000,000.00	0.00
Total	**$ 84,551,947.00**	**0.00**	**$ 84,551,947.00**	**0.00**
Permanent Improvements				
Capital Development of Coal Resources, FY'98	$ 16,695.00	0.00	$ 16,695.00	0.00
Films				
Tourism Promotion Fund				
Operations				
Regular Positions	$ 491,300.00	$ 461,800.16	$ 29,499.84	$ 19,118.50
Employee Retirement Contribution Paid by State	19,700.00	0.00	19,700.00	0.00
Contribution State Employee Retirement	66,000.00	62,084.22	3,915.78	2,570.25
Contribution Social Security	37,600.00	34,595.88	3,004.12	1,433.79
Contribution Group Insurance	88,000.00	79,183.64	8,816.36	3,229.72
Contractual Services	145,798.00	125,098.27	20,699.73	54,477.31
Travel	15,000.00	12,638.42	2,361.58	1,276.58
Commodities	8,500.00	8,291.23	208.77	2,334.52
Printing	11,500.00	3,561.80	7,938.20	540.00
Equipment	3,500.00	3,305.90	194.10	0.00
Telecommunication Services	24,000.00	22,602.99	1,397.01	4,311.35
Operation Automotive Equipment	2,500.00	2,450.00	50.00	0.00
Total	**$ 913,398.00**	**$ 815,612.51**	**$ 97,785.49**	**$ 89,292.02**
Illinois Trade Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,087,500.00	$ 862,807.89	$ 224,692.11	$ 37,697.76
Employee Retirement Contribution Paid by State	43,500.00	419.22	43,080.78	173.16
Contribution State Employee Retirement	146,100.00	80,779.30	65,320.70	0.00
Contribution Social Security	83,200.00	63,587.46	19,612.54	2,787.02
Contractual Services	1,322,135.00	1,282,740.85	39,394.15	325,118.75
Travel	24,383.00	23,009.69	1,373.31	12,520.38
Commodities	9,900.00	9,632.36	267.64	1,403.32
Printing	16,424.00	15,929.39	494.61	3,624.05
Equipment	1,857.00	1,736.44	120.56	126.44
Telecommunication Services	99,278.00	87,971.64	11,306.36	18,858.48
Administrative and Related Expenses of the NAFTA Opportunity Centers	210,500.00	206,290.00	4,210.00	6,680.37

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Trade Office				
General Revenue Fund				
Operations (Concluded)				
Expenses Relating to Compliance with Belgium Social Security System	$ 127,800.00	$ 112,904.53	$ 14,895.47	$ 15,594.09
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	1,611,900.00	1,451,979.56	159,920.44	286,218.83
Total	**$ 4,784,477.00**	**$ 4,199,788.33**	**$ 584,688.67**	**$ 710,802.65**
International and Promotional Fund				
Operations				
Grants, Contracts and Administrative Expenses per Section 605-25 of DCCA Law of Civil Administrative Code of Illinois	$ 667,000.00	$ 522,494.55	$ 144,505.45	$ 15,533.20
Refunds				
Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Community Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,001,200.00	$ 984,014.57	$ 17,185.43	$ 57,995.63
Employee Retirement Contribution Paid by State	40,100.00	5,475.61	34,624.39	$ 534.27
Contribution State Employee Retirement	134,600.00	74,786.98	59,813.02	0.00
Contribution Social Security	76,600.00	72,904.28	3,695.72	4,315.26
Contractual Services	144,000.00	140,691.69	3,308.31	87,916.11
Travel	30,824.00	29,741.37	1,082.63	5,849.29
Commodities	2,823.00	2,670.92	152.08	1,312.85
Printing	2,500.00	2,428.00	72.00	0.00
Equipment	2,367.00	2,314.40	52.60	0.00
Telecommunication Services	36,400.00	33,725.28	2,674.72	9,000.24
Operation Automotive Equipment	3,900.00	3,822.00	78.00	0.00
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	450,000.00	430,000.00	20,000.00	0.00
Administrative and Grant Expenses Relating to Research, Planning, Technical Assistance, Technological Assistance and other Financial Assistance to Assist Business, Communities, Regions and other Economic Development Purposes, Reapprop. FY'01	72,433.00	59,684.00	12,749.00	-6,800.00
Administrative and Grant Expenses Relating to Research, Planning, Technical Assistance, Technological Assistance and other Financial Assistance to Assist Business, Communities, Regions and other Economic Development Purposes, Reapprop. FY'02	300,000.00	298,306.25	1,693.75	36,000.00
Administrative and Grant Expenses Relating to Research, Planning, Technical Assistance, Technological Assistance and other Financial Assistance to Assist Business, Communities, Regions and other Economic Development Purposes, Reapprop. FY'03	45,500.00	44,740.00	760.00	29,000.00
Total	$ 2,343,247.00	$ 2,185,305.35	$ 157,941.65	$ 225,123.65
Awards and Grants				
Northeast DuPage Special Recreation Association	250,000.00	$ 250,000.00	0.00	$ 250,000.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
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'02	$ 650,000.00	$ 150,000.00	$ 500,000.00	0.00
Grants, Contracts and Administrative Expenses Associated with Illinois Tomorrow Program	487,500.00	468,938.00	18,562.00	$ 350,000.00
Grants, Contracts and Administrative Expenses Associated with Illinois Tomorrow Program, Reapprop. FY'02	451,221.00	451,221.00	0.00	0.00
Grants, Contracts and Administrative Expenses Associated with Illinois Tomorrow Program, Reapprop. FY'03	437,500.00	437,500.00	0.00	0.00
Total	**$ 2,276,221.00**	**1,757,659.00**	**518,562.00**	**600,000.00**
Agricultural Premium Fund Awards and Grants				
Ordinary and Contingent Expenses of Rural Affairs Institute at Western Illinois University	$ 160,000.00	$ 156,800.00	$ 3,200.00	0.00
Energy Assistance Contribution Fund Awards and Grants				
Administrative and Grant Expenses for Energy Assistance Programs	$ 1,900,000.00	0.00	$ 1,900,000.00	0.00
September 11th Fund Awards and Grants				
Grants, Contracts and Administrative Expenses per 625 ILCS 5/3-653	$ 100,000.00	0.00	$ 100,000.00	0.00
Supplemental Low Income Energy Assistance Fund Awards and Grants				
Grants and Administrative Expenses per Section 13 of Energy Assistance Act of 1989	$ 90,080,357.00	$ 86,836,714.98	$ 3,243,642.02	$ 2,598,539.31
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	$ 14,000,000.00	$ 13,697,062.68	$ 302,937.32	0.00
Community Development/Small Cities Block Grant Fund Operations				
Regular Positions	$ 685,400.00	$ 484,831.59	$ 200,568.41	$ 23,131.40
Employee Retirement Contribution Paid by State	27,400.00	3,453.60	23,946.40	196.87
Contribution State Employee Retirement	92,100.00	65,162.90	26,937.10	3,108.96
Contribution Social Security	52,400.00	35,879.03	16,520.97	1,706.15
Contribution Group Insurance	154,000.00	102,198.63	51,801.37	4,846.86
Contractual Services	21,200.00	12,001.56	9,198.44	5,000.00
Travel	47,900.00	13,665.66	34,234.34	1,075.26
Commodities	4,600.00	875.45	3,724.55	0.00
Printing	1,300.00	0.00	1,300.00	0.00
Equipment	13,500.00	214.00	13,286.00	0.00
Telecommunication Services	15,000.00	8,700.20	6,299.80	732.51
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	49,969.96	1,950,030.04	31,134.88
Total	**$ 3,115,900.00**	**$ 776,952.58**	**$ 2,338,947.42**	**$ 70,932.89**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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	$ 45,651,155.62	$ 114,348,844.38	$ 3,670,218.27
Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	$ 293.64	$ 299,706.36	0.00
Community Services Block Grant Fund				
Operations				
Regular Positions	$ 663,200.00	$ 382,233.46	$ 280,966.54	$ 19,177.77
Employee Retirement Contribution Paid by State	26,500.00	11,224.44	15,275.56	469.44
Contribution State Employee Retirement	89,100.00	51,392.20	37,707.80	2,577.47
Contribution Social Security	50,700.00	28,665.22	22,034.78	1,443.23
Contribution Group Insurance	132,000.00	68,758.26	63,241.74	2,721.66
Contractual Services	45,700.00	14,641.90	31,058.10	0.00
Travel	43,000.00	21,979.34	21,020.66	207.20
Commodities	2,800.00	182.00	2,618.00	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	22,500.00	0.00	22,500.00	0.00
Telecommunication Services	11,500.00	5,271.56	6,228.44	456.81
Operation Automotive Equipment	1,300.00	0.00	1,300.00	0.00
Total	**$ 1,089,300.00**	**$ 584,348.38**	**$ 504,951.62**	**$ 27,053.58**
Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act, includes Prior Year Costs	$ 75,000,000.00	$ 27,430,175.37	$ 47,569,824.63	$ 2,036,105.50
Refunds				
Refunds to Federal Government and other Refunds	$ 170,000.00	0.00	$ 170,000.00	0.00
Energy Administration Fund				
Operations				
Regular Positions	$ 246,700.00	$ 219,822.00	$ 26,878.00	$ 9,211.00
Employee Retirement Contribution Paid by State	9,900.00	6,171.59	3,728.41	259.23
Contribution State Employee Retirement	33,100.00	29,556.58	3,543.42	1,238.51
Contribution Social Security	18,900.00	16,417.80	2,482.20	688.05
Contribution Group Insurance	55,000.00	39,802.78	15,197.22	1,658.48
Contractual Services	45,300.00	6,228.00	39,072.00	2,250.00
Travel	40,100.00	18,001.78	22,098.22	610.08
Commodities	2,000.00	249.12	1,750.88	0.00
Equipment	8,700.00	0.00	8,700.00	0.00
Telecommunication Services	6,100.00	3,302.27	2,797.73	46.94
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Administration and Grant Expenses Relating to Training, Technical Assistance, and Administration of Weatherization Programs	250,000.00	0.00	250,000.00	0.00
Total	**$ 716,800.00**	**$ 339,551.92**	**$ 377,248.08**	**$ 15,962.29**
Awards and Grants				
Grants and Technical Assistance Services for Nonprofit Community Organizations including Reimbursement of Prior Year Costs	$ 17,500,000.00	$ 13,336,538.17	$ 4,163,461.83	$ 614,125.24
Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Federal Moderate Rehabilitation Housing Fund				
Operations				
Regular Positions	$ 94,600.00	$ 70,380.30	$ 24,219.70	$ 2,983.50
Employee Retirement Contribution Paid by State	3,800.00	1,556.93	2,243.07	59.42
Contribution State Employee Retirement	12,700.00	9,458.72	3,241.28	400.96
Contribution Social Security	7,200.00	5,161.18	2,038.82	219.12
Contribution Group Insurance	22,000.00	17,148.46	4,851.54	788.85
Contractual Services	12,400.00	3,167.40	9,232.60	0.00
Travel	8,300.00	773.82	7,526.18	0.00
Commodities	1,700.00	1,191.24	508.76	414.24
Printing	300.00	38.42	261.58	0.00
Equipment	6,000.00	107.00	5,893.00	0.00
Telecommunication Services	4,700.00	1,024.73	3,675.27	39.50
Operation Automotive Equipment	500.00	0.00	500.00	0.00
Total	**$ 174,200.00**	**$ 110,008.20**	**$ 64,191.80**	**$ 4,905.59**
Awards and Grants				
Housing Assistance Payments including Reimbursement for Costs in Prior Years	$ 4,000,000.00	$ 707,803.00	$ 3,292,197.00	0.00
Refunds				
Refunds to Federal Government and other Refunds	$ 500,000.00	0.00	$ 500,000.00	0.00
Low Income Home Energy Assistance Block Grant Fund				
Operations				
Regular Positions	$ 1,544,800.00	$ 519,499.70	$ 1,025,300.30	0.00
Employee Retirement Contribution Paid by State	61,800.00	15,682.48	46,117.52	0.00
Contribution State Employee Retirement	207,600.00	69,844.69	137,755.31	0.00
Contribution Social Security	118,200.00	38,735.32	79,464.68	0.00
Contribution Group Insurance	302,500.00	92,886.94	209,613.06	0.00
Contractual Services	278,600.00	164,556.61	114,043.39	$ 101,290.92
Travel	117,400.00	87,851.36	29,548.64	2,975.84
Commodities	8,100.00	1,152.59	6,947.41	28.00
Printing	65,000.00	48,260.66	16,739.34	15,865.66
Equipment	145,000.00	3,189.00	141,811.00	2,970.00
Telecommunication Services	36,000.00	30,768.36	5,231.64	741.95
Operation Automotive Equipment	2,900.00	0.00	2,900.00	0.00
Expenses Related to Development and Maintenance of LIHEAP System	1,000,000.00	258,548.45	741,451.55	95,332.58
Total	**$ 3,887,900.00**	**$ 1,330,976.16**	**$ 2,556,923.84**	**$ 219,204.95**
Awards and Grants				
Grants to Eligible Recipients under Low Income Home Energy Assistance Act of 1981, includes Prior Year Costs	$ 200,000,000.00	$ 109,341,961.01	$ 90,658,038.99	$ 4,646,225.99
Refunds				
Refunds to Federal Government and other Refunds	$ 600,000.00	$ 1,713.00	$ 598,287.00	0.00
Energy Conservation				
Alternate Fuels Fund				
Awards and Grants				
Administration and Grant Expenses of Ethanol Fuel Research Program	$ 950,000.00	$ 200,000.00	$ 750,000.00	$ 200,000.00
Energy Efficiency Trust Fund				
Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 4,750,000.00	$ 2,982,644.36	$ 1,767,355.64	$ 231,184.68

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Renewable Energy Resources Trust Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses of Renewable Energy Resources Program	$ 11,500,000.00	$ 10,664,253.21	$ 835,746.79	$ 756,278.21
Build Illinois Bond Fund				
Awards and Grants				
Grants to Companies to Expand or Construct Ethanol Plants in Illinois	$ 15,000,000.00	$ 3,120,000.00	$ 11,880,000.00	0.00
Coal Development Fund				
Permanent Improvements				
Development of other Forms of Energy, Reapprop. FY'98	$ 1,039,300.00	0.00	$ 1,039,300.00	0.00
Federal Energy Fund				
Awards and Grants				
Expenses and Grants Connect with State Energy Program, including Prior Year Costs	$ 3,472,000.00	$ 1,377,131.15	$ 2,094,868.85	$ 63,415.39
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	$ 1,053,143.08	$ 949,056.92	$ 130,000.00
Petroleum Violation Fund				
Awards and Grants				
Expenses and Grants Connected with Energy Programs, includes Prior Year Costs	$ 6,378,561.00	$ 2,260,482.95	$ 4,118,078.05	$ 194,170.32
Recycling and Waste Management				
Keep Illinois Beautiful Fund				
Awards and Grants				
Grants to Approved Communities	$ 75,000.00	$ 75,000.00	0.00	0.00
Solid Waste Management Fund				
Operations				
Deposit into Keep Illinois Beautiful Fund	$ 75,000.00	$ 73,500.00	$ 1,500.00	0.00
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Providing Financial Assistance for Recycling and Reuse per Section 22.15 of Environmental Protection Act, Illinois Solid Waste Management Act and Solid Waste Planning and Recycling Act	$ 9,607,200.00	$ 6,768,218.55	$ 2,838,981.45	$ 1,144,837.58
Solid Waste Management Revolving Loan Fund				
Operations				
Grants, Loans, Investments and Administrative Expenses per Illinois Solid Waste Management Act	$ 1,335,000.00	$ 975,000.00	$ 360,000.00	$ 97,500.00
Used Tire Management Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Purposes for Section 55.6 of Environmental Protection Act	$ 3,050,000.00	$ 1,653,236.88	$ 1,396,763.12	$ 801,422.72

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Education and Training, Infrastructure Improvements and other Capital Projects, Reapprop. FY'01	$ 9,729,332.00	$ 3,708,950.00	$ 6,020,382.00	$ 2,036,500.00
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations, Reapprop. FY'01	703,692.00	0.00	703,692.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	7,784,306.00	20,000.00	7,764,306.00	20,000.00
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations, Reapprop. FY'01	1,384,421.00	0.00	1,384,421.00	0.00
Grant to St Bede the Venerable School for Purpose of Constructing Playground Facility, Reapprop. FY'02	20,000.00	0.00	20,000.00	0.00
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations, Reapprop. FY'01	6,335,906.00	415,000.00	5,920,906.00	400,000.00
Grant to PAC-CY for Costs Associated with Operating Expenses and/or Program Expenses, Reapprop. FY'02	175,000.00	0.00	175,000.00	0.00
Grant to Calumet City Fire Department for Purchase of New Ambulance, Reapprop. FY'02	158,850.00	158,850.00	0.00	0.00
Grant to Calumet City Public Library for Purchase of Computer Workstations, Reapprop. FY'02	38,000.00	0.00	38,000.00	0.00
Grant to Franklin County Senior Services, Inc for Repair of Roof and Air Conditioning System, Reapprop. FY'02	15,000.00	15,000.00	0.00	15,000.00
Grant to Immaculate Heart of Mercy School for Purchase of New Computers, Reapprop. FY'02	6,000.00	0.00	6,000.00	0.00
Grant to Mulberry Grove for Purchase of Property and Plants, Demolition and Cleanup of Buildings and Replacement of Concrete Drive on Main Street, Reapprop. FY'02	7,500.00	0.00	7,500.00	0.00
Grant to Park Lawn School and Activity Center for Capital Expenditures Associated with Information Technology, Reapprop. FY'02	25,000.00	0.00	25,000.00	0.00
Grant to Sun River Terrace for Purchase of Public Works Vehicle, Reapprop. FY'02	25,000.00	25,000.00	0.00	0.00
Grant to Papineau Township Fire Protection District for Purchase of Fire Equipment, Reapprop. FY'02	20,000.00	20,000.00	0.00	0.00
Grant to Pastors Network of Illinois, Reapprop. FY'01	150,000.00	0.00	150,000.00	0.00
Grant to Martinton for Purchase of Playground Equipment, Reapprop. FY'02	20,000.00	0.00	20,000.00	0.00
Grant to Valley Kingdom Ministries International, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Grant to Manteno for Purchase of Senior Citizen Van, Reapprop. FY'02	25,000.00	0.00	25,000.00	0.00
Grant to Dolton for Various Improvements, Reapprop. FY'01	35,000.00	0.00	35,000.00	0.00
Grant to Skokie for Purchase of Emergency Vehicle and Hazardous National Rescue Vehicle, Reapprop. FY'02	270,000.00	270,000.00	0.00	0.00
Grant to Erie House for Building Rehabilitation, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Grant to Skokie for Costs Associated with Purchase of Equipment, Software, Vehicles, Computers, Defibrillators and Program Expenses, Reapprop. FY'02	197,337.00	197,337.00	0.00	0.00

TABLE V
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COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants (Continued)				
Grant to Rockford for Purchase of Software for Establishment of 3-1-1System, Reapprop. FY'01	$ 100,000.00	0.00	$ 100,000.00	0.00
Grant to Leadership Council of Southwestern Illinois for Activities Associated with Retention of Scott Air Force Base, Reapprop. FY'02	175,000.00	$ 175,000.00	0.00	0.00
Grant to Peoria for Costs Associated with Regional Planning Study, Reapprop. FY'01	65,000.00	0.00	65,000.00	0.00
Grant to Family Focus Center for Costs Associated with Installation of Elevator for ADA Compliance, Reapprop. FY'01	70,000.00	0.00	70,000.00	0.00
Grant to Girl Scouts, Rock River Valley Council for Costs Associated with Capital Improvements Projects at Properties for Area Youth, Reapprop. FY'01	25,000.00	0.00	25,000.00	0.00
Grant to Westside Health Authority for Costs Associated with Capital Expenses, Reapprop. FY'01	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Wolf Lake Initiative for Costs Associated with General Operating/Program Expenses, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Support Group Inc for Costs Associated with General Operating/Program Expenses, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Spring Grove for Costs Associated with Village Improvements, Reapprop. FY'01	20,000.00	0.00	20,000.00	0.00
Grant to McCullum Lake for Costs Associated with Purchase of Police Equipment and Capital Improvements, Reapprop. FY'01	30,000.00	0.00	30,000.00	0.00
Grant to McHenry for Costs Associated with Purchase of Equipment, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to McHenry Chamber of Commerce for Costs Associated with Purchase of Banners for City, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to McHenry Fire Protection District for Costs Associated with Purchase of Fire Equipment, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Challenger Learning Center for Costs Associated with Interactive Exhibit Area, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Woodstock for Costs Associated with Purchase of Fire and Police Department Equipment, Acquisition of Recreation Fields and Equipment, and Purchase of Community Van for Woodstock and Walden Oaks, Reapprop. FY'01	165,000.00	0.00	165,000.00	0.00
Grant to Harvard for Costs Associated with Milky Way Park Improvements and Purchase of Fire and Police Department Equipment, Reapprop. FY'01	57,500.00	0.00	57,500.00	0.00
Grant to Marengo Rescue Department for Costs Associated with Purchase of Emergency Backup System, Reapprop. FY'01	15,000.00	0.00	15,000.00	0.00
Grant to Union Chamber of Commerce for Costs Associated with Purchase of Computers and Related Equipment/Software, Reapprop. FY'01	2,500.00	0.00	2,500.00	0.00
Grant to Marengo Public Library for Costs Associated with Purchase of Books and Library Supplies, Reapprop. FY'01	2,500.00	0.00	2,500.00	0.00
Grant to Marengo Police Department for Costs Associated with Canine Unit and Equipment Purchase, Reapprop. FY'01	15,000.00	0.00	15,000.00	0.00
Grant to Wonder Lake Fire Department for Costs Associated with Purchase of Equipment, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Wonder Lake Police Department for Costs Associated with Purchase of Equipment, Reapprop. FY'01	5,000.00	0.00	5,000.00	0.00

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SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants (Continued)				
Grant to Wonder Lake for Costs Associated with Purchase of Leaf Machine and other Miscellaneous Equipment, Reapprop. FY'01	$ 15,000.00	0.00	$ 15,000.00	0.00
Grant to Spring Grove Fire Department for Costs Associated with Purchase of Equipment, Reapprop. FY'02	10,000.00	0.00	10,000.00	0.00
Grant to Spring Grove Police Department for Costs Associated with Purchase of Equipment, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Hebron for Costs Associated with Improvements to Skate Park, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Hebron Police Department for Costs Associated with Purchase of Eyewitness Camera System and Defibrillator, Reapprop. FY'01	5,000.00	0.00	5,000.00	0.00
Grant to Hebron Fire Department for Costs Associated with Purchase of Tanker Truck, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Union for Costs Associated with Purchase of Police Equipment and Computers, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Union Fire Protection District for Costs Associated with Purchase/Installation of Warning Siren, Reapprop. FY'01	15,000.00	0.00	15,000.00	0.00
Grant to Canton YWCA for Costs Associated with Capital Improvements, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Youth Acres for Cost Associated with Capital Improvements, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Tri-County Senior Citizens Center for Costs Associated with Capital Improvements, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Cuba Senior Citizens Center for Costs Associated with Capital Improvements, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Farmington Veterans Memorial for Costs Associated with Capital Improvements, Reapprop. FY'01	5,000.00	0.00	5,000.00	0.00
Grant to Fulton Mason Crisis Service for Costs Associated with Capital Improvements, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Glasford Senior Citizens Center for Costs Associated with Capital Improvements, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Miller Senior Center for Costs Associated with Capital Improvements, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Chicago Park District for Costs Associated with Purchase of Cardiovascular Fitness Equipment for Avalon Park, Reapprop. FY'01	50,000.00	0.00	50,000.00	0.00
Grant to Jeffrey Yates Neighbors for Costs Associated with Programs Designed to Improve Neighborhood Safety and Beautification, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Chicago State University for Costs Associated with Promoting Programs and Activities Related to Current Students and Alumni Activities, Reapprop. FY'01	5,000.00	0.00	5,000.00	0.00
Grant to South East Alcohol and Drug Abuse for Costs Associated with Program and Operating Expenses, Reapprop. FY'01	5,000.00	0.00	5,000.00	0.00
Grant to St Ailbe's for Costs Associated with Physical Enhancement for the Disabled, Reapprop. FY'01	60,000.00	0.00	60,000.00	0.00
Grant to 87th Street Stony Island Chamber for Costs Associated with Initiatives Related to Promoting Greater Community Businesses and Shopping Opportunities, Reapprop. FY'01	25,000.00	0.00	25,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants (Continued)				
Grant to Better Unity Means Progress for Costs Associated with Programs Related to Neighborhood Safety and Beautification, Reapprop. FY'01	$ 15,000.00	0.00	$ 15,000.00	0.00
Grant to Chatham Business Association for Costs Associated with Programs Related to Facilitation of Economic Growth in Chatham-Avalon Commercial and Residential Areas, Reapprop. FY'01	50,000.00	0.00	50,000.00	0.00
Grant to Marynook Homeowners Association for Costs Associated with Neighborhood Beautification Project, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Mr Malo Youth Center for Costs Associated with Enhancement of After School Programs and Jr Dragster Program, Reapprop. FY'01	25,000.00	0.00	25,000.00	0.00
Grant to South Avalon Improvement Association for Costs Associated with Programs Related to Neighborhood Safety and Beautification, Reapprop. FY'01	15,000.00	0.00	15,000.00	0.00
Grant to United Blocks Association of South Shore for Costs Associated with Programs Related to Neighborhood Safety and Beautification, Reapprop. FY'01	15,000.00	0.00	15,000.00	0.00
Grant to Fifth City - Chicago for Costs Associated with Paying Electric Bill, Reapprop. FY'01	20,000.00	0.00	20,000.00	0.00
Grant to Carrie Jacob Bond Elementary c/o Bond Healthy Living Center of Cook County for Costs Associated with General Operating Expenses, Reapprop. FY'01	10,000.00	0.00	10,000.00	0.00
Grant to Maria Shelter Institute of Women Today for Costs Associated with General Operating Expense, Reapprop. FY'01	5,000.00	0.00	5,000.00	0.00
Grant to Vincennes Senior Center for Costs Associated with General Operating Expenses, Reapprop. FY'01	5,000.00	0.00	5,000.00	0.00
Grant to DuPage County Board for Costs Associated with Completion of DuPage Veterans' Memorial, Reapprop. FY'00	69,632.00	0.00	69,632.00	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	1,028,599.00	$ 94,000.00	934,599.00	$ 94,000.00
Administrative Costs Associated with Department's Facilitation of Infrastructure Improvements or for Grants to Governmental Units, Educational Facilities and Not-for-Profit Organizations, Reapprop. FY'01	10,391,908.00	3,894,000.00	6,497,908.00	334,000.00
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	172,500.00	118,700.00	53,800.00	26,700.00
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	182,151.00	165,000.00	17,151.00	15,000.00
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	625,052.00	0.00	625,052.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants (Concluded)				
Grant to Johnsburg for Costs Associated with Purchase/Installation of Police Car Computer, Phone System and Playground Equipment, Reapprop. FY'00	$ 57,500.00	0.00	$ 57,500.00	0.00
Grant to Richmond Fire Department for Costs Associated with Equipment Purchase, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Grant to Richmond Police Department for Costs Associated with Purchase of Police Motorcycle Equipment, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Ringwood for Costs Associated with Village Hall Improvements, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Greenwood for Costs Associated with Capital Improvements, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to South Lakeview Neighbors for Costs Associated with Community Outreach Programs, Reapprop. FY'00	2,500.00	0.00	2,500.00	0.00
Grant to Chicago State University for Costs Associated with Purchase of 15 Computers and Related Equipment and Cost of Advertising, Reapprop. FY'00	100,000.00	0.00	100,000.00	0.00
Grant to Children's Memorial Foundation for Costs Associated with Facility Improvements at Children's Memorial Hospital, Reapprop. FY'00	2,500.00	0.00	2,500.00	0.00
Grant to Chicago Park District for Costs Associated with Jonquil Park Advisory Council and Park Improvements, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Park West Community Association for Costs Associated with Community Outreach Program, Reapprop. FY'00	2,500.00	0.00	2,500.00	0.00
Grant to Sheffield Neighborhood Association for Costs Associated with Assistance for Annual Community Outreach Program, Reapprop. FY'00	5,000.00	0.00	5,000.00	0.00
Grant to Bucktown 5K for Costs Associated with Assistance for Annual Community Event, Reapprop. FY'00	1,000.00	0.00	1,000.00	0.00
Grant to Chicago Park District for Costs Associated with Improvements at Juniper Playlot and Family Programs at Oz, Jonquil and Wrightwood Parks, Reapprop. FY'00	7,500.00	0.00	7,500.00	0.00
Total	**$ 42,306,186.00**	**$ 9,276,837.00**	**$ 33,029,349.00**	**$ 2,941,200.00**
Build Illinois Bond Fund				
Awards and Grants				
Grants for Economic Development and Infrastructure Purposes	$ 65,000,000.00	$ 5,000,000.00	$ 60,000,000.00	0.00
Grant to Madison County for Sewer System Improvements in Eagle Park Acres, Reapprop. FY'01	700,000.00	0.00	700,000.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Various Bondable Infrastructure Improvements, Reapprop. FY'03	1,415,000.00	750,000.00	665,000.00	$ 750,000.00
Grants to Chicago Public Schools for Costs Associated with Capital and Infrastructure Improvements	30,600,000.00	30,600,000.00	0.00	0.00
Grant to Argonne National Laboratory for Rare Isotope Accelerator for Bondable Infrastructure Improvements, Reapprop. FY'03	13,000,000.00	0.00	13,000,000.00	0.00
Grant to Argonne National Laboratory for Nanotechnology Institute for Bondable Infrastructure Improvements	17,000,000.00	0.00	17,000,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	$ 2,349,256.00	$ 892,370.46	$ 1,456,885.54	$ 16,530.00
Grant to Lutheran General Hospital for Bondable Infrastructure Expenses at their Capital Facilities within State, Reapprop. FY'02	500,000.00	0.00	500,000.00	0.00
Grant to Argonne National Laboratory for Nanotechnology Institute for Bondable Infrastructure Improvements, Reapprop. FY'03	15,887,000.00	9,483,949.00	6,403,051.00	0.00
Grants to Governmental Units, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	1,870,000.00	0.00	1,870,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	34,836,944.00	9,755,099.00	25,081,845.00	7,906,099.00
Grant to Lawrence County Hospital for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	200,000.00	200,000.00	0.00	200,000.00
Grant to Museum of Contemporary Art for Bondable Infrastructure and Related Improvements, Reapprop. FY'03	750,000.00	750,000.00	0.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	5,805,934.00	1,421,557.06	4,384,376.94	5,851.15
Grant to Roseland YMCA for Bondable Capital Improvements, Reapprop. FY'03	450,000.00	0.00	450,000.00	0.00
Grant to AIDSCare for Costs Associated with Construction and Establishment of Center on West Side of Chicago, Reapprop. FY'01	1,077,765.00	635,002.00	442,763.00	609,518.00
Grant to Holocaust Museum for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	5,000,000.00	5,000,000.00	0.00	0.00
Grant to Jewish Federation for Bondable Capital Improvements, Reapprop. FY'03	1,400,000.00	0.00	1,400,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	5,080,001.00	1,400,000.00	3,680,001.00	1,400,000.00
Grant to Blackburn College for Bondable Capital Improvements, Reapprop. FY'03	2,000,000.00	0.00	2,000,000.00	0.00
Grant to St. Anthony's Hospital for Bondable Capital Improvements, Reapprop. FY'03	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Adkins Energy Cooperative for Expenses Associated with Construction of Ethanol Plant, Reapprop. FY'01	2,000,000.00	2,000,000.00	0.00	0.00
Grant for Deer Creek Flood Control for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Grant to St. Anthony's for Bondable System Upgrades, Reapprop. FY'03	500,000.00	0.00	500,000.00	0.00
Grant to West Central Illinois Telecommunications for Construction of Telecommunications, Facilities and Towers, Reapprop. FY'03	1,500,000.00	1,500,000.00	0.00	0.00
Grant to Joffrey Ballet for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	4,000,000.00	0.00	4,000,000.00	0.00

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SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
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Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Roosevelt University for Life Safety Enhancements in Historic Auditorium Building and Herman Crown Center, Reapprop. FY'03	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Grant to Blackburn College for Bondable Infrastructure Expenses at Capital Facilities within State, Reapprop. FY'02	68,620.00	$ 68,620.00	0.00	$ 68,620.00
Grant to Roseland Hospital for Renovations for Emergency Room, Reapprop. FY'03	270,819.00	270,819.00	0.00	0.00
Grant to Chicago for Bondable Expenses Associated with Mt Vernon Complex, Reapprop. FY'02	1,200,000.00	0.00	1,200,000.00	0.00
Grant to Blessing Hospital Cancer Center, Reapprop. FY'03	100,000.00	0.00	100,000.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	3,640,000.00	3,640,000.00	0.00	392,666.89
Grant to West Central Illinois Area Agency on Aging for Improvements and Construction of Senior Center, Reapprop. FY'03	650,000.00	0.00	650,000.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	34,614,519.00	13,169,518.75	21,445,000.25	8,010,281.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	36,618,117.00	6,849,362.93	29,768,754.07	3,198,818.38
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	34,676,140.00	13,855,977.13	20,820,162.87	4,869,553.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	48,851,051.00	12,017,721.00	36,833,330.00	11,536,280.00
Grant to Quincy for Renovation of Historic Washington Theater, Reapprop. FY'02	500,000.00	500,000.00	0.00	0.00
Grant to Lincoln College for Construction of Lincoln Center, Reapprop. FY'03	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Chicago Park District for Various Capital Improvements, Reapprop. FY'02	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Grant to Justice Park District for Land Acquisition and Construction of Multi-Purpose Facility, Reapprop. FY'02	1,500,000.00	0.00	1,500,000.00	0.00
Grant to Museum of Contemporary Art for Various Capital Bondable Improvements, Reapprop. FY'03	1,500,000.00	1,500,000.00	0.00	0.00
Grant to Progress Center for Independent Living for Costs Associated with Construction of Center for Independent Living in Lansing, Reapprop. FY'02	350,000.00	0.00	350,000.00	0.00
Grant to Children's Home and Aid Society of Illinois for Various Bondable Infrastructure Improvements, Reapprop. FY'03	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Misercordia Home for Costs Associated with Construction of New Skilled Nursing Pediatric Facility, Reapprop. FY'02	10,000,000.00	9,642,152.49	357,847.51	1,522,911.34
Grant to Dixmoor for Costs Associated with Building Repairs for City Hall and Public Works Buildings, Reapprop. FY'02	750,000.00	0.00	750,000.00	0.00
Grant to El Hogar del Nino for Capital Improvements, Reapprop. FY'02	90,000.00	0.00	90,000.00	0.00
Grant to University of Chicago for Construction of Advanced Research Building for Biological, Medical and Physical Sciences, Reapprop. FY'03	5,000,000.00	5,000,000.00	0.00	5,000,000.00

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SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Highland Park for Expansion of Northern Illinois Lease Crime Laboratory, Reapprop. FY'02	$ 50,000.00	0.00	$ 50,000.00	0.00
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Municipal, Recreational, Educational and Public Safety Infrastructure Improvements, Reapprop. FY'03	7,262,500.00	$ 4,266,014.00	2,996,486.00	$ 346,600.00
Grant to Lake County Health Department for Construction of New Clinic, Reapprop. FY'02	25,000.00	0.00	25,000.00	0.00
Grant to Lake Forest for Costs Associated with Purchase and Installation of Elevator at New Senior Center Located in Dickinson Hall, Reapprop. FY'02	20,000.00	20,000.00	0.00	0.00
Grant to Episcopal Charities and Community Services for Various Capital Expenditures, Reapprop. FY'02	2,000,000.00	0.00	2,000,000.00	0.00
Grant to Summit Park District for Various Capital Expenditures, Reapprop. FY'02	1,750,000.00	0.00	1,750,000.00	0.00
Grant to University Park for Road Improvements, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Pembroke Township for Community Center Improvements, Reapprop. FY'02	30,000.00	0.00	30,000.00	0.00
Grant to Momence for Expenditures Associated with Community Center, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Rockford for Repairs and Improvements of Metro Center to Enhance is as Major Downtown Venue, Reapprop. FY'02	3,878,000.00	3,878,000.00	0.00	0.00
Grant to Rockford for Extension of City Water Main Connections on City's West and Northwest Boundary, Reapprop. FY'02	3,000,000.00	1,736,592.55	1,263,407.45	236,592.55
Grant to Rockford for Addition of Two Levels to Pioneer Parking Deck, Reapprop. FY'02	2,500,000.00	2,397,898.00	102,102.00	1,068,108.61
Grant to Rockford for Purchase of Approximately 25 Acres of Undeveloped Land for City to Improve and Market for Major Industrial Development along Illinois 251 Corridor and Immediately Adjacent to Greater Rockford Airport, Reapprop. FY'02	250,000.00	250,000.00	0.00	0.00
Grant to Rockford for Reconstruction of Neighborhood Streets in Blighted Areas where City is Constructing New Single-Family Homes through West Side Alive Program, Reapprop. FY'02	750,000.00	651,638.13	98,361.87	268,630.49
Grant to Rockford to Construct 11th Street Fire Station, Reapprop. FY'02	300,000.00	0.00	300,000.00	0.00
Grant to Rockford to Erect 150 Food Radio Communication Tower to Expand Public Safety Communication throughout City, Reapprop. FY'02	150,000.00	150,000.00	0.00	0.00
Grants to Units of Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'02	15,750,000.00	75,000.00	15,675,000.00	50,000.00
Jewish Council Youth Services Family Center for Cost Associated with Various Repairs, Renovations, and Improvements to Interior and Exterior of Building, Reapprop. FY'02	330,000.00	0.00	330,000.00	0.00
Counseling Center of Lakeview for HVAC System, Reapprop. FY'02	55,000.00	0.00	55,000.00	0.00
Jewish Federation of Metro Chicago to Renovate Third Floor of Ezra Multi-Purpose Center, Reapprop. FY'02	250,000.00	125,000.00	125,000.00	125,000.00
Weissbourd-Holmes Family Focus Center for Purchase-Installation of Elevator and other Building Improvements for ADA Compliance, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00

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Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Grant to Evanston for Traffic Signal Modernization in Ridge Avenue Historic District, Reapprop. FY'02	$ 500,000.00	0.00	$ 500,000.00	0.00
North Shore Senior Center for Construction and Renovation Costs at House of Welcome Alzheimer Facility, Reapprop. FY'02	100,000.00	$ 100,000.00	0.00	$ 100,000.00
METRA for Redevelopment of Jefferson Park Terminal, Reapprop. FY'02	2,000,000.00	1,000,000.00	1,000,000.00	0.00
Morton Grove for Costs Associated with Engineering Costs for Dempster Street Improvement Projects, Reapprop. FY'02	200,000.00	200,000.00	0.00	0.00
Skokie for Street Resurfacing Project, Reapprop. FY'02	250,000.00	125,000.00	125,000.00	0.00
Skokie for Sidewalk Replacement Program, Reapprop. FY'02	700,000.00	0.00	700,000.00	0.00
Niles for Construction Costs Associated with Various Renovations, Reapprop. FY'02	250,000.00	125,000.00	125,000.00	125,000.00
Lincolnwood for Flood Control Program, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Jewish Federation of Metro Chicago for Capital Projects at Various Facilities, Reapprop. FY'02	1,795,500.00	0.00	1,795,500.00	0.00
Indo-American Center for Computer Lab Construction, Reapprop. FY'02	77,000.00	0.00	77,000.00	0.00
Niles Township Sheltered Workshop for Costs Associated with Construction of Kitchen, Reapprop. FY'02	15,000.00	0.00	15,000.00	0.00
Jewish Council for Youth Services for Construction Projects at Camp Red Leaf, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Agudath Israel of America for Construction of Youth Center, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00
Chicago House and Social Service Agency for Restoration of Residences, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Markham for Costs Associated with Repair and Renovation of Old McClury School Building, Reapprop. FY'02	700,000.00	0.00	700,000.00	0.00
Palliative Care Center and Hospice of North Shore for Construction of New Clinical and Administrative Facility, Reapprop. FY'02	250,000.00	198,622.00	51,378.00	50,000.00
Rockford for Purchase of Land to Include Acquisition, Demolition, Site Preparation and Relocation of Property Owners of Two City Blocks in Rockford Central Business District for Development of New Federal Courthouse Facility, Reapprop. FY'02	1,225,000.00	1,225,000.00	0.00	0.00
Chicago Public Schools for Grant to Mozart Elementary School for Construction of Connector, Reapprop. FY'02	400,000.00	0.00	400,000.00	0.00
Calumet Park for Construction or Repair of Elevated Water Tank, Reapprop. FY'02	650,000.00	325,000.00	325,000.00	0.00
Ford Heights for Construction of Multi-Purpose Center, Reapprop. FY'02	225,000.00	0.00	225,000.00	0.00
Lake County Health Department for Construction of Clinic in Highwood/Highland Park, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Puerto Rican Parade Committee for Building Rehab, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Esperanza School for Facility Improvements at School and Affiliated Sites, Including Coleridge Building and Tobias House, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Segundo Ruiz Belvis Cultural Center for Building Rehab, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00

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Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Awards and Grants (Continued)				
Noble Street Charter School for Building Rehab-Construction, Reapprop. FY'02	$ 100,000.00	0.00	$ 100,000.00	0.00
Unward House for Building Rehab, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Puerto Rican Chamber of Commerce for Building Purchase and/or Rehab, Reapprop. FY'02	400,000.00	0.00	400,000.00	0.00
Tinley Park for Sanitary Sewer and Water Main Extensions, Reapprop. FY'02	250,000.00	$ 125,000.00	125,000.00	$ 125,000.00
Orland Park for Sewer Projects, Reapprop. FY'02	250,000.00	250,000.00	0.00	0.00
South Suburban Special Recreation Association for Construction of Administration and Training Building, Reapprop. FY'02	500,000.00	500,000.00	0.00	500,000.00
Roseland Community Hospital for Emergency Room Construction, Reapprop. FY'02	1,200,000.00	0.00	1,200,000.00	0.00
Grant to Hartford for Construction of Lewis Clark Tower, Reapprop. FY'02	1,000,000.00	248,363.00	751,637.00	248,023.00
Grant to Open Hand of Chicago, Inc to Purchase Building, Reapprop. FY'02	925,000.00	0.00	925,000.00	0.00
Grant to East St. Louis for Repair of Mary Brown Community Center, Reapprop. FY'02	800,000.00	0.00	800,000.00	0.00
Grant to Broadview Repave Alley, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Bellwood to Repave Alley, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Forest Park for Parking Lot Construction, Reapprop. FY'02	88,000.00	0.00	88,000.00	0.00
Grant to Oak Park for Village Hall Renovation, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Maywood for Infrastructure Improvements, Reapprop. FY'02	135,000.00	0.00	135,000.00	0.00
Grant to Hillside for Water Tower Refurbishing, Reapprop. FY'02	33,000.00	0.00	33,000.00	0.00
Grant to River Forest for Streetscape Projects, Reapprop. FY'02	75,000.00	0.00	75,000.00	0.00
Grant to Little City Foundation for Costs Associated with Retiring Outstanding Debt, Reapprop. FY'02	2,500,000.00	0.00	2,500,000.00	0.00
Grant to United Neighborhood Organization for Costs Associated with Construction and Renovation Costs for UNO Campus in Brighton Park, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Metropolitan Family Services for Costs Associated with Purchase of Building, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Harkness Outreach Center for Costs Associated with Renovations, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Grant to The Resurrection Project for Costs Associated with Capital Expenses, Reapprop. FY'02	3,400,000.00	0.00	3,400,000.00	0.00
Grant to El Valor for Costs Associated with Capital Expenses, Reapprop. FY'02	2,500,000.00	0.00	2,500,000.00	0.00
Grant to Children's Memorial Hospital for Costs Associated with Capital Expenses, Reapprop. FY'02	300,000.00	0.00	300,000.00	0.00
Grant to Concordia Avondale Child Care Center for Costs Associated with Rehab Building for Child Care Center, Reapprop. FY'02	50,000.00	0.00	50,000.00	0.00
Grant to Marengo Park District for Costs Associated with Construction of Teen Center, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00
Grant to Easter Seals Metropolitan Chicago for Costs Associated with Capital Expenses, Reapprop. FY'02	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grant to Crusader Clinic for Costs Associated with Renovating Clinic, Reapprop. FY'02	$ 25,000.00	0.00	$ 25,000.00	0.00
Grant to Trinity Universal Center Inc for Costs Associated with Renovating Facility, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Grant to Waukegan Township for Costs Associated with Expansion of Township Park Place Senior Center, Reapprop. FY'01	500,000.00	0.00	500,000.00	0.00
Grant to Weissbourd-Holmes Family Focus Center for Purchase/Installation of Elevator and other Building Improvements to Make Facility ADA Compliant, Reapprop. FY'02	70,000.00	0.00	70,000.00	0.00
Grant to Advocate Health and Hospitals Corporation to Purchase and Install Negative Pressure Exhaust System and Related Renovations, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Total	**$ 483,190,166.00**	**$ 161,874,276.50**	**$ 321,315,889.50**	**$ 55,730,083.41**
Capital Development Fund				
Awards and Grants				
Grants for Economic Development and Infrastructure Purposes	$ 35,000,000.00	0.00	$ 35,000,000.00	0.00
Grants to Governmental Units, Educational Facilities and Not-for-Profit Organizations for Costs Associated with Infrastructure Improvements, Reapprop. FY'01	12,159,259.00	$ 4,802,219.66	7,357,039.34	$ 307,489.74
Grants to Units of Local Government and Educational Facilities for Costs Associated with Infrastructure Improvements and Capital Projects, Reapprop. FY'01	3,441,682.00	1,003,916.36	2,437,765.64	131,185.45
Grants to Units of Local Government and Educational Facilities for Costs Associated with Infrastructure Improvements and Capital Projects, including Vehicles and Equipment, Reapprop. FY'02	253,471.00	105,000.00	148,471.00	105,000.00
Grants to Units of Local Government and Educational Facilities for Costs Associated with Infrastructure Improvements and Capital Projects, Reapprop. FY'01	3,808,878.00	200,000.00	3,608,878.00	200,000.00
Grant to Grayville CUSD #1 for Building Addition on High School, Reapprop. FY'02	150,000.00	150,000.00	0.00	75,000.00
Grant to Sparta for Sewer Construction and/or Improvements at American Trap Shooters Facility, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Grant to Niles for Costs Associated with Resurfacing Jonquil Terrace from Harlem to Milwaukee Avenue, Reapprop. FY'02	60,000.00	30,000.00	30,000.00	30,000.00
Costs Associated with Various Construction and/or Rehabilitation Projects and Equipment Purchases for Various Units of Local Government, Educational Facilities and other Eligible Entities, Reapprop. FY'01	7,019,000.00	0.00	7,019,000.00	0.00
Grant to Niles for Watermain Improvements, Reapprop. FY'02	205,000.00	102,500.00	102,500.00	0.00
Grant to Centreville for Costs Associated with Rebuilding Community Village Theater, Reapprop. FY'01	25,000.00	0.00	25,000.00	0.00
Grant to Staunton High School for Repair and/or Construction of Running Track, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Grant to William Rainey Harper College for Bondable Infrastructure Improvements, Reapprop. FY'03	4,250,000.00	0.00	4,250,000.00	0.00
Grant to Berwyn Fire Department for Costs Associated with Purchase Fire Truck, Reapprop. FY'01	500,000.00	0.00	500,000.00	0.00
Grant to Gillespie High School for Repair and/or Construction of Running Track, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Awards and Grants (Continued)				
Grant to Frankfort Community Park District for Costs Associated with Development and Construction of Activities Center, Reapprop. FY'01	$ 600,000.00	0.00	$ 600,000.00	0.00
Grant to Girard High School for Repair and/or Construction of Running Track, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Grant to Markham for Bondable Street and Drainage Improvements, Reapprop. FY'03	1,250,000.00	$ 1,250,000.00	0.00	0.00
Grant to Evanston School District #65 for Costs Associated with Renovation of Oakton Elementary School Wall Containing WPA Murals, Reapprop. FY'01	130,000.00	0.00	130,000.00	0.00
Grant to Virden High School for Repair and/or Construction of Running Track, Reapprop. FY'02	100,000.00	0.00	100,000.00	0.00
Grant to Units of Local Government and Educational Facilities for Municipal, Recreational, Educational and Public Safety Infrastructure Improvements and other Expenses, Reapprop. FY'03	9,427,500.00	6,606,070.59	2,821,429.41	$ 4,959,335.26
Grant to Chicago Housing Authority for Costs Associated with Purchase of Individual Light Fixtures with Bullet Proof Lenses and Poles for Fixtures, Reapprop. FY'01	70,000.00	0.00	70,000.00	0.00
Grant to Morrisonville-Palmer Fire Protection District for Repair and/or Construction of Fire House, Reapprop. FY'02	150,000.00	75,000.00	75,000.00	75,000.00
Grant to Jewish Federation of Metropolitan Chicago for Costs Associated with Security Installations and Upgrades at Several Community Facilities, Reapprop. FY'01	250,000.00	0.00	250,000.00	0.00
Grant to Sawyerville for Repair to Water Lines, Reapprop. FY'02	50,000.00	50,000.00	0.00	25,000.00
Grant to Riverside for Costs Associated with Capital Expenses, Reapprop. FY'01	75,000.00	0.00	75,000.00	0.00
Grant to Maywood for Costs Associated with Parking Lot along Prairie Path, Reapprop. FY'01	75,000.00	0.00	75,000.00	0.00
Grant to Hillsboro to Upgrade Sports Complex, Reapprop. FY'02	112,500.00	0.00	112,500.00	0.00
Grant to Chicago Park District for Costs Associated with Renovation of Broadway Armory Park, Reapprop. FY'01	1,500,000.00	0.00	1,500,000.00	0.00
Grant to Livingston for Construction, Repair or Renovation of Public Recreational Facility, Reapprop. FY'02	150,000.00	0.00	150,000.00	0.00
Grant to McHenry for Costs Associated with Construction of Riverwalk, Reapprop. FY'01	500,000.00	0.00	500,000.00	0.00
Grant to Litchfield Park District for Park Improvements, Reapprop. FY'02	67,000.00	0.00	67,000.00	0.00
Grant to Stone Park for Costs Associated with Making Emergency Repairs to Stop Water from Leaking from Water Mains, Reapprop. FY'01	200,000.00	0.00	200,000.00	0.00
Grant to Morrisonville for Sidewalk Upgrades, Reapprop. FY'02	25,000.00	22,457.51	2,542.49	6,887.12
Grant to Melrose Park for Costs Associated with Demolishing Existing Structures and for Construction of New Training Center, Reapprop. FY'01	250,000.00	0.00	250,000.00	0.00
Grant to Taylorville for Construction, Repair or Renovation of Emergency Services Building, Reapprop. FY'02	200,000.00	100,000.00	100,000.00	0.00
Grant to Channahon School District #17 for Costs Associated with Sunset Boulevard Construction, Reapprop. FY'01	200,000.00	0.00	200,000.00	0.00
Grant to Harvel for Repair of Various Buildings, Reapprop. FY'02	25,000.00	25,000.00	0.00	25,000.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund Awards and Grants (Concluded)				
Grant to Montgomery County for Courthouse Improvements, Reapprop. FY'02	$ 75,000.00	$ 37,500.00	$ 37,500.00	0.00
Grant to Calumet Park Library for Roof Construction and Repairs, Reapprop. FY'02	50,000.00	25,000.00	25,000.00	$ 25,000.00
Grant to Dolton School District 148 to Replace Furnace and Air Conditioner at Franklin Elementary School, Reapprop. FY'02	100,000.00	50,000.00	50,000.00	0.00
Grant to DuPage County Board for Costs Associated with Expansion of Sheriff's Administration Building, Reapprop. FY'00	1,049,254.00	0.00	1,049,254.00	0.00
Grant to Units of Local Government, and Educational Facilities for Costs Associated with Infrastructure Improvements and Capital Projects, Reapprop. FY'00	1,392,927.00	0.00	1,392,927.00	0.00
Grants to Governmental Units and Educational Facilities for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	1,492,444.00	285,783.60	1,206,660.40	175,000.00
Total	**$ 87,738,915.00**	**$ 14,920,447.72**	**$ 72,818,467.28**	**$ 6,139,897.57**
Illinois First/Local Projects Fund for Illinois' Future Awards and Grants				
One-Time Grant to Southland Chamber of Commerce, Reapprop. FY'00	$ 20,000.00	0.00	$ 20,000.00	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 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 Carlyle for Infrastructure Improvements and Capital Projects, Reapprop. FY'00	25,000.00	$ 25,000.00	0.00	0.00
Total	**$ 90,000.00**	**$ 25,000.00**	**$ 65,000.00**	**0.00**
Illinois First/Local Projects Fund for Illinois' Future Awards and Grants				
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 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 Dolton Park District for Playground Equipment, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Total	**$ 57,500.00**	**0.00**	**$ 57,500.00**	**0.00**
Illinois First/Local Projects Fund for Illinois' Future Awards and Grants				
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 North Pullman Development Association for Feasibility Study, Reapprop. FY'00	10,000.00	0.00	10,000.00	0.00
Total	**$ 11,500.00**	**0.00**	**$ 11,500.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND ECONOMIC OPPORTUNITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants				
Grant to National Polish Alliance, Reapprop. FY'00	$ 7,500.00	0.00	$ 7,500.00	0.00
Illinois First/Local Projects				
Fund for Illinois' Future				
Awards and Grants				
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 Huey Ferrin Shattec Volunteer Fire Department for Equipment Purchase, Reapprop. FY'00	25,000.00	0.00	25,000.00	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 Programs and Community Service Programs	21,146.00	0.00	21,146.00	0.00
Total	**$ 48,146.00**	**0.00**	**$ 48,146.00**	**0.00**

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CORRECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,240,412,252.00	$ 1,154,288,174.51	$ 86,124,077.49	$ 69,899,707.07
Department of Corrections Reimbursement Fund	85,780,000.00	28,145,485.74	57,634,514.26	3,456,880.52
Working Capital Revolving Fund	60,548,800.00	44,970,853.41	15,577,946.59	4,102,863.59
Total	**1,386,741,052.00**	**1,227,404,513.66**	**159,336,538.34**	**77,459,451.18**
Awards and Grants:				
General Revenue Fund	25,740,700.00	25,321,084.17	419,615.83	7,025,462.04
Permanent Improvements:				
General Revenue Fund	3,412,800.00	3,376,043.66	36,756.34	2,272,587.50
Working Capital Revolving Fund	750,000.00	39,813.50	710,186.50	0.00
Total	**4,162,800.00**	**3,415,857.16**	**746,942.84**	**2,272,587.50**
Refunds:				
Working Capital Revolving Fund	30,000.00	22,350.34	7,649.66	1,686.32
TOTAL, CORRECTIONS	**$ 1,416,674,552.00**	**$ 1,256,163,805.33**	**$ 160,510,746.67**	**$ 86,759,187.04**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 15,508,983.00	$ 13,830,375.73	$ 1,678,607.27	$ 672,244.02
Employee Retirement Contribution Paid by State	772,763.00	331,947.19	440,815.81	21,782.62
Contribution State Employee Retirement	1,951,240.00	1,191,477.61	759,762.39	0.00
Contribution Social Security	1,082,506.00	1,054,594.06	27,911.94	49,970.48
Contractual Services	9,888,120.00	9,781,223.92	106,896.08	500,518.19
Travel	311,307.00	276,323.15	34,983.85	40,619.66
Commodities	451,615.00	310,039.17	141,575.83	31,442.25
Printing	64,575.00	38,176.05	26,398.95	15,466.66
Equipment	929,464.00	925,108.15	4,355.85	883,085.17
Electronic Data Processing	8,974,164.00	8,863,239.26	110,924.74	955,978.96
Telecommunication Services	3,565,904.00	3,564,180.01	1,723.99	691,544.37
Operation Automotive Equipment	266,461.00	251,455.69	15,005.31	29,558.80
Total	**$ 43,767,102.00**	**$ 40,418,139.99**	**$ 3,348,962.01**	**$ 3,892,211.18**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Payment of Claims per the Workers Compensation Act or Workers Occupational Disease Act	$ 12,939,600.00	$ 12,939,487.00	$ 113.00	$ 4,677,522.92
Tort Claims	3,475,000.00	3,175,720.20	299,279.80	2,279,095.19
Expenses Associated with Operation of Cook County Juvenile Detention Center	7,500,000.00	7,500,000.00	0.00	0.00
Grant to Cook County Sheriffs Office for Expenses of Cook County Boot Camp	1,000,000.00	1,000,000.00	0.00	0.00
Sheriffs Fees for Conveying Prisoners	390,500.00	390,179.15	320.85	23,944.00
State Share of Assistant States Attorneys Salaries per 55 ILCS 2001 ET SEQ	435,600.00	315,697.82	119,902.18	44,899.93
Total	**$ 25,740,700.00**	**$ 25,321,084.17**	**$ 419,615.83**	**$ 7,025,462.04**
Permanent Improvements				
Repair, Maintenance and other Capital Improvements	$ 3,412,800.00	$ 3,376,043.66	$ 36,756.34	$ 2,272,587.50
Department of Corrections Reimbursement Fund Operations				
Payment of Expenses Associated with School District Programs	$ 14,000,000.00	$ 10,318,713.25	$ 3,681,286.75	$ 1,401,665.48
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	51,200,000.00	4,219,646.31	46,980,353.69	786,621.93
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	20,580,000.00	13,607,126.18	6,972,873.82	1,268,593.11
Total	**$ 85,780,000.00**	**$ 28,145,485.74**	**$ 57,634,514.26**	**$ 3,456,880.52**
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 25,388,100.00	$ 18,673,715.67	$ 6,714,384.33	$ 864,772.50
Employee Retirement Contribution Paid by State	1,336,400.00	855,149.79	481,250.21	35,554.65
Student, Member or Inmate Compensation	42,500.00	31,432.55	11,067.45	2,410.27
Contribution State Employee Retirement	3,426,100.00	1,603,774.96	1,822,325.04	0.00
Contribution Teachers Retirement	6,500.00	4,860.43	1,639.57	170.11
Contribution Social Security	1,294,000.00	1,198,816.62	95,183.38	55,348.50
Contractual Services	9,251,400.00	8,861,516.61	389,883.39	576,812.35
Travel	86,500.00	42,536.64	43,963.36	3,487.23
Commodities	653,100.00	564,321.79	88,778.21	85,937.10
Printing	102,800.00	69,633.97	33,166.03	12,224.49
Equipment	1,156,400.00	1,120,700.87	35,699.13	84,770.12
Telecommunication Services	6,500.00	6,499.80	0.20	241.73
Operation Automotive Equipment	13,500.00	13,500.00	0.00	940.16
Total	**$ 42,763,800.00**	**$ 33,046,459.70**	**$ 9,717,340.30**	**$ 1,722,669.21**
Adult Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 42,540,100.00	$ 39,610,935.55	$ 2,929,164.45	$ 2,057,394.79
Employee Retirement Contribution Paid by State	2,530,300.00	1,822,679.90	707,620.10	97,113.09
Student, Member or Inmate Compensation	144,300.00	106,010.31	38,289.69	7,105.91
Contribution State Employee Retirement	6,044,000.00	3,449,928.49	2,594,071.51	0.00
Contribution Social Security	3,015,000.00	2,956,107.41	58,892.59	155,440.17
Contractual Services	39,195,500.00	38,829,015.29	366,484.71	2,688,847.30
Travel	236,200.00	202,965.71	33,234.29	13,617.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,600.00	1,537.50	3,062.50	0.00
Commodities	630,000.00	561,897.05	68,102.95	78,687.25
Printing	16,900.00	16,875.00	25.00	2,020.57

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Adult Field Services				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 1,686,700.00	$ 1,609,354.34	$ 77,345.66	$ 128,228.29
Telecommunication Services	7,894,800.00	7,494,572.23	400,227.77	570,560.47
Operation Automotive Equipment	1,975,700.00	1,918,090.21	57,609.79	219,582.02
Total	**$ 105,914,100.00**	**$ 98,579,968.99**	**$ 7,334,131.01**	**$ 6,018,597.76**
IYC-Chicago				
General Revenue Fund				
Operations				
Regular Positions	$ 4,233,500.00	$ 4,154,708.39	$ 78,791.61	$ 208,673.58
Employee Retirement Contribution Paid by State	226,600.00	194,800.25	31,799.75	11,089.46
Student, Member or Inmate Compensation	10,100.00	10,096.34	3.66	947.67
Contribution State Employee Retirement	555,300.00	362,009.04	193,290.96	0.00
Contribution Social Security	323,900.00	310,342.55	13,557.45	15,631.43
Contractual Services	2,691,900.00	2,577,714.65	114,185.35	37,435.95
Travel	20,000.00	8,126.32	11,873.68	606.30
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,300.00	0.00	1,300.00	0.00
Commodities	176,900.00	169,382.59	7,517.41	11,886.55
Printing	4,400.00	3,399.95	1,000.05	0.00
Equipment	38,800.00	17,458.41	21,341.59	5,293.58
Telecommunication Services	35,800.00	33,523.39	2,276.61	6,438.56
Operation Automotive Equipment	25,900.00	22,895.67	3,004.33	3,114.62
Total	**$ 8,344,400.00**	**$ 7,864,457.55**	**$ 479,942.45**	**$ 301,117.70**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 13,129,000.00	$ 12,150,905.12	$ 978,094.88	$ 611,851.68
Employee Retirement Contribution Paid by State	661,600.00	617,481.12	44,118.88	32,638.49
Student, Member or Inmate Compensation	88,800.00	55,349.31	33,450.69	9,027.51
Contribution State Employee Retirement	1,618,100.00	1,073,935.65	544,164.35	0.00
Contribution Social Security	958,800.00	894,607.08	64,192.92	45,776.42
Contractual Services	1,827,700.00	1,793,969.49	33,730.51	204,440.58
Travel	17,300.00	13,399.37	3,900.63	2,520.84
Travel and Allowances for Committed, Paroled and Discharged Prisoners	6,300.00	5,794.30	505.70	416.56
Commodities	365,700.00	303,772.24	61,927.76	67,847.68
Printing	20,100.00	17,073.21	3,026.79	8,610.25
Equipment	41,500.00	41,303.08	196.92	18,656.25
Telecommunication Services	80,000.00	79,927.15	72.85	15,788.23
Operation Automotive Equipment	68,600.00	42,927.72	25,672.28	7,024.75
Total	**$ 18,883,500.00**	**$ 17,090,444.84**	**$ 1,793,055.16**	**$ 1,024,599.24**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 12,168,700.00	$ 10,747,834.84	$ 1,420,865.16	$ 523,456.05
Employee Retirement Contribution Paid by State	642,000.00	535,739.34	106,260.66	25,730.16
Student, Member or Inmate Compensation	60,100.00	49,091.70	11,008.30	4,350.46
Contribution State Employee Retirement	1,552,400.00	962,683.49	589,716.51	0.00
Contribution Social Security	855,400.00	799,633.63	55,766.37	39,101.54
Contractual Services	1,916,200.00	1,710,310.53	205,889.47	94,335.67
Travel	14,200.00	3,202.48	10,997.52	738.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,100.00	2,443.40	656.60	0.00
Commodities	588,800.00	502,456.64	86,343.36	31,431.12
Printing	12,000.00	2,465.12	9,534.88	908.00
Equipment	88,300.00	57,449.37	30,850.63	13,109.54
Telecommunication Services	63,800.00	59,401.29	4,398.71	6,257.33
Operation Automotive Equipment	45,900.00	38,636.17	7,263.83	6,040.74
Total	**$ 18,010,900.00**	**$ 15,471,348.00**	**$ 2,539,552.00**	**$ 745,459.11**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
IYC - Kewanee				
General Revenue Fund				
Operations				
Regular Positions	$ 9,417,200.00	$ 8,879,892.10	$ 537,307.90	$ 395,691.74
Employee Retirement Contribution Paid by State	513,300.00	452,664.52	60,635.48	21,411.02
Student, Member or Inmate Compensation	11,600.00	11,577.80	22.20	877.92
Contribution State Employee Retirement	952,500.00	795,464.81	157,035.19	0.00
Contribution Social Security	688,400.00	654,782.58	33,617.42	29,311.70
Contractual Services	3,954,900.00	3,902,678.66	52,221.34	178,599.94
Travel	24,300.00	10,335.35	13,964.65	855.93
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,000.00	547.10	1,452.90	2.00
Commodities	479,100.00	439,226.80	39,873.20	10,769.62
Printing	11,400.00	8,077.78	3,322.22	0.00
Equipment	82,300.00	68,026.43	14,273.57	41,044.57
Telecommunication Services	89,900.00	89,316.08	583.92	9,433.25
Operation Automotive Equipment	35,000.00	30,045.18	4,954.82	5,707.07
Total	**$ 16,261,900.00**	**$ 15,342,635.19**	**$ 919,264.81**	**$ 693,704.76**
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 6,278,800.00	$ 5,875,711.35	$ 403,088.65	$ 321,073.94
Employee Retirement Contribution Paid by State	341,800.00	281,924.98	59,875.02	15,720.21
Student, Member or Inmate Compensation	29,300.00	16,522.42	12,777.58	1,665.22
Contribution State Employee Retirement	814,200.00	509,287.35	304,912.65	0.00
Contribution Social Security	463,500.00	435,484.73	28,015.27	23,987.39
Contractual Services	1,084,900.00	990,301.83	94,598.17	108,301.22
Travel	16,100.00	8,378.39	7,721.61	993.49
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,400.00	2,106.50	3,293.50	0.00
Commodities	449,100.00	300,177.05	148,922.95	41,140.48
Printing	9,000.00	8,340.30	659.70	270.00
Equipment	50,500.00	40,970.03	9,529.97	23,835.00
Telecommunication Services	46,100.00	40,446.07	5,653.93	6,890.69
Operation Automotive Equipment	25,600.00	20,849.88	4,750.12	4,183.48
Total	**$ 9,614,300.00**	**$ 8,530,500.88**	**$ 1,083,799.12**	**$ 548,061.12**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 2,503,900.00	$ 2,243,889.35	$ 260,010.65	$ 101,790.13
Employee Retirement Contribution Paid by State	126,000.00	102,833.36	23,166.64	4,530.62
Student, Member or Inmate Compensation	19,900.00	14,830.26	5,069.74	1,150.78
Contribution State Employee Retirement	322,600.00	198,604.32	123,995.68	0.00
Contribution Social Security	174,600.00	170,589.94	4,010.06	7,754.75
Contractual Services	438,500.00	385,026.09	53,473.91	38,488.60
Travel	8,700.00	2,593.12	6,106.88	1,111.83
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,100.00	962.69	1,137.31	0.00
Commodities	244,200.00	205,575.12	38,624.88	17,029.15
Printing	5,500.00	4,024.00	1,476.00	144.00
Equipment	57,400.00	40,261.60	17,138.40	6,761.43
Telecommunication Services	76,200.00	61,904.41	14,295.59	2,359.03
Operation Automotive Equipment	22,600.00	21,242.77	1,357.23	3,555.15
Total	**$ 4,002,200.00**	**$ 3,452,337.03**	**$ 549,862.97**	**$ 184,675.47**
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 17,745,000.00	$ 16,424,191.08	$ 1,320,808.92	$ 767,143.66
Employee Retirement Contribution Paid by State	953,100.00	859,262.82	93,837.18	40,432.62
Student, Member or Inmate Compensation	71,200.00	68,797.74	2,402.26	4,471.56
Contribution State Employee Retirement	2,285,400.00	1,482,157.79	803,242.21	0.00
Contribution Social Security	1,279,100.00	1,219,421.41	59,678.59	57,304.13
Contractual Services	3,449,700.00	3,376,478.42	73,221.58	205,918.72

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
IYC-St. Charles				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 43,300.00	$ 27,246.03	$ 16,053.97	$ 3,221.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners	900.00	115.12	784.88	49.61
Commodities	591,300.00	545,925.26	45,374.74	93,690.77
Printing	20,000.00	19,860.92	139.08	1,009.90
Equipment	55,700.00	26,092.75	29,607.25	26,092.75
Telecommunication Services	138,100.00	132,294.20	5,805.80	9,921.58
Operation Automotive Equipment	147,600.00	147,600.00	0.00	7,744.12
Total	**$ 26,780,400.00**	**$ 24,329,443.54**	**$ 2,450,956.46**	**$ 1,217,000.83**
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 5,674,700.00	$ 5,450,746.89	$ 223,953.11	$ 262,620.09
Employee Retirement Contribution Paid by State	307,800.00	274,397.62	33,402.38	13,940.02
Student, Member or Inmate Compensation	27,400.00	21,632.99	5,767.01	2,018.18
Contribution State Employee Retirement	750,500.00	486,529.35	263,970.65	0.00
Contribution Social Security	425,400.00	406,067.71	19,332.29	19,878.17
Contractual Services	1,488,400.00	1,341,022.81	147,377.19	55,304.16
Travel	21,000.00	5,504.83	15,495.17	349.46
Travel and Allowances for Committed, Paroled and Discharged Prisoners	300.00	15.00	285.00	0.00
Commodities	209,500.00	166,803.40	42,696.60	6,871.79
Printing	8,200.00	8,087.99	112.01	681.00
Equipment	75,700.00	20,365.30	55,334.70	6.95
Telecommunication Services	62,900.00	47,058.07	15,841.93	5,503.47
Operation Automotive Equipment	41,900.00	35,342.82	6,557.18	1,390.34
Total	**$ 9,093,700.00**	**$ 8,263,574.78**	**$ 830,125.22**	**$ 368,563.63**
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,507,900.00	$ 19,150,973.67	$ 356,926.33	$ 1,003,622.09
Employee Retirement Contribution Paid by State	1,029,000.00	983,811.40	45,188.60	52,778.10
Student, Member or Inmate Compensation	384,000.00	368,932.28	15,067.72	31,079.64
Contribution State Employee Retirement	2,395,600.00	1,698,714.17	696,885.83	0.00
Contribution Social Security	1,492,400.00	1,428,531.38	63,868.62	75,484.66
Contractual Services	7,020,100.00	6,885,425.23	134,674.77	542,249.00
Travel	38,000.00	22,591.19	15,408.81	3,477.72
Travel and Allowances for Committed, Paroled and Discharged Prisoners	79,600.00	47,112.41	32,487.59	4,429.38
Commodities	2,824,600.00	2,754,650.62	69,949.38	322,947.25
Printing	25,200.00	24,714.45	485.55	4,626.70
Equipment	121,000.00	71,756.55	49,243.45	64,929.40
Telecommunication Services	146,000.00	93,457.35	52,542.65	15,195.61
Operation Automotive Equipment	135,700.00	135,276.23	423.77	18,476.92
Total	**$ 35,199,100.00**	**$ 33,665,946.93**	**$ 1,533,153.07**	**$ 2,139,296.47**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,267,000.00	$ 18,140,781.37	$ 126,218.63	$ 863,641.42
Employee Retirement Contribution Paid by State	940,100.00	928,176.88	11,923.12	46,308.45
Student, Member or Inmate Compensation	314,300.00	302,610.91	11,689.09	25,366.22
Contribution State Employee Retirement	1,926,000.00	1,625,165.29	300,834.71	0.00
Contribution Social Security	1,397,400.00	1,341,468.21	55,931.79	64,355.92
Contractual Services	4,138,500.00	4,052,620.15	85,879.85	116,366.98
Travel	48,000.00	14,542.81	33,457.19	1,887.30
Travel and Allowances for Committed, Paroled and Discharged Prisoners	71,300.00	41,211.29	30,088.71	1,680.97
Commodities	2,096,800.00	2,062,800.39	33,999.61	169,538.90
Printing	26,500.00	19,310.98	7,189.02	3,881.20

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Centralia Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 78,500.00	$ 78,496.64	$ 3.36	$ 19,465.12
Telecommunication Services	85,100.00	84,437.85	662.15	9,242.60
Operation Automotive Equipment	104,300.00	82,533.69	21,766.31	6,867.17
Total	**$ 29,493,800.00**	**$ 28,774,156.46**	**$ 719,643.54**	**$ 1,328,602.25**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,204,000.00	$ 17,073,990.01	$ 130,009.99	$ 845,801.99
Employee Retirement Contribution Paid by State	918,400.00	872,693.50	45,706.50	44,847.84
Student, Member or Inmate Compensation	390,000.00	361,715.81	28,284.19	26,015.86
Contribution State Employee Retirement	2,182,300.00	1,514,615.87	667,684.13	0.00
Contribution Social Security	1,312,700.00	1,265,439.81	47,260.19	62,999.14
Contractual Services	4,661,100.00	4,556,697.24	104,402.76	315,932.95
Travel	35,200.00	17,029.96	18,170.04	1,726.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners	26,200.00	11,453.69	14,746.31	338.41
Commodities	2,359,400.00	2,264,343.69	95,056.31	117,247.81
Printing	22,900.00	22,896.81	3.19	2,400.75
Equipment	115,800.00	104,704.15	11,095.85	31,664.95
Telecommunication Services	93,600.00	82,428.48	11,171.52	14,839.42
Operation Automotive Equipment	160,000.00	139,322.64	20,677.36	34,298.41
Total	**$ 29,481,600.00**	**$ 28,287,331.66**	**$ 1,194,268.34**	**$ 1,498,114.23**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,583,200.00	$ 11,730,033.92	$ 853,166.08	$ 572,544.68
Employee Retirement Contribution Paid by State	674,000.00	576,047.97	97,952.03	28,404.04
Student, Member or Inmate Compensation	106,100.00	96,961.39	9,138.61	7,952.31
Contribution State Employee Retirement	1,601,300.00	1,044,197.32	557,102.68	0.00
Contribution Social Security	903,200.00	862,273.98	40,926.02	42,376.48
Contractual Services	3,021,800.00	2,868,819.34	152,980.66	244,827.71
Travel	26,000.00	6,755.82	19,244.18	515.31
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,500.00	23,104.50	5,395.50	2,295.00
Commodities	776,300.00	708,709.80	67,590.20	82,452.82
Printing	20,000.00	14,871.78	5,128.22	8,174.50
Equipment	54,500.00	31,383.17	23,116.83	0.00
Telecommunication Services	87,700.00	61,488.08	26,211.92	6,531.03
Operation Automotive Equipment	49,300.00	48,217.92	1,082.08	6,446.26
Total	**$ 19,931,900.00**	**$ 18,072,864.99**	**$ 1,859,035.01**	**$ 1,002,520.14**
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,958,700.00	$ 26,387,602.74	$ 571,097.26	$ 1,369,712.77
Employee Retirement Contribution Paid by State	1,360,000.00	1,338,373.44	21,626.56	71,353.58
Student, Member or Inmate Compensation	509,800.00	454,378.04	55,421.96	38,162.86
Contribution State Employee Retirement	3,190,400.00	2,331,858.41	858,541.59	0.00
Contribution Social Security	2,025,900.00	1,950,800.53	75,099.47	101,891.49
Contractual Services	9,690,000.00	9,285,069.08	404,930.92	615,976.61
Travel	38,400.00	23,942.37	14,457.63	2,191.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners	32,400.00	22,466.48	9,933.52	649.48
Commodities	3,070,400.00	3,007,355.25	63,044.75	246,430.35
Printing	39,900.00	25,693.40	14,206.60	2,013.19
Equipment	117,000.00	71,737.04	45,262.96	17,904.49
Telecommunication Services	156,600.00	139,854.28	16,745.72	28,543.10
Operation Automotive Equipment	211,500.00	206,065.05	5,434.95	35,634.89
Total	**$ 47,401,000.00**	**$ 45,245,196.11**	**$ 2,155,803.89**	**$ 2,530,464.61**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,325,400.00	$ 20,066,570.10	$ 258,829.90	$ 1,042,120.37
Employee Retirement Contribution Paid by State	1,046,200.00	987,811.86	58,388.14	50,250.72
Student, Member or Inmate Compensation	160,000.00	146,757.18	13,242.82	13,586.31
Contribution State Employee Retirement	2,515,000.00	1,772,913.31	742,086.69	0.00
Contribution Social Security	1,536,000.00	1,500,851.13	35,148.87	78,390.00
Contractual Services	7,021,400.00	6,942,115.95	79,284.05	772,851.00
Travel	43,300.00	26,075.82	17,224.18	2,129.16
Travel and Allowance for Committed, Paroled and Discharged Prisoners	39,000.00	20,519.50	18,480.50	2,934.50
Commodities	2,298,100.00	2,233,520.93	64,579.07	342,960.29
Printing	29,000.00	23,690.05	5,309.95	556.28
Equipment	175,100.00	174,360.97	739.03	131,061.99
Telecommunication Services	158,700.00	150,951.93	7,748.07	28,310.97
Operation Automotive Equipment	196,800.00	170,414.87	26,385.13	9,083.17
Total	**$ 35,544,000.00**	**$ 34,216,553.60**	**$ 1,327,446.40**	**$ 2,474,234.76**
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,342,800.00	$ 13,211,278.32	$ 131,521.68	$ 705,852.44
Employee Retirement Contribution Paid by State	691,500.00	668,454.16	23,045.84	36,727.95
Student, Member or Inmate Compensation	308,900.00	299,622.24	9,277.76	23,131.78
Contribution State Employee Retirement	1,658,300.00	1,163,126.07	495,173.93	0.00
Contribution Social Security	1,010,400.00	983,503.61	26,896.39	53,138.00
Contractual Services	3,447,800.00	3,353,035.60	94,764.40	238,845.80
Travel	33,000.00	22,268.49	10,731.51	6,668.76
Travel and Allowances for Committed, Paroled and Discharged Prisoners	51,100.00	26,557.30	24,542.70	830.50
Commodities	1,564,700.00	1,451,365.50	113,334.50	53,082.96
Printing	14,400.00	10,902.02	3,497.98	169.22
Equipment	112,800.00	110,568.51	2,231.49	66,940.22
Telecommunication Services	95,000.00	81,413.14	13,586.86	7,003.84
Operation Automotive Equipment	93,800.00	83,423.30	10,376.70	4,098.61
Total	**$ 22,424,500.00**	**$ 21,465,518.26**	**$ 958,981.74**	**$ 1,196,490.08**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,148,300.00	$ 11,972,771.78	$ 175,528.22	$ 600,116.34
Employee Retirement Contribution Paid by State	641,200.00	597,595.23	43,604.77	30,921.00
Student, Member or Inmate Compensation	161,500.00	160,215.12	1,284.88	13,511.76
Contribution State Employee Retirement	1,550,800.00	1,057,208.36	493,591.64	0.00
Contribution Social Security	929,300.00	887,140.49	42,159.51	44,686.72
Contractual Services	3,317,500.00	3,276,479.60	41,020.40	209,160.22
Travel	15,900.00	6,498.25	9,401.75	266.48
Travel and Allowances for Committed, Paroled and Discharged Prisoners	11,000.00	2,277.39	8,722.61	707.61
Commodities	918,500.00	859,067.45	59,432.55	42,317.12
Printing	14,100.00	11,811.63	2,288.37	0.00
Equipment	67,600.00	20,404.07	47,195.93	8,609.63
Telecommunication Services	41,500.00	36,112.93	5,387.07	4,833.48
Operation Automotive Equipment	48,900.00	48,830.70	69.30	7,970.28
Total	**$ 19,866,100.00**	**$ 18,936,413.00**	**$ 929,687.00**	**$ 963,100.64**
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,569,800.00	$ 21,477,525.96	$ 92,274.04	$ 1,158,701.06
Employee Retirement Contribution Paid by State	1,125,300.00	1,097,860.83	27,439.17	59,715.04
Student, Member or Inmate Compensation	307,000.00	281,208.68	25,791.32	23,319.36
Contribution State Employee Retirement	2,585,700.00	1,885,255.62	700,444.38	0.00
Contribution Social Security	1,650,100.00	1,585,586.04	64,513.96	86,164.37
Contractual Services	6,443,400.00	5,967,270.29	476,129.71	337,452.64

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Graham Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 30,500.00	$ 13,984.29	$ 16,515.71	$ 657.22
Travel and Allowances for Committed, Paroled and Discharged Prisoners	31,200.00	16,761.17	14,438.83	890.04
Commodities	2,802,800.00	2,665,097.57	137,702.43	86,734.32
Printing	36,900.00	23,214.62	13,685.38	0.00
Equipment	167,100.00	114,553.49	52,546.51	57,708.01
Telecommunication Services	77,600.00	72,254.26	5,345.74	8,441.02
Operation Automotive Equipment	88,200.00	86,209.78	1,990.22	10,243.64
Total	**$ 36,915,600.00**	**$ 35,286,782.60**	**$ 1,628,817.40**	**$ 1,830,026.72**
				$
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,761,600.00	$ 17,634,291.42	$ 1,127,308.58	$ 859,699.62
Employee Retirement Contribution Paid by State	983,000.00	929,850.27	53,149.73	47,288.71
Student, Member or Inmate Compensation	439,200.00	395,437.18	43,762.82	28,570.55
Contribution State Employee Retirement	2,385,800.00	1,580,653.92	805,146.08	0.00
Contribution Social Security	1,387,000.00	1,307,873.92	79,126.08	64,200.33
Contractual Services	5,821,700.00	5,813,284.91	8,415.09	334,473.42
Travel	24,500.00	20,928.49	3,571.51	2,553.97
Travel and Allowances for Committed, Paroled and Discharged Prisoners	44,200.00	28,205.58	15,994.42	1,143.66
Commodities	2,179,300.00	2,114,845.82	64,454.18	104,974.28
Printing	20,400.00	14,311.80	6,088.20	705.99
Equipment	111,200.00	102,437.32	8,762.68	50,322.43
Telecommunication Services	87,400.00	66,444.63	20,955.37	7,772.74
Operation Automotive Equipment	78,600.00	69,218.02	9,381.98	11,778.20
Hanna City Work Camp	3,098,100.00	60,455.77	3,037,644.23	578.02
Total	**$ 35,422,000.00**	**$ 30,138,239.05**	**$ 5,283,760.95**	**$ 1,514,061.92**
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,818,900.00	$ 15,074,800.71	$ 744,099.29	$ 729,221.73
Employee Retirement Contribution Paid by State	850,100.00	773,422.21	76,677.79	38,120.74
Student, Member or Inmate Compensation	359,900.00	328,679.49	31,220.51	27,401.10
Contribution State Employee Retirement	1,884,600.00	1,347,449.36	537,150.64	0.00
Contribution Social Security	1,155,800.00	1,113,718.71	42,081.29	54,228.92
Contractual Services	4,799,100.00	4,631,446.50	167,653.50	166,734.17
Travel	27,900.00	9,068.37	18,831.63	1,649.66
Travel and Allowances for Committed, Paroled, and Discharged Prisoners	44,600.00	42,149.91	2,450.09	1,060.22
Commodities	2,873,600.00	2,699,085.61	174,514.39	90,527.55
Printing	26,000.00	16,412.81	9,587.19	2,159.58
Equipment	171,500.00	108,127.89	63,372.11	91,590.00
Telecommunication Services	48,200.00	46,762.56	1,437.44	4,820.60
Operation Automotive Equipment	68,200.00	67,979.06	220.94	7,008.29
Total	**$ 28,128,400.00**	**$ 26,259,103.19**	**$ 1,869,296.81**	**$ 1,214,522.56**
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,375,200.00	$ 20,966,247.77	$ 408,952.23	$ 976,611.37
Employee Retirement Contribution Paid by State	1,160,200.00	1,067,957.40	92,242.60	51,124.16
Student, Member or Inmate Compensation	415,900.00	415,853.98	46.02	65,357.55
Contribution State Employee Retirement	2,743,700.00	1,876,377.94	867,322.06	0.00
Contribution Social Security	1,621,200.00	1,546,828.65	74,371.35	72,490.32
Contractual Services	3,309,300.00	2,991,699.66	317,600.34	183,315.76
Travel	18,200.00	5,642.31	12,557.69	738.16
Travel and Allowances for Committed, Paroled and Discharged Prisoners	40,000.00	33,828.47	6,171.53	2,966.58
Commodities	2,380,400.00	2,234,333.06	146,066.94	281,919.48
Printing	26,600.00	17,045.60	9,554.40	25.18

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Jacksonville Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 171,800.00	$ 152,031.54	$ 19,768.46	$ 115,216.65
Telecommunication Services	77,400.00	76,315.17	1,084.83	19,429.11
Operation Automotive Equipment	167,100.00	136,377.98	30,722.02	14,759.87
Greene County Impact Incarceration Program	2,578,650.00	2,065,475.39	513,174.61	443,869.07
Total	**$ 36,085,650.00**	**$ 33,586,014.92**	**$ 2,499,635.08**	**$ 2,227,823.26**
Lawrence Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,343,200.00	$ 17,057,508.27	$ 285,691.73	$ 917,178.30
Employee Retirement Contribution Paid by State	936,000.00	844,413.39	91,586.61	44,889.84
Student, Member or Inmate Compensation	241,900.00	196,567.08	45,332.92	17,456.57
Contribution State Employee Retirement	2,285,800.00	1,474,195.49	811,604.51	0.00
Contribution Social Security	1,321,500.00	1,254,134.48	67,365.52	68,303.00
Contractual Services	5,488,900.00	5,297,389.17	191,510.83	162,283.25
Travel	44,400.00	15,564.51	28,835.49	1,505.79
Travel and Allowances for Committed, Paroled and Discharged Prisoners	28,900.00	27,715.62	1,184.38	1,002.49
Commodities	1,945,100.00	1,885,357.74	59,742.26	198,717.64
Printing	29,800.00	21,974.11	7,825.89	1,200.00
Equipment	98,600.00	83,456.55	15,143.45	25,155.87
Telecommunication Services	135,100.00	127,608.24	7,491.76	14,739.25
Operation Automotive Equipment	51,000.00	45,666.52	5,333.48	3,020.10
Total	**$ 29,950,200.00**	**$ 28,331,551.17**	**$ 1,618,648.83**	**$ 1,455,452.10**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,177,600.00	$ 11,476,121.14	$ 701,478.86	$ 557,221.81
Employee Retirement Contribution Paid by State	624,800.00	576,853.36	47,946.64	28,622.20
Student, Member or Inmate Compensation	250,000.00	221,764.47	28,235.53	17,869.71
Contribution State Employee Retirement	1,505,000.00	1,021,474.13	483,525.87	0.00
Contribution Social Security	894,900.00	851,089.11	43,810.89	41,492.39
Contractual Services	4,243,000.00	4,160,767.56	82,232.44	359,537.33
Travel	12,200.00	5,390.85	6,809.15	339.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	42,500.00	15,014.55	27,485.45	257.00
Commodities	1,334,500.00	1,196,500.36	137,999.64	64,085.44
Printing	15,100.00	14,900.96	199.04	4.25
Equipment	96,400.00	76,979.04	19,420.96	44,811.06
Telecommunication Services	89,900.00	89,835.65	64.35	18,901.71
Operation Automotive Equipment	94,400.00	90,597.54	3,802.46	3,131.89
Total	**$ 21,380,300.00**	**$ 19,797,288.72**	**$ 1,583,011.28**	**$ 1,136,274.29**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,638,600.00	$ 19,102,151.52	$ 536,448.48	$ 949,046.17
Employee Retirement Contribution Paid by State	995,600.00	975,820.41	19,779.59	49,918.38
Student, Member or Inmate Compensation	464,400.00	433,716.89	30,683.11	35,974.76
Contribution State Employee Retirement	1,841,800.00	1,704,330.29	137,469.71	0.00
Contribution Social Security	1,490,700.00	1,417,178.44	73,521.56	70,809.73
Contractual Services	3,918,200.00	3,896,814.82	21,385.18	357,164.38
Travel	25,400.00	5,527.71	19,872.29	494.43
Travel and Allowances for Committed, Paroled and Discharged Prisoners	66,000.00	26,737.41	39,262.59	735.11
Commodities	2,969,100.00	2,852,201.91	116,898.09	184,448.52
Printing	18,000.00	11,925.67	6,074.33	0.00
Equipment	97,200.00	77,142.52	20,057.48	25,039.14
Telecommunication Services	167,400.00	136,788.81	30,611.19	34,910.29
Operation Automotive Equipment	258,800.00	252,458.35	6,341.65	19,931.25
Total	**$ 31,951,200.00**	**$ 30,892,794.75**	**$ 1,058,405.25**	**$ 1,728,472.16**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 42,479,600.00	$ 40,958,812.21	$ 1,520,787.79	$ 2,122,236.11
Employee Retirement Contribution Paid by State	2,178,100.00	2,139,979.27	38,120.73	112,143.57
Student, Member or Inmate Compensation	442,000.00	391,564.58	50,435.42	34,636.38
Contribution State Employee Retirement	5,257,600.00	3,605,655.83	1,651,944.17	0.00
Contribution Social Security	3,145,200.00	3,035,925.10	109,274.90	158,876.38
Contractual Services	7,871,200.00	7,103,420.67	767,779.33	405,849.31
Travel	58,100.00	51,233.53	6,866.47	6,571.89
Travel and Allowances for Committed, Paroled and Discharged Prisoners	22,200.00	19,912.18	2,287.82	829.22
Commodities	5,784,300.00	5,513,837.79	270,462.21	499,538.23
Printing	34,200.00	33,106.86	1,093.14	5,456.00
Equipment	162,100.00	119,876.26	42,223.74	103,997.32
Telecommunication Services	202,100.00	161,605.00	40,495.00	15,574.04
Operation Automotive Equipment	148,200.00	144,964.30	3,235.70	19,588.87
Total	**$ 67,784,900.00**	**$ 63,279,893.58**	**$ 4,505,006.42**	**$ 3,485,297.32**
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,906,300.00	$ 19,417,491.59	$ 488,808.41	$ 944,396.68
Employee Retirement Contribution Paid by State	1,086,200.00	1,006,697.97	79,502.03	48,671.44
Student, Member or Inmate Compensation	339,300.00	303,006.25	36,293.75	28,860.21
Contribution State Employee Retirement	2,587,200.00	1,733,194.56	854,005.44	0.00
Contribution Social Security	1,512,200.00	1,433,530.26	78,669.74	70,180.36
Contractual Services	5,703,500.00	5,367,975.77	335,524.23	503,670.06
Travel	21,300.00	15,672.67	5,627.33	1,478.48
Travel and Allowances for Committed, Paroled and Discharged Prisoners	80,000.00	62,099.29	17,900.71	2,027.78
Commodities	2,886,700.00	2,819,292.96	67,407.04	241,667.36
Printing	35,400.00	31,524.77	3,875.23	0.00
Equipment	61,700.00	54,786.64	6,913.36	7,697.00
Telecommunication Services	90,000.00	89,217.76	782.24	11,012.83
Operation Automotive Equipment	36,900.00	36,629.60	270.40	4,184.62
Total	**$ 34,346,700.00**	**$ 32,371,120.09**	**$ 1,975,579.91**	**$ 1,863,846.82**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 34,144,700.00	$ 33,784,604.19	$ 360,095.81	$ 1,592,607.26
Employee Retirement Contribution Paid by State	1,846,200.00	1,731,067.53	115,132.47	84,181.84
Student, Member or Inmate Compensation	234,900.00	231,621.46	3,278.54	19,491.06
Contribution State Employee Retirement	4,379,000.00	3,033,267.55	1,345,732.45	0.00
Contribution Social Security	2,581,300.00	2,504,845.61	76,454.39	118,660.23
Contractual Services	6,999,700.00	6,972,687.04	27,012.96	771,170.61
Travel	66,500.00	33,321.92	33,178.08	1,641.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	21,300.00	13,659.12	7,640.88	931.94
Commodities	3,395,300.00	3,323,832.08	71,467.92	148,920.31
Printing	49,800.00	39,745.63	10,054.37	2,465.50
Equipment	152,900.00	133,523.00	19,377.00	100,025.00
Telecommunication Services	201,200.00	180,542.02	20,657.98	21,415.37
Operation Automotive Equipment	107,300.00	100,500.32	6,799.68	10,299.54
Total	**$ 54,180,100.00**	**$ 52,083,217.47**	**$ 2,096,882.53**	**$ 2,871,809.66**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,386,800.00	$ 13,249,827.27	$ 136,972.73	$ 685,440.20
Employee Retirement Contribution Paid by State	739,100.00	681,553.95	57,546.05	35,742.77
Student, Member or Inmate Compensation	248,900.00	245,570.36	3,329.64	20,743.32
Contribution State Employee Retirement	1,752,400.00	1,190,262.13	562,137.87	0.00
Contribution Social Security	1,027,900.00	978,324.95	49,575.05	51,022.50
Contractual Services	3,254,500.00	3,157,104.39	97,395.61	88,340.32

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Robinson Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 43,500.00	$ 22,698.15	$ 20,801.85	$ 2,006.11
Travel and Allowances for Committed, Paroled and Discharged Prisoners	23,500.00	10,853.52	12,646.48	264.25
Commodities	1,813,100.00	1,699,230.41	113,869.59	105,474.76
Printing	28,800.00	22,257.29	6,542.71	8,179.73
Equipment	64,800.00	64,585.55	214.45	38,249.18
Telecommunication Services	43,100.00	36,136.15	6,963.85	3,846.88
Operation Automotive Equipment	84,100.00	81,894.37	2,205.63	15,177.29
Total	**$ 22,510,500.00**	**$ 21,440,298.49**	**$ 1,070,201.51**	**$ 1,054,487.31**
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,965,800.00	$ 17,940,431.01	$ 25,368.99	$ 925,658.87
Employee Retirement Contribution Paid by State	937,000.00	917,759.21	19,240.79	49,225.26
Student, Member or Inmate Compensation	418,900.00	402,421.73	16,478.27	62,346.98
Contribution State Employee Retirement	2,121,800.00	1,585,522.74	536,277.26	0.00
Contribution Social Security	1,374,400.00	1,325,542.51	48,857.49	69,075.71
Contractual Services	5,321,700.00	5,238,617.14	83,082.86	514,140.58
Travel	29,600.00	17,309.20	12,290.80	2,491.02
Travel and Allowances for Committed, Paroled and Discharged Prisoners	126,800.00	111,555.27	15,244.73	7,284.64
Commodities	3,006,100.00	2,943,269.71	62,830.29	410,025.22
Printing	29,000.00	19,870.93	9,129.07	3,433.32
Equipment	96,700.00	92,218.09	4,481.91	53,788.50
Telecommunication Services	96,400.00	83,671.96	12,728.04	18,425.20
Operation Automotive Equipment	99,300.00	95,004.81	4,295.19	22,222.57
Total	**$ 31,623,500.00**	**$ 30,773,194.31**	**$ 850,305.69**	**$ 2,138,117.87**
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 10,017,500.00	$ 9,150,677.52	$ 866,822.48	$ 1,627,470.42
Employee Retirement Contribution Paid by State	487,700.00	380,997.51	106,702.49	34,810.79
Student, Member or Inmate Compensation	60,800.00	44,583.50	16,216.50	12,490.94
Contribution State Employee Retirement	1,013,500.00	457,494.88	556,005.12	0.00
Contribution Social Security	640,700.00	612,740.30	27,959.70	54,431.18
Contractual Services	5,730,900.00	5,094,454.89	636,445.11	1,654,342.68
Travel	26,300.00	9,108.13	17,191.87	2,598.84
Travel and Allowances for Committed, Paroled and Discharged Prisoners	39,200.00	4.90	39,195.10	4.90
Commodities	2,160,200.00	1,252,694.49	907,505.51	170,513.86
Printing	28,200.00	13,354.86	14,845.14	3,218.70
Equipment	258,300.00	232,348.17	25,951.83	95,431.74
Telecommunication Services	810,100.00	745,296.36	64,803.64	717,794.07
Operation Automotive Equipment	135,700.00	36,707.01	98,992.99	6,405.69
Total	**$ 21,409,100.00**	**$ 18,030,462.52**	**$ 3,378,637.48**	**$ 4,379,513.81**
Tamms Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,841,800.00	$ 17,292,374.13	$ 549,425.87	$ 795,384.97
Employee Retirement Contribution Paid by State	949,300.00	871,238.66	78,061.34	42,149.12
Student, Member or Inmate Compensation	130,600.00	128,030.49	2,569.51	10,245.70
Contribution State Employee Retirement	2,278,100.00	1,566,880.16	711,219.84	0.00
Contribution Social Security	1,338,700.00	1,270,423.50	68,276.50	58,743.10
Contractual Services	4,085,900.00	3,658,560.69	427,339.31	339,232.12
Travel	45,000.00	30,869.78	14,130.22	4,381.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,500.00	883.50	2,616.50	0.00
Commodities	1,145,200.00	1,088,966.86	56,233.14	37,511.20
Printing	15,500.00	13,521.75	1,978.25	52.57
Equipment	117,200.00	90,377.04	26,822.96	79,494.56

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Tamms Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 135,000.00	$ 119,064.99	$ 15,935.01	$ 12,011.50
Operation Automotive Equipment	75,000.00	72,980.37	2,019.63	8,307.34
Total	**$ 28,160,800.00**	**$ 26,204,171.92**	**$ 1,956,628.08**	**$ 1,387,513.56**
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 61,940,700.00	$ 58,752,090.24	$ 3,188,609.76	$ 2,989,616.43
Employee Retirement Contribution Paid by State	3,379,800.00	3,019,910.68	359,889.32	159,714.86
Student, Member or Inmate Compensation	276,400.00	248,294.24	28,105.76	24,278.05
Contribution State Employee Retirement	7,415,700.00	5,273,892.61	2,141,807.39	0.00
Contribution Social Security	4,452,200.00	4,381,893.77	70,306.23	224,722.69
Contractual Services	14,408,000.00	13,263,041.72	1,144,958.28	1,050,013.17
Travel	143,000.00	118,978.91	24,021.09	18,427.88
Travel and Allowances for Committed, Paroled and Discharged Prisoners	43,800.00	33,626.79	10,173.21	1,987.18
Commodities	6,209,200.00	6,102,959.89	106,240.11	662,519.70
Printing	100,400.00	84,092.31	16,307.69	9,770.97
Equipment	26,500.00	21,760.39	4,739.61	13,224.48
Telecommunication Services	398,700.00	382,495.59	16,204.41	107,187.83
Operation Automotive Equipment	542,800.00	536,732.54	6,067.46	86,564.28
Total	**$ 99,337,200.00**	**$ 92,219,769.68**	**$ 7,117,430.32**	**$ 5,348,027.52**
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,131,800.00	$ 12,321,135.58	$ 810,664.42	$ 607,624.93
Employee Retirement Contribution Paid by State	735,400.00	632,078.07	103,321.93	32,147.28
Student, Member or Inmate Compensation	260,600.00	259,202.53	1,397.47	20,504.75
Contribution State Employee Retirement	1,759,400.00	1,106,714.37	652,685.63	0.00
Contribution Social Security	922,900.00	912,283.88	10,616.12	45,247.44
Contractual Services	4,160,900.00	4,133,695.74	27,204.26	311,367.90
Travel	14,900.00	4,525.25	10,374.75	479.37
Travel And Allowances for Committed, Paroled and Discharged Prisoners	26,300.00	20,091.75	6,208.25	1,392.50
Commodities	1,388,100.00	1,318,637.29	69,462.71	123,348.86
Printing	14,300.00	13,166.60	1,133.40	1,584.00
Equipment	53,200.00	34,081.38	19,118.62	5,671.80
Telecommunication Services	59,500.00	57,533.73	1,966.27	8,895.48
Operation Automotive Equipment	57,500.00	56,361.48	1,138.52	6,787.54
Total	**$ 22,584,800.00**	**$ 20,869,507.65**	**$ 1,715,292.35**	**$ 1,165,051.85**
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,828,400.00	$ 20,556,029.73	$ 272,370.27	$ 978,779.75
Employee Retirement Contribution Paid by State	1,151,500.00	1,060,221.12	91,278.88	51,529.68
Student, Member or Inmate Compensation	390,000.00	359,380.68	30,619.32	20,612.27
Contribution State Employee Retirement	2,670,900.00	1,817,860.21	853,039.79	0.00
Contribution Social Security	1,606,400.00	1,510,879.23	95,520.77	72,346.88
Contractual Services	4,381,400.00	4,278,202.06	103,197.94	333,253.03
Travel	17,000.00	10,500.29	6,499.71	101.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	51,000.00	22,954.00	28,046.00	507.00
Commodities	2,740,300.00	2,564,813.65	175,486.35	164,574.44
Printing	23,900.00	14,112.72	9,787.28	1,688.00
Equipment	58,800.00	11,204.43	47,595.57	0.00
Telecommunication Services	102,400.00	88,757.23	13,642.77	6,992.27
Operation Automotive Equipment	127,900.00	115,377.81	12,522.19	18,425.24
Total	**$ 34,149,900.00**	**$ 32,410,293.16**	**$ 1,739,606.84**	**$ 1,648,809.56**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Thomson Correctional Center				
General Revenue Fund				
Operations				
Grant to Thomson for Reimbursement of Costs Incurred in Relation to Construction of Thomson Correctional Center	$ 362,700.00	$ 362,263.00	$ 437.00	0.00
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,575,100.00	$ 17,065,183.52	$ 509,916.48	$ 876,521.47
Employee Retirement Contribution Paid by State	911,600.00	864,003.98	47,596.02	52,039.80
Student, Member or Inmate Compensation	265,900.00	257,051.61	8,848.39	20,943.03
Contribution State Employee Retirement	1,941,700.00	1,487,254.89	454,445.11	0.00
Contribution Social Security	1,314,200.00	1,257,844.97	56,355.03	65,154.72
Contractual Services	3,259,300.00	3,117,670.92	141,629.08	397,457.65
Travel	20,300.00	8,288.87	12,011.13	1,656.75
Travel and Allowances for Committed, Paroled and Discharged Prisoners	60,600.00	52,994.99	7,605.01	1,986.74
Commodities	3,066,700.00	3,024,108.72	42,591.28	288,568.28
Printing	17,100.00	16,997.96	102.04	2,860.20
Equipment	71,300.00	36,291.03	35,008.97	30,710.00
Telecommunication Services	84,000.00	76,583.36	7,416.64	12,480.03
Operation Automotive Equipment	108,700.00	89,733.14	18,966.86	20,818.78
Total	**$ 28,696,500.00**	**$ 27,354,007.96**	**$ 1,342,492.04**	**$ 1,771,197.45**
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,209,800.00	$ 19,178,122.56	$ 31,677.44	$ 979,551.29
Employee Retirement Contribution Paid by State	1,022,000.00	994,629.39	27,370.61	51,096.37
Student, Member or Inmate Compensation	364,600.00	346,754.91	17,845.09	29,034.52
Contribution State Employee Retirement	2,446,100.00	1,702,042.36	744,057.64	0.00
Contribution Social Security	1,464,100.00	1,415,905.17	48,194.83	72,809.03
Contractual Services	5,095,100.00	5,019,958.74	75,141.26	437,966.10
Travel	24,000.00	9,741.81	14,258.19	339.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners	55,300.00	55,211.14	88.86	3,520.85
Commodities	2,650,300.00	2,516,968.13	133,331.87	147,391.22
Printing	34,800.00	18,836.36	15,963.64	0.00
Equipment	126,000.00	125,711.84	288.16	84,427.00
Telecommunication Services	53,300.00	52,794.47	505.53	6,729.46
Operation Automotive Equipment	108,500.00	108,231.90	268.10	17,053.06
Total	**$ 32,653,900.00**	**$ 31,544,908.78**	**$ 1,108,991.22**	**$ 1,829,918.14**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 10,185,200.00	$ 7,841,748.49	$ 2,343,451.51	$ 332,465.98
Employee Retirement Contribution Paid by State	560,100.00	354,737.27	205,362.73	16,581.61
Student, Member or Inmate Compensation	2,800,000.00	1,945,352.96	854,647.04	192,979.92
Contribution State Employee Retirement	1,105,600.00	1,054,269.73	51,330.27	44,703.60
Contribution Social Security	779,200.00	593,457.15	185,742.85	24,895.60
Contribution Group Insurance	1,979,200.00	1,516,274.00	462,926.00	49,068.22
Contractual Services	3,900,000.00	2,384,903.87	1,515,096.13	215,312.31
Travel	154,500.00	98,396.46	56,103.54	5,564.71
Commodities	34,944,000.00	27,157,827.66	7,786,172.34	2,250,774.35
Printing	51,000.00	14,049.18	36,950.82	1,187.60
Equipment	3,200,000.00	1,153,842.15	2,046,157.85	856,916.65
Telecommunication Services	75,000.00	69,077.01	5,922.99	9,763.14
Operation Automotive Equipment	815,000.00	786,917.48	28,082.52	102,649.90
Total	**$ 60,548,800.00**	**$ 44,970,853.41**	**$ 15,577,946.59**	**$ 4,102,863.59**
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 750,000.00	$ 39,813.50	$ 710,186.50	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Refunds				
Refunds	$ 30,000.00	$ 22,350.34	$ 7,649.66	$ 1,686.32

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EMPLOYMENT SECURITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Employment Security Administration Fund	$ 286,058.00	$ 79,344.60	$ 206,713.40	0.00
Title III Social Security and Employment Service Fund	259,488,875.00	188,559,473.28	70,929,401.72	$ 14,301,147.24
Unemployment Compensation Special Administration Fund	12,100,000.00	9,292,548.50	2,807,451.50	7,894,985.30
Unemployment Compensation Special Administration Fund	No Approp.	597,027.08		54,885.58
Total	**271,874,933.00**	**197,931,366.38**	**73,943,566.62**	**22,196,132.54**
	No Approp.	**597,027.08**		**54,885.58**
		198,528,393.46		**22,251,018.12**
Awards and Grants:				
General Revenue Fund	16,772,600.00	16,437,139.66	335,460.34	22,362.95
Road Fund	2,000,000.00	1,933,725.65	66,274.35	671,577.79
Illinois Mathematics and Science Academy Income Fund	17,600.00	3,059.70	14,540.30	88.40
Title III Social Security and Employment Service Fund	12,449,300.00	8,602,739.23	3,846,560.77	1,856,498.91
Total	**31,239,500.00**	**26,976,664.24**	**4,262,835.76**	**2,550,528.05**
Permanent Improvements:				
Title III Social Security and Employment Service Fund	85,000.00	0.00	85,000.00	0.00
Debt Service:				
Unemployment Compensation Special Administration Fund	6,000,000.00	2,156,048.57	3,843,951.43	0.00
Refunds:				
Title III Social Security and Employment Service Fund	300,000.00	13,414.45	286,585.55	0.00
Total, Appropriated Funds	**$ 309,499,433.00**	**$ 227,077,493.64**	**$ 82,421,939.36**	**$ 24,746,660.59**
	No Approp.	**597,027.08**		**54,885.58**
		$ 227,674,520.72		**$ 24,801,546.17**
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit Fund		$ 17,946,256.49		0.00
TOTAL, EMPLOYMENT SECURITY		**$ 245,620,777.21**		**24,801,546.17**

Detail by Division and Object

Office of the Director
Title III Social Security and Employment Service Fund
Operations

Regular Positions	$ 7,110,000.00	$ 5,924,392.08	$ 1,185,607.92	$ 269,375.00
Employee Retirement Contribution Paid by State	6,268,400.00	2,544,691.09	3,723,708.91	113,368.36
Contribution State Employee Retirement	767,900.00	752,351.58	15,548.42	206.19
Contribution State Employee Retirement	187,600.00	34,760.09	152,839.91	34,760.09
Contribution Social Security	543,900.00	448,439.20	95,460.80	23,499.96
Contribution Group Insurance	1,287,000.00	912,096.12	374,903.88	38,959.87
Contractual Services	611,000.00	444,405.75	166,594.25	34,661.16
Travel	127,300.00	116,626.64	10,673.36	5,432.68
Telecommunication Services	249,200.00	243,010.70	6,189.30	31,285.13
Total	**$ 17,152,300.00**	**$ 11,420,773.25**	**$ 5,731,526.75**	**$ 551,548.44**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Financial Management Services				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 14,366,100.00	$ 10,728,583.07	$ 3,637,516.93	$ 459,567.56
Contribution State Employee Retirement	1,551,500.00	1,435,409.12	116,090.88	61,560.52
Contribution State Employee Retirement	379,200.00	0.00	379,200.00	0.00
Contribution Social Security	1,099,000.00	780,716.06	318,283.94	34,038.86
Contribution Group Insurance	2,915,000.00	1,723,485.40	1,191,514.60	72,780.33
Contractual Services	14,509,300.00	12,564,559.70	1,944,740.30	831,379.13
Travel	132,600.00	100,439.21	32,160.79	9,258.03
Commodities	1,213,500.00	1,180,973.67	32,526.33	52,386.28
Printing	1,942,800.00	1,720,030.54	222,769.46	341,219.34
Equipment	922,400.00	323,140.23	599,259.77	96,445.37
Telecommunication Services	547,300.00	430,784.59	116,515.41	53,257.49
Operation Automotive Equipment	96,500.00	75,351.95	21,148.05	5,488.18
Expenses Related to Americas Labor Market Information System	4,500,000.00	644,144.87	3,855,855.13	118,224.51
Potential Relocation of Central Office	6,000,000.00	5,549,255.60	450,744.40	2,722,615.28
Total	**$ 50,175,200.00**	**$ 37,256,874.01**	**$ 12,918,325.99**	**$ 4,858,220.88**
Unemployment Compensation Special Administration Fund				
Debt Service				
Payment of Interest on Advances made to Unemployment Trust Fund as Required by Title XII of Social Security Act	$ 6,000,000.00	$ 2,156,048.57	$ 3,843,951.43	0.00
Information System				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 7,028,500.00	$ 5,165,218.36	$ 1,863,281.64	$ 223,268.94
Contribution State Employee Retirement	759,100.00	694,247.13	64,852.87	30,010.30
Contribution State Employee Retirement	185,500.00	0.00	185,500.00	0.00
Contribution Social Security	537,700.00	366,327.29	171,372.71	15,909.09
Contribution Group Insurance	1,309,000.00	900,738.08	408,261.92	36,550.60
Contractual Services	14,748,000.00	12,457,049.08	2,290,950.92	1,947,402.46
Travel	22,800.00	7,511.78	15,288.22	685.20
Equipment	3,107,800.00	244,052.38	2,863,747.62	4,773.25
Telecommunication Services	1,621,700.00	1,403,942.88	217,757.12	133,104.09
Total	**$ 29,320,100.00**	**$ 21,239,086.98**	**$ 8,081,013.02**	**$ 2,391,703.93**
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	$ 772,600.00	$ 772,600.00	0.00	$ 22,362.95
Employment Security Administration Fund				
Operations				
Purpose Authorized by Public Act 87-1178, Reapprop. FY'00	$ 286,058.00	$ 79,344.60	$ 206,713.40	0.00
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 4,998,500.00	$ 3,289,774.32	$ 1,708,725.68	$ 130,147.80
Contribution State Employee Retirement	539,800.00	442,201.90	97,598.10	17,493.05
Contribution State Employee Retirement	131,900.00	0.00	131,900.00	0.00
Contribution Social Security	382,400.00	223,904.57	158,495.43	8,946.76
Contribution Group Insurance	858,000.00	543,832.23	314,167.77	21,218.34
Contractual Services	7,223,400.00	2,048,926.82	5,174,473.18	333,366.19
Travel	70,000.00	57,340.21	12,659.79	4,780.27
Telecommunication Services	100,200.00	85,539.46	14,660.54	11,395.71
Expenses Related to Development of Training Programs	100,000.00	0.00	100,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Title III Social Security and Employment Service Fund Operations (Concluded)				
Expenses Related to Employment Security Automation	$ 3,500,000.00	$ 848,928.42	$ 2,651,071.58	$ 204,408.30
Expenses Related to Benefit Information System Redefinition	8,000,000.00	0.00	8,000,000.00	0.00
Total	**$ 25,904,200.00**	**$ 7,540,447.93**	**$ 18,363,752.07**	**$ 731,756.42**
Awards and Grants				
Grants	$ 10,000,000.00	$ 8,457,545.82	$ 1,542,454.18	$ 1,804,207.50
Tort Claims	715,000.00	0.00	715,000.00	0.00
Total	**$ 10,715,000.00**	**$ 8,457,545.82**	**$ 2,257,454.18**	**$ 1,804,207.50**
Permanent Improvements				
Permanent Improvements	$ 85,000.00	0.00	$ 85,000.00	0.00
Refunds				
Refunds	$ 300,000.00	$ 13,414.45	$ 286,585.55	0.00
Unemployment Compensation Special Administration Fund Operations				
Past Due Contributions	No Approp.	$ 597,027.08		$ 54,885.58
Expenses Related to Legal Assistance	$ 2,000,000.00	1,652,051.70	$ 347,948.30	254,488.50
Deposit into the Title III Social Security and Employment Service Fund	10,000,000.00	7,640,496.80	2,359,503.20	7,640,496.80
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**	**$ 9,889,575.58**	**$ 2,807,451.50**	**$ 7,949,870.88**
Princeton Regional Office				
Title III Social Security and Employment Service Fund Operations				
Regular Positions	$ 23,962,400.00	$ 19,096,382.33	$ 4,866,017.67	$ 836,388.10
Contribution State Employee Retirement	2,587,900.00	2,453,897.78	134,002.22	912.40
Contribution State Employee Retirement	632,400.00	111,642.76	520,757.24	111,642.76
Contribution Social Security	1,833,100.00	1,406,502.57	426,597.43	61,765.39
Contribution Group Insurance	4,873,000.00	3,321,736.06	1,551,263.94	146,190.02
Contractual Services	2,926,600.00	207,480.42	2,719,119.58	5,070.64
Travel	200,000.00	123,007.46	76,992.54	25,286.20
Telecommunication Services	1,680,000.00	1,667,447.80	12,552.20	971,367.00
Total	**$ 38,695,400.00**	**$ 28,388,097.18**	**$ 10,307,302.82**	**$ 2,158,622.51**
Trust Fund Unit				
General Revenue Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 16,000,000.00	$ 15,664,539.66	$ 335,460.34	0.00
Road Fund				
Awards and Grants				
Benefits Paid on the Basis of Wages Paid for Insured Work for Department of Transportation	$ 2,000,000.00	$ 1,933,725.65	$ 66,274.35	$ 671,577.79
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State University Employees	$ 17,600.00	$ 3,059.70	$ 14,540.30	$ 88.40

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Title III Social Security and Employment Service Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,734,300.00	$ 145,193.41	$ 1,589,106.59	$ 52,291.41
State Employees Unemployment Benefit Fund				
Operations				
Unemployment Compensation Quarterly Payment per 820 ILCS 405, Section 2103	Non-Approp.	$ 17,946,256.49		0.00
Workforce Development				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 55,453,675.00	$ 48,328,904.05	$ 7,124,770.95	$ 2,101,106.67
Contribution State Employee Retirement	5,989,000.00	5,938,361.90	50,638.10	3,543.25
Contribution State Employee Retirement	1,463,400.00	546,772.26	916,627.74	278,152.63
Contribution Social Security	4,242,200.00	3,526,184.75	716,015.25	153,872.61
Contribution Group Insurance	13,167,000.00	9,170,484.70	3,996,515.30	375,081.79
Contractual Services	10,079,200.00	9,042,247.40	1,036,952.60	118,281.53
Travel	925,600.00	603,479.62	322,120.38	91,542.86
Telecommunication Services	6,921,600.00	5,557,759.25	1,363,840.75	487,713.72
Total	**$ 98,241,675.00**	**$ 82,714,193.93**	**$ 15,527,481.07**	**$ 3,609,295.06**

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FINANCIAL INSTITUTIONS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Credit Union Fund	$ 3,442,776.00	$ 3,052,050.41	$ 390,725.59	$ 160,447.91
Financial Institution Fund	5,592,275.00	4,612,367.65	979,907.35	191,319.89
Total	**9,035,051.00**	**7,664,418.06**	**1,370,632.94**	**351,767.80**
Refunds:				
Credit Union Fund	1,000.00	0.00	1,000.00	0.00
Financial Institution Fund	3,500.00	450.00	3,050.00	0.00
Total	**4,500.00**	**450.00**	**4,050.00**	**0.00**
TOTAL, FINANCIAL INSTITUTIONS	**$ 9,039,551.00**	**$ 7,664,868.06**	**$ 1,374,682.94**	**$ 351,767.80**
Detail by Division and Object				
Administrative				
Financial Institution Fund				
Operations				
Regular Positions	$ 1,044,001.00	$ 994,619.59	$ 49,381.41	$ 31,884.75
Employee Retirement Contribution Paid by State	40,920.00	14,398.64	26,521.36	601.09
Contribution State Employee Retirement	140,254.00	134,208.53	6,045.47	4,310.72
Contribution Social Security	79,852.00	73,614.03	6,237.97	2,370.90
Contribution Group Insurance	220,709.00	193,916.29	26,792.71	7,592.35
Contractual Services	321,386.00	294,371.31	27,014.69	23,893.68
Travel	40,885.00	22,586.15	18,298.85	231.00
Commodities	29,493.00	12,287.09	17,205.91	0.00
Printing	9,379.00	4,055.00	5,324.00	0.00
Equipment	2,632.00	2,046.49	585.51	0.00
Electronic Data Processing	166,099.00	46,344.78	119,754.22	0.00
Telecommunication Services	102,865.00	73,435.45	29,429.55	4,970.65
Operation Automotive Equipment	8,700.00	4,286.85	4,413.15	432.48
Total	**$ 2,207,175.00**	**$ 1,870,170.20**	**$ 337,004.80**	**$ 76,287.62**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Consumer Credit				
Financial Institution Fund				
Operations				
Regular Positions	$ 1,244,800.00	$ 994,159.08	$ 250,640.92	$ 38,394.60
Employee Retirement Contribution Paid by State	49,800.00	23,340.20	26,459.80	1,063.74
Contribution State Employee Retirement	167,200.00	133,685.71	33,514.29	5,163.94
Contribution Social Security	94,800.00	73,746.94	21,053.06	2,858.71
Contribution Group Insurance	271,300.00	191,468.51	79,831.49	7,265.84
Contractual Services	103,400.00	77,990.69	25,409.31	4,696.60
Travel	116,500.00	88,493.04	28,006.96	7,092.91
Commodities	5,400.00	4,617.82	782.18	0.00
Printing	6,100.00	125.00	5,975.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Total	**$ 2,061,300.00**	**$ 1,587,626.99**	**$ 473,673.01**	**$ 66,536.34**
Refunds				
Refunds	$ 2,500.00	$ 450.00	$ 2,050.00	0.00
Credit Union				
Credit Union Fund				
Operations				
Regular Positions	$ 2,081,800.00	$ 2,020,129.31	$ 61,670.69	$ 109,478.30
Employee Retirement Contribution Paid by State	83,200.00	46,973.99	36,226.01	1,997.34
Contribution State Employee Retirement	279,400.00	271,599.67	7,800.33	14,717.48
Contribution Social Security	157,500.00	150,506.48	6,993.52	8,036.25
Contribution Group Insurance	370,300.00	305,390.73	64,909.27	12,767.89
Contractual Services	63,076.00	36,900.36	26,175.64	1,192.13
Travel	276,300.00	131,804.78	144,495.22	9,404.32
Commodities	8,700.00	6,504.31	2,195.69	530.90
Printing	1,900.00	484.22	1,415.78	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Electronic Data Processing	82,600.00	52,500.00	30,100.00	0.00
Telecommunication Services	33,000.00	29,256.56	3,743.44	2,323.30
Total	**$ 3,442,776.00**	**$ 3,052,050.41**	**$ 390,725.59**	**$ 160,447.91**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Currency Exchange				
Financial Institution Fund				
Operations				
Regular Positions	$ 887,200.00	$ 795,267.52	$ 91,932.48	$ 32,628.12
Employee Retirement Contribution Paid by State	35,500.00	25,990.83	9,509.17	1,108.97
Contribution State Employee Retirement	119,200.00	106,904.73	12,295.27	4,386.18
Contribution Social Security	67,900.00	59,430.92	8,469.08	2,446.94
Contribution Group Insurance	154,000.00	130,636.93	23,363.07	5,392.50
Contractual Services	20,100.00	7,826.76	12,273.24	1,113.37
Travel	31,000.00	24,852.57	6,147.43	1,289.75
Commodities	4,000.00	3,645.20	354.80	130.10
Printing	2,400.00	15.00	2,385.00	0.00
Equipment	2,500.00	0.00	2,500.00	0.00
Total	**$ 1,323,800.00**	**$ 1,154,570.46**	**$ 169,229.54**	**$ 48,495.93**
Refunds				
Refund	$ 1,000.00	0.00	$ 1,000.00	0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,816,000.00	$ 6,574,932.46	$ 241,067.54	$ 343,480.96
Special Projects Division Fund	2,464,900.00	1,794,036.57	670,863.43	76,897.29
TOTAL, HUMAN RIGHTS	**$ 9,280,900.00**	**$ 8,368,969.03**	**$ 911,930.97**	**$ 420,378.25**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 535,830.00	$ 535,479.97	$ 350.03	$ 87,270.96
Employee Retirement Contribution Paid by State	20,500.00	9,592.17	10,907.83	2,338.34
Contribution State Employee Retirement	68,700.00	32,664.78	36,035.22	0.00
Contribution Social Security	39,200.00	37,928.99	1,271.01	6,477.65
Contractual Services	66,168.00	66,167.43	0.57	5,220.01
Travel	16,493.00	16,492.48	0.52	0.00
Commodities	15,649.00	15,648.01	0.99	0.00
Printing	4,729.00	4,728.55	0.45	377.00
Equipment	10,014.00	10,013.43	0.57	0.00
Telecommunication Services	4,360.00	4,359.19	0.81	0.00
Operation Automotive Equipment	2,302.00	2,301.83	0.17	252.10
Expenses Associated with Commission on Discrimination and Hate Crimes	137,700.00	137,699.25	0.75	216.00
Total	**$ 921,645.00**	**$ 873,076.08**	**$ 48,568.92**	**$ 102,152.06**
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 3,940,798.00	$ 3,940,797.60	$ 0.40	$ 140,767.29
Employee Retirement Contribution Paid by State	136,800.00	109,514.96	27,285.04	5,897.55
Contribution State Employee Retirement	516,000.00	411,882.61	104,117.39	0.00
Contribution Social Security	289,000.00	286,144.65	2,855.35	10,453.19
Contractual Services	39,031.00	39,027.48	3.52	6,526.43
Travel	39,904.00	39,902.98	1.02	17,384.54
Commodities	10,748.00	10,688.87	59.13	4,139.99
Printing	1,705.00	1,704.53	0.47	833.53
Equipment	6,870.00	6,869.70	0.30	0.00
Telecommunication Services	46,676.00	46,675.51	0.49	0.00
Total	**$ 5,027,532.00**	**$ 4,893,208.89**	**$ 134,323.11**	**$ 186,002.52**
Special Projects Division Fund				
Operations				
Regular Positions	$ 1,439,200.00	$ 1,074,406.25	$ 364,793.75	$ -2,452.00
Employee Retirement Contribution Paid by State	57,600.00	29,956.70	27,643.30	607.09
Contribution State Employee Retirement	193,500.00	144,768.60	48,731.40	0.00
Contribution Social Security	110,200.00	80,973.55	29,226.45	9.20
Contribution Group Insurance	396,000.00	214,208.46	181,791.54	0.00
Contractual Services	145,141.00	144,491.49	649.51	50,095.36
Travel	39,500.00	39,010.65	489.35	16,499.62
Commodities	21,560.00	21,551.94	8.06	8,253.02
Printing	9,516.00	9,515.01	0.99	3,885.00
Equipment	9,600.00	5,594.89	4,005.11	0.00
Telecommunication Services	43,083.00	29,559.03	13,523.97	0.00
Total	**$ 2,464,900.00**	**$ 1,794,036.57**	**$ 670,863.43**	**$ 76,897.29**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 674,600.00	$ 674,028.10	$ 571.90	$ 41,210.23
Employee Retirement Contribution Paid by State	27,000.00	1,974.29	25,025.71	154.32
Contribution State Employee Retirement	90,700.00	60,757.19	29,942.81	0.00
Contribution Social Security	51,600.00	49,431.14	2,168.86	3,082.74
Contractual Services	3,168.00	3,167.88	0.12	50.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Compliance				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 12,841.00	$ 12,831.84	$ 9.16	$ 9,450.95
Commodities	2,643.00	2,186.97	456.03	192.14
Printing	1,186.00	1,186.00	0.00	1,186.00
Telecommunication Services	3,085.00	3,084.08	0.92	0.00
Total	**$ 866,823.00**	**$ 808,647.49**	**$ 58,175.51**	**$ 55,326.38**

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HUMAN SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,029,079,053.00	$ 962,458,874.70	$ 66,620,178.30	$ 65,930,252.70
Alcoholism and Substance Abuse Block Grant Fund	5,653,400.00	3,357,411.61	2,295,988.39	247,112.93
DMH/DD Accounts Receivable Fund	1,049,800.00	572,808.52	476,991.48	0.00
Illinois Veterans' Rehabilitation Fund	1,838,000.00	1,612,084.36	225,915.64	72,212.79
Mental Health Fund	4,247,200.00	1,981,998.36	2,265,201.64	251,727.39
Youth Alcoholism and Substance Abuse Prevention Fund	150,000.00	147,000.00	3,000.00	0.00
Community Mental Health Services Block Grant Fund	962,600.00	414,630.87	547,969.13	18,575.25
DHS Federal Projects Fund	9,761,900.00	1,619,315.76	8,142,584.24	116,211.99
DHS Special Purposes Trust Fund	11,515,000.00	6,329,284.30	5,185,715.70	463,773.60
Juvenile Justice Trust Fund	448,000.00	299,915.97	148,084.03	20,524.72
Maternal and Child Health Services Block Grant Fund	4,423,300.00	2,666,991.75	1,756,308.25	114,148.26
Old Age Survivors Insurance Fund	60,220,200.00	43,462,365.58	16,757,834.42	2,324,584.15
Preventive Health and Health Services Block Grant Fund	55,000.00	0.00	55,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act Fund	1,350,000.00	711,262.82	638,737.18	218,718.82
USDA Women, Infants and Children Fund	11,086,300.00	6,093,445.48	4,992,854.52	391,860.83
Vocational Rehabilitation Fund	81,359,400.00	65,130,420.76	16,228,979.24	3,741,114.68
DHS Private Resources Fund	250,000.00	36,791.83	213,208.17	1,737.20
DHS Private Resources Fund	No Approp.	13,988.61		0.00
DHS Recoveries Trust Fund	5,712,900.00	4,467,243.33	1,245,656.67	206,962.40
DHS State Projects Fund	368,000.00	85,298.02	282,701.98	6,390.29
Total	**1,229,530,053.00**	**1,101,447,144.02**	**128,082,908.98**	**74,125,908.00**
	No Approp.	**13,988.61**		**0.00**
		1,101,461,132.63		**74,125,908.00**
Awards and Grants:				
General Revenue Fund	2,668,236,360.00	2,630,696,035.27	37,540,324.73	95,927,248.42
Alcoholism and Substance Abuse Block Grant Fund	73,500,000.00	60,883,066.51	12,616,933.49	2,085,775.20
American Diabetes Association Fund	74,000.00	133.11	73,866.89	0.00
Assistance to the Homeless Fund	300,000.00	300,000.00	0.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	35,763,172.81	236,827.19	0.00
Children's Cancer Fund	2,500.00	2,247.97	252.03	1,100.00
Community MH/DD Service Provider Participation Fee Trust Fund	500,000.00	0.00	500,000.00	0.00
Community Mental Health Medicaid Trust Fund	95,689,900.00	83,806,278.60	11,883,621.40	16,799,487.27
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	456,035.38	543,964.62	59,358.43
Drug Treatment Fund	5,000,000.00	4,999,999.00	1.00	0.00
Drunk and Drugged Driving Prevention Fund	3,095,200.00	1,950,909.03	1,144,290.97	149,503.32
Group Home Loan Revolving Fund	100,000.00	100,000.00	0.00	0.00
Homelessness Prevention Fund	1,000,000.00	979,516.93	20,483.07	-483.07
Illinois Veterans' Rehabilitation Fund	2,413,700.00	2,406,517.27	7,182.73	9,825.99
Local Initiative Fund	22,391,700.00	21,111,236.54	1,280,463.46	3,661,558.26
Mental Health Fund	26,689,000.00	25,893,878.14	795,121.86	1,159,242.20
Multiple Sclerosis Assistance Fund	100,000.00	99,969.00	31.00	99,969.00
Sexual Assault Services Fund	100,000.00	23,800.00	76,200.00	23,800.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
State Gaming Fund	$ 960,000.00	$ 926,681.97	$ 33,318.03	$ 205,838.31
Tobacco Settlement Recovery Fund	2,250,000.00	2,207,156.87	42,843.13	213,216.87
Youth Alcoholism and Substance Abuse Prevention Fund	1,050,000.00	844,800.00	205,200.00	40,706.00
Youth Drug Abuse Prevention Fund	530,000.00	462,961.00	67,039.00	58,263.00
Alcoholism and Substance Abuse Fund	13,120,900.00	5,180,317.09	7,940,582.91	1,941,576.04
Community Mental Health Services Block Grant Fund	17,573,600.00	15,636,718.00	1,936,882.00	0.00
DHS Federal Projects Fund	26,580,000.00	20,458,644.60	6,121,355.40	767,810.17
DHS Special Purposes Trust Fund	208,278,000.00	157,453,428.42	50,824,571.58	3,948,992.67
DHS Special Purposes Trust Fund	No Approp.	6,080,436.74		1,954,473.40
Employment and Training Fund	86,455,100.00	27,939,764.92	58,515,335.08	228,206.53
Federal National Community Services Grant Fund	13,000,000.00	3,794,606.57	9,205,393.43	770,854.95
Juvenile Justice Trust Fund	12,970,000.00	6,218,540.51	6,751,459.49	591,235.01
Maternal and Child Health Services Block Grant Fund	26,167,000.00	20,642,991.86	5,524,008.14	3,976,730.81
Old Age Survivors Insurance Fund	19,000,000.00	15,530,567.00	3,469,433.00	778,803.00
Preventive Health and Health Services Block Grant Fund	1,500,000.00	259,628.95	1,240,371.05	82,528.95
USDA Women, Infants and Children Fund	238,900,000.00	238,147,961.06	752,038.94	10,004,764.66
Vocational Rehabilitation Fund	65,794,988.00	47,555,158.40	18,239,829.60	793,753.96
DHS Private Resources Fund	No Approp.	99,628.00		0.00
DHS Recoveries Trust Fund	No Approp.	2,394,674.68		33,137.76
DHS State Projects Fund	2,361,400.00	1,206,349.77	1,155,050.23	193,401.77
Early Intervention Services Revolving Fund	135,000,000.00	109,460,456.07	25,539,543.93	-1,374.37
Illinois Equal Justice Fund	490,000.00	480,200.00	9,800.00	0.00
State Projects Fund	15,000.00	0.00	15,000.00	0.00
Total	**3,808,288,348.00**	**3,543,879,728.62**	**264,408,619.38**	**144,571,693.35**
	No Approp.	**8,574,739.42**		**1,987,611.16**
		3,552,454,468.04		**146,559,304.51**
Permanent Improvements:				
General Revenue Fund	1,913,400.00	1,868,666.05	44,733.95	1,171,271.85
Refunds:				
General Revenue Fund	2,583,500.00	2,574,472.98	9,027.02	2,544,165.00
Drug Treatment Fund	5,000.00	0.00	5,000.00	0.00
Mental Health Fund	100,000.00	1,818.66	98,181.34	586.08
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	0.00	200,000.00	0.00
Vocational Rehabilitation Fund	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation Fund	No Approp.	48,167.00		0.00
DHS Recoveries Trust Fund	No Approp.	10,310,033.51		845,070.84
Early Intervention Services Revolving Fund	100,000.00	99,233.37	766.63	0.00
Total	**3,053,500.00**	**2,675,525.01**	**377,974.99**	**2,544,751.08**
	No Approp.	**10,358,200.51**		**845,070.84**
		13,033,725.52		**3,389,821.92**
Total, Appropriated Funds	**$ 5,042,785,301.00**	**$ 4,649,871,063.70**	**$ 392,914,237.30**	**$ 222,413,624.28**
	No Approp.	**18,946,928.54**		**2,832,682.00**
		$ 4,668,817,992.24		**$ 222,413,624.28**
Non-Appropriated Funds:				
Awards and Grants:				
Electronic Benefits Transfer Fund		$ 147,007,349.35		0.00
TOTAL, HUMAN SERVICES		**$ 4,815,825,341.59**		**$ 222,413,624.28**
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Deposit into Illinois Equal Justice Fund	$ 490,000.00	$ 480,200.00	$ 9,800.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Aid to Aged, Blind or Disabled under Article III	$ 27,555,300.00	$ 27,528,281.73	$ 27,018.27	$ 1,092.37
Temporary Assistance for Needy Families under Article IV and other Social Services	111,943,500.00	111,870,131.64	73,368.36	68,426.99
Emergency Assistance for Families with Dependent Children	980,000.00	92,976.69	887,023.31	0.00
State Transitional Assistance	8,708,400.00	8,694,313.63	14,086.37	4,500.00
State Family and Children Assistance	1,415,300.00	1,394,057.78	21,242.22	0.00
Refugees	2,166,500.00	1,938,283.99	228,216.01	340,994.17
Funeral and Burial Expenses under Articles III, IV and V	10,109,000.00	10,078,603.05	30,396.95	1,285,210.70
Services to Non-Citizens per 305 ILCS 5/12-4.34	5,050,000.00	5,002,935.65	47,064.35	407,878.35
Grants for Child Care Services	372,229,700.00	372,211,027.03	18,672.97	10,809,470.11
Total	**$ 540,157,700.00**	**$ 538,810,611.19**	**$ 1,347,088.81**	**$ 12,917,572.69**
DHS Recoveries Trust Fund				
Awards and Grants				
Federal Supplemental Security Income	No Approp.	$ 2,313,262.33		$ 7,391.24
Non-Med Recovery Non-TPL	No Approp.	5,685.20		2,712.86
All other Recovery Non-Medical	No Approp.	47,577.34		9,198.52
All other Recovery - Administrative	No Approp.	28,149.81		13,835.14
Total		**$ 2,394,674.68**		**$ 33,137.76**
Refunds				
Return AFDC Overpayment to Federal Government	No Approp.	$ 9,391,916.34		814,229.68
Food Stamp Refund	No Approp.	899,828.84		30,772.16
Refund of Erroneous Deposits	No Approp.	18,288.33		69.00
Total		**$ 10,310,033.51**		**$ 845,070.84**
Electronic Benefits Transfer Fund				
Awards and Grants				
Distribution of EBT Administration	Non-Approp.	$ 147,007,349.35		0.00
Illinois Equal Justice Fund				
Awards and Grants				
Costs Related to Illinois Equal Justice Act	$ 490,000.00	$ 480,200.00	$ 9,800.00	0.00
Field Level Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 170,987,500.00	$ 165,965,517.88	$ 5,021,982.12	$ 11,675,508.72
Employee Retirement Contribution Paid by State	6,771,100.00	4,992,890.20	1,778,209.80	208,597.51
Retirement Contributions	22,946,500.00	14,438,148.12	8,508,351.88	0.00
Contribution Social Security	11,484,500.00	11,482,885.92	1,614.08	490,005.90
Contractual Services	43,233,900.00	42,115,261.82	1,118,638.18	3,248,118.76
Travel	785,400.00	785,141.37	258.63	63,966.73
Commodities	16,200.00	15,848.00	352.00	178.43
Equipment	1,117,300.00	876,465.58	240,834.42	519,439.05
Telecommunication Services	3,493,600.00	3,487,628.62	5,971.38	529,477.59
Total	**$ 260,836,000.00**	**$ 244,159,787.51**	**$ 16,676,212.49**	**$ 16,735,292.69**
Attorney General Representative				
General Revenue Fund				
Operations				
Regular Positions	$ 245,200.00	$ 181,751.31	$ 63,448.69	$ 6,511.00
Employee Retirement Contribution Paid by State	11,000.00	2,830.20	8,169.80	65.14
Retirement Contributions	34,200.00	17,508.99	16,691.01	0.00
Contribution Social Security	14,400.00	13,260.49	1,139.51	476.97
Contractual Services	32,300.00	29,706.00	2,594.00	0.00
Equipment	4,300.00	0.00	4,300.00	0.00
Total	**$ 341,400.00**	**$ 245,056.99**	**$ 96,343.01**	**$ 7,053.11**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Training Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 1,461,300.00	$ 1,211,852.45	$ 249,447.55	$ 46,620.68
Employee Retirement Contribution Paid by State	58,700.00	7,748.97	50,951.03	157.55
Retirement Contributions	196,100.00	112,802.54	83,297.46	0.00
Contribution Social Security	92,000.00	89,759.43	2,240.57	3,451.05
Contractual Services	306,800.00	147,215.46	159,584.54	41,354.91
Travel	127,300.00	74,472.20	52,827.80	13,723.91
Equipment	2,500.00	0.00	2,500.00	0.00
Training Department Staff	200,000.00	77,607.57	122,392.43	20,310.38
Total	**$ 2,444,700.00**	**$ 1,721,458.62**	**$ 723,241.38**	**$ 125,618.48**
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,784,500.00	$ 16,529,591.64	$ 1,254,908.36	$ 711,923.28
Employee Retirement Contribution Paid by State	745,200.00	548,828.77	196,371.23	24,111.24
Retirement Contributions	2,438,300.00	1,480,187.35	958,112.65	15.85
Contribution Social Security	1,172,600.00	1,169,094.13	3,505.87	50,117.80
Contractual Services	1,024,200.00	1,013,172.38	11,027.62	134,119.16
Travel	33,400.00	12,910.20	20,489.80	1,755.92
Commodities	2,476,800.00	2,421,709.84	55,090.16	225,320.16
Printing	11,700.00	998.77	10,701.23	0.00
Equipment	48,700.00	48,365.71	334.29	0.00
Telecommunication Services	211,900.00	211,897.39	2.61	32,202.07
Operation Automotive Equipment	33,300.00	31,941.71	1,358.29	4,889.49
Total	**$ 25,980,600.00**	**$ 23,468,697.89**	**$ 2,511,902.11**	**$ 1,184,454.97**
Awards and Grants				
Living Skills Program	$ 21,400.00	$ 21,000.00	$ 400.00	0.00
Costs Associated with Behavioral Health Services - Tinley Park Network	180,500.00	180,500.00	0.00	0.00
Total	**$ 201,900.00**	**$ 201,500.00**	**$ 400.00**	**0.00**
Administrative and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 22,636,631.00	$ 21,994,149.37	$ 642,481.63	$ 962,444.58
Employee Retirement Contribution Paid by State	896,122.00	237,007.05	659,114.95	11,825.00
Retirement Contributions	3,030,572.00	1,950,779.78	1,079,792.22	0.00
Contribution Social Security	1,624,752.00	1,621,172.25	3,579.75	71,298.78
Contractual Services	14,210,074.00	13,504,144.06	705,929.94	836,686.87
Travel	245,964.00	222,842.93	23,121.07	30,153.68
Commodities	1,609,523.00	1,554,263.80	55,259.20	160,634.13
Printing	1,170,911.00	1,007,316.04	163,594.96	56,812.33
Equipment	65,543.00	60,041.13	5,501.87	35,730.53
Telecommunication Services	2,713,138.00	2,708,146.20	4,991.80	765,186.80
Operation Automotive Equipment	219,200.00	207,342.14	11,857.86	38,722.50
Grants to Units of Local Government, Not-for-Profit Organizations, Community Organizations and Educational Facilities for Costs Associated with Operational Expenses and Infrastructure Improvements	5,000,000.00	4,935,300.00	64,700.00	1,018,582.25
In-Service Training	18,200.00	15,919.63	2,280.37	0.00
Health Insurance Portability and Accountability Act	3,600,000.00	2,211,941.89	1,388,058.11	1,924,978.79
Indirect Cost Principles/Interfund Transfers Payable to Vocational Rehabilitation Fund	3,450,000.00	3,450,000.00	0.00	69,000.00
Total	**$ 60,490,630.00**	**$ 55,680,366.27**	**$ 4,810,263.73**	**$ 5,982,056.24**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Payment of Workers Compensation Claims	$ 5,765,000.00	$ 5,764,567.49	$ 432.51	$ 2,635,125.45
Tort Claims	2,827,000.00	2,752,999.00	74,001.00	1,275,000.00
Reimbursement to Employees for Work-Related Personal Property Damages	13,100.00	6,906.27	6,193.73	238.59
Total	**$ 8,605,100.00**	**$ 8,524,472.76**	**$ 80,627.24**	**$ 3,910,364.04**
Permanent Improvements				
Miscellaneous Permanent Improvements	$ 259,800.00	$ 254,464.29	$ 5,335.71	$ 109,625.19
Repair, Maintenance and other Capital Improvements at Various Facilities	1,653,600.00	1,614,201.76	39,398.24	1,061,646.66
Total	**$ 1,913,400.00**	**$ 1,868,666.05**	**$ 44,733.95**	**$ 1,171,271.85**
Refunds				
Refunds	$ 2,583,500.00	$ 2,574,472.98	$ 9,027.02	$ 2,544,165.00
DMH/DD Accounts Receivable Fund				
Operations				
Expenses Related to Establishment, Maintenance and Collection of Accounts Receivable	$ 1,049,800.00	$ 572,808.52	$ 476,991.48	0.00
Drug Treatment Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Mental Health Fund				
Awards and Grants				
Payment of Workers Compensation Claims	$ 16,723,400.00	$ 16,387,771.38	$ 335,628.62	$ 400,879.24
Refunds				
Refunds	$ 100,000.00	$ 1,818.66	$ 98,181.34	$ 586.08
Youth Drug Abuse Prevention Fund				
Refunds				
Refunds	$ 30,000.00	0.00	$ 30,000.00	0.00
DHS Federal Projects Fund				
Awards and Grants				
Grants Associated with Systems Change including Operating and Administrative Costs	$ 450,000.00	$ 193,311.47	$ 256,688.53	$ 11,665.19
Refunds				
Refunds	$ 25,000.00	0.00	$ 25,000.00	0.00
Maternal and Child Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
USDA Women, Infants and Children Fund				
Refunds				
Refunds	$ 200,000.00	0.00	$ 200,000.00	0.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 5,877,800.00	$ 5,101,242.69	$ 776,557.31	$ 199,268.02
Employee Retirement Contribution Paid by State	235,100.00	78,984.82	156,115.18	3,389.11

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Vocational Rehabilitation Fund				
Operations (Concluded)				
Retirement Contributions	$ 790,000.00	$ 685,954.27	$ 104,045.73	$ 26,786.96
Contribution Social Security	449,700.00	351,350.61	$ 98,349.39	14,187.77
Contribution Group Insurance	1,314,500.00	1,007,762.01	306,737.99	39,514.94
Contractual Services	2,754,500.00	1,721,806.24	1,032,693.76	136,471.22
Travel	136,000.00	73,316.27	62,683.73	3,899.23
Commodities	136,500.00	35,627.44	100,872.56	8,535.34
Printing	37,000.00	13,400.66	23,599.34	6,362.66
Equipment	198,600.00	13,399.42	185,200.58	1,472.70
Telecommunication Services	226,500.00	221,926.07	4,573.93	4,303.53
Operation Automotive Equipment	28,500.00	27,401.98	1,098.02	608.08
In-Service Training	366,700.00	361,349.07	5,350.93	49,305.59
Total	**$ 12,551,400.00**	**$ 9,693,521.55**	**$ 2,857,878.45**	**$ 494,105.15**
Awards and Grants				
Tort Claims	$ 10,000.00	0.00	$ 10,000.00	0.00
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Refund Federal Government Hospital Overpayment	No Approp.	$ 30,855.78		0.00
Federal Government Hospital Overpayment	No Approp.	17,311.22		0.00
Total	**$ 5,000.00**	**$ 48,167.00**	**$ 5,000.00**	**0.00**
DHS Private Resources Fund				
Operations				
Costs of Health and Human Services Reform Activities Funded by Annie E Casey Foundation	$ 250,000.00	$ 36,791.83	$ 213,208.17	$ 1,737.20
DHS Recoveries Trust Fund				
Operations				
Regular Positions	$ 2,738,300.00	$ 2,108,577.10	$ 629,722.90	$ 86,192.41
Employee Retirement Contribution Paid by State	109,500.00	41,444.10	68,055.90	1,674.84
Retirement Contributions	368,000.00	283,392.64	84,607.36	11,584.24
Contribution Social Security	209,500.00	150,545.90	58,954.10	6,104.41
Contribution Group Insurance	660,000.00	443,308.51	216,691.49	17,810.10
Contractual Services	1,535,300.00	1,393,524.08	141,775.92	78,952.56
Travel	50,000.00	40,533.07	9,466.93	4,596.35
Commodities	16,800.00	2,254.56	14,545.44	47.49
Printing	7,600.00	0.00	7,600.00	0.00
Equipment	2,900.00	1,771.99	1,128.01	0.00
Telecommunication Services	15,000.00	1,891.38	13,108.62	0.00
Total	**$ 5,712,900.00**	**$ 4,467,243.33**	**$ 1,245,656.67**	**$ 206,962.40**
Early Intervention Services Revolving Fund				
Refunds				
Refunds	$ 100,000.00	$ 99,233.37	$ 766.63	0.00
Management Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 14,896,600.00	$ 13,909,607.79	$ 986,992.21	$ 596,092.99
Employee Retirement Contribution Paid by State	627,100.00	397,199.16	229,900.84	16,099.15
Retirement Contributions	2,036,400.00	1,275,987.16	760,412.84	0.00
Contribution Social Security	1,035,100.00	1,034,032.24	1,067.76	44,336.90
Contractual Services	23,731,700.00	23,715,334.58	16,365.42	4,545,314.06
Travel	43,000.00	42,985.49	14.51	137.26
Equipment	1,022,500.00	895,436.72	127,063.28	706,026.70
Electronic Data Processing	2,579,223.00	2,578,582.05	640.95	791,728.04
Telecommunication Services	5,827,300.00	5,826,756.94	543.06	735,344.46
Total	**$ 51,798,923.00**	**$ 49,675,922.13**	**$ 2,123,000.87**	**$ 7,435,079.56**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Mental Health Fund				
Operations				
Services Provided under Contract to Maximize Cost Recovery	$ 526,800.00	$ 447,561.98	$ 79,238.02	0.00
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 200,000.00	$ 194,545.15	$ 5,454.85	0.00
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 498,400.00	$ 497,425.58	$ 974.42	$ 21,376.38
Employee Retirement Contribution Paid by State	20,000.00	19,905.62	94.38	855.44
Retirement Contributions	66,900.00	66,877.35	22.65	2,874.02
Contribution Social Security	38,100.00	37,418.35	681.65	1,609.01
Contribution Group Insurance	88,000.00	68,196.68	19,803.32	2,817.40
Contractual Services	325,400.00	269,464.63	55,935.37	32,533.50
Electronic Data Processing	150,000.00	81,364.26	68,635.74	232.25
Total	**$ 1,186,800.00**	**$ 1,040,652.47**	**$ 146,147.53**	**$ 62,298.00**
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 2,214,800.00	$ 1,885,860.66	$ 328,939.34	$ 80,338.09
Employee Retirement Contribution Paid by State	88,600.00	32,396.76	56,203.24	1,409.72
Retirement Contributions	297,700.00	253,576.75	44,123.25	10,802.44
Contribution Social Security	169,400.00	146,011.98	23,388.02	6,018.54
Contribution Group Insurance	363,000.00	281,662.55	81,337.45	11,268.60
Contractual Services	2,669,800.00	1,718,503.70	951,296.30	333,502.60
Travel	50,000.00	49,993.96	6.04	5,447.82
Commodities	60,600.00	57,304.44	3,295.56	19,142.18
Printing	65,800.00	1,196.25	64,603.75	0.00
Equipment	1,854,000.00	503,710.46	1,350,289.54	34,352.46
Telecommunication Services	2,443,200.00	1,122,791.02	1,320,408.98	131,976.38
Operation Automotive Equipment	2,800.00	2,799.19	0.81	0.00
Total	**$ 10,279,700.00**	**$ 6,055,807.72**	**$ 4,223,892.28**	**$ 634,258.83**
Jack Mabley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 6,989,700.00	$ 6,957,435.76	$ 32,264.24	$ 306,484.59
Employee Retirement Contribution Paid by State	262,600.00	233,735.63	28,864.37	10,478.21
Retirement Contributions	924,900.00	608,273.58	316,626.42	20.95
Contribution Social Security	509,100.00	508,109.71	990.29	22,322.93
Contractual Services	1,291,100.00	1,282,309.36	8,790.64	169,065.95
Travel	6,000.00	5,767.19	232.81	2,234.67
Commodities	438,500.00	437,999.29	500.71	41,436.27
Printing	3,800.00	3,788.70	11.30	0.00
Equipment	28,500.00	28,366.83	133.17	5,482.09
Telecommunication Services	52,700.00	52,698.25	1.75	3,370.43
Operation Automotive Equipment	26,200.00	20,527.29	5,672.71	1,392.44
Total	**$ 10,533,100.00**	**$ 10,139,011.59**	**$ 394,088.41**	**$ 562,288.53**
Alton Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,761,000.00	$ 14,574,059.06	$ 186,940.94	$ 702,812.26
Employee Retirement Contribution Paid by State	757,200.00	627,965.61	129,234.39	31,552.81
Retirement Contributions	1,967,600.00	1,280,180.25	687,419.75	14.75
Contribution Social Security	1,050,800.00	1,042,206.39	8,593.61	50,653.66
Contractual Services	1,460,500.00	1,456,047.67	4,452.33	185,088.97
Travel	27,900.00	26,894.20	1,005.80	-122.81
Commodities	404,900.00	403,694.57	1,205.43	18,043.58
Printing	11,800.00	11,798.25	1.75	372.30

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Alton Mental Health Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 34,300.00	$ 34,296.73	$ 3.27	$ 1,189.12
Telecommunication Services	150,700.00	139,671.13	11,028.87	21,454.95
Operation Automotive Equipment	84,900.00	84,673.14	226.86	12,341.61
Total	**$ 20,711,600.00**	**$ 19,681,487.00**	**$ 1,030,113.00**	**$ 1,023,401.20**
Awards and Grants				
Living Skills Program	$ 3,400.00	$ 3,300.00	$ 100.00	0.00
Costs Associated with Behavioral Health Services - Alton Network	5,034,200.00	4,897,468.83	136,731.17	$ 76,296.21
Total	**$ 5,037,600.00**	**$ 4,900,768.83**	**$ 136,831.17**	**$ 76,296.21**
Disability Determination Services, Bureau of				
General Revenue Fund				
Awards and Grants				
SSI Advocacy Services	$ 1,938,900.00	$ 1,936,560.10	$ 2,339.90	$ 159,269.90
DHS Special Purposes Trust Fund				
Awards and Grants				
SSI Advocacy Services	$ 606,000.00	$ 503,395.38	$ 102,604.62	$ 24,407.34
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 28,608,100.00	$ 24,235,619.68	$ 4,372,480.32	$ 1,086,392.91
Employee Retirement Contribution Paid by State	1,144,300.00	757,730.62	386,569.38	35,232.47
Retirement Contributions	3,844,900.00	3,257,488.17	587,411.83	146,021.36
Contribution Social Security	2,188,500.00	1,803,272.38	385,227.62	80,989.67
Contribution Group Insurance	6,550,500.00	4,751,921.97	1,798,578.03	195,132.33
Contractual Services	13,917,100.00	7,433,240.81	6,483,859.19	593,435.36
Travel	198,000.00	70,321.45	127,678.55	5,025.69
Commodities	379,100.00	206,837.81	172,262.19	8,911.70
Printing	165,000.00	98,643.40	66,356.60	3,790.40
Equipment	1,819,900.00	124,395.32	1,695,504.68	4,522.20
Telecommunication Services	1,404,700.00	722,893.97	681,806.03	165,130.06
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 60,220,200.00**	**$ 43,462,365.58**	**$ 16,757,834.42**	**$ 2,324,584.15**
Awards and Grants				
Service to Disabled Individuals	$ 19,000,000.00	$ 15,530,567.00	$ 3,469,433.00	$ 778,803.00
Home Services Program				
General Revenue Fund				
Operations				
Regular Positions	$ 4,651,500.00	$ 4,557,860.60	$ 93,639.40	$ 189,434.13
Employee Retirement Contribution Paid by State	201,400.00	154,902.92	46,497.08	6,355.40
Retirement Contributions	642,400.00	409,401.65	232,998.35	0.00
Contribution Social Security	337,300.00	335,189.69	2,110.31	13,935.57
Contractual Services	146,700.00	136,462.93	10,237.07	1,377.25
Travel	127,700.00	123,990.93	3,709.07	27,470.19
Commodities	2,000.00	1,682.00	318.00	144.71
Printing	3,700.00	0.00	3,700.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	6,100.00	5,968.69	131.31	0.00
Operation of Automotive Equipment	500.00	456.00	44.00	0.00
Total	**$ 6,120,300.00**	**$ 5,725,915.41**	**$ 394,384.59**	**$ 238,717.25**
Awards and Grants				
Home Service Program Pursuant to 20 ILCS 2405/3	$ 321,131,000.00	$ 310,044,063.80	$ 11,086,936.20	$ 23,219,059.34

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DD, Grants-In-Aid and Purchase of Care				
General Revenue Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 516,218,500.00	$ 513,064,384.21	$ 3,154,115.79	$ 16,849,589.31
Community Service Grant Programs for Person with Mental Illness	166,696,000.00	166,185,026.61	510,973.39	1,184,389.89
Community Integrated Living Arrangements for Persons with Mental Illness	35,226,200.00	35,175,789.00	50,411.00	0.00
Medicaid Services for Persons with Mental Illness/and KidCare Clients	4,944,900.00	3,942,182.30	1,002,717.70	1,884,785.30
Emergency Psychiatric Services	9,910,300.00	9,909,041.00	1,259.00	0.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	23,609,000.00	23,285,190.00	323,810.00	0.00
Purchase of Care for Children and Adolescents with Mental Illness Approved through Individual Care Grant Program	22,976,800.00	22,552,860.83	423,939.17	1,280,244.52
Grant to Lewis and Clark Community College	220,000.00	220,000.00	0.00	0.00
For 4% Cost of Living Adjustment for Providers Serving Individuals with Developmental Disabilities	35,153,308.00	35,139,325.82	13,982.18	568,709.88
For 4% Cost of Living Adjustment for Providers Serving Individuals with Mental Illness	11,859,052.00	11,125,306.61	733,745.39	426,375.44
For 4% Cost of Living Adjustment for Center for Independent Living Providers	259,200.00	259,200.00	0.00	3,588.00
Grant to Autism Project for Autism Diagnosis Education Program for Young Children	2,500,000.00	2,500,000.00	0.00	0.00
Costs Associated with Purchase and Disbursement of Psychotropic Medications for Mentally Ill Clients in Community	3,000,000.00	2,778,576.69	221,423.31	19,695.00
Psychiatric Services North Central Network	9,356,400.00	9,277,419.92	78,980.08	236,540.35
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs, includes Prior Year Costs	336,614,900.00	336,411,355.95	203,544.05	2,341,608.31
Costs Associated with Provision of Specialized Services to Persons with Developmental Disabilities	9,237,000.00	9,235,054.82	1,945.18	840,360.30
Supportive MI Housing	1,750,000.00	1,749,501.00	499.00	0.00
Costs Associated with Children and Adolescent Mental Health Programs	10,724,900.00	10,505,775.34	219,124.66	1,581,808.94
Family Assistance Program, Home Based Support Services Programs and Costs Associated with Services for Individuals with Developmental Disabilities to Enable Them to Reside in their Homes	26,388,300.00	26,352,761.08	35,538.92	1,577,432.21
Developmental Disability Quality Assurance Waiver	5,000,000.00	4,818,413.78	181,586.22	749,285.49
Costs Related to Developmental Disability Community Transitions	2,450,000.00	2,269,057.89	180,942.11	381,616.84
Costs Associated with Mental Health Services for Youths in Juvenile Justice System	1,864,300.00	1,864,200.64	99.36	170,700.00
Total	**$ 1,235,959,060.00**	**$ 1,228,620,423.49**	**$ 7,338,636.51**	**$ 30,096,729.78**
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	$ 35,763,172.81	$ 236,827.19	0.00
Community MH/DD Service Provider Participation Fee Trust Fund				
Awards and Grants				
Community Mental Health and Developmental Disabilities Services Costs Regarding Medicaid Services	$ 500,000.00	0.00	$ 500,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Community Mental Health Medicaid Trust Fund				
Awards and Grants				
Medicaid Services for Persons with Mental Illinois and KidCare Clients	$ 95,689,900.00	$ 83,806,278.60	$ 11,883,621.40	$ 16,799,487.27
Mental Health Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,506,106.76	$ 459,493.24	$ 758,362.96
Community Mental Health Services Block Grant Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 13,025,400.00	$ 11,573,611.00	$ 1,451,789.00	0.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	4,341,800.00	3,856,707.00	485,093.00	0.00
Teen Suicide Prevention	206,400.00	206,400.00	0.00	0.00
Total	**$ 17,573,600.00**	**$ 15,636,718.00**	**$ 1,936,882.00**	**0.00**
DHS Federal Projects Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illinois	$ 10,000,000.00	$ 9,204,714.74	$ 795,285.26	$ 222,475.37
DHS Private Resources Fund				
Awards and Grants				
IHDA Loan for Developmentally Disabled Persons	No Approp.	$ 89,628.00		0.00
Bristol-Myers Squibb Grant	No Approp.	10,000.00		0.00
Total		**$ 99,628.00**		**0.00**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 4,021,400.00	$ 3,453,691.20	$ 567,708.80	$ 144,338.64
Employee Retirement Contribution Paid by State	205,500.00	22,681.35	182,818.65	173.97
Retirement Contributions	590,300.00	323,025.97	267,274.03	0.00
Contribution Social Security	265,800.00	261,122.48	4,677.52	10,862.43
Contractual Services	180,800.00	99,849.66	80,950.34	10,558.60
Travel	176,500.00	134,113.24	42,386.76	22,299.38
Commodities	47,000.00	23,884.35	23,115.65	4,604.02
Equipment	146,600.00	38,767.94	107,832.06	10,209.11
Telecommunication Services	128,800.00	111,366.24	17,433.76	12,646.13
Total	**$ 5,762,700.00**	**$ 4,468,502.43**	**$ 1,294,197.57**	**$ 215,692.28**
Addiction Prevention				
General Revenue Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 5,459,100.00	$ 5,349,918.00	$ 109,182.00	$ 164,742.00
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 16,000,000.00	$ 15,191,434.51	$ 808,565.49	$ 1,952,266.20
Youth Alcoholism and Substance Abuse Prevention Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 1,050,000.00	$ 844,800.00	$ 205,200.00	$ 40,706.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 3,009,300.00	$ 1,730,932.45	$ 1,278,367.55	$ 162,622.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Addiction Treatment				
General Revenue Fund				
Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients	$ 42,069,600.00	$ 35,658,291.35	$ 6,411,308.65	0.00
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients, Reapprop. FY'03	8,186,800.00	6,309,772.10	1,877,027.90	0.00
Addiction Treatment Services for Medicaid Eligible DCFS Clients	3,643,900.00	3,478,737.72	165,162.28	$ 829.50
Costs Associated with Community Based Addiction Treatment Services	81,483,700.00	81,483,700.00	0.00	579,425.00
Addiction Treatment Services for DCFS Clients	11,688,300.00	11,688,300.00	0.00	0.00
Grants and Administrative Expenses for Welfare Reform Pilot Project	2,797,900.00	2,784,583.85	13,316.15	15,924.38
Grant and Administrative Expenses Related to Domestic Violence and Substance Abuse Demonstration Project	641,800.00	641,787.41	12.59	7,146.02
Costs Associated with Addiction Treatment Services for Special Populations	8,743,600.00	8,743,592.86	7.14	206,148.49
Total	**$ 159,255,600.00**	**$ 150,788,765.29**	**$ 8,466,834.71**	**$ 809,473.39**
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 57,500,000.00	$ 45,691,632.00	$ 11,808,368.00	$ 133,509.00
Drug Treatment Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 5,000,000.00	$ 4,999,999.00	$ 1.00	0.00
Drunk and Drugged Driving Prevention Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 3,095,200.00	$ 1,950,909.03	$ 1,144,290.97	$ 149,503.32
Group Home Loan Revolving Fund				
Awards and Grants				
Underwriting Cost of Housing Groups of Recovering Individuals	$ 100,000.00	$ 100,000.00	0.00	0.00
State Gaming Fund				
Awards and Grants				
Costs Associated with Treatment of Individuals who are Compulsive Gamblers	$ 960,000.00	$ 926,681.97	$ 33,318.03	$ 205,838.31
Youth Drug Abuse Prevention Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 530,000.00	$ 462,961.00	$ 67,039.00	$ 58,263.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 10,111,600.00	$ 3,449,384.64	$ 6,662,215.36	$ 1,778,954.04
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,517,000.00	$ 24,420,336.82	$ 1,096,663.18	$ 1,123,584.19
Employee Retirement Contribution Paid by State	990,100.00	826,670.91	163,429.09	39,660.76
Retirement Contributions	3,388,700.00	2,153,782.04	1,234,917.96	45.61
Contribution Social Security	1,790,900.00	1,773,244.89	17,655.11	82,602.37

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 1,981,600.00	$ 1,980,367.62	$ 1,232.38	$ 166,024.01
Travel	24,800.00	22,826.66	1,973.34	1,616.33
Commodities	1,257,900.00	1,237,836.74	20,063.26	46,664.79
Printing	14,500.00	14,446.54	53.46	461.96
Equipment	90,600.00	90,480.49	119.51	27,624.05
Telecommunication Services	194,200.00	194,195.37	4.63	28,467.07
Operation Automotive Equipment	79,300.00	77,586.40	1,713.60	10,247.39
Total	**$ 35,329,600.00**	**$ 32,791,774.48**	**$ 2,537,825.52**	**$ 1,526,998.53**
Awards and Grants				
Living Skills Program	$ 38,800.00	$ 38,000.00	$ 800.00	0.00
Costs Associated with Behavioral Health Services - Choate Network	42,800.00	42,799.00	1.00	0.00
Total	**$ 81,600.00**	**$ 80,799.00**	**$ 801.00**	**0.00**
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants				
Case Services to Individuals	$ 9,513,300.00	$ 9,504,459.07	$ 8,840.93	$ 2,851,503.29
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	2,325,300.00	2,260,176.49	65,123.51	317,608.65
Case Services to Migrant Workers	20,000.00	0.00	20,000.00	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
Lekotek Services for Children with Disabilities	600,000.00	588,411.87	11,588.13	41,835.87
Independent Living Older Blind Grant	68,000.00	67,974.60	25.40	0.00
Technology Related Assistance Project for Individuals of all Ages with Disabilities	700,000.00	678,574.00	21,426.00	0.00
Home Modification Related Assistance	800,000.00	784,000.00	16,000.00	0.00
Total	**$ 18,629,900.00**	**$ 18,486,896.03**	**$ 143,003.97**	**$ 3,210,947.81**
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 1,240,500.00	$ 1,125,019.14	$ 115,480.86	$ 47,561.23
Employee Retirement Contribution Paid by State	49,600.00	43,700.35	5,899.65	1,903.27
Retirement Contributions	166,700.00	151,253.49	15,446.51	6,394.51
Contribution Social Security	94,900.00	84,274.85	10,625.15	3,564.26
Contribution Group Insurance	242,000.00	189,586.89	52,413.11	8,018.10
Travel	12,200.00	12,199.57	0.43	444.26
Commodities	5,600.00	2,700.36	2,899.64	2,700.36
Equipment	7,000.00	1,897.80	5,102.20	1,626.80
Telecommunication Services	19,500.00	1,451.91	18,048.09	0.00
Total	**$ 1,838,000.00**	**$ 1,612,084.36**	**$ 225,915.64**	**$ 72,212.79**
Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,406,517.27	$ 7,182.73	$ 9,825.99
Multiple Sclerosis Assistance Fund				
Awards and Grants				
Grants for Multiple Sclerosis	$ 100,000.00	$ 99,969.00	$ 31.00	$ 99,969.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 30,570,100.00	$ 27,296,340.33	$ 3,273,759.67	$ 1,209,380.87
Employee Retirement Contribution Paid by State	1,222,800.00	786,926.81	435,873.19	34,996.82
Retirement Contributions	4,108,600.00	3,661,267.91	447,332.09	162,349.00
Contribution Social Security	2,138,600.00	2,006,583.72	132,016.28	92,398.17

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Vocational Rehabilitation Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 7,051,000.00	$ 5,591,511.82	$ 1,459,488.18	$ 234,760.00
Contractual Services	7,106,500.00	6,054,745.48	1,051,754.52	434,975.59
Travel	1,400,000.00	1,289,956.87	110,043.13	112,033.52
Commodities	306,900.00	246,637.16	60,262.84	59,381.75
Printing	145,100.00	67,399.07	77,700.93	25,638.91
Equipment	419,900.00	125,179.42	294,720.58	7,808.35
Telecommunication Services	1,676,300.00	655,641.93	1,020,658.07	144,329.45
Operation Automotive Equipment	5,700.00	0.00	5,700.00	0.00
Administrative Expenses of Statewide Deaf Evaluation Center	211,900.00	210,928.76	971.24	10,141.00
Total	**$ 56,363,400.00**	**$ 47,993,119.28**	**$ 8,370,280.72**	**$ 2,528,193.43**
Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 34,896,015.31	$ 11,214,684.69	0.00
Case Service to Individuals, Reapprop. FY'03	9,519,588.00	6,015,774.73	3,503,813.27	$ 58,633.66
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	1,407,912.87	492,087.13	265,897.44
Case Services to Migrant Workers	210,000.00	0.00	210,000.00	0.00
Grants to Independent Living Centers	2,000,000.00	1,875,832.00	124,168.00	42,260.00
Illinois Coalition for Citizens with Disabilities	77,200.00	77,200.00	0.00	1,794.00
Technology Related Assistance Project for Individuals of all Ages with Disabilities	1,050,000.00	393,671.66	656,328.34	4,398.66
Small Business Enterprise Program	3,622,000.00	2,158,381.77	1,463,618.23	315,000.42
Independent Living Older Blind Grant	245,500.00	172,167.21	73,332.79	39,142.20
Independent Living Older Blind Formula	1,000,000.00	558,202.85	441,797.15	66,627.58
Total	**$ 65,734,988.00**	**$ 47,555,158.40**	**$ 18,179,829.60**	**$ 793,753.96**
State Projects Fund				
Awards and Grants				
Case Service to Individuals	$ 15,000.00	0.00	$ 15,000.00	0.00
Client Assistance Project				
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 510,200.00	$ 340,895.11	$ 169,304.89	$ 15,888.67
Employee Retirement Contribution Paid by State	20,400.00	9,607.97	10,792.03	485.58
Retirement Contributions	68,600.00	45,813.89	22,786.11	2,135.38
Contribution Social Security	39,000.00	25,596.89	13,403.11	1,191.76
Contribution Group Insurance	110,000.00	65,637.86	44,362.14	2,724.60
Contractual Services	43,500.00	16,323.55	27,176.45	0.00
Travel	38,200.00	18,682.35	19,517.65	2,907.11
Commodities	2,700.00	1,014.33	1,685.67	0.00
Printing	400.00	0.00	400.00	0.00
Equipment	21,400.00	460.00	20,940.00	0.00
Telecommunication Services	12,800.00	0.00	12,800.00	0.00
Total	**$ 867,200.00**	**$ 524,031.95**	**$ 343,168.05**	**$ 25,333.10**
Awards and Grants				
Grant Relating to Client Assistance Project	$ 50,000.00	0.00	$ 50,000.00	0.00
Child Care Services				
General Revenue Fund				
Awards and Grants				
Grants Associated with Child Care Services, including Operating and Administrative Costs	$ 164,205,500.00	$ 160,168,895.59	$ 4,036,604.41	$ 6,114,613.45
Grants Associated with Great START Program, including Operating and Administrative Costs	1,960,000.00	980,000.00	980,000.00	0.00
Total	**$ 166,165,500.00**	**$ 161,148,895.59**	**$ 5,016,604.41**	**$ 6,114,613.45**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 387,700.00	$ 313,451.01	$ 74,248.99	$ 12,612.64
Employee Retirement Contribution Paid by State	15,500.00	4,640.53	10,859.47	228.97
Retirement Contributions	52,100.00	42,124.99	9,975.01	1,695.03
Contribution Social Security	29,700.00	23,443.12	6,256.88	943.54
Contribution Group Insurance	77,000.00	55,367.20	21,632.80	2,291.28
Contractual Services	26,200.00	25,011.18	1,188.82	5,401.36
Travel	31,500.00	12,628.08	18,871.92	2,412.49
Commodities	9,000.00	822.44	8,177.56	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	6,000.00	2,042.00	3,958.00	1,853.00
Total	**$ 635,700.00**	**$ 479,530.55**	**$ 156,169.45**	**$ 27,438.31**
Awards and Grants				
Grants Associated with Migrant Child Care Services	$ 2,500,000.00	$ 2,168,211.44	$ 331,788.56	$ 32,531.89
Grants Associated with Child Care Services	120,255,200.00	115,009,715.41	5,245,484.59	2,035,029.63
Grants Associated with Great START Program	5,200,000.00	5,200,000.00	0.00	0.00
Total	**$ 127,955,200.00**	**$ 122,377,926.85**	**$ 5,577,273.15**	**$ 2,067,561.52**
Chicago-Read Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,044,300.00	$ 23,573,174.92	$ 471,125.08	$ 1,142,362.68
Employee Retirement Contribution Paid by State	976,200.00	807,702.83	168,497.17	41,188.27
Retirement Contributions	3,255,600.00	2,065,709.94	1,189,890.06	14.28
Contribution Social Security	1,668,800.00	1,650,244.84	18,555.16	80,201.78
Contractual Services	2,614,700.00	2,613,306.95	1,393.05	416,528.47
Travel	39,100.00	33,305.50	5,794.50	562.00
Commodities	687,500.00	669,680.37	17,819.63	22,183.03
Printing	15,100.00	13,703.99	1,396.01	344.25
Equipment	66,600.00	66,489.22	110.78	837.74
Telecommunication Services	255,500.00	254,420.37	1,079.63	39,547.32
Operation Automotive Equipment	36,000.00	28,154.19	7,845.81	4,645.97
Total	**$ 33,659,400.00**	**$ 31,775,893.12**	**$ 1,883,506.88**	**$ 1,748,415.79**
Awards and Grants				
Costs Associated with Behavioral Health Services - Chicago-Read Network	$ 383,600.00	$ 383,600.00	0.00	0.00
Disabilities/Behavioral Health Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 11,411,200.00	$ 11,293,669.39	$ 117,530.61	$ 512,912.26
Employee Retirement Contribution Paid by State	422,200.00	148,819.34	273,380.66	7,998.74
Retirement Contributions	1,524,500.00	993,491.44	531,008.56	0.00
Contribution Social Security	841,600.00	838,067.34	3,532.66	38,265.86
Contractual Services	928,700.00	786,321.81	142,378.19	97,092.68
Facilities	1,209,500.00	1,122,175.05	87,324.95	506,725.20
Travel	229,900.00	206,016.99	23,883.01	38,927.22
Commodities	17,138,800.00	17,035,633.67	103,166.33	2,650,344.43
Printing	29,100.00	5,038.79	24,061.21	4,639.01
Equipment	445,800.00	379,054.92	66,745.08	372,692.18
Telecommunication Services	215,100.00	208,822.16	6,277.84	17,269.22
Operation Automotive Equipment	2,500.00	2,405.17	94.83	0.00
Total	**$ 34,398,900.00**	**$ 33,019,516.07**	**$ 1,379,383.93**	**$ 4,246,866.80**
Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Regular Positions	$ 2,252,600.00	$ 1,824,362.32	$ 428,237.68	$ 72,167.52
Employee Retirement Contribution Paid by State	90,100.00	17,489.78	72,610.22	892.08
Retirement Contributions	302,700.00	245,332.92	57,367.08	9,704.68
Contribution Social Security	172,300.00	167,990.86	4,309.14	6,536.04
Contribution Group Insurance	363,000.00	296,193.06	66,806.94	11,581.89

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Alcoholism and Substance Abuse Block Grant Fund Operations (Concluded)				
Contractual Services	$ 1,416,800.00	$ 705,676.92	$ 711,123.08	$ 133,629.62
Travel	200,000.00	32,767.03	167,232.97	6,591.17
Commodities	53,800.00	13,558.06	40,241.94	321.24
Printing	35,000.00	0.00	35,000.00	0.00
Equipment	14,300.00	432.87	13,867.13	0.00
Electronic Data Processing	300,000.00	0.00	300,000.00	0.00
Telecommunication Services	117,800.00	38,668.09	79,131.91	3,983.08
Operation Automotive Equipment	20,000.00	14,939.70	5,060.30	1,705.61
Expenses Associated with Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	215,000.00	0.00	215,000.00	0.00
Deposit into Group Home Loan Revolving Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 5,653,400.00**	**$ 3,357,411.61**	**$ 2,295,988.39**	**$ 247,112.93**
Mental Health Fund Operations				
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	$ 3,720,400.00	$ 1,534,436.38	$ 2,185,963.62	$ 251,727.39
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	$ 147,000.00	$ 3,000.00	0.00
Community Mental Health Services Block Grant Fund Operations				
Regular Positions	$ 522,400.00	$ 229,355.12	$ 293,044.88	$ 9,176.36
Employee Retirement Contribution Paid by State	19,900.00	3,685.62	16,214.38	263.25
Retirement Contributions	70,200.00	30,829.50	39,370.50	1,233.51
Contribution Social Security	40,000.00	14,814.35	25,185.65	720.57
Contribution Group Insurance	110,000.00	49,547.23	60,452.77	1,776.16
Contractual Services	180,100.00	78,746.44	101,353.56	2,932.92
Travel	10,000.00	5,374.61	4,625.39	2,472.48
Commodities	5,000.00	0.00	5,000.00	0.00
Equipment	5,000.00	2,278.00	2,722.00	0.00
Total	**$ 962,600.00**	**$ 414,630.87**	**$ 547,969.13**	**$ 18,575.25**
DHS Federal Projects Fund Operations				
Federally Assisted Programs	$ 5,949,200.00	$ 791,579.69	$ 5,157,620.31	$ 69,488.70
Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs	$ 1,350,000.00	$ 711,262.82	$ 638,737.18	$ 218,718.82
Vocational Rehabilitation Fund Operations				
Regular Positions	$ 670,800.00	$ 554,491.66	$ 116,308.34	$ 22,710.50
Employee Retirement Contribution Paid by State	26,800.00	4,410.57	22,389.43	156.54
Retirement Contributions	90,200.00	74,611.31	15,588.69	3,053.13
Contribution Social Security	51,300.00	41,392.84	9,907.16	1,687.63
Contribution Group Insurance	137,500.00	103,935.12	33,564.88	4,353.26
Contractual Services	61,000.00	0.00	61,000.00	0.00
Travel	50,000.00	33,267.81	16,732.19	25,630.90
Commodities	300.00	220.73	79.27	0.00
Equipment	40,000.00	258.50	39,741.50	0.00
Telecommunication Services	16,900.00	1,266.98	15,633.02	0.00
Total	**$ 1,144,800.00**	**$ 813,855.52**	**$ 330,944.48**	**$ 57,591.96**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
DHS Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 13,988.61		0.00
Treatment and Detention for Sexually Violent Persons				
General Revenue Fund				
Operations				
Sexually Violent Persons Program	$ 18,079,100.00	$ 15,998,086.88	$ 2,081,013.12	$ 1,385,353.38
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 9,216,300.00	$ 9,037,530.57	$ 178,769.43	$ 449,853.46
Employee Retirement Contribution Paid by State	365,000.00	304,469.85	60,530.15	15,720.05
Retirement Contributions	1,225,800.00	801,581.33	424,218.67	0.00
Contribution Social Security	639,900.00	632,667.57	7,232.43	30,425.92
Contractual Services	2,281,600.00	2,180,386.99	101,213.01	197,239.11
Travel	11,900.00	8,569.53	3,330.47	810.26
Commodities	406,400.00	336,287.90	70,112.10	45,257.20
Printing	10,700.00	9,508.76	1,191.24	163.95
Equipment	28,500.00	28,329.74	170.26	3,373.80
Telecommunication Services	119,400.00	119,238.23	161.77	12,426.05
Operation Automotive Equipment	23,500.00	20,961.04	2,538.96	5,632.17
Total	**$ 14,329,000.00**	**$ 13,479,531.51**	**$ 849,468.49**	**$ 760,901.97**
Awards and Grants				
Living Skills Program	$ 3,900.00	$ 500.00	$ 3,400.00	0.00
Costs Associated with Behavioral Health Services - Singer Network	39,600.00	0.00	39,600.00	0.00
Total	**$ 43,500.00**	**$ 500.00**	**$ 43,000.00**	**0.00**
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,387,100.00	$ 18,334,865.19	$ 52,234.81	$ 622,396.10
Employee Retirement Contribution Paid by State	698,700.00	595,361.03	103,338.97	21,255.52
Retirement Contributions	2,447,300.00	1,694,927.23	752,372.77	14.55
Contribution Social Security	1,357,200.00	1,351,970.09	5,229.91	46,223.81
Contractual Services	2,099,800.00	2,013,462.80	86,337.20	197,667.37
Travel	6,600.00	6,568.85	31.15	1,269.81
Commodities	956,700.00	941,453.75	15,246.25	78,778.37
Printing	13,000.00	12,545.25	454.75	511.46
Equipment	47,600.00	23,249.18	24,350.82	757.35
Telecommunication Services	158,100.00	150,107.79	7,992.21	19,407.30
Operation Automotive Equipment	88,300.00	87,060.73	1,239.27	11,769.18
Total	**$ 26,260,400.00**	**$ 25,211,571.89**	**$ 1,048,828.11**	**$ 1,000,050.82**
Awards and Grants				
Living Skills Program	$ 14,000.00	$ 13,700.00	$ 300.00	0.00
School for the Deaf				
General Revenue Fund				
Operations				
Regular Positions	$ 11,746,700.00	$ 11,143,707.86	$ 602,992.14	$ 1,055,794.62
Employee Retirement Contribution Paid by State	467,500.00	369,447.63	98,052.37	39,800.16
Student, Member or Inmate Compensation	13,700.00	12,106.20	1,593.80	643.50
Retirement Contributions	1,211,100.00	610,809.98	600,290.02	3,139.86
Contribution Social Security	553,200.00	545,009.31	8,190.69	44,383.25
Contractual Services	1,535,500.00	1,535,339.01	160.99	204,906.88
Travel	19,000.00	16,169.90	2,830.10	890.87
Commodities	497,400.00	495,031.28	2,368.72	15,012.16
Printing	1,000.00	941.96	58.04	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
School for the Deaf				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 189,600.00	$ 187,929.31	$ 1,670.69	$ 91,241.29
Telecommunication Services	44,500.00	41,540.31	2,959.69	27,335.00
Operation Automotive Equipment	46,900.00	46,378.22	521.78	12,294.28
Total	**$ 16,326,100.00**	**$ 15,004,410.97**	**$ 1,321,689.03**	**$ 1,495,441.87**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 28,464.69	$ 21,535.31	0.00
School for Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 6,378,500.00	$ 5,791,452.52	$ 587,047.48	$ 550,748.16
Employee Retirement Contribution Paid by State	267,900.00	195,188.56	72,711.44	21,069.67
Student, Member or Inmate Compensation	16,700.00	11,650.62	5,049.38	1,500.00
Retirement Contributions	691,400.00	346,830.02	344,569.98	1,786.30
Contribution Social Security	322,100.00	305,729.57	16,370.43	22,041.29
Contractual Services	610,900.00	598,243.98	12,656.02	114,261.06
Travel	9,800.00	5,706.60	4,093.40	25.92
Commodities	229,200.00	223,212.55	5,987.45	24,353.01
Printing	2,500.00	546.81	1,953.19	425.00
Equipment	84,500.00	84,494.87	5.13	31,302.04
Telecommunication Services	55,200.00	54,895.55	304.45	12,520.13
Operation Automotive Equipment	17,600.00	17,234.49	365.51	4,865.36
Total	**$ 8,686,300.00**	**$ 7,635,186.14**	**$ 1,051,113.86**	**$ 784,897.94**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 6,792.01	$ 36,107.99	0.00
John J Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,973,400.00	$ 17,451,910.49	$ 1,521,489.51	$ 789,848.24
Employee Retirement Contribution Paid by State	743,800.00	556,005.10	187,794.90	25,133.29
Retirement Contributions	2,536,700.00	1,548,439.34	988,260.66	30.61
Contribution Social Security	1,213,300.00	1,211,293.39	2,006.61	57,717.00
Contractual Services	1,744,700.00	1,601,478.11	143,221.89	278,341.97
Travel	27,800.00	24,715.83	3,084.17	5,603.77
Commodities	543,300.00	368,050.96	175,249.04	38,940.51
Printing	19,400.00	11,419.21	7,980.79	664.54
Equipment	32,300.00	30,840.37	1,459.63	12,541.65
Telecommunication Services	205,000.00	203,333.46	1,666.54	33,016.16
Operation Automotive Equipment	19,600.00	19,207.51	392.49	3,332.43
Total	**$ 26,059,300.00**	**$ 23,026,693.77**	**$ 3,032,606.23**	**$ 1,245,170.17**
Awards and Grants				
Living Skills Program	$ 19,900.00	$ 10,000.00	$ 9,900.00	0.00
Costs Associated with Behavioral Health Services - Madden Network	148,300.00	146,924.00	1,376.00	0.00
Total	**$ 168,200.00**	**$ 156,924.00**	**$ 11,276.00**	**0.00**
Warren G Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,142,000.00	$ 22,064,244.57	$ 77,755.43	$ 946,791.65
Employee Retirement Contribution Paid by State	848,000.00	801,078.50	46,921.50	35,249.78
Retirement Contributions	2,931,600.00	1,997,794.06	933,805.94	57.29
Contribution Social Security	1,607,100.00	1,598,246.28	8,853.72	68,978.44
Contractual Services	1,566,700.00	1,550,287.46	16,412.54	238,680.06
Travel	6,800.00	3,601.64	3,198.36	1,153.37

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Warren G Murray Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 1,288,300.00	$ 1,173,612.39	$ 114,687.61	$ 193,896.77
Printing	10,400.00	8,249.28	2,150.72	0.00
Equipment	126,700.00	125,761.20	938.80	58,400.70
Telecommunication Services	101,300.00	101,202.65	97.35	35,002.92
Operation Automotive Equipment	53,800.00	53,668.86	131.14	16,717.91
Total	**$ 30,682,700.00**	**$ 29,477,746.89**	**$ 1,204,953.11**	**$ 1,594,928.89**
Awards and Grants				
Living Skills Program	$ 3,000.00	$ 2,900.00	$ 100.00	0.00
Elgin Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 43,303,600.00	$ 42,174,987.68	$ 1,128,612.32	$ 1,794,444.62
Employee Retirement Contribution Paid by State	1,922,700.00	1,848,309.73	74,390.27	80,061.29
Retirement Contributions	5,781,000.00	3,770,877.89	2,010,122.11	25.48
Contribution Social Security	3,004,000.00	3,003,344.39	655.61	132,474.18
Contractual Services	4,110,400.00	3,875,646.28	234,753.72	527,007.22
Travel	30,600.00	28,466.66	2,133.34	1,727.05
Commodities	1,195,300.00	1,146,535.06	48,764.94	29,493.62
Printing	33,000.00	23,590.20	9,409.80	154.00
Equipment	35,800.00	21,178.28	14,621.72	3,089.00
Telecommunication Services	386,700.00	385,921.02	778.98	51,369.01
Operation Automotive Equipment	179,500.00	173,840.42	5,659.58	23,842.16
Total	**$ 59,982,600.00**	**$ 56,452,697.61**	**$ 3,529,902.39**	**$ 2,643,687.63**
Awards and Grants				
Living Skills Program	$ 32,300.00	$ 19,325.80	$ 12,974.20	0.00
Costs Associated with Behavioral Health Services - Elgin Network	7,656,300.00	7,515,783.04	140,516.96	$ 442,498.04
Total	**$ 7,688,600.00**	**$ 7,535,108.84**	**$ 153,491.16**	**$ 442,498.04**
Community and Residential Services for Blind and Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 1,368,400.00	$ 1,306,103.59	$ 62,296.41	$ 79,198.75
Employee Retirement Contribution Paid by State	71,600.00	50,620.75	20,979.25	3,115.05
Retirement Contributions	190,600.00	95,871.36	94,728.64	30.34
Contribution Social Security	89,900.00	88,840.22	1,059.78	5,577.70
Contractual Services	33,500.00	8,382.67	25,117.33	991.59
Travel	59,900.00	58,445.85	1,454.15	21,635.37
Commodities	6,500.00	6,033.60	466.40	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	500.00	2,200.00	0.00
Total	**$ 1,823,500.00**	**$ 1,614,798.04**	**$ 208,701.96**	**$ 110,548.80**
Chester Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,571,200.00	$ 24,483,034.67	$ 88,165.33	$ 1,117,266.27
Employee Retirement Contribution Paid by State	1,319,500.00	1,178,062.98	141,437.02	53,916.91
Retirement Contributions	3,282,700.00	2,152,020.26	1,130,679.74	0.00
Contribution Social Security	1,789,300.00	1,779,726.17	9,573.83	82,210.72
Contractual Services	2,516,900.00	2,370,077.01	146,822.99	360,508.33
Travel	76,600.00	75,608.50	991.50	4,498.26
Commodities	589,300.00	576,482.17	12,817.83	35,767.60
Printing	10,700.00	8,907.67	1,792.33	2,294.02
Equipment	62,100.00	61,464.16	635.84	47,010.26
Telecommunication Services	148,000.00	136,754.29	11,245.71	12,537.74
Operation Automotive Equipment	34,700.00	32,777.34	1,922.66	11,235.70
Total	**$ 34,401,000.00**	**$ 32,854,915.22**	**$ 1,546,084.78**	**$ 1,727,245.81**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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	$ 20,737,100.00	$ 20,736,209.28	$ 890.72	$ 967,032.16
Employee Retirement Contribution Paid by State	792,200.00	712,785.37	79,414.63	34,200.64
Retirement Contributions	2,762,200.00	1,821,338.60	940,861.40	14.29
Contribution Social Security	1,521,700.00	1,514,590.05	7,109.95	71,036.54
Contractual Services	1,561,600.00	1,558,862.55	2,737.45	206,361.08
Travel	7,500.00	7,160.25	339.75	1,195.72
Commodities	1,538,000.00	1,468,467.92	69,532.08	59,229.22
Printing	12,800.00	12,734.42	65.58	0.00
Equipment	164,900.00	164,895.61	4.39	116,715.84
Telecommunication Services	121,100.00	121,044.60	55.40	22,241.69
Operation Automotive Equipment	74,100.00	73,889.18	210.82	24,782.93
Total	**$ 29,293,200.00**	**$ 28,191,977.83**	**$ 1,101,222.17**	**$ 1,502,810.11**
Awards and Grants				
Living Skills Program	$ 16,800.00	$ 16,800.00	0.00	0.00
Rehabilitation and Education Center				
General Revenue Fund				
Operations				
Regular Positions	$ 3,527,700.00	$ 3,432,748.15	$ 94,951.85	$ 217,127.20
Employee Retirement Contribution Paid by State	180,600.00	109,225.08	71,374.92	7,435.06
Student, Member or Inmate Compensation	2,100.00	0.00	2,100.00	0.00
Retirement Contributions	503,100.00	292,623.25	210,476.75	293.07
Contribution Social Security	249,600.00	244,846.76	4,753.24	12,648.20
Contractual Services	869,500.00	808,633.68	60,866.32	72,972.25
Travel	4,700.00	3,348.87	1,351.13	31.68
Commodities	48,900.00	48,727.76	172.24	1,168.50
Printing	3,000.00	2,359.66	640.34	495.66
Equipment	28,400.00	24,638.94	3,761.06	4,160.67
Telecommunication Services	61,900.00	48,064.96	13,835.04	3,301.99
Operation Automotive Equipment	13,400.00	11,597.50	1,802.50	3,145.88
Total	**$ 5,492,900.00**	**$ 5,026,814.61**	**$ 466,085.39**	**$ 322,780.16**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	$ 14,828.04	$ 45,171.96	$ 1,632.21
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,480,800.00	$ 11,080,810.88	$ 399,989.12	$ 495,868.20
Employee Retirement Contribution Paid by State	492,500.00	403,485.75	89,014.25	18,721.93
Retirement Contributions	1,572,900.00	990,289.04	582,610.96	16.93
Contribution Social Security	824,200.00	818,226.90	5,973.10	36,212.25
Contractual Services	1,722,100.00	1,647,311.93	74,788.07	210,943.61
Travel	5,700.00	5,643.52	56.48	1,114.84
Commodities	338,100.00	310,154.46	27,945.54	47,724.93
Printing	7,000.00	6,986.42	13.58	1,732.22
Equipment	64,600.00	64,098.80	501.20	40,357.17
Telecommunication Services	132,400.00	119,536.77	12,863.23	33,971.13
Operation Automotive Equipment	28,500.00	28,126.01	373.99	6,727.11
Total	**$ 16,668,800.00**	**$ 15,474,670.48**	**$ 1,194,129.52**	**$ 893,390.32**
Awards and Grants				
Living Skills Program	11,800.00	11,600.00	200.00	0.00
Costs Associated with Behavioral Health Services - McFarland Network	152,100.00	152,097.00	3.00	0.00
Total	**$ 163,900.00**	**163,697.00**	**203.00**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Refugee Social Service Program				
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 525,200.00	$ 321,732.12	$ 203,467.88	$ 11,246.50
Employee Retirement Contribution Paid by State	21,000.00	0.00	21,000.00	0.00
Retirement Contributions	70,600.00	43,268.56	27,331.44	1,512.32
Contribution Social Security	40,200.00	20,421.61	19,778.39	848.90
Contribution Group Insurance	88,000.00	36,682.56	51,317.44	1,422.94
Contractual Services	47,100.00	26,964.34	20,135.66	796.82
Travel	9,500.00	5,320.45	4,179.55	1,268.83
Commodities	33,000.00	572.22	32,427.78	0.00
Printing	37,600.00	0.00	37,600.00	0.00
Equipment	7,100.00	0.00	7,100.00	0.00
Total	**$ 879,300.00**	**$ 454,961.86**	**$ 424,338.14**	**$ 17,096.31**
Awards and Grants				
Refugee Resettlement Purchase of Service	$ 10,128,200.00	$ 5,915,148.69	$ 4,213,051.31	$ 669,127.73
Governor Samuel H Shapiro Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 49,438,800.00	$ 47,837,421.45	$ 1,601,378.55	$ 2,052,295.18
Employee Retirement Contribution Paid by State	1,923,200.00	1,728,487.44	194,712.56	75,177.44
Retirement Contributions	6,486,400.00	4,151,476.50	2,334,923.50	366.43
Contribution Social Security	3,432,300.00	3,427,387.33	4,912.67	147,764.51
Contractual Services	4,128,900.00	4,128,791.08	108.92	657,505.91
Travel	6,100.00	6,060.72	39.28	4,784.47
Commodities	2,959,500.00	2,959,472.78	27.22	155,815.11
Printing	42,500.00	42,500.00	0.00	11,130.43
Equipment	179,400.00	179,393.65	6.35	27,439.42
Telecommunication Services	187,300.00	187,297.45	2.55	38,869.06
Operation Automotive Equipment	141,900.00	141,834.56	65.44	23,813.99
Total	**$ 68,926,300.00**	**$ 64,790,122.96**	**$ 4,136,177.04**	**$ 3,194,961.95**
Employment and Social Service Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 6,242,000.00	$ 5,688,075.65	$ 553,924.35	$ 227,572.56
Employee Retirement Contribution Paid by State	249,100.00	60,276.93	188,823.07	2,516.83
Retirement Contributions	834,600.00	511,381.00	323,219.00	0.00
Contribution Social Security	425,700.00	419,889.70	5,810.30	16,868.11
Contractual Services	81,000.00	20,064.26	60,935.74	1,084.56
Travel	74,800.00	74,389.78	410.22	26,441.65
Equipment	4,600.00	1,563.66	3,036.34	64.49
Deposit into Homelessness Prevention Fund	1,000,000.00	980,000.00	20,000.00	0.00
Total	**$ 8,911,800.00**	**$ 7,755,640.98**	**$ 1,156,159.02**	**$ 274,548.20**
Awards and Grants				
Grant to Children's Place for Costs Associated with Specialized Child Care for Families Affected by HIV/AIDS	$ 780,000.00	$ 764,400.00	$ 15,600.00	$ 61,716.00
Grants for Supportive Housing Services	3,616,900.00	3,544,562.00	72,338.00	0.00
Illinois Community Action Association for Family and Community Development Grant Program	325,000.00	318,500.00	6,500.00	0.00
Grants for Crisis Nurseries	490,000.00	480,200.00	9,800.00	8,361.00
Employability Development Services including Operating and Administrative Costs	14,842,500.00	14,560,132.70	282,367.30	2,967,227.76
Food Stamp Employment and Training	11,608,600.00	10,347,583.40	1,261,016.60	257,536.41
Emergency Food and Shelter Program	9,708,100.00	9,482,173.09	225,926.91	485,516.90
Emergency Food Program	276,700.00	271,166.00	5,534.00	0.00
Total	**$ 41,647,800.00**	**$ 39,768,717.19**	**$ 1,879,082.81**	**$ 3,780,358.07**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Assistance to the Homeless Fund				
Awards and Grants				
Costs Related to Providing Assistance to Homeless including Operating, Administrative Costs and Grants	$ 300,000.00	$ 300,000.00	0.00	0.00
Homelessness Prevention Fund				
Awards and Grants				
Costs Related to Homelessness Prevention Act	$ 1,000,000.00	$ 979,516.93	$ 20,483.07	$ -483.07
Local Initiative Fund				
Awards and Grants				
Purchase of Services under Donated Funds Initiative Program	$ 22,391,700.00	$ 21,111,236.54	$ 1,280,463.46	$ 3,661,558.26
DHS Special Purposes Trust Fund				
Operations				
Operation of Federal Employment Programs	$ 10,000,000.00	$ 5,394,791.89	$ 4,605,208.11	$ 419,238.98
Awards and Grants				
U of I Family Nutrition Grant	No Approp.	$ 6,080,436.74		$ 1,954,473.40
Homeless Assistance through McKinney Block Grant	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00
Federal Title XX Empowerment Zone and Enterprise Community Initiatives	40,925,300.00	12,880,903.85	28,044,396.15	0.00
Emergency Food Program Transportation and Distribution	5,000,000.00	2,278,239.19	2,721,760.81	15,118.93
Federal/State Employment Programs and Related Services	5,000,000.00	1,050,647.35	3,949,352.65	1,712.98
Grants Associated with Head Start State Collaboration	300,000.00	195,942.63	104,057.37	5,871.08
Total	**$ 55,225,300.00**	**22,486,169.76**	**38,819,566.98**	**1,977,176.39**
Employment and Training Fund				
Awards and Grants				
Employment and Training Programs	$ 86,455,100.00	$ 27,939,764.92	$ 58,515,335.08	$ 228,206.53
Juvenile Justice Program				
General Revenue Fund				
Operations				
Regular Positions	$ 268,200.00	$ 227,907.61	$ 40,292.39	$ 9,945.75
Employee Retirement Contribution Paid by State	12,400.00	4,414.23	7,985.77	215.57
Retirement Contributions	38,000.00	20,086.57	17,913.43	0.00
Contribution Social Security	12,400.00	11,368.03	1,031.97	562.07
Contractual Services	53,000.00	46,577.70	6,422.30	8,489.25
Travel	6,700.00	6,565.38	134.62	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	3,300.00	3,230.72	69.28	0.00
Total	**$ 394,100.00**	**$ 320,150.24**	**$ 73,949.76**	**$ 19,212.64**
Juvenile Justice Trust Fund				
Operations				
Regular Positions	$ 181,100.00	$ 149,044.93	$ 32,055.07	$ 7,498.43
Employee Retirement Contribution Paid by State	7,200.00	2,783.64	4,416.36	126.78
Retirement Contributions	24,400.00	20,031.10	4,368.90	1,007.78
Contribution Social Security	13,900.00	10,985.45	2,914.55	543.36
Contribution Group Insurance	33,000.00	19,546.90	13,453.10	947.16
Contractual Services	66,900.00	17,407.42	49,492.58	2,509.65
Travel	26,500.00	20,427.52	6,072.48	3,377.05
Commodities	4,600.00	1,161.01	3,438.99	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Juvenile Justice Trust Fund				
Operations (Concluded)				
Printing	$ 3,500.00	0.00	$ 3,500.00	0.00
Telecommunication Services	11,900.00	$ 6,367.90	5,532.10	0.00
Detention Monitoring	75,000.00	52,160.10	22,839.90	$ 4,514.51
Total	**$ 448,000.00**	**$ 299,915.97**	**$ 148,084.03**	**$ 20,524.72**
Awards and Grants				
Grants to State Agencies, includes Prior Fiscal Years	$ 370,000.00	$ 361,733.18	$ 8,266.82	$ 60,733.18
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	12,600,000.00	5,856,807.33	6,743,192.67	530,501.83
Total	**$ 12,970,000.00**	**$ 6,218,540.51**	**$ 6,751,459.49**	**$ 591,235.01**
Community Health				
General Revenue Fund				
Operations				
Regular Positions	$ 3,862,900.00	$ 3,580,706.82	$ 282,193.18	$ 174,642.45
Employee Retirement Contribution Paid by State	156,800.00	24,311.21	132,488.79	1,267.40
Retirement Contributions	519,900.00	323,358.78	196,541.22	0.00
Contribution Social Security	269,200.00	267,212.04	1,987.96	13,102.84
Contractual Services	1,163,400.00	445,028.72	718,371.28	59,627.52
Travel	127,800.00	125,125.70	2,674.30	16,802.55
Commodities	20,300.00	16,418.89	3,881.11	3,489.64
Equipment	33,700.00	0.00	33,700.00	0.00
Telecommunication Services	58,000.00	56,428.84	1,571.16	15,757.51
Development and Implementation of Cornerstone	2,224,700.00	2,104,509.31	120,190.69	457,446.46
Total	**$ 8,436,700.00**	**$ 6,943,100.31**	**$ 1,493,599.69**	**$ 742,136.37**
Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies	$ 257,800.00	$ 246,674.00	$ 11,126.00	$ 9,638.00
Grants for Extension and Provision of Perinatal Services for Premature and High-Risk Infants and their Mothers	1,184,300.00	1,160,614.00	23,686.00	0.00
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities	5,542,000.00	5,431,160.00	110,840.00	329,360.00
Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services	17,447,300.00	17,391,262.82	56,037.18	571,690.82
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services for Medicaid Eligible Families	28,599,600.00	28,027,608.00	571,992.00	1,692,107.41
Grant for After School Youth Support Program	19,925,900.00	19,898,879.02	27,020.98	2,105,790.02
Grants for Intensive Prenatal Performance Project	2,500,000.00	2,407,301.30	92,698.70	222,301.30
Grants to Family Planning Programs for Contraceptive Services	750,000.00	735,000.00	15,000.00	0.00
Grants to Chicago Department of Health for Maternal and Child Health Services	305,700.00	299,586.00	6,114.00	0.00
Domestic Violence Shelters and Services Program	21,279,700.00	20,950,453.59	329,246.41	753,463.32
Teen Parent Services	7,399,000.00	7,328,979.82	70,020.18	859,620.06
Grants and Administrative Expenses Related to Healthy Families Program	9,686,700.00	9,649,223.84	37,476.16	1,001,038.27
Total	**$ 114,878,000.00**	**$ 113,526,742.39**	**$ 1,351,257.61**	**$ 7,545,009.20**
American Diabetes Association Fund				
Awards and Grants				
Diabetes Research	$ 74,000.00	$ 133.11	$ 73,866.89	0.00
Children's Cancer Fund				
Awards and Grants				
Children's Cancer Research	$ 2,500.00	$ 2,247.97	$ 252.03	$ 1,100.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Domestic Violence Abuser Services Fund				
Awards and Grants				
Domestic Violence Abuser Services	$ 100,000.00	0.00	$ 100,000.00	0.00
Domestic Violence Shelter and Service Fund				
Awards and Grants				
Domestic Violence Shelters and Services Program	$ 1,000,000.00	$ 456,035.38	$ 543,964.62	$ 59,358.43
Sexual Assault Services Fund				
Awards and Grants				
Grants Related to Sexual Assault Services Program	$ 100,000.00	$ 23,800.00	$ 76,200.00	$ 23,800.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Children's Health Program	$ 2,000,000.00	$ 1,962,156.87	$ 37,843.13	$ 194,216.87
Grant to Coalition for Technical Assistance and Training Related to Children's Health	250,000.00	245,000.00	5,000.00	19,000.00
Total	**$ 2,250,000.00**	**$ 2,207,156.87**	**$ 42,843.13**	**$ 213,216.87**
DHS Federal Projects Fund				
Operations				
Regular Positions	$ 620,000.00	$ 430,935.50	$ 189,064.50	$ 9,239.64
Employee Retirement Contribution Paid by State	24,900.00	1,281.36	23,618.64	54.62
Retirement Contributions	83,400.00	57,940.63	25,459.37	1,242.31
Contribution Social Security	47,400.00	33,074.40	14,325.60	683.48
Contribution Group Insurance	121,000.00	76,051.75	44,948.25	2,409.15
Contractual Services	1,405,200.00	186,300.96	1,218,899.04	28,244.67
Travel	155,500.00	38,743.91	116,756.09	4,849.42
Commodities	36,000.00	699.04	35,300.96	0.00
Printing	22,000.00	2,283.75	19,716.25	0.00
Equipment	568,000.00	135.89	567,864.11	0.00
Telecommunication Services	246,800.00	288.88	246,511.12	0.00
Expenses Related to Public Health Programs	256,200.00	0.00	256,200.00	0.00
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	**$ 3,812,700.00**	**$ 827,736.07**	**$ 2,984,963.93**	**$ 46,723.29**
Awards and Grants				
Grant to Public Health Programs	$ 2,830,000.00	$ 1,493,810.21	$ 1,336,189.79	$ 41,610.21
Grants for Maternal and Child Health Special Projects of Regional and National Significance	1,300,000.00	824,214.29	475,785.71	137,212.29
Grants for Family Planning Programs per Title X of Public Health Service Act	8,000,000.00	7,039,209.89	960,790.11	201,047.11
Grants for Federal Healthy Start Program	4,000,000.00	1,703,384.00	2,296,616.00	153,800.00
Total	**$ 16,130,000.00**	**$ 11,060,618.39**	**$ 5,069,381.61**	**$ 533,669.61**
DHS Special Purposes Trust Fund				
Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,661,009.64	$ 37,090.36	$ 54,609.64
Family Violence Prevention Services	5,000,000.00	2,935,653.97	2,064,346.03	902,026.35
Total	**$ 10,698,100.00**	**$ 8,596,663.61**	**$ 2,101,436.39**	**$ 956,635.99**
Federal National Community Services Grant Fund				
Awards and Grants				
Payment for Community Activities	$ 13,000,000.00	$ 3,794,606.57	$ 9,205,393.43	$ 770,854.95

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 4,223,300.00	$ 2,472,446.60	$ 1,750,853.40	$ 114,148.26
Awards and Grants				
Grants for Maternal and Child Health Program	$ 10,867,000.00	$ 6,909,377.46	$ 3,957,622.54	$ 1,983,716.46
Grants to Chicago Department of Health for Maternal and Child Health Services	5,000,000.00	4,436,610.93	563,389.07	1,203,996.93
Grant to University of Illinois, Division of Specialized Care for Children	7,800,000.00	7,428,600.00	371,400.00	575,500.00
Grants for Abstinence Education Program	2,500,000.00	1,868,403.47	631,596.53	213,517.42
Total	**$ 26,167,000.00**	**$ 20,642,991.86**	**$ 5,524,008.14**	**$ 3,976,730.81**
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
Awards and Grants				
Grants for Assistance to Sexual Assault Victims and Sexual Assault Prevention Activities	$ 500,000.00	$ 259,628.95	$ 240,371.05	$ 82,528.95
Grants for Rape Prevention Education Programs	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 1,500,000.00**	**$ 259,628.95**	**$ 1,240,371.05**	**$ 82,528.95**
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 3,423,400.00	$ 2,230,215.71	$ 1,193,184.29	$ 97,702.56
Employee Retirement Contribution Paid by State	136,900.00	12,380.48	124,519.52	666.65
Retirement Contributions	460,100.00	299,836.31	160,263.69	13,134.93
Contribution Social Security	261,900.00	165,648.36	96,251.64	7,558.46
Contribution Group Insurance	660,000.00	402,205.64	257,794.36	17,719.78
Contractual Services	1,140,400.00	387,412.47	752,987.53	56,742.88
Travel	239,000.00	109,257.25	129,742.75	12,497.63
Commodities	54,200.00	31,781.16	22,418.84	0.00
Printing	184,500.00	17,402.36	167,097.64	2,295.00
Equipment	279,000.00	69,491.35	209,508.65	0.00
Telecommunication Services	250,000.00	53,509.86	196,490.14	2,648.44
Operation Automotive Equipment	17,600.00	5,465.81	12,134.19	501.38
Operational Expense of USDA Women, Infants and Children Program	150,000.00	66,226.73	83,773.27	0.00
Operational Expenses of Women, Infants and Children (WIC) Program, including Investigations	1,600,000.00	195,688.68	1,404,311.32	27,760.57
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment under WIC	1,000,000.00	973,841.20	26,158.80	87,632.08
Operational Expenses of Federal Commodity Supplemental Food Program	42,500.00	32,429.64	10,070.36	2,702.47
Total	**$ 9,899,500.00**	**$ 5,052,793.01**	**$ 4,846,706.99**	**$ 329,562.83**
Awards and Grants				
Grants to Public and Private Agencies for Administering USDA Women, Infants and Children (WIC) Program	$ 39,000,000.00	$ 38,311,465.63	$ 688,534.37	$ 2,904,157.66
Grants for Federal Commodity Supplemental Food Program	1,400,000.00	1,337,301.43	62,698.57	113,801.43
Grants for Administering USDA WIC Nutrition Program Food Centers	24,000,000.00	24,000,000.00	0.00	4,290,600.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Grants for USDA Farmer's Market Nutrition Program	$ 1,500,000.00	$ 1,499,194.00	$ 806.00	$ 722,000.00
Grants for Free Distribution of Food Supplies under USDA WIC Nutrition Program	173,000,000.00	173,000,000.00	0.00	1,974,205.57
Total	**$ 238,900,000.00**	**$ 238,147,961.06**	**$ 752,038.94**	**$ 10,004,764.66**
DHS State Projects Fund				
Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	$ 85,298.02	$ 282,701.98	$ 6,390.29
Awards and Grants				
Grant to Establish Health Care Systems for DCFS Wards	$ 2,361,400.00	$ 1,206,349.77	$ 1,155,050.23	$ 193,401.77
Community Youth Services				
General Revenue Fund				
Operations				
Regular Positions	$ 200,900.00	$ 151,030.95	$ 49,869.05	$ 3,965.50
Employee Retirement Contribution Paid by State	8,100.00	2,100.00	6,000.00	0.00
Retirement Contributions	26,800.00	15,986.62	10,813.38	0.00
Contribution Social Security	12,400.00	11,378.97	1,021.03	292.55
Total	**$ 248,200.00**	**$ 180,496.54**	**$ 67,703.46**	**$ 4,258.05**
Awards and Grants				
Community Services	$ 7,139,800.00	$ 7,133,817.00	$ 5,983.00	$ 636,541.00
Youth Services Grants Associated with Juvenile Justice Reform	3,403,000.00	3,386,052.33	16,947.67	352,784.33
Comprehensive Community Based Youth Services	13,320,200.00	13,282,306.18	37,893.82	885,924.18
Unified Delinquency Intervention Services	3,099,600.00	3,083,265.00	16,335.00	268,716.00
Delinquency Prevention	1,588,900.00	1,582,789.43	6,110.57	125,848.16
Homeless Youth Services	4,776,600.00	4,634,674.96	141,925.04	292,594.96
Parents Too Soon Program	7,235,000.00	7,089,578.87	145,421.13	917,905.87
Total	**$ 40,563,100.00**	**$ 40,192,483.77**	**$ 370,616.23**	**$ 3,480,314.50**
DHS Special Purposes Trust Fund				
Awards and Grants				
Parents Too Soon Program	$ 3,665,200.00	$ 3,654,560.87	$ 10,639.13	$ 208,557.10
Early Intervention Services Revolving Fund				
Awards and Grants				
Grants Associated with Early Intervention Program	$ 120,000,000.00	$ 94,673,492.97	$ 25,326,507.03	0.00
Grants Associated with Early Intervention Program, Reapprop. FY'03	15,000,000.00	14,786,963.10	213,036.90	$ -1,374.37
Total	**$ 135,000,000.00**	**$ 109,460,456.07**	**$ 25,539,543.93**	**$ -1,374.37**
William W Fox Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,693,600.00	$ 11,497,286.26	$ 1,196,313.74	$ 570,200.10
Employee Retirement Contribution Paid by State	502,700.00	395,571.53	107,128.47	19,446.39
Retirement Contributions	1,688,200.00	988,701.79	699,498.21	63.27
Contribution Social Security	841,900.00	838,772.29	3,127.71	41,821.56
Contractual Services	1,118,700.00	1,118,555.46	144.54	155,880.38
Travel	4,600.00	4,578.71	21.29	859.38
Commodities	882,800.00	881,501.05	1,298.95	102,938.74
Printing	7,000.00	6,989.71	10.29	1,055.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
William W Fox Developmental Center				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 34,300.00	$ 24,325.92	$ 9,974.08	$ 4,407.92
Telecommunication Services	32,200.00	32,004.80	195.20	6,298.69
Operation Automotive Equipment	22,800.00	21,215.92	1,584.08	2,727.34
Total	**$ 17,828,800.00**	**$ 15,809,503.44**	**$ 2,019,296.56**	**$ 905,698.77**
Awards and Grants				
Living Skills Program	$ 1,000.00	0.00	$ 1,000.00	0.00
Elisabeth Ludeman Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,311,800.00	$ 26,297,910.82	$ 13,889.18	$ 1,146,027.74
Employee Retirement Contribution Paid by State	1,002,500.00	944,434.30	58,065.70	40,735.82
Retirement Contributions	3,499,500.00	2,383,050.35	1,116,449.65	30.21
Contribution Social Security	1,938,200.00	1,930,923.98	7,276.02	84,783.40
Contractual Services	2,675,200.00	2,670,324.48	4,875.52	390,046.87
Travel	3,600.00	3,080.09	519.91	1,461.38
Commodities	628,100.00	575,066.92	53,033.08	32,416.68
Printing	9,500.00	3,942.69	5,557.31	0.00
Equipment	84,300.00	81,911.60	2,388.40	49,468.19
Telecommunication Services	154,000.00	125,817.44	28,182.56	9,186.86
Operation Automotive Equipment	53,700.00	52,687.51	1,012.49	7,510.27
Total	**$ 36,360,400.00**	**$ 35,069,150.18**	**$ 1,291,249.82**	**$ 1,761,667.42**
Awards and Grants				
Living Skills Program	$ 25,600.00	$ 25,088.00	$ 512.00	0.00
William A Howe Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 36,203,400.00	$ 36,143,965.25	$ 59,434.75	$ 1,500,207.39
Employee Retirement Contribution Paid by State	1,372,100.00	1,295,424.45	76,675.55	53,150.68
Retirement Contributions	4,811,400.00	3,285,846.51	1,525,553.49	61.57
Contribution Social Security	2,640,000.00	2,638,533.64	1,466.36	110,701.83
Contractual Services	4,549,400.00	4,360,375.92	189,024.08	726,721.23
Travel	11,800.00	11,249.10	550.90	1,734.28
Commodities	872,000.00	861,873.71	10,126.29	45,531.90
Printing	19,400.00	12,709.51	6,690.49	0.00
Equipment	63,300.00	62,861.51	438.49	3,935.19
Telecommunication Services	200,600.00	194,913.60	5,686.40	37,333.67
Operation Automotive Equipment	246,600.00	240,265.50	6,334.50	49,248.26
Total	**$ 50,990,000.00**	**$ 49,108,018.70**	**$ 1,881,981.30**	**$ 2,528,626.00**
Awards and Grants				
Living Skills Program	$ 11,500.00	$ 11,300.00	$ 200.00	0.00

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INSURANCE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Insurance Financial Regulation Fund	$ 18,539,693.00	$ 15,170,692.03	$ 3,369,000.97	$ 716,117.37
Insurance Producer Administration Fund	13,647,176.00	10,895,899.55	2,751,276.45	456,574.67
Public Pension Regulation Fund	952,400.00	824,528.88	127,871.12	33,379.57
Senior Health Insurance Program Fund	700,000.00	405,675.49	294,324.51	22,955.52
Total	**33,839,269.00**	**27,296,795.95**	**6,542,473.05**	**1,229,027.13**
Refunds:				
Insurance Financial Regulation Fund	100,000.00	4,514.00	95,486.00	1,438.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Insurance Premium Tax Refund Fund	$ 2,805,865.00 *	$ 2,805,864.30	$ 0.70	0.00
Insurance Producer Administration Fund	107,300.00	107,053.00	247.00	$ 4,830.00
Total	**3,013,165.00**	**2,917,431.30**	**95,733.70**	**6,268.00**
Total, Appropriated Funds	**$ 36,852,434.00**	**$ 30,214,227.25**	**$ 6,638,206.75**	**$ 1,235,295.13**
Non-Appropriated Funds:				
Operations:				
Department of Insurance Federal Trust Fund		$ 165,131.59		$ 18,213.04
TOTAL, INSURANCE		**$ 30,379,358.84**		**$ 1,253,508.17**

* Continuing Appropriations

Detail by Division and Object

Administrative/Support Division
Insurance Financial Regulation Fund
Operations

Regular Positions	$ 831,300.00	$ 705,764.02	$ 125,535.98	$ 27,451.91
Employee Retirement Contribution Paid by State	33,300.00	13,171.11	20,128.89	471.90
Contribution State Employee Retirement	111,700.00	94,916.77	16,783.23	3,693.93
Contribution Social Security	63,600.00	51,903.83	11,696.17	2,016.47
Contribution Group Insurance	220,000.00	160,546.65	59,453.35	6,361.28
Contractual Services	1,722,474.00	1,017,528.18	704,945.82	34,476.86
Travel	2,100.00	1,746.36	353.64	0.00
Commodities	60,933.00	43,941.64	16,991.36	4,686.80
Printing	32,348.00	20,341.49	12,006.51	0.00
Equipment	12,005.00	4,976.18	7,028.82	900.94
Telecommunication Services	12,800.00	8,171.69	4,628.31	1,083.06
Operation Automotive Equipment	7,300.00	7,172.79	127.21	67.73
Total	**$ 3,109,860.00**	**$ 2,130,180.71**	**$ 979,679.29**	**$ 81,210.88**

Insurance Premium Tax Refund Fund
Refunds

Insurance Privilege Tax Refund	$ 2,805,865.00 *	$ 2,805,864.30	$ 0.70	0.00

* Continuing Appropriations

Insurance Producer Administration Fund
Operations

Regular Positions	$ 831,300.00	$ 694,749.66	$ 136,550.34	$ 30,055.61
Employee Retirement Contribution Paid by State	33,300.00	11,445.29	21,854.71	554.58
Contribution State Employee Retirement	111,700.00	93,381.75	18,318.25	4,039.60
Contribution Social Security	63,600.00	51,824.09	11,775.91	2,268.06
Contribution Group Insurance	209,000.00	160,817.29	48,182.71	6,737.90
Contractual Services	1,535,788.00	973,878.29	561,909.71	45,458.24
Travel	2,100.00	652.45	1,447.55	0.00
Commodities	50,294.00	33,183.41	17,110.59	1,575.95
Printing	87,041.00	39,438.45	47,602.55	1,337.04
Equipment	47,347.00	8,256.36	39,090.64	1,884.97
Telecommunication Services	15,900.00	6,775.20	9,124.80	20.00
Operation Automotive Equipment	17,400.00	16,470.92	929.08	801.09
Total	**$ 3,004,770.00**	**$ 2,090,873.16**	**$ 913,896.84**	**$ 94,733.04**

Department of Insurance Federal Trust Fund
Operations

Uninsured Status Improvement	Non-Approp.	$ 165,131.59		$ 18,213.04

Consumer Division
Insurance Financial Regulation Fund
Operations

Regular Positions	$ 428,300.00	$ 423,874.74	$ 4,425.26	$ 15,287.46
Employee Retirement Contribution Paid by State	17,100.00	5,960.40	11,139.60	256.82
Contribution State Employee Retirement	57,600.00	57,015.14	584.86	2,056.71
Contribution Social Security	32,800.00	31,886.89	913.11	1,151.96

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Consumer Division				
Insurance Financial Regulation Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 88,000.00	$ 63,078.10	$ 24,921.90	$ 2,330.70
Travel	32,000.00	2,041.84	29,958.16	0.00
Telecommunication Services	9,300.00	8,892.44	407.56	108.50
Total	**$ 665,100.00**	**$ 592,749.55**	**$ 72,350.45**	**$ 21,192.15**
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 5,443,500.00	$ 4,917,657.48	$ 525,842.52	$ 203,740.75
Employee Retirement Contribution Paid by State	217,700.00	117,908.25	99,791.75	5,654.95
Contribution State Employee Retirement	731,600.00	661,168.12	70,431.88	27,396.85
Contribution Social Security	416,500.00	357,182.56	59,317.44	14,783.21
Contribution Group Insurance	1,353,000.00	1,032,927.57	320,072.43	42,170.09
Travel	340,900.00	218,098.90	122,801.10	10,460.90
Telecommunication Services	122,800.00	94,153.00	28,647.00	8,151.96
Total	**$ 8,626,000.00**	**$ 7,399,095.88**	**$ 1,226,904.12**	**$ 312,358.71**
Refunds				
Refunds	$ 107,300.00	$ 107,053.00	$ 247.00	$ 4,830.00
Financial Corporate Regulation				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 7,662,842.00	$ 6,526,069.45	$ 1,136,772.55	$ 273,531.44
Employee Retirement Contribution Paid by State	306,490.00	111,738.89	194,751.11	5,308.93
Contribution State Employee Retirement	1,029,829.00	878,430.92	151,398.08	36,811.15
Contribution Social Security	581,289.00	471,049.88	110,239.12	19,833.60
Contribution Group Insurance	1,616,612.00	1,243,786.98	372,825.02	52,779.84
Travel	666,558.00	651,792.58	14,765.42	58,173.60
Telecommunication Services	67,666.00	48,534.74	19,131.26	3,206.90
Total	**$ 11,931,286.00**	**$ 9,931,403.44**	**$ 1,999,882.56**	**$ 449,645.46**
Refunds				
Refunds	$ 100,000.00	$ 4,514.00	$ 95,486.00	$ 1,438.00
Staff Services Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 877,205.00	$ 787,170.50	$ 90,034.50	$ 29,924.50
Employee Retirement Contribution Paid by State	34,658.00	345.88	34,312.12	86.47
Contribution State Employee Retirement	117,922.00	105,825.48	12,096.52	4,023.54
Contribution Social Security	67,088.00	55,577.11	11,510.89	2,215.55
Contribution Group Insurance	164,282.00	139,013.80	25,268.20	5,254.01
Travel	21,516.00	20,096.31	1,419.69	4,398.89
Telecommunication Services	17,266.00	16,863.20	402.80	3,360.97
Total	**$ 1,299,937.00**	**$ 1,124,892.28**	**$ 175,044.72**	**$ 49,263.93**
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 559,859.00	$ 362,955.96	$ 196,903.04	$ 14,035.41
Employee Retirement Contribution Paid by State	21,259.00	2,402.68	18,856.32	231.29
Contribution State Employee Retirement	75,317.00	48,804.34	26,512.66	1,886.69
Contribution Social Security	42,793.00	23,030.84	19,762.16	883.58
Contribution Group Insurance	99,642.00	67,474.08	32,167.92	2,686.85
Travel	24,519.00	5,706.96	18,812.04	0.00
Telecommunication Services	25,456.00	19,967.99	5,488.01	1,743.31
Total	**$ 848,845.00**	**$ 530,342.85**	**$ 318,502.15**	**$ 21,467.13**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Electronic Data Processing				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 773,900.00	$ 757,874.23	$ 16,025.77	$ 32,306.50
Employee Retirement Contribution Paid by State	31,000.00	24,971.47	6,028.53	1,059.31
Contribution State Employee Retirement	104,000.00	101,890.81	2,109.19	4,343.42
Contribution Social Security	64,200.00	63,753.81	446.19	2,797.45
Contribution Group Insurance	154,000.00	117,594.27	36,405.73	4,922.58
Contractual Services	231,310.00	214,995.89	16,314.11	6,927.86
Travel	8,800.00	2,481.05	6,318.95	0.00
Commodities	8,800.00	7,971.48	828.52	0.00
Printing	3,600.00	254.70	3,345.30	0.00
Equipment	110,600.00	56,447.83	54,152.17	56,447.83
Telecommunication Services	43,300.00	43,230.51	69.49	6,000.00
Total	**$ 1,533,510.00**	**$ 1,391,466.05**	**$ 142,043.95**	**$ 114,804.95**
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 563,800.00	$ 445,662.20	$ 118,137.80	$ 15,021.50
Employee Retirement Contribution Paid by State	22,600.00	9,348.59	13,251.41	252.02
Contribution State Employee Retirement	75,800.00	59,920.34	15,879.66	2,020.52
Contribution Social Security	43,100.00	33,395.02	9,704.98	1,123.68
Contribution Group Insurance	99,000.00	73,445.51	25,554.49	2,520.89
Contractual Services	216,161.00	147,133.05	69,027.95	3,039.95
Travel	8,800.00	2,356.48	6,443.52	0.00
Commodities	6,700.00	6,665.49	34.51	0.00
Printing	6,700.00	1,373.75	5,326.25	1,373.75
Equipment	70,000.00	42,098.00	27,902.00	0.00
Telecommunication Services	54,900.00	54,189.23	710.77	2,663.48
Total	**$ 1,167,561.00**	**$ 875,587.66**	**$ 291,973.34**	**$ 28,015.79**
Pension Division				
Public Pension Regulation Fund				
Operations				
Regular Positions	$ 572,700.00	$ 519,596.35	$ 53,103.65	$ 21,848.32
Employee Retirement Contribution Paid by State	22,900.00	11,164.27	11,735.73	466.89
Contribution State Employee Retirement	77,000.00	69,900.12	7,099.88	2,937.50
Contribution Social Security	43,800.00	38,320.15	5,479.85	1,605.45
Contribution Group Insurance	132,000.00	107,203.85	24,796.15	4,430.95
Contractual Services	20,600.00	1,428.00	19,172.00	0.00
Travel	48,500.00	43,382.23	5,117.77	1,575.18
Printing	10,500.00	10,000.00	500.00	0.00
Equipment	15,300.00	15,000.00	300.00	0.00
Telecommunication Services	9,100.00	8,533.91	566.09	515.28
Total	**$ 952,400.00**	**$ 824,528.88**	**$ 127,871.12**	**$ 33,379.57**
Senior Health Insurance				
Senior Health Insurance Program Fund				
Operations				
Administration of Senior Health Insurance Programs	$ 700,000.00	$ 405,675.49	$ 294,324.51	$ 22,955.52

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LABOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,331,099.00	$ 4,919,085.10	$ 412,013.90	$ 96,688.07
Child Labor Enforcement Fund	146,000.00	140,802.06	5,197.94	483.17
Total	**5,477,099.00**	**5,059,887.16**	**417,211.84**	**97,171.24**
Awards and Grants:				
General Revenue Fund	647,200.00	646,764.08	435.92	120,481.14

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Refunds:				
General Revenue Fund	$ 100.00	$ 87.50	$ 12.50	0.00
Total, Appropriated Funds	**$ 6,124,399.00**	**$ 5,706,738.74**	**$ 417,660.26**	**$ 217,652.38**
Non-Appropriated Funds:				
Operations:				
Department of Labor Federal Projects Fund		$ 19,926.86		$ 59.16
Department of Labor Special State Trust Fund		750,218.07		36,363.86
Total, Non-Appropriated Funds		**$ 770,144.93**		**$ 36,423.02**
TOTAL, LABOR		**$ 6,476,883.67**		
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 616,800.00	$ 584,703.30	$ 32,096.70	0.00
Employee Retirement Contribution Paid by State	24,700.00	6,901.35	17,798.65	0.00
Contribution State Employee Retirement	82,900.00	57,221.69	25,678.31	0.00
Contribution Social Security	47,200.00	43,898.78	3,301.22	0.00
Contractual Services	169,999.00	168,509.36	1,489.64	$ 17,644.93
Travel	22,000.00	21,014.82	985.18	1,509.16
Commodities	11,900.00	9,467.71	2,432.29	253.70
Printing	14,700.00	14,151.36	548.64	0.00
Equipment	100.00	0.00	100.00	0.00
Electronic Data Processing	99,700.00	96,825.13	2,874.87	34,492.41
Telecommunication Services	25,700.00	25,688.03	11.97	1,568.42
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Administration and Operation of Displaced Homemaker Grant Program	50,000.00	47,434.13	2,565.87	110.33
Total	**$ 1,165,799.00**	**$ 1,075,815.66**	**$ 89,983.34**	**$ 55,578.95**
Awards and Grants				
Displaced Homemaker Grants	$ 647,200.00	$ 646,764.08	$ 435.92	$ 120,481.14
Refunds				
Refunds	$ 100.00	$ 87.50	$ 12.50	0.00
Department of Labor Federal Projects Fund				
Operations				
Costs of IAQ Tools for Schools	Non-Approp.	$ 19,926.86		$ 59.16
Public Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 818,800.00	$ 810,720.04	$ 8,079.96	0.00
Employee Retirement Contribution Paid by State	32,800.00	25,506.98	7,293.02	0.00
Contribution State Employee Retirement	108,100.00	80,860.43	27,239.57	0.00
Contribution Social Security	62,700.00	60,100.93	2,599.07	0.00
Contractual Services	41,900.00	37,253.36	4,646.64	$ 1,904.98
Travel	106,800.00	84,179.15	22,620.85	10,573.41
Commodities	5,200.00	1,931.42	3,268.58	13.08
Printing	7,300.00	1,590.82	5,709.18	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	18,100.00	13,715.23	4,384.77	1,217.47
Total	**$ 1,201,800.00**	**$ 1,115,858.36**	**$ 85,941.64**	**$ 13,708.94**
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions	$ 2,013,400.00	$ 1,973,253.59	$ 40,146.41	$ 2,589.26
Employee Retirement Contribution Paid by State	80,500.00	62,351.13	18,148.87	66.90
Contribution State Employee Retirement	270,600.00	184,381.46	86,218.54	0.00
Contribution Social Security	154,000.00	146,952.38	7,047.62	198.07

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Fair Labor Standards				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 83,300.00	$ 54,202.63	$ 29,097.37	$ 8,163.06
Travel	99,600.00	80,955.44	18,644.56	8,090.91
Commodities	7,100.00	5,675.61	1,424.39	285.38
Printing	21,700.00	8,284.19	13,415.81	169.96
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	41,500.00	32,500.84	8,999.16	2,546.65
Costs Associated with Conducting Study Mandated by PA 87-405, Regarding Employment Progress of Women and Minorities	191,700.00	178,853.81	12,846.19	5,289.99
Total	**$ 2,963,500.00**	**$ 2,727,411.08**	**$ 236,088.92**	**$ 27,400.18**
Child Labor Enforcement Fund				
Operations				
Administration of Child Labor Law and Day and Temporary Labor Services Act	$ 146,000.00	$ 140,802.06	$ 5,197.94	$ 483.17
Department of Labor Special State Trust Fund				
Operations				
Wage Claims	Non-Approp.	$ 750,218.07		$ 36,363.86

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MILITARY AFFAIRS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 13,020,200.00	$ 12,113,168.77	$ 907,031.23	$ 400,464.88
Military Affairs Trust Fund	1,500,000.00	90,864.00	1,409,136.00	19,689.17
Federal Support Agreement Revolving Fund	16,625,750.00	13,989,951.75	2,635,798.25	1,227,164.27
Total	**31,145,950.00**	**26,193,984.52**	**4,951,965.48**	**1,647,318.32**
Awards and Grants:				
General Revenue Fund	2,082,228.00	528,000.00	1,554,228.00	950.00
Illinois Military Family Relief Fund	7,500,000.00	1,417,000.00	6,083,000.00	34,000.00
Federal Support Agreement Revolving Fund	1,200,000.00	431,941.00	768,059.00	115,576.00
Total	**10,782,228.00**	**2,376,941.00**	**8,405,287.00**	**150,526.00**
Permanent Improvements:				
General Revenue Fund	47,000.00	45,968.52	1,031.48	43,801.52
Illinois National Guard Armory Construction Fund	304,894.00	107,229.96	197,664.04	1,805.00
Total	**351,894.00**	**153,198.48**	**198,695.52**	**45,606.52**
Total, Appropriated Funds	**$ 42,280,072.00**	**$ 28,724,124.00**	**$ 13,555,948.00**	**$ 1,843,450.84**
Non-Appropriated Funds:				
Operations:				
Armory Rental Fund		$ 314,366.33		$ 102,619.26
TOTAL, MILITARY AFFAIRS		**$ 29,038,490.33**		**$ 1,946,070.10**
Detail by Division and Object				
Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,269,600.00	$ 1,138,143.36	$ 131,456.64	$ 2,585.80
Employee Retirement Contribution Paid by State	50,800.00	10,804.53	39,995.47	11.84
Contribution State Employee Retirement	170,600.00	106,622.28	63,977.72	0.00
Contribution Social Security	97,100.00	84,369.49	12,730.51	197.79
Contractual Services	22,280.00	20,303.97	1,976.03	11,048.18
Travel	6,120.00	6,119.57	0.43	260.92
Commodities	6,200.00	6,194.88	5.12	2,114.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Office of the Adjutant General				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 1,860.00	$ 1,840.20	$ 19.80	0.00
Equipment	377.00	377.00	0.00	0.00
Electronic Data Processing	44,000.00	38,075.52	5,924.48	$ 17,872.40
Telecommunication Services	39,200.00	35,428.26	3,771.74	8,841.93
Operation Automotive Equipment	38,000.00	36,935.73	1,064.27	2,594.28
Lincolns Challenge	3,248,800.00	3,248,718.75	81.25	0.00
State Officers Candidate School	800.00	799.86	0.14	0.00
Expenses Related to Care and Preservation of Historic Artifacts	16,000.00	15,999.25	0.75	313.18
Total	**$ 5,011,737.00**	**$ 4,750,732.65**	**$ 261,004.35**	**$ 45,840.32**
Awards and Grants				
Grants of $259,038 to the Designee of Armed Forces member "Killed in the Line of Duty"	$ 1,554,228.00	0.00	$ 1,554,228.00	0.00
Lincoln's Challenge Stipend Payments	528,000.00	$ 528,000.00	0.00	$ 950.00
Total	**$ 2,082,228.00**	**$ 528,000.00**	**$ 1,554,228.00**	**$ 950.00**
Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 47,000.00	$ 45,968.52	$ 1,031.48	$ 43,801.52
Illinois Military Family Relief Fund				
Awards and Grants				
Grant to Families of Persons who are Members of Illinois National Guard or Illinois Resident who are Members of Armed Forces who have been call to Active Duty as Result of September 11, 2001 Terrorist Attacks	$ 7,500,000.00	$ 1,417,000.00	$ 6,083,000.00	$ 34,000.00
Illinois National Guard Armory Construction Fund				
Permanent Improvements				
Land Acquisition and Construction of Parking Facilities at Armories	$ 250,000.00	$ 55,469.96	$ 194,530.04	$ 1,805.00
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'01	49,860.00	49,860.00	0.00	0.00
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'98	5,034.00	1,900.00	3,134.00	0.00
Total	**$ 304,894.00**	**$ 107,229.96**	**$ 197,664.04**	**$ 1,805.00**
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	$ 90,864.00	$ 1,409,136.00	$ 19,689.17
Federal Support Agreement Revolving Fund				
Operations				
Army/Air Reimbursable Positions	$ 6,951,050.00	$ 5,956,269.29	$ 994,780.71	$ 32,206.99
Lincolns Challenge Program	4,889,700.00	4,497,826.69	391,873.31	640,947.80
Total	**$ 11,840,750.00**	**$ 10,454,095.98**	**$ 1,386,654.02**	**$ 673,154.79**
Awards and Grants				
Lincoln's Challenge Stipend Payments	$ 1,200,000.00	$ 431,941.00	$ 768,059.00	$ 115,576.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Armory Rental Fund				
Operations				
Recruit/Athletic per 20 ILCS 1805/65	Non-Approp.	$ 106,612.95		$ 29,373.46
Rental of Armories per 20 ILCS 1805/65	Non-Approp.	207,753.38		73,245.80
Total		**$ 314,366.33**		**$ 102,619.26**
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,760,200.00	$ 4,453,168.31	$ 307,031.69	$ 233,847.77
Employee Retirement Contribution Paid by State	190,400.00	138,083.36	52,316.64	467.14
Contribution State Employee Retirement	639,700.00	407,680.56	232,019.44	0.00
Contribution Social Security	364,200.00	312,488.50	51,711.50	904.70
Contractual Services	2,007,213.00	2,005,169.77	2,043.23	116,066.97
Commodities	41,600.00	40,851.23	748.77	3,337.98
Equipment	5,150.00	4,994.39	155.61	0.00
Total	**$ 8,008,463.00**	**$ 7,362,436.12**	**$ 646,026.88**	**$ 354,624.56**
Federal Support Agreement Revolving Fund				
Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 4,500,000.00	$ 3,250,894.25	$ 1,249,105.75	$ 549,382.21
Expenses of Bartonville and Kankakee Armories for Operations and Maintenance	285,000.00	284,961.52	38.48	4,627.27
Total	**$ 4,785,000.00**	**$ 3,535,855.77**	**$ 1,249,144.23**	**$ 554,009.48**

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NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 102,503,329.00	$ 90,173,861.59	$ 12,329,467.41	$ 4,413,876.12
Aggregate Operations Regulatory Fund	361,000.00	266,576.60	94,423.40	9,373.98
Coal Mining Regulatory Fund	372,000.00	273,561.17	98,438.83	18,842.02
Conservation 2000 Fund	7,653,982.00	4,145,952.16	3,508,029.84	0.00
Drug Traffic Prevention Fund	25,000.00	7,800.00	17,200.00	7,800.00
Emergency Public Health Fund	200,000.00	196,474.03	3,525.97	37,656.01
Explosives Regulatory Fund	148,000.00	82,246.23	65,753.77	5,760.43
Hazardous Waste Research Fund	500,000.00	475,041.09	24,958.91	216,392.43
Illinois Beach Marina Fund	1,811,000.00	1,639,211.76	171,788.24	125,435.37
Illinois Forestry Development Fund	1,826,200.00	1,629,682.52	196,517.48	238,150.84
Illinois Wildlife Preservation Fund	1,000,000.00	263,750.63	736,249.37	0.00
Natural Areas Acquisition Fund	4,960,600.00	4,499,804.10	460,795.90	592,137.26
Natural Heritage Fund	80,000.00	75,370.05	4,629.95	36,041.64
Natural Resources Information Fund	252,100.00	197,819.32	54,280.68	7,655.96
Open Space Lands Acquisition and Development Fund	1,054,800.00	862,356.62	192,443.38	49,381.46
Park and Conservation Fund	11,564,700.00	10,052,806.28	1,511,893.72	1,261,618.74
Petroleum Resources Revolving Fund	375,000.00	335,498.43	39,501.57	0.00
Plugging and Restoration Fund	1,495,089.00	393,636.27	1,101,452.73	29,118.46
Salmon Fund	276,200.00	254,654.30	21,545.70	10,226.93
State Boating Act Fund	8,372,300.00	7,904,721.32	467,578.68	696,830.23
State Parks Fund	8,385,800.00	7,805,511.23	580,288.77	938,861.88
Toxic Pollution Prevention Fund	90,000.00	58,207.60	31,792.40	103.31
Underground Resources Conservation Enforcement Trust Fund	648,100.00	425,485.50	222,614.50	10,427.83
Used Tire Management Fund	200,000.00	199,464.30	535.70	717.56
Wildlife and Fish Fund	39,899,332.00	31,935,787.34	7,963,544.66	2,972,786.11
Wildlife Prairie Park Fund	100,000.00	100,000.00	0.00	100,000.00
Build Illinois Bond Fund	4,652,847.00	1,469,082.03	3,183,764.97	0.00
Capital Development Fund	12,621,000.00	7,311,382.23	5,309,617.77	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	3,706,500.00	2,887,670.15	818,829.85	165,511.49

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Federal Surface Mining Control and Reclamation Fund	$ 3,539,000.00	$ 2,442,888.30	$ 1,096,111.70	$ 191,959.56
Mines and Minerals Underground Injection Control Fund	442,700.00	278,334.82	164,365.18	7,846.08
National Flood Insurance Program Fund	325,000.00	239,798.39	85,201.61	93,219.22
Land Reclamation Fund	350,000.00	1,497.60	348,502.40	0.00
Natural Resources Restoration Trust Fund	400,000.00	86,631.28	313,368.72	26,176.08
Total	**220,191,579.00**	**178,972,565.24**	**41,219,013.76**	**12,263,907.00**
Awards and Grants:				
General Revenue Fund	3,089,300.00	3,014,300.00	75,000.00	0.00
Fund for Illinois' Future	9,346,057.00	1,148,876.16	8,197,180.84	335,144.72
Illinois Forestry Development Fund	2,132,000.00	869,676.57	1,262,323.43	0.00
Off-Highway Vehicle Trails Fund	1,600,387.00	66,393.12	1,533,993.88	0.00
Open Space Lands Acquisition and Development Fund	70,148,368.00	16,640,286.67	53,508,081.33	0.00
Park and Conservation Fund	17,158,502.00	2,675,709.40	14,482,792.60	0.00
Plugging and Restoration Fund	110,000.00	0.00	110,000.00	0.00
Snowmobile Trail Establishment Fund	198,162.00	101,243.06	96,918.94	0.00
State Boating Act Fund	5,715,317.00	1,248,933.07	4,466,383.93	0.00
State Migratory Waterfowl Stamp Fund	320,000.00	320,000.00	0.00	0.00
Wildlife and Fish Fund	437,058.00	116,085.44	320,972.56	0.00
Build Illinois Bond Fund	45,135,514.00	23,457,274.75	21,678,239.25	0.00
Capital Development Fund	43,884,229.00	8,021,458.82	35,862,770.18	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund	16,472,502.00	2,923,238.00	13,549,264.00	0.00
Federal Title IV Fire Protection Assistance Fund	688,300.00	275,991.20	412,308.80	0.00
Forest Reserve Fund	500,000.00	290,866.26	209,133.74	0.00
Flood Control Land Lease Fund	600,000.00	518,042.28	81,957.72	18,340.75
AML Reclamation Set Aside Fund	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation Fund	16,823,700.00	1,421,602.50	15,402,097.50	0.00
Total	**235,859,396.00**	**63,109,977.30**	**172,749,418.70**	**353,485.47**
Permanent Improvements:				
General Revenue Fund	2,961,732.00	682,234.55	2,279,497.45	0.00
Conservation 2000 Projects Fund	16,825,646.00	5,465,378.66	11,360,267.34	0.00
Fund for Illinois' Future	4,760.00	4,657.50	102.50	0.00
Illinois Beach Marina Fund	428,600.00	141,709.27	286,890.73	4,775.00
Illinois Habitat Fund	2,915,647.00	1,541,075.47	1,374,571.53	0.00
Natural Areas Acquisition Fund	7,396,169.00	1,025,236.16	6,370,932.84	0.00
Park and Conservation Fund	15,189,571.00	1,898,544.95	13,291,026.05	0.00
State Boating Act Fund	3,141,452.00	461,647.81	2,679,804.19	0.00
State Furbearer Fund	286,300.00	86,146.91	200,153.09	0.00
State Migratory Waterfowl Stamp Fund	2,949,800.00	209,131.85	2,740,668.15	0.00
State Parks Fund	651,422.00	22,228.59	629,193.41	0.00
State Pheasant Fund	1,473,574.00	591,872.48	881,701.52	0.00
Capital Development Fund	91,245,655.00	21,529,451.59	69,716,203.41	0.00
Total	**145,470,328.00**	**33,659,315.79**	**111,811,012.21**	**4,775.00**
Highway and Waterway Construction:				
Build Illinois Bond Fund	2,172,025.00	153,367.66	2,018,657.34	0.00
Capital Development Fund	52,642,921.00	7,545,767.78	45,097,153.22	0.00
Total	**54,814,946.00**	**7,699,135.44**	**47,115,810.56**	**0.00**
Refunds:				
General Revenue Fund	1,600.00	0.00	1,600.00	0.00
Illinois Beach Marina Fund	25,000.00	20,245.82	4,754.18	5,381.73
Natural Resources Information Fund	1,000.00	0.00	1,000.00	0.00
Plugging and Restoration Fund	25,000.00	350.00	24,650.00	100.00
State Boating Act Fund	30,000.00	8,404.00	21,596.00	2,267.00
State Parks Fund	25,000.00	16,321.50	8,678.50	7,297.00
Underground Resources Conservation Enforcement Trust Fund	25,000.00	9,635.93	15,364.07	460.00
Wildlife and Fish Fund	1,150,000.00	1,104,544.95	45,455.05	3,071.75
Total	**1,282,600.00**	**1,159,502.20**	**123,097.80**	**18,577.48**
Total, Appropriated Funds	**$ 657,618,849.00**	**$ 284,600,495.97**	**$ 373,018,353.03**	**$ 12,640,744.95**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds:				
Operations:				
DNR Federal Projects Fund		$ 1,548,841.82		$ 165,695.09
DNR Special Projects Fund		2,234,093.83		1,235,300.57
J.J. Wolf Memorial for Conservation Investigation Fund		7,300.65		-7,714.70
Total		**3,790,236.30**		**1,393,280.96**
Awards and Grants:				
DNR Federal Projects Fund		26,910.00		9,661.00
Blue Waters Ditch Flood Control Project Fund		72,000.00		0.00
Total		**98,910.00**		**9,661.00**
Permanent Improvements:				
DNR Federal Projects Fund		29,475.02		0.00
DNR Special Projects Fund		5,675.00		5,034.89
Total		**35,150.02**		**5,034.89**
Highway and Waterway Construction:				
DNR Special Projects Fund		55,874.94		0.00
Total, Non-Appropriated Funds		**$ 3,980,171.26**		**$ 1,407,976.85**
TOTAL, NATURAL RESOURCES		**$ 288,580,667.23**		**$ 14,048,721.80**
Detail by Division and Object				
Conservation 2000 Operations				
Conservation 2000 Fund				
Operations				
Implement Ecosystem Management for Illinois Natural Resources	$ 5,400,000.00	$ 2,918,788.77	$ 2,481,211.23	0.00
Implement Ecosystem Management for Illinois Natural Resources, Reapprop. FY'02	2,253,982.00	1,227,163.39	1,026,818.61	0.00
Total	**$ 7,653,982.00**	**$ 4,145,952.16**	**$ 3,508,029.84**	**0.00**
General Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 7,678,128.00	$ 7,365,214.50	$ 312,913.50	$ 303,084.32
Employee Retirement Contribution Paid by State	304,881.00	103,725.57	201,155.43	4,568.11
Contribution State Employee Retirement	1,031,797.00	660,061.85	371,735.15	0.00
Contribution Social Security	581,429.00	549,402.02	32,026.98	22,671.78
Contractual Services	1,977,487.00	1,755,631.74	221,855.26	158,284.14
Travel	125,514.00	112,534.55	12,979.45	15,333.07
Commodities	72,328.00	62,542.40	9,785.60	1,810.19
Printing	83,000.00	71,459.01	11,540.99	5,995.50
Equipment	4,055.00	3,933.25	121.75	0.00
Electronic Data Processing	167,765.00	167,760.61	4.39	8,540.19
Telecommunication Services	286,011.00	259,589.31	26,421.69	35,433.09
Operation Automotive Equipment	45,600.00	44,917.14	682.86	2,010.00
Furniture, Fixtures, Equipment, Displays, Telecommunications, Cabling, Network Hardware, Software, Relays and Switches and Related Expenses for New DNR Headquarters	1,344,900.00	1,344,542.27	357.73	264.02
Total	**$ 13,702,895.00**	**$ 12,501,314.22**	**$ 1,201,580.78**	**$ 557,994.41**
Refunds				
Refunds	$ 1,600.00	0.00	$ 1,600.00	0.00
Natural Areas Acquisition Fund				
Operations				
Expenses of Natural Areas Acquisition Program	$ 148,300.00	$ 118,301.96	$ 29,998.04	$ 16,141.39
Natural Resources Information Fund				
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Open Space Lands Acquisition and Development Fund				
Operations				
Expenses of OSLAD Program	$ 1,054,800.00	$ 862,356.62	$ 192,443.38	$ 49,381.46
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 4,514,500.00	$ 4,132,888.36	$ 381,611.64	$ 269,600.27
Expenses of Bikeways Program	565,000.00	381,684.63	183,315.37	25,482.99
Total	**$ 5,079,500.00**	**$ 4,514,572.99**	**$ 564,927.01**	**$ 295,083.26**
Salmon Fund				
Operations				
Expenses incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps	$ 10,000.00	$ 8,151.90	$ 1,848.10	$ 0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 630,600.00	$ 604,619.97	$ 25,980.03	$ 22,587.64
Employee Retirement Contribution Paid by State	25,300.00	16,138.31	9,161.69	577.59
Contribution State Employee Retirement	86,200.00	86,183.32	16.68	4,607.21
Contribution Social Security	46,600.00	46,546.46	53.54	1,662.28
Contribution Group Insurance	168,200.00	166,850.61	1,349.39	5,905.43
Contractual Services	292,300.00	292,263.82	36.18	299.43
Printing	163,400.00	148,726.95	14,673.05	0.00
Electronic Data Processing	86,500.00	82,084.76	4,415.24	13,776.29
Brochures, Public Information Literature and	25,000.00	0.00	25,000.00	0.00
Total	**$ 1,524,100.00**	**$ 1,443,414.20**	**$ 80,685.80**	**$ 49,415.87**
Refunds				
Refunds	$ 30,000.00	$ 8,404.00	$ 21,596.00	$ 2,267.00
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	$ 25,662.04	24,337.96	0.00
Total	**$ 100,000.00**	**$ 25,662.04**	**$ 74,337.96**	**0.00**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 1,324,500.00	$ 1,305,162.08	$ 19,337.92	$ 55,382.56
Employee Retirement Contribution Paid by State	53,000.00	30,512.73	22,487.27	1,339.17
Contribution State Employee Retirement	177,900.00	175,435.88	2,464.12	7,444.62
Contribution Social Security	101,400.00	95,139.90	6,260.10	4,083.96
Contribution Group Insurance	327,300.00	297,757.91	29,542.09	13,578.90
Contractual Services	1,169,400.00	1,032,599.78	136,800.22	36,284.47
Duck Stamps to U.S. Fish and Wildlife Service	25,000.00	9,860.00	15,140.00	8,460.00
Travel	10,100.00	4,423.88	5,676.12	268.64
Commodities	64,800.00	58,664.38	6,135.62	4,916.38
Printing	285,600.00	267,574.24	18,025.76	49,042.26
Equipment	132,300.00	49,343.98	82,956.02	3,373.95
Electronic Data Processing	101,800.00	99,337.00	2,463.00	17,506.31
Telecommunication Services	84,900.00	83,352.01	1,547.99	2,640.32
Operation Automotive Equipment	23,600.00	22,850.14	749.86	693.65
Purpose of Publishing and Distributing Bulletins or Magazines and Purchasing, Marketing and Distributing Conservation Related Products for Resale and Refunds for Such Purposes	500,000.00	492,622.61	7,377.39	3,979.73

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Wildlife and Fish Fund				
Operations (Concluded)				
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	$ 2,900.00	47,100.00	0.00
Total	**$ 4,481,600.00**	**$ 4,027,536.52**	**$ 454,063.48**	**$ 208,994.92**
Refunds				
Refunds	$ 1,150,000.00	$ 1,104,544.95	$ 45,455.05	$ 3,071.75
Capital Development Fund				
Operations				
Deposit into Conservation 2000 Projects Fund	$ 5,250,000.00	$ 5,250,000.00	0.00	0.00
DNR Special Projects Fund				
Operations				
Help Our Parks Endeavor (HOPE) Program	Non-Approp.	$ 3,743.47		$ 2,391.04
Research, Protection and Education for Natural Resources Project	Non-Approp.	682,654.21		303,727.21
Total		**$ 686,397.68**		**$ 306,118.25**
Natural Resources Restoration Trust Fund				
Operations				
Natural Resources Trustee Program	$ 400,000.00	$ 86,631.28	$ 313,368.72	$ 26,176.08
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 Deerfield Park District, Reapprop. FY'99	100,000.00	100,000.00	0.00	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
Total	**$ 3,089,300.00**	**$ 3,014,300.00**	**$ 75,000.00**	**0.00**
Permanent Improvements				
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	$ 204,533.06	$ 919,266.94	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'03	1,837,932.00	477,701.49	1,360,230.51	0.00
Total	**$ 2,961,732.00**	**$ 682,234.55**	**$ 2,279,497.45**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Conservation 2000 Projects Fund				
Permanent Improvements				
Acquisition of Land and Long-Term Easements and Cost-Shared Natural Resource Management Practices for Ecosystem-based Management of Illinois' Natural Resources	$ 5,250,000.00	$ 2,273,538.66	$ 2,976,461.34	0.00
Acquisition of Land and Long-Term Easements and Cost-Shared Natural Resource Management Practices for Ecosystem-based Management of Illinois' Natural Resources, Reapprop. FY'03	11,575,646.00	3,191,840.00	8,383,806.00	0.00
Total	**$ 16,825,646.00**	**$ 5,465,378.66**	**$ 11,360,267.34**	**0.00**
Fund for Illinois' Future				
Awards and Grants				
Grants to Various Units of Local Government and Not-for-Profit Entities for Infrastructure Improvements, Reapprop. FY'01	$ 2,619,905.00	$ 68,309.75	$ 2,551,595.25	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 Pekin for Pekin Lake, Reapprop. FY'00	150,000.00	0.00	150,000.00	0.00
Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'00	635,629.00	0.00	635,629.00	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	4,214,737.00	1,080,566.41	3,134,170.59	$ 335,144.72
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 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 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 Bronzeville Children's Museum for Land Acquisition and Construction of New Museum, Reapprop. FY'00	1,100,786.00	0.00	1,100,786.00	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
Total	**$ 9,346,057.00**	**$ 1,148,876.16**	**$ 8,197,180.84**	**$ 335,144.72**
Permanent Improvements				
Costs Associated with Showerhouse at Nauvoo State Park, Reapprop. FY'00	$ 4,760.00	$ 4,657.50	$ 102.50	0.00
Illinois Habitat Fund				
Permanent Improvements				
Preservation and Maintenance of High Quality Habitat Lands	$ 1,150,000.00	$ 332,053.51	$ 817,946.49	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'03	807,862.00	598,669.24	209,192.76	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Habitat Fund				
Permanent Improvements (Concluded)				
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State	$ 250,000.00	$ 49,852.72	$ 200,147.28	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'03	707,785.00	560,500.00	147,285.00	0.00
Total	**$ 2,915,647.00**	**$ 1,541,075.47**	**$ 1,374,571.53**	**0.00**
Natural Areas Acquisition Fund				
Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 4,500,000.00	$ 1,025,236.16	$ 3,474,763.84	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'03	2,896,169.00	0.00	2,896,169.00	0.00
Total	**$ 7,396,169.00**	**$ 1,025,236.16**	**$ 6,370,932.84**	**0.00**
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	$ 600,000.00	$ 2,563.15	$ 597,436.85	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, Reapprop. FY'03	1,000,387.00	63,829.97	936,557.03	0.00
Total	**$ 1,600,387.00**	**$ 66,393.12**	**$ 1,533,993.88**	**0.00**
Open Space Lands Acquisition and Development Fund				
Awards and Grants				
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act	$ 20,000,000.00	$ 946,542.00	$ 19,053,458.00	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'03	50,148,368.00	15,693,744.67	34,454,623.33	0.00
Total	**$ 70,148,368.00**	**$ 16,640,286.67**	**$ 53,508,081.33**	**0.00**
Park and Conservation Fund				
Awards and Grants				
Grants to Units of Local Governments for Acquisition and Development of Bike Paths	$ 2,500,000.00	$ 171,124.00	$ 2,328,876.00	0.00
Grant to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'03	14,593,202.00	2,450,170.67	12,143,031.33	0.00
For Land Acquisition, Development and Grants for Various Bike Path Projects, Reapprop. FY'91	65,300.00	54,414.73	10,885.27	0.00
Total	**$ 17,158,502.00**	**$ 2,675,709.40**	**$ 14,482,792.60**	**0.00**
Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY'03	$ 2,498,500.00	$ 567,877.87	$ 1,930,622.13	0.00
Land Acquisition, Development, Grants and other Expenses Connected with Acquisition and Development of Bike Paths, Reapprop. FY'90	56,700.00	0.00	56,700.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Permanent Improvements (Concluded)				
Park and Conservation II Program: Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'93	$ 995,253.00	$ 12,279.80	$ 982,973.20	0.00
Land Acquisition, Development and Maintenance of Bike Paths	500,000.00	0.00	500,000.00	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY'03	5,056,610.00	1,062,999.90	3,993,610.10	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects	1,500,000.00	0.00	1,500,000.00	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects, Reapprop. FY'03	4,582,508.00	255,387.38	4,327,120.62	0.00
Total	**$ 15,189,571.00**	**$ 1,898,544.95**	**$ 13,291,026.05**	**0.00**
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	$ 120,000.00	$ 72,164.05	$ 47,835.95	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'03	78,162.00	29,079.01	49,082.99	0.00
Total	**$ 198,162.00**	**$ 101,243.06**	**$ 96,918.94**	**0.00**
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'03	2,840,308.00	917,884.78	1,922,423.22	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	120,000.00	19,137.50	100,862.50	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'03	181,648.00	17,733.79	163,914.21	0.00
Costs for Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, Reapprop. FY'03	1,698,361.00	144,177.00	1,554,184.00	0.00
Total	**$ 5,715,317.00**	**$ 1,248,933.07**	**$ 4,466,383.93**	**0.00**
Permanent Improvements				
Multi-Use Facilities and Programs for Boating Purposes	$ 1,200,000.00	0.00	$ 1,200,000.00	0.00
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY'03	1,941,452.00	$ 461,647.81	1,479,804.19	0.00
Total	**$ 3,141,452.00**	**$ 461,647.81**	**$ 2,679,804.19**	**0.00**
State Furbearer Fund				
Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 8,100.00	$ 101,900.00	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'03	176,300.00	78,046.91	98,253.09	0.00
Total	**$ 286,300.00**	**$ 86,146.91**	**$ 200,153.09**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Migratory Waterfowl Stamp Fund				
Awards and Grants				
Grants for Implementation of North American Waterfowl Management Plan	$ 160,000.00	$ 160,000.00	0.00	0.00
Grants for Development of Waterfowl Propagation Areas	160,000.00	160,000.00	0.00	0.00
Total	**$ 320,000.00**	**$ 320,000.00**	**0.00**	**0.00**
Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	$ 500,000.00	$ 8,512.22	$ 491,487.78	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'03	2,449,800.00	200,619.63	2,249,180.37	0.00
Total	**$ 2,949,800.00**	**$ 209,131.85**	**$ 2,740,668.15**	**0.00**
State Pheasant Fund				
Permanent Improvements				
Pheasants Conservation	$ 550,000.00	$ 21,900.53	$ 528,099.47	0.00
Pheasants Conservation, Reapprop. FY'03	923,574.00	569,971.95	353,602.05	0.00
Total	**$ 1,473,574.00**	**$ 591,872.48**	**$ 881,701.52**	**0.00**
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	100,000.00	0.00	$ 100,000.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY'03	237,058.00	16,085.44	220,972.56	0.00
Total	**$ 437,058.00**	**$ 116,085.44**	**$ 320,972.56**	**0.00**
Build Illinois Bond Fund				
Awards and Grants				
Grant to Chicago Zoological Society for Development and Improvements at Brookfield Zoo, Reapprop. FY'01	$ 228,836.00	0.00	$ 228,836.00	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	87,574.00	0.00	87,574.00	0.00
Grant to Antioch for Bike Path at Longview and Deep Lake Road, Reapprop. FY'00	141,727.00	0.00	141,727.00	0.00
Grant to Hanover Park for Bike Path, Reapprop. FY'00	200,000.00	0.00	200,000.00	0.00
Total	**$ 758,137.00**	**0.00**	**$ 758,137.00**	**0.00**
Capital Development Fund				
Awards and Grants				
Grant to Forest Preserve District of DuPage County for Costs Associated with Danda Preserve, Reapprop. FY'01	$ 567,087.00	0.00	$ 567,087.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Salt Creek Greenway, Reapprop. FY'01	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'01	368,434.00	0.00	368,434.00	0.00
Grant to Forest Preserve District of DuPage County for Costs Associated with Fullersburg Woods, Reapprop. FY'01	32,514.00	0.00	32,514.00	0.00
Grant to Cahokia for Lewis and Clark Visitors Center, Reapprop. FY'02	250,000.00	0.00	250,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Awards and Grants (Concluded)				
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	53,200.00	0.00	53,200.00	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 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	2,786,645.00	0.00	2,786,645.00	0.00
Grant to Lavkeview Citizens Council for Costs Associated with Infrastructure Improvements at Gil Park, Reapprop. FY'02	21,800.00	0.00	21,800.00	0.00
Total	**$ 10,179,680.00**	**0.00**	**$ 10,179,680.00**	**0.00**
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	$ 251,292.75	$ 1,748,707.25	0.00
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'03	3,516,550.00	154,000.00	3,362,550.00	0.00
Acquire, Protect and Preserve Open Space and Natural Lands	5,000,000.00	465,000.00	4,535,000.00	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'03	517,530.00	435,299.97	82,230.03	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'03	60,690,989.00	7,723,328.06	52,967,660.94	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'03	19,520,586.00	12,500,530.81	7,020,055.19	0.00
Total	**$ 91,245,655.00**	**$ 21,529,451.59**	**$ 69,716,203.41**	**0.00**
DNR Federal Projects Fund				
Operations				
Stream and Wetland Restoration	Non-Approp.	$ 72,401.23		0.00
Route 66 Corridor Preservation Program	Non-Approp.	11,000.00		0.00
Total		**$ 83,401.23**		**0.00**
Permanent Improvements				
Grant to Rehab Ottawa Toll House	Non-Approp.	$ 29,475.02		0.00
Federal Title IV Fire Protection Assistance Fund				
Awards and Grants				
Rural Community Fire Protection Programs	$ 325,000.00	$ 11,703.20	$ 313,296.80	0.00
Rural Community Fire Protection Programs, Reapprop. FY'03	363,300.00	264,288.00	99,012.00	0.00
Total	**$ 688,300.00**	**$ 275,991.20**	**$ 412,308.80**	**0.00**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Forest Reserve Fund				
Awards and Grants				
U.S. Forest Service Program	$ 500,000.00	$ 290,866.26	$ 209,133.74	0.00
DNR Special Projects Fund				
Permanent Improvements				
Recycling Project - DCEO Grant	Non-Approp.	$ 5,675.00		$ 5,034.89
Land and Water Recreation Fund				
Awards and Grants				
Outdoor Recreation Programs	$ 6,200,000.00	0.00	$ 6,200,000.00	0.00
Outdoor Recreation Programs, Reapprop. FY'03	10,623,700.00	$ 1,421,602.50	9,202,097.50	0.00
Total	**$ 16,823,700.00**	**$ 1,421,602.50**	**$ 15,402,097.50**	**0.00**
Resource Conservation				
General Revenue Fund				
Operations				
Regular Positions	$ 4,120,300.00	$ 4,016,589.12	$ 103,710.88	$ 148,948.36
Employee Retirement Contribution Paid by State	164,800.00	98,823.12	65,976.88	4,210.81
Contribution State Employee Retirement	553,700.00	376,516.15	177,183.85	0.00
Contribution Social Security	314,500.00	295,418.46	19,081.54	10,952.17
Contractual Services	856,200.00	843,095.61	13,104.39	81,729.17
Travel	38,400.00	37,872.82	527.18	341.73
Commodities	235,700.00	211,926.10	23,773.90	5,869.92
Printing	18,400.00	9,265.00	9,135.00	2,467.50
Equipment	10,000.00	8,383.79	1,616.21	7,474.80
Telecommunication Services	84,100.00	84,100.00	0.00	0.00
Operation Automotive Equipment	74,900.00	74,839.03	60.97	0.00
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	250,000.00	234,511.29	15,488.71	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'03	6,087,237.00	2,713,320.59	3,373,916.41	0.00
Deposit into General Obligation Bond Retirement and Interest Fund to Retire Bonds Sold for Conservation Reserve Enhancement Program	383,000.00	0.00	383,000.00	0.00
Total	**$ 13,191,237.00**	**$ 9,004,661.08**	**$ 4,186,575.92**	**$ 261,994.46**
Illinois Forestry Development Fund				
Operations				
Equipment	$ 129,600.00	$ 111,054.02	$ 18,545.98	$ 4,152.67
Expenses of Urban Forestry Program	340,300.00	323,328.48	16,971.52	75,156.23
Programs Beneficial to Advancing Forests and Forestry in State	1,206,300.00	1,062,075.78	144,224.22	102,301.70
Ordinary and Contingent Expenses of Illinois Forestry Development Council	125,000.00	122,231.94	2,768.06	46,540.24
Total	**$ 1,801,200.00**	**$ 1,618,690.22**	**$ 182,509.78**	**$ 228,150.84**
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'03	860,500.00	$ 504,627.00	355,873.00	0.00
Forest Stewardship Technical Assistance	300,000.00	96,138.44	203,861.56	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Forest Stewardship Technical Assistance, Reapprop. FY'03	$ 260,600.00	$ 183,516.80	$ 77,083.20	0.00
Urban Forestry Programs, Reapprop. FY'01	85,900.00	85,394.33	505.67	0.00
Total	**$ 2,132,000.00**	**$ 869,676.57**	**$ 1,262,323.43**	**0.00**
Illinois Wildlife Preservation Fund				
Operations				
Illinois Non-Game Wildlife Protection Act	$ 1,000,000.00	$ 263,750.63	$ 736,249.37	0.00
Natural Areas Acquisition Fund				
Operations				
Regular Positions	$ 1,426,000.00	$ 1,375,234.73	$ 50,765.27	$ 94,082.85
Employee Retirement Contribution Paid by State	57,000.00	37,214.68	19,785.32	2,394.75
Contribution State Employee Retirement	191,600.00	185,072.90	6,527.10	12,645.09
Contribution Social Security	109,100.00	101,515.48	7,584.52	7,660.96
Contribution Group Insurance	329,500.00	277,233.34	52,266.66	19,643.00
Contractual Services	97,500.00	78,807.36	18,692.64	15,799.90
Travel	17,200.00	14,936.09	2,263.91	2,316.66
Commodities	40,200.00	40,196.25	3.75	3,862.76
Printing	11,600.00	71.41	11,528.59	0.00
Equipment	114,000.00	101,188.41	12,811.59	17,118.31
Telecommunication Services	34,200.00	34,195.01	4.99	0.00
Operation Automotive Equipment	57,700.00	57,699.76	0.24	1,155.09
Expenses of Natural Areas Stewardship Program	1,110,300.00	932,659.03	177,640.97	299,810.77
Administration of Natural Area Preservation Act	1,216,400.00	1,145,477.69	70,922.31	99,505.73
Total	**$ 4,812,300.00**	**$ 4,381,502.14**	**$ 430,797.86**	**$ 575,995.87**
Natural Heritage Fund				
Operations				
Contractual Services	$ 62,700.00	$ 58,201.31	$ 4,498.69	$ 31,019.68
Commodities	17,300.00	17,168.74	131.26	5,021.96
Total	**$ 80,000.00**	**$ 75,370.05**	**$ 4,629.95**	**$ 36,041.64**
Salmon Fund				
Operations				
Regular Positions	$ 175,700.00	$ 169,491.00	$ 6,209.00	$ 7,173.50
Employee Retirement Contribution Paid by State	7,100.00	2,334.00	4,766.00	97.72
Contribution State Employee Retirement	23,700.00	23,171.50	528.50	980.79
Contribution Social Security	13,500.00	12,755.63	744.37	542.09
Contribution Group Insurance	43,100.00	35,683.60	7,416.40	1,432.83
Contractual Services	3,100.00	3,066.67	33.33	0.00
Total	**$ 266,200.00**	**$ 246,502.40**	**$ 19,697.60**	**$ 10,226.93**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 9,086,800.00	$ 8,456,664.37	$ 630,135.63	$ 411,525.61
Employee Retirement Contribution Paid by State	364,600.00	260,621.17	103,978.83	11,762.98
Contribution State Employee Retirement	1,221,100.00	1,138,098.42	83,001.58	55,273.24
Contribution Social Security	669,400.00	618,714.46	50,685.54	30,163.79
Contribution Group Insurance	1,928,700.00	1,667,108.40	261,591.60	77,128.23
Contractual Services	2,091,500.00	1,911,406.79	180,093.21	356,505.56
Travel	90,000.00	70,470.70	19,529.30	14,306.93
Commodities	1,351,500.00	1,292,507.33	58,992.67	403,642.56
Printing	178,700.00	142,755.85	35,944.15	50,985.73
Equipment	318,800.00	276,994.76	41,805.24	45,878.13
Telecommunication Services	367,100.00	319,844.43	47,255.57	30,854.00
Operation Automotive Equipment	499,000.00	496,123.10	2,876.90	133,630.46
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes	1,651,800.00	0.00	1,651,800.00	0.00
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes, Reapprop. FY'03	3,974,832.00	748,265.27	3,226,566.73	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Wildlife and Fish Fund				
Operations (Concluded)				
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	$ 250,000.00	$ 115,699.12	$ 134,300.88	0.00
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	236,200.00	224,114.44	12,085.56	$ 80,437.92
Workshops, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	12,000.00	600.00	11,400.00	0.00
Total	**$ 24,292,032.00**	**$ 17,739,988.61**	**$ 6,552,043.39**	**$ 1,702,095.14**
Capital Development Fund				
Operations				
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin	$ 4,800,000.00	$ 496,757.50	$ 4,303,242.50	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'03	2,571,000.00	1,564,624.73	1,006,375.27	0.00
Total	**$ 7,371,000.00**	**$ 2,061,382.23**	**$ 5,309,617.77**	**0.00**
DNR Federal Projects Fund				
Operations				
Aquatic Nuisance Species Control	Non-Approp.	$ 139,069.41		$ 48,749.32
GIS Wetland Information Project	Non-Approp.	79,457.92		0.00
Commodity Credit Corp Program	Non-Approp.	100,790.69		52,132.76
USDA/APHIS Veterinary Services Grant	Non-Approp.	137,934.15		65,112.00
US Forest Service Grant	Non-Approp.	13,321.15		0.00
Total		**$ 470,573.32**		**$ 165,994.08**
Awards and Grants				
Illinois Canadian Geese Study	Non-Approp.	$ 26,910.00		$ 9,661.00
Law Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 5,479,100.00	$ 5,313,831.03	$ 165,268.97	$ 202,147.89
Employee Retirement Contribution Paid by State	289,600.00	235,763.17	53,836.83	10,189.29
Contribution State Employee Retirement	736,300.00	492,972.97	243,327.03	0.00
Contribution Social Security	111,000.00	102,789.01	8,210.99	4,038.92
Contractual Services	168,400.00	113,792.83	54,607.17	3,699.43
Travel	85,800.00	59,667.32	26,132.68	9,855.51
Commodities	116,500.00	113,297.22	3,202.78	35,156.46
Printing	20,900.00	14,322.88	6,577.12	2,370.70
Equipment	254,400.00	253,748.52	651.48	45,483.48
Telecommunication Services	362,900.00	361,403.22	1,496.78	13,809.19
Operation Automotive Equipment	250,400.00	250,294.22	105.78	13,194.79
Total	**$ 7,875,300.00**	**$ 7,311,882.39**	**$ 563,417.61**	**$ 339,945.66**
Drug Traffic Prevention Fund				
Operations				
Used in Enforcing Laws Regulating Controlled Substances and Cannabis on DNR Regulated Lands and Waterway	$ 25,000.00	$ 7,800.00	$ 17,200.00	$ 7,800.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Forestry Development Fund				
Operations				
Payment of Timber Buyers Bond Forfeitures	$ 25,000.00	$ 10,992.30	$ 14,007.70	$ 10,000.00
State Boating Act Fund				
Operations				
Regular Positions	$ 2,058,100.00	$ 2,023,667.79	$ 34,432.21	$ 118,620.08
Employee Retirement Contribution Paid by State	111,600.00	71,881.36	39,718.64	2,933.14
Contribution State Employee Retirement	276,600.00	274,860.07	1,739.93	18,758.73
Contribution Social Security	26,300.00	23,516.57	2,783.43	890.31
Contribution Group Insurance	325,900.00	301,733.12	24,166.88	12,216.97
Contractual Services	97,600.00	94,432.52	3,167.48	20,684.75
Commodities	15,500.00	15,424.71	75.29	355.92
Equipment	120,000.00	119,933.93	66.07	93,836.93
Telecommunication Services	138,700.00	80,610.28	58,089.72	55,383.30
Operation Automotive Equipment	184,000.00	165,566.86	18,433.14	68,655.32
Snowmobile Programs	35,000.00	24,610.74	10,389.26	21,931.30
Total	**$ 3,389,300.00**	**$ 3,196,237.95**	**$ 193,062.05**	**$ 414,266.75**
State Parks Fund				
Operations				
Regular Positions	$ 642,600.00	$ 587,453.93	$ 55,146.07	0.00
Employee Retirement Contribution Paid by State	35,200.00	32,315.63	2,884.37	0.00
Contribution State Employee Retirement	86,300.00	78,962.19	7,337.81	0.00
Contribution Social Security	9,800.00	8,279.51	1,520.49	0.00
Contribution Group Insurance	102,400.00	102,258.96	141.04	0.00
Equipment	130,000.00	128,997.42	1,002.58	$ 45,179.62
Total	**$ 1,006,300.00**	**$ 938,267.64**	**$ 68,032.36**	**$ 45,179.62**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 3,343,000.00	$ 3,174,831.91	$ 168,168.09	$ 199,693.01
Employee Retirement Contribution Paid by State	183,200.00	114,874.54	68,325.46	8,900.83
Contribution State Employee Retirement	449,300.00	427,161.51	22,138.49	26,862.25
Contribution Social Security	28,000.00	23,582.50	4,417.50	2,932.06
Contribution Group Insurance	618,200.00	519,457.30	98,742.70	27,909.05
Contractual Services	169,400.00	138,626.86	30,773.14	33,769.27
Travel	61,000.00	43,105.89	17,894.11	8,372.87
Commodities	47,600.00	46,396.92	1,203.08	8,107.30
Printing	5,800.00	3,075.10	2,724.90	3,075.10
Equipment	232,300.00	231,927.19	372.81	122,800.41
Telecommunication Services	214,700.00	214,700.00	0.00	0.00
Operation Automotive Equipment	221,700.00	221,663.18	36.82	17,821.53
Total	**$ 5,574,200.00**	**$ 5,159,402.90**	**$ 414,797.10**	**$ 460,243.68**
DNR Federal Projects Fund				
Operations				
Bulletproof Vest Partnership	Non-Approp.	$ 848.69		0.00
DNR Special Projects Fund				
Operations				
EPA Grant - IEPA Law Investigations	Non-Approp.	$ 25,260.00		$ 6,374.62
J.J. Wolf Memorial for Conservation Investigation Fund				
Operations				
Transfer to Local Funds	Non-Approp.	$ 7,300.65		$ -7,714.70
Land Management and Education				
General Revenue Fund				
Operations				
Regular Positions	$ 21,571,100.00	$ 19,658,280.45	$ 1,912,819.55	$ 985,588.38
Employee Retirement Contribution Paid by State	806,000.00	512,809.59	293,190.41	22,835.39
Contribution State Employee Retirement	2,889,100.00	1,732,561.81	1,156,538.19	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Land Management and Education				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 1,584,700.00	$ 1,458,150.72	$ 126,549.28	$ 75,252.99
Contractual Services	2,674,100.00	2,504,816.98	169,283.02	315,622.27
Travel	9,300.00	3,849.64	5,450.36	1,262.25
Commodities	973,400.00	920,641.33	52,758.67	143,215.57
Printing	15,200.00	4,980.61	10,219.39	290.00
Equipment	58,800.00	48,617.33	10,182.67	7,622.68
Telecommunication Services	106,900.00	99,487.86	7,412.14	6,842.56
Operation Automotive Equipment	398,300.00	374,475.47	23,824.53	54,349.56
Wildlife Prairie Park Operations and Improvements	913,700.00	913,700.00	0.00	0.00
Expenses of Environment and Nature Training Institute for Conservation Education (E.N.T.I.C.E.)	300,000.00	184,297.50	115,702.50	64,681.49
Total	**$ 32,300,600.00**	**$ 28,416,669.29**	**$ 3,883,930.71**	**$ 1,677,563.14**
Illinois Beach Marina Fund				
Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 1,811,000.00	$ 1,639,211.76	$ 171,788.24	$ 125,435.37
Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina	$ 250,000.00	$ 60,955.27	$ 189,044.73	$ 4,775.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY'03	178,600.00	80,754.00	97,846.00	0.00
Total	**$ 428,600.00**	**$ 141,709.27**	**$ 286,890.73**	**$ 4,775.00**
Refunds				
Refunds	$ 25,000.00	$ 20,245.82	$ 4,754.18	$ 5,381.73
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 5,089,600.00	$ 4,383,719.97	$ 705,880.03	$ 822,153.89
Expenses of Bikeways Program	1,395,600.00	1,154,513.32	241,086.68	144,381.59
Total	**$ 6,485,200.00**	**$ 5,538,233.29**	**$ 946,966.71**	**$ 966,535.48**
State Boating Act Fund				
Operations				
Regular Positions	$ 1,524,600.00	$ 1,478,108.37	$ 46,491.63	$ 62,786.07
Employee Retirement Contribution Paid by State	61,000.00	50,968.99	10,031.01	2,133.75
Contribution State Employee Retirement	204,900.00	198,826.68	6,073.32	8,457.11
Contribution Social Security	116,600.00	109,468.45	7,131.55	4,930.15
Contribution Group Insurance	408,300.00	371,309.68	36,990.32	14,857.71
Contractual Services	462,000.00	447,295.47	14,704.53	76,527.15
Travel	6,100.00	1,014.38	5,085.62	0.00
Commodities	55,000.00	52,577.80	2,422.20	5,437.63
Snowmobile Programs	50,000.00	23,427.44	26,572.56	19,774.15
Total	**$ 2,888,500.00**	**$ 2,732,997.26**	**$ 155,502.74**	**$ 194,903.72**
State Parks Fund				
Operations				
Regular Positions	$ 1,124,700.00	$ 1,090,645.34	$ 34,054.66	$ 51,511.55
Employee Retirement Contribution Paid by State	45,000.00	35,334.47	9,665.53	1,712.25
Contribution State Employee Retirement	151,200.00	147,335.42	3,864.58	6,989.74
Contribution Social Security	86,100.00	80,517.00	5,583.00	3,886.78
Contribution Group Insurance	291,800.00	288,920.25	2,879.75	11,673.60
Contractual Services	2,771,200.00	2,663,989.26	107,210.74	246,378.58
Travel	51,000.00	16,577.98	34,422.02	435.84

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Parks Fund				
Operations (Concluded)				
Commodities	$ 478,000.00	$ 477,808.29	$ 191.71	$ 10,423.86
Equipment	757,500.00	629,870.43	127,629.57	268,992.33
Telecommunication Services	332,200.00	316,270.49	15,929.51	10,510.48
Operation Automotive Equipment	265,800.00	265,310.18	489.82	720.50
Illinois Michigan Canal	125,000.00	122,340.22	2,659.78	54,999.74
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	800,000.00	706,662.22	93,337.78	225,447.01
Total	**$ 7,279,500.00**	**$ 6,841,581.55**	**$ 437,918.45**	**$ 893,682.26**
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'03	501,422.00	$ 22,228.59	479,193.41	0.00
Total	**$ 651,422.00**	**$ 22,228.59**	**$ 629,193.41**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 16,321.50	$ 8,678.50	$ 7,297.00
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 2,151,300.00	$ 1,955,430.91	$ 195,869.09	$ 100,096.20
Employee Retirement Contribution Paid by State	82,100.00	56,696.45	25,403.55	3,110.72
Contribution State Employee Retirement	289,100.00	265,479.80	23,620.20	14,757.45
Contribution Social Security	149,600.00	146,476.34	3,123.66	9,126.72
Contribution Group Insurance	494,000.00	446,247.87	47,752.13	19,246.18
Contractual Services	311,100.00	300,361.73	10,738.27	2,334.56
Travel	15,100.00	3,665.50	11,434.50	490.00
Commodities	266,000.00	263,625.85	2,374.15	6,270.28
Equipment	305,700.00	225,562.90	80,137.10	164,105.28
Telecommunication Services	35,400.00	35,065.74	334.26	1,240.97
Operation Automotive Equipment	152,100.00	138,530.72	13,569.28	5,448.45
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	457,920.89	42,079.11	58,520.85
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	800,000.00	713,794.61	86,205.39	216,704.71
Total	**$ 5,551,500.00**	**$ 5,008,859.31**	**$ 542,640.69**	**$ 601,452.37**
Wildlife Prairie Park Fund				
Operations				
Wildlife Prairie Park Operations and Improvements	$ 100,000.00	$ 100,000.00	0.00	$ 100,000.00
DNR Federal Projects Fund				
Operations				
AED Purchase and Training/IDPH	Non-Approp.	$ 2,750.00		$ -590.00
DNR Special Projects Fund				
Operations				
Lost Persons Locating Devices	Non-Approp.	$ 980.00		0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Mines and Minerals				
General Revenue Fund				
Operations				
Regular Positions	$ 2,648,901.00	$ 2,613,331.89	$ 35,569.11	$ 118,862.63
Employee Retirement Contribution Paid by State	106,400.00	42,681.93	63,718.07	2,119.25
Contribution State Employee Retirement	356,029.00	215,317.62	140,711.38	0.00
Contribution Social Security	198,864.00	188,190.93	10,673.07	8,606.36
Contractual Services	205,403.00	180,998.54	24,404.46	15,965.14
Expenses of Interstate Oil Compact Commission	6,900.00	6,100.00	800.00	0.00
Expenses of Interstate Mining Compact	20,100.00	0.00	20,100.00	0.00
Travel	34,900.00	33,641.29	1,258.71	1,984.57
Commodities	30,200.00	28,117.26	2,082.74	8,158.47
Printing	4,400.00	2,139.50	2,260.50	1,650.00
Equipment	35,700.00	33,651.70	2,048.30	10,844.78
Electronic Data Processing	21,900.00	20,945.21	954.79	2,099.21
Telecommunication Services	58,100.00	56,377.83	1,722.17	4,185.63
Operation Automotive Equipment	47,900.00	46,136.37	1,763.63	2,384.81
Coordinating Training and Education Programs for Miners	15,000.00	14,948.23	51.77	160.40
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 3,791,197.00**	**$ 3,482,578.30**	**$ 308,618.70**	**$ 177,021.25**
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 361,000.00	$ 266,576.60	$ 94,423.40	$ 9,373.98
Coal Mining Regulatory Fund				
Operations				
Training and Education for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	$ 32,800.00	$ 27,687.63	$ 5,112.37	$ 8,640.23
Surface Coal Mining Regulation	339,200.00	245,873.54	93,326.46	10,201.79
Total	**$ 372,000.00**	**$ 273,561.17**	**$ 98,438.83**	**$ 18,842.02**
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 148,000.00	$ 82,246.23	$ 65,753.77	$ 5,760.43
Petroleum Resources Revolving Fund				
Operations				
Purpose of Carrying Out Illinois Petroleum Education and Marketing Act	$ 375,000.00	$ 335,498.43	$ 39,501.57	0.00
Plugging and Restoration Fund				
Operations				
Regular Positions	$ 248,600.00	$ 234,751.00	$ 13,849.00	$ 12,152.50
Employee Retirement Contribution Paid by State	10,000.00	6,097.98	3,902.02	293.73
Contribution State Employee Retirement	33,400.00	31,548.76	1,851.24	1,633.24
Contribution Social Security	19,000.00	17,331.26	1,668.74	897.45
Contribution Group Insurance	57,200.00	53,326.24	3,873.76	2,802.72
Contractual Services	13,900.00	904.56	12,995.44	28.56
Travel	1,400.00	0.00	1,400.00	0.00
Commodities	2,700.00	253.31	2,446.69	53.31
Printing	500.00	0.00	500.00	0.00
Equipment	37,600.00	2,664.00	34,936.00	0.00
Electronic Data Processing	20,400.00	910.00	19,490.00	0.00
Telecommunication Services	10,400.00	6,749.20	3,650.80	1,387.91
Operation Automotive Equipment	19,600.00	19,599.96	0.04	9,869.04
Plugging and Restoration Projects	350,000.00	19,500.00	330,500.00	0.00
Plugging and Restoration Projects, Reapprop. FY'03	670,389.00	0.00	670,389.00	0.00
Total	**$ 1,495,089.00**	**$ 393,636.27**	**$ 1,101,452.73**	**$ 29,118.46**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
For Landowner Grant Program per Oil and Gas Act	$ 110,000.00	0.00	$ 110,000.00	0.00
Refunds				
Refunds	$ 25,000.00	$ 350.00	$ 24,650.00	$ 100.00
Underground Resources Conservation Enforcement Trust Fund				
Operations				
Regular Positions	$ 289,000.00	$ 208,976.00	$ 80,024.00	$ 4,301.00
Employee Retirement Contribution Paid by State	11,600.00	6,623.38	4,976.62	85.24
Contribution State Employee Retirement	38,900.00	28,085.22	10,814.78	578.03
Contribution Social Security	22,100.00	15,172.26	6,927.74	314.86
Contribution Group Insurance	72,900.00	59,028.14	13,871.86	1,006.49
Contractual Services	120,100.00	47,440.19	72,659.81	2,866.33
Travel	6,200.00	2,985.07	3,214.93	0.00
Commodities	10,400.00	2,834.65	7,565.35	1,258.18
Printing	3,300.00	0.00	3,300.00	0.00
Equipment	9,900.00	600.00	9,300.00	0.00
Electronic Data Processing	13,100.00	3,809.77	9,290.23	0.00
Telecommunication Services	17,000.00	16,837.94	162.06	17.70
Operation Automotive Equipment	33,100.00	33,092.88	7.12	0.00
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 648,100.00**	**$ 425,485.50**	**$ 222,614.50**	**$ 10,427.83**
Refunds				
Refunds	$ 25,000.00	$ 9,635.93	$ 15,364.07	$ 460.00
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Well Plugging and Restoration Projects	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'00	27,131.00	$ 17,165.00	9,966.00	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'01	291,628.00	264,639.47	26,988.53	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'02	647,131.00	369,948.72	277,182.28	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'03	1,686,957.00	817,328.84	869,628.16	0.00
Total	**$ 4,652,847.00**	**$ 1,469,082.03**	**$ 3,183,764.97**	**0.00**
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions	$ 1,783,500.00	$ 1,717,936.42	$ 65,563.58	$ 71,904.75
Employee Retirement Contribution Paid by State	71,300.00	40,376.51	30,923.49	1,774.17
Contribution State Employee Retirement	239,700.00	230,926.69	8,773.31	9,665.27
Contribution Social Security	136,400.00	127,718.78	8,681.22	5,361.07
Contribution Group Insurance	316,600.00	293,243.82	23,356.18	12,877.26
Contractual Services	278,900.00	168,435.12	110,464.88	18,727.12
Travel	30,700.00	10,634.22	20,065.78	1,601.26
Commodities	27,300.00	10,967.15	16,332.85	1,681.34
Printing	12,800.00	16.50	12,783.50	0.00
Equipment	109,200.00	32,313.38	76,886.62	14,483.59
Electronic Data Processing	114,800.00	74,337.62	40,462.38	1,319.90
Telecommunication Services	45,100.00	39,913.87	5,186.13	15,304.38
Operation Automotive Equipment	40,200.00	19,438.65	20,761.35	1,789.96
Environmental Mitigation Projects, Studies, Research and Administrative Support	500,000.00	121,411.42	378,588.58	9,021.42
Total	**$ 3,706,500.00**	**$ 2,887,670.15**	**$ 818,829.85**	**$ 165,511.49**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines	$ 6,000,000.00	$ 511,331.57	$ 5,488,668.43	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'03	10,472,502.00	2,411,906.43	8,060,595.57	0.00
Total	**$ 16,472,502.00**	**$ 2,923,238.00**	**$ 13,549,264.00**	**0.00**
Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions	$ 1,524,800.00	$ 1,361,402.68	$ 163,397.32	$ 60,844.57
Employee Retirement Contribution Paid by State	61,000.00	30,178.34	30,821.66	1,514.48
Contribution State Employee Retirement	204,900.00	176,218.36	28,681.64	7,834.27
Contribution Social Security	116,500.00	96,703.24	19,796.76	4,317.55
Contribution Group Insurance	299,800.00	257,897.08	41,902.92	11,316.11
Contractual Services	372,300.00	207,766.55	164,533.45	33,115.56
Mining Regulatory Action Litigation	15,000.00	0.00	15,000.00	0.00
Travel	31,400.00	10,568.95	20,831.05	953.92
Commodities	15,400.00	9,020.57	6,379.43	3,413.95
Printing	11,200.00	0.00	11,200.00	0.00
Equipment	118,400.00	23,048.84	95,351.16	21,346.40
Electronic Data Processing	131,500.00	52,737.81	78,762.19	17,121.12
Telecommunication Services	29,900.00	10,990.68	18,909.32	1,745.48
Operation Automotive Equipment	30,800.00	18,062.61	12,737.39	3,274.78
Training and Education Programs for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	366,100.00	188,292.59	177,807.41	25,161.37
Small Operators Assistance Program	210,000.00	0.00	210,000.00	0.00
Total	**$ 3,539,000.00**	**$ 2,442,888.30**	**$ 1,096,111.70**	**$ 191,959.56**
Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions	$ 247,900.00	$ 187,378.00	$ 60,522.00	$ 2,998.50
Employee Retirement Contribution Paid by State	10,000.00	4,618.64	5,381.36	0.00
Contribution State Employee Retirement	33,300.00	25,197.20	8,102.80	403.31
Contribution Social Security	19,000.00	13,714.15	5,285.85	224.84
Contribution Group Insurance	62,300.00	43,604.64	18,695.36	397.24
Contractual Services	29,300.00	0.00	29,300.00	0.00
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	2,400.00	0.00	2,400.00	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	16,200.00	0.00	16,200.00	0.00
Electronic Data Processing	4,000.00	0.00	4,000.00	0.00
Telecommunication Services	2,900.00	0.00	2,900.00	0.00
Operation Automotive Equipment	13,900.00	3,822.19	10,077.81	3,822.19
Total	**$ 442,700.00**	**$ 278,334.82**	**$ 164,365.18**	**$ 7,846.08**
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
DNR Special Projects Fund Operations				
Mine Safety Equipment/OCED	Non-Approp.	$ 368,350.00		$ 16,031.58
Gas Chromatograph Project	Non-Approp.	47,565.00		47,565.00
Mine Safety Division Grant	Non-Approp.	2,835.66		1,004.97
Total		**$ 418,750.66**		**$ 64,601.55**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 350,000.00	$ 1,497.60	$ 348,502.40	0.00
Water Resources Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,562,800.00	$ 4,260,868.85	$ 301,931.15	$ 120,422.05
Employee Retirement Contribution Paid by State	184,800.00	74,243.70	110,556.30	3,001.92
Contribution State Employee Retirement	613,300.00	392,779.25	220,520.75	0.00
Contribution Social Security	341,500.00	307,433.72	34,066.28	9,324.51
Contractual Services	402,900.00	188,535.46	214,364.54	34,418.58
Travel	158,800.00	102,425.52	56,374.48	8,024.63
Commodities	15,700.00	8,065.38	7,634.62	1,236.52
Printing	4,800.00	447.00	4,353.00	199.50
Equipment	11,500.00	5,699.43	5,800.57	152.96
Telecommunication Services	98,700.00	62,568.80	36,131.20	3,415.05
Operation Automotive Equipment	94,600.00	60,040.44	34,559.56	7,188.55
Total	**$ 6,489,400.00**	**$ 5,463,107.55**	**$ 1,026,292.45**	**$ 187,384.27**
State Boating Act Fund				
Operations				
Regular Positions	$ 287,700.00	$ 280,158.99	$ 7,541.01	$ 910.00
Employee Retirement Contribution Paid by State	11,500.00	4,817.36	6,682.64	0.00
Contribution State Employee Retirement	38,700.00	37,662.24	1,037.76	122.30
Contribution Social Security	22,000.00	20,497.70	1,502.30	69.62
Contribution Group Insurance	83,000.00	76,676.47	6,323.53	0.00
Contractual Services	24,400.00	24,382.93	17.07	56.49
Travel	6,700.00	2,421.72	4,278.28	0.00
Commodities	18,500.00	15,466.10	3,033.90	0.00
Equipment	41,500.00	36,368.30	5,131.70	22,703.98
Telecommunication Services	8,500.00	7,192.78	1,307.22	1,158.95
Operation Automotive Equipment	7,900.00	7,440.88	459.12	1,069.61
Repairs and Modifications to Facilities	20,000.00	18,986.44	1,013.56	12,152.94
Total	**$ 570,400.00**	**$ 532,071.91**	**$ 38,328.09**	**$ 38,243.89**
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	$ 325,000.00	$ 239,798.39	$ 85,201.61	$ 93,219.22
Water Resources Capital				
General Revenue Fund				
Operations				
Expenses of Various Water Resource Projects	$ 926,400.00	$ 907,002.01	$ 19,397.99	$ 195,392.99
Build Illinois Bond Fund				
Awards and Grants				
Repair Lake Michigan Shoreline in Chicago	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
Repair Lake Michigan Shoreline in Chicago, Reapprop. FY'01	5,484,725.00	$ 5,484,724.29	0.71	0.00
Costs Associated with Repair of Lake Michigan Shoreline in Chicago, Reapprop. FY'02	7,000,000.00	7,000,000.00	0.00	0.00
Costs Associated with Repair of Lake Michigan Shoreline in Chicago, Reapprop. FY'03	7,000,000.00	6,923,211.58	76,788.42	0.00
Total	**$ 26,484,725.00**	**$ 19,407,935.87**	**$ 7,076,789.13**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Highway and Waterway Construction				
Phase 7 of Willow-Higgins Creek Improvements, Reapprop. FY'02	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'86	33,311.00	$ 33,310.45	0.55	0.00
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'87	20,058.00	20,057.21	0.79	0.00
Completion of Projects Pertaining to Cook and DuPage Counties Flood Control, Reapprop. FY'86	189,520.00	0.00	189,520.00	0.00
Various Water Improvement Projects, Reapprop. FY'89	132,507.00	100,000.00	32,507.00	0.00
Costs Associated with Flood Control Projects for DuPage County Forest Preserve District, Reapprop. FY'97	660,629.00	0.00	660,629.00	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
Total	**$ 2,172,025.00**	**$ 153,367.66**	**$ 2,018,657.34**	**0.00**
Capital Development Fund Highway and Waterway Construction				
Acquisition of Lands, Buildings and Structures Located in the 100-Year Floodplain, Reapprop. FY'91	$ 2,322,100.00	$ 77,848.00	$ 2,244,252.00	0.00
Various Water Development Projects	11,000,000.00	0.00	11,000,000.00	0.00
Various Office of Water Resources Projects, Reapprop. FY'03	38,978,268.00	7,467,919.78	31,510,348.22	0.00
Flood Hazard Mitigation Plans in Counties that Received Presidential Disaster Declaration in Calendar Year 1993, Reapprop. FY'94	342,553.00	0.00	342,553.00	0.00
Total	**$ 52,642,921.00**	**$ 7,545,767.78**	**$ 45,097,153.22**	**0.00**
DNR Federal Projects Fund Operations				
Great Lakes Coastal Restoration Program	Non-Approp.	$ 991,268.58		$ 291.01
Flood Control Land Lease Fund Awards and Grants				
Distribution to Local Governments per 15 ILCS 515/1	$ 600,000.00	$ 518,042.28	$ 81,957.72	$ 18,340.75
Blue Waters Ditch Flood Control Project Fund Awards and Grants				
Blue Waters Ditch Flood Control	Non-Approp.	$ 72,000.00		0.00
DNR Special Projects Fund Highway and Waterway Construction				
Palmer Dam Study and Design - EPA	Non-Approp.	$ 55,874.94		0.00
Waste Management and Research Center General Revenue Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 2,717,600.00	$ 2,602,310.61	$ 115,289.39	$ 152,150.85
Hazardous Waste Research Fund Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 500,000.00	$ 475,041.09	$ 24,958.91	$ 216,392.43

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 25,000.00	$ 300.00	$ 24,700.00	0.00
Toxic Pollution Prevention Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 90,000.00	$ 58,207.60	$ 31,792.40	$ 103.31
State Geological Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 7,138,700.00	$ 6,805,699.98	$ 333,000.02	$ 241,358.00
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 206,100.00	$ 193,509.32	$ 12,590.68	$ 4,745.96
DNR Special Projects Fund				
Operations				
Research/Education Program - IBHE Grant	Non-Approp.	$ 1,073,215.00		$ 857,169.29
State Natural History Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 4,476,400.00	$ 4,262,696.96	$ 213,703.04	$ 302,094.61
Emergency Public Health Fund				
Operations				
Research Regarding Mosquitoes and Disease they Spread	$ 200,000.00	$ 196,474.03	$ 3,525.97	$ 37,656.01
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 15,000.00	$ 3,710.00	$ 11,290.00	$ 2,910.00
Used Tire Management Fund				
Operations				
Mosquito Research and Abatement	$ 200,000.00	$ 199,464.30	$ 535.70	$ 717.56
State Water Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 4,263,300.00	$ 4,156,032.06	$ 107,267.94	$ 142,995.28
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 6,000.00	$ 300.00	$ 5,700.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Museums				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Museums	$ 5,630,300.00	$ 5,259,907.14	$ 370,392.86	$ 177,981.20
Build Illinois Bond Fund				
Awards and Grants				
Grants to Museums for Permanent Improvements, Reapprop. FY'03	$ 17,892,652.00	$ 4,049,338.88	$ 13,843,313.12	0.00
Capital Development Fund				
Awards and Grants				
Grants to Public Museums for Permanent Improvements	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'03	24,671,969.00	$ 8,018,993.76	16,652,975.24	0.00
Grants to Public Museums for Permanent Improvements	4,000,000.00	0.00	4,000,000.00	0.00
Grant to Public Museums for Permanent Improvements, Reapprop. FY'95	32,580.00	2,465.06	30,114.94	0.00
Total	**$ 33,704,549.00**	**$ 8,021,458.82**	**$ 25,683,090.18**	**0.00**
DNR Special Projects Fund				
Operations				
Honeywell Settlement	Non-Approp.	$ 29,490.49		$ 1,036.86
**********				
PROFESSIONAL REGULATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Design Professionals Administration and Investigation Fund	$ 852,300.00	$ 724,291.28	$ 128,008.72	$ 33,548.42
General Professions Dedicated Fund	3,477,100.00	3,030,643.56	446,456.44	150,710.46
Illinois State Dental Disciplinary Fund	782,000.00	707,539.43	74,460.57	36,027.36
Illinois State Medical Disciplinary Fund	3,839,100.00	3,063,562.26	775,537.74	133,797.17
Illinois State Pharmacy Disciplinary Fund	1,359,400.00	967,539.22	391,860.78	62,299.84
Illinois State Podiatric Disciplinary Fund	10,000.00	2,541.60	7,458.40	259.20
Nursing Dedicated and Professional Fund	1,695,200.00	1,329,077.67	366,122.33	62,845.71
Optometric Licensing and Disciplinary Committee Fund	455,300.00	366,909.08	88,390.92	14,907.72
Professional Regulation Evidence Fund	100,000.00	25,000.00	75,000.00	0.00
Professions Indirect Cost Fund	12,795,673.00	11,808,702.47	986,970.53	1,152,018.72
Registered CPA Administration and Disciplinary Fund	72,500.00	65,253.67	7,246.33	4,461.40
Total	**25,438,573.00**	**22,091,060.24**	**3,347,512.76**	**1,650,876.00**
Refunds:				
Design Professionals Administration and Investigation Fund	2,500.00	1,415.00	1,085.00	0.00
General Professions Dedicated Fund	27,500.00	27,303.06	196.94	6,270.00
Illinois State Dental Disciplinary Fund	5,000.00	380.00	4,620.00	250.00
Illinois State Medical Disciplinary Fund	4,000.00	2,570.00	1,430.00	460.00
Illinois State Pharmacy Disciplinary Fund	10,500.00	10,490.00	10.00	3,070.00
Illinois State Podiatric Disciplinary Fund	1,000.00	420.00	580.00	0.00
Nursing Dedicated and Professional Fund	8,000.00	5,300.75	2,699.25	1,830.00
Optometric Licensing and Disciplinary Committee Fund	2,500.00	940.00	1,560.00	100.00
Registered CPA Administration and Disciplinary Fund	2,000.00	1,500.00	500.00	0.00
Total	**63,000.00**	**50,318.81**	**12,681.19**	**11,980.00**
TOTAL, PROFESSIONAL REGULATION	**$ 25,501,573.00**	**22,141,379.05**	**3,360,193.95**	**1,662,856.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
General Professions				
General Professions Dedicated Fund				
Operations				
Regular Positions	$ 2,248,000.00	$ 2,004,388.36	$ 243,611.64	$ 97,528.67
Employee Retirement Contribution Paid by State	91,000.00	38,313.10	52,686.90	1,949.37
Contribution State Employee Retirement	302,100.00	269,583.59	32,516.41	13,109.53
Contribution Social Security	172,000.00	133,573.11	38,426.89	6,894.43
Contribution Group Insurance	539,000.00	478,347.36	60,652.64	17,315.39
Contractual Services	55,000.00	54,808.30	191.70	7,834.97
Travel	70,000.00	51,629.74	18,370.26	6,078.10
Total	**$ 3,477,100.00**	**$ 3,030,643.56**	**$ 446,456.44**	**$ 150,710.46**
Refunds				
Refunds	$ 27,500.00	$ 27,303.06	$ 196.94	$ 6,270.00
Dental				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 516,700.00	$ 474,767.53	$ 41,932.47	$ 22,352.12
Employee Retirement Contribution Paid by State	24,400.00	17,400.07	6,999.93	913.01
Contribution State Employee Retirement	69,400.00	63,847.28	5,552.72	3,005.08
Contribution Social Security	31,000.00	21,602.42	9,397.58	1,079.40
Contribution Group Insurance	110,000.00	107,779.82	2,220.18	4,571.26
Contractual Services	10,500.00	8,289.82	2,210.18	536.16
Travel	20,000.00	13,852.49	6,147.51	3,570.33
Total	**$ 782,000.00**	**$ 707,539.43**	**$ 74,460.57**	**$ 36,027.36**
Refunds				
Refunds	$ 5,000.00	$ 380.00	$ 4,620.00	$ 250.00
Medical				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,521,500.00	$ 2,044,291.81	$ 477,208.19	$ 88,549.36
Employee Retirement Contribution Paid by State	113,400.00	65,090.18	48,309.82	3,946.68
Contribution State Employee Retirement	338,900.00	280,132.60	58,767.40	11,909.84
Contribution Social Security	151,300.00	108,957.47	42,342.53	4,866.87
Contribution Group Insurance	528,000.00	403,594.03	124,405.97	14,552.87
Contractual Services	136,000.00	117,745.49	18,254.51	4,256.74
Travel	50,000.00	43,750.68	6,249.32	5,714.81
Total	**$ 3,839,100.00**	**$ 3,063,562.26**	**$ 775,537.74**	**$ 133,797.17**
Refunds				
Refunds	$ 4,000.00	$ 2,570.00	$ 1,430.00	$ 460.00
Optometric				
Optometric Licensing and Disciplinary Committee Fund				
Operations				
Regular Positions	$ 248,700.00	$ 244,721.91	$ 3,978.09	$ 10,408.01
Employee Retirement Contribution Paid by State	12,200.00	9,795.52	2,404.48	416.24
Contribution State Employee Retirement	33,400.00	32,923.18	476.82	1,398.79
Contribution Social Security	19,000.00	10,160.72	8,839.28	434.84
Contribution Group Insurance	55,000.00	50,671.27	4,328.73	2,135.21
Contractual Services	75,000.00	11,770.00	63,230.00	0.00
Travel	12,000.00	6,866.48	5,133.52	114.63
Total	**$ 455,300.00**	**$ 366,909.08**	**$ 88,390.92**	**$ 14,907.72**
Refunds				
Refunds	$ 2,500.00	$ 940.00	$ 1,560.00	$ 100.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Design				
Design Professionals Administration and Investigation Fund				
Operations				
Regular Positions	$ 495,900.00	$ 443,350.92	$ 52,549.08	$ 20,290.55
Employee Retirement Contribution Paid by State	19,800.00	12,632.35	7,167.65	711.26
Contribution State Employee Retirement	66,600.00	59,625.22	6,974.78	2,728.03
Contribution Social Security	38,000.00	33,113.29	4,886.71	1,515.01
Contribution Group Insurance	132,000.00	116,234.76	15,765.24	4,009.85
Contractual Services	40,000.00	27,067.81	12,932.19	390.00
Travel	60,000.00	32,266.93	27,733.07	3,903.72
Total	**$ 852,300.00**	**$ 724,291.28**	**$ 128,008.72**	**$ 33,548.42**
Refunds				
Refunds	$ 2,500.00	$ 1,415.00	$ 1,085.00	0.00
Pharmacy				
Illinois State Pharmacy Disciplinary Fund				
Operations				
Regular Positions	$ 862,300.00	$ 610,380.25	$ 251,919.75	$ 27,289.31
Employee Retirement Contribution Paid by State	38,600.00	16,520.75	22,079.25	794.25
Contribution State Employee Retirement	115,900.00	82,114.16	33,785.84	3,671.17
Contribution Social Security	52,600.00	45,627.36	6,972.64	2,041.32
Contribution Group Insurance	143,000.00	90,841.45	52,158.55	4,117.87
Contractual Services	120,000.00	96,855.00	23,145.00	11,780.00
Travel	27,000.00	25,200.25	1,799.75	12,605.92
Total	**$ 1,359,400.00**	**$ 967,539.22**	**$ 391,860.78**	**$ 62,299.84**
Refunds				
Refunds	$ 10,500.00	$ 10,490.00	$ 10.00	$ 3,070.00
Podiatry				
Illinois State Podiatric Disciplinary Fund				
Operations				
Contractual Services	$ 5,000.00	$ 1,800.00	$ 3,200.00	0.00
Travel	5,000.00	741.60	4,258.40	$ 259.20
Total	**$ 10,000.00**	**$ 2,541.60**	**$ 7,458.40**	**$ 259.20**
Refunds				
Refunds	$ 1,000.00	$ 420.00	$ 580.00	0.00
Public Accountant Board				
Registered CPA Administration and Disciplinary Fund				
Operations				
Contractual Services	$ 65,000.00	$ 64,478.18	$ 521.82	$ 4,020.35
Travel	7,500.00	775.49	6,724.51	441.05
Total	**$ 72,500.00**	**$ 65,253.67**	**$ 7,246.33**	**$ 4,461.40**
Refunds				
Refunds	$ 2,000.00	$ 1,500.00	$ 500.00	0.00
Nurse				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 1,002,300.00	$ 787,779.38	$ 214,520.62	$ 37,983.37
Employee Retirement Contribution Paid by State	43,100.00	28,288.96	14,811.04	1,274.74
Contribution State Employee Retirement	134,700.00	105,950.58	28,749.42	5,108.83
Contribution Social Security	65,100.00	38,638.28	26,461.72	1,980.60
Contribution Group Insurance	242,000.00	187,955.32	54,044.68	7,260.17
Contractual Services	185,000.00	162,119.50	22,880.50	6,790.00
Travel	23,000.00	18,345.65	4,654.35	2,448.00
Total	**$ 1,695,200.00**	**$ 1,329,077.67**	**$ 366,122.33**	**$ 62,845.71**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Refunds				
Refunds	$ 8,000.00	$ 5,300.75	$ 2,699.25	$ 1,830.00
Professional Evidence				
Professional Regulation Evidence Fund				
Operations				
Purchase Evidence and Equipment to Conduct Covert Activities	$ 100,000.00	$ 25,000.00	$ 75,000.00	0.00
Professions Indirect Cost				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 6,232,624.00	$ 5,865,672.34	$ 366,951.66	$ 251,398.43
Employee Retirement Contribution Paid by State	248,183.00	69,046.53	179,136.47	3,560.92
Contribution State Employee Retirement	837,611.00	788,651.26	48,959.74	33,798.61
Contribution Social Security	476,805.00	443,536.66	33,268.34	20,304.86
Contribution Group Insurance	1,366,227.00	1,202,085.92	164,141.08	44,619.75
Contractual Services	1,838,503.00	1,801,620.02	36,882.98	188,496.71
Travel	82,914.00	77,652.15	5,261.85	14,749.69
Commodities	59,361.00	44,913.22	14,447.78	5,605.89
Printing	119,717.00	105,675.67	14,041.33	21,382.96
Equipment	44,464.00	12,919.32	31,544.68	9,278.30
Electronic Data Processing	897,765.00	827,512.39	70,252.61	460,821.36
Telecommunication Services	417,499.00	396,337.54	21,161.46	62,512.23
Operation Automotive Equipment	174,000.00	173,079.45	920.55	35,489.01
Total	**$ 12,795,673.00**	**$ 11,808,702.47**	**$ 986,970.53**	**$ 1,152,018.72**

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PUBLIC AID

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 155,802,009.00	$ 143,256,333.74	$ 12,545,675.26	$ 10,511,200.43
Care Provider Fund for Persons with Developmental Disability	149,700.00	28,463.40	121,236.60	4,539.32
Child Support Administrative Fund	182,102,444.00	152,326,250.66	29,776,193.34	12,871,615.86
County Provider Trust Fund	500,000.00	0.00	500,000.00	0.00
Independent Academic Medical Center Fund	2,000,000.00	2,000,000.00	0.00	0.00
Long Term Care Provider Fund	1,772,700.00	912,726.44	859,973.56	38,601.58
Medical Special Purpose Trust Fund	8,835,500.00	4,198,289.85	4,637,210.15	553,836.37
Public Aid Recoveries Trust Fund	21,118,100.00	17,580,466.91	3,537,633.09	2,339,378.13
Public Aid Recoveries Trust Fund	No Approp.	291,001,585.73	0.00	3,981,399.88
Tobacco Settlement Recovery Fund	13,800,000.00	13,800,000.00	0.00	0.00
Total	**386,080,453.00**	**334,102,531.00**	**51,977,922.00**	**26,319,171.69**
	No Approp.	**291,001,585.73**		**3,981,399.88**
		625,104,116.73		**26,319,171.69**
Awards and Grants:				
General Revenue Fund	5,548,291,100.00	5,546,455,438.56	1,835,661.44	14,005,196.61
County Provider Trust Fund	1,981,119,000.00	1,820,247,434.22	160,871,565.78	58,852,308.44
Drug Rebate Fund	405,000,000.00	404,999,574.83	425.17	234,684.00
Family Care Fund	40,000,000.00	6,209,262.09	33,790,737.91	0.00
Juvenile Rehabilitation Services Medicaid Matching Fund	8,500,000.00	1,784,590.09	6,715,409.91	481,512.09
Long Term Care Provider Fund	821,328,300.00	799,685,696.80	21,642,603.20	806,712.16
Medicaid Buy-In Program Revolving Fund	100,000.00	1,280.00	98,720.00	0.00
Medicaid Provider Relief Fund	850,000,000.00	849,847,462.67	152,537.33	-152,536.94
Medical Research and Development Fund	12,800,000.00	12,800,000.00	0.00	0.00
Post-Tertiary Clinical Services Fund	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust Fund	1,500,000.00	621,060.99	878,939.01	177,770.59
Special Education Medicaid Matching Fund	240,000,000.00	126,115,393.59	113,884,606.41	7,173,269.61
Tobacco Settlement Recovery Fund	298,652,900.00	298,652,899.74	0.26	175,270.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Trauma Center Fund	$ 15,000,000.00	$ 9,580,285.34	$ 5,419,714.66	$ 1,988,384.94
University of Illinois Hospital Services Fund	173,400,000.00	173,397,275.02	2,724.98	0.00
Public Aid Recoveries Trust Fund	No Approp.	9,410,489.02		4,904.05
Total	**10,408,491,300.00**	**10,063,197,653.94**	**345,293,646.06**	**83,742,571.50**
	No Approp.	**9,410,489.02**		**4,904.05**
		10,072,608,142.96		**83,747,475.55**
Refunds:				
General Revenue Fund	100,000.00	45,075.99	54,924.01	6,115.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Child Support Administrative Fund	No Approp.	2,160.00		25.00
County Provider Trust Fund	1,000,000.00	0.00	1,000,000.00	0.00
Long Term Care Provider Fund	2,750,000.00	93,097.85	2,656,902.15	0.00
Public Aid Recoveries Trust Fund	No Approp.	1,155,432.51		1,471.00
Total	**4,850,000.00**	**138,173.84**	**4,711,826.16**	**6,115.00**
	No Approp.	**1,157,592.51**		**1,496.00**
		1,295,766.35		**7,611.00**
Total, Appropriated Funds	**10,799,421,753.00**	**10,397,438,358.78**	**401,983,394.22**	**110,067,858.19**
	No Approp.	**301,569,667.26**		**3,987,799.93**
		10,699,008,026.04		**114,055,658.12**
Non-Appropriated Funds:				
Operations:				
Child Support Enforcement Trust Fund		$ 45,174.86		$ 43,753.95
Awards and Grants:				
Child Support Enforcement Trust Fund		92,877,633.21		54,800.46
Refunds:				
Child Support Enforcement Trust Fund		7,995,410.65		230,246.82
Total, Non-Appropriated Funds		**$ 100,918,218.72**		**$ 328,801.23**
TOTAL, PUBLIC AID		**$ 10,799,926,244.76**		**$ 114,384,459.35**
Detail by Division and Object				
Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 20,397,764.00	$ 19,723,068.28	$ 674,695.72	$ 857,695.46
Employee Retirement Contribution Paid by State	810,331.00	315,882.04	494,448.96	14,431.63
Contribution State Employee Retirement	2,741,197.00	1,791,092.43	950,104.57	0.00
Contribution Social Security	1,559,733.00	1,402,623.21	157,109.79	63,248.85
Contractual Services	17,872,108.00	16,617,371.75	1,254,736.25	2,817,151.42
Travel	225,369.00	158,158.01	67,210.99	19,646.92
Commodities	842,363.00	504,107.55	338,255.45	55,610.27
Printing	936,276.00	910,516.89	25,759.11	355,240.76
Equipment	924,187.00	726,823.35	197,363.65	453,977.33
Telecommunication Services	1,286,116.00	1,285,304.20	811.80	3,215.77
Operation Automotive Equipment	79,365.00	71,707.52	7,657.48	5,772.85
Total	**$ 47,674,809.00**	**$ 43,506,655.23**	**$ 4,168,153.77**	**$ 4,645,991.26**
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 12,179,700.00	$ 11,758,721.53	$ 420,978.47	$ 494,029.70
Employee Retirement Contribution Paid by State	487,200.00	265,620.30	221,579.70	10,220.54
Contribution State Employee Retirement	1,636,800.00	1,079,149.58	557,650.42	0.00
Contribution Social Security	931,700.00	837,340.10	94,359.90	35,639.94
Contractual Services	4,200,000.00	2,405,054.85	1,794,945.15	156,560.82
Travel	300,000.00	165,138.74	134,861.26	14,354.63
Equipment	200,000.00	15,436.36	184,563.64	10,598.29
Total	**$ 19,935,400.00**	**$ 16,526,461.46**	**$ 3,408,938.54**	**$ 721,403.92**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 249,700.00	$ 128,554.71	$ 121,145.29	$ 6,141.22
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 742,300.00	$ 570,017.94	$ 172,282.06	$ 20,683.40
Employee Retirement Contribution Paid by State	29,700.00	14,373.98	15,326.02	615.94
Contribution State Employee Retirement	99,800.00	76,737.07	23,062.93	2,779.68
Contribution Social Security	56,800.00	42,354.92	14,445.08	1,537.57
Contribution Group Insurance	163,200.00	122,656.48	40,543.52	4,415.27
Total	**$ 1,091,800.00**	**$ 826,140.39**	**$ 265,659.61**	**$ 30,031.86**
Child Support Enforcement				
General Revenue Fund				
Operations				
Deposit into Child Support Enforcement Trust Fund	$ 32,300,000.00	$ 32,300,000.00	0.00	0.00
Child Support Administrative Fund				
Operations				
Regular Positions	$ 50,157,216.00	$ 46,937,949.02	$ 3,219,266.98	$ 2,040,966.63
Employee Retirement Contribution Paid by State	2,005,786.00	1,512,160.41	493,625.59	59,129.31
Contribution State Employee Retirement	6,740,607.00	6,123,177.62	617,429.38	274,393.22
Contribution Social Security	3,837,004.00	3,441,678.64	395,325.36	149,369.10
Contribution Group Insurance	10,872,512.00	9,706,572.67	1,165,939.33	403,121.85
Contractual Services	65,220,765.00	51,253,135.91	13,967,629.09	6,629,320.43
Travel	680,335.00	490,859.99	189,475.01	64,041.41
Commodities	355,965.00	273,440.19	82,524.81	32,279.89
Printing	162,782.00	162,210.99	571.01	54,898.06
Equipment	2,741,216.00	1,670,126.59	1,071,089.41	420,797.23
Telecommunication Services	5,684,556.00	4,430,549.49	1,254,006.51	466,093.10
Project	1,500,000.00	466,432.01	1,033,567.99	150,390.79
Paternity Adjudication Demonstration	12,963,300.00	8,436,015.74	4,527,284.26	891,235.08
Costs Related to State Disbursement Unit	19,180,400.00	17,421,941.39	1,758,458.61	1,235,579.76
Total	**$ 182,102,444.00**	**$ 152,326,250.66**	**$ 29,776,193.34**	**$ 12,871,615.86**
Child Support Administrative Fund				
Refunds				
Refund/NA Application Fees	No Approp.	$ 2,160.00		$ 25.00
Child Support Enforcement Trust Fund				
Operations				
Unclaimed Property	Non-Approp.	$ 43,753.95		43,753.95
Interest Penalty Income Tax	Non-Approp.	1,420.91		0.00
Total		**$ 45,174.86**		**$ 43,753.95**
Awards and Grants				
Redirect TANF Excess	Non-Approp.	$ 1,809,832.11		$ 6,435.21
Redirect State TANF	Non-Approp.	10,349,125.48		-5,178.60
Redirect Illinois NA	Non-Approp.	52,818,588.23		30,718.46
Redirect Non-State NA	Non-Approp.	27,897,221.74		22,625.39
Pass Through to TANF Clients	Non-Approp.	2,865.65		200.00
Total		**$ 92,877,633.21**		**$ 54,800.46**
Refunds				
IRS Refunds TANF Offset	Non-Approp.	$ 3,989,733.02		9,242.45
State Refunds TANF Offset	Non-Approp.	501,927.45		62.36
Court/3rd Party Refunds	Non-Approp.	1,194,398.96		15,094.30
IRS Refunds NA Offset	Non-Approp.	69,810.68		10,863.55
State Refunds NA Offset	Non-Approp.	2,793.89		1,545.00
Non-IDPA Collection Refunds	Non-Approp.	906,044.23		54,630.88
Refund IRS Offset	Non-Approp.	64,365.11		31,002.85

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Refunds (Concluded)				
Refund State Offset	Non-Approp.	$ 6,773.10		$ 646.99
Reimburse DCFS Title IV-E	Non-Approp.	1,166,736.44		99,432.71
Refund Non-State TANF	Non-Approp.	52,471.01		4,833.82
Refund Non-State NA	Non-Approp.	40,356.76		2,891.91
Total		**$ 7,995,410.65**		**$ 230,246.82**
Attorney General Representation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,630,700.00	$ 1,305,922.23	$ 324,777.77	$ 54,094.88
Employee Retirement Contribution Paid by State	65,200.00	22,236.08	42,963.92	870.20
Contribution State Employee Retirement	176,100.00	120,634.53	55,465.47	0.00
Contribution Social Security	124,800.00	94,194.13	30,605.87	4,012.54
Contractual Services	334,800.00	309,997.83	24,802.17	9,399.49
Travel	11,400.00	6,683.77	4,716.23	234.72
Equipment	30,800.00	22,393.23	8,406.77	807.72
Total	**$ 2,373,800.00**	**$ 1,882,061.80**	**$ 491,738.20**	**$ 69,419.55**
Public Aid Recoveries Trust Fund Operations				
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 6,365,700.00	$ 6,331,305.90	$ 34,394.10	$ 279,750.40
Employee Retirement Contribution Paid by State	254,600.00	86,388.59	168,211.41	4,176.57
Contribution State Employee Retirement	855,500.00	851,166.95	4,333.05	37,611.83
Contribution Social Security	487,000.00	464,369.48	22,630.52	20,703.35
Contribution Group Insurance	1,296,000.00	1,289,640.99	6,359.01	54,771.83
Contractual Services	9,952,500.00	7,255,087.86	2,697,412.14	1,625,902.90
Travel	120,000.00	85,264.91	34,735.09	13,520.21
Commodities	50,000.00	17,349.73	32,650.27	1,862.69
Printing	25,000.00	4,874.54	20,125.46	112.50
Equipment	500,000.00	273,462.09	226,537.91	261,448.50
Telecommunication Services	120,000.00	95,415.48	24,584.52	9,485.49
Federal Share to GRF	No Approp.	290,706,579.00		3,963,274.00
Early Intervention Collection - DHS Grant	No Approp.	295,006.73		18,125.88
Total	**$ 20,026,300.00**	**$ 307,755,912.25**	**$ 3,271,973.48**	**$ 6,290,746.15**
Awards and Grants				
Non-Administrative Expenses	No Approp.	$ 46,634.31		$ 4,904.05
Local Government Services to Client	No Approp.	9,363,854.71		0.00
Total		**$ 9,410,489.02**		**$ 4,904.05**
Refunds				
Refund of TPL Recoveries	No Approp.	$ 757,930.21		0.00
Refund of Non-TPL Recoveries	No Approp.	397,502.30		$ 1,471.00
Total		**$ 1,155,432.51**		**$ 1,471.00**
Medical				
General Revenue Fund				
Operations				
Regular Positions	$ 24,739,200.00	$ 24,515,918.21	$ 223,281.79	$ 1,016,394.47
Employee Retirement Contribution Paid by State	989,600.00	587,393.75	402,206.25	23,332.50
Contribution State Employee Retirement	3,324,700.00	2,209,057.90	1,115,642.10	0.00
Contribution Social Security	1,892,600.00	1,821,269.67	71,330.33	76,078.13
Contractual Services	4,940,700.00	4,747,999.45	192,700.55	338,969.76
Travel	456,400.00	263,249.96	193,150.04	44,165.67
Equipment	76,400.00	36,260.14	40,139.86	1,458.20
Telecommunication Services	1,691,200.00	1,687,923.51	3,276.49	113,034.46
Purchase of Medical Management Services	9,750,000.00	8,068,408.35	1,681,591.65	2,901,128.81

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Medical				
General Revenue Fund				
Operations (Concluded)				
Purchase of Service and Costs to Develop and Implement an Electronic Medicare Client Eligibility Verification System	$ 2,000,000.00	$ 1,446,557.81	$ 553,442.19	$ 85,741.45
Costs Associated with Development, Implementation and Operation of Medical Data Warehouse	3,657,200.00	3,657,116.50	83.50	474,082.25
Total	**$ 53,518,000.00**	**$ 49,041,155.25**	**$ 4,476,844.75**	**$ 5,074,385.70**
Awards and Grants				
Medical Assistance Under Article V, VI, and VII:				
Physicians	$ 525,819,482.00	$ 525,279,402.75	$ 540,079.25	$ -11,048.27
Dentists	89,584,192.00	89,580,285.09	3,906.91	6,747.58
Optometrists	11,318,229.00	11,307,803.43	10,425.57	2,722.12
Podiatrists	2,587,144.00	2,572,251.32	14,892.68	148.30
Chiropractors	1,063,572.00	1,050,722.46	12,849.54	1,614.84
Hospital In-Patient and Disproportionate Share and Ambulatory Care	2,265,092,089.00	2,265,091,333.41	755.59	9,218,401.69
Skilled and Intermediate Long Term Care	731,335,893.00	730,909,527.38	426,365.62	1,698,547.16
Community Health Centers	126,573,081.00	126,573,080.26	0.74	0.00
Hospice Care	35,199,058.00	35,199,057.23	0.77	0.00
Independent Laboratories	25,274,642.00	25,274,478.97	163.03	-86.90
Home Health Care, Therapy and Nursing Services	49,357,622.00	49,356,097.24	1,524.76	-1,549.58
Appliances	54,408,309.00	54,407,677.14	631.86	0.00
Transportation	73,585,610.00	73,574,381.52	11,228.48	2,668.64
Medicare Part A Premiums	9,953,854.00	9,953,853.80	0.20	0.00
Medicare Part B Premiums for Qualified Individuals under Federal Balanced Budget Act of 1997	9,139,641.00	9,139,640.30	0.70	0.00
Medicare Part B Premiums	137,932,488.00	137,932,487.60	0.40	0.00
Health Maintenance Organizations and Managed Care Entities	196,353,079.00	196,352,611.01	467.99	0.00
Division of Specialized Care for Children	51,390,319.00	51,390,318.55	0.45	0.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	1,214,300.00	1,214,080.99	219.01	0.00
Grants for Medical Care for Persons Suffering from Hemophilia	6,782,182.00	6,760,356.27	21,825.73	160,313.91
Grants for Medical Care for Sexual Assault Victims	1,485,937.00	1,485,789.55	147.45	134,142.68
Grant to Altgeld Clinic	400,000.00	400,000.00	0.00	0.00
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	1,068,800,647.00	1,068,235,764.65	564,882.35	1,218,599.54
Other Related Medical Services and Development, Implementation, and Operation of Managed Care and Children's Health Programs	65,132,430.00	64,993,981.64	138,448.36	1,224,275.92
Insurance Program Act	8,507,300.00	8,420,456.00	86,844.00	349,698.98
Total	**$ 5,548,291,100.00**	**$ 5,546,455,438.56**	**$ 1,835,661.44**	**$ 14,005,196.61**
Refunds				
Refunds of Premium Payments	$ 100,000.00	$ 45,075.99	$ 54,924.01	$ 6,115.00
Care Provider Fund for Persons with Developmental Disability				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 149,700.00	$ 28,463.40	$ 121,236.60	$ 4,539.32
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2003	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
County Provider Trust Fund				
Operations				
Administrative Expenditures	$ 500,000.00	0.00	$ 500,000.00	0.00
Awards and Grants				
Distributive Hospitals	$ 1,981,119,000.00	$ 1,820,247,434.22	$ 160,871,565.78	$ 58,852,308.44
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2003	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Drug Rebate Fund				
Awards and Grants				
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 405,000,000.00	$ 404,999,574.83	$ 425.17	$ 234,684.00
Family Care Fund				
Awards and Grants				
Medical Assistance Payments on Behalf of Individuals Eligible for Medical Assistance Services under Federally Approved Waivers per Social Security Act and other Associated Costs to Implement and Operate FamilyCare Program	$ 40,000,000.00	$ 6,209,262.09	$ 33,790,737.91	0.00
Independent Academic Medical Center Fund				
Operations				
Purposes of Excellence in Academic Medicine Act	$ 2,000,000.00	$ 2,000,000.00	0.00	0.00
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	$ 1,784,590.09	$ 6,715,409.91	$ 481,512.09
Long Term Care Provider Fund				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 1,523,000.00	$ 784,171.73	$ 738,828.27	$ 32,460.36
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Skilled and Intermediate Long Term Care	$ 821,328,300.00	$ 799,685,696.80	$ 21,642,603.20	$ 806,712.16
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2003	$ 2,750,000.00	$ 93,097.85	$ 2,656,902.15	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Medicaid Buy-In Program Revolving Fund				
Awards and Grants				
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 100,000.00	$ 1,280.00	$ 98,720.00	0.00
Medicaid Provider Relief Fund				
Awards and Grants				
Medical Assistance Payments to Medical Providers	$ 850,000,000.00	$ 849,847,462.67	$ 152,537.33	$ -152,536.94
Medical Research and Development Fund				
Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 12,800,000.00	$ 12,800,000.00	0.00	0.00
Medical Special Purpose Trust Fund				
Operations				
Medical Demonstration Projects and Implementation of Federal Health Insurance Portability and Accountability Act Mandates	$ 8,835,500.00	$ 4,198,289.85	$ 4,637,210.15	$ 553,836.37
Post-Tertiary Clinical Services Fund				
Awards and Grants				
Purposes of Excellence in Academic Medicine Act	$ 12,800,000.00	$ 12,800,000.00	0.00	0.00
Provider Inquiry Trust Fund				
Awards and Grants				
Expenses Associated with Providing Access and Utilization of IDPA Eligibility Files	$ 1,500,000.00	$ 621,060.99	$ 878,939.01	$ 177,770.59
Special Education Medicaid Matching Fund				
Awards and Grants				
Grants to Local Education Agencies for Medical Services Eligible for Federal Reimbursement under Title XIX or XXI of Federal Social Security Act	$ 240,000,000.00	$ 126,115,393.59	$ 113,884,606.41	$ 7,173,269.61
Tobacco Settlement Recovery Fund				
Operations				
Deposit into Medical Research and Development Fund	$ 6,400,000.00	$ 6,400,000.00	0.00	0.00
Deposit into Post-Tertiary Clinical Services Fund	6,400,000.00	6,400,000.00	0.00	0.00
Deposit into Independent Academic Medical Center Fund	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 13,800,000.00**	**$ 13,800,000.00**	**0.00**	**0.00**
Awards and Grants				
Medical Assistance under Public Aid Code and Children's Health Insurance Program Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 298,652,900.00	$ 298,652,899.74	$ 0.26	$ 175,270.00
Trauma Center Fund				
Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 15,000,000.00	$ 9,580,285.34	$ 5,419,714.66	$ 1,988,384.94

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
University of Illinois Hospital Services Fund				
Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services	$ 173,400,000.00	$ 173,397,275.02	$ 2,724.98	0.00

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PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 90,477,189.00	$ 81,476,016.48	$ 9,001,172.52	$ 11,463,494.63
Assisted Living and Shared Housing Regulatory Fund	100,000.00	31,136.32	68,863.68	17,256.26
Community Health Center Care Fund	1,200,000.00	104,000.00	1,096,000.00	0.00
Death Certificate Surcharge Fund	3,332,000.00	677,460.44	2,654,539.56	16,705.40
EMS Assistance Fund	300,000.00	140,876.00	159,124.00	95,171.00
Emergency Public Health Fund	3,500,000.00	2,653,712.42	846,287.58	-31,192.53
Facility Licensing Fund	676,000.00	385,871.21	290,128.79	14,557.51
Food and Drug Safety Fund	1,800,000.00	1,162,585.55	637,414.45	200,420.60
Health Facility Plan Review Fund	2,250,000.00	1,227,371.61	1,022,628.39	80,342.84
Hearing Instrument Dispenser Examining and Disciplinary Fund	120,000.00	74,995.28	45,004.72	2,895.54
Illinois Health Facilities Planning Fund	1,809,600.00	1,137,447.56	672,152.44	107,260.61
Illinois School Asbestos Abatement Fund	1,000,000.00	772,064.00	227,936.00	50,229.31
Illinois State Podiatric Disciplinary Fund	65,000.00	51,469.00	13,531.00	0.00
Lead Poisoning, Screening, Prevention and Abatement Fund	3,243,100.00	1,755,595.24	1,487,504.76	158,368.53
Long Term Care Monitor/Receiver Fund	645,300.00	273,580.76	371,719.24	45,442.86
Metabolic Screening and Treatment Fund	4,855,100.00	3,869,264.61	985,835.39	194,835.19
Nursing Dedicated and Professional Fund	750,000.00	730,058.32	19,941.68	-94.50
Pesticide Control Fund	200,000.00	143,133.54	56,866.46	9,180.90
Plumbing Licensure and Program Fund	1,400,000.00	1,255,070.38	144,929.62	135,219.40
Public Health Laboratory Services Revolving Fund	3,078,000.00	2,100,117.93	977,882.07	23,187.80
Public Health Water Permit Fund	200,000.00	53,275.00	146,725.00	13,650.00
Regulatory Evaluation and Basic Enforcement Fund	150,000.00	14,007.44	135,992.56	573.78
Rural/Downstate Health Access Fund	525,000.00	0.00	525,000.00	0.00
Tanning Facility Permit Fund	500,000.00	312,403.77	187,596.23	82,297.33
Trauma Center Fund	6,000,000.00	4,726,372.09	1,273,627.91	4,617,244.55
Used Tire Management Fund	500,000.00	487,424.44	12,575.56	93,156.65
Federal Civil Preparedness Administrative Fund	2,100,000.00	9,656.44	2,090,343.56	9,656.44
Maternal and Child Health Services Block Grant Fund	640,000.00	415,251.71	224,748.29	86,511.65
Preventive Health and Health Services Block Grant Fund	2,283,500.00	1,839,107.18	444,392.82	270,946.35
Public Health Federal Projects Fund	812,000.00	206,841.56	605,158.44	15,495.01
Public Health Services Fund	142,920,700.00	106,805,380.90	36,115,319.10	12,308,433.30
Public Health State Projects Fund	3,265,000.00	482,276.96	2,782,723.04	247,158.52
Total	**280,697,489.00**	**215,373,824.14**	**65,323,664.86**	**30,328,404.93**
Awards and Grants:				
General Revenue Fund	28,969,600.00	28,038,894.74	930,705.26	1,853,339.85
Alzheimer's Disease Research Fund	200,000.00	172,387.68	27,612.32	55,504.92
Lead Poisoning, Screening, Prevention and Abatement Fund	2,000,000.00	1,167,080.25	832,919.75	309,266.00
Metabolic Screening and Treatment Fund	3,200,000.00	2,208,573.16	991,426.84	499,693.75
Penny Severns Breast and Cervical Cancer Research Fund	600,000.00	575,919.07	24,080.93	187,299.18
Prostate Cancer Research Fund	300,000.00	98,000.00	202,000.00	54,586.47
Tobacco Settlement Recovery Fund	16,900,000.00	10,911,167.58	5,988,832.42	2,079,684.75
Maternal and Child Health Services Block Grant Fund	495,000.00	330,887.73	164,112.27	63,761.10
Preventive Health and Health Services Block Grant Fund	2,000,000.00	439,037.23	1,560,962.77	222,138.36
Public Health Services Fund	14,536,000.00	10,423,862.49	4,112,137.51	2,393,845.32
Total	**69,200,600.00**	**54,365,809.93**	**14,834,790.07**	**7,719,119.70**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Refunds:				
General Revenue Fund	$ 40,000.00	$ 38,728.90	$ 1,271.10	$ -17.85
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	0.00	75,000.00	0.00
Total	**125,000.00**	**38,728.90**	**86,271.10**	**-17.85**
TOTAL, PUBLIC HEALTH	**$ 350,023,089.00**	**$ 269,778,362.97**	**$ 80,244,726.03**	**$ 38,047,506.78**
Detail by Division and Object				
Directors Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,963,438.00	$ 1,943,830.71	$ 19,607.29	$ 70,017.34
Employee Retirement Contribution Paid by State	75,412.00	4,222.43	71,189.57	253.81
Contribution State Employee Retirement	263,858.00	188,905.37	74,952.63	0.00
Contribution Social Security	150,195.00	142,812.96	7,382.04	5,225.07
Contractual Services	101,259.00	98,620.11	2,638.89	12,094.79
Travel	119,381.00	118,893.44	487.56	21,494.29
Commodities	4,844.00	4,724.93	119.07	0.00
Printing	1,744.00	1,661.50	82.50	0.00
Equipment	400.00	337.19	62.81	0.00
Telecommunication Services	58,003.00	56,763.00	1,240.00	181.75
Operation Automotive Equipment	700.00	685.98	14.02	0.00
Total	**$ 2,739,234.00**	**$ 2,561,457.62**	**$ 177,776.38**	**$ 109,267.05**
Awards and Grants				
Grants for Family Practice Residency Programs and Medical Student Scholarships through Department of Public Health	$ 2,750,000.00	$ 2,469,782.22	$ 280,217.78	$ -33,623.00
Public Health Services Fund				
Operations				
Operational Expenses to Support Federally Funded Public Health Programs	$ 150,000.00	0.00	$ 150,000.00	0.00
Operational Expenses to Support Refugee Health Care	514,000.00	$ 72,492.76	441,507.24	$ 13,560.97
Total	**$ 664,000.00**	**$ 72,492.76**	**$ 591,507.24**	**$ 13,560.97**
Awards and Grants				
Grants for Development of Refugee Health Care	$ 1,186,000.00	$ 795,209.01	$ 390,790.99	$ 169,737.14
Office of Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,113,500.00	$ 5,529,508.08	$ 583,991.92	$ 232,775.26
Employee Retirement Contribution Paid by State	244,500.00	94,860.66	149,639.34	4,363.38
Contribution State Employee Retirement	821,600.00	506,227.86	315,372.14	0.00
Contribution Social Security	467,700.00	398,014.00	69,686.00	16,965.58
Contractual Services	4,340,200.00	4,246,302.34	93,897.66	101,064.15
Travel	61,500.00	60,176.42	1,323.58	1,154.25
Commodities	107,600.00	104,924.69	2,675.31	12,821.36
Printing	161,500.00	129,273.81	32,226.19	25,123.00
Equipment	3,932.00	1,923.24	2,008.76	0.00
Telecommunication Services	335,000.00	328,290.39	6,709.61	19,656.52
Operation Automotive Equipment	45,100.00	28,480.87	16,619.13	2,048.61
Expenses of Public Health Information Network	148,300.00	144,196.55	4,103.45	41,282.86
Expenses for Adoption Registry and Medical Information Exchange	139,500.00	85,543.72	53,956.28	12,848.29
Operational Expenses of Maintaining Vital Records System	291,800.00	283,709.11	8,090.89	39,355.18
Operational Expenses of Regional Data Base System	62,400.00	61,127.29	1,272.71	2,445.33
Total	**$ 13,344,132.00**	**$ 12,002,559.03**	**$ 1,341,572.97**	**$ 511,903.77**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grants for Development of Local Health and Public Health Workforce	$ 218,800.00	$ 213,607.54	$ 5,192.46	$ 15,199.82
Refunds				
Other Refunds	$ 40,000.00	$ 38,728.90	$ 1,271.10	$ -17.85
Death Certificate Surcharge Fund				
Operations				
Expenses of Statewide Database of Death Certificates and Distribution of Funds to Governmental Units, per PA 91-0382	$ 3,332,000.00	$ 677,460.44	$ 2,654,539.56	$ 16,705.40
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	$ 110,000.00	$ 62,054.77	$ 47,945.23	$ 2,596.88
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 80,000.00	$ 77,908.43	$ 2,091.57	$ 3,170.08
Maternal and Child Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Preventive Health and Health Services Block Grant Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
Public Health Services Fund				
Operations				
Regular Positions	$ 194,500.00	$ 110,978.19	$ 83,521.81	$ 4,738.96
Employee Retirement Contribution Paid by State	7,800.00	4,439.12	3,360.88	189.55
Contribution State Employee Retirement	26,100.00	14,914.69	11,185.31	636.88
Contribution Social Security	14,900.00	8,173.73	6,726.27	349.35
Contribution Group Insurance	32,400.00	30,406.35	1,993.65	1,266.94
Contractual Services	285,000.00	5,822.50	279,177.50	0.00
Travel	20,000.00	0.00	20,000.00	0.00
Commodities	6,000.00	865.96	5,134.04	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	300,000.00	11,218.94	288,781.06	0.00
Telecommunication Services	400,000.00	0.00	400,000.00	0.00
Operational Expenses of Maintaining Vital Records System	400,000.00	377,384.34	22,615.66	39,320.01
Total	**$ 1,687,700.00**	**$ 564,203.82**	**$ 1,123,496.18**	**$ 46,501.69**
Refunds				
Refunds	$ 75,000.00	0.00	$ 75,000.00	0.00
Division of Information Technology				
General Revenue Fund				
Operations				
Regular Positions	$ 1,974,000.00	$ 1,877,824.99	$ 96,175.01	$ 84,323.27
Employee Retirement Contribution Paid by State	78,900.00	40,646.22	38,253.78	1,961.19
Contribution State Employee Retirement	265,300.00	164,252.45	101,047.55	0.00
Contribution Social Security	151,100.00	139,874.55	11,225.45	6,322.55
Contractual Services	242,800.00	232,532.53	10,267.47	96,078.49
Travel	5,400.00	5,290.74	109.26	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Division of Information Technology				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 4,900.00	$ 4,789.46	$ 110.54	$ 0.00
Printing	16,400.00	15,459.62	940.38	2,713.00
Electronic Data Processing	655,023.00	540,940.80	114,082.20	110,597.57
Telecommunication Services	60,700.00	59,486.00	1,214.00	0.00
Expenses for Public Health Prevention Systems	986,100.00	633,031.50	353,068.50	59,143.71
Childhood Immunization Program	502,900.00	398,797.55	104,102.45	11,614.55
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	202,000.00	175,593.03	26,406.97	24,285.53
Total	**$ 5,145,523.00**	**$ 4,288,519.44**	**$ 857,003.56**	**$ 397,039.86**
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
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses of Metabolic Screening Program	$ 390,000.00	0.00	$ 390,000.00	0.00
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
Public Health Services Fund				
Operations				
Expenses Associated with Support of Federally Funded Public Health Programs	$ 1,250,000.00	$ 187,639.55	$ 1,062,360.45	$ 7,479.22
Public Health State Projects Fund				
Operations				
Operational Expenses of EPSDT	$ 150,000.00	0.00	$ 150,000.00	0.00
Office of Epidemiology and Health Systems Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,838,400.00	$ 1,564,660.55	$ 273,739.45	$ 74,207.29
Employee Retirement Contribution Paid by State	73,500.00	5,077.70	68,422.30	338.94
Contribution State Employee Retirement	247,000.00	137,959.10	109,040.90	0.00
Contribution Social Security	140,600.00	113,902.89	26,697.11	5,346.47
Contractual Services	28,500.00	27,690.22	809.78	6,596.37
Travel	33,400.00	32,604.18	795.82	9,068.24
Commodities	2,700.00	2,645.86	54.14	342.40
Printing	300.00	67.40	232.60	0.00
Equipment	4,900.00	3,738.50	1,161.50	451.50
Telecommunication Services	30,600.00	29,988.00	612.00	1,472.16
Adverse Pregnancy Outcomes Reporting System (APORS) Program	374,200.00	339,395.70	34,804.30	38,208.49
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	170,000.00	110,935.00	59,065.00	19,790.87
Expenses Associated with Establishing Program to Provide Scholarships to Allied Health Professionals	94,900.00	75,000.00	19,900.00	0.00
Operational Expenses of Center for Rural Health	472,100.00	317,305.90	154,794.10	21,755.41
Total	**$ 3,511,100.00**	**$ 2,760,971.00**	**$ 750,129.00**	**$ 177,578.14**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 316,600.00	$ 307,558.56	$ 9,041.44	$ 7,395.76
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	491,800.00	477,185.12	14,614.88	9,837.24
Matching Grants to Community Based Organizations for Comprehensive Primary Care	409,000.00	400,819.00	8,181.00	0.00
Grants to Assist Existing Community and Migrant Health Centers to Expand Service Capacity and Develop Additional Sites	409,000.00	400,820.00	8,180.00	65,294.00
Grants to Hospitals to Diversify Services and Convert to Facilities that are less Dependent on Acute Care Bed Capacity	409,000.00	400,819.00	8,181.00	0.00
Total	**$ 2,035,400.00**	**$ 1,987,201.68**	**$ 48,198.32**	**$ 82,527.00**
Community Health Center Care Fund				
Operations				
Expenses for Access to Primary Health Care Services Program Authorized by Family Practice Residency Act	$ 1,200,000.00	$ 104,000.00	$ 1,096,000.00	0.00
Illinois Health Facilities Planning Fund				
Operations				
Regular Positions	$ 900,000.00	$ 540,964.20	$ 359,035.80	$ 21,701.42
Employee Retirement Contribution Paid by State	36,000.00	4,050.07	31,949.93	386.22
Contribution State Employee Retirement	121,000.00	72,758.31	48,241.69	2,918.71
Contribution Social Security	68,900.00	47,854.31	21,045.69	2,915.55
Contribution Group Insurance	108,000.00	90,380.34	17,619.66	3,971.41
Contractual Services	473,700.00	307,450.23	166,249.77	57,017.31
Travel	45,000.00	37,789.97	7,210.03	11,827.55
Commodities	6,000.00	4,197.64	1,802.36	1,281.76
Printing	1,000.00	15.00	985.00	0.00
Equipment	30,000.00	17,761.45	12,238.55	3,364.00
Telecommunication Services	20,000.00	14,226.04	5,773.96	1,876.68
Total	**$ 1,809,600.00**	**$ 1,137,447.56**	**$ 672,152.44**	**$ 107,260.61**
Illinois State Podiatric Disciplinary Fund				
Operations				
Expenses of Podiatric Scholarships and Residency Act	$ 65,000.00	$ 51,469.00	$ 13,531.00	0.00
Nursing Dedicated and Professional Fund				
Operations				
Expenses of Nursing Education Scholarship Law	$ 750,000.00	$ 730,058.32	$ 19,941.68	$ -94.50
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 1,186.00	$ 73,814.00	0.00
Rural/Downstate Health Access Fund				
Operations				
Expenses Associated with Rural/Downstate Health Access Program	$ 525,000.00	0.00	$ 525,000.00	0.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grants for Community Health Center Expansion Program	$ 3,000,000.00	$ 2,940,000.00	$ 60,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Needs Assessment	$ 1,056,700.00	$ 815,936.22	$ 240,763.78	$ 210,356.77
Public Health Federal Projects Fund				
Operations				
Health Outcomes, Research, Policy and Surveillance	$ 812,000.00	$ 206,841.56	$ 605,158.44	$ 15,495.01
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 4,230,000.00	$ 1,791,255.41	$ 2,438,744.59	$ 238,193.25
Expenses of Center for Rural Health to Expand Availability of Primary Health Care	1,700,000.00	1,600,038.98	99,961.02	1,710.00
Operational Expenses to Develop a Cooperative Health Care Provider Recruitment and Retention Program	300,000.00	54,671.57	245,328.43	6,620.90
Total	**$ 6,230,000.00**	**$ 3,445,965.96**	**$ 2,784,034.04**	**$ 246,524.15**
Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program	$ 450,000.00	$ 147,361.00	$ 302,639.00	0.00
Grants to Develop Health Professionals Educational Loan Repayment Program	900,000.00	201,703.87	698,296.13	0.00
Total	**$ 1,350,000.00**	**$ 349,064.87**	**$ 1,000,935.13**	**0.00**
Public Health State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations	$ 965,000.00	$ 12,094.05	$ 952,905.95	0.00
Office of Health Promotion				
General Revenue Fund				
Operations				
Regular Positions	$ 1,092,900.00	$ 835,056.42	$ 257,843.58	$ 30,042.56
Employee Retirement Contribution Paid by State	43,700.00	2,758.20	40,941.80	182.34
Contribution State Employee Retirement	146,800.00	76,021.28	70,778.72	0.00
Contribution Social Security	83,600.00	59,769.75	23,830.25	2,233.19
Contractual Services	29,800.00	23,437.72	6,362.28	2,719.54
Travel	54,100.00	43,362.11	10,737.89	5,823.95
Commodities	8,500.00	7,333.25	1,166.75	0.00
Printing	2,600.00	47.00	2,553.00	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	31,200.00	30,208.17	991.83	229.47
Operation Automotive Equipment	400.00	354.80	45.20	0.00
Governors Health and Physical Fitness Advisory Committee	6,700.00	0.00	6,700.00	0.00
Prostate Cancer Awareness and Screening Program	297,000.00	280,847.05	16,152.95	139,206.45
Expenses Related to Services Provided to Children with Sickling Diseases, including Sickle Cell Anemia	250,000.00	179,881.65	70,118.35	80,262.53
Expenses for Services for Prostate Cancer Public Awareness Initiatives	1,400,000.00	1,371,900.00	28,100.00	1,371,900.00
Operational Expenses of Legacy Public Health Programs	367,300.00	262,603.60	104,696.40	26,528.73
Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	700,000.00	686,000.00	14,000.00	0.00
Total	**$ 4,514,700.00**	**$ 3,859,581.00**	**$ 655,119.00**	**$ 1,659,128.76**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grant to Amyotrophic Lateral Sclerosis (ALS) Association for Research into Discovering Cause and Cure of ALS	$ 1,000,000.00	$ 980,000.00	$ 20,000.00	$ 980,000.00
Grant to Study Increase of Asthma among African-Americans in Chicago	200,000.00	196,000.00	4,000.00	196,000.00
Grants Associated with Donated Dental Services	75,000.00	73,500.00	1,500.00	17,250.02
Grants for Vision and Hearing Screening Programs	690,300.00	615,208.42	75,091.58	21,441.07
Total	**$ 1,965,300.00**	**$ 1,864,708.42**	**$ 100,591.58**	**$ 1,214,691.09**
Alzheimer's Disease Research Fund Awards and Grants				
Grants per Alzheimer's Disease Research Act	$ 200,000.00	$ 172,387.68	$ 27,612.32	$ 55,504.92
Hearing Instrument Dispenser Examining and Disciplinary Fund Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 120,000.00	$ 74,995.28	$ 45,004.72	$ 2,895.54
Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, including Refunds	$ 683,100.00	$ 280,829.58	$ 402,270.42	$ 18,826.37
Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program	$ 2,000,000.00	$ 1,167,080.25	$ 832,919.75	$ 309,266.00
Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 1,100,000.00	$ 785,339.91	$ 314,660.09	$ 53,248.63
Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 1,950,000.00	$ 1,556,925.32	$ 393,074.68	$ 447,610.42
Grants for Free Distribution of Medical Preparations and Food Supplies	1,250,000.00	651,647.84	598,352.16	52,083.33
Total	**$ 3,200,000.00**	**$ 2,208,573.16**	**$ 991,426.84**	**$ 499,693.75**
Prostate Cancer Research Fund Awards and Grants				
Grants to Public and Private Entities in Illinois for Prostate Cancer Research	$ 300,000.00	$ 98,000.00	$ 202,000.00	$ 54,586.47
Tobacco Settlement Recovery Fund Awards and Grants				
Certified Local Health Departments Grants for Anti-Smoking Programs	$ 5,000,000.00	$ 4,688,482.89	$ 311,517.11	$ 1,832,625.88
American Lung Association for Operation of Quitline	1,000,000.00	980,000.00	20,000.00	0.00
Grants and Administrative Expenses for Tobacco Use Prevention Program	5,000,000.00	440,684.69	4,559,315.31	247,058.87
Research, Evaluation and Assessment of Tobacco Control Programs	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 12,000,000.00**	**$ 6,109,167.58**	**$ 5,890,832.42**	**$ 2,079,684.75**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 440,000.00	$ 415,251.71	$ 24,748.29	$ 86,511.65
Awards and Grants				
Grants for Maternal and Child Health Programs	$ 495,000.00	$ 330,887.73	$ 164,112.27	$ 63,761.10
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Programs	$ 1,226,800.00	$ 1,023,170.96	$ 203,629.04	$ 60,589.58
Awards and Grants				
Grants for Prevention Programs	$ 2,000,000.00	$ 439,037.23	$ 1,560,962.77	$ 222,138.36
Public Health Services Fund				
Operations				
Regular Positions	$ 1,200,000.00	$ 892,432.11	$ 307,567.89	$ 38,671.92
Employee Retirement Contribution Paid by State	48,000.00	10,204.11	37,795.89	443.12
Contribution State Employee Retirement	161,300.00	119,983.35	41,316.65	5,199.10
Contribution Social Security	91,800.00	66,216.21	25,583.79	2,869.21
Contribution Group Insurance	352,000.00	157,728.87	194,271.13	6,125.20
Contractual Services	650,000.00	99,203.38	550,796.62	19,901.24
Travel	160,000.00	87,754.11	72,245.89	9,983.52
Commodities	13,000.00	7,628.86	5,371.14	6,982.36
Printing	44,000.00	18,160.00	25,840.00	0.00
Equipment	50,000.00	0.00	50,000.00	0.00
Telecommunication Services	65,000.00	14,577.17	50,422.83	636.62
Total	**$ 2,835,100.00**	**$ 1,473,888.17**	**$ 1,361,211.83**	**$ 90,812.29**
Awards and Grants				
Grants to Public Health Programs	$ 6,000,000.00	$ 4,066,502.99	$ 1,933,497.01	$ 1,224,785.61
Public Health State Projects Fund				
Operations				
Expenses for Public Health Programs	$ 750,000.00	$ 159,843.51	$ 590,156.49	$ 36,333.65
Office of Health Care Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 13,732,000.00	$ 13,189,318.14	$ 542,681.86	$ 643,103.20
Employee Retirement Contribution Paid by State	549,300.00	358,423.50	190,876.50	19,656.26
Contribution State Employee Retirement	1,845,600.00	1,151,384.10	694,215.90	0.00
Contribution Social Security	1,050,400.00	958,987.92	91,412.08	47,363.44
Contractual Services	228,400.00	227,821.61	578.39	10,396.66
Travel	793,500.00	787,280.12	6,219.88	112,667.76
Commodities	18,900.00	18,030.22	869.78	1,161.70
Printing	6,300.00	4,851.33	1,448.67	127.50
Equipment	300.00	0.00	300.00	0.00
Telecommunication Services	145,600.00	140,996.52	4,603.48	1,093.06
Operation Automotive Equipment	1,600.00	513.33	1,086.67	150.01
Expenses for Assisted Living and Shared Housing Program	230,000.00	229,958.15	41.85	1,303.96
Operational Expenses of Three First Aid Stations	92,100.00	81,902.27	10,197.73	1,155.08
Total	**$ 18,694,000.00**	**$ 17,149,467.21**	**$ 1,544,532.79**	**$ 838,178.63**
Assisted Living and Shared Housing Regulatory Fund				
Operations				
Operational Expenses for Assisted Living and Shared Housing Program	$ 100,000.00	$ 31,136.32	$ 68,863.68	$ 17,256.26

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EMS Assistance Fund				
Operations				
Expenses to Administer Distribution of Payments and Refunds from EMS Assistance Fund	$ 300,000.00	$ 140,876.00	$ 159,124.00	$ 95,171.00
Health Facility Plan Review Fund				
Operations				
Expenses of Health Facility Plan Reviews, including Refunds	$ 2,250,000.00	$ 1,227,371.61	$ 1,022,628.39	$ 80,342.84
Long Term Care Monitor/Receiver Fund				
Operations				
Operational Expenses for Appointment of Long Term Care Monitors and Receivers	$ 645,300.00	$ 273,580.76	$ 371,719.24	$ 45,442.86
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expense of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 12,821.44	$ 62,178.56	$ 573.78
Trauma Center Fund				
Operations				
Expenses of Administering the Distribution of Payments to Trauma Centers	$ 6,000,000.00	$ 4,726,372.09	$ 1,273,627.91	$ 4,617,244.55
Public Health Services Fund				
Operations				
Regular Positions	$ 6,825,000.00	$ 5,842,606.04	$ 982,393.96	$ 259,777.36
Employee Retirement Contribution Paid by State	273,000.00	180,538.13	92,461.87	7,986.82
Contribution State Employee Retirement	917,200.00	785,913.76	131,286.24	35,764.60
Contribution Social Security	521,900.00	441,164.54	80,735.46	20,041.80
Contribution Group Insurance	1,103,000.00	950,944.62	152,055.38	39,519.40
Contractual Services	300,000.00	224,624.15	75,375.85	90,777.88
Travel	1,100,000.00	605,198.60	494,801.40	75,589.83
Commodities	8,200.00	146.95	8,053.05	0.00
Equipment	300,000.00	173,568.03	126,431.97	2,037.00
Telecommunication Services	50,000.00	3,800.00	46,200.00	0.00
Expenses for Monitoring in Long Term Care Facilities	1,500,000.00	1,127,581.64	372,418.36	20.00
Total	**$ 12,898,300.00**	**$ 10,336,086.46**	**$ 2,562,213.54**	**$ 531,514.69**
Office of Health Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 6,909,500.00	$ 5,941,181.65	$ 968,318.35	$ 278,413.32
Employee Retirement Contribution Paid by State	276,400.00	114,352.60	162,047.40	5,855.46
Contribution State Employee Retirement	928,500.00	523,532.70	404,967.30	0.00
Contribution Social Security	528,600.00	437,122.27	91,477.73	20,888.62
Contractual Services	120,400.00	117,713.29	2,686.71	24,697.05
Travel	238,700.00	203,368.03	35,331.97	20,278.52
Commodities	16,300.00	11,482.38	4,817.62	700.47
Printing	9,400.00	4,211.01	5,188.99	2,171.50
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	93,500.00	89,490.21	4,009.79	5,297.44
Operation Automotive Equipment	7,100.00	6,601.07	498.93	3,909.44
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	10,000.00	9,800.00	200.00	9,680.00
Immunization Promotion, Awareness and Outreach	1,000,100.00	942,996.72	57,103.28	224,089.71
Expenses incurred for Rapid Investigation and Control of Disease or Injury	580,500.00	403,564.31	176,935.69	24,040.01

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Office of Health Protection				
General Revenue Fund				
Operations (Concluded)				
Expenses for Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus	$ 545,200.00	$ 478,484.06	$ 66,715.94	$ 101,113.79
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	519,700.00	385,287.36	134,412.64	49,921.69
Total	**$ 11,784,000.00**	**$ 9,669,187.66**	**$ 2,114,812.34**	**$ 771,057.02**
Awards and Grants				
Grants for Free Distribution of Medical Preparations	$ 3,372,700.00	$ 3,286,533.94	$ 86,166.06	$ 314,180.66
Grants for Sexually Transmitted Disease Medical Services to Individuals	11,000.00	10,780.00	220.00	10,780.00
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	13,701,789.00	279,611.00	0.00
Grants to Metro Chicago Hospital Council for Support of Illinois Poison Control Center	1,460,000.00	1,430,800.00	29,200.00	0.00
Grants to Certified Local Health Departments to Offset FY'03 Funding Shortfall due to Emergency West Nile Virus Funding from Local Health Protection Grant	2,000,000.00	1,952,859.00	47,141.00	0.00
Total	**$ 20,825,100.00**	**$ 20,382,761.94**	**$ 442,338.06**	**$ 324,960.66**
Emergency Public Health Fund				
Operations				
Expenses of Mosquito Abatement in Effort to Curb Spread of West Nile Virus	$ 3,500,000.00	$ 2,653,712.42	$ 846,287.58	$ -31,192.53
Facility Licensing Fund				
Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 676,000.00	$ 385,871.21	$ 290,128.79	$ 14,557.51
Food and Drug Safety Fund				
Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 1,800,000.00	$ 1,162,585.55	$ 637,414.45	$ 200,420.60
Illinois School Asbestos Abatement Fund				
Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 1,000,000.00	$ 772,064.00	$ 227,936.00	$ 50,229.31
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening, and Prevention Program, including Refunds	$ 600,000.00	$ 381,824.97	$ 218,175.03	$ 26,157.30
Pesticide Control Fund				
Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 200,000.00	$ 143,133.54	$ 56,866.46	$ 9,180.90

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Plumbing Licensure and Program Fund				
Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,400,000.00	$ 1,255,070.38	$ 144,929.62	$ 135,219.40
Public Health Water Permit Fund				
Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 200,000.00	$ 53,275.00	$ 146,725.00	$ 13,650.00
Tanning Facility Permit Fund				
Operations				
Expenses for Administering Tanning Facility Permit Act, including Refunds	$ 500,000.00	$ 312,403.77	$ 187,596.23	$ 82,297.33
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grant to University of Illinois for Sickle Cell Research	$ 1,900,000.00	$ 1,862,000.00	$ 38,000.00	0.00
Used Tire Management Fund				
Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 487,424.44	$ 12,575.56	$ 93,156.65
Public Health Services Fund				
Operations				
Regular Positions	$ 3,747,000.00	$ 3,043,282.27	$ 703,717.73	$ 133,443.99
Employee Retirement Contribution Paid by State	149,900.00	43,988.39	105,911.61	2,194.49
Contribution State Employee Retirement	503,600.00	412,235.78	91,364.22	17,936.82
Contribution Social Security	286,600.00	233,063.26	53,536.74	10,402.02
Contribution Group Insurance	700,000.00	562,448.31	137,551.69	24,471.28
Contractual Services	3,052,800.00	2,195,929.98	856,870.02	624,954.55
Travel	332,800.00	152,736.96	180,063.04	21,084.61
Commodities	330,000.00	281,065.43	48,934.57	120,991.20
Printing	70,800.00	13,993.48	56,806.52	1,902.99
Equipment	875,000.00	261,550.38	613,449.62	143,729.72
Telecommunication Services	286,800.00	136,473.23	150,326.77	40,233.61
Operation Automotive Equipment	10,000.00	4,369.05	5,630.95	249.12
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	4,925,700.00	4,517,162.93	408,537.07	1,022,124.95
Expenses Related to Summer Food Inspection Program	45,000.00	35,275.00	9,725.00	8,250.00
Total	**$ 15,316,000.00**	**$ 11,893,574.45**	**$ 3,422,425.55**	**$ 2,171,969.35**
Public Health State Projects Fund				
Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 1,200,000.00	$ 301,569.78	$ 898,430.22	$ 205,745.78
Office of Health Protection: AIDS/HIV				
General Revenue Fund				
Operations				
Regular Positions	$ 423,400.00	$ 343,620.86	$ 79,779.14	$ 19,707.36
Employee Retirement Contribution Paid by State	16,900.00	1,990.10	14,909.90	185.47
Contribution State Employee Retirement	56,900.00	28,689.84	28,210.16	0.00
Contribution Social Security	32,400.00	25,406.10	6,993.90	1,469.69
Contractual Services	27,100.00	26,553.58	546.42	1,623.49
Travel	12,700.00	11,056.54	1,643.46	2,354.59
Expenses of AIDS Hotline	207,400.00	199,780.43	7,619.57	15,686.12

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Office of Health Protection: AIDS/HIV				
General Revenue Fund				
Operations (Concluded)				
Expenses of AIDS/HIV Education, Drugs, Services, Counseling, Testing, Referral and Partner Notification, and Patient and Worker Notification per P.A. 87-763	$ 12,508,600.00	$ 12,193,340.49	$ 315,259.51	$ 4,521,283.52
Expenses of Minority AIDS/HIV Prevention and Outreach	2,000,000.00	1,936,989.15	63,010.85	673,095.48
Total	**$ 15,285,400.00**	**$ 14,767,427.09**	**$ 517,972.91**	**$ 5,235,405.72**
Public Health Services Fund				
Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 4,651,600.00	$ 4,345,201.12	$ 306,398.88	$ 310,193.72
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,500,000.00	1,017,800.40	482,199.60	97,936.83
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	35,900,000.00	32,811,252.20	3,088,747.80	3,597,614.02
Total	**$ 42,051,600.00**	**$ 38,174,253.72**	**$ 3,877,346.28**	**$ 4,005,744.57**
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,095,100.00	$ 1,038,019.02	$ 57,080.98	$ 48,843.53
Employee Retirement Contribution Paid by State	43,800.00	25,282.26	18,517.74	1,254.00
Contribution State Employee Retirement	147,200.00	92,471.53	54,728.47	0.00
Contribution Social Security	83,800.00	75,693.95	8,106.05	3,640.75
Total	**$ 1,369,900.00**	**$ 1,231,466.76**	**$ 138,433.24**	**$ 53,738.28**
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 317,200.00	$ 304,879.70	$ 12,320.30	$ 13,376.20
Employee Retirement Contribution Paid by State	12,700.00	9,334.38	3,365.62	415.84
Contribution State Employee Retirement	42,600.00	27,122.20	15,477.80	0.00
Contribution Social Security	24,300.00	22,583.91	1,716.09	992.47
Total	**$ 396,800.00**	**$ 363,920.19**	**$ 32,879.81**	**$ 14,784.51**
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,760,400.00	$ 1,698,323.69	$ 62,076.31	$ 63,885.36
Employee Retirement Contribution Paid by State	70,400.00	27,943.01	42,456.99	1,474.28
Contribution State Employee Retirement	236,600.00	154,139.36	82,460.64	0.00
Contribution Social Security	134,700.00	120,117.47	14,582.53	4,456.81
Total	**$ 2,202,100.00**	**$ 2,000,523.53**	**$ 201,576.47**	**$ 69,816.45**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 282,500.00	$ 268,949.54	$ 13,550.46	$ 17,233.91
Travel	23,500.00	22,552.36	947.64	14.92
Commodities	328,000.00	319,851.88	8,148.12	14,668.53
Printing	18,000.00	3,853.68	14,146.32	12.50
Equipment	171,700.00	168,266.00	3,434.00	0.00
Telecommunication Services	67,000.00	65,611.23	1,388.77	0.00
Operation Automotive Equipment	1,700.00	594.06	1,105.94	117.90

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Public Health Laboratories				
General Revenue Fund				
Operations (Concluded)				
Expenses of Increasing and Maintaining Laboratory Capacity for Rapid Response to Outbreaks or Incidence of Infectious Diseases or Injury	$ 117,000.00	$ 102,337.80	$ 14,662.20	$ 7,106.83
Operational Expenses for Clinical and Environmental Public Health Laboratory Services	4,387,100.00	4,014,738.03	372,361.97	543,810.11
Total	**$ 5,396,500.00**	**$ 4,966,754.58**	**$ 429,745.42**	**$ 582,964.70**
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses for Lead Poisoning, Screening, Prevention and Abatement Program	$ 1,600,000.00	$ 1,030,885.92	$ 569,114.08	$ 110,787.98
Metabolic Screening and Treatment Fund				
Operations				
Expenses for Testing and Screening Metabolic Diseases	$ 3,285,100.00	$ 3,006,016.27	$ 279,083.73	$ 138,416.48
Public Health Laboratory Services Revolving Fund				
Operations				
Expenses for Public Health Laboratory Programs and Services	$ 3,078,000.00	$ 2,100,117.93	$ 977,882.07	$ 23,187.80
Public Health Services Fund				
Operations				
Regular Positions	$ 200,000.00	$ 125,711.42	$ 74,288.58	0.00
Employee Retirement Contribution Paid by State	8,000.00	5,028.62	2,971.38	0.00
Contribution State Employee Retirement	26,900.00	16,895.17	10,004.83	0.00
Contribution Social Security	15,000.00	9,216.73	5,783.27	0.00
Contribution Group Insurance	35,000.00	33,476.42	1,523.58	0.00
Contractual Services	200,000.00	24,278.44	175,721.56	$ 1,007.00
Travel	20,000.00	1,737.86	18,262.14	0.00
Commodities	340,000.00	257,610.15	82,389.85	125,255.37
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	115,000.00	73,641.41	41,358.59	0.00
Telecommunication Services	7,000.00	408.58	6,591.42	0.00
Total	**$ 976,900.00**	**$ 548,004.80**	**$ 428,895.20**	**$ 126,262.37**
Office of Women's Health				
General Revenue Fund				
Operations				
Regular Positions	$ 394,000.00	$ 351,381.72	$ 42,618.28	$ 19,720.72
Employee Retirement Contribution Paid by State	15,800.00	87.68	15,712.32	43.84
Contribution State Employee Retirement	52,900.00	30,341.48	22,558.52	0.00
Contribution Social Security	30,100.00	26,161.68	3,938.32	1,467.16
Contractual Services	61,700.00	54,391.66	7,308.34	4,242.31
Travel	24,000.00	18,880.76	5,119.24	1,221.66
Commodities	3,400.00	3,298.48	101.52	0.00
Printing	15,000.00	14,660.00	340.00	14,635.00
Equipment	700.00	0.00	700.00	0.00
Telecommunication Services	13,000.00	12,722.40	277.60	1,068.29
Expenses Associated with Breast and Cervical Cancer Screenings and other Related Activities	4,150,000.00	4,067,000.00	83,000.00	782,197.10
Expenses of Women's Health Promotion Programs	967,000.00	919,357.96	47,642.04	185,598.43
Operational Expenses of State-Wide Women's Healthline	90,000.00	85,524.52	4,475.48	7,064.20

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Office of Women's Health				
General Revenue Fund				
Operations (Concluded)				
Operational Expenses for Educational Programs to Reduce Breast Cancer	$ 26,200.00	$ 25,373.03	$ 826.97	$ 25,373.03
Payment into Penny Severns Breast and Cervical Cancer Research Fund	250,000.00	245,000.00	5,000.00	0.00
Total	**$ 6,093,800.00**	**$ 5,854,181.37**	**$ 239,618.63**	**$ 1,042,631.74**
Awards and Grants				
Grants Pursuant to Promotion of Women's Health	$ 1,175,000.00	$ 1,120,832.94	$ 54,167.06	$ 249,584.28
Penny Severns Breast and Cervical Cancer Research Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Research	$ 600,000.00	$ 575,919.07	$ 24,080.93	$ 187,299.18
Public Health Services Fund				
Operations				
Regular Positions	$ 472,200.00	$ 447,068.50	$ 25,131.50	$ 19,237.00
Employee Retirement Contribution Paid by State	18,900.00	2,702.44	16,197.56	170.40
Contribution State Employee Retirement	63,500.00	60,094.15	3,405.85	2,585.72
Contribution Social Security	37,800.00	33,481.14	4,318.86	1,425.52
Contribution Group Insurance	121,000.00	76,438.64	44,561.36	3,145.31
Contractual Services	500,000.00	339,035.82	160,964.18	40,151.98
Travel	50,000.00	23,938.82	26,061.18	2,634.91
Commodities	53,200.00	18,108.32	35,091.68	0.00
Printing	34,500.00	1,011.95	33,488.05	0.00
Equipment	50,000.00	23,275.44	26,724.56	18,278.26
Telecommunication Services	10,000.00	7,224.16	2,775.84	679.53
Expenses of Federally Funded Women's Health Promotion Programs	2,600,000.00	1,737,052.13	862,947.87	300,751.33
Total	**$ 4,011,100.00**	**$ 2,769,431.51**	**$ 1,241,668.49**	**$ 389,059.96**
Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 2004 and all Prior Fiscal Years	$ 6,000,000.00	$ 5,213,085.62	$ 786,914.38	$ 999,322.57
Public Health State Projects Fund				
Operations				
Expenses of Women's Health Programs	$ 200,000.00	$ 8,769.62	$ 191,230.38	$ 5,079.09
Division of Public Health Preparedness				
Federal Civil Preparedness Administrative Fund				
Operations				
Costs Associated with Illinois Terrorism Task Force Approved Purchase for Homeland Security	$ 2,100,000.00	$ 9,656.44	$ 2,090,343.56	$ 9,656.44
Public Health Services Fund				
Operations				
Expenses of Federally Funded Bioterrorism Preparedness Activities	$ 55,000,000.00	$ 37,339,839.70	$ 17,660,160.30	$ 4,679,004.04

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REVENUE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 122,960,296.00	$ 110,085,713.17	$ 12,874,582.83	$ 7,137,414.36

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Motor Fuel Tax - State Fund	$ 25,291,348.00	$ 22,973,321.14	$ 2,318,026.86	$ 1,213,942.59
Child Support Administrative Fund	2,194,700.00	1,837,655.99	357,044.01	43,805.58
Dram Shop Fund	4,673,600.00	4,032,537.13	641,062.87	109,682.17
Horse Racing Fund	7,456,318.00	6,625,539.47	830,778.53	473,882.52
Illinois Affordable Housing Trust Fund	1,978,000.00	1,938,399.97	39,600.03	794,452.00
Illinois Gaming Law Enforcement Fund	1,448,600.00	1,290,936.56	157,663.44	54,935.56
Illinois Tax Increment Fund	573,200.00	522,831.36	50,368.64	11,035.09
Personal Property Tax Replacement Fund	8,737,900.00	8,178,541.37	559,358.63	489,398.68
State Gaming Fund	14,364,640.00	13,684,664.62	679,975.38	1,833,242.58
State Lottery Fund	63,472,104.00	57,796,176.46	5,675,927.54	8,435,515.82
Tax Compliance and Administration Fund	2,282,200.00	1,930,335.62	351,864.38	345,897.87
Tobacco Settlement Recovery Fund	1,050,000.00	978,480.40	71,519.60	41,585.43
Transportation Regulatory Fund	90,000.00	88,200.00	1,800.00	0.00
Underground Storage Tank Fund	788,500.00	684,069.23	104,430.77	31,055.58
County Option Motor Fuel Tax Fund	573,000.00	516,269.83	56,730.17	22,102.12
Home Rule Municipal Retailers' Occupation Tax Fund	385,000.00	367,578.65	17,421.35	13,573.35
Total	**258,319,406.00**	**233,531,250.97**	**24,788,155.03**	**21,051,521.30**
Awards and Grants:				
General Revenue Fund	32,466,600.00	31,992,528.21	474,071.79	195,151.99
Motor Fuel Tax - State Fund	48,000,000.00	44,067,839.74	3,932,160.26	8,816,152.56
Illinois Affordable Housing Trust Fund	55,000,000.00	40,199,508.00	14,800,492.00	3,300,000.00
Illinois Gaming Law Enforcement Fund	1,400,000.00	1,296,816.45	103,183.55	1,296,816.45
Illinois Tax Increment Fund	18,970,000.00	17,628,853.05	1,341,146.95	4,409,126.06
Local Government Distributive Fund	98,224,000.00	95,325,416.11	2,898,583.89	15,310,250.56
Local Government Distributive Fund	742,230,723.00 *	742,230,722.93	0.07	0.00
Personal Property Tax Replacement Fund	846,974,594.00 *	846,974,593.62	0.38	0.00
RTA Occupation and Use Tax Replacement Fund	19,600,000.00	19,600,000.00	0.00	2,176,935.01
Senior Citizens Real Estate Deferred Tax Revolving Fund	8,175,000.00	4,542,335.57	3,632,664.43	58,022.14
State and Local Sales Tax Reform Fund	39,200,000.00	39,200,000.00	0.00	4,352,434.05
State Gaming Fund	110,000,000.00	98,558,911.52	11,441,088.48	10,601,671.58
State Lottery Fund	275,500,000.00	239,107,347.14	36,392,652.86	25,744,401.07
Tobacco Settlement Recovery Fund	83,500,000.00	82,097,324.85	1,402,675.15	2,645,106.20
County Option Motor Fuel Tax Fund	No Approp.	28,697,546.17		0.00
Federal HOME Investment Trust Fund	45,969,465.00	18,181,378.83	27,788,086.17	0.00
Home Rule Municipal Retailers' Occupation Tax Fund	No Approp.	489,311,902.56		0.00
Municipal Telecommunications Fund	No Approp.	243,270,079.91		0.00
Total	**2,425,210,382.00**	**2,321,003,576.02**	**104,206,805.98**	**78,906,067.67**
	No Approp.	**761,279,528.64**		**0.00**
		3,082,283,104.66		**78,906,067.67**
Refunds:				
General Revenue Fund	16,857,800.00	16,747,316.84	110,483.16	6,293,603.30
Motor Fuel Tax - State Fund	23,000,000.00	17,989,530.82	5,010,469.18	1,897,406.39
Dram Shop Fund	2,000.00	1,300.00	700.00	550.00
Horse Racing Fund	300.00	53.00	247.00	25.00
Income Tax Refund Fund	1,711,164,880.00 *	1,711,164,879.48	0.52	0.00
State Lottery Fund	50,000.00	22,809.17	27,190.83	124.45
Underground Storage Tank Fund	100,000.00	0.00	100,000.00	0.00
Municipal Telecommunications Fund	100,000.00	0.00	100,000.00	0.00
Total	**1,751,274,980.00**	**1,745,925,889.31**	**5,349,090.69**	**8,191,709.14**
Total, Appropriated Funds	**$ 4,434,804,768.00**	**$ 4,300,460,716.30**	**$ 134,344,051.70**	**$ 108,149,298.11**
	No Approp.	**761,279,528.64**		**0.00**
		$ 5,061,740,244.94		**$ 108,149,298.11**
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant Fund		$ 582,490.00		$ 106,237.00
Racing Board Fingerprint License Fund		108,406.00		33,202.00
Sports Facilities Tax Fund		24,003,917.13		0.00
Total		**24,694,813.13**		**139,439.00**
Awards and Grants:				
Tennessee Valley Authority Local Trust Fund		190,193.69		0.00
County and Mass Transit District Fund		183,486,450.19		0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
County Automobile Renting Tax Fund		$ 28,203.44		0.00
County Public Safety Retailers' Occupation Tax Fund		48,163,512.27		0.00
County Vehicle Replacement Tax Fund		100.30		0.00
County Water Commission Tax Fund		31,901,758.41		0.00
Deferred Lottery Prize Winners Trust Fund		197,593,090.09		$ 4,310,826.74
Home Rule County Retailers' Occupation Tax Fund		281,493,072.77		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		8,047,977.66		0.00
Illinois Racing Board Charity Fund		750,000.00		0.00
Illinois Tourism Tax Fund		11,957,551.92		0.00
Local Government Tax Fund		1,411,655,940.71		0.00
Metro East Mass Transit District Tax Fund		24,915,108.03		0.00
Metro-East Park and Recreation District Fund		3,709,546.22		0.00
Municipal Automobile Renting Tax Fund		5,147,960.35		0.00
Municipal Vehicle Replacement Tax Fund		12,969.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax Fund		13,813,058.48		0.00
RTA Sales Tax Fund		644,965,990.48		0.00
Sports Facilities Tax Fund		1,094,011.03		0.00
Total		**2,868,926,495.43**		**4,310,826.74**
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund		5,480.75		2,338.53
Tax Suspense Trust Fund		296,860.06		38,834.40
Total		**302,340.81**		**41,172.93**
Total, Non-Appropriated Funds		**$ 2,893,923,649.37**		**$ 4,491,438.67**
TOTAL, REVENUE		**$ 7,955,663,894.31**		**$ 112,640,736.78**

* Continuing Appropriation

Detail by Division and Object

Government Services
General Revenue Fund
Operations

Regular Positions	$ 4,867,538.00	$ 3,910,541.40	$ 956,996.60	$ 141,444.49
Employee Retirement Contribution Paid by State	204,127.00	61,831.40	142,295.60	2,741.04
Extra Help	74,100.00	0.00	74,100.00	0.00
Contribution State Employee Retirement	690,244.00	461,636.15	228,607.85	0.00
Contribution Social Security	385,236.00	243,829.49	141,406.51	10,321.33
Contractual Services	338,113.00	321,634.91	16,478.09	44,867.88
Travel	34,425.00	32,689.13	1,735.87	625.02
Commodities	6,959.00	4,607.75	2,351.25	140.32
Equipment	105,028.00	60,247.36	44,780.64	50,784.69
Transfer from General Revenue into Senior Citizens Real Estate Deferred Tax Revolving Fund	4,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00
Total	**$ 10,705,770.00**	**$ 7,097,017.59**	**$ 3,608,752.41**	**$ 1,250,924.77**

Awards and Grants

Payments under Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 28,000,000.00	$ 27,987,532.69	$ 12,467.31	$ 1,395.00
Additional Compensation for Local Assessors per Section 2.7 of Revenue Act of 1939	843,600.00	765,000.00	78,600.00	144,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries	2,360,000.00	2,232,995.52	127,004.48	37,506.99
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939	600,000.00	344,000.00	256,000.00	12,250.00
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432	663,000.00	663,000.00	0.00	0.00
Total	**$ 32,466,600.00**	**$ 31,992,528.21**	**$ 474,071.79**	**$ 195,151.99**

Refunds

Refunds per Provisions of Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 150,000.00	$ 41,165.34	$ 108,834.66	$ 330.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 405,038.00	$ 396,521.99	$ 8,516.01	$ 27,129.04
Employee Retirement Contribution Paid by State	13,986.00	0.00	13,986.00	0.00
Contribution State Employee Retirement	54,415.00	53,310.62	1,104.38	3,645.98
Contribution Social Security	29,390.00	28,918.73	471.27	2,025.62
Contribution Group Insurance	97,556.00	87,864.69	9,691.31	3,187.60
Contractual Services	32,600.00	26,370.57	6,229.43	2,242.96
Travel	13,069.00	10,966.93	2,102.07	4,075.48
Equipment	72,479.00	23,567.84	48,911.16	16,832.18
Total	**$ 718,533.00**	**$ 627,521.37**	**$ 91,011.63**	**$ 59,138.86**
Illinois Affordable Housing Trust Fund				
Operations				
Administration of Illinois Affordable Housing Act	$ 1,978,000.00	$ 1,938,399.97	$ 39,600.03	$ 794,452.00
Awards and Grants				
Assistance, Grants, Mortgages, Loans or for Purpose of Securing Bonds per Affordable Housing Act	$ 55,000,000.00	$ 40,199,508.00	$ 14,800,492.00	$ 3,300,000.00
Illinois Tax Increment Fund				
Operations				
Regular Positions	$ 180,300.00	$ 174,757.51	$ 5,542.49	$ 7,434.68
Employee Retirement Contribution Paid by State	7,200.00	3,266.98	3,933.02	121.38
Contribution State Employee Retirement	24,200.00	23,705.22	494.78	999.24
Contribution Social Security	13,300.00	12,781.44	518.56	550.36
Contribution Group Insurance	44,000.00	39,346.00	4,654.00	1,709.45
Statewide Study on Impact of Tax Increment Finance Districts	30,000.00	0.00	30,000.00	0.00
Total	**$ 299,000.00**	**$ 253,857.15**	**$ 45,142.85**	**$ 10,815.11**
Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 18,970,000.00	$ 17,628,853.05	$ 1,341,146.95	$ 4,409,126.06
Local Government Distributive Fund				
Awards and Grants				
Allocation of Additional 1.25% Use Tax to Local Government per P.A. 86-928	$ 98,224,000.00	$ 95,325,416.11	$ 2,898,583.89	$ 15,310,250.56
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 795,400.00	$ 779,554.83	$ 15,845.17	$ 33,025.80
Employee Retirement Contribution Paid by State	31,800.00	17,397.46	14,402.54	757.80
Contribution State Employee Retirement	106,900.00	104,752.71	2,147.29	4,440.36
Contribution Social Security	58,900.00	57,859.46	1,040.54	2,466.74
Contribution Group Insurance	198,000.00	163,040.32	34,959.68	6,763.23
Contractual Services	10,000.00	9,861.20	138.80	0.00
Travel	19,000.00	8,090.72	10,909.28	1,326.06
Commodities	4,000.00	911.05	3,088.95	0.00
Equipment	48,000.00	19,030.73	28,969.27	18,318.98
Total	**$ 1,272,000.00**	**$ 1,160,498.48**	**$ 111,501.52**	**$ 67,098.97**
RTA Occupation and Use Tax Replacement Fund				
Awards and Grants				
Allocation to RTA for 10% of 1.25% Use Tax Pursuant to P.A. 86-928	$ 19,600,000.00	$ 19,600,000.00	0.00	$ 2,176,935.01

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Senior Citizens Real Estate Deferred Tax Revolving Fund				
Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act	$ 8,175,000.00	$ 4,542,335.57	$ 3,632,664.43	$ 58,022.14
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	$ 39,200,000.00	$ 39,200,000.00	0.00	$ 4,352,434.05
Tobacco Settlement Recovery Fund				
Operations				
Regular Positions	478,200.00	475,390.22	2,809.78	21,490.24
Employee Retirement Contribution Paid by State	19,100.00	16,906.69	2,193.31	758.86
Contribution State Employee Retirement	64,300.00	63,894.66	405.34	2,889.05
Contribution Social Security	36,600.00	34,926.43	1,673.57	1,594.06
Contribution Group Insurance	132,000.00	117,823.14	14,176.86	4,973.97
Total	**$ 730,200.00**	**708,941.14**	**21,258.86**	**31,706.18**
Awards and Grants				
Payments under Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act	$ 82,500,000.00	$ 81,098,424.95	$ 1,401,575.05	$ 2,645,106.20
Federal HOME Investment Trust Fund				
Awards and Grants				
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 17,250,200.00	$ 826,742.65	$ 16,423,457.35	0.00
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority, Reapprop. FY'03	28,719,265.00	17,354,636.18	11,364,628.82	0.00
Total	**$ 45,969,465.00**	**$ 18,181,378.83**	**$ 27,788,086.17**	**0.00**
Tax Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 30,762,609.00	$ 28,876,150.14	$ 1,886,458.86	$ 1,296,201.98
Employee Retirement Contribution Paid by State	1,230,492.00	771,481.39	459,010.61	31,611.80
Contribution State Employee Retirement	4,134,527.00	2,611,850.37	1,522,676.63	0.00
Contribution Social Security	2,183,917.00	1,938,231.42	245,685.58	89,942.15
Contractual Services	640,466.00	498,683.78	141,782.22	170,317.30
Travel	704,207.00	643,636.00	60,571.00	174,499.93
Commodities	7,901.00	2,079.39	5,821.61	278.63
Total	**$ 39,664,119.00**	**$ 35,342,112.49**	**$ 4,322,006.51**	**$ 1,762,851.79**
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 5,742,300.00	$ 5,362,057.59	$ 380,242.41	$ 211,924.73
Employee Retirement Contribution Paid by State	235,400.00	197,095.30	38,304.70	5,619.54
Contribution State Employee Retirement	771,800.00	720,592.55	51,207.45	28,501.87
Contribution Social Security	407,700.00	393,603.00	14,097.00	15,772.60
Contribution Group Insurance	1,045,000.00	914,305.32	130,694.68	37,341.26
Contractual Services	388,100.00	374,088.43	14,011.57	79,230.09
Travel	896,200.00	854,956.94	41,243.06	26,839.27
Commodities	4,100.00	2,272.92	1,827.08	0.00
Total	**$ 9,490,600.00**	**$ 8,818,972.05**	**$ 671,627.95**	**$ 405,229.36**
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 714,200.00	$ 690,268.16	$ 23,931.84	$ 30,551.99
Employee Retirement Contribution Paid by State	29,300.00	21,422.14	7,877.86	1,057.14
Contribution State Employee Retirement	96,000.00	92,856.31	3,143.69	4,109.10

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Gaming Law Enforcement Fund Operations (Concluded)				
Contribution Social Security	$ 50,700.00	$ 43,702.23	$ 6,997.77	$ 1,928.64
Contribution Group Insurance	165,000.00	138,459.73	26,540.27	5,339.25
Contractual Services	4,300.00	1,419.95	2,880.05	869.95
Travel	26,400.00	25,611.14	788.86	4,503.43
Commodities	6,500.00	3,054.37	3,445.63	558.37
Total	**$ 1,092,400.00**	**$ 1,016,794.03**	**$ 75,605.97**	**$ 48,917.87**
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	$ 1,296,816.45	$ 103,183.55	$ 1,296,816.45
Personal Property Tax Replacement Fund Operations				
Regular Positions	$ 194,100.00	$ 125,470.00	$ 68,630.00	$ 1,915.00
Employee Retirement Contribution Paid by State	8,200.00	400.00	7,800.00	0.00
Contribution State Employee Retirement	26,100.00	16,951.25	9,148.75	257.36
Contribution Social Security	13,300.00	8,797.64	4,502.36	144.83
Contribution Group Insurance	22,000.00	21,472.34	527.66	368.08
Contractual Services	100,000.00	99,606.80	393.20	75,132.41
Travel	109,500.00	103,813.78	5,686.22	8,251.53
Commodities	1,900.00	0.00	1,900.00	0.00
Total	**$ 475,100.00**	**$ 376,511.81**	**$ 98,588.19**	**$ 86,069.21**
Tax Compliance and Administration Fund Operations				
Administration of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	$ 55,100.00	$ 21,188.38	$ 33,911.62	$ 4,830.32
Underground Storage Tank Fund Operations				
Regular Positions	$ 158,700.00	$ 151,756.57	$ 6,943.43	$ 5,748.59
Employee Retirement Contribution Paid by State	6,500.00	6,274.70	225.30	229.95
Contribution State Employee Retirement	21,300.00	20,473.72	826.28	772.73
Contribution Social Security	11,300.00	11,194.12	105.88	433.94
Contribution Group Insurance	33,000.00	26,852.51	6,147.49	657.62
Travel	4,200.00	4,174.88	25.12	0.00
Commodities	800.00	0.00	800.00	0.00
Total	**$ 235,800.00**	**$ 220,726.50**	**$ 15,073.50**	**$ 7,842.83**
County Option Motor Fuel Tax Fund Operations				
Regular Positions	$ 89,100.00	$ 83,248.00	$ 5,852.00	$ 1,875.50
Employee Retirement Contribution Paid by State	3,700.00	3,654.01	45.99	75.02
Contribution State Employee Retirement	12,000.00	11,732.88	267.12	252.05
Contribution Social Security	6,300.00	6,044.27	255.73	141.53
Contribution Group Insurance	22,000.00	16,299.76	5,700.24	368.08
Travel	14,200.00	12,215.94	1,984.06	1,187.95
Total	**$ 147,300.00**	**$ 133,194.86**	**$ 14,105.14**	**$ 3,900.13**
Home Rule Municipal Retailers' Occupation Tax Fund Operations				
Regular Positions	$ 148,000.00	$ 142,426.87	$ 5,573.13	$ 4,463.97
Employee Retirement Contribution Paid by State	6,100.00	5,789.58	310.42	178.57
Contribution State Employee Retirement	19,900.00	19,526.50	373.50	599.92
Contribution Social Security	10,500.00	10,493.15	6.85	336.32
Contribution Group Insurance	33,000.00	24,682.73	8,317.27	579.08
Travel	27,500.00	27,411.19	88.81	7,415.49
Total	**$ 245,000.00**	**$ 230,330.02**	**$ 14,669.98**	**$ 13,573.35**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Tax Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 46,331,300.00	$ 44,681,970.24	$ 1,649,329.76	$ 2,096,767.20
Employee Retirement Contribution Paid by State	1,856,500.00	1,318,099.03	538,400.97	62,336.07
Extra Help	86,400.00	83,334.68	3,065.32	210.00
Contribution State Employee Retirement	6,238,000.00	3,975,360.90	2,262,639.10	0.00
Contribution Social Security	3,447,100.00	3,301,169.19	145,930.81	155,403.69
Contractual Services	7,117,100.00	7,056,029.74	61,070.26	256,345.51
Travel	276,700.00	268,136.74	8,563.26	18,526.76
Commodities	558,600.00	512,528.60	46,071.40	37,755.42
Printing	975,184.00	790,092.06	185,091.94	122,889.66
Electronic Data Processing	3,686,346.00	3,657,911.68	28,434.32	710,884.17
Telecommunication Services	1,991,277.00	1,977,448.04	13,828.96	657,040.79
Operation Automotive Equipment	25,900.00	24,502.19	1,397.81	5,478.53
Total	**$ 72,590,407.00**	**$ 67,646,583.09**	**$ 4,943,823.91**	**$ 4,123,637.80**
Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda	$ 16,707,800.00	$ 16,706,151.50	$ 1,648.50	$ 6,293,273.30
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 7,793,700.00	$ 7,163,394.18	$ 630,305.82	$ 284,350.87
Employee Retirement Contribution Paid by State	311,800.00	171,005.62	140,794.38	7,187.78
Contribution State Employee Retirement	1,047,400.00	957,670.98	89,729.02	38,231.25
Contribution Social Security	580,700.00	480,857.79	99,842.21	20,935.15
Contribution Group Insurance	1,810,400.00	1,497,125.95	313,274.05	48,124.43
Contractual Services	1,035,499.00	985,873.32	49,625.68	72,846.11
Travel	30,500.00	29,598.35	901.65	4,239.20
Commodities	130,982.00	86,643.65	44,338.35	52,968.66
Printing	544,623.00	384,551.18	160,071.82	45,607.93
Electronic Data Processing	1,686,447.00	1,666,145.88	20,301.12	171,799.01
Telecommunication Services	90,164.00	89,868.25	295.75	3,160.64
Operation Automotive Equipment	20,000.00	14,092.57	5,907.43	123.34
Total	**$ 15,082,215.00**	**$ 13,526,827.72**	**$ 1,555,387.28**	**$ 749,574.37**
Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member State	$ 48,000,000.00	$ 44,067,839.74	$ 3,932,160.26	$ 8,816,152.56
Refunds				
Refunds and Repayments to Persons as Provided by Law	$ 23,000,000.00	$ 17,989,530.82	$ 5,010,469.18	$ 1,897,406.39
Child Support Administrative Fund				
Operations				
Regular Positions	$ 1,452,600.00	$ 1,246,291.10	$ 206,308.90	$ 29,596.85
Employee Retirement Contribution Paid by State	58,100.00	46,480.93	11,619.07	877.97
Contribution State Employee Retirement	195,200.00	172,042.36	23,157.64	3,979.48
Contribution Social Security	111,100.00	98,518.60	12,581.40	2,212.67
Contribution Group Insurance	330,000.00	238,435.03	91,564.97	6,065.41
Travel	7,500.00	7,500.00	0.00	0.00
Electronic Data Processing	6,600.00	6,600.00	0.00	0.00
Telecommunication Services	33,600.00	21,787.97	11,812.03	1,073.20
Total	**$ 2,194,700.00**	**$ 1,837,655.99**	**$ 357,044.01**	**$ 43,805.58**
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 52,600.00	$ 50,292.00	$ 2,308.00	$ 2,095.50
Employee Retirement Contribution Paid by State	2,100.00	0.00	2,100.00	0.00
Contribution State Employee Retirement	7,100.00	6,758.88	341.12	281.62
Contribution Social Security	3,900.00	3,800.64	99.36	158.36
Contribution Group Insurance	11,000.00	8,833.75	2,166.25	368.08

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Gaming Law Enforcement Fund				
Operations (Concluded)				
Commodities	$ 2,000.00	$ 411.93	$ 1,588.07	$ 302.68
Printing	4,500.00	3,887.50	612.50	0.00
Electronic Data Processing	243,000.00	173,000.00	70,000.00	0.00
Telecommunication Services	10,500.00	10,275.72	224.28	439.97
Operation Automotive Equipment	19,500.00	16,882.11	2,617.89	2,371.48
Total	**$ 356,200.00**	**$ 274,142.53**	**$ 82,057.47**	**$ 6,017.69**
Illinois Tax Increment Fund				
Operations				
Electronic Data Processing	$ 257,800.00	$ 252,600.00	$ 5,200.00	0.00
Telecommunication Services	16,400.00	16,374.21	25.79	$ 219.98
Total	**$ 274,200.00**	**$ 268,974.21**	**$ 5,225.79**	**$ 219.98**
Income Tax Refund Fund				
Refunds				
Income Tax Refunds	$ 1,102,106,609.00 *	$ 1,102,106,608.56	$ 0.44	0.00
Income Tax Refunds - Unitary	609,058,271.00 *	609,058,270.92	0.08	0.00
Total	**$ 1,711,164,880.00**	**$ 1,711,164,879.48**	**$ 0.52**	**0.00**
* Continuing Appropriation				
Local Government Distributive Fund				
Awards and Grants				
Local Government Distributive	$ 742,230,723.00 *	$ 742,230,722.93	$ 0.07	0.00
* Continuing Appropriation				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 4,073,800.00	$ 4,026,004.73	$ 47,795.27	$ 194,065.00
Employee Retirement Contribution Paid by State	162,900.00	142,955.66	19,944.34	6,902.95
Contribution State Employee Retirement	547,400.00	542,269.25	5,130.75	26,084.28
Contribution Social Security	303,700.00	298,180.04	5,519.96	14,470.22
Contribution Group Insurance	1,136,200.00	902,264.77	233,935.23	38,151.33
Contractual Services	54,100.00	49,095.53	5,004.47	55.00
Travel	25,800.00	25,685.89	114.11	0.00
Commodities	88,200.00	71,340.20	16,859.80	13,921.48
Printing	86,900.00	73,923.77	12,976.23	29,230.24
Electronic Data Processing	477,500.00	475,919.76	1,580.24	13,300.00
Telecommunication Services	18,300.00	18,293.28	6.72	50.00
Operation Automotive Equipment	16,000.00	15,598.20	401.80	0.00
Total	**$ 6,990,800.00**	**$ 6,641,531.08**	**$ 349,268.92**	**$ 336,230.50**
Awards and Grants				
Distribution of Personal Property	$ 846,974,594.00 *	$ 846,974,593.62	$ 0.38	0.00
* Continuing Appropriation				
Tax Compliance and Administration Fund				
Operations				
Regular Positions	$ 322,600.00	$ 313,245.71	$ 9,354.29	$ 14,917.63
Employee Retirement Contribution Paid by State	12,900.00	6,160.43	6,739.57	383.75
Contribution State Employee Retirement	43,400.00	42,101.00	1,299.00	2,004.94
Contribution Social Security	24,000.00	23,295.26	704.74	1,117.40
Contribution Group Insurance	77,000.00	65,499.56	11,500.44	2,529.86
Contractual Services	5,100.00	0.00	5,100.00	0.00
Travel	10,500.00	0.00	10,500.00	0.00
Commodities	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	135,200.00	103,006.42	32,193.58	834.00
Telecommunication Services	5,700.00	5,653.28	46.72	1,403.71
Administration of Dry Cleaners Environmental Response Trust Fund Act	95,000.00	47,441.85	47,558.15	1,970.09

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Tax Compliance and Administration Fund				
Operations (Concluded)				
Administration of Illinois Petroleum Education and Marketing Act	$ 9,000.00	$ 8,804.21	$ 195.79	$ 7,755.00
Administration of Simplified Telecommunications Act	1,484,700.00	1,293,939.52	190,760.48	308,151.17
Total	**$ 2,227,100.00**	**$ 1,909,147.24**	**$ 317,952.76**	**$ 341,067.55**
Tobacco Settlement Recovery Fund				
Operations				
Telecommunication Services	$ 169,800.00	$ 161,173.00	$ 8,627.00	0.00
Transportation Regulatory Fund				
Operations				
Electronic Data Processing	$ 90,000.00	$ 88,200.00	$ 1,800.00	0.00
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 336,700.00	$ 293,967.37	$ 42,732.63	$ 15,198.36
Employee Retirement Contribution Paid by State	13,300.00	11,819.35	1,480.65	534.81
Contribution State Employee Retirement	45,300.00	40,453.06	4,846.94	2,042.57
Contribution Social Security	26,600.00	21,468.52	5,131.48	1,142.84
Contribution Group Insurance	99,000.00	67,347.72	31,652.28	2,765.60
Contractual Services	1,800.00	0.00	1,800.00	0.00
Travel	10,300.00	10,267.72	32.28	1,011.21
Commodities	1,300.00	273.75	1,026.25	0.00
Printing	1,500.00	974.25	525.75	0.00
Electronic Data Processing	6,600.00	6,500.00	100.00	0.00
Telecommunication Services	10,300.00	10,270.99	29.01	517.36
Total	**$ 552,700.00**	**$ 463,342.73**	**$ 89,357.27**	**$ 23,212.75**
Refunds				
Refunds provided by Section 13a.8 of Motor Fuel Tax Act	$ 100,000.00	0.00	$ 100,000.00	0.00
Tennessee Valley Authority Local Trust Fund				
Awards and Grants				
Distribution of Tennessee Valley Authority Payments - 30 ILCS 250/01	Non-Approp.	$ 190,193.69		0.00
County and Mass Transit District Fund				
Awards and Grants				
Distribution of County/Mass Transit Sale Tax - 35 ILCS 120/1	Non-Approp.	$ 183,486,450.19		0.00
County Automobile Renting Tax Fund				
Awards and Grants				
Distribution of County Automobile Renting Tax - 55 ILCS 5/5-1032	Non-Approp.	$ 28,203.44		0.00
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 242,800.00	$ 234,834.87	$ 7,965.13	$ 12,938.19
Employee Retirement Contribution Paid by State	9,700.00	9,445.44	254.56	517.53
Contribution State Employee Retirement	32,600.00	31,899.07	700.93	1,738.82
Contribution Social Security	18,100.00	17,577.59	522.41	977.20
Contribution Group Insurance	77,000.00	45,433.40	31,566.60	1,930.25
Travel	400.00	387.89	12.11	0.00
Commodities	2,400.00	2,356.00	44.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
County Option Motor Fuel Tax Fund Operations (Concluded)				
Electronic Data Processing	$ 28,900.00	$ 28,300.00	$ 600.00	0.00
Telecommunication Services	13,800.00	12,840.71	959.29	$ 100.00
Total	**$ 425,700.00**	**$ 383,074.97**	**$ 42,625.03**	**$ 18,201.99**
County Option Motor Fuel Tax Fund Awards and Grants				
Distribution of County Option Motor Fuel - 35 ILCS 5/5-1035.1	No Approp.	$ 28,697,546.17		0.00
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.	$ 48,163,512.27		0.00
County Vehicle Replacement Tax Fund Awards and Grants				
Distribution of County Replacement Vehicle Tax - 55 ILCS 5/5-1035	Non-Approp.	$ 100.30		0.00
County Water Commission Tax Fund Awards and Grants				
Distribution of County Water Commission Sales Tax - 70 ILCS 3720/4	Non-Approp.	$ 31,901,758.41		0.00
Home Rule County Retailers' Occupation Tax Fund Awards and Grants				
Distribution of Home Rule County Sales Tax - 55 ILCS 5/5-1006	Non-Approp.	$ 281,493,072.77		0.00
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.	$ 8,047,977.66		0.00
Refunds				
Refund of Home Rule Soft Drink Tax - 65 ILCS 5/8-11-6b	Non-Approp.	$ 5,480.75		$ 2,338.53
Home Rule Municipal Retailers' Occupation Tax Fund Operations				
Electronic Data Processing	$ 136,300.00	$ 133,600.00	$ 2,700.00	0.00
Telecommunication Services	3,700.00	3,648.63	51.37	0.00
Total	**$ 140,000.00**	**$ 137,248.63**	**$ 2,751.37**	**0.00**
Awards and Grants				
Distribution of Home Rule Municipal Sales Tax - 65 ILCS 5/8-11-1	No Approp.	$ 489,311,902.56		0.00
Illinois Tourism Tax Fund Awards and Grants				
Distribution of Municipal (Chicago) Hotel Tax - 65 ILCS 5/8-5B	Non-Approp.	$ 11,957,551.92		0.00
Local Government Tax Fund Awards and Grants				
Distribution of Municipal/County Sales Tax - 35 ILCS 720/1	Non-Approp.	$ 1,411,655,940.71		0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Metro East Mass Transit District Tax Fund				
Awards and Grants				
Distribution of Metro East Sales Tax - 70 ILCS 3610/5.01c	Non-Approp.	$ 24,915,108.03		0.00
Metro-East Park and Recreation District Fund				
Awards and Grants				
Metro East Park and Recreation	Non-Approp.	$ 3,709,546.22		0.00
Municipal Automobile Renting Tax Fund				
Awards and Grants				
Distribution of Municipal Automobile Renting Tax - 65 ILCS 5/8-11-8	Non-Approp.	$ 5,147,960.35		0.00
Municipal Telecommunications Fund				
Awards and Grants				
Disbursement to Local Governments	No Approp.	$ 243,270,079.91		0.00
Refunds				
Refunds Associated with Simplified Municipal Telecommunications Act	$ 100,000.00	0.00	$ 100,000.00	0.00
Municipal Vehicle Replacement Tax Fund				
Awards and Grants				
Distribution of Municipal Replacement Vehicle Tax 65 ILCS 5/8-11-9	Non-Approp.	$ 12,969.39		0.00
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.	$ 13,813,058.48		0.00
RTA Sales Tax Fund				
Awards and Grants				
Distribution of RTA Sales Tax - 70 ILCS 3615/4.03	Non-Approp.	$ 644,965,990.48		0.00
Sports Facilities Tax Fund				
Operations				
Distribution of Illinois Sports Facility Administration Fee - 70 ILCS 3205/19	Non-Approp.	$ 1,003,917.13		0.00
Distribution of Illinois Sports Facility Advanced Tax Payment - 70 ILCS 3205/19	Non-Approp.	23,000,000.00		0.00
Total		**$ 24,003,917.13**		**0.00**
Awards and Grants				
Distribution of Ordinary and Contingent Expenses of Illinois Sports Facility - 70 ILCS 3205/19	Non-Approp.	$ 1,094,011.03		0.00
Tax Suspense Trust Fund				
Refunds				
Refund of Misdirected Payments to Revenue - 30 ILCS 105/34	Non-Approp.	$ 296,860.06		$ 38,834.40

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Liquor Control - General Office				
Dram Shop Fund				
Operations				
Regular Positions	$ 2,060,700.00	$ 1,970,978.77	$ 89,721.23	$ 118.48
Employee Retirement Contribution Paid by State	82,400.00	59,693.68	22,706.32	51.80
Contribution State Employee Retirement	277,000.00	263,670.96	13,329.04	15.93
Contribution Social Security	157,700.00	146,589.54	11,110.46	202.41
Contribution Group Insurance	456,000.00	389,494.00	66,506.00	397.24
Contractual Services	242,000.00	167,587.12	74,412.88	16,651.01
Travel	110,000.00	96,126.05	13,873.95	5,130.71
Commodities	16,000.00	7,921.02	8,078.98	2,623.41
Printing	6,000.00	416.70	5,583.30	0.00
Equipment	21,600.00	17,578.73	4,021.27	1,163.53
Electronic Data Processing	60,000.00	49,241.59	10,758.41	22,390.40
Telecommunication Services	40,000.00	33,691.20	6,308.80	10,341.54
Operation Automotive Equipment	36,000.00	35,995.61	4.39	226.43
Conduct Study to Determine Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products	300,000.00	262,185.72	37,814.28	28,895.96
Operating Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program	530,000.00	306,701.99	223,298.01	11,788.32
Total	**$ 4,395,400.00**	**$ 3,807,872.68**	**$ 587,527.32**	**$ 99,997.17**
Refunds				
Refunds	$ 2,000.00	$ 1,300.00	$ 700.00	$ 550.00
Tobacco Settlement Recovery Fund				
Operations				
Operating Local Government Tobacco Enforcement Grant Program	$ 150,000.00	$ 108,366.26	$ 41,633.74	$ 9,879.25
Awards and Grants				
Grants to Local Governmental Units to Establish Enforcement Programs to Reduce Youth Access to Tobacco Products	$ 1,000,000.00	$ 998,899.90	$ 1,100.10	0.00
Liquor Control Retailer Education				
Dram Shop Fund				
Operations				
Regular Positions	$ 119,500.00	$ 104,600.49	$ 14,899.51	0.00
Employee Retirement Contribution Paid by State	4,800.00	100.00	4,700.00	0.00
Contribution State Employee Retirement	16,100.00	14,955.23	1,144.77	0.00
Contribution Social Security	9,200.00	7,513.48	1,686.52	0.00
Contribution Group Insurance	22,000.00	17,557.16	4,442.84	0.00
Contractual Services	69,000.00	54,581.89	14,418.11	$ 9,300.00
Travel	2,000.00	17.28	1,982.72	0.00
Commodities	2,000.00	90.56	1,909.44	0.00
Printing	27,100.00	24,530.84	2,569.16	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	2,000.00	332.52	1,667.48	0.00
Telecommunication Services	3,500.00	385.00	3,115.00	385.00
Total	**$ 278,200.00**	**$ 224,664.45**	**$ 53,535.55**	**$ 9,685.00**
Lottery Board				
State Lottery Fund				
Operations				
Per Diem for Board Members	$ 5,200.00	$ 1,700.00	$ 3,500.00	$ 500.00
Contribution State Employee Retirement	800.00	228.48	571.52	67.20
Contribution Social Security	300.00	130.05	169.95	38.25
Contractual Services	500.00	0.00	500.00	0.00
Travel	1,800.00	961.85	838.15	259.23
Total	**$ 8,600.00**	**$ 3,020.38**	**$ 5,579.62**	**$ 864.68**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Lottery Board Operations				
State Lottery Fund				
Operations				
Regular Positions	$ 8,362,048.00	$ 7,402,707.61	$ 959,340.39	$ 301,050.16
Employee Retirement Contribution Paid by State	334,398.00	173,292.58	161,105.42	7,821.91
Contribution State Employee Retirement	1,186,201.00	984,242.95	201,958.05	41,400.23
Contribution Social Security	641,704.00	540,629.04	101,074.96	22,893.49
Contribution Group Insurance	2,159,528.00	1,552,611.96	606,916.04	60,879.48
Contractual Services	26,707,115.00	24,609,130.84	2,097,984.16	3,880,053.24
Services	35,000.00	16,748.00	18,252.00	2,672.00
Travel	114,216.00	69,342.42	44,873.58	6,755.44
Commodities	63,605.00	13,357.84	50,247.16	571.35
Printing	31,671.00	2,710.60	28,960.40	0.00
Equipment	237,796.00	225,142.29	12,653.71	224,350.00
Electronic Data Processing	3,827,637.00	3,252,995.68	574,641.32	177,275.08
Telecommunication Services	9,200,291.00	9,057,939.26	142,351.74	2,293,143.40
Operation Automotive Equipment	315,494.00	294,555.89	20,938.11	44,722.07
Expenses of Developing and Promoting Lottery Games	10,246,800.00	9,597,749.12	649,050.88	1,371,063.29
Total	**$ 63,463,504.00**	**$ 57,793,156.08**	**$ 5,670,347.92**	**$ 8,434,651.14**
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares	$ 275,500,000.00	$ 239,107,347.14	$ 36,392,652.86	$ 25,744,401.07
Refunds				
Refunds	$ 50,000.00	$ 22,809.17	$ 27,190.83	$ 124.45
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Prizes to Holders of Winning Lottery Tickets	Non-Approp.	$ 197,593,090.09		$ 4,310,826.74
Racing Board - General Office				
Horse Racing Fund				
Operations				
Regular Positions	$ 1,014,553.00	$ 964,762.92	$ 49,790.08	$ 39,385.41
Employee Retirement Contribution Paid by State	40,622.00	6,240.23	34,381.77	265.67
Contribution State Employee Retirement	136,375.00	131,418.03	4,956.97	5,302.53
Contribution Social Security	77,562.00	69,426.36	8,135.64	2,952.76
Contribution Group Insurance	197,350.00	142,404.69	54,945.31	5,538.94
Contractual Services	156,904.00	122,808.73	34,095.27	21,377.59
Contractual Services - Hearing Officers	11,100.00	0.00	11,100.00	0.00
Travel	30,454.00	28,601.96	1,852.04	2,619.56
Commodities	10,072.00	9,067.29	1,004.71	996.68
Printing	10,715.00	4,912.34	5,802.66	1,142.29
Equipment	11,444.00	9,731.58	1,712.42	3,370.00
Telecommunication Services	86,373.00	84,017.64	2,355.36	21,855.69
Operation Automotive Equipment	18,694.00	17,293.77	1,400.23	3,332.26
Total	**$ 1,802,218.00**	**$ 1,590,685.54**	**$ 211,532.46**	**$ 108,139.38**
Illinois Racing Board Charity Fund				
Awards and Grants				
Grants to Charitable Organizations	Non-Approp.	$ 750,000.00		0.00
Illinois Racing Board Grant Fund				
Operations				
Thoroughbred Breeders Foundation	Non-Approp.	$ 582,490.00		$ 106,237.00
Racing Board Fingerprint License Fund				
Operations				
Fingerprinting License	Non-Approp.	$ 108,406.00		$ 33,202.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Racing Board Laboratory Program				
Horse Racing Fund				
Operations				
Regular Positions	$ 619,600.00	$ 560,320.45	$ 59,279.55	$ 20,346.88
Employee Retirement Contribution Paid by State	24,800.00	1,250.75	23,549.25	0.00
Contribution State Employee Retirement	83,300.00	77,253.11	6,046.89	2,734.97
Contribution Social Security	47,400.00	38,948.91	8,451.09	1,513.24
Contribution Social Security	143,000.00	118,303.81	24,696.19	4,141.43
Contractual Services	450,550.00	419,331.44	31,218.56	26,030.87
Travel	6,000.00	477.96	5,522.04	0.00
Commodities	444,950.00	415,793.99	29,156.01	106,761.51
Printing	8,000.00	7,562.90	437.10	6,410.00
Equipment	85,500.00	82,952.60	2,547.40	37,514.29
Telecommunication Services	7,000.00	3,615.91	3,384.09	407.25
Operation Automotive Equipment	1,500.00	0.00	1,500.00	0.00
Total	**$ 1,921,600.00**	**$ 1,725,811.83**	**$ 195,788.17**	**$ 205,860.44**
Racing Board Regulation of Racing Programs				
Horse Racing Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 97,600.00	$ 24.00	$ 97,576.00	0.00
Per Diem Expenses for Regulation of Race Days	2,440,800.00	2,310,075.00	130,725.00	$ 100,188.00
Contribution State Employee Retirement	328,000.00	310,587.26	17,412.74	13,471.67
Contribution Social Security	186,700.00	171,529.72	15,170.28	7,441.30
Contribution Social Security	535,800.00	400,483.26	135,316.74	16,415.13
Contractual Services	78,400.00	67,712.16	10,687.84	17,383.21
Travel	27,800.00	21,307.01	6,492.99	310.70
Commodities	26,500.00	20,364.76	6,135.24	1,081.72
Printing	1,600.00	0.00	1,600.00	0.00
Equipment	8,100.00	6,958.93	1,141.07	3,590.97
Operation Automotive Equipment	1,200.00	0.00	1,200.00	0.00
Total	**$ 3,732,500.00**	**$ 3,309,042.10**	**$ 423,457.90**	**$ 159,882.70**
Refunds				
Refunds	$ 300.00	$ 53.00	$ 247.00	$ 25.00
Illinois Gaming Board				
State Gaming Fund				
Operations				
Regular Positions	$ 5,287,900.00	$ 5,016,398.35	$ 271,501.65	$ 223,927.50
Employee Retirement Contribution Paid by State	200,200.00	126,578.84	73,621.16	5,774.48
Contribution State Employee Retirement	764,500.00	674,442.70	90,057.30	30,105.99
Contribution Social Security	219,800.00	205,496.03	14,303.97	9,738.15
Contribution Group Insurance	913,000.00	720,378.99	192,621.01	27,941.19
Contractual Services	6,423,640.00	6,386,235.93	37,404.07	1,457,625.71
Travel	45,400.00	45,209.94	190.06	3,585.53
Commodities	14,500.00	14,427.08	72.92	2,455.30
Printing	5,300.00	5,235.45	64.55	0.00
Equipment	13,200.00	13,182.95	17.05	0.00
Electronic Data Processing	75,800.00	75,763.37	36.63	36,452.00
Telecommunication Services	349,400.00	349,400.00	0.00	33,700.32
Operation Automotive Equipment	52,000.00	51,914.99	85.01	1,936.41
Total	**$ 14,364,640.00**	**$ 13,684,664.62**	**$ 679,975.38**	**$ 1,833,242.58**
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 110,000,000.00	$ 98,558,911.52	$ 11,441,088.48	$ 10,601,671.58

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 197,545,194.00	$ 175,873,917.30	$ 21,671,276.70	$ 11,543,280.49
Road Fund	97,310,000.00	94,236,332.50	3,073,667.50	468.18
Federal Asset Forfeiture Fund	2,500,000.00	2,306,629.03	193,370.97	1,242,318.83
Firearms Owner's Notification Fund	350,000.00	268,558.97	81,441.03	0.00
LEADS Maintenance Fund	3,500,000.00	2,165,147.73	1,334,852.27	201,929.37
Medicaid Fraud and Abuse Prevention Fund	250,000.00	37,471.13	212,528.87	9,960.00
Motor Carrier Safety Inspection Fund	2,400,000.00	2,332,238.89	67,761.11	0.00
State Asset Forfeiture Fund	3,500,000.00	2,926,251.17	573,748.83	896,779.22
State Crime Laboratory Fund	550,000.00	482,414.43	67,585.57	249,855.70
State Offender DNA Identification System Fund	800,000.00	610,343.49	189,656.51	335,945.79
State Police DUI Fund	550,000.00	511,154.05	38,845.95	61,471.80
State Police Services Fund	21,004,500.00	16,777,929.10	4,226,570.90	998,458.57
State Police Vehicle Fund	50,000.00	0.00	50,000.00	0.00
State Police Whistleblower Reward and Protection Fund	1,500,000.00	675,059.58	824,940.42	312,305.59
State Police Wireless Service Fund	500,000.00	360,796.63	139,203.37	236,352.76
Traffic and Criminal Conviction Surcharge Fund	4,987,800.00	4,736,378.19	251,421.81	171,499.84
Capital Development Fund	23,765,700.00	31,177.96	23,734,522.04	0.00
Federal Civil Preparedness Administrative Fund	14,200,000.00	137,391.94	14,062,608.06	0.00
Illinois State Police Federal Projects Fund	12,500,000.00	7,740,693.64	4,759,306.36	1,973,470.19
Illinois State Police Federal Projects Fund	No Approp.	14,226.21		6,331.51
State Police Motor Vehicle Theft Prevention Trust Fund	1,200,000.00	661,761.69	538,238.31	88,619.48
Total	**388,963,194.00**	**312,871,647.42**	**76,091,546.58**	**18,322,715.81**
	No Approp.	**14,226.21**		**6,331.51**
		312,885,873.63		**18,329,047.32**
Awards and Grants:				
General Revenue Fund	802,500.00	802,491.37	8.63	1,618.31
Drug Traffic Prevention Fund	111,900.00	95,469.96	16,430.04	0.00
Total	**914,400.00**	**897,961.33**	**16,438.67**	**1,618.31**
Permanent Improvements:				
General Revenue Fund	54,000.00	54,000.00	0.00	0.00
Refunds:				
General Revenue Fund	7,400.00	1,000.68	6,399.32	500.00
Drug Traffic Prevention Fund	No Approp.	2,000.00	0.00	0.00
Illinois State Police Federal Projects Fund	No Approp.	20,522.02	0.00	3,710.08
Total	**7,400.00**	**1,000.68**	**6,399.32**	**500.00**
	No Approp.	**22,522.02**		**3,710.08**
		23,522.70		**4,210.08**
TOTAL, STATE POLICE	**$ 389,938,994.00**	**$ 313,824,609.43**	**$ 76,114,384.57**	**$ 18,324,834.12**
	No Approp.	**36,748.23**		**10,041.59**
		$ 313,861,357.66		**$ 18,334,875.71**
Detail by Division and Object				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,924,982.00	$ 6,695,060.72	$ 229,921.28	$ 254,866.96
Employee Retirement Contribution Paid by State	290,761.00	75,529.31	215,231.69	3,439.75
Contribution State Employee Retirement	947,396.00	611,547.65	335,848.35	0.00
Contribution Social Security	472,278.00	457,037.98	15,240.02	19,493.29
Contractual Services	4,002,565.00	3,933,084.38	69,480.62	416,107.60
Travel	53,905.00	47,904.03	6,000.97	4,042.18
Commodities	358,502.00	353,102.16	5,399.84	42,489.84
Printing	98,254.00	92,686.73	5,567.27	2,087.50
Equipment	119,101.00	104,836.80	14,264.20	49,144.00
Telecommunication Services	220,136.00	188,606.36	31,529.64	25,778.57
Operation Automotive Equipment	232,400.00	232,270.78	129.22	30,446.76

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Division of Administration				
General Revenue Fund				
Operations (Concluded)				
Expenses Regarding Implementation of Juvenile Justice Reform Provisions	$ 548,000.00	$ 182,744.62	$ 365,255.38	$ 37,329.84
Expenses Associated with Videotaping of Interrogations	500,000.00	499,997.83	2.17	0.00
Total	**$ 14,768,280.00**	**$ 13,474,409.35**	**$ 1,293,870.65**	**$ 885,226.29**
Awards and Grants				
Contractual Services: Tort Claims	$ 62,500.00	$ 62,491.37	$ 8.63	$ 1,618.31
Permanent Improvements				
Repairs, Maintenance and Permanent Improvements	$ 54,000.00	$ 54,000.00	0.00	0.00
Refunds				
Refunds	$ 7,400.00	$ 1,000.68	$ 6,399.32	$ 500.00
Federal Asset Forfeiture Fund				
Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 2,500,000.00	$ 2,306,629.03	$ 193,370.97	$ 1,242,318.83
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	$ 2,926,251.17	$ 573,748.83	$ 896,779.22
State Police Vehicle Fund				
Operations				
Equipment: Purchase of Police Cars - FY'04	$ 50,000.00	0.00	$ 50,000.00	0.00
State Police Wireless Service Fund				
Operations				
Costs Associated with Administration and Fulfillment of its Responsibilities under Wireless Emergency Telephone Safety Act	$ 500,000.00	$ 360,796.63	$ 139,203.37	$ 236,352.76
Capital Development Fund				
Operations				
Costs Associated with Statewide Voice Communication System, Reapprop. FY'00	$ 23,765,700.00	$ 31,177.96	$ 23,734,522.04	0.00
Information Services Bureau				
General Revenue Fund				
Operations				
Regular Positions	$ 5,539,800.00	$ 4,796,138.47	$ 743,661.53	$ 201,006.07
Employee Retirement Contribution Paid by State	221,600.00	91,183.47	130,416.53	3,922.00
Contribution State Employee Retirement	744,500.00	431,458.03	313,041.97	0.00
Contribution Social Security	415,500.00	356,885.02	58,614.98	15,060.10
Contractual Services	987,700.00	916,424.06	71,275.94	54,720.99
Travel	39,600.00	27,404.00	12,196.00	1,436.85
Commodities	39,700.00	32,181.73	7,518.27	1,523.26
Printing	32,850.00	29,392.51	3,457.49	4,648.20
Equipment	3,200.00	3,198.92	1.08	814.00
Electronic Data Processing	3,626,200.00	3,607,687.62	18,512.38	794,191.47
Telecommunication Services	732,100.00	731,776.45	323.55	30,341.89
Total	**$ 12,382,750.00**	**$ 11,023,730.28**	**$ 1,359,019.72**	**$ 1,107,664.83**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
LEADS Maintenance Fund				
Operations				
Expenses Related to LEADS System	$ 3,500,000.00	$ 2,165,147.73	$ 1,334,852.27	$ 201,929.37
Division of State Troopers				
General Revenue Fund				
Operations				
Regular Positions	$ 67,932,900.00	$ 62,779,899.36	$ 5,153,000.64	$ 1,795,775.41
Employee Retirement Contribution Paid by State	3,378,000.00	1,994,043.06	1,383,956.94	48,478.32
Contribution State Employee Retirement	9,129,700.00	2,734,584.24	6,395,115.76	0.00
Contribution Social Security	2,175,600.00	1,957,216.47	218,383.53	85,166.31
Contractual Services	6,424,700.00	6,032,011.78	392,688.22	1,823,816.78
Travel	618,600.00	557,867.59	60,732.41	37,363.98
Commodities	693,500.00	656,445.43	37,054.57	63,541.74
Printing	123,850.00	106,053.31	17,796.69	25,230.93
Equipment	22,700.00	21,043.34	1,656.66	1,290.00
Electronic Data Processing	17,514.00	11,086.32	6,427.68	1,170.00
Telecommunication Services	2,657,700.00	2,352,657.71	305,042.29	422,647.82
Operation Automotive Equipment	8,988,600.00	8,842,175.06	146,424.94	887,754.63
Expenses Associated with Project X	800,000.00	760,113.99	39,886.01	18,130.38
Cadet Training Classes	2,026,500.00	1,902,373.62	124,126.38	692,688.47
Total	**$ 104,989,864.00**	**$ 90,707,571.28**	**$ 14,282,292.72**	**$ 5,903,054.77**
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 740,000.00	$ 740,000.00	0.00	0.00
Road Fund				
Operations				
Regular Positions	$ 81,331,200.00	$ 79,692,830.54	$ 1,638,369.46	$ 468.18
Employee Retirement Contribution Paid by State	4,416,500.00	3,232,841.49	1,183,658.51	0.00
Contribution State Employee Retirement	10,791,400.00	10,572,388.07	219,011.93	0.00
Contribution Social Security	770,900.00	738,272.40	32,627.60	0.00
Total	**$ 97,310,000.00**	**$ 94,236,332.50**	**$ 3,073,667.50**	**$ 468.18**
Drug Traffic Prevention Fund				
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 111,900.00	$ 95,469.96	$ 16,430.04	0.00
Refunds				
Refund - Southern Illinois Drug Task Force	No Approp.	$ 2,000.00		0.00
Motor Carrier Safety Inspection Fund				
Operations				
Expenses Associated with Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	$ 2,400,000.00	$ 2,332,238.89	$ 67,761.11	0.00
State Police Services Fund				
Operations				
Payment of Expenses for Fingerprint Program	$ 7,454,500.00	$ 6,196,150.97	$ 1,258,349.03	$ 462,577.59
Payment of Expenses for Federal and IDOT Programs	3,780,000.00	2,776,918.77	1,003,081.23	197,500.66
Payment of Expenses for Riverboat Gambling	6,500,000.00	5,273,102.04	1,226,897.96	51,178.30
Payment of Expenses for Miscellaneous Programs	3,270,000.00	2,531,757.32	738,242.68	287,202.02
Total	**$ 21,004,500.00**	**$ 16,777,929.10**	**$ 4,226,570.90**	**$ 998,458.57**
State Police Whistleblower Reward and Protection Fund				
Operations				
Payment of Expenditures for State Law Enforcement Purposes in Accordance with State Whistleblower Protection Act	$ 1,500,000.00	$ 675,059.58	$ 824,940.42	$ 312,305.59

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 2,807,100.00	$ 2,765,484.29	$ 41,615.71	$ 38,605.48
Employee Retirement Contribution Paid by State	142,700.00	137,322.36	5,377.64	1,483.76
Contribution State Employee Retirement	377,200.00	371,732.76	5,467.24	5,188.34
Contribution Social Security	111,100.00	83,685.23	27,414.77	2,886.52
Contribution Group Insurance	517,000.00	479,114.43	37,885.57	7,590.84
Contractual Services	480,300.00	441,181.18	39,118.82	79,669.25
Travel	68,800.00	38,278.40	30,521.60	5,632.34
Commodities	166,600.00	113,100.01	53,499.99	27,998.58
Printing	22,000.00	21,768.02	231.98	0.00
Telecommunication Services	108,200.00	107,793.23	406.77	1,344.08
Operation Automotive Equipment	186,800.00	176,918.28	9,881.72	1,100.65
Total	**$ 4,987,800.00**	**$ 4,736,378.19**	**$ 251,421.81**	**$ 171,499.84**
Federal Civil Preparedness Administrative Fund				
Operations				
Costs Associated with Illinois Terrorism Task Force Approved Purchases for Homeland Security, Supplemental	$ 14,200,000.00	$ 137,391.94	$ 14,062,608.06	0.00
Illinois State Police Federal Projects Fund				
Operations				
Payment of Expenses	$ 12,500,000.00	$ 7,740,693.64	$ 4,759,306.36	$ 1,973,470.19
COPS Technology/Justice Department	No Approp.	14,226.21		6,331.51
Total	**$ 12,500,000.00**	**$ 7,754,919.85**	**$ 4,759,306.36**	**$ 1,979,801.70**
Refunds				
Return Federal Funds to ICJIA	No Approp.	$ 20,522.02		$ 3,710.08
State Police Motor Vehicle Theft Prevention Trust Fund				
Operations				
Payment of Expenses	$ 1,200,000.00	$ 661,761.69	$ 538,238.31	$ 88,619.48
Division of Investigation, Race Track Investigation Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 463,000.00	$ 429,681.50	$ 33,318.50	$ 3,382.00
Employee Retirement Contribution Paid by State	24,200.00	20,543.28	3,656.72	56.76
Contribution State Employee Retirement	62,200.00	44,970.86	17,229.14	0.00
Contribution Social Security	8,800.00	7,183.82	1,616.18	250.32
Total	**$ 558,200.00**	**$ 502,379.46**	**$ 55,820.54**	**$ 3,689.08**
Division of Investigation, Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 4,070,200.00	$ 3,902,121.52	$ 168,078.48	$ 32,431.09
Employee Retirement Contribution Paid by State	216,900.00	112,736.53	104,163.47	344.37
Contribution State Employee Retirement	547,000.00	400,991.97	146,008.03	0.00
Contribution Social Security	59,900.00	47,845.90	12,054.10	1,307.84
Total	**$ 4,894,000.00**	**$ 4,463,695.92**	**$ 430,304.08**	**$ 34,083.30**
Medicaid Fraud and Abuse Prevention Fund				
Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 250,000.00	$ 37,471.13	$ 212,528.87	$ 9,960.00
Division of Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 34,433,100.00	$ 33,085,933.08	$ 1,347,166.92	$ 1,438,903.47
Employee Retirement Contribution Paid by State	1,387,400.00	982,668.20	404,731.80	43,792.34

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Division of Forensic Services and Identification				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 4,627,400.00	$ 2,943,355.04	$ 1,684,044.96	$ 638.26
Contribution Social Security	2,335,500.00	2,275,125.93	60,374.07	100,870.61
Contractual Services	6,002,900.00	5,869,319.90	133,580.10	513,674.39
Travel	118,800.00	106,755.80	12,044.20	10,296.17
Commodities	1,717,000.00	1,690,196.31	26,803.69	154,195.89
Printing	81,100.00	80,733.82	366.18	11,003.96
Equipment	1,387,300.00	1,379,228.45	8,071.55	40,160.42
Electronic Data Processing	536,600.00	529,350.00	7,250.00	10,650.00
Telecommunication Services	641,000.00	639,733.23	1,266.77	58,430.10
Operation Automotive Equipment	171,000.00	117,041.43	53,958.57	20,118.28
Evidence Collection Program	101,200.00	97,148.78	4,051.22	7,100.24
Index System	4,074,200.00	3,806,655.45	267,544.55	1,071,341.72
Total	**$ 57,614,500.00**	**$ 53,603,245.42**	**$ 4,011,254.58**	**$ 3,481,175.85**
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 350,000.00	$ 268,558.97	$ 81,441.03	0.00
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 550,000.00	$ 482,414.43	$ 67,585.57	$ 249,855.70
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 800,000.00	$ 610,343.49	$ 189,656.51	$ 335,945.79
State Police DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 550,000.00	$ 511,154.05	$ 38,845.95	$ 61,471.80
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,605,000.00	$ 1,546,354.61	$ 58,645.39	$ 86,983.90
Employee Retirement Contribution Paid by State	81,600.00	31,467.01	50,132.99	0.00
Contribution State Employee Retirement	215,700.00	141,241.82	74,458.18	0.00
Contribution Social Security	41,700.00	32,563.57	9,136.43	3,139.75
Contractual Services	128,200.00	118,463.46	9,736.54	13,735.46
Travel	8,000.00	5,113.19	2,886.81	380.50
Commodities	21,100.00	13,557.46	7,542.54	480.28
Printing	3,700.00	3,133.72	566.28	0.00
Equipment	7,900.00	2,293.75	5,606.25	0.00
Telecommunication Services	101,100.00	85,306.66	15,793.34	10,747.76
Operation Automotive Equipment	123,600.00	119,390.34	4,209.66	12,918.72
Total	$ 2,337,600.00	$ 2,098,885.59	$ 238,714.41	$ 128,386.37

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TRANSPORTATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 6,734,414.00	$ 4,395,895.67	$ 2,338,518.33	$ 105,174.62
Road Fund	686,174,994.00	589,820,929.76	96,354,064.24	35,867,152.23
Motor Fuel Tax - State Fund	11,051,200.00	8,362,154.81	2,689,045.19	289,729.32
Aeronautics Fund	299,500.00	289,097.19	10,402.81	2,274.23

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Cycle Rider Safety Training Fund	$ 253,300.00	$ 214,359.83	$ 38,940.17	0.00
Transportation Bond Series A Fund	99,616,601.00	99,616,601.00	0.00	0.00
Federal Civil Preparedness Administrative Fund	12,270,000.00	0.00	12,270,000.00	0.00
Federal Mass Transit Trust Fund	2,365,936.00	679,337.31	1,686,598.69	0.00
Air Transportation Revolving Fund	800,000.00	701,655.18	98,344.82	$ 204,447.75
Total	**819,565,945.00**	**704,080,030.75**	**115,485,914.25**	**36,468,778.15**
Awards and Grants:				
General Revenue Fund	74,172,168.00	56,217,524.44	17,954,643.56	8,774,636.00
Road Fund	194,060,351.00	97,581,858.16	96,478,492.84	1,424,050.33
Motor Fuel Tax - Counties Fund	225,100,000.00	219,871,620.14	5,228,379.86	16,609,191.10
Motor Fuel Tax - Municipalities Fund	315,700,000.00	308,360,369.84	7,339,630.16	23,293,667.05
Motor Fuel Tax - Townships and Road Districts Fund	102,200,000.00	99,793,203.18	2,406,796.82	7,538,418.93
Airport Land Loan Revolving Fund	5,600,000.00	0.00	5,600,000.00	0.00
Cycle Rider Safety Training Fund	5,192,239.00	2,371,225.20	2,821,013.80	0.00
Downstate Public Transportation Fund	50,431,000.00	39,950,713.24	10,480,286.76	1,398,398.94
Federal High Speed Rail Trust Fund	17,256,196.00	6,084,319.59	11,171,876.41	0.00
Fund for Illinois' Future	856,996.00	0.00	856,996.00	0.00
Metro-East Public Transportation Fund	17,500,000.00	17,032,708.99	467,291.01	2,919,840.94
Public Transportation Fund	314,000,000.00	250,156,578.23	63,843,421.77	14,086,661.52
Rail Freight Loan Repayment Fund	4,489,212.00	362,277.68	4,126,934.32	0.00
State Rail Freight Loan Repayment Fund	16,945,724.00	2,293,279.24	14,652,444.76	0.00
Transportation Bond Series B Fund	535,884,325.00	105,774,661.63	430,109,663.37	0.00
Federal/Local Airport Fund	306,911,219.00	105,520,130.07	201,391,088.93	0.00
Federal Mass Transit Trust Fund	72,953,009.00	18,581,846.02	54,371,162.98	0.00
Total	**2,259,252,439.00**	**1,329,952,315.65**	**929,300,123.35**	**76,044,864.81**
Permanent Improvements:				
Road Fund	24,386,552.00	4,831,478.00	19,555,074.00	0.00
Highway and Waterway Construction:				
General Revenue Fund	2,378,703.00	0.00	2,378,703.00	0.00
Road Fund	2,326,624,254.00	1,012,400,859.99	1,314,223,394.01	2,449,302.07
State Construction Account Fund	1,347,009,371.00	672,265,404.77	674,743,966.23	0.00
Grade Crossing Protection Fund	88,126,340.00	21,557,503.79	66,568,836.21	0.00
Fund for Illinois' Future	4,523,617.00	0.00	4,523,617.00	0.00
Capital Development Fund	2,899,399.00	97,439.15	2,801,959.85	75,000.00
Transportation Bond Series A Fund	1,080,567,223.00	286,763,598.27	793,803,624.73	0.00
Transportation Bond Series B Fund	36,210,575.00	4,574,068.99	31,636,506.01	0.00
Total	**4,888,339,482.00**	**1,997,658,874.96**	**2,890,680,607.04**	**2,524,302.07**
Refunds:				
General Revenue Fund	35,000.00	16,377.00	18,623.00	0.00
Road Fund	86,640.00	78,493.79	8,146.21	3,064.67
Aeronautics Fund	500.00	100.00	400.00	20.00
Total	**122,140.00**	**94,970.79**	**27,169.21**	**3,084.67**
TOTAL, TRANSPORTATION	**$ 7,991,666,558.00**	**$ 4,036,617,670.15**	**$ 3,955,048,887.85**	**$ 115,041,029.70**
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
Road Fund				
Operations				
Regular Positions	$ 21,970,639.00	$ 20,763,030.89	$ 1,207,608.11	$ 265,700.18
Employee Retirement Contribution Paid by State	874,166.00	241,152.06	633,013.94	1,459.53
Contribution State Employee Retirement	2,952,905.00	2,791,410.43	161,494.57	36,347.24
Contribution Social Security	1,658,105.00	1,515,731.20	142,373.80	18,415.60
Contractual Services	4,736,974.00	4,506,287.72	230,686.28	736,336.62
Travel	663,565.00	464,856.25	198,708.75	25,109.35
Commodities	527,739.00	395,558.21	132,180.79	31,340.65
Printing	520,908.00	404,550.73	116,357.27	101,501.80

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Road Fund				
Operations (Concluded)				
Equipment	$ 365,326.00	$ 271,951.83	$ 93,374.17	$ 90,077.50
Telecommunication Services	454,371.00	418,342.57	36,028.43	34,013.34
Operation Automotive Equipment	203,500.00	194,595.04	8,904.96	15,601.13
Planning, Research and Development Purposes	500,000.00	90,000.00	410,000.00	0.00
Planning, Research and Development Purposes, Reapprop. FY'03	674,710.00	0.00	674,710.00	0.00
Asbestos Abatement	575,400.00	103,798.64	471,601.36	0.00
Asbestos Abatement, Reapprop. FY'03	1,735,219.00	168,893.34	1,566,325.66	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	15,000,000.00	6,817,218.53	8,182,781.47	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY'03	29,339,271.00	15,618,477.92	13,720,793.08	0.00
Metropolitan Planning and Research Purposes	1,300,000.00	23,404.49	1,276,595.51	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY'03	3,433,784.00	497,747.59	2,936,036.41	0.00
Federal Reimbursement of Planning Activities as Provided by Transportation Equity Act for the 21st Century	1,750,000.00	1,090,545.40	659,454.60	688.29
Phase II of ADVANCE Demonstration Project for Federal and Private Share, Reapprop. FY'95	4,095,772.00	585,091.83	3,510,680.17	0.00
Phase II of ADVANCE Demonstration Project for State Share, Reapprop. FY'95	2,546,280.00	485,630.73	2,060,649.27	0.00
Federal Share of IDOT ITS Program	2,100,000.00	0.00	2,100,000.00	0.00
Federal Share of IDOT ITS Program, Reapprop. FY'03	18,980,883.00	1,553,122.52	17,427,760.48	0.00
State Share of IDOT ITS Corridor Program	3,500,000.00	0.00	3,500,000.00	0.00
State Share of IDOT ITS Corridor Program, Reapprop. FY'03	13,495,687.00	1,772,941.67	11,722,745.33	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	300,000.00	0.00	300,000.00	0.00
Total	**$ 134,255,204.00**	**$ 60,774,339.59**	**$ 73,480,864.41**	**$ 1,356,591.23**
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	$ 17,500.00	$ 242,500.00	0.00
Payment of Claims as Provided by "Workers Compensation Act" or "Workers Occupational Disease Act"	14,600,000.00	14,599,882.27	117.73	$ 1,204,788.45
Tort Claims	265,000.00	183,527.67	81,472.33	28,656.74
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects	10,000,000.00	6,600,000.00	3,400,000.00	0.00
Enhancement and Congestion Mitigation and Air Quality Projects, Reapprop. FY'03	39,680,807.00	3,124,064.92	36,556,742.08	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	1,799,829.02	132,370.98	113,255.14
Grants to Illinois Universities for Applied Research on Transportation	520,000.00	234,992.00	285,008.00	0.00
Grants to Illinois Universities for Applied Research on Transportation, Reapprop. FY'03	1,231,150.00	646,594.62	584,555.38	0.00
Total	**$ 68,489,157.00**	**$ 27,206,390.50**	**$ 41,282,766.50**	**$ 1,346,700.33**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Improvements, Highways				
Road Fund				
Permanent Improvements				
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, District and Central Headquarters Facilities, Storage Facilities, Grounds, Parking Areas and Facilities, Fencing and Underground Drainage	$ 7,500,000.00	$ 794,121.76	$ 6,705,878.24	0.00
Purchase Land, Construction, Repair, Alterations and Improvements to Maintenance and Traffic Facilities, District and Central Headquarters Facilities, Storage Facilities, Grounds, Parking Areas and Facilities, Fencing and Underground Drainage, Reapprop. FY'03	16,886,552.00	4,037,356.24	12,849,195.76	0.00
Total	**$ 24,386,552.00**	**$ 4,831,478.00**	**$ 19,555,074.00**	**0.00**
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 5,403,300.00	$ 4,986,307.28	$ 416,992.72	$ 6,569.84
Employee Retirement Contribution Paid by State	216,100.00	123,542.75	92,557.25	$ 105.52
Contribution State Employee Retirement	726,200.00	670,267.13	55,932.87	882.91
Contribution Social Security	407,900.00	371,265.63	36,634.37	502.59
Contractual Services	6,354,600.00	6,224,190.56	130,409.44	1,452,710.94
Travel	52,700.00	39,936.24	12,763.76	225.15
Commodities	25,200.00	20,962.97	4,237.03	493.85
Equipment	6,500.00	2,215.20	4,284.80	0.00
Electronic Data Processing	1,226,016.00	1,092,455.43	133,560.57	142,580.72
Telecommunication Services	1,161,000.00	887,745.94	273,254.06	128,469.91
Total	**$ 15,579,516.00**	**$ 14,418,889.13**	**$ 1,160,626.87**	**$ 1,732,541.43**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 28,609,700.00	$ 27,916,081.22	$ 693,618.78	$ 187,005.14
Employee Retirement Contribution Paid by State	1,179,300.00	560,956.95	618,343.05	4,775.32
Extra Help	941,900.00	940,418.41	1,481.59	21,900.34
Contribution State Employee Retirement	3,962,000.00	3,878,928.64	83,071.36	28,074.80
Contribution Social Security	2,225,900.00	2,095,740.66	130,159.34	15,735.61
Contractual Services	4,929,229.00	4,678,818.19	250,410.81	887,594.93
Travel	540,900.00	433,010.70	107,889.30	33,493.21
Commodities	389,000.00	330,792.73	58,207.27	54,452.59
Equipment	524,778.00	417,507.69	107,270.31	195,620.65
Telecommunication Services	2,454,000.00	2,102,533.77	351,466.23	422,297.56
Operation Automotive Equipment	323,200.00	228,558.33	94,641.67	50,781.02
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists	660,000.00	330,414.31	329,585.69	0.00
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists, Reapprop. FY'03	262,214.00	244,169.22	18,044.78	0.00
Total	**$ 47,002,121.00**	**$ 44,157,930.82**	**$ 2,844,190.18**	**$ 1,901,731.17**
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 2,105,600.00	$ 1,736,141.62	$ 369,458.38	$ 77,350.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87	5,390,104.00	0.00	5,390,104.00	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements	3,000,000.00	943,480.73	2,056,519.27	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements, Reapprop. FY'03	13,483,052.00	5,090,615.56	8,392,436.44	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	$ 8,522,000.00	$ 5,493,079.28	$ 3,028,920.72	0.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	155,595.00	0.00	155,595.00	0.00
Total	**$ 32,656,351.00**	**$ 13,263,317.19**	**$ 19,393,033.81**	**$ 77,350.00**
Highway and Waterway Construction				
Engineering and Consultant Contacts, Reapprop. FY'00	$ 21,349,170.00	$ 9,229,473.65	$ 12,119,696.35	0.00
Engineering and Consultant Contacts, Reapprop. FY'02	72,878,784.00	42,116,365.33	30,762,418.67	0.00
Engineering and Consultant Contacts, Reapprop. FY'03	159,509,274.00	87,176,648.68	72,332,625.32	0.00
Engineering and Consultants Contracts for 1997 Road Improvement Program, Reapprop. FY'97	7,944,505.00	1,967,538.20	5,976,966.80	0.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86	500,000.00	0.00	500,000.00	0.00
Disposal of Hazardous Materials at Storage Facilities	1,158,600.00	130,309.97	1,028,290.03	0.00
Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'03	5,437,314.00	372,531.74	5,064,782.26	0.00
Maintenance, Traffic and Physical Research Purposes (A)	26,129,100.00	17,566,470.03	8,562,629.97	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'03	11,271,866.00	7,997,109.22	3,274,756.78	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	5,500,000.00	2,884,517.42	2,615,482.58	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'03	3,336,750.00	1,255,932.43	2,080,817.57	0.00
Maintenance, Traffic and Physical Research Purposes (B)	10,139,000.00	9,870,720.95	268,279.05	$ 1,549,302.07
Total	$ 325,154,363.00	$ 180,567,617.62	$ 144,586,745.38	$ 1,549,302.07
Refunds				
Refunds	$ 77,440.00	$ 74,721.79	$ 2,718.21	$ 3,029.67
State Construction Account Fund Highway and Waterway Construction				
Preliminary Engineering and Construction Engineering and Contract Costs of Construction: Statewide	$ 182,019,000.00	$ 36,379,405.40	$ 145,639,594.60	0.00
Federal Civil Preparedness Administrative Fund Operations				
Costs Associated with Illinois Terrorism Task Force Approved Purchases for Homeland Security	$ 12,270,000.00	0.00	$ 12,270,000.00	0.00
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	$ 409,400.00	$ 148,011.14	$ 261,388.86	$ 434.10

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Road Fund				
Operations				
Regular Positions	$ 5,560,200.00	$ 5,431,815.17	$ 128,384.83	$ 53,950.21
Employee Retirement Contribution Paid by State	222,400.00	109,091.38	113,308.62	71.11
Contribution State Employee Retirement	747,200.00	730,932.65	16,267.35	7,377.59
Contribution Social Security	419,800.00	390,188.82	29,611.18	4,196.13
Contractual Services	1,694,900.00	1,673,391.15	21,508.85	30,564.29
Travel	44,800.00	39,908.86	4,891.14	1,443.45
Commodities	100,200.00	68,791.91	31,408.09	1,159.88
Printing	192,300.00	185,570.95	6,729.05	0.00
Equipment	40,235.00	24,735.41	15,499.59	0.00
Telecommunication Services	113,900.00	111,302.28	2,597.72	14,179.70
Operation Automotive Equipment	90,415.00	90,414.97	0.03	7,772.13
Total	**$ 9,226,350.00**	**$ 8,856,143.55**	**$ 370,206.45**	**$ 120,714.49**
Refunds				
Refunds	$ 9,200.00	$ 3,772.00	$ 5,428.00	$ 35.00
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 148,500.00	$ 141,174.00	$ 7,326.00	0.00
Employee Retirement Contribution Paid by State	5,800.00	1,613.52	4,186.48	0.00
Contribution State Employee Retirement	20,000.00	18,972.60	1,027.40	0.00
Contribution Social Security	11,000.00	10,457.16	542.84	0.00
Contribution Group Insurance	33,000.00	32,291.52	708.48	0.00
Contractual Services	10,500.00	2,162.25	8,337.75	0.00
Travel	13,700.00	6,149.75	7,550.25	0.00
Commodities	2,300.00	1,539.03	760.97	0.00
Printing	2,300.00	0.00	2,300.00	0.00
Equipment	2,400.00	0.00	2,400.00	0.00
Operation Automotive Equipment	3,800.00	0.00	3,800.00	0.00
Total	**$ 253,300.00**	**$ 214,359.83**	**$ 38,940.17**	**0.00**
Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 2,600,000.00	$ 405,634.50	$ 2,194,365.50	0.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'03	2,592,239.00	1,965,590.70	626,648.30	0.00
Total	**$ 5,192,239.00**	**$ 2,371,225.20**	**$ 2,821,013.80**	**0.00**
Highway Safety Program, Liquor Control Commission				
Road Fund				
Operations				
Contractual Services	$ 55,000.00	$ 19,500.00	$ 35,500.00	0.00
Travel	2,900.00	119.28	2,780.72	0.00
Commodities	500.00	142.03	357.97	0.00
Printing	34,800.00	21,044.49	13,755.51	$ 5,837.00
Total	**$ 93,200.00**	**$ 40,805.80**	**$ 52,394.20**	**$ 5,837.00**
Day Labor				
Road Fund				
Operations				
Regular Positions	$ 4,635,000.00	$ 4,009,526.21	$ 625,473.79	$ 199,605.79
Employee Retirement Contribution Paid by State	185,400.00	68,994.33	116,405.67	3,081.71
Contribution State Employee Retirement	622,900.00	539,129.20	83,770.80	26,825.48
Contribution Social Security	349,900.00	302,073.42	47,826.58	15,203.69
Contractual Services	1,001,100.00	952,377.07	48,722.93	215,836.67
Travel	129,691.00	105,527.00	24,164.00	15,868.90
Commodities	103,800.00	96,831.48	6,968.52	12,314.25
Equipment	210,300.00	210,261.22	38.78	74,117.09
Equipment: Purchase of Cars and Trucks	71,600.00	71,140.29	459.71	71,140.29

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Day Labor				
Road Fund				
Operations (Concluded)				
Telecommunication Services	$ 24,800.00	$ 23,723.11	$ 1,076.89	$ 1,655.95
Operation Automotive Equipment	299,800.00	288,678.94	11,121.06	48,273.23
Total	**$ 7,634,291.00**	**$ 6,668,262.27**	**$ 966,028.73**	**$ 683,923.05**
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 79,546,100.00	$ 77,366,830.04	$ 2,179,269.96	$ 3,384,060.65
Employee Retirement Contribution Paid by State	3,899,300.00	2,972,771.68	926,528.32	125,594.52
Extra Help	6,034,318.00	6,031,595.39	2,722.61	26,724.69
Contribution State Employee Retirement	11,349,500.00	11,241,477.59	108,022.41	460,031.45
Contribution Social Security	6,300,400.00	6,214,067.20	86,332.80	254,752.96
Contractual Services	15,384,715.00	14,471,404.54	913,310.46	1,611,387.93
Travel	225,600.00	159,328.37	66,271.63	14,897.74
Commodities	5,379,200.00	5,358,241.56	20,958.44	234,332.72
Equipment	815,100.00	690,063.46	125,036.54	89,474.57
Equipment: Purchase of Cars and Trucks	1,380,000.00	1,343,352.71	36,647.29	1,177,269.51
Telecommunication Services	1,951,700.00	1,943,296.35	8,403.65	372,643.41
Operation Automotive Equipment	7,449,300.00	7,248,564.75	200,735.25	746,980.99
Total	**$ 139,715,233.00**	**$ 135,040,993.64**	**$ 4,674,239.36**	**$ 8,498,151.14**
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 25,306,900.00	$ 24,790,180.78	$ 516,719.22	$ 1,082,303.16
Employee Retirement Contribution Paid by State	1,243,500.00	1,012,056.94	231,443.06	42,459.04
Extra Help	1,956,600.00	1,955,511.41	1,088.59	41,179.27
Contribution State Employee Retirement	3,633,000.00	3,609,561.23	23,438.77	151,339.54
Contribution Social Security	2,041,000.00	1,973,249.30	67,750.70	82,950.24
Contractual Services	3,557,000.00	3,525,827.41	31,172.59	431,965.73
Travel	158,300.00	106,604.55	51,695.45	3,913.49
Commodities	2,232,700.00	2,228,905.21	3,794.79	42,759.62
Equipment	675,752.00	670,195.31	5,556.69	81,373.03
Equipment: Purchase of Cars and Trucks	670,548.00	667,307.73	3,240.27	667,307.73
Telecommunication Services	374,500.00	326,491.28	48,008.72	58,563.51
Operation Automotive Equipment	2,982,800.00	2,982,466.50	333.50	237,352.03
Total	**$ 44,832,600.00**	**$ 43,848,357.65**	**$ 984,242.35**	**$ 2,923,466.39**
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	$ 23,124,100.00	$ 23,013,217.92	$ 110,882.08	$ 1,041,938.28
Employee Retirement Contribution Paid by State	1,136,100.00	882,930.25	253,169.75	37,268.68
Extra Help	2,039,100.00	2,037,417.48	1,682.52	54,602.81
Contribution State Employee Retirement	3,391,100.00	3,382,273.63	8,826.37	147,978.24
Contribution Social Security	1,864,600.00	1,861,503.40	3,096.60	81,904.41
Contractual Services	2,977,600.00	2,864,064.17	113,535.83	422,432.71
Travel	108,300.00	69,019.62	39,280.38	856.69
Commodities	2,820,200.00	2,814,007.61	6,192.39	83,716.28
Equipment	632,100.00	631,379.92	720.08	143,114.57
Equipment: Purchase of Cars and Trucks	495,251.00	492,730.31	2,520.69	456,432.37
Telecommunication Services	265,100.00	263,906.70	1,193.30	46,089.90
Operation Automotive Equipment	2,922,300.00	2,910,227.12	12,072.88	237,472.94
Total	**$ 41,775,851.00**	**$ 41,222,678.13**	**$ 553,172.87**	**$ 2,753,807.88**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 21,105,100.00	$ 19,992,985.02	$ 1,112,114.98	$ 852,254.66
Employee Retirement Contribution Paid by State	1,051,900.00	769,308.54	282,591.46	31,784.24
Extra Help	1,869,900.00	1,868,898.55	1,001.45	40,295.82
Contribution State Employee Retirement	3,073,300.00	2,945,904.13	127,395.87	120,280.58
Contribution Social Security	1,726,600.00	1,618,993.26	107,606.74	66,388.30

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
District 4, Peoria Office				
Road Fund				
Operations (Concluded)				
Contractual Services	$ 3,936,500.00	$ 3,745,154.95	$ 191,345.05	$ 561,347.94
Travel	88,800.00	63,806.88	24,993.12	1,319.05
Commodities	1,102,900.00	1,074,390.39	28,509.61	105,685.28
Equipment	432,473.00	429,443.03	3,029.97	66,404.40
Equipment: Purchase of Cars and Trucks	773,900.00	769,398.98	4,501.02	758,430.98
Telecommunication Services	292,100.00	282,409.84	9,690.16	30,028.93
Operation Automotive Equipment	2,215,800.00	2,187,489.60	28,310.40	218,658.70
Total	**$ 37,669,273.00**	**$ 35,748,183.17**	**$ 1,921,089.83**	**$ 2,852,878.88**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 22,176,500.00	$ 21,193,004.61	$ 983,495.39	$ 882,938.51
Employee Retirement Contribution Paid by State	1,081,200.00	819,730.66	261,469.34	33,225.78
Extra Help	1,364,200.00	1,363,316.12	883.88	30,298.99
Contribution State Employee Retirement	3,158,800.00	3,042,364.03	116,435.97	123,148.16
Contribution Social Security	1,774,600.00	1,673,933.89	100,666.11	67,733.31
Contractual Services	2,834,802.00	2,834,767.35	34.65	472,835.25
Travel	68,473.00	66,770.05	1,702.95	3,578.94
Commodities	1,335,500.00	1,335,295.81	204.19	144,716.12
Equipment	429,707.00	429,680.56	26.44	16,510.99
Equipment: Purchase of Cars and Trucks	468,400.00	466,231.50	2,168.50	395,531.26
Telecommunication Services	204,500.00	204,428.18	71.82	58,321.84
Operation Automotive Equipment	2,598,900.00	2,598,774.08	125.92	314,124.39
Total	**$ 37,495,582.00**	**$ 36,028,296.84**	**$ 1,467,285.16**	**$ 2,542,963.54**
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 23,945,300.00	$ 23,367,350.36	$ 577,949.64	$ 1,043,848.42
Employee Retirement Contribution Paid by State	1,161,800.00	809,065.60	352,734.40	34,030.19
Extra Help	1,311,800.00	1,251,221.92	60,578.08	38,105.91
Contribution State Employee Retirement	3,394,300.00	3,319,941.18	74,358.82	145,935.76
Contribution Social Security	1,906,900.00	1,816,047.73	90,852.27	80,364.18
Contractual Services	3,251,100.00	3,124,956.17	126,143.83	329,410.39
Travel	116,900.00	73,511.22	43,388.78	4,437.28
Commodities	1,693,400.00	1,659,176.97	34,223.03	382,376.02
Equipment	561,781.00	437,302.14	124,478.86	113,105.98
Equipment: Purchase of Cars and Trucks	425,168.00	423,007.08	2,160.92	174,590.60
Telecommunication Services	260,700.00	256,279.13	4,420.87	32,265.81
Operation Automotive Equipment	2,585,100.00	2,510,047.89	75,052.11	149,642.17
Total	**$ 40,614,249.00**	**$ 39,047,907.39**	**$ 1,566,341.61**	**$ 2,528,112.71**
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 15,228,800.00	$ 15,210,444.21	$ 18,355.79	$ 667,367.87
Employee Retirement Contribution Paid by State	736,500.00	565,179.25	171,320.75	23,689.85
Extra Help	1,062,400.00	1,056,218.72	6,181.28	30,374.73
Contribution State Employee Retirement	2,196,300.00	2,192,568.68	3,731.32	94,078.35
Contribution Social Security	1,208,600.00	1,198,162.40	10,437.60	51,583.40
Contractual Services	2,245,503.00	2,245,480.09	22.91	209,133.02
Travel	102,100.00	95,327.05	6,772.95	6,268.10
Commodities	951,200.00	949,984.92	1,215.08	33,178.55
Equipment	423,985.00	417,921.35	6,063.65	22,944.18
Equipment: Purchase of Cars and Trucks	328,803.00	327,002.79	1,800.21	140,690.43
Telecommunication Services	160,000.00	159,263.56	736.44	30,687.63
Operation Automotive Equipment	1,383,000.00	1,380,866.99	2,133.01	153,377.42
Total	**$ 26,027,191.00**	**$ 25,798,420.01**	**$ 228,770.99**	**$ 1,463,373.53**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions	$ 29,347,700.00	$ 29,266,928.53	$ 80,771.47	$ 1,282,203.87
Employee Retirement Contribution Paid by State	1,420,800.00	1,163,240.34	257,559.66	50,115.53
Extra Help	1,730,300.00	1,728,490.49	1,809.51	56,686.94
Contribution State Employee Retirement	4,190,800.00	4,184,968.59	5,831.41	180,712.39
Contribution Social Security	2,331,900.00	2,290,997.82	40,902.18	99,597.03
Contractual Services	5,624,464.00	5,573,823.20	50,640.80	791,437.28
Travel	178,900.00	151,116.68	27,783.32	12,668.07
Commodities	1,572,000.00	1,540,825.07	31,174.93	97,544.60
Equipment	817,618.00	813,962.23	3,655.77	116,639.52
Equipment: Purchase of Cars and Trucks	556,122.00	553,601.60	2,520.40	553,601.60
Telecommunication Services	614,400.00	583,647.72	30,752.28	58,633.88
Operation Automotive Equipment	2,574,500.00	2,573,246.28	1,253.72	326,729.73
Total	**$ 50,959,504.00**	**$ 50,424,848.55**	**$ 534,655.45**	**$ 3,626,570.44**
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions	$ 15,340,000.00	$ 15,035,367.21	$ 304,632.79	$ 643,233.70
Employee Retirement Contribution Paid by State	762,300.00	505,541.27	256,758.73	21,511.81
Extra Help	1,232,400.00	1,143,475.66	88,924.34	39,619.03
Contribution State Employee Retirement	2,227,200.00	2,192,610.03	34,589.97	92,150.56
Contribution Social Security	1,251,200.00	1,168,819.37	82,380.63	50,031.66
Contractual Services	2,232,772.00	2,232,654.40	117.60	417,851.62
Travel	64,100.00	53,647.31	10,452.69	1,207.90
Commodities	820,000.00	819,778.73	221.27	37,473.97
Equipment	301,823.00	301,748.89	74.11	7,897.48
Equipment: Purchase of Cars and Trucks	269,147.00	268,344.22	802.78	148,002.58
Telecommunication Services	121,600.00	117,230.46	4,369.54	21,089.05
Operation Automotive Equipment	1,328,200.00	1,327,971.13	228.87	117,998.99
Total	**$ 25,950,742.00**	**$ 25,167,188.68**	**$ 783,553.32**	**$ 1,598,068.35**
Highway Safety Program - State Fire Marshal				
Road Fund				
Operations				
Contractual Services	$ 30,000.00	0.00	$ 30,000.00	0.00
Travel	3,000.00	0.00	3,000.00	0.00
Commodities	77,000.00	0.00	77,000.00	0.00
Printing	15,000.00	0.00	15,000.00	0.00
Total	**$ 125,000.00**	**0.00**	**$ 125,000.00**	**0.00**
Construction and Land Acquisition				
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
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	$ 31,970.00	0.00	$ 31,970.00	0.00
Lake County for Intersection Improvements at Route 132 and Deep Lake Road, Reapprop. FY'99	5,000.00	0.00	5,000.00	0.00
LaGrange to Resurface LaGrange Road from Ogden to I-55, Reapprop. FY'99	247,893.00	0.00	247,893.00	0.00
Study of Expansion of Route 23 to Four Lanes from Streater to Ottawa, Reapprop. FY'99	165,435.00	0.00	165,435.00	0.00
Topical Resurfacing of Existing Roadway from Kedzie Avenue to Bell Avenue, Reapprop. FY'99	12,501.00	0.00	12,501.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Highway and Waterway Construction (Concluded)				
Intersection Improvements and Traffic Lights Installation at 94th and Kedzie Avenue in Evergreen Park, Reapprop. FY'99	$ 325,001.00	0.00	$ 325,001.00	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	204,066.00	0.00	204,066.00	0.00
Studies for Sound Barriers along I-90/94 Dan Ryan Expressway between 35th and 95th, Reapprop. FY'99	4,707.00	0.00	4,707.00	0.00
Resurfacing and Cold Milling on Illinois River Bridge in Morris, Reapprop. FY'99	175,700.00	0.00	175,700.00	0.00
Total	**$ 2,378,703.00**	**0.00**	**$ 2,378,703.00**	**0.00**
Road Fund				
Awards and Grants				
Rockford for Costs Associated with Construction of Road Around Rockford Airport, Reapprop. FY'02	$ 500,000.00	0.00	$ 500,000.00	0.00
Grant to Chicago Dept of Transportation for Installation of 1a Traffic Light a 103rd and Corliss Street, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Grant to Chicago Dept of Transportation for Installation of Traffic Light at 127th and Stewart Street, Reapprop. FY'02	200,000.00	0.00	200,000.00	0.00
Grant to Chicago Dept of Transportation for Street Resurfacing, Sidewalks, Curbs and Gutters on Michigan Avenue from 103rd Street to 127th Street, Reapprop. FY'02	1,320,000.00	0.00	1,320,000.00	0.00
Grant to Chicago Dept of Transportation for Street Resurfacing, Sidewalks, Curbs and Gutters on King Drive from 100th Street to 115th Street, Reapprop. FY'02	800,000.00	0.00	800,000.00	0.00
Grant to Chicago Dept of Transportation for Street Resurfacing, Sidewalks, Curb and Gutters on 111th Street from Bishop Ford Expressway to State Street, Reapprop. FY'02	1,350,000.00	0.00	1,350,000.00	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length	15,000,000.00	$ 5,902,323.92	9,097,676.08	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'03	13,303,638.00	7,660,592.16	5,643,045.84	0.00
Apportionment to Needy Townships and Road Districts	10,014,300.00	9,814,014.00	200,286.00	0.00
Apportionment to High-Growth Cities over 5,000 in Population	4,000,000.00	3,920,000.00	80,000.00	0.00
Apportionment to Counties under 1,000,000 in Population	21,800,000.00	21,364,000.00	436,000.00	0.00
Total	**$ 68,487,938.00**	**$ 48,660,930.08**	**$ 19,827,007.92**	**0.00**
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for Road Improvement Program: Statewide	$ 37,973,000.00	$ 11,960,657.54	$ 26,012,342.46	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Highway and Waterway Construction (Concluded)				
Preliminary Engineering, Construction and Contract Costs for 2000 Road Improvement Program Statewide, Reapprop. FY'00	$ 58,885,681.00	$ 18,597,083.37	$ 40,288,597.63	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Improvement Program Statewide, Reapprop. FY'01	186,231,848.00	66,635,503.20	119,596,344.80	0.00
Preliminary Engineering, Construction and Contract Costs for 2002 Road Improvement Program Statewide, Reapprop. FY'02	238,359,807.00	127,668,616.04	110,691,190.96	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Improvement Program Statewide, Reapprop. FY'03	104,398,017.00	70,930,162.41	33,467,854.59	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Improvement Programs, Statewide, Reapprop. FY'98	113,395,974.00	23,380,813.75	90,015,160.25	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program Statewide, Reapprop. FY'99	26,335,546.00	8,323,070.22	18,012,475.78	0.00
District 1, Schaumburg	264,816,000.00	24,524,240.65	240,291,759.35	0.00
District 1, Schaumburg, Reapprop. FY'03	542,861,338.00	261,711,776.63	281,149,561.37	0.00
District 2, Dixon	18,035,000.00	3,438,500.91	14,596,499.09	0.00
District 2, Dixon, Reapprop. FY'03	44,919,880.00	41,031,576.86	3,888,303.14	0.00
District 2, Dixon	15,344,000.00	4,300,936.08	11,043,063.92	0.00
District 2, Dixon, Reapprop. FY'03	21,238,502.00	14,495,517.90	6,742,984.10	0.00
District 4, Peoria	11,059,000.00	3,035,233.80	8,023,766.20	0.00
District 4, Peoria, Reapprop. FY'03	22,787,541.00	16,285,081.31	6,502,459.69	0.00
District 5, Paris	11,686,000.00	3,404,918.04	8,281,081.96	0.00
District 5, Paris, Reapprop. FY'03	29,914,867.00	21,220,265.64	8,694,601.36	0.00
District 6, Springfield	19,671,000.00	2,977,699.85	16,693,300.15	0.00
District 6, Springfield, Reapprop. FY'03	33,769,385.00	25,448,777.19	8,320,607.81	0.00
District 7, Effingham	9,701,000.00	5,307,424.29	4,393,575.71	0.00
District 7, Effingham, Reapprop. FY'03	38,521,667.00	12,084,740.53	26,436,926.47	0.00
District 8, Collinsville	14,464,000.00	4,881,106.00	9,582,894.00	0.00
District 8, Collinsville, Reapprop. FY'03	71,069,537.00	38,083,189.95	32,986,347.05	0.00
District 9, Carbondale	11,451,000.00	2,483,161.13	8,967,838.87	0.00
District 9, Carbondale, Reapprop. FY'03	17,520,244.00	13,257,313.64	4,262,930.36	0.00
Road Improvements at Various Locations, Reapprop. FY'00	963,018.00	0.00	963,018.00	0.00
Traffic Signalization and Road Construction Improvements for Illinois Route 57 at Radio Road, Supplemental	320,000.00	0.00	320,000.00	0.00
Chicago for Costs Associated with Improvements and Enhancement of Traffic Signals, Reapprop. FY'99	385,032.00	0.00	385,032.00	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	250,804.00	0.00	250,804.00	0.00
Engineering Study for Interchange of I-80 at Mile Marker 101 in LaSalle County, Reapprop. FY'00	24,545.00	0.00	24,545.00	0.00
Various Street and Highway Projects, Reapprop. FY'02	5,630,000.00	0.00	5,630,000.00	0.00
Various Street and Highway Projects, Reapprop. FY'02	9,815,000.00	1,300,000.00	8,515,000.00	900,000.00
Various Street and Highway Projects, Reapprop. FY'02	9,671,658.00	100,000.00	9,571,658.00	0.00
Various Street and Highway Projects, Reapprop. FY'02	10,000,000.00	4,965,875.44	5,034,124.56	0.00
Total	**$ 2,001,469,891.00**	**$ 831,833,242.37**	**$ 1,169,636,648.63**	**$ 900,000.00**
State Construction Account Fund				
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 2004 Road Programs, Statewide	$ 104,881,400.00	$ 22,328,488.49	$ 82,552,911.51	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Construction Account Fund				
Highway and Waterway Construction (Concluded)				
Preliminary Engineering, Construction and Contract Costs for 2000 Road Programs: Statewide, Reapprop. FY'00	$ 12,554,160.00	$ 6,989,615.35	$ 5,564,544.65	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Programs: Statewide, Reapprop. FY'01	57,805,834.00	34,795,421.33	23,010,412.67	0.00
Preliminary Engineering, Construction and Contract Costs for 2002 Road Programs: Statewide, Reapprop. FY'02	154,952,223.00	112,228,288.89	42,723,934.11	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Programs: Statewide, Reapprop. FY'03	35,773,773.00	22,388,862.79	13,384,910.21	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Programs, Statewide, Reapprop. FY'98	19,987,084.00	9,122,527.99	10,864,556.01	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, Statewide, Reapprop. FY'99	6,911,356.00	1,762,019.76	5,149,336.24	0.00
District 1, Schaumburg	109,671,000.00	60,482,170.24	49,188,829.76	0.00
District 1, Schaumburg, Reapprop. FY'03	134,821,328.00	106,713,475.93	28,107,852.07	0.00
District 2, Dixon	69,364,000.00	16,081,413.31	53,282,586.69	0.00
District 2, Dixon, Reapprop. FY'03	19,623,072.00	15,498,797.30	4,124,274.70	0.00
District 3, Ottawa	55,750,000.00	26,122,701.74	29,627,298.26	0.00
District 3, Ottawa, Reapprop. FY'03	12,028,771.00	11,329,521.49	699,249.51	0.00
District 4, Peoria	26,126,000.00	14,073,836.65	12,052,163.35	0.00
District 4, Peoria, Reapprop. FY'03	9,045,128.00	6,474,453.40	2,570,674.60	0.00
District 5, Paris	50,016,000.00	27,721,573.29	22,294,426.71	0.00
District 5, Paris, Reapprop. FY'03	11,151,855.00	10,692,610.62	459,244.38	0.00
District 6, Springfield	70,435,000.00	27,284,538.06	43,150,461.94	0.00
District 6, Springfield, Reapprop. FY'03	20,617,417.00	19,603,035.24	1,014,381.76	0.00
District 7, Effingham	27,848,000.00	6,302,711.55	21,545,288.45	0.00
District 7, Effingham, Reapprop. FY'03	14,081,835.00	10,223,755.05	3,858,079.95	0.00
District 8, Collinsville	63,305,000.00	23,283,741.79	40,021,258.21	0.00
District 8, Collinsville, Reapprop. FY'03	28,335,330.00	21,500,079.42	6,835,250.58	0.00
District 9, Carbondale	39,021,000.00	12,316,007.13	26,704,992.87	0.00
District 9, Carbondale, Reapprop. FY'03	10,883,805.00	10,566,352.56	317,452.44	0.00
Total	**$ 1,164,990,371.00**	**$ 635,885,999.37**	**$ 529,104,371.63**	**0.00**
Fund for Illinois' Future				
Awards and Grants				
Grant to Wheeling for Pedestrian Crossing Improvements, Reapprop. FY'00	$ 100,000.00	0.00	$ 100,000.00	0.00
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	**$ 200,000.00**	**0.00**	**$ 200,000.00**	**0.00**
Highway and Waterway Construction				
Repair of 1st Street from Water and Brunner Streets to Bucklin Street in LaSalle, Reapprop. FY'00	$ 8,289.00	0.00	$ 8,289.00	0.00
Various Infrastructure Improvements, Reapprop. FY'00	320,052.00	0.00	320,052.00	0.00
FY2000 Illinois First Road Projects, Reapprop. FY'00	3,671,276.00	0.00	3,671,276.00	0.00
FY2001 Illinois First Road Projects, Reapprop. FY'01	474,000.00	0.00	474,000.00	0.00
Total	**$ 4,473,617.00**	**0.00**	**$ 4,473,617.00**	**0.00**
Capital Development Fund				
Highway and Waterway Construction				
Traffic Signal Intersection Improvements at Manhattan Road, Route 52 and Foxford Drive in Manhattan, Reapprop. FY'00	$ 36,064.00	0.00	$ 36,064.00	0.00
Reconstruction of Industrial Drive, Reapprop. FY'00	23,800.00	0.00	23,800.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Highway and Waterway Construction (Concluded)				
Reconstruction of Airport Road and Chartres Street, Reapprop. FY'00	$ 1,590.00	0.00	$ 1,590.00	0.00
Traffic Signal at 51st Street West in Rock Island, Reapprop. FY'00	75,000.00	$ 75,000.00	0.00	$ 75,000.00
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	7,533.00	0.00	7,533.00	0.00
Corridor Protection along Route 158, Reapprop. FY'03	2,073,520.00	0.00	2,073,520.00	0.00
Matching Funds for Illinois Transportation Enhancement Program for Historic Preservation Agency, Reapprop. FY'94	178,241.00	22,439.15	155,801.85	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	**$ 2,899,399.00**	**$ 97,439.15**	**$ 2,801,959.85**	**$ 75,000.00**
Construction, Bond Fund A				
Transportation Bond Series A Fund				
Operations				
Reimburse Road Fund for Grants and Loans made for Statewide Acquisition, Construction, Reconstruction, Extension and Improvement of Transportation Facilities, Supplemental	$ 86,309,695.00	$ 86,309,695.00	0.00	0.00
Reimburse State Construction Fund for Grants and Loans made for Statewide Acquisition, Construction, Reconstruction, Extension and Improvement of Transportation Facilities, Supplemental	13,306,906.00	13,306,906.00	0.00	0.00
Total	**$ 99,616,601.00**	**$ 99,616,601.00**	**0.00**	**0.00**
Highway and Waterway Construction				
Statewide Use per Section 4(a)(1) of General Obligation Bond Act	$ 450,000,000.00	$ 34,460,165.14	$ 415,539,834.86	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'01	12,782,973.00	4,275,979.34	8,506,993.66	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'02	121,264,868.00	62,812,059.00	58,452,809.00	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'03	396,519,382.00	185,215,394.79	211,303,987.21	0.00
Road Improvement Program	100,000,000.00	0.00	100,000,000.00	0.00
Total	**$ 1,080,567,223.00**	**$ 286,763,598.27**	**$ 793,803,624.73**	**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	$ 1,290,754.78	$ 24,959,245.22	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'03	61,876,340.00	20,266,749.01	41,609,590.99	0.00
Total	**$ 88,126,340.00**	**$ 21,557,503.79**	**$ 66,568,836.21**	**0.00**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Aeronautics, General Office				
General Revenue Fund				
Operations				
Travel: Executive Air Transportation Expenses of General Assembly	$ 190,100.00	$ 94,606.03	$ 95,493.97	$ 26,973.60
Travel: Executive Air Transportation Expenses of Governor's Office	181,600.00	93,084.60	88,515.40	19,948.14
Equipment	3,037,500.00	2,104,811.77	932,688.23	0.00
Total	**$ 3,409,200.00**	**$ 2,292,502.40**	**$ 1,116,697.60**	**$ 46,921.74**
Awards and Grants				
Sections 31 and 34 of Illinois Aeronautics Act	$ 400,000.00	0.00	$ 400,000.00	0.00
Sections 31 and 34 of Illinois Aeronautics Act, Reapprop. FY'03	1,265,571.00	$ 158,533.56	1,107,037.44	0.00
Total	**$ 1,665,571.00**	**$ 158,533.56**	**$ 1,507,037.44**	**0.00**
Refunds				
Refunds	$ 35,000.00	$ 16,377.00	$ 18,623.00	0.00
Road Fund				
Operations				
Regular Positions	$ 4,762,800.00	$ 4,542,851.82	$ 219,948.18	$ 42,400.71
Employee Retirement Contribution Paid by State	219,100.00	114,757.85	104,342.15	632.14
Contribution State Employee Retirement	640,100.00	611,451.02	28,648.98	5,698.24
Contribution Social Security	359,600.00	339,377.39	20,222.61	3,341.21
Contractual Services	2,661,889.00	2,120,893.27	540,995.73	410,721.64
Travel	115,000.00	76,969.23	38,030.77	4,144.54
Commodities	354,400.00	298,429.16	55,970.84	74,989.84
Equipment	93,400.00	85,322.50	8,077.50	0.00
Telecommunication Services	105,800.00	75,476.43	30,323.57	5,682.47
Operation Automotive Equipment	24,400.00	18,403.08	5,996.92	2,165.08
Total	**$ 9,336,489.00**	**$ 8,283,931.75**	**$ 1,052,557.25**	**$ 549,775.87**
Aeronautics Fund				
Operations				
Commodities	$ 299,500.00	$ 289,097.19	$ 10,402.81	$ 2,274.23
Refunds				
Refunds	$ 500.00	$ 100.00	$ 400.00	$ 20.00
Airport Land Loan Revolving Fund				
Awards and Grants				
Loans to Airport Sponsors for Costs Associated with Land Acquisition	$ 5,600,000.00	0.00	$ 5,600,000.00	0.00
Transportation Bond Series B Fund				
Awards and Grants				
Financial Assistance, Acquisition and/or Development of Airports	$ 16,032,300.00	0.00	$ 16,032,300.00	0.00
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'03	44,543,357.00	$ 14,703,813.81	29,839,543.19	0.00
Total	**$ 60,575,657.00**	**$ 14,703,813.81**	**$ 45,871,843.19**	**0.00**
Highway and Waterway Construction				
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport, Reapprop. FY'03	31,210,575.00	$ 4,574,068.99	26,636,506.01	0.00
Total	**$ 36,210,575.00**	**$ 4,574,068.99**	**$ 31,636,506.01**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Federal/Local Airport Fund				
Awards and Grants				
Funding Local or Federal Share of Airport Improvement Projects	$ 71,763,100.00	0.00	$ 71,763,100.00	0.00
Funding Local or Federal Share of Airport Improvement Projects, Reapprop. FY'03	235,148,119.00	$ 105,520,130.07	129,627,988.93	0.00
Total	**$ 306,911,219.00**	**$ 105,520,130.07**	**$ 201,391,088.93**	**0.00**
Air Transportation Revolving Fund				
Operations				
Contractual Services	$ 800,000.00	$ 701,655.18	$ 98,344.82	$ 204,447.75
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 1,206,900.00	$ 1,204,118.10	$ 2,781.90	$ 111,976.82
Employee Retirement Contribution Paid by State	47,500.00	24,122.21	23,377.79	118.18
Contribution State Employee Retirement	162,300.00	161,851.29	448.71	15,048.56
Contribution Social Security	89,600.00	88,638.35	961.65	8,566.25
Contractual Services	1,490,500.00	1,385,836.80	104,663.20	23,033.34
Travel	26,000.00	21,764.65	4,235.35	1,756.40
Commodities	61,000.00	44,071.33	16,928.67	20,057.27
Printing	112,400.00	98,873.00	13,527.00	9,019.94
Equipment	9,700.00	5,230.00	4,470.00	0.00
Telecommunication Services	2,200.00	0.00	2,200.00	0.00
Commercial Motor Vehicle Safety Program:				
Regular Positions	737,800.00	656,155.66	81,644.34	1,658.21
Employee Retirement Contribution Paid by State	29,500.00	2,067.23	27,432.77	0.00
Contribution to State Employee Retirement	99,200.00	88,376.01	10,823.99	222.85
Contribution Social Security	55,700.00	48,591.68	7,108.32	126.85
Contractual Services	188,400.00	177,488.51	10,911.49	5,856.86
Travel	51,400.00	44,254.39	7,145.61	2,958.54
Commodities	23,800.00	11,949.92	11,850.08	1,220.12
Printing	34,000.00	3,425.00	30,575.00	0.00
Equipment	47,100.00	44,628.00	2,472.00	44,312.00
Telecommunication Services	1,900.00	0.00	1,900.00	0.00
Operation Automotive Equipment	4,900.00	4,586.78	313.22	127.09
Impaired Driving Incentive Grant Program:				
Contractual Services	2,579,500.00	2,023,168.26	556,331.74	95,410.73
Equipment	55,950.00	4,066.00	51,884.00	0.00
Telecommunication Services	1,000.00	984.86	15.14	984.86
Alcohol Traffic Safety Program:				
Travel	3,100.00	645.30	2,454.70	0.00
Commodities	58,000.00	30,275.44	27,724.56	6,000.00
Printing	3,900.00	1,233.63	2,666.37	0.00
Equipment	60,048.00	54,120.00	5,928.00	0.00
Total	**$ 7,243,298.00**	**$ 6,230,522.40**	**$ 1,012,775.60**	**$ 348,454.87**
Awards and Grants				
Illinois Highway Safety Program: Local Government Projects by Municipalities and Counties	$ 5,269,200.00	$ 1,063,728.18	$ 4,205,471.82	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'03	9,597,087.00	3,583,769.56	6,013,317.44	0.00
Impaired Driving Incentive Grant Program: Local Government Projects by Municipalities and Counties	1,311,400.00	431,814.32	879,585.68	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'03	2,774,558.00	1,661,962.39	1,112,595.61	0.00
Alcohol Traffic Safety Programs for Local Government Projects by Municipalities and Counties	1,593,200.00	309,385.35	1,283,814.65	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY03	3,881,460.00	1,400,560.59	2,480,899.41	0.00
Total	**$ 24,426,905.00**	**$ 8,451,220.39**	**$ 15,975,684.61**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 128,600.00	$ 128,253.93	$ 346.07	$ 11,895.17
Employee Retirement Contribution Paid by State	7,100.00	7,051.21	48.79	653.62
Contribution State Employee Retirement	18,400.00	17,238.92	1,161.08	1,599.16
Contribution Social Security	9,600.00	6,148.79	3,451.21	289.22
Contractual Services	64,800.00	63,575.01	1,224.99	2,313.50
Travel	2,100.00	2,070.94	29.06	0.00
Commodities	3,000.00	2,783.79	216.21	1,890.00
Printing	2,700.00	595.44	2,104.56	0.00
Equipment	6,400.00	5,636.00	764.00	0.00
Operation Automotive Equipment	12,800.00	12,793.89	6.11	564.14
Impaired Driving Incentive Grant Program:				
Regular Positions	31,000.00	30,857.00	143.00	0.00
Employee Retirement Contribution Paid by State	2,000.00	1,234.28	765.72	0.00
Contribution State Employee Retirement	4,200.00	4,146.91	53.09	0.00
Contribution Social Security	2,500.00	2,260.93	239.07	0.00
Contractual Services	41,100.00	9,874.00	31,226.00	9,814.00
Travel	7,000.00	1,562.30	5,437.70	787.68
Commodities	500.00	56.95	443.05	0.00
Printing	8,000.00	0.00	8,000.00	0.00
Equipment	20,000.00	11,528.00	8,472.00	10,008.00
Telecommunication Services	1,000.00	900.00	100.00	0.00
Alcohol Traffic Safety Programs:				
Regular Positions	16,000.00	13,360.00	2,640.00	960.00
Employee Retirement Contribution Paid by State	900.00	734.80	165.20	52.80
Contribution State Employee Retirement	3,900.00	1,796.14	2,103.86	129.09
Contribution Social Security	300.00	164.72	135.28	10.44
Contractual Services	1,000.00	0.00	1,000.00	0.00
Travel	3,500.00	3,042.25	457.75	226.08
Commodities	40,000.00	38,414.07	1,585.93	0.00
Printing	15,500.00	13,050.00	2,450.00	0.00
Equipment	5,000.00	3,884.16	1,115.84	0.00
Telecommunication Services	1,000.00	0.00	1,000.00	0.00
Total	**$ 459,900.00**	**$ 383,014.43**	**$ 76,885.57**	**$ 41,192.90**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Contractual Services	$ 91,000.00	$ 68,030.02	$ 22,969.98	$ 27,186.48
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	7,700.00	0.00	7,700.00	0.00
Total	**$ 99,700.00**	**$ 68,030.02**	**$ 31,669.98**	**$ 27,186.48**
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 1,247,600.00	1,242,711.21	4,888.79	$ 44,162.08
Employee Retirement Contribution Paid by State	68,100.00	56,916.39	11,183.61	2,140.96
Contribution State Employee Retirement	167,700.00	167,007.95	692.05	5,934.95
Contribution Social Security	18,500.00	13,354.54	5,145.46	567.34
Contractual Services	14,900.00	459.36	14,440.64	0.00
Travel	2,000.00	1,056.00	944.00	0.00
Commodities	14,000.00	13,966.92	33.08	1,100.00
Operation Automotive Equipment	95,200.00	60,265.08	34,934.92	24,474.96
Commercial Motor Vehicle Safety Program:				
Regular Positions	4,336,700.00	3,682,372.87	654,327.13	9,819.14
Employee Retirement Contribution Paid by State	233,800.00	187,604.06	46,195.94	353.29
Contribution State Employee Retirement	582,800.00	495,047.10	87,752.90	1,319.59
Contribution Social Security	64,600.00	37,291.92	27,308.08	533.29
Contractual Services	452,900.00	169,951.13	282,948.87	8,604.52
Travel	322,800.00	84,104.41	238,695.59	19,138.38
Commodities	247,300.00	69,976.59	177,323.41	23,340.76
Printing	89,000.00	8,173.00	80,827.00	0.00
Equipment	533,000.00	48,434.00	484,566.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Highway Safety Program - Department of State Police				
Road Fund				
Operations (Concluded)				
Commercial Motor Vehicle Safety Program (Concluded):				
Telecommunication Services	$ 241,000.00	$ 70,966.87	$ 170,033.13	$ 7,369.29
Operation Automotive Equipment	306,900.00	222,869.17	84,030.83	27,850.89
Alcohol Traffic Safety Programs:				
Regular Positions	595,200.00	591,809.08	3,390.92	53,530.67
Employee Retirement Contribution Paid by State	32,600.00	26,529.78	6,070.22	2,415.59
Contribution State Employee Retirement	80,000.00	79,533.22	466.78	7,193.98
Contribution Social Security	7,900.00	6,553.58	1,346.42	690.92
Commodities	3,400.00	3,400.00	0.00	0.00
Operation Automotive Equipment	54,800.00	42,936.12	11,863.88	15,953.76
Total	**$ 9,812,700.00**	**$ 7,383,290.35**	**$ 2,429,409.65**	**$ 256,494.36**
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 80,000.00	$ 76,421.68	$ 3,578.32	$ 11,804.53
Printing	5,000.00	1,200.00	3,800.00	0.00
Alcohol Traffic Safety Programs:				
Contractual Services	145,000.00	136,065.18	8,934.82	41,346.95
Printing	5,000.00	5,000.00	0.00	1,950.00
Total	**$ 235,000.00**	**$ 218,686.86**	**$ 16,313.14**	**$ 55,101.48**
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Contractual Services	$ 13,000.00	$ 5,564.93	$ 7,435.07	0.00
Travel	19,000.00	4,643.80	14,356.20	$ 215.04
Total	**$ 32,000.00**	**$ 10,208.73**	**$ 21,791.27**	**$ 215.04**
Public Transportation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,636,800.00	$ 1,352,414.61	$ 284,385.39	$ 44,670.88
Employee Retirement Contribution Paid by State	65,500.00	10,312.10	55,187.90	401.28
Contribution State Employee Retirement	220,000.00	121,799.60	98,200.40	0.00
Contribution Social Security	120,000.00	99,105.60	20,894.40	3,296.27
Contractual Services	21,900.00	21,874.10	25.90	288.29
Travel	16,900.00	16,898.03	1.97	0.00
Commodities	2,400.00	2,385.78	14.22	0.00
Equipment	15,500.00	2,248.35	13,251.65	0.00
Telecommunication Services	21,300.00	18,192.03	3,107.97	1,325.53
Operation Automotive Equipment	8,200.00	8,200.00	0.00	0.00
Public Transportation Technical Studies	90,000.00	0.00	90,000.00	0.00
Public Transportation Technical Studies, Reapprop. FY'03	328,214.00	156,451.66	171,762.34	0.00
Administrative Expenses of Section 18 of Federal Transit Act	369,100.00	145,500.27	223,599.73	7,836.53
Total	**$ 2,915,814.00**	**$ 1,955,382.13**	**$ 960,431.87**	**$ 57,818.78**
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	350,000.00	$ 343,000.00	7,000.00	$ 343,000.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
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	$ 39,200,000.00	$ 800,000.00	$ 8,431,636.00
Grants and Project Assistance to Municipalities, Special Transportation District, Private Non-Profit Carriers, Mass Transportation Carriers of Acquire, Construct, Extend, Reconstruct, Rehab, Repair and/or Improve Mass Transportation Facilities, Reapprop. FY'02	12,931,527.00	2,890,663.83	10,040,863.17	0.00
Total	**$ 53,281,727.00**	**$ 42,433,663.83**	**$ 10,848,063.17**	**$ 8,774,636.00**
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-Urbana Mass Transit District	$ 10,375,200.00	$ 9,462,815.52	$ 912,384.48	0.00
Greater Peoria Mass Transit District	8,636,900.00	6,164,837.47	2,472,062.53	0.00
Rock Island County Metropolitan Mass Transit District	5,991,600.00	5,564,392.51	427,207.49	$ 147,469.52
Rockford Mass Transit District	6,134,400.00	4,474,304.70	1,660,095.30	31,654.03
Springfield Mass Transit District	5,965,500.00	3,856,215.35	2,109,284.65	19,538.73
Bloomington-Normal Public Transit System	2,853,200.00	2,122,493.22	730,706.78	166,808.25
City of Decatur	2,852,700.00	2,123,436.16	729,263.84	514,380.57
City of Pekin	428,300.00	54,588.84	373,711.16	54,588.84
River Valley Metro Mass Transit District	966,300.00	966,300.00	0.00	0.00
South Beloit	38,800.00	20,011.20	18,788.80	20,011.20
Non-Urbanized Areas -				
Quincy	1,426,400.00	955,394.29	471,005.71	8,035.37
Galesburg	648,500.00	442,582.01	205,917.99	128,534.01
Danville	1,037,600.00	667,741.97	369,858.03	7,378.42
Downstate Public Transportation Act	300,000.00	300,000.00	0.00	300,000.00
RIDES Mass Transit District	1,320,300.00	1,320,300.00	0.00	0.00
South Central Illinois Mass Transit District	1,345,300.00	1,345,300.00	0.00	0.00
Jackson County Mass Transit District	110,000.00	110,000.00	0.00	0.00
Total	**$ 50,431,000.00**	**$ 39,950,713.24**	**$ 10,480,286.76**	**$ 1,398,398.94**
Fund for Illinois' Future Awards and Grants				
Grant to Olympia Fields for Completing Phase I of Transit Oriented Development, Reapprop. FY'00	$ 27.00	0.00	$ 27.00	0.00
Grant to Madison County Transit District for Construction of Collinsville Transit Center, Reapprop. FY'00	356,969.00	0.00	356,969.00	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	**$ 656,996.00**	**0.00**	**$ 656,996.00**	**0.00**
Highway and Waterway Construction				
Renovation of Wood Dale METRA Station, Reapprop. FY'00	$ 50,000.00	0.00	$ 50,000.00	0.00
Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants per Downstate Public Transportation Act	$ 17,500,000.00	$ 17,032,708.99	$ 467,291.01	$ 2,919,840.94

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Public Transportation Fund				
Awards and Grants				
Purposes Stated in Section 4.09 of Regional Transportation Authority Act	$ 186,000,000.00	$ 168,145,151.23	$ 17,854,848.77	$ 14,086,661.52
Grant to R.T.A. for Purposes Provided in Regional Transportation Authority Act	55,000,000.00	39,505,280.00	15,494,720.00	0.00
Grant to Regional Transportation Authority for Additional Financial Assistance	73,000,000.00	42,506,147.00	30,493,853.00	0.00
Total	**$ 314,000,000.00**	**$ 250,156,578.23**	**$ 63,843,421.77**	**$ 14,086,661.52**
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'03	219,493,369.00	$ 58,988,155.39	160,505,213.61	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'83	5,670,155.00	716,894.09	4,953,260.91	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'88	3,066,751.00	79,666.10	2,987,084.90	0.00
For Cook and Collar Counties per Section 4(b)(2) of General Obligation Bond Act, Reapprop. FY'84	3,101,254.00	73,958.00	3,027,296.00	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'03	21,969,092.00	5,566,338.62	16,402,753.38	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	871,759.00	0.00	871,759.00	0.00
Operation Green Light Program	15,000,000.00	0.00	15,000,000.00	0.00
Operation Green Light Program, Reapprop. FY'03	64,417,322.00	14,701,446.65	49,715,875.35	0.00
Extend Metrolink Rail Line to Mid-America Airport, Reapprop. FY'00	5,000,002.00	0.00	5,000,002.00	0.00
Total	**$ 419,589,704.00**	**$ 80,126,458.85**	**$ 339,463,245.15**	**0.00**
Federal Mass Transit Trust Fund				
Operations				
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century	$ 551,900.00	0.00	$ 551,900.00	0.00
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century, Reapprop. FY'03	1,814,036.00	$ 679,337.31	1,134,698.69	0.00
Total	**$ 2,365,936.00**	**$ 679,337.31**	**$ 1,686,598.69**	**0.00**
Awards and Grants				
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants	$ 15,000,000.00	0.00	$ 15,000,000.00	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY'03	57,953,009.00	$ 18,581,846.02	39,371,162.98	0.00
Total	**$ 72,953,009.00**	**$ 18,581,846.02**	**$ 54,371,162.98**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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	$ 10,633,700.00	$ 10,633,700.00	0.00	0.00
States Share of Intercity Rail Passenger Service and Making Necessary Expenditures for Services and other Program Improvements	1,466,300.00	1,285,700.00	$ 180,600.00	0.00
Rail Freight Services Assistance Program, Reapprop. FY'02	4,405,523.00	1,611,566.65	2,793,956.35	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'03	1,710,000.00	0.00	1,710,000.00	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'96	21,789.00	0.00	21,789.00	0.00
State Share of High Speed Rail Project, Reapprop. FY'00	496,701.00	94,360.40	402,340.60	0.00
Total	**$ 19,090,013.00**	**$ 13,625,327.05**	**$ 5,464,685.95**	**0.00**
Federal High Speed Rail Trust Fund				
Awards and Grants				
Federal Share of High Speed Rail Project	$ 5,000,000.00	$ 2,135,005.24	$ 2,864,994.76	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'03	12,256,196.00	3,949,314.35	8,306,881.65	0.00
Total	**$ 17,256,196.00**	**$ 6,084,319.59**	**$ 11,171,876.41**	**0.00**
Rail Freight Loan Repayment Fund				
Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code	$ 1,100,000.00	0.00	$ 1,100,000.00	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop. FY'03	3,389,212.00	$ 362,277.68	3,026,934.32	0.00
Total	**$ 4,489,212.00**	**$ 362,277.68**	**$ 4,126,934.32**	**0.00**
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program	$ 3,341,000.00	0.00	$ 3,341,000.00	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'03	13,604,724.00	$ 2,293,279.24	11,311,444.76	0.00
Total	**$ 16,945,724.00**	**$ 2,293,279.24**	**$ 14,652,444.76**	**0.00**
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'03	35,718,964.00	$ 10,944,388.97	24,774,575.03	0.00
Total	**$ 55,718,964.00**	**$ 10,944,388.97**	**$ 44,774,575.03**	**0.00**
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 7,554,300.00	$ 5,883,609.78	$ 1,670,690.22	$ 201,053.75
Employee Retirement Contribution Paid by State	302,200.00	72,197.29	230,002.71	2,525.86
Contribution State Employee Retirement	1,015,200.00	791,565.31	223,634.69	27,042.23
Contribution Social Security	575,100.00	428,421.62	146,678.38	14,824.44
Contribution Group Insurance	1,331,000.00	1,070,315.19	260,684.81	32,970.14

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations (Concluded)				
Contractual Services	$ 61,000.00	$ 24,601.66	$ 36,398.34	$ 3,814.20
Travel	88,900.00	50,751.07	38,148.93	2,148.48
Commodities	7,200.00	4,630.72	2,569.28	1,644.91
Printing	36,900.00	0.00	36,900.00	0.00
Equipment	49,300.00	16,442.64	32,857.36	370.40
Telecommunication Services	23,000.00	18,425.04	4,574.96	3,141.67
Operation Automotive Equipment	7,100.00	1,194.49	5,905.51	193.24
Total	**$ 11,051,200.00**	**$ 8,362,154.81**	**$ 2,689,045.19**	**$ 289,729.32**
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties	$ 225,100,000.00	$ 219,871,620.14	$ 5,228,379.86	$ 16,609,191.10
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities	$ 315,700,000.00	$ 308,360,369.84	$ 7,339,630.16	$ 23,293,667.05
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	$ 102,200,000.00	$ 99,793,203.18	$ 2,406,796.82	$ 7,538,418.93

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VETERANS' AFFAIRS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 36,555,611.00	$ 34,489,070.42	$ 2,066,540.58	$ 1,489,157.49
Anna Veterans Home Fund	2,018,300.00	1,990,385.58	27,914.42	2,637.77
LaSalle Veterans Home Fund	4,178,300.00	3,924,457.92	253,842.08	520,088.94
Manteno Veterans Home Fund	12,097,100.00	11,134,046.70	963,053.30	1,405,691.47
Quincy Veterans Home Fund	22,006,800.00	20,448,034.03	1,558,765.97	2,239,149.87
GI Education Fund	791,000.00	608,899.08	182,100.92	47,780.95
Total	**77,647,111.00**	**72,594,893.73**	**5,052,217.27**	**5,704,506.49**
Awards and Grants:				
General Revenue Fund	1,901,700.00	1,637,706.90	263,993.10	282,722.61
Korean War Veterans National Museum and Library Fund	100,000.00	40,933.90	59,066.10	0.00
Total	**2,001,700.00**	**1,678,640.80**	**323,059.20**	**282,722.61**
Refunds:				
Anna Veterans Home Fund	13,000.00	12,498.62	501.38	2,517.29
LaSalle Veterans Home Fund	10,800.00	6,502.00	4,298.00	1,396.00
Manteno Veterans Home Fund	38,900.00	37,822.74	1,077.26	14,207.53
Quincy Veterans Home Fund	42,200.00	41,217.31	982.69	4,707.53
Total	**104,900.00**	**98,040.67**	**6,859.33**	**22,828.35**
Total, Appropriated Funds	**$ 79,753,711.00**	**$ 74,371,575.20**	**$ 5,382,135.80**	**$ 6,010,057.45**
Non-Appropriated Funds:				
Refunds:				
Veterans' Affairs Library Grant Fund		$ 562.58		0.00
TOTAL, VETERANS' AFFAIRS		**$ 74,372,137.78**		**$ 6,010,057.45**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,422,218.00	$ 1,421,006.89	$ 1,211.11	$ 220,458.98
Employee Retirement Contribution Paid by State	56,961.00	7,030.82	49,930.18	383.33
Contribution State Employee Retirement	191,104.00	109,885.03	81,218.97	0.00
Contribution Social Security	110,816.00	93,845.14	16,970.86	4,131.93
Contractual Services	390,990.00	386,768.81	4,221.19	10,979.09
Travel	25,976.00	23,224.72	2,751.28	7,014.32
Commodities	9,782.00	9,054.90	727.10	438.71
Printing	5,788.00	4,356.42	1,431.58	1,536.56
Equipment	46,894.00	24,343.15	22,550.85	24,008.00
Electronic Data Processing	681,665.00	668,287.59	13,377.41	100,316.25
Telecommunication Services	32,729.00	32,460.24	268.76	7,069.76
Operation Automotive Equipment	10,888.00	10,542.13	345.87	656.84
Total	**$ 2,985,811.00**	**$ 2,790,805.84**	**$ 195,005.16**	**$ 376,993.77**
Awards and Grants				
Scholarships to Students who are Dependents of Resident Military Personnel Declared POW, MIA, Killed in Action or Permanently Disabled	$ 844,900.00	$ 844,900.00	0.00	$ 167,670.04
Bonus Payments to War Veterans and Peacetime Crisis Survivors	100,000.00	35,843.50	$ 64,156.50	488.67
Educational Opportunities for Children of Certain Veterans	167,500.00	132,750.00	34,750.00	4,750.00
Specially Adapted Housing for Veterans	123,000.00	109,637.50	13,362.50	15,000.00
Cartage and Erection of Veterans Headstones	630,000.00	487,795.00	142,205.00	92,795.00
Cartage and Erection of Veterans Headstones/Prior Years Claims	35,000.00	26,500.00	8,500.00	2,000.00
Total	**$ 1,900,400.00**	**$ 1,637,426.00**	**$ 262,974.00**	**$ 282,703.71**
Korean War Veterans National Museum and Library Fund				
Awards and Grants				
Expenses Associated with Museum and Library	$ 100,000.00	$ 40,933.90	$ 59,066.10	0.00
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,325,200.00	$ 2,238,404.03	$ 86,795.97	$ 264,340.13
Employee Retirement Contribution Paid by State	93,000.00	77,251.08	15,748.92	3,173.38
Contribution State Employee Retirement	312,500.00	190,365.85	122,134.15	0.00
Contribution Social Security	167,500.00	153,132.95	14,367.05	7,739.15
Contractual Services	308,900.00	298,637.73	10,262.27	5,869.08
Travel	56,000.00	55,320.18	679.82	17,795.08
Commodities	11,400.00	9,040.13	2,359.87	268.58
Printing	6,000.00	3,156.16	2,843.84	1,235.00
Equipment	18,700.00	17,194.39	1,505.61	14,206.00
Electronic Data Processing	44,200.00	43,624.51	575.49	16,410.00
Telecommunication Services	63,100.00	60,282.66	2,817.34	6,215.76
Operation Automotive Equipment	13,900.00	6,613.92	7,286.08	506.76
Total	**$ 3,420,400.00**	**$ 3,153,023.59**	**$ 267,376.41**	**$ 337,758.92**
Anna Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 142,500.00	$ 39,792.99	$ 102,707.01	0.00
Employee Retirement Contribution Paid by State	5,700.00	0.00	5,700.00	0.00
Contribution State Employee Retirement	19,200.00	4,692.48	14,507.52	0.00
Contribution Social Security	10,900.00	3,709.83	7,190.17	0.00
Contractual Services	746,900.00	746,900.00	0.00	0.00
Ordinary and Contingent Expenses of Operating Illinois Veterans' Home at Anna	1,400,000.00	1,098,238.95	301,761.05	$ 529,436.83
Total	**$ 2,325,200.00**	**$ 1,893,334.25**	**$ 431,865.75**	**$ 529,436.83**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Anna Veterans Home Fund				
Operations				
Contractual Services	$ 1,993,700.00	$ 1,982,913.78	$ 10,786.22	$ 2,637.77
Travel	2,100.00	548.98	1,551.02	0.00
Commodities	500.00	319.47	180.53	0.00
Printing	100.00	25.05	74.95	0.00
Equipment	9,600.00	0.00	9,600.00	0.00
Electronic Data Processing	100.00	35.50	64.50	0.00
Telecommunication Services	10,400.00	4,900.83	5,499.17	0.00
Operation Automotive Equipment	1,800.00	1,641.97	158.03	0.00
Total	**$ 2,018,300.00**	**$ 1,990,385.58**	**$ 27,914.42**	**$ 2,637.77**
Refunds				
Refunds	$ 13,000.00	$ 12,498.62	$ 501.38	$ 2,517.29
Veterans' Affairs Library Grant				
Refunds				
Return Unused Cash - SOS Grant	Non-Approp.	$ 159.97		0.00
Quincy Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 10,485,600.00	$ 10,364,832.95	$ 120,767.05	0.00
Employee Retirement Contribution Paid by State	419,400.00	364,809.04	54,590.96	$ 84.25
Contribution State Employee Retirement	1,409,200.00	1,093,424.08	315,775.92	0.00
Contribution Social Security	806,700.00	790,500.90	16,199.10	37,544.00
Contractual Services	5,100.00	5,000.00	100.00	0.00
Commodities	148,100.00	147,890.98	209.02	59,009.67
Equipment	278,000.00	273,987.95	4,012.05	40,113.80
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 13,552,200.00**	**$ 13,040,445.90**	**$ 511,754.10**	**$ 136,751.72**
Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 280.90	$ 1,019.10	$ 18.90
Quincy Veterans Home Fund				
Operations				
Regular Positions	$ 11,489,000.00	$ 10,979,666.04	$ 509,333.96	$ 928,025.96
Employee Retirement Contribution Paid by State	459,600.00	394,240.62	65,359.38	31,936.30
Student, Member or Inmate Compensation	25,000.00	12,419.25	12,580.75	653.38
Contribution State Employee Retirement	1,544,000.00	1,477,611.03	66,388.97	124,879.21
Contribution Social Security	878,900.00	803,046.01	75,853.99	68,107.59
Contractual Services	2,308,000.00	2,131,451.47	176,548.53	363,157.04
Travel	4,000.00	2,344.13	1,655.87	414.56
Commodities	4,797,200.00	4,223,198.68	574,001.32	502,160.49
Printing	23,700.00	16,887.56	6,812.44	1,803.08
Equipment	112,400.00	58,012.09	54,387.91	8,983.35
Electronic Data Processing	86,000.00	85,660.27	339.73	38,519.56
Telecommunication Services	219,000.00	214,405.10	4,594.90	160,759.92
Operation Automotive Equipment	60,000.00	49,091.78	10,908.22	9,749.43
Total	**$ 22,006,800.00**	**$ 20,448,034.03**	**$ 1,558,765.97**	**$ 2,239,149.87**
Refunds				
Refunds	$ 42,200.00	$ 41,217.31	$ 982.69	$ 4,707.53
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 3,435,500.00	$ 3,426,686.45	$ 8,813.55	0.00
Employee Retirement Contribution Paid by State	137,400.00	115,556.22	21,843.78	0.00
Contribution State Employee Retirement	461,700.00	289,880.49	171,819.51	0.00
Contribution Social Security	262,900.00	252,915.62	9,984.38	0.00
Contractual Services	100.00	100.00	0.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
LaSalle Veterans' Home				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 100.00	$ 100.00	0.00	0.00
Electronic Data Processing	100.00	100.00	0.00	0.00
Total	**$ 4,297,800.00**	**$ 4,085,338.78**	**$ 212,461.22**	**0.00**
LaSalle Veterans Home Fund				
Operations				
Regular Positions	$ 1,863,900.00	$ 1,807,223.17	$ 56,676.83	$ 230,012.66
Employee Retirement Contribution Paid by State	74,600.00	60,786.22	13,813.78	7,706.57
Contribution State Employee Retirement	250,500.00	243,013.65	7,486.35	30,925.03
Contribution Social Security	142,500.00	134,019.29	8,480.71	17,042.59
Contractual Services	1,087,500.00	1,040,417.39	47,082.61	140,425.58
Travel	2,500.00	1,955.56	544.44	0.00
Commodities	603,300.00	510,902.34	92,397.66	31,154.61
Printing	9,200.00	3,293.99	5,906.01	433.00
Equipment	37,400.00	31,574.16	5,825.84	13,072.02
Electronic Data Processing	33,400.00	23,190.09	10,209.91	2,798.59
Telecommunication Services	62,000.00	57,875.53	4,124.47	45,965.70
Operation Automotive Equipment	11,500.00	10,206.53	1,293.47	552.59
Total	**$ 4,178,300.00**	**$ 3,924,457.92**	**$ 253,842.08**	**$ 520,088.94**
Refunds				
Refunds	$ 10,800.00	$ 6,502.00	$ 4,298.00	$ 1,396.00
Veterans' Affairs Library Grant				
Refunds				
Return Unused Cash - SOS Grant	Non-Approp.	$ 402.61		0.00
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 6,928,900.00	$ 6,813,365.74	$ 115,534.26	0.00
Employee Retirement Contribution Paid by State	277,200.00	229,806.71	47,393.29	0.00
Contribution State Employee Retirement	931,100.00	678,327.87	252,772.13	0.00
Contribution Social Security	532,000.00	499,621.74	32,378.26	0.00
Contractual Services	5,000.00	5,000.00	0.00	0.00
Addition of 38 Beds	1,300,000.00	1,300,000.00	0.00	$ 108,216.25
Total	**$ 9,974,200.00**	**$ 9,526,122.06**	**$ 448,077.94**	**$ 108,216.25**
Manteno Veterans Home Fund				
Operations				
Regular Positions	$ 5,538,000.00	$ 5,139,598.10	$ 398,401.90	$ 532,475.81
Employee Retirement Contribution Paid by State	221,500.00	179,562.14	41,937.86	18,498.10
Student, Member or Inmate Compensation	5,000.00	3,984.53	1,015.47	237.63
Contribution State Employee Retirement	744,300.00	690,959.00	53,341.00	71,570.04
Contribution Social Security	423,600.00	387,567.13	36,032.87	39,333.90
Contractual Services	3,592,100.00	3,322,068.92	270,031.08	519,457.88
Travel	10,600.00	6,569.40	4,030.60	801.00
Commodities	1,239,800.00	1,096,500.09	143,299.91	155,667.10
Printing	19,500.00	18,924.09	575.91	1,708.43
Equipment	99,000.00	96,268.97	2,731.03	20,424.93
Electronic Data Processing	60,500.00	59,813.90	686.10	18,698.52
Telecommunication Services	69,800.00	68,323.08	1,476.92	16,517.40
Operation Automotive Equipment	73,400.00	63,907.35	9,492.65	$ 10,300.73
Total	**$ 12,097,100.00**	**$ 11,134,046.70**	**$ 963,053.30**	**1,405,691.47**
Refunds				
Refunds	$ 38,900.00	$ 37,822.74	$ 1,077.26	$ 14,207.53

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Approval Agency				
GI Education Fund				
Operations				
Regular Positions	$ 473,900.00	$ 355,729.20	$ 118,170.80	$ 16,642.91
Employee Retirement Contribution Paid by State	19,000.00	9,581.64	9,418.36	596.05
Contribution State Employee Retirement	63,700.00	48,170.49	15,529.51	2,237.41
Contribution Social Security	28,300.00	27,214.05	1,085.95	1,245.82
Contribution Group Insurance	88,000.00	54,160.47	33,839.53	2,521.97
Contractual Services	37,300.00	36,904.02	395.98	2,578.78
Travel	30,900.00	30,371.62	528.38	1,247.35
Commodities	5,800.00	5,456.62	343.38	19.24
Printing	3,300.00	2,648.43	651.57	0.00
Equipment	18,900.00	18,760.92	139.08	15,488.49
Electronic Data Processing	4,200.00	3,264.30	935.70	2,092.90
Telecommunication Services	11,200.00	11,123.44	76.56	2,486.68
Operation Automotive Equipment	6,500.00	5,513.88	986.12	623.35
Total	**$ 791,000.00**	**$ 608,899.08**	**$ 182,100.92**	**$ 47,780.95**

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ARTS COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue Fund	$ 1,829,000.00	$ 1,615,067.88	$ 213,932.12	$ 53,446.49
Awards and Grants:				
General Revenue Fund	17,064,500.00	15,731,704.92	1,332,795.08	525,607.00
Illinois Arts Council Federal Grant Fund	675,000.00	640,060.00	34,940.00	0.00
Total	**17,739,500.00**	**16,371,764.92**	**1,367,735.08**	**525,607.00**
TOTAL, ARTS COUNCIL	**$ 19,568,500.00**	**$ 17,986,832.80**	**$ 1,581,667.20**	**$ 579,053.49**

Detail by Division and Object

General Office

General Revenue Fund				
Operations				
Regular Positions	$ 1,161,000.00	$ 1,082,235.50	$ 78,764.50	$ 162.92
Employee Retirement Contribution Paid by State	46,400.00	18,649.95	27,750.05	6.52
Contribution State Employee Retirement	156,100.00	93,250.72	62,849.28	0.00
Contribution Social Security	88,900.00	85,551.11	3,348.89	326.23
Contractual Services	214,800.00	189,217.14	25,582.86	18,824.27
Travel	20,000.00	12,150.78	7,849.22	1,006.80
Commodities	9,000.00	8,142.13	857.87	1,497.07
Printing	55,500.00	51,980.54	3,519.46	9,049.00
Equipment	900.00	400.00	500.00	400.00
Electronic Data Processing	20,200.00	19,798.12	401.88	4,994.25
Telecommunication Services	21,200.00	19,440.90	1,759.10	3,249.78
Travel and Meeting Expenses of Arts Council and Panel Members	35,000.00	34,250.99	749.01	13,929.65
Total	**$ 1,829,000.00**	**$ 1,615,067.88**	**$ 213,932.12**	**$ 53,446.49**
Awards and Grants				
Grants and Financial Assistance for Arts Organizations	$ 6,099,400.00	$ 5,929,805.00	$ 169,595.00	$ 3,960.00
Grants and Financial Assistance for Special Constituencies	2,235,600.00	2,215,480.00	20,120.00	83,677.00
Grants and Financial Assistance for Arts Education	1,445,300.00	1,428,020.00	17,280.00	67,970.00
Grants to Certain Public Radio and Television Stations for Operating Costs	380,000.00	370,000.00	10,000.00	370,000.00
Administrative and Grant Expenses for Humanities Programs and Related Activities	1,000,000.00	980,000.00	20,000.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Grants to Certain Public Radio and Television Stations and Related Administrative Expenses per Public Radio and Television Grant Act	$ 4,904,200.00	$ 4,808,399.92	$ 95,800.08	0.00
Grants and Operational Expenses	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 17,064,500.00**	**$ 15,731,704.92**	**$ 1,332,795.08**	**$ 525,607.00**
Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 675,000.00	$ 640,060.00	$ 34,940.00	0.00

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CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,615,968.00	$ 408,447.84	$ 1,207,520.16	$ 79,384.88
Asbestos Abatement Fund	1,642,731.00	116,934.52	1,525,796.48	0.00
Capital Development Board Revolving Fund	6,028,580.00	5,266,941.56	761,638.44	126,011.34
School Infrastructure Fund	466,600.00	460,911.75	5,688.25	66,355.15
Tobacco Settlement Recovery Fund	807,224.00	80,629.97	726,594.03	0.00
Capital Development Fund	26,629,708.00	10,152,804.67	16,476,903.33	10,685.21
Total	**37,190,811.00**	**16,486,670.31**	**20,704,140.69**	**282,436.58**
Awards and Grants:				
General Revenue Fund	247,468.00	3,000.00	244,468.00	0.00
Fund for Illinois' Future	3,285,000.00	250,000.00	3,035,000.00	0.00
School Infrastructure Fund	4,894,645.00	3,670,982.40	1,223,662.60	0.00
Tobacco Settlement Recovery Fund	1,500,000.00	0.00	1,500,000.00	0.00
Build Illinois Bond Fund	185,665,936.00	41,918,916.28	143,747,019.72	0.00
Capital Development Fund	113,006,044.00	14,124,103.47	98,881,940.53	6,275.00
School Construction Fund	1,035,885,219.00	474,379,214.59	561,506,004.41	0.00
Total	**1,344,484,312.00**	**534,346,216.74**	**810,138,095.26**	**6,275.00**
Permanent Improvements:				
General Revenue Fund	9,229,969.00	2,317,597.76	6,912,371.24	625,102.66
Tobacco Settlement Recovery Fund	12,518,818.00	2,882,436.01	9,636,381.99	0.00
Build Illinois Bond Fund	63,539,309.00	14,203,891.57	49,335,417.43	0.00
Capital Development Fund	1,286,996,446.00	199,359,425.01	1,087,637,020.99	50,839.59
Total	**1,372,284,542.00**	**218,763,350.35**	**1,153,521,191.65**	**675,942.25**
Total, Appropriated Funds	**$ 2,753,959,665.00**	**$ 769,596,237.40**	**$ 1,984,363,427.60**	**$ 964,653.83**
Non-Appropriated Funds:				
Operations:				
CDB Contributory Trust Fund		$ 41,619,437.58		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 811,215,674.98**		**$ 964,653.83**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Statewide: Surveying and Abating Asbestos-Containing Materials, Reapprop. FY'00	$ 1,000,000.00	$ 98,006.03	$ 901,993.97	$ 66,111.03
Statewide: Surveying and Abating Asbestos-Containing Materials, Reapprop. FY'99	275,820.00	213,002.66	62,817.34	2,223.50
Statewide: Survey of Asbestos-Containing Materials, Reapprop. FY'97	13,414.00	1,295.69	12,118.31	0.00
Statewide: Surveys for and Abatement of Asbestos-Containing Material, Reapprop. FY'98	49,880.00	47,615.99	2,264.01	10,239.00
Statewide: Repair of Minor Problems and Emergencies, Reapprop. FY'98	276,854.00	48,527.47	228,326.53	811.35
Total	**$ 1,615,968.00**	**$ 408,447.84**	**$ 1,207,520.16**	**$ 79,384.88**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grant to Bridgeview for Costs Associated with Infrastructure Improvements, Reapprop. FY'00	$ 240,000.00	0.00	$ 240,000.00	0.00
Grant to Lincoln Land Community College for Costs Associated with Construction of New Rural Education and Technology Center	7,468.00	$ 3,000.00	4,468.00	0.00
Total	**$ 247,468.00**	**$ 3,000.00**	**$ 244,468.00**	**0.00**
Permanent Improvements				
Statewide: Demolition of Buildings, Reapprop. FY'00	$ 1,972,901.00	$ 545,628.64	$ 1,427,272.36	$ 124,838.04
Statewide: For Demolition of Buildings, Reapprop. FY'98	248,981.00	41,788.04	207,192.96	19,434.85
Statewide: For Demolition of Buildings, Reapprop. FY'99	2,564,105.00	464,557.40	2,099,547.60	128,090.43
Statewide: Conducting Constructions Site Archeological Studies, Reapprop. FY'00	245,000.00	0.00	245,000.00	0.00
Statewide: Construction Site Archeological Studies, Reapprop. FY'98	33,583.00	18,145.14	15,437.86	0.00
Statewide: Construction Site Archeological Studies, Reapprop. FY'99	216,888.00	49,838.00	167,050.00	0.00
Statewide: Remediating Minor Problems and Emergencies, Reapprop. FY'00	1,599,846.00	425,259.47	1,174,586.53	16,429.18
Statewide: Repair Minor Problems and Emergencies, Reapprop. FY'97	57,454.00	0.00	57,454.00	0.00
Statewide: Remediating Minor Problems and Emergencies, Reapprop. FY'99	180,539.00	29,049.12	151,489.88	374.00
Total	**$ 7,119,297.00**	**$ 1,574,265.81**	**$ 5,545,031.19**	**$ 289,166.50**
Asbestos Abatement Fund				
Operations				
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	$ 995,345.00	$ 367.20	$ 994,977.80	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'01	647,386.00	116,567.32	530,818.68	0.00
Total	**$ 1,642,731.00**	**$ 116,934.52**	**$ 1,525,796.48**	**0.00**
Capital Development Board Revolving Fund				
Operations				
Regular Positions	$ 3,051,976.00	$ 2,741,116.14	$ 310,859.86	$ 9,136.20
Employee Retirement Contribution Paid by State	124,756.00	36,120.64	88,635.36	284.01
Contribution State Employee Retirement	412,089.00	368,785.04	43,303.96	1,227.85
Contribution Social Security	235,012.00	201,100.28	33,911.72	684.46
Contribution Group Insurance	545,787.00	534,319.25	11,467.75	2,012.00
Contractual Services	212,177.00	186,728.55	25,448.45	201.42
Travel	249,250.00	184,465.13	64,784.87	28,784.03
Commodities	26,065.00	18,047.71	8,017.29	0.00
Printing	41,285.00	25,410.73	15,874.27	5,967.89
Equipment	31,911.00	13,892.51	18,018.49	8,888.00
Electronic Data Processing	187,570.00	166,109.55	21,460.45	44,444.10
Telecommunication Services	110,702.00	101,342.98	9,359.02	-334.44
Operational Purposes	800,000.00	689,503.05	110,496.95	24,715.82
Total	**$ 6,028,580.00**	**$ 5,266,941.56**	**$ 761,638.44**	**$ 126,011.34**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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, Reapprop. FY'01	$ 3,285,000.00	$ 250,000.00	$ 3,035,000.00	0.00
School Infrastructure Fund				
Operations				
Operational Purposes Relating to School Infrastructure Program	$ 466,600.00	$ 460,911.75	$ 5,688.25	$ 66,355.15
Awards and Grants				
School Construction Project Grants per School Construction Law, Reapprop. FY'99	$ 4,894,645.00	$ 3,670,982.40	$ 1,223,662.60	0.00
Tobacco Settlement Recovery Fund				
Operations				
Statewide: Survey for and Abate Hazardous Materials, Reapprop. FY'02	$ 807,224.00	$ 80,629.97	$ 726,594.03	0.00
Awards and Grants				
Grant to University of Illinois College of Medicine at Peoria for Planning Clinical and Basic Research Oncology Center, Reapprop. FY'02	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Permanent Improvements				
Statewide: Repair Minor Problems and Emergencies, Reapprop. FY'02	$ 994,796.00	0.00	$ 994,796.00	0.00
Statewide: Tuckpointing and Repairing Exterior of Buildings, Reapprop. FY'01	200,000.00	$ 7,100.00	192,900.00	0.00
Statewide: Demolition of Buildings, Reapprop. FY'01	735,801.00	339,374.44	396,426.56	0.00
Statewide: Archeological Studies of Construction Sites, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Statewide: Repairing Minor Problems and Emergencies, Reapprop. FY'01	3,773,232.00	1,114,326.53	2,658,905.47	0.00
Total	**$ 5,803,829.00**	**$ 1,460,800.97**	**$ 4,343,028.03**	**0.00**
Build Illinois Bond Fund				
Awards and Grants				
Grant to Northwestern University for Planning and Construction of Bio-Medical Research Facility, Reapprop. FY'03	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Grant to Northwestern University for Planning, Construction and Equipment for Nanofabrication and Molecular Center, Reapprop. FY'03	3,000,000.00	0.00	3,000,000.00	0.00
Grant to Chestnut Mental Health Center for Bondable Capital Improvements	1,400,000.00	$ 1,400,000.00	0.00	0.00
Grant to Field Museum for Planning, Construction and Equipment for Collection Research Center, Reapprop. FY'02	2,000,000.00	2,000,000.00	0.00	0.00
Plan and Construct Industrial Training Center at Illinois Central College, Reapprop. FY'00	50,872.00	49,279.31	1,592.69	0.00
Grant to Northwestern University for Planning, Construction and Equipment for Nanofabrication and Molecular Center, Reapprop. FY'02	1,100,000.00	0.00	1,100,000.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grant to Northwestern University for Planning and Construction of Biomedical Research Facility, Reapprop. FY'01	$ 1,000,000.00	$ 1,000,000.00	0.00	0.00
Grant to Northwestern University for Planning, Construction and Equipment for Biomedical Research Facility, Reapprop. FY'02	10,000,000.00	10,000,000.00	0.00	0.00
Total	**$ 28,550,872.00**	**$ 14,449,279.31**	**$ 14,101,592.69**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements to State Facilities, Reapprop. FY'00	$ 4,799,546.00	$ 4,329,146.50	$ 470,399.50	0.00
Capital Development Fund				
Operations				
Regular Positions	$ 4,103,300.00	$ 3,977,402.10	$ 125,897.90	$ 1,148.57
Employee Retirement Contribution Paid by State	168,400.00	6,201.59	162,198.41	1,096.06
Contribution State Employee Retirement	552,300.00	535,570.16	16,729.84	154.36
Contribution Social Security	311,400.00	285,049.06	26,350.94	87.86
Contribution Group Insurance	1,067,000.00	819,942.77	247,057.23	0.00
Contractual Services	300,000.00	268,065.22	31,934.78	2,838.78
Travel	33,000.00	32,999.43	0.57	0.00
Commodities	30,300.00	30,294.72	5.28	0.00
Equipment	30,000.00	18,104.75	11,895.25	1,100.00
Telecommunication Services	92,000.00	83,995.60	8,004.40	0.00
Operation Automotive Equipment	22,300.00	20,272.58	2,027.42	0.00
Expenses of Illinois Building Commission	290,000.00	279,964.33	10,035.67	4,259.58
Statewide:				
Abate Hazardous Conditions, including Underground Storage Tanks, Reapprop. FY'95	111,834.00	32,940.46	78,893.54	0.00
Abate Hazardous Material, Reapprop. FY'97	312,917.00	160,166.36	152,750.64	0.00
Abating Hazardous Materials, Reapprop. FY'00	987,935.00	438,703.23	549,231.77	0.00
Abating Hazardous Materials, Reapprop. FY'02	1,963,995.00	265,820.21	1,698,174.79	0.00
Surveys and Abatement of Asbestos-Containing Materials, Reapprop. FY'95	73,698.00	32,275.47	41,422.53	0.00
Survey for and Abatement of Asbestos-Containing Materials, Reapprop. FY'97	107,999.00	32,838.51	75,160.49	0.00
Abatement of Hazardous Materials, Reapprop. FY'98	415,653.00	46,390.26	369,262.74	0.00
Abatement of Hazardous Materials, Reapprop. FY'99	773,667.00	391,721.81	381,945.19	0.00
Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'02	650,000.00	0.00	650,000.00	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'95	1,973,733.00	656,840.07	1,316,892.93	0.00
Surveys and Modifications to Buildings to Meet Requirements of Americans with Disabilities Act (ADA), Reapprop. FY'02	2,000,000.00	782,981.92	1,217,018.08	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'99	315,869.00	200,496.12	115,372.88	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'98	370,127.00	182,542.60	187,584.40	0.00
Total	**$ 17,057,427.00**	**$ 9,581,579.33**	**$ 7,475,847.67**	**$ 10,685.21**
Awards and Grants				
Grant to Carlyle for Development of Health Center in Association with Resort Development at Carlyle Lake, Reapprop. FY'01	$ 200,000.00	0.00	$ 200,000.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Illinois Valley Community College: Planning, Construction and Renovations Necessary to Abate Asbestos Containing Materials at Illinois Valley Community College Campus Facilities, Reapprop. FY'02	$ 1,524,558.00	$ 457,571.47	$ 1,066,986.53	0.00
Grants to Units of Local Government and other Eligible Entities for Costs Associated with Land Acquisition, Construction and Rehabilitation Projects, Reapprop. FY'01	12,473,001.00	720,000.00	11,753,001.00	0.00
Grant to Chicago for Acquiring Land, Planning and Beginning Construction of Visitor Center at Lake Calumet, Reapprop. FY'01	1,650,000.00	0.00	1,650,000.00	0.00
Grant to Waubonsee Community College for Infrastructure Improvements (IT), Reapprop. FY'00	19,583.00	0.00	19,583.00	0.00
Plan Renovation and Addition to Morris Library, Reapprop. FY'02	1,523,552.00	661,694.10	861,857.90	0.00
Grant to Parkland College for Capital Improvements, Reapprop. FY'99	62,206.00	0.00	62,206.00	0.00
Grant to Lewis and Clark Community College for Buildings and/or Building Improvements, Reapprop. FY'00	55,104.00	55,103.01	0.99	0.00
Grant to LaSalle Veterans Home for Costs Associated with Architectural and Engineering Designs, Reapprop. FY'00	38,152.00	0.00	38,152.00	0.00
Grant to Chicago State University for Costs Associated with Construction of Convocation Center, Reapprop. FY'00	8,623,383.00	234,509.00	8,388,874.00	0.00
Total	**$ 26,169,539.00**	**$ 2,128,877.58**	**$ 24,040,661.42**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements at Various Educational Facilities Statewide, Reapprop. FY'03	$ 3,600,000.00	0.00	$ 3,600,000.00	0.00
Costs Associated with Establishing Campus-Wide Fire Alarm System at Governor's State University, Reapprop. FY'00	865,796.00	$ 15,473.98	850,322.02	0.00
To Illinois Emergency Management Agency for Costs Associated with New State Emergency Operations Center, Supplemental	3,111,900.00	0.00	3,111,900.00	$ -221,020.01
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
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	6,520,289.00	2,284,649.24	4,235,639.76	0.00
Capitol Complex:				
Parking Facility for Bloom and Harris Buildings, Reapprop. FY'90	35,743.00	31,357.59	4,385.41	0.00
Upgrade Sewer System, Reapprop. FY'97	225,223.00	0.00	225,223.00	0.00
Renovation of Mechanical Systems, Reapprop. FY'97	25,322.00	25,318.49	3.51	0.00
Upgrade Life/Safety and Security Systems for Capitol Building, Reapprop. FY'97	762,728.00	733,697.49	29,030.51	0.00
Renovation of Waterways Building for Fourth District of Appellate Court, Reapprop. FY'90	20,103.00	10,000.00	10,103.00	0.00
Upgrade Environmental Equipment and HVAC for Archives Building, Reapprop. FY'97	748,552.00	446,774.07	301,777.93	0.00
Plan and Rehab Power Plant, Reapprop. FY'97	11,772.00	11,769.20	2.80	11,769.20
Executive Mansion:				
Building Improvements, Reapprop. FY'02	413,422.00	37,411.67	376,010.33	0.00
State Capitol Building:				
Upgrading Life/Safety and Security Systems, Reapprop. FY'98	2,015,988.00	1,737,566.22	278,421.78	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Permanent Improvements (Concluded)				
Statewide:				
Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks, Reapprop. FY'95	$ 108,677.00	$ 43,985.40	$ 64,691.60	0.00
Upgrade and Remediate Underground Storage Tanks, Reapprop. FY'97	137,105.00	25,288.30	111,816.70	0.00
Upgrade/Retrofit of Mechanized and Refrigeration Equipment (CFC's), Reapprop. FY'97	42,566.00	4,140.00	38,426.00	0.00
Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'00	3,532,030.00	630,473.99	2,901,556.01	0.00
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'98	53,118.00	0.00	53,118.00	0.00
Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'99	916,492.00	133,570.70	782,921.30	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	448,666.00	109,607.15	339,058.85	0.00
Upgrade and Remediation of Underground Storage Tank, Reapprop. FY'99	7,414,822.00	0.00	7,414,822.00	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act, Reapprop. FY'00	6,407,981.00	2,873,073.70	3,534,907.30	0.00
Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act (ADA), Reapprop. FY'01	3,902,025.00	2,323,519.36	1,578,505.64	0.00
Upgrading and Remediating Aboveground and Underground Storage Tanks, Reapprop. FY'01	1,000,000.00	0.00	1,000,000.00	0.00
Abating Hazardous Materials, Reapprop. FY'01	233,086.00	96,516.63	136,569.37	0.00
Demolition of Buildings, Reapprop. FY'95	83,518.00	1,468.85	82,049.15	0.00
Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'01	4,000,000.00	0.00	4,000,000.00	0.00
Upgrade/Retrofit Mechanical Refrigeration Equipment, Reapprop. FY'95	30,551.00	0.00	30,551.00	0.00
Capital Planning and Condition Assessment and Analysis of State Capital Facilities	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 55,203,407.00**	**$ 11,575,662.03**	**$ 43,627,744.97**	**$ -209,250.81**
School Construction Fund				
Awards and Grants				
Grants for Facility Construction	$ 500,000,000.00	$ 196,913,322.97	$ 303,086,677.03	0.00
School Construction Grants per School Construction Law, Reapprop. FY'00	8,877,209.00	1,951,826.04	6,925,382.96	0.00
School Construction Grants per School Construction Law, Reapprop. FY'01	67,440,524.00	28,809,789.88	38,630,734.12	0.00
School Construction Grants per School Construction Law, Reapprop. FY'03	326,543,021.00	156,229,783.84	170,313,237.16	0.00
School Construction Grants per School Construction Law, Reapprop. FY'99	1,238,669.00	437,911.90	800,757.10	0.00
School Construction Grants per School Construction Law, Reapprop. FY'02	131,785,796.00	90,036,579.96	41,749,216.04	0.00
Total	**$ 1,035,885,219.00**	**$ 474,379,214.59**	**$ 561,506,004.41**	**0.00**
CDB Contributory Trust Fund				
Operations				
Local Share of Construction	Non-Approp.	$ 41,619,437.58		0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Central Management Services				
General Revenue Fund				
Permanent Improvements				
James R Thompson Center - Chicago: Restoring Exterior Plaza, Reapprop. FY'98	$ 78,933.00	0.00	$ 78,933.00	0.00
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Chicago Read - Memorial Cemetery:				
Upgrade Site, Reapprop. FY'01	$ 31,700.00	$ 12,136.40	$ 19,563.60	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Upgrade Lighting and Paging Systems, Reapprop. FY'01	125,000.00	0.00	125,000.00	0.00
Construct Parking Lot, Reapprop. FY'01	420,842.00	316,858.79	103,983.21	0.00
Tuckpoint Exterior, Reapprop. FY'02	923,544.00	113,599.00	809,945.00	0.00
Total	**$ 1,501,086.00**	**$ 442,594.19**	**$ 1,058,491.81**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Champaign Regional Office Building: Upgrade HVAC System, Reapprop. FY'02	$ 41,188.00	$ 24,899.75	$ 16,288.25	0.00
James R Thompson Center: Rehab Exterior Columns, Reapprop. FY'01	70,133.00	21,976.71	48,156.29	0.00
Statewide: Telecommunications Building - Springfield, Roof Replacement, Reapprop. FY'03	300,000.00	22,976.82	277,023.18	0.00
Springfield Regional Office Building: Rehab HVAC System, Reapprop. FY'01	7,393.00	0.00	7,393.00	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago: Replace Roofing System, Reapprop. FY'02	284,899.00	93,072.85	191,826.15	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago: Upgrade Kitchen and Plumbing, Reapprop. FY'02	496,154.00	275,933.73	220,220.27	0.00
Total	**$ 1,199,767.00**	**$ 438,859.86**	**$ 760,907.14**	**0.00**
Capital Development Fund				
Permanent Improvements				
James R Thompson Center - Chicago:				
Upgrading Mechanical Systems, Reapprop. FY'01	$ 35,067.00	$ 5,359.00	$ 29,708.00	0.00
Rehab Exterior Columns, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Install Emergency Generator	3,545,000.00	0.00	3,545,000.00	0.00
Upgrade Mechanical Systems, Reapprop. FY'02	911,603.00	98,131.62	813,471.38	0.00
Ash Street Complex - Springfield:				
Replace Roofing System, Reapprop. FY'97	30,408.00	30,404.18	3.82	$ 5,028.32
Computer Facility - Springfield:				
Install Cooling Tower and Fire Alarm System and Various Improvements, Reapprop. FY'00	162,911.00	0.00	162,911.00	0.00
Replace Halon Fire Suppression System, Reapprop. FY'97	18,598.00	0.00	18,598.00	0.00
Upgrade Computer Room and Electrical System, Reapprop. FY'03	1,152,669.00	53,948.04	1,098,720.96	0.00
Rockford Regional Office Building:				
Replace Halon and Upgrade Air Conditioning	450,000.00	0.00	450,000.00	0.00
Upgrade Utilities, Reapprop. FY'01	28,815.00	20,827.82	7,987.18	0.00
Peoria Regional Office Building:				
Rehab HVAC System, Reapprop. FY'01	55,568.00	0.00	55,568.00	0.00
Dixon State Garage:				
Upgrade Lighting and Replace Roof, Reapprop. FY'03	250,954.00	9,973.00	240,981.00	0.00
Marion Regional Office Building:				
Replace HVAC System and Interior Lighting, Reapprop. FY'99	136,818.00	0.00	136,818.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
Suburban North Regional Office Building - Des Plaines:				
Renovate Suburban North Regional Office Building, Phase III, Reapprop. FY'97	$ 67,470.00	0.00	$ 67,470.00	0.00
Renovating Offices for Environmental Protection Agency, Reapprop. FY'99	175,498.00	0.00	175,498.00	0.00
Plan and Begin Rehab of Exterior and Upgrade Atrium, Reapprop. FY'02	43,499.00	$ 29,127.80	14,371.20	0.00
Office and Lab Building - Chicago Medical Center:				
Plan and Begin Renovation of Facility, Reapprop. FY'00	1,629,303.00	4,600.00	1,624,703.00	0.00
Replacing Roof and Upgrading Mechanical and Electrical Systems, Reapprop. FY'01	372,948.00	41,012.48	331,935.52	0.00
Illinois Center for Rehabilitation and Education (Wood) - Chicago:				
Upgrading Fire and Safety Systems, Reapprop. FY'01	118,253.00	0.00	118,253.00	0.00
Ottawa State Garage:				
Replace State Garage, Reapprop. FY'99	49,793.00	33,943.13	15,849.87	0.00
Springfield State Garage:				
Renovate Interior of Central Garage, Reapprop. FY'01	192,924.00	72,514.77	120,409.23	0.00
State of Illinois Building:				
Restore Exterior and Rebuild Foundation, Reapprop. FY'01	795,154.00	69,839.97	725,314.03	0.00
Illinois Center for Rehabilitation and Education (Roosevelt) - Chicago:				
Upgrade Electrical System, Reapprop. FY'01	436,295.00	0.00	436,295.00	0.00
Upgrade HVAC System, Reapprop. FY'97	98,237.00	53,000.00	45,237.00	0.00
Convert and Renovate Tub Rooms, Reapprop. FY'99	77,713.00	0.00	77,713.00	0.00
Research and Collection Center - Springfield:				
Expand Surplus Warehouse, Reapprop. FY'01	1,441,000.00	839,796.17	601,203.83	0.00
Paris State Garage:				
Replace Roof and Improve Exterior, Reapprop. FY'02	62,001.00	0.00	62,001.00	0.00
Statewide:				
Upgrading Building Security System a James R Thompson Center and State of Illinois Building	655,000.00	0.00	655,000.00	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'03	190,000.00	116,873.00	73,127.00	0.00
Total	**$ 14,183,499.00**	**$ 1,479,350.98**	**$ 12,704,148.02**	**$ 5,028.32**
Agriculture				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Illinois State Fairgrounds: Upgrade Chemistry/Seed Laboratory Systems, Reapprop. FY'02	$ 167,570.00	$ 125,950.45	$ 41,619.55	0.00
Build Illinois Bond Fund				
Permanent Improvements				
DuQuoin State Fairgrounds:				
Install Shell Over Show Horse Arena and Improve Interior, Reapprop. FY'02	$ 827,300.00	$ 104,052.27	$ 723,247.73	0.00
Renovate Hayes House, Reapprop. FY'02	271,821.00	228.24	271,592.76	0.00
Illinois State Fairgrounds:				
Upgrade Sewers, Drainage and Water Distribution Systems, Reapprop. FY'02	164,183.00	147,619.50	16,563.50	0.00
Replace and Upgrade Roof, Reapprop. FY'02	800,000.00	184,486.86	615,513.14	0.00
Total	**$ 2,063,304.00**	**$ 436,386.87**	**$ 1,626,917.13**	**0.00**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements				
Illinois State Fairgrounds - DuQuoin:				
Complete Upgrade of Electrical Distribution System	$ 1,650,000.00	$ 4,773.64	$ 1,645,226.36	0.00
Upgrade Electrical Systems, Reapprop. FY'03	1,203,030.00	1,059,873.89	143,156.11	0.00
Upgrade Telecommunications System, Reapprop. FY'03	400,000.00	0.00	400,000.00	0.00
Replace Judges Stand and Improve Track Area, Reapprop. FY'03	17,536.00	3,748.62	13,787.38	0.00
Upgrade Electrical Utilities, Reapprop. FY'01	12,890.00	12,889.27	0.73	0.00
FY'01	4,880,850.00	4,179,768.42	701,081.58	0.00
Upgrade Racetrack, including Racetrack Walls, Reapprop. FY'89	15,405.00	0.00	15,405.00	0.00
Replace Horse Barn Roofs, Reapprop. FY'02	16,904.00	0.00	16,904.00	0.00
Upgrade Electrical Utilities, Reapprop. FY'02	143,100.00	143,099.11	0.89	0.00
Illinois State Fairgrounds:				
Renovate or Replace Racehorse Barns - Phase IV, Reapprop. FY'01	539,289.00	528,667.53	10,621.47	0.00
Renovate Emmerson Building, Reapprop. FY'01	162,533.00	68,720.08	93,812.92	0.00
Upgrade HVAC System, Reapprop. FY'01	1,577,210.00	988,437.50	588,772.50	0.00
Renovate or Replace #26 Barn, Reapprop. FY'01	192,398.00	59,229.77	133,168.23	0.00
Install HVAC System and Restrooms in Orr Building, Reapprop. FY'00	228,211.00	0.00	228,211.00	0.00
Complete Emerson Building Renovation, Reapprop. FY'03	977,309.00	0.00	977,309.00	0.00
Renovate Junior Home Economics Building, Reapprop. FY'01	69,202.00	0.00	69,202.00	0.00
Renovate Comfort Stations, Reapprop. FY'02	1,051,648.00	16,364.83	1,035,283.17	0.00
Upgrade Electrical System, Reapprop. FY'02	79,714.00	71,390.49	8,323.51	0.00
Renovate Grandstand Area, Reapprop. FY'02	1,072,556.00	764,782.85	307,773.15	0.00
Total	**$ 14,289,785.00**	**$ 7,901,746.00**	**$ 6,388,039.00**	**0.00**
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 161,000.00	$ 10,324.43	$ 150,675.57	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	102,879.00	7,308.96	95,570.04	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	36,829.00	15,206.40	21,622.60	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	160,400.00	0.00	160,400.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	161,000.00	0.00	161,000.00	0.00
Total	**$ 622,108.00**	**$ 32,839.79**	**$ 589,268.21**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Building K and Improve Site, Reapprop. FY'00	$ 1,005,474.00	0.00	$ 1,005,474.00	0.00
Remodel Building K, Reapprop. FY'01	9,127,174.00	$ 193,083.00	8,934,091.00	0.00
Roof Replacement Projects, Reapprop. FY'03	4,400,000.00	0.00	4,400,000.00	0.00
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	679,179.00	149,653.46	529,525.54	0.00
Replace Primary Electrical Feeder Cable	1,000,000.00	0.00	1,000,000.00	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and other Costs for New Library Facility, Reapprop. FY'00	10,946,401.00	5,703,451.37	5,242,949.63	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	103,981.00	103,981.00	0.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	322,700.00	13,271.00	309,429.00	0.00
Construct Conference Center, Reapprop. FY'03	5,000,000.00	0.00	5,000,000.00	0.00
Construct New Library Facility, Site Improvements, Utilities and Purchase Equipment, Reapprop. FY'02	15,021,338.00	3,699,602.81	11,321,735.19	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
Construct Day Care Facility, Reapprop. FY'03	$ 4,982,104.00	$ 54,293.50	$ 4,927,810.50	0.00
Technology Improvements and Deferred Maintenance, Reapprop. FY'02	1,792,800.00	2,400.00	1,790,400.00	0.00
Construct Student Financial Outreach Building, Reapprop. FY'03	5,000,000.00	0.00	5,000,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	191,127.00	0.00	191,127.00	0.00
Upgrade Campus Infrastructure, Reapprop. FY'99	1,052,466.00	368,094.19	684,371.81	0.00
Miscellaneous Capital Improvements	322,100.00	0.00	322,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	322,100.00	0.00	322,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	123,295.00	49,174.13	74,120.87	0.00
Total	$ 61,392,239.00	$ 10,337,004.46	$ 51,055,234.54	0.00
Eastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 257,800.00	0.00	$ 257,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	134,474.00	0.00	134,474.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	240,116.00	0.00	240,116.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	257,800.00	$ 72,000.00	185,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	257,186.00	885.58	256,300.42	0.00
Total	**$ 1,147,376.00**	**$ 72,885.58**	**$ 1,074,490.42**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Renovation and Expansion of Fine Arts Center, Reapprop. FY'00	$ 1,824,490.00	0.00	$ 1,824,490.00	0.00
Plan and Begin to Renovate and Expand Fine Arts Center - Phase 1, Reapprop. FY'01	1,621,559.00	$ 110,312.45	1,511,246.55	0.00
Constructing Addition and Renovating Booth Library, Reapprop. FY'98	164,611.00	110,266.09	54,344.91	0.00
Upgrade Electrical Distribution System	4,217,100.00	0.00	4,217,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	493,368.00	15,600.00	477,768.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	36,177.00	21,650.00	14,527.00	0.00
Renovate and Expand Fine Arts Center, Reapprop. FY'02	39,705,500.00	3,300.00	39,702,200.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	165,140.00	123,000.00	42,140.00	0.00
Upgrading Campus Buildings for Health, Safety and Environmental Improvements, Reapprop. FY'99	386,432.00	0.00	386,432.00	0.00
Miscellaneous Capital Improvements	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	199,051.00	42,407.41	156,643.59	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	378,390.00	114,601.59	263,788.41	0.00
Total	**$ 50,738,318.00**	**$ 541,137.54**	**$ 50,197,180.46**	**0.00**
Governors State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 94,900.00	0.00	$ 94,900.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Governors State University				
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 24,791.00	$ 24,791.00	0.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	65,086.00	33,760.80	$ 31,325.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	45,618.00	0.00	45,618.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	94,900.00	0.00	94,900.00	0.00
Total	**$ 325,295.00**	**$ 58,551.80**	**$ 266,743.20**	**0.00**
Capital Development Fund				
Permanent Improvements				
Construct Child Development Center and Addition to Main Building and Remodel Wings E and F, Reapprop. FY'00	$ 354,731.00	$ 262,766.53	$ 91,964.47	0.00
Construct Addition and Remodel Teaching and Learning Complexes, Reapprop. FY'01	15,979,731.00	1,209,507.71	14,770,223.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	15,311.00	15,310.00	1.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	160,545.00	159,700.00	845.00	0.00
Remodel Main Building, Reapprop. FY'90	171,802.00	2,000.00	169,802.00	0.00
Upgrade and Replace Cooling and Refrigeration System and Equipment, Reapprop. FY'97	260,036.00	0.00	260,036.00	0.00
Plan and Begin Main Building Renovations, Child Development Center and Faculty Offices, Reapprop. FY'99	7,464.00	6,000.00	1,464.00	0.00
Miscellaneous Capital Improvements	189,700.00	0.00	189,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	132,852.00	0.00	132,852.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	71,798.00	0.00	71,798.00	0.00
Total	**$ 17,343,970.00**	**$ 1,655,284.24**	**$ 15,688,685.76**	**0.00**
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 191,800.00	0.00	$ 191,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	210,000.00	$ 130,000.00	80,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	143,864.00	56,163.16	87,700.84	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	175,705.00	143,631.98	32,073.02	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	191,800.00	0.00	191,800.00	0.00
Total	**$ 913,169.00**	**$ 329,795.14**	**$ 583,373.86**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Buildings A, B and E, Reapprop. FY'00	$ 3,718,870.00	$ 52,624.21	$ 3,666,245.79	0.00
Renovating Auditorium in Building E, Reapprop. FY'98	2,345,730.00	2,279,524.59	66,205.41	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	375,400.00	328,901.12	46,498.88	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	383,700.00	76,480.70	307,219.30	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
Renovate Building C and Remodel and Expand Building E and F, Reapprop. FY'02	9,064,300.00	939,640.20	8,124,659.80	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 197,609.00	$ 45,305.24	$ 152,303.76	0.00
Renovate Buildings E, F and Auditorium and Demolish and Replace Buildings G, J and M, Reapprop. FY'90	102,848.00	0.00	102,848.00	0.00
Replace Fire Alarm System, Lighting and Ceilings, Reapprop. FY'99	1,871,089.00	946,579.24	924,509.76	0.00
Remodel Library, Reapprop. FY'86	84,571.00	10,841.75	73,729.25	0.00
Miscellaneous Capital Improvements	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	36,177.00	0.00	36,177.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	275,416.00	108,930.00	166,486.00	0.00
Total	**$ 21,244,510.00**	**$ 4,788,827.05**	**$ 16,455,682.95**	**0.00**
Natural Resources, Conservation				
General Revenue Fund				
Permanent Improvements				
Spring Grove Hatchery:				
Upgrade Septic System, Reapprop. FY'92	$ 25,007.00	0.00	$ 25,007.00	0.00
Fox Ridge State Park:				
Rehab Historic Structures, Reapprop. FY'00	48,976.00	$ 48,975.08	0.92	0.00
Hennepin Canal Parkway:				
Rehab Aqueduct #6, Reapprop. FY'00	33,760.00	33,758.74	1.26	$ 33,758.74
Statewide:				
Rehab Trail Systems, Reapprop. FY'97	70,895.00	0.00	70,895.00	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'00	17,198.00	0.00	17,198.00	0.00
Rehabilitating or Replacing Playground Equipment, Reapprop. FY'99	6,639.00	0.00	6,639.00	0.00
Total	**$ 202,475.00**	**$ 82,733.82**	**$ 119,741.18**	**$ 33,758.74**
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Dickson Mounds Museum:				
Renovate E Waterford School, Reapprop. FY'01	$ 101,560.00	0.00	$ 101,560.00	0.00
Kaskaskia Bio Station:				
Renovate Building, Reapprop. FY'01	33,162.00	$ 32,314.10	847.90	0.00
Kaskaskia River Fish and Wildlife Area:				
Provide Boat Access Safety Improvement, Reapprop. FY'01	180,158.00	0.00	180,158.00	0.00
LaSalle Fish and Wildlife Area:				
Upgrade Fish-Holding and Water Systems, Reapprop. FY'01	71,184.00	62,166.78	9,017.22	0.00
Nauvoo State Park:				
Renovate Reinberger Museum, Reapprop. FY'01	69,090.00	61,520.31	7,569.69	0.00
Prairie Ridge Sanctuary Natural Area:				
Upgrade Electrical and Provide Insulation, Reapprop. FY'01	99,274.00	0.00	99,274.00	0.00
Ramsey Lake State Park:				
Replace Fjords, Reapprop. FY'01	8,732.00	0.00	8,732.00	0.00
Reavis Spring Hill Prairie Nature Preserve:				
Develop Natural Resources Protection, Reapprop. FY'01	42,600.00	0.00	42,600.00	0.00
Illinois Beach State Park:				
Stabilize Shoreline, Reapprop. FY'02	394,351.00	4,296.80	390,054.20	0.00
Wayne Fitzgerrell State Park:				
Stabilize Watershed Shoreline, Reapprop. FY'02	188,499.00	150,274.85	38,224.15	0.00
Statewide:				
Maintain Lodges and Concession Facilities, Reapprop. FY'02	76,950.00	2,383.18	74,566.82	0.00
Maintain Lodge and Concession Facilities, Reapprop. FY'01	43,335.00	23,317.00	20,018.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Tobacco Settlement Recovery Fund				
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Rehab or Replace Playground Equipment, Reapprop. FY'01	$ 283,970.00	$ 93,174.87	$ 190,795.13	0.00
Land Acquisition Relocation Costs, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Nature Preserve Boundary Fence and Survey, Reapprop. FY'01	17,359.00	13,052.50	4,306.50	0.00
Total	**$ 1,710,224.00**	**$ 442,500.39**	**$ 1,267,723.61**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Clinton Lake: Upgrade Campground Electrical, Reapprop. FY'01	$ 125,510.00	0.00	$ 125,510.00	0.00
Statewide: Replace Roofs at Various Locations, Reapprop. FY'02	93,663.00	0.00	93,663.00	0.00
Goose Lake Prairie Natural Area: Rehab Visitor's Center Exterior, Reapprop. FY'03	674,600.00	0.00	674,600.00	0.00
Pere Marquette State Park: Replace Camp Ouatoga Shower Building, Reapprop. FY'01	29,303.00	$ 26,222.08	3,080.92	0.00
Des Plaines Game Farm - Will County: Replace Office Building and Rehab Shop, Reapprop. FY'01	368,213.00	163,379.39	204,833.61	0.00
Weldon Springs State Park: Improve Campground, Reapprop. FY'02	336,700.00	21,743.56	314,956.44	0.00
Total	**$ 1,627,989.00**	**$ 211,345.03**	**$ 1,416,643.97**	**0.00**
Capital Development Fund				
Operations				
Statewide: Various Capital Improvements, Reapprop. FY'94	$ 1,877,225.00	$ 519,478.62	$ 1,357,746.38	0.00
Permanent Improvements				
Babe Woodyard State Natural Area:				
Site and Associated Land Acquisition,	$ 2,610,485.00	0.00	$ 2,610,485.00	0.00
Argyle Lake State Park:				
Upgrade Sewage Treatment System	275,000.00	0.00	275,000.00	0.00
Hennepin Canal Parkway State Park:				
Rehab Aqueducts 3, 4 and 8, Reapprop. FY'01	374,411.00	0.00	374,411.00	0.00
Rehab/Repair Railroad Bridge, Reapprop. FY'03	883,500.00	$ 24,315.52	859,184.48	0.00
Ferne Clyffe State Park:				
Replace Campground Sewage Treatment System	400,000.00	0.00	400,000.00	0.00
Eagle Creek State Park:				
Construct Lake Access Boat Docks at Resort, Reapprop. FY'03	994,254.00	652,249.83	342,004.17	0.00
White Pines Forest State Park:				
Complete Replacement of Sewer System	665,000.00	0.00	665,000.00	0.00
Plan and Begin Sewer System Replacement, Reapprop. FY'03	92,100.00	34,822.24	57,277.76	0.00
Plan and Begin Lodge and Cabin Restoration, Reapprop. FY'00	61,411.00	12,390.87	49,020.13	0.00
Lake Murphysboro State Park:				
Replace District Office Building, Reapprop. FY'01	177,501.00	107,577.94	69,923.06	0.00
Fox Ridge State Park:				
Replace Spillway, Reapprop. FY'03	160,000.00	21,288.75	138,711.25	0.00
Wildlife Prairie Park:				
Rehab Sewage Treatment Plant	780,000.00	0.00	780,000.00	0.00
Chain O'Lakes State Park:				
Upgrade Sewage Treatment System, Reapprop. FY'00	50,887.00	45,177.27	5,709.73	0.00
Beaver Dam State Park:				
Replace Sewage System, Reapprop. FY'02	630,966.00	27,462.52	603,503.48	0.00
Goose Lake Prairie Natural Area:				
Replace Floating Boardwalk, Reapprop. FY'03	485,000.00	0.00	485,000.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Permanent Improvements (Continued)				
Mason State Forest Tree Nursery:				
Expand Cold Storage Facility, Reapprop. FY'01	$ 46,729.00	$ 13,725.93	$ 33,003.07	0.00
Expand Seed Cleaning Facility, Reapprop. FY'01	260,356.00	49,697.32	210,658.68	0.00
Castle Rock State Park:				
Rehab Scenic Overlook and Water System, Reapprop. FY'02	1,121,801.00	76,613.85	1,045,187.15	0.00
I & M Canal - Channahon State Park:				
Improve DuPage River Spillway, Reapprop. FY'03	110,000.00	8,400.00	101,600.00	0.00
Eldon Hazlet State Park:				
Replace Main Waterline, Reapprop. FY'02	125,505.00	112,772.45	12,732.55	0.00
Kickapoo State Park:				
Replace Stairway to Long Pond, Reapprop. FY'03	230,000.00	21,430.00	208,570.00	0.00
Rehab Water System and Day-Use Areas, Reapprop. FY'01	267,509.00	85,713.55	181,795.45	0.00
Moraine View State Park:				
Upgrade Water Plant, Reapprop. FY'02	165,475.00	20,548.10	144,926.90	0.00
Replace Restrooms and Upgrade Water System, Reapprop. FY'95	82,922.00	0.00	82,922.00	0.00
Red Hills State Park:				
Miscellaneous Improvements, Reapprop. FY'03	850,000.00	25,240.00	824,760.00	0.00
Carlyle Lake State Park:				
Cabin Construction and Site Improvements at Eldon Hazlet State Park, Phase II, Reapprop. FY'00	362,650.00	196,996.88	165,653.12	0.00
Road and Site Improvements, Reapprop. FY'00	1,477,424.00	0.00	1,477,424.00	0.00
Infrastructure and Site Improvements, Reapprop. FY'00	1,079,272.00	258,162.17	821,109.83	0.00
Sam Parr State Park:				
Renovate Recreational Facilities, Reapprop. FY'03	1,915,000.00	0.00	1,915,000.00	0.00
Pere Marquette State Park:				
Upgrade Youth Camp Sewer System, Reapprop. FY'02	24,417.00	23,232.76	1,184.24	0.00
Siloam Springs State Park:				
Rehab Office/Service Area, Reapprop. FY'03	1,200,000.00	0.00	1,200,000.00	0.00
Southern Illinois Mining Office - Benton:				
Rehab Facility, Reapprop. FY'02	22,548.00	22,501.03	46.97	0.00
Snakeden Hollow Fish and Wildlife Area:				
Rehab Spillway, Reapprop. FY'03	50,391.00	0.00	50,391.00	0.00
Starved Rock State Park and Lodge:				
Upgrade Water and Sewer System, Reapprop. FY'02	600,000.00	51,168.75	548,831.25	0.00
Rehab Sewer System, Reapprop. FY'99	48,685.00	12,286.55	36,398.45	0.00
Upgrade HVAC System, Reapprop. FY'99	27,802.00	0.00	27,802.00	0.00
Construct Visitor Center, Reapprop. FY'00	55,851.00	43,604.03	12,246.97	0.00
Spring Lake Conservation Area:				
Stabilizing Levee and Shoreline, Reapprop. FY'03	500,000.00	89,194.00	410,806.00	0.00
William W Powers Fish and Wildlife Area:				
Replace Sanitary Sewer Lines and Lift Station, Reapprop. FY'02	533,853.00	67,037.91	466,815.09	0.00
Weldon Springs State Park:				
Upgrade Residence Utilities, Reapprop. FY'03	40,000.00	0.00	40,000.00	0.00
Horseshoe Lake Fish and Wildlife Area:				
Dam Rehab, Implement Ecological Restoration Plan in Cooperation with US Army Corps of Engineers and Land Acquisition, Reapprop. FY'91	842,605.00	0.00	842,605.00	0.00
Illinois Beach State Park:				
Replace Sanitary Sewer Line, Reapprop. FY'01	133,104.00	53,356.97	79,747.03	0.00
Replace Sanitary Sewer Lines, Reapprop. FY'99	378,381.00	16,009.82	362,371.18	0.00
State Museum:				
Plan, Begin Construction of Illinois State Museum, Reapprop. FY'02	3,573,090.00	0.00	3,573,090.00	0.00
Plan and Replace of Main Museum Exhibits, Reapprop. FY'97	35,144.00	20,785.99	14,358.01	0.00
Renovate or Replace Exhibits, Reapprop. FY'99	684,534.00	577,240.88	107,293.12	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Permanent Improvements (Continued)				
Morrison-Rockwood State Park:				
Improve Water System and Rehab Campground Water, Reapprop. FY'01	$ 199,308.00	$ 140,032.13	$ 59,275.87	0.00
Lake Le-Aqua-Na State Park:				
Replace Sewer Treatment Plant, Reapprop. FY'00	195,693.00	39,201.34	156,491.66	0.00
Research and Collections Center - Springfield:				
Renovate Interior, Reapprop. FY'01	467,192.00	290,783.32	176,408.68	0.00
Lincoln Trail State Recreation Area - Clark County:				
Renovate Concession Building, Reapprop. FY'01	57,219.00	33,514.31	23,704.69	0.00
Rehab Day Use Area and Site, Reapprop. FY'99	6,486.00	0.00	6,486.00	0.00
Upgrade Campground Electrical and Drainage, Reapprop. FY'01	145,238.00	136,801.84	8,436.16	0.00
North Point Marina:				
Construct Breakwater Structure, Reapprop. FY'95	1,012,492.00	0.00	1,012,492.00	0.00
Rock Cut State Park - Winnebago County:				
Upgrade Sewage System, Reapprop. FY'01	1,936,593.00	0.00	1,936,593.00	0.00
Waste Management and Research Center:				
Construct Garage and Storage Area, Reapprop. FY'01	385,838.00	17,829.50	368,008.50	0.00
Fort Massac State Park:				
Reconstructing Fort, Reapprop. FY'01	1,120,522.00	1,056,310.28	64,211.72	0.00
Wildlife Prairie Park:				
Plan and Begin Upgrade of Park, Reapprop. FY'01	145,245.00	13,597.61	131,647.39	0.00
New Office Building - Springfield:				
Complete Construction of Office Building, Reapprop. FY'01	765,500.00	730,508.49	34,991.51	0.00
Construct Office Building and Interpretive Center, Reapprop. FY'99	997,592.00	734,139.27	263,452.73	0.00
Spring Grove Fisheries Center:				
Plan and Begin Renovation of Hatchery, Reapprop. FY'00	150,735.00	6,255.37	144,479.63	0.00
Tunnel Hill - Cache River State Natural Area:				
Constructing Visitor Center and Purchasing Land, Reapprop. FY'99	371,443.00	25,254.52	346,188.48	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
Plan and Construct Sanitary Sewer System, Reapprop. FY'98	32,923.00	0.00	32,923.00	0.00
Mermet Lake Conservation Area:				
Rehab Levee and Well, Reapprop. FY'00	15,889.00	0.00	15,889.00	0.00
Statewide:				
Replace/Repair Roofing System at Various Locations	245,000.00	0.00	245,000.00	0.00
Replace/Repair Roofing Systems at Various Locations, Reapprop. FY'03	240,000.00	25,893.37	214,106.63	0.00
Construct Hazardous Material Storage Buildings, Reapprop. FY'95	48,763.00	48,571.26	191.74	$ 26,499.74
Concession Buildings, Reapprop. FY02	6,143,432.00	155,489.65	5,987,942.35	0.00
Rehab Dams and Bridges, Reapprop. FY'03	930,507.00	156,932.45	773,574.55	0.00
Acquire Land, Reapprop. FY'95	274,539.00	0.00	274,539.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'02	265,215.00	97,555.97	167,659.03	0.00
Repairs at Various Locations, Reapprop. FY'98	33,263.00	0.00	33,263.00	0.00
Repair and/or Replace Roofs and Parapet Walls and Reconstruct Chimneys at Various Locations, Reapprop. FY'97	509,923.00	0.00	509,923.00	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'99	106,610.00	0.00	106,610.00	0.00
Construct Hazardous Materials Storage Buildings, Reapprop. FY'99	94,226.00	82,691.58	11,534.42	0.00
Replace and Construct Vault Toilets at Various Locations, Reapprop. FY'01	1,026,675.00	122,108.74	904,566.26	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Replace Roof System at Various Locations, Reapprop. FY'00	$ 325,528.00	0.00	$ 325,528.00	0.00
Replace Concession Buildings and Upgrade Support Facilities at Various Locations, Reapprop. FY'98	20,243.00	0.00	20,243.00	0.00
Replace Vault Toilets at Various Locations, Reapprop. FY'00	441,591.00	$ 925.00	440,666.00	0.00
Rehab Bridges at Various Locations, Reapprop. FY'01	398,794.00	389,010.95	9,783.05	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'98	231,596.00	93,699.34	137,896.66	0.00
Rehab Dams at Various Locations, Reapprop. FY'01	667,141.00	3,500.00	663,641.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'01	305,847.00	68,736.41	237,110.59	0.00
Total	**$ 50,800,364.00**	**$ 7,240,346.58**	**$ 43,560,017.42**	**$ 26,499.74**
Corrections				
Capital Development Fund				
Permanent Improvements				
Dwight:				
Renovate Buildings, Reapprop. FY'95	$ 30,261.00	0.00	$ 30,261.00	0.00
Vandalia:				
House and Meat Plant, Reapprop. FY'00	215,641.00	0.00	215,641.00	0.00
Construct Multi-Purpose Program Building, Reapprop. FY'01	90,656.00	0.00	90,656.00	0.00
Convert Administration Building and Plan Construction of Administration/Health Care Unit, Reapprop. FY'01	334,601.00	$ 11,675.35	322,925.65	0.00
Upgrade Primary Water Distribution System, Reapprop. FY'01	17,944.00	8,069.57	9,874.43	0.00
Vienna:				
Upgrade Air Conditioning System and Replace Cooling Tower, Reapprop. FY'97	5,908.00	5,905.58	2.42	0.00
Total	**$ 695,011.00**	**$ 25,650.50**	**$ 669,360.50**	**0.00**
Corrections				
General Revenue Fund				
Permanent Improvements				
Statewide:				
Upgrades to Systems at Various Correctional Centers, Reapprop. FY'97	$ 129,434.00	$ 31,282.32	$ 98,151.68	0.00
Upgrade Doors and Locking Systems, Reapprop. FY'91	335,121.00	232,661.57	102,459.43	$ 81,230.73
Total	**$ 464,555.00**	**$ 263,943.89**	**$ 200,611.11**	**$ 81,230.73**
Build Illinois Bond Fund				
Permanent Improvements				
Big Muddy Correctional Facility:				
Replace Door Locking Controls and Intercom System	$ 2,800,000.00	0.00	$ 2,800,000.00	0.00
Statewide:				
Upgrade Water Towers at Various Locations, Reapprop. FY'02	1,293,713.00	$ 931,655.34	362,057.66	0.00
Statesville:				
Upgrade Storm and Wastewater Systems, Reapprop. FY'03	700,000.00	51,572.61	648,427.39	0.00
Install Fire Alarm Systems	1,600,000.00	0.00	1,600,000.00	0.00
Hill:				
Upgrade Building Automation, Reapprop. FY'02	215,462.00	128,116.49	87,345.51	0.00
Vandalia:				
Upgrade Water Distribution System and Replace Water Tower, Reapprop. FY'02	103,914.00	0.00	103,914.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Pontiac:				
Repair and Renovate HVAC Systems in Administration Building, Reapprop. FY'01	$ 44,790.00	0.00	$ 44,790.00	0.00
Total	**$ 6,757,879.00**	**$ 1,111,344.44**	**$ 5,646,534.56**	**0.00**
Capital Development Fund				
Permanent Improvements				
Centralia:				
Replace Cooling Tower	$ 660,000.00	$ 19,354.00	$ 640,646.00	0.00
Upgrade Electrical System, Reapprop. FY'03	1,600,000.00	130,240.99	1,469,759.01	0.00
Plan Upgrade of Electrical System, Reapprop. FY'02	101,567.00	0.00	101,567.00	0.00
Upgrade Building Automation System, Reapprop. FY'02	418,103.00	245,664.06	172,438.94	0.00
Decatur:				
Upgrade Smoke and Fire Doors	140,000.00	0.00	140,000.00	0.00
Dixon:				
Construct Gun Range and Classroom Building, Reapprop. FY'01	207,056.00	183,956.98	23,099.02	0.00
Plan Upgrade and Expansion of Medical Care Facility, Reapprop. FY'02	747,443.00	45,733.05	701,709.95	0.00
East Moline:				
Complete Replacement of Absorption Chiller	400,000.00	0.00	400,000.00	0.00
Upgrade Fire Alarm and Building Automation Systems, Reapprop. FY'00	268,189.00	0.00	268,189.00	0.00
Replace Chiller/Absorber, Reapprop. FY'01	384,700.00	0.00	384,700.00	0.00
Upgrade Electrical System, Reapprop. FY'98	738,928.00	72,672.21	666,255.79	0.00
Upgrade Roofing System	715,000.00	0.00	715,000.00	0.00
Replace Windows, Reapprop. FY'03	1,800,000.00	0.00	1,800,000.00	0.00
Replace Windows, Reapprop. FY'02	525,010.00	36,842.84	488,167.16	0.00
Danville:				
Upgrade Power Plant, Reapprop. FY'03	2,200,000.00	233,920.39	1,966,079.61	0.00
Plan Upgrade of Boilers, Reapprop. FY'02	214,175.00	46,349.00	167,826.00	0.00
Graham:				
Upgrade Cooling Tower	290,000.00	5,840.00	284,160.00	0.00
Upgrade Building Automation System, Reapprop. FY'03	900,000.00	0.00	900,000.00	0.00
Upgrade Mechanical System	410,000.00	0.00	410,000.00	0.00
Plan Upgrade of Building Automation System and Fire Alarm System, Reapprop. FY'02	128,020.00	0.00	128,020.00	0.00
Upgrade Electrical System, Reapprop. FY'02	1,173,988.00	661,876.69	512,111.31	0.00
Dwight:				
Renovate C9 and Old Hospital, Reapprop. FY'01	1,289,733.00	370,245.76	919,487.24	0.00
Renovate Housing Unit C8, Reapprop. FY'01	270,000.00	0.00	270,000.00	0.00
Renovation Buildings, Reapprop. FY'98	274,847.00	0.00	274,847.00	0.00
Construct Gatehouse and Sally Port and Upgrade Security System, Reapprop. FY'98	3,633.00	3,629.99	3.01	0.00
Kankakee MSU:				
Fencing Improvements, Reapprop. FY'03	85,200.00	5,851.00	79,349.00	0.00
IYC - Harrisburg:				
Utility Upgrade, including Gas and Sewer	5,540,000.00	0.00	5,540,000.00	0.00
Construct Multi-Purpose Medical, Vocational and Confinement Building, Reapprop. FY'02	9,764,711.00	7,163.00	9,757,548.00	0.00
Menard:				
Replace Administration Building, Reapprop. FY'03	12,300,000.00	0.00	12,300,000.00	0.00
Replace Sally Port, Reapprop. FY'02	567,745.00	556,598.77	11,146.23	0.00
Improve Ventilation and Dehumidification Systems in Kitchen and Dining Rooms, Reapprop. FY'00	75,183.00	0.00	75,183.00	0.00
Stabilizing Dam, Reapprop. FY'01	87,836.00	38,183.51	49,652.49	0.00
Renovate or Replace Old Hospital Building, Reapprop. FY'98	264,412.00	110,826.69	153,585.31	0.00
Correct Slope Failure and MSU Improvements, Reapprop. FY'01	47,156.00	1,630.25	45,525.75	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Continued)				
Menard (Concluded):				
Upgrade Mechanical Bar Screen and Storm and Sanitary Sewer System, Reapprop. FY'00	$ 28,486.00	$ 7,032.12	$ 21,453.88	0.00
Upgrade Electrical Distribution System, Reapprop. FY'01	30,216.00	30,214.83	1.17	0.00
Replace Boiler #2, Reapprop. FY'98	6,135.00	0.00	6,135.00	0.00
Replace HVAC System, Reapprop. FY'01	58,201.00	53,338.11	4,862.89	0.00
Complete Upgrade of North Cellhouse Plumbing System, Reapprop. FY'99	112,078.00	77,027.39	35,050.61	0.00
Plan and Construct Administration Building, Reapprop. FY'01	909,561.00	13,497.50	896,063.50	0.00
Replace Toilets and Waste Lines at E/W Cellhouse, Reapprop. FY'99	418,214.00	33,459.15	384,754.85	0.00
Replace Administration Building, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Lincoln:				
Replace Doors and Locks	920,000.00	700.00	919,300.00	0.00
Upgrade Dietary Freezers	1,830,000.00	0.00	1,830,000.00	0.00
Replace Water Supply Lines, Reapprop. FY'02	595,073.00	248,511.81	346,561.19	0.00
Tamms:				
Construct Bar Screen, Reapprop. FY'03	574,780.00	106,392.82	468,387.18	0.00
Logan:				
Plan and Begin Upgrade of Power Plant	700,000.00	0.00	700,000.00	0.00
Renovate Electrical Distribution System	1,720,000.00	10,976.00	1,709,024.00	0.00
Construct Medical Building and Dietary Building, Reapprop. FY'01	7,714,977.00	4,204,405.43	3,510,571.57	0.00
Southwestern:				
Replace Sewer Lines, Reapprop. FY'02	105,394.00	36,919.68	68,474.32	0.00
Pontiac:				
Replace Doors and Frames	1,620,000.00	0.00	1,620,000.00	0.00
Replace Roof on Training Center and Industry	390,000.00	11,492.40	378,507.60	0.00
Expand Main Sally Port, Reapprop. FY'01	35,241.00	0.00	35,241.00	0.00
Statesville:				
Replace Windows in Cellhouse B, Reapprop. FY'02	2,500,000.00	0.00	2,500,000.00	0.00
Replace Power Plant, Reapprop. FY'99	2,808,232.00	1,201,754.32	1,606,477.68	0.00
Plan, Design, Construct, Equipment and other Necessary Costs for Adult Reception and Classification Center, Reapprop. FY'99	1,768,860.00	324,475.03	1,444,384.97	0.00
Replace Doors and Locks	580,000.00	0.00	580,000.00	0.00
Upgrade Storm Drainage and Wastewater Systems, Reapprop. FY'99	62,118.00	58,909.61	3,208.39	0.00
Upgrade Electrical System and Elevator and Install HVAC System, Reapprop. FY'99	1,156,777.00	0.00	1,156,777.00	0.00
Construct Housing Unit, Cellhouse, Vehicle Maintenance Building and Warehouse for Reception and Classification Center, Reapprop. FY'00	402,187.00	262,271.85	139,915.15	0.00
Plan and Begin Renovation of H and I Houses, Reapprop. FY'01	390,775.00	0.00	390,775.00	0.00
Replace Windows in B House, Reapprop. FY'00	2,831,344.00	0.00	2,831,344.00	0.00
Replace Cell Fronts in F House, Reapprop. FY'00	870,636.00	731,546.53	139,089.47	0.00
Upgrade Electrical System in B House, Reapprop. FY'01	360,500.00	60.11	360,439.89	0.00
Upgrade Plumbing System in F House, Reapprop. FY'00	862,997.00	40,641.00	822,356.00	0.00
Replace Water Line, Reapprop. FY'01	2,390,293.00	2,169,619.99	220,673.01	0.00
Vienna:				
Upgrade HVAC System and Replace Water Lines in Six Housing Units, Reapprop. FY'02	1,447,379.00	762,553.36	684,825.64	0.00
Replace Cooler and Freezer	2,290,000.00	0.00	2,290,000.00	0.00
Upgrade Power Plant	4,670,000.00	0.00	4,670,000.00	0.00
Replace Windows, Reapprop. FY'00	201,371.00	195,802.44	5,568.56	$ 2,431.71
Renovate Kitchen, Reapprop. FY'98	49,566.00	5,402.25	44,163.75	0.00
Complete Upgrade of Steam Distribution System, Reapprop. FY'99	6,544.00	6,542.13	1.87	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Continued)				
Shawnee:				
Replace Emergency Generator	$ 1,075,000.00	$ 19,347.20	$ 1,055,652.80	0.00
Hopkins Park:				
Infrastructure Improvements, Reapprop. FY'01	6,707,226.00	284,198.82	6,423,027.18	0.00
IYC-St Charles:				
Plan and Begin Upgrade of Existing Facility, Reapprop. FY'99	70,597.00	70,595.25	1.75	0.00
Construct R and C Building and other Improvements, Reapprop. FY'01	31,203,805.00	3,831,526.36	27,372,278.64	0.00
Upgrade Plumbing System and Replace Toilets and Sinks, Reapprop. FY'01	4,242.00	0.00	4,242.00	0.00
Thomson:				
Construct Three Cellhouses and Expand Educational and Vocational Space, Reapprop. FY'00	750,000.00	457,147.73	292,852.27	0.00
Illinois River Correctional Center:				
Replace Warehouse Freezers, Reapprop. FY'01	17,794.00	0.00	17,794.00	0.00
IYC - Warrenville:				
Rehab Administration Building, Reapprop. FY'00	606,285.00	358,934.26	247,350.74	0.00
Upgrade Site Utilities, Reapprop. FY'02	250,554.00	246,238.04	4,315.96	0.00
Lawrence County Correctional Center:				
Construct Two Cellhouses, Reapprop. FY'00	158,637.00	0.00	158,637.00	0.00
Western Illinois Correctional Center:				
Replace Warehouse Freezers, Reapprop. FY'01	92,202.00	91,122.00	1,080.00	0.00
Joliet:				
Replace Transfer Switch and Emergency Generator, Reapprop. FY'02	948,968.00	0.00	948,968.00	0.00
Statewide:				
Upgrade Roof Systems at Various Locations, Reapprop. FY'03	1,424,041.00	74,542.92	1,349,498.08	0.00
Replace Windows at Various Locations, Reapprop. FY'03	1,850,000.00	0.00	1,850,000.00	0.00
Correct Defects in Food Preparation Areas, Reapprop. FY'93	67,489.00	6,458.15	61,030.85	0.00
Replace Locks and Control Panels at Various Locations, Reapprop. FY'01	954,218.00	104,706.62	849,511.38	0.00
Replace Roofs at Various Locations, Reapprop. FY'95	29,547.00	0.00	29,547.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	26,776.00	12,546.22	14,229.78	0.00
Replace Roof Systems at Various Locations, Reapprop.FY'99	242,733.00	162,603.64	80,129.36	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'01	655,768.00	500,000.00	155,768.00	0.00
Replace Doors and Locks, Reapprop. FY'98	345,466.00	0.00	345,466.00	0.00
Inspect and Upgrade Water Towers at Various Locations, Reapprop. FY'99	356,789.00	100,709.92	256,079.08	0.00
Replace and Upgrade Security and Monitoring Systems at Various Locations, Reapprop. FY'01	373,156.00	0.00	373,156.00	0.00
Upgrade Fire Safety Systems at Various Locations, Reapprop. FY'98	983,450.00	65,824.71	917,625.29	0.00
Plan and Replace Windows at Various Locations, Reapprop. FY'01	2,370,595.00	35,478.57	2,335,116.43	0.00
Upgrade Water and Wastewater Systems, Reapprop. FY'98	442,131.00	4,310.34	437,820.66	0.00
Upgrade and Renovate Showers at Various Locations, Reapprop. FY'01	715,429.00	602,745.06	112,683.94	0.00
Replace Security Fencing, Reapprop. FY'01	602,162.00	214,645.88	387,516.12	0.00
Correct Deficiencies in Water Systems at Three Correctional Facilities, Reapprop. FY'97	1,317.00	1,316.40	0.60	0.00
Upgrade Roads and Parking Lots at Various Locations, Reapprop. FY'01	193,314.00	24,732.54	168,581.46	0.00
Replace Locks, Windows and Doors at Various Locations, Reapprop. FY'97	30,388.00	0.00	30,388.00	0.00
Upgrade Fire and Safety Systems at Various Location, Reapprop. FY'99	2,037,256.00	0.00	2,037,256.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
Statewide (Concluded):				
Plan, Design, Construction, Equipment and other Costs for Female Multi-Security Level Correctional Center, Reapprop. FY'00	$ 69,159,373.00	$ 6,701,170.89	$ 62,458,202.11	0.00
Replace Roofing System at Various Location, Reapprop. FY'00	189,284.00	0.00	189,284.00	0.00
Upgrade Security Control Systems and Panels in Housing Units at Various Locations, Reapprop. FY'00	41,972.00	15,509.74	26,462.26	0.00
Replace Doors and Locks at Various Locations, Reapprop. FY'02	2,249,552.00	478,629.62	1,770,922.38	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'02	463,979.00	199,300.80	264,678.20	0.00
Upgrade Showers at Various Locations, Reapprop. FY'02	839,911.00	192,181.29	647,729.71	0.00
Upgrade Water Distribution Systems at Various Locations, Reapprop. FY'02	2,003,201.00	1,512,101.88	491,099.12	0.00
Upgrade Water Towers at Various Locations, Reapprop. FY'02	3,336,169.00	1,487,630.57	1,848,538.43	0.00
Total	**$ 222,881,346.00**	**$ 31,226,380.46**	**$ 191,654,965.54**	**$ 2,431.71**
Corrections, New Facilities				
Capital Development Fund				
Permanent Improvements				
Statewide:				
Plan, Design, Construct, Equipment and Costs Associated for Maximum Security Facility, Reapprop. FY'01	$ 110,789,175.00	$ 12,084,209.94	$ 98,704,965.06	0.00
Plan Medium Security Facility and Land Acquisition, Reapprop. FY'01	2,629,428.00	0.00	2,629,428.00	0.00
Plan, Design, Construct, Equipment and Costs for Correctional Facility for Juveniles, Reapprop. FY'97	119,480.00	39,233.76	80,246.24	0.00
Plan, Design, Construct, Equipment and Costs Necessary for Juvenile Facility, Reapprop. FY'99	1,896,151.00	613,534.34	1,282,616.66	0.00
Plan, Design, Construct, Equipment and Costs of a Medium Security Correctional Facility, Reapprop. FY'97	123,517.00	39,892.85	83,624.15	0.00
IYC - Kewanee:				
Construct 60-Bed Inmate Housing Addition, Reapprop. FY'01	1,402,132.00	1,085,096.40	317,035.60	0.00
IYC - Rushville:				
Plan, Design, Construct, Equip and Costs Associated to Add Cellhouse, Reapprop. FY'01	5,645,076.00	963,241.79	4,681,834.21	0.00
Total	**$ 122,604,959.00**	**$ 14,825,209.08**	**$ 107,779,749.92**	**0.00**
Western Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 396,100.00	0.00	$ 396,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	38,564.00	0.00	38,564.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	11,720.00	$ 445.20	11,274.80	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	390,800.00	307,047.98	83,752.02	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	396,100.00	0.00	396,100.00	0.00
Total	**$ 1,233,284.00**	**$ 307,493.18**	**$ 925,790.82**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements				
Construct Utility Tunnel System, Reapprop. FY'00	$ 113,118.00	$ 26,246.94	$ 86,871.06	0.00
Plan and Construct Performing Arts Center Convocation Center, Reapprop. FY'03	4,000,000.00	0.00	4,000,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	380,656.00	182,622.40	198,033.60	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	792,200.00	148,781.36	643,418.64	0.00
Remodel Horrabin Hall and Convert Simpkins Hall Gymnasium and Adjacent Areas into Performing Arts Facility, Reapprop. FY'97	56,564.00	0.00	56,564.00	0.00
Improvements to Memorial Hall, Reapprop. FY'02	11,931,823.00	0.00	11,931,823.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	79,906.00	20,200.00	59,706.00	0.00
Miscellaneous Capital Improvements	792,200.00	0.00	792,200.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	792,200.00	0.00	792,200.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	39,423.00	0.00	39,423.00	0.00
Total	**$ 18,978,090.00**	**$ 377,850.70**	**$ 18,600,239.30**	**0.00**
Secretary of State				
Build Illinois Bond Fund				
Permanent Improvements				
Capitol Complex:				
Expand Shipping and Receiving Dock, Reapprop. FY'01	$ 446,882.00	$ 285,493.17	$ 161,388.83	0.00
Upgrade Fire Alarm System in Two Buildings, Reapprop. FY'02	150,642.00	0.00	150,642.00	0.00
Total	**$ 597,524.00**	**$ 285,493.17**	**$ 312,030.83**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Design, Provide Study, Historical Analysis, Asbestos Abatement and Costs Associated with Upgrade of HVAC in Capitol Building, Supplemental	$ 2,650,000.00	0.00	$ 2,650,000.00	0.00
Plan and Design of Life Safety and Fire Protection System Improvements, Hazardous Material Abatement, Historical Restoration and Construction in Capitol Building, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Motor Vehicle Services Facility:				
Upgrade Fire Alarm and Security Systems	430,000.00	0.00	430,000.00	0.00
Stratton Building:				
Plan, Design, Reconstruction and Construction to Renovate or Replace Stratton Office Building, Reapprop. FY'02	11,582,631.00	0.00	11,582,631.00	0.00
Capitol Building:				
Upgrade HVAC System, Reapprop. FY'03	4,440,000.00	$ 1,858,266.92	2,581,733.08	0.00
Capitol Complex:				
Replace Mechanical Piping - Klein and Mason Warehouse, Reapprop. FY'00	30,376.00	0.00	30,376.00	0.00
Renovate Exterior of Capitol and Howlett Buildings, Reapprop. FY'00	31,784.00	31,781.88	2.12	0.00
Complete Stone Restoration, Reapprop. FY'02	1,806,499.00	344,335.21	1,462,163.79	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
Statewide:				
Replace Windows at Various Location, Reapprop. FY'02	123,634.00	100,634.72	22,999.28	0.00
Driver's Facility West - Chicago:				
Renovate Building, Reapprop. FY'03	855,000.00	0.00	855,000.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
State Power Plant:				
Install New Water Service and Repair Power Plant Systems, Reapprop. FY'02	$ 72,377.00	0.00	$ 72,377.00	0.00
Total	**$ 26,610,195.00**	**$ 2,335,018.73**	**$ 24,275,176.27**	**0.00**
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements	$ 510,700.00	0.00	$ 510,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	141,620.00	$ 31,366.63	110,253.37	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	604,900.00	8,521.20	596,378.80	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	483,676.00	221,190.83	262,485.17	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	510,700.00	0.00	510,700.00	0.00
Total	**$ 2,251,596.00**	**$ 261,078.66**	**$ 1,990,517.34**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Rehab of Schroeder Hall, Reapprop. FY'00	$ 527,176.00	$ 158,397.31	$ 368,778.69	0.00
Renovate Stevenson and Turner Halls for Life/Safety	22,145,000.00	0.00	22,145,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	688,162.00	147,614.99	540,547.01	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,021,300.00	36,692.70	984,607.30	0.00
Remodel Julian and Moulton Halls, Reapprop. FY'99	1,341,404.00	828,808.19	512,595.81	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and Costs Necessary for New Facility for College of Business, Reapprop. FY'00	10,814,323.00	9,756,996.46	1,057,326.54	0.00
Upgrade and Remodel Schroeder Hall, Reapprop. FY'02	17,345,093.00	3,373,715.29	13,971,377.71	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	342,029.00	101,142.93	240,886.07	0.00
Miscellaneous Capital Improvements	1,021,300.00	0.00	1,021,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	1,021,300.00	0.00	1,021,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	90,825.00	5,660.36	85,164.64	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	52,904.00	52,900.81	3.19	0.00
Total	**$ 56,410,816.00**	**$ 14,461,929.04**	**$ 41,948,886.96**	**0.00**
Historic Preservation				
General Revenue Fund				
Permanent Improvements				
Dana Thomas House: Restore Exterior and Interior, Reapprop. FY'00	$ 112,961.00	0.00	$ 112,961.00	0.00
Galena Historic Site: Rehab Washburne House, Reapprop. FY'00	191,709.00	$ 183,103.51	8,605.49	$ 180,633.87
Old State Capitol: Replace Bottom Cylinder of Hydraulic Elevator, Reapprop. FY'00	50,000.00	0.00	50,000.00	0.00
Lincolns New Salem Historic Site: Rehab Saw Mill and Grist Mill, Reapprop. FY'99	43,450.00	9,555.00	33,895.00	0.00
Metamora Courthouse Historic Site: Rehab Courthouse, Reapprop. FY'99	147,510.00	94,891.49	52,618.51	27,808.02
Total	**$ 545,630.00**	**$ 287,550.00**	**$ 258,080.00**	**$ 208,441.89**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Cahokia Mounds Historic Site: Replace Orientation Theater Screen and Film, Reapprop. FY'01	$ 67,849.00	$ 22,688.48	$ 45,160.52	0.00
Lincoln Log Cabin Historic Site: Provide Roads, Parking Areas and Pedestrian Bridges, Reapprop. FY'01	55,400.00	3,500.00	51,900.00	0.00
Old State Capitol - Springfield: Provide Back-Up Generator, Reapprop. FY'01	18,513.00	0.00	18,513.00	0.00
Total	**$ 141,762.00**	**$ 26,188.48**	**$ 115,573.52**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Costs Associated with Stabilization and Restoration of Pullman Historic Site, Reapprop. FY'00	$ 7,689,961.00	$ 2,454,304.19	$ 5,235,656.81	0.00
Mt Pulaski Courthouse Historic Site: Rehab Interior and Exterior, Reapprop. FY'02	206,768.00	0.00	206,768.00	0.00
Bishop Hill Historic Site: Restore Interior and Exterior, Reapprop. FY'02	500,000.00	0.00	500,000.00	0.00
Vandalia State House Historic Site: Rehab Interior and Exterior, Reapprop. FY'01	384,947.00	144,938.37	240,008.63	0.00
Total	**$ 8,781,676.00**	**$ 2,599,242.56**	**$ 6,182,433.44**	**0.00**
Capital Development Fund				
Operations				
Statewide: Match ISTEA Federal Grant Funds, Reapprop. FY'97	$ 195,056.00	$ 51,746.72	$ 143,309.28	0.00
Awards and Grants				
Blackhawk State Historic Site: Grant to Rock Island to Relocate Existing Sewer Line, Reapprop. FY'00	$ 120,000.00	0.00	$ 120,000.00	0.00
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	$ 174,586.00	$ 172,919.11	$ 1,666.89	$ 72,862.04
New Salem:				
Provide Electrical at Campground, Reapprop. FY'03	120,000.00	4,624.00	115,376.00	0.00
Old State Capitol:				
Repair Elevators, Reapprop. FY'03	405,000.00	9,043.40	395,956.60	0.00
Rehab Old State Capitol, Reapprop. FY'99	118,686.00	2,227.42	116,458.58	0.00
Provide Structural Stabilization, Reapprop. FY'00	43,190.00	0.00	43,190.00	0.00
Lincoln Presidential Center:				
Plan and Begin Center, Reapprop. FY'99	106,230.00	87,419.02	18,810.98	0.00
Construct Library and Museum, Reapprop. FY'02	39,131,834.00	12,458,315.23	26,673,518.77	0.00
Construct Lincoln Presidential Library, Reapprop. FY'01	5,092,677.00	4,396,940.66	695,736.34	0.00
Blackhawk Historical Area:				
Rehab Lodge, Reapprop. FY'01	195,682.00	165,217.94	30,464.06	0.00
Bryant Cottage State Memorial:				
Rehab Interior and Exterior, Reapprop. FY'01	198,287.00	71,769.80	126,517.20	0.00
Bishop Hill Historic Site:				
Restore Interior and Exterior, Reapprop. FY'02	220,700.00	35,177.50	185,522.50	0.00
Rehab Bjorkland Hotel, Reapprop. FY'99	857,993.00	8,358.52	849,634.48	0.00
Cahokia Courthouse State Historic Site:				
Provide Structural Stabilization, Reapprop. FY'01	269,978.00	0.00	269,978.00	0.00
Renovate Courthouse and Jarrot House, Reapprop. FY'97	31,186.00	0.00	31,186.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Permanent Improvements (Concluded)				
Fort De Chartres Historic Site:				
Restore Powder Magazine, Reapprop. FY'00	$ 173,648.00	0.00	$ 173,648.00	0.00
Rehab Stone Gatehouse Wall and Foundation, Reapprop. FY'01	229,256.00	$ 28,287.19	200,968.81	0.00
Shawneetown Bank Historic Site:				
Rehab Exterior, Reapprop. FY'02	991,996.00	628,675.62	363,320.38	0.00
Jarrot Mansion State Historical Site:				
Restore Mansion, Reapprop. FY'01	1,600,279.00	62,965.68	1,537,313.32	0.00
Lincoln Log Cabin Historic Site:				
Construct Visitors Center, Phase II and Develop Day Use Area, Reapprop. FY'99	98,155.00	10,989.54	87,165.46	0.00
Lincoln Tomb:				
Rehab Site and Provide Irrigation System, Reapprop. FY'00	201,760.00	0.00	201,760.00	0.00
Galena 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	127,075.00	103,000.92	24,074.08	0.00
Lincoln-Herndon Law Office:				
Rehab Interior and Exterior, Reapprop. FY'00	72,637.00	28,546.21	44,090.79	0.00
Lewis and Clark State Memorial:				
Construction of Interpretive Center and Development of Historic Site, Reapprop. FY'99	22,152.00	0.00	22,152.00	0.00
Union Station - Springfield:				
Purchase and Rehab, Reapprop. FY'00	2,495,906.00	128,692.21	2,367,213.79	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
Cahokia Mounds Historic Site:				
Replace Monks Mound Stairs, Reapprop. FY'97	339,695.00	0.00	339,695.00	0.00
Purchase Private Land within Site Boundary, Reapprop. FY'95	189,979.00	0.00	189,979.00	0.00
Restore Monks Mound, Reapprop. FY'97	1,009,932.00	0.00	1,009,932.00	0.00
Statewide:				
Statewide ISTEA 21 Match, Reapprop. FY'01	637,000.00	0.00	637,000.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'98	115,622.00	0.00	115,622.00	0.00
Total	**$ 55,520,521.00**	**$ 18,403,169.97**	**$ 37,117,351.03**	**$ 72,862.04**
Human Services				
General Revenue Fund				
Permanent Improvements				
Alton: Replace Windows in Four Buildings, Reapprop. FY'98	$ 409,962.00	0.00	$ 409,962.00	0.00
Chester: Replace Backflow Prevention Devices, Reapprop. FY'98	16,456.00	$ 16,454.96	1.04	0.00
Statewide: Resurface Roads at Chicago-Read, Tinley Park and Murray, Reapprop. FY'99	85,122.00	58.59	85,063.41	0.00
Total	**$ 511,540.00**	**$ 16,513.55**	**$ 495,026.45**	**0.00**
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Statewide:				
Tuckpointing Exterior and Repairing Masonry at Various Facilities, Reapprop. FY'01	$ 395,040.00	$ 196.13	$ 394,843.87	0.00
Tuckpointing at Various Locations, Reapprop. FY'02	203,032.00	31,260.74	171,771.26	0.00
Jacksonville:				
Replace Stoker System and Boiler Controls, Reapprop. FY'01	22,186.00	0.00	22,186.00	0.00
Rehab Water Tower and Smokestack, Phase II, Reapprop. FY'01	107,825.00	0.00	107,825.00	0.00
Total	**$ 728,083.00**	**$ 31,456.87**	**$ 696,626.13**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Permanent Improvements				
Jacksonville: Replace Dorm Doors	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Jacksonville: Upgrade Mechanicals in Power Plant, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Chester: Renovate Kitchen Area, Reapprop. FY'02	94,415.00	$ 73,434.55	20,980.45	0.00
Choate: Install Courtyard/Recreation Area at Dogwood and Rosebud, Reapprop. FY'02	173,732.00	164,632.41	9,099.59	0.00
Fox: Renovate Water Treatment Plant, Reapprop. FY'01	1,236,216.00	26,630.92	1,209,585.08	0.00
Singer: Repair and/or Replace Roofs, Reapprop. FY'02	185,767.00	113,773.70	71,993.30	0.00
Tinley Park: Upgrade Fire/Life Safety Systems and Lighting, Reapprop. FY'02	310,000.00	16,587.63	293,412.37	0.00
Total	**$ 5,000,130.00**	**$ 395,059.21**	**$ 4,605,070.79**	**0.00**
Capital Development Fund				
Permanent Improvements				
Construct Detention and Treatment Facility, Reapprop. FY'00	$ 13,184.00	$ 13,182.89	$ 1.11	0.00
Statewide:				
Plan and Begin Life Safety/Security Systems	1,500,000.00	0.00	1,500,000.00	0.00
Replace and Repair Roofing Systems, Reapprop. FY'03	5,436,119.00	1,176,470.17	4,259,648.83	0.00
Replace Roofing Systems	2,615,000.00	0.00	2,615,000.00	0.00
Replace and Repair Roofing Systems at Various Facilities, Reapprop. FY'02	1,784,221.00	629,011.78	1,155,209.22	0.00
Repair or Replace Roofs at Various Locations, Reapprop. FY'01	1,486,626.00	29,674.00	1,456,952.00	0.00
Plan and Begin Construction of Facility for Sexually Violent Persons, Reapprop. FY'01	270,363.00	19,982.19	250,380.81	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	393,994.00	18,220.26	375,773.74	0.00
Upgrade Roads at Various Locations, Reapprop. FY'00	43,262.00	2,750.00	40,512.00	0.00
Choate:				
Replace Cooling Towers, Reapprop. FY'01	91,042.00	21,831.00	69,211.00	0.00
Plan and Begin Renovation of Life Skills Building, Reapprop. FY'01	266,600.00	101,533.95	165,066.05	0.00
Renovate Sycamore Hall	2,785,000.00	77,529.53	2,707,470.47	0.00
Fox:				
Replace and Repair Interior Doors, Flooring and Wall, Reapprop. FY'03	1,105,000.00	0.00	1,105,000.00	0.00
Plan and Begin Replacement of Interior Doors and Flooring and Repair Walls in Main and Administrative Buildings, Reapprop. FY'02	1,116,364.00	26,965.46	1,089,398.54	0.00
Upgrade Fire Alarm Systems	950,000.00	0.00	950,000.00	0.00
Chester:				
Complete Replacement of Smoke and Heat Detectors	440,000.00	0.00	440,000.00	0.00
Upgrade HVAC Systems	625,000.00	0.00	625,000.00	0.00
Renovate Support and Residential Areas, Reapprop. FY'02	603,187.00	248,563.34	354,623.66	0.00
Upgrade Energy Management System, Reapprop. FY'01	24,379.00	0.00	24,379.00	0.00
Replace Sewer Lines, Reapprop. FY'01	217,692.00	28,357.71	189,334.29	0.00
Replace Fencing and Upgrade Recreational Yard, Reapprop. FY'98	141,667.00	68,309.04	73,357.96	0.00
Renovate Kitchen Area, Reapprop. FY'99	456,743.00	450,106.27	6,636.73	0.00
Renovate Support and Residential Area, Reapprop. FY'98	281,235.00	199,362.26	81,872.74	0.00
Replace Smoke/Heat Detectors, Reapprop. FY'02	357,046.00	24,231.00	332,815.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Continued)				
Illinois School for the Deaf:				
Renovate High School Building Phase II, Reapprop. FY'03	$ 1,580,000.00	0.00	$ 1,580,000.00	0.00
Renovate Health Center, Reapprop. FY'03	749,752.00	$ 35,984.00	713,768.00	0.00
Replace Roof and Upgrade Mechanical System at Burns Gym, Reapprop. FY'03	2,325,690.00	74,134.00	2,251,556.00	0.00
Replace Visual Alert System, Reapprop. FY'03	766,258.00	14,524.12	751,733.88	0.00
Renovate High School Building, Reapprop. FY'02	1,069,250.00	0.00	1,069,250.00	0.00
Renovate Fire Alarm Systems, Reapprop. FY'00	25,102.00	0.00	25,102.00	0.00
Replace HVAC, Upgrade Electrical and Replace Doors, Reapprop. FY'01	955,287.00	331,751.06	623,535.94	0.00
Install HVAC and Upgrade Electrical and Replace Doors, Reapprop. FY'99	19,433.00	19,431.62	1.38	0.00
Alton:				
Renovate Central Dietary, Phase II, Reapprop. FY'01	1,066,850.00	0.00	1,066,850.00	0.00
Renovate Forensic Complex and Construct Two Building Additions, Reapprop. FY'02	3,900,000.00	0.00	3,900,000.00	0.00
Construct Two Building Additions at Forensic Complex, Reapprop. FY'98	8,007,500.00	762,254.60	7,245,245.40	0.00
Chicago Read:				
Rehab Absorbers, Controls and Valves	410,000.00	28.35	409,971.65	0.00
FY'99	78,455.00	12,281.50	66,173.50	0.00
Shapiro:				
Upgrade HVAC Systems in Four Residential Buildings, Reapprop. FY'00	180,251.00	23,170.70	157,080.30	0.00
Replace Steam and Condensate Lines, Reapprop. FY'01	2,226,921.00	1,897,097.01	329,823.99	0.00
Replace Sewer System in South Campus, Reapprop. FY'03	2,150,000.00	37,120.03	2,112,879.97	0.00
Replace Water Mains and Valves, Reapprop. FY'02	1,031,289.00	275,204.01	756,084.99	0.00
Plan and Begin Renovation of Dietary, Reapprop. FY'03	500,000.00	115,075.00	384,925.00	0.00
Work Necessary to Remedy Fire Damper Deficiencies, Reapprop. FY'03	1,496,720.00	45,167.00	1,451,553.00	0.00
Plan and Begin Upgrade of Steam and Condensate Lines, Reapprop. FY'99	167,308.00	63,165.25	104,142.75	0.00
Rehab HVAC System, Reapprop. FY'99	88,490.00	82,633.72	5,856.28	0.00
Howe:				
Replace HVAC and Duct Work	89,893.00	50,189.34	39,703.66	0.00
Complete Replacement of HVAC Systems	1,400,000.00	0.00	1,400,000.00	0.00
Upgrade Plumbing in Kitchen	735,000.00	0.00	735,000.00	0.00
Plan Replacement of Absorption-type A/C	450,000.00	0.00	450,000.00	0.00
Replace Roofs, Reapprop. FY'99	21,272.00	0.00	21,272.00	0.00
Renovate Residences, Reapprop. FY'00	1,960,967.00	165,658.72	1,795,308.28	0.00
Complete Upgrade of Tunnels, Phase II, Reapprop. FY'01	910,306.00	540,671.33	369,634.67	0.00
Illinois School for the Visually Impaired:				
Renovate Girl's Dorm, Reapprop. FY'03	735,000.00	524,463.69	210,536.31	0.00
Plan and Begin Renovation of Girls Dormitory, Reapprop. FY'02	81,651.00	79,528.39	2,122.61	0.00
Renovate Auditorium, Classroom and Administration Buildings	2,385,000.00	14,638.00	2,370,362.00	0.00
Renovate Classrooms in Building 17	1,330,000.00	13,775.00	1,316,225.00	0.00
Install Individual Package Boilers, Reapprop. FY'00	400,000.00	0.00	400,000.00	0.00
Install Individual Package Boilers, Reapprop. FY'98	224,019.00	0.00	224,019.00	0.00
Construct New Building to Replace Buildings 2, 3 and 4, Reapprop. FY'99	91,012.00	12,748.58	78,263.42	0.00
Kiley:				
Convert Facility to Natural Gas, Reapprop. FY'03	1,131,120.00	24,273.34	1,106,846.66	0.00
Renovate Homes, Phase II, Reapprop. FY'01	277,510.00	135,513.66	141,996.34	0.00
Plan and Begin Installation of Gas Distribution System, Reapprop. FY'01	49,108.00	17,402.50	31,705.50	0.00

TABLE V
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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
Ludeman:				
Repair and Replace Furnaces and Duct Work, Reapprop. FY'03	$ 500,000.00	0.00	$ 500,000.00	0.00
Upgrade Electrical Panel	1,240,000.00	0.00	1,240,000.00	0.00
Replace Plumbing, HVAC and Boiler Systems, Reapprop. FY'99	742,685.00	0.00	742,685.00	0.00
Renovate Residential and Neighborhood Homes, Reapprop. FY'00	1,850,000.00	$ 372,047.54	1,477,952.46	0.00
Mabley:				
Replace Mechanicals and Upgrade Fire Alarm Systems, Reapprop. FY'03	944,700.00	52,185.00	892,515.00	0.00
Plan and Begin Renovation of Residential Buildings, Reapprop. FY'02	1,528,089.00	27,298.81	1,500,790.19	0.00
Jacksonville:				
Plan and Begin Renovation of Power House, Reapprop. FY'02	699,347.00	1,121.25	698,225.75	0.00
Extend Chilled Water Line, Reapprop. FY'98	75,463.00	0.00	75,463.00	0.00
Murray:				
Renovate Boiler House, Reapprop. FY'03	2,378,205.00	1,703,717.30	674,487.70	0.00
Replace Emergency Management System, Reapprop. FY'03	585,000.00	0.00	585,000.00	0.00
Plan and Begin Boiler House Renovation, Reapprop. FY'02	101,074.00	58,604.27	42,469.73	0.00
Complete Renovation of Boiler House	3,400,000.00	0.00	3,400,000.00	0.00
Replace Energy Management System, Reapprop. FY'00	120,170.00	0.00	120,170.00	0.00
Madden:				
Plan and Begin Facility Improvements to Provide Patient Safety and Suicide Prevention	100,000.00	0.00	100,000.00	0.00
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	870,500.00	11,950.00	858,550.00	0.00
Singer:				
Renovate Dietary and Stores, Reapprop. FY'03	1,856,918.00	161,592.22	1,695,325.78	0.00
Upgrade Fire Alarm Systems	665,000.00	0.00	665,000.00	0.00
Renovate Patients Units, Phase II, Reapprop. FY'01	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	731,508.00	0.00	731,508.00	0.00
Elgin:				
Renovate Central Dietary and Kitchen, Reapprop. FY'98	3,758,702.00	2,649.00	3,756,053.00	0.00
Replace Power Plant and Engineering Building, Reapprop. FY'99	7,942,071.00	0.00	7,942,071.00	0.00
Tinley Park:				
Complete Upgrade of Fire and Life/Safety Issues in Oak Hall	600,000.00	0.00	600,000.00	0.00
Upgrade Fire/Life Safety Systems and Bedroom Lighting, Reapprop. FY'99	11,070.00	11,069.31	0.69	$ 8,427.39
Treatment and Detention Facility - Joliet:				
Improve Administration Building for Life Safety	160,000.00	0.00	160,000.00	0.00
Lincoln:				
Various Capital Improvements, including Plan and Construct four 10-Bed Transitional or Residential Homes	7,000,000.00	0.00	7,000,000.00	0.00
McFarland:				
Renovate Kennedy Hall, Reapprop. FY'00	366,135.00	95,722.28	270,412.72	0.00
Total	**$ 106,711,726.00**	**$ 11,001,922.35**	**$ 95,709,803.65**	**$ 8,427.39**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Construct and Equip Engineering Building, Reapprop. FY'91	$ 41,524.00	$ 11,216.21	$ 30,307.79	0.00
Purchase Equipment and Complete Construction for Faraday Hall Addition, Reapprop. FY'91	93,085.00	0.00	93,085.00	0.00
Construct Engineering Building, including Extension of Utilities, Reapprop. FY'91	55,370.00	15,756.64	39,613.36	0.00
Miscellaneous Capital Improvements	579,500.00	0.00	579,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	340,000.00	0.00	340,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	624,700.00	0.00	624,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	579,500.00	0.00	579,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	579,500.00	0.00	579,500.00	0.00
Total	**$ 2,893,179.00**	**$ 26,972.85**	**$ 2,866,206.15**	**0.00**
Capital Development Fund				
Permanent Improvements				
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 Founders Library Basement, Reapprop. FY'01	768,745.00	$ 99,110.46	669,634.54	0.00
Renovate Altgeld Hall and Purchase Equipment, Reapprop. FY'98	1,853,450.00	444,218.38	1,409,231.62	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,249,300.00	0.00	1,249,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	348,406.00	195,204.61	153,201.39	0.00
Upgrade Storm Waterway Controls, Reapprop. FY'99	1,265,161.00	317,021.78	948,139.22	0.00
Complete Construction of Engineering Building, Reapprop. FY'00	3,777,651.00	120,426.05	3,657,224.95	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	861,486.00	0.00	861,486.00	0.00
Miscellaneous Capital Improvements	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	112,367.00	63,411.71	48,955.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	266,524.00	59,078.93	207,445.07	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	248,136.00	0.00	248,136.00	0.00
Total	**$ 15,542,726.00**	**$ 1,298,471.92**	**$ 14,244,254.08**	**0.00**
Legislative Space Needs Commission				
Capital Development Fund				
Operations				
Office of the Architect:				
Costs Related to Asbestos and Environmental Abatement in Capitol Building, Supplemental	$ 7,500,000.00	0.00	$ 7,500,000.00	0.00
Permanent Improvements				
Office of the Architect:				
Equipment, Remodeling and Costs Related to Maintenance, Renovation or Restoration of Areas Located in Capitol Building, Supplemental	$ 2,500,000.00	0.00	$ 2,500,000.00	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Board of Higher Education				
Capital Development Fund				
Permanent Improvements				
University Center of Lake County: Construct University Center and Purchase Equipment, Reapprop. FY'03	$ 8,000,000.00	$ 1,945,175.55	$ 6,054,824.45	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	209,038.00	44,651.35	164,386.65	0.00
Total	**$ 8,209,038.00**	**$ 1,989,826.90**	**$ 6,219,211.10**	**0.00**
Mental Health				
Capital Development Fund				
Permanent Improvements				
Alton:				
Rehab Central Dietary, Reapprop. FY'97	$ 227,147.00	$ 212.19	$ 226,934.81	0.00
Chicago Read:				
Renovate West Campus Nurses Stations, Reapprop. FY'95	51,640.00	38,867.42	12,772.58	0.00
Renovate Residential Units, Reapprop. FY'97	983,917.00	704,533.10	279,383.90	0.00
Renovate West Campus Shower and Toilet Rooms, Reapprop. FY'93	134,469.00	0.00	134,469.00	0.00
Elgin:				
Demolish Old Main Building and Construct Adult Psychiatric Center, Reapprop. FY'90	75,736.00	0.00	75,736.00	0.00
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'97	1,429,587.00	22,491.45	1,407,095.55	0.00
Construct Roads, Parking Lots and Street Lights, Reapprop. FY'97	1,107,902.00	0.00	1,107,902.00	0.00
Jacksonville:				
Rehab Bathrooms and Replace Doors, Reapprop. FY'97	49,838.00	47,143.76	2,694.24	0.00
Fox:				
Replace Absorbers and Upgrade HVAC System, Reapprop. FY'97	35,808.00	8,317.20	27,490.80	0.00
Ludeman:				
Renovate Residences, Reapprop. FY'95	35,293.00	0.00	35,293.00	0.00
Renovate Resident Buildings, Reapprop. FY'97	1,756,372.00	589,830.61	1,166,541.39	0.00
Madden:				
Renovate Pavilions, Reapprop. FY'97	418,481.00	53,575.00	364,906.00	0.00
Shapiro:				
Install Air Conditioning in Building 704, Reapprop. FY'92	27,639.00	14,798.84	12,840.16	0.00
Howe:				
Renovate Residential Buildings, Reapprop. FY'97	126,350.00	37,181.00	89,169.00	0.00
Tinley Park:				
Renovate for Accessibility in Four Buildings, Reapprop. FY'93	74,856.00	0.00	74,856.00	0.00
Statewide:				
Replace Roofs at Various Locations, Reapprop. FY'95	21,670.00	0.00	21,670.00	0.00
Replace Roofs at Various Locations, Reapprop. FY'97	296,781.00	107,700.86	189,080.14	0.00
Total	**$ 6,853,486.00**	**$ 1,624,651.43**	**$ 5,228,834.57**	**0.00**
Southern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Carbondale:				
Miscellaneous Capital Improvements	$ 812,500.00	0.00	$ 812,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	21,104.00	$ 17,842.07	3,261.93	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	226,725.00	127,427.28	99,297.72	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	788,154.00	36,448.20	751,705.80	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Southern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Edwardsville:				
Miscellaneous Capital Improvements	$ 381,500.00	0.00	$ 381,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1.00	0.00	1.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	381,500.00	$ 3,421.90	378,078.10	0.00
Total	**$ 2,611,484.00**	**$ 185,139.45**	**$ 2,426,344.55**	**0.00**
Capital Development Fund				
Permanent Improvements				
Carbondale:				
Renovate and Construct Addition to Morris Library, Reapprop. FY'03	$ 25,690,000.00	0.00	$ 25,690,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	221,681.00	$ 117,694.74	103,986.26	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	313,736.00	122,242.66	191,493.34	0.00
Construct Engineering Building Annex, Reapprop. FY'95	61,448.00	61,000.00	448.00	0.00
Site Improvements and Purchase Equipment for Engineering and Technology Building, Reapprop. FY'97	11,190.00	0.00	11,190.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	22,188.00	0.00	22,188.00	0.00
Renovate Altgeld Hall and Old Baptist Foundation, Reapprop. FY'01	4,873,740.00	4,471,041.23	402,698.77	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	20,639.00	0.00	20,639.00	0.00
Miscellaneous Capital Improvements	1,625,000.00	6,102.18	1,618,897.82	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	1,549,721.00	787,922.20	761,798.80	0.00
SIU School of Medicine:				
Construct and Equip Addition to Combine Laboratory for Illinois State Police Crime Lab	2,170,400.00	152,174.26	2,018,225.74	0.00
Construct and Equip Addition to Combined Laboratory, Reapprop. FY'01	12,329,799.00	10,183,233.60	2,146,565.40	0.00
SIU:				
Plan, Construct and Equip Cancer Center, Reapprop. FY'02	14,314,690.00	313,013.73	14,001,676.27	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	121,599.00	0.00	121,599.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	24,413.00	22,290.93	2,122.07	0.00
Edwardsville:				
Miscellaneous Capital Improvements, Reapprop. FY'98	48,838.00	13,701.49	35,136.51	0.00
Plan, Construct and Equip Advanced Technical Worker Training Facility, Reapprop. FY'02	1,029,729.00	56,903.29	972,825.71	0.00
Construct Engineering Facility Building and Related Site Improvements, Reapprop. FY'97	24,511.00	0.00	24,511.00	0.00
Replace High Temperature Water Distribution System, Reapprop. FY'93	168,709.00	0.00	168,709.00	0.00
Miscellaneous Capital Improvements	763,100.00	0.00	763,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	763,100.00	0.00	763,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	21,257.00	18,164.08	3,092.92	0.00
Total	**$ 66,169,488.00**	**$ 16,325,484.39**	**$ 49,844,003.61**	**0.00**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Military Affairs				
General Revenue Fund				
Permanent Improvements				
Carbondale: Rehab exterior and Interior, Reapprop. FY'00	$ 80,006.00	$ 80,005.31	$ 0.69	0.00
Litchfield: Renovate Interior and Exterior, Reapprop. FY'00	83,176.00	80.58	83,095.42	0.00
Total	**$ 163,182.00**	**$ 80,085.89**	**$ 83,096.11**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Northwest: Renovate Mechanical Systems, Reapprop. FY'03	$ 1,000,000.00	$ 11,800.00	$ 988,200.00	0.00
Lawrenceville Armory: Rehab Exterior and Replace Roofing Systems, Reapprop. FY'02	588,300.00	408,701.87	179,598.13	0.00
Joliet: Replace Low Roof, Reapprop. FY'01	21,785.00	0.00	21,785.00	0.00
Mt. Vernon Armory: Resurface Floors and Replace Exterior Doors, Reapprop. FY'02	52,831.00	19,761.47	33,069.53	0.00
Total	**$ 1,662,916.00**	**$ 440,263.34**	**$ 1,222,652.66**	**0.00**
Capital Development Fund				
Permanent Improvements				
Bloomington:				
Rehab Mechanical/Electrical Systems and Renovate Interior	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Statewide:				
Replace Roof Systems, Windows and Doors and Rehab Exterior Walls at Various Locations, Reapprop. FY'01	252,046.00	$ 175,802.48	76,243.52	0.00
Cairo:				
Replace Roof and Renovate Interior and Exterior, Reapprop. FY'03	1,290,331.00	263,047.95	1,027,283.05	0.00
Springfield - Camp Lincoln:				
Construct Military Academy Facility, Reapprop. FY'94	638,820.00	9,691.72	629,128.28	0.00
Renovate Heating System and Replace Windows, Reapprop. FY'99	21,499.00	21,037.58	461.42	0.00
Convert Commissary to Military Museum, Reapprop. FY'01	160,394.00	47,296.33	113,097.67	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
Macomb:				
Complete Mechanical/Electrical Systems Upgrade, Renovate Interior and Install Kitchen	2,565,000.00	0.00	2,565,000.00	0.00
Replace Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	891,145.00	0.00	891,145.00	0.00
East St Louis:				
Upgrade Mechanical Systems and Restrooms, Reapprop. FY'01	324,373.00	138,620.03	185,752.97	0.00
Champaign:				
Upgrade Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	835,962.00	692,881.75	143,080.25	0.00
Elgin:				
Upgrade Interior and Exterior, Reapprop. FY'03	865,956.00	13,412.25	852,543.75	0.00
Northwest:				
Upgrade Electrical System	2,815,000.00	0.00	2,815,000.00	0.00
Replace Mechanical Systems, Reapprop. FY'02	1,997,538.00	308,770.18	1,688,767.82	0.00
FY'97	358,227.00	50,890.32	307,336.68	0.00
Litchfield:				
Remodel and Install Kitchen, Reapprop. FY'03	489,302.00	0.00	489,302.00	0.00
Galva:				
Replace Roof and Upgrade Interior and Exterior, Reapprop. FY'02	416,216.00	394,313.11	21,902.89	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
Galva (Concluded):				
Relocate Kitchen, Reapprop. FY'01	$ 129,071.00	0.00	$ 129,071.00	0.00
Mattoon:				
Replace Roof and Renovate Interior and Exterior, Reapprop. FY'03	940,549.00	$ 16,276.60	924,272.40	0.00
Kewanee:				
Upgrade Electrical and Mechanical Systems and Install Kitchen, Reapprop. FY'02	1,329,925.00	1,203,040.55	126,884.45	0.00
Monmouth:				
Replace Roof and Renovate Interior and Exterior, Reapprop. FY'03	809,274.00	326,928.14	482,345.86	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	78,928.00	14,373.00	64,555.00	5,233.00
Salem:				
Remodel and Install Kitchen, Reapprop. FY'03	463,676.00	146,591.96	317,084.04	0.00
North Riverside:				
Rehab Interior and Exterior, Reapprop. FY'02	431,187.00	117,227.03	313,959.97	0.00
Sycamore:				
Replace Electrical System, Renovate Interior and Install Air Conditioning, Reapprop. FY'03	1,681,150.00	131,206.92	1,549,943.08	0.00
Rock Falls:				
Replace Mechanical and Electrical Systems and Upgrade Interior, Reapprop. FY'02	2,523,733.00	1,347,663.24	1,176,069.76	0.00
Danville:				
Plan and Construct New Armory, Reapprop. FY'95	28,850.00	23,525.61	5,324.39	0.00
Joliet:				
Renovate Mechanical and Electrical Systems and Exterior, Reapprop. FY'01	118,301.00	2,200.00	116,101.00	0.00
Midway Armory - Chicago:				
Replace Roof and Upgrade Interior, Reapprop. FY'01	966,774.00	0.00	966,774.00	0.00
West Frankfort:				
Replace HVAC and Water Distribution Systems, Reapprop. FY'01	482,081.00	0.00	482,081.00	0.00
Donnelley Building:				
Rehab and Renovate Donnelly Building and Purchase Land for Parking, Reapprop. FY'91	82,082.00	0.00	82,082.00	0.00
General Jones Armory:				
Rehab Armory Building, Reapprop. FY'01	2,355,842.00	2,034,951.75	320,890.25	0.00
Renovate Exterior and Interior, Mechanical Areas and Expand Parking Lot, Reapprop. FY'92	40,071.00	40,069.57	1.43	0.00
Replace Assembly Hall Roofing System, including Structural System, Reapprop. FY'90	16,989.00	3,328.56	13,660.44	0.00
Total	**$ 29,424,354.00**	**7,523,146.63**	**21,901,207.37**	**5,233.00**
Mathematics and Science Academy				
Capital Development Fund				
Permanent Improvements				
Purchase, Renovate and Improve North Campus High School Site, including Construction of Four Dormitories, Equipment Purchases and other Expenses, Reapprop. FY'88	$ 185,532.00	$ 135,398.90	$ 50,133.10	$ 135,398.90
Replace Carpeting, Constructing Storage Buildings and Various Site Improvements including Extending Communications Conduit System, Reapprop. FY'99	188,823.00	2,415.00	186,408.00	0.00
Plan and Begin Construction of Mezzanine Level in East Gym, Reapprop. FY'02	108,843.00	0.00	108,843.00	0.00
Total	**$ 483,198.00**	**$ 137,813.90**	**$ 345,384.10**	**$ 135,398.90**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Medical District Commission				
General Revenue Fund				
Permanent Improvements				
Chicago Technology Park Research Center: Upgrade Centrifugal Chillers, Reapprop. FY'00	$ 71,761.00	0.00	$ 71,761.00	0.00
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Install Security Fencing, Reapprop. FY'01	$ 63,716.00	0.00	$ 63,716.00	0.00
Build Illinois Bond Fund				
Permanent Improvements				
Upgrade Automation System and Replace Fans, Reapprop. FY'01	$ 6,339.00	0.00	$ 6,339.00	0.00
Install Humidification Systems, Reapprop. FY'01	14,751.00	0.00	14,751.00	0.00
Total	**$ 21,090.00**	**0.00**	**$ 21,090.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Upgrade Utility and Infrastructure, Reapprop. FY'03	$ 650,000.00	0.00	$ 650,000.00	0.00
Construct Lab and Research Biotech Grad Facility, Reapprop. FY'01	376,091.00	$ 229,667.45	146,423.55	0.00
Upgrade Core Utilities, Reapprop. FY'02	527,947.00	223,464.75	304,482.25	0.00
Upgrade Research Center, Reapprop. FY'02	439,992.00	60,308.83	379,683.17	0.00
Total	**$ 1,994,030.00**	**$ 513,441.03**	**$ 1,480,588.97**	**0.00**
University of Illinois				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 101,572.00	$ 27,792.08	$ 73,779.92	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, Reapprop. FY'00	108,505.00	42,559.54	65,945.46	0.00
Miscellaneous Capital Improvement, Reapprop. FY'01	297,559.00	29,019.02	268,539.98	0.00
Miscellaneous Capital Improvement	2,075,100.00	0.00	2,075,100.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	1,838,914.00	259,625.05	1,579,288.95	0.00
Miscellaneous Capital Improvement, Reapprop. FY'03	2,075,100.00	0.00	2,075,100.00	0.00
Chicago:				
Miscellaneous Capital Improvement	1,388,600.00	0.00	1,388,600.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'00	527,682.00	527,682.00	0.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'01	662,911.00	336,184.33	326,726.67	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	1,352,500.00	0.00	1,352,500.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'03	1,388,600.00	0.00	1,388,600.00	0.00
Springfield:				
Miscellaneous Capital Improvement, Reapprop. FY'01	30,052.00	0.00	30,052.00	0.00
Miscellaneous Capital Improvement	114,600.00	0.00	114,600.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	76,995.00	129.12	76,865.88	0.00
Miscellaneous Capital Improvement, Reapprop. FY'03	114,600.00	0.00	114,600.00	0.00
Total	**$ 12,195,036.00**	**$ 1,222,991.14**	**$ 10,972,044.86**	**0.00**

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements				
Renovation of ISPI Building, Reapprop. FY'95	$ 22,390.00	0.00	$ 22,390.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	157,968.00	$ 68,245.75	89,722.25	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	273,820.00	47,827.27	225,992.73	0.00
Champaign - Urbana:				
Expansion of Microelectronics Lab, Reapprop. FY'03	18,000,000.00	582,739.00	17,417,261.00	0.00
Initiate Flood Control Project, Reapprop. FY'95	75,852.00	15,046.70	60,805.30	0.00
Remodel Mechanical Engineering Laboratory Building, Reapprop. FY'99	125,428.00	88,784.22	36,643.78	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	2,393,750.00	1,323,948.00	1,069,802.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	996,136.00	49,479.47	946,656.53	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,550,737.00	319,924.96	1,230,812.04	0.00
Miscellaneous Capital Improvement, Reapprop. FY'98	845,649.00	661,466.92	184,182.08	0.00
Plan and Begin Construction of Biotechnology/Genomic Facility, Reapprop. FY'01	3,224,471.00	920,851.80	2,303,619.20	0.00
Plan and Begin Construction of Supercomputing Application Facility, Reapprop. FY'01	868,928.00	140,469.68	728,458.32	0.00
Plan and Begin Construction of Technology Transfer Incubator Facility, Reapprop. FY'01	179,277.00	60,345.87	118,931.13	0.00
Plan, Construct and Equip Biotechnology Genomic Facility, Reapprop. FY'02	67,500,000.00	3,288,124.20	64,211,875.80	0.00
Plan, Construct and Equip Supercomputing Application Facility, Reapprop. FY'02	24,713,878.00	7,366,662.34	17,347,215.66	0.00
Plan, Construct and Equip Technology Transfer Incubator Facility, Reapprop. FY'02	130,165.00	115,234.63	14,930.37	0.00
Plan, Analysis and Design of Lincoln Hall	2,000,000.00	0.00	2,000,000.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'99	986,130.00	344,309.34	641,820.66	0.00
Miscellaneous Capital Improvements	4,150,300.00	0.00	4,150,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	4,150,300.00	0.00	4,150,300.00	0.00
Chicago:				
Miscellaneous Capital Improvements, Reapprop. FY'01	1,114,777.00	520,373.85	594,403.15	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	2,589,416.00	338,549.42	2,250,866.58	0.00
Plan, Construct and Equip Chemical Sciences Building, Reapprop. FY'03	57,600,000.00	0.00	57,600,000.00	0.00
Renovate Court Area and Lecture Center, Reapprop. FY'97	1,571,369.00	1,103,882.94	467,486.06	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	1,413,780.00	786,461.43	627,318.57	0.00
Remodel Clinical Sciences Building, Reapprop. FY'99	1,906,902.00	998,114.71	908,787.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	165,696.00	123,975.47	41,720.53	0.00
Remodel Alumni Hall, Phase II, including Utilities, Reapprop. FY'90	22,874.00	0.00	22,874.00	0.00
Plan and Begin Construction of Medical Imaging Research/Clinical Facility, Reapprop. FY'01	3,326,338.00	1,128,777.19	2,197,560.81	0.00
Plan, Construct and Equipment for Chemical Science Building, Reapprop. FY'02	6,400,000.00	904,105.00	5,495,895.00	0.00
Miscellaneous Capital Improvements	2,777,300.00	0.00	2,777,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	2,777,300.00	0.00	2,777,300.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'99	393,157.00	281,272.64	111,884.36	0.00
Springfield:				
Miscellaneous Capital Improvements, Reapprop. FY'02	229,100.00	0.00	229,100.00	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
Springfield (Concluded):				
Miscellaneous Capital Improvements	$ 229,100.00	0.00	$ 229,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	229,100.00	0.00	229,100.00	0.00
University Center:				
Land, Planning, Remodeling, Construction and Costs Necessary to Construct Facility, Reapprop. FY'00	10,622,467.00	$ 843,940.63	9,778,526.37	0.00
Total	**$ 225,713,855.00**	**$ 22,422,913.43**	**$ 203,290,941.57**	**0.00**
Illinois Community College Board				
Build Illinois Bond Fund				
Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'02	$ 3,029,592.00	$ 130,441.56	$ 2,899,150.44	0.00
Miscellaneous Capital Improvements	50,000,000.00	0.00	50,000,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	2,287,457.00	177,575.99	2,109,881.01	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	46,200,795.00	22,898,914.06	23,301,880.94	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	49,032,916.00	4,202,377.09	44,830,538.91	0.00
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'91	492,504.00	57,685.48	434,818.52	0.00
Miscellaneous Capital Improvements	3,035,900.00	0.00	3,035,900.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	3,035,900.00	2,642.79	3,033,257.21	0.00
Total	**$ 157,115,064.00**	**$ 27,469,636.97**	**$ 129,645,427.03**	**0.00**
Capital Development Fund				
Awards and Grants				
Miscellaneous Capital Improvements	$ 6,071,700.00	$ 7,603.12	$ 6,064,096.88	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	1,976,661.00	68,422.99	1,908,238.01	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	760,193.00	49,960.72	710,232.28	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	2,856,772.00	62,027.51	2,794,744.49	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	1,936,649.00	37,775.15	1,898,873.85	0.00
Statewide:				
Miscellaneous Capital Improvements, Reapprop. FY'01	4,353,800.00	160,049.00	4,193,751.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	6,071,700.00	0.00	6,071,700.00	0.00
Plan, Construct and Renovate to Correct Defectively Designed or Constructed Community College Facilities, Reapprop. FY'92	431,012.00	19,170.07	411,841.93	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	2,085,947.00	131,430.13	1,954,516.87	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	5,691,847.00	122,930.50	5,568,916.50	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
Lewis and Clark Community College:				
Costs Associated with Construction, Redevelopment, Infrastructure and Engineering Costs at N O Nelson Property in Edwardsville, Reapprop. FY'01	191,879.00	189,412.50	2,466.50	0.00
Construction of Health, Mathematics and Science Laboratory Facilities and Remodel Forbes Hall, Reapprop. FY'94	29,682.00	20,365.00	9,317.00	$ 6,275.00
Constructing Classroom and Office Building and Additions and Remodeling Haskell Hall, Reapprop. FY'99	41,820.00	14,395.20	27,424.80	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Awards and Grants (Continued)				
Lakeland College:				
Student Services Building Addition, Reapprop. FY'03	$ 6,602,987.00	$ 656.94	$ 6,602,330.06	0.00
Construct Classroom/Administration Building and Purchase Equipment, Reapprop. FY'99	188,416.00	16,000.00	172,416.00	0.00
Construct Technology Building, Parking Area and Site Improvements, Reapprop. FY'00	25,555.00	5,500.00	20,055.00	0.00
Rend Lake College:				
Replace Utility Piping, Reapprop. FY'99	12,672.00	12,668.26	3.74	0.00
Site Development, Design and Construction of Industrial and Community Training Center at Pinckneyville Industrial Park, Reapprop. FY'01	20,644.00	20,643.05	0.95	0.00
John A Logan College:				
Planning, Construction, Utilities, Site Improvements, Equipment and Costs Necessary for New Workforce Development and Community Education Facility, Reapprop. FY'00	3,496,642.00	3,398,600.52	98,041.48	0.00
Construct Addition and Site Improvement, Reapprop. FY'97	67,962.00	54,716.01	13,245.99	0.00
Illinois Central College:				
Construct Industrial Training Center, Reapprop. FY'01	15,958.00	15,956.72	1.28	0.00
Trinton Community College:				
Rehab Liberal Arts Building, Reapprop. FY'00	1,737,698.00	184,211.58	1,553,486.42	0.00
Rehab Potable Water Distribution System, Reapprop. FY'00	238,753.00	168,607.25	70,145.75	0.00
Lincoln Land Community College:				
Construct Conference and Training Facility Addition to Millennium Center, Reapprop. FY'01	146,541.00	71,906.19	74,634.81	0.00
Constructing Addition and Remodel Sangamon and Menard Halls, Reapprop. FY'99	65,911.00	30,660.49	35,250.51	0.00
Southwestern Illinois College:				
Renovate Campus Buildings and Site Improvements at Belleville and Red Bud Campus, Reapprop. FY'00	143,560.00	104,226.31	39,333.69	0.00
Moraine Valley Community College:				
Construct Classroom/Administration Building, Provide Site Improvements and Purchase Equipment, Reapprop. FY'99	119,833.00	69,497.82	50,335.18	0.00
College of DuPage:				
Upgrade Instructional Center HVAC Systems, Reapprop. FY'00	273,534.00	0.00	273,534.00	0.00
Carl Sandburg College:				
Construct Computer/Student Center, Reapprop. FY'01	69,130.00	35,202.93	33,927.07	0.00
City Colleges of Chicago - Malcom X College:				
Remodel Allied Health Program Facilities, Reapprop. FY'01	4,435,500.00	131,277.00	4,304,223.00	0.00
College of Lake County:				
Plan and Begin Construction of Technology Building - Phase 1, Reapprop. FY'01	748,599.00	417,922.31	330,676.69	0.00
John Wood Community College:				
Plan Campus Buildings and Site Improvements, Reapprop. FY'99	180,802.00	136,702.23	44,099.77	0.00
Danville Area Community College:				
Renovate Campus Buildings, Reapprop. FY'01	25,087.00	17,594.61	7,492.39	0.00
Elgin Community College:				
Construction of Addition, Site Improvements, Remodeling and Purchasing Equipment, Reapprop. FY'95	32,896.00	0.00	32,896.00	0.00
Prairie State College:				
Constructing Addition to Adult Training/Outreach Center, Reapprop. FY'00	6,018,768.00	3,650,852.98	2,367,915.02	0.00

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Awards and Grants (Concluded)				
Illinois Eastern Community College - Frontier College:				
Construct Learning Resource Center, Reapprop. FY'01	$ 266,766.00	$ 183,670.34	$ 83,095.66	0.00
Kankakee Community College:				
Construct Laboratory/Classroom Facility, Reapprop. FY'01	2,979,157.00	985,290.90	1,993,866.10	0.00
Richland Community College:				
Remodeling and Constructing Additions, Reapprop. FY'00	177,904.00	28,378.26	149,525.74	0.00
McHenry County College:				
Construct Classrooms and Student Services Building and Remodel Space, Reapprop. FY'01	862,385.00	56,176.67	806,208.33	0.00
Oakton Community College:				
Plan Addition to Ray Harstein Campus - Phase 1, Reapprop. FY'01	85,664.00	48,399.00	37,265.00	0.00
South Suburban College:				
Improve Flood Retention, Reapprop. FY'01	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	23,195.00	0.00	23,195.00	0.00
Spoon River College:				
Remodel Engle Hall and Construct Maintenance Building, Reapprop. FY'01	1,133,436.00	874,425.63	259,010.37	0.00
City Colleges of Chicago:				
Remodeling Workforce Preparation Centers, Reapprop. FY'00	3,708,888.00	12,946.00	3,695,942.00	0.00
Various Improvements for Infrastructure and Technology Associated with Student Administration System, Reapprop. FY'02	9,000,000.00	378,994.00	8,621,006.00	0.00
Total	**$ 86,716,505.00**	**$ 11,995,225.89**	**$ 74,721,279.11**	**$ 6,275.00**
Revenue				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Willard Ice Building:				
Structural Analysis of Parking Deck, Reapprop. FY'01	$ 37,620.00	$ 27,618.16	$ 10,001.84	0.00
Complete Security System Upgrade, Reapprop. FY'02	200,000.00	62,859.06	137,140.94	0.00
Total	**$ 237,620.00**	**$ 90,477.22**	**$ 147,142.78**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Willard Ice Building:				
Complete Upgrade of Plumbing System	$ 600,000.00	0.00	$ 600,000.00	0.00
Reseal and Replace Atrium Windows, Reapprop. FY'01	74,930.00	0.00	74,930.00	0.00
Plan Curtain Wall Renovation, Reapprop. FY'03	77,050.00	$ 38,100.00	38,950.00	0.00
Install Fire Suppression System, Reapprop. FY'01	39,951.00	0.00	39,951.00	0.00
Total	**$ 791,931.00**	**$ 38,100.00**	**$ 753,831.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Willard Ice Building:				
Complete Upgrade of Building Management Controls	$ 400,000.00	0.00	$ 400,000.00	0.00
Upgrade Security System, Reapprop. FY'01	118,236.00	$ 116,142.59	2,093.41	$ 4,209.30
Complete Parking Deck, Reapprop. FY'03	285,000.00	0.00	285,000.00	0.00
Replace Dock Exhaust System	590,000.00	18,000.00	572,000.00	0.00
Management Controls, Reapprop. FY'03	3,545,000.00	48,232.28	3,496,767.72	0.00
Upgrade Plumbing System, Reapprop. FY'02	2,470,124.00	1,370,889.11	1,099,234.89	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements (Concluded)				
Willard Ice Building (Concluded):				
Upgrade Parking Lot/Parking Deck Structural Repair, Reapprop. FY'02	$ 1,250,000.00	$ 4,249.00	$ 1,245,751.00	0.00
Renovate Interior and Upgrade HVAC	3,695,486.00	326,771.83	3,368,714.17	0.00
Total	**$ 12,353,846.00**	**$ 1,884,284.81**	**$ 10,469,561.19**	**$ 4,209.30**
State Police, Department of				
Build Illinois Bond Fund				
Permanent Improvements				
Pawnee Facility: Safety Improvements at Firing Range	$ 1,200,000.00	$ 60,882.87	$ 1,139,117.13	0.00
Ullin - District 22: Upgrade HVAC System, Reapprop. FY'20	59,111.00	22,783.32	36,327.68	0.00
Statewide: Upgrade Firing Range Facilities, Reapprop. FY'03	375,950.00	0.00	375,950.00	0.00
Joliet - District 5: Replace Roof, Reapprop. FY'01	42,979.00	0.00	42,979.00	0.00
Total	**$ 1,678,040.00**	**$ 83,666.19**	**$ 1,594,373.81**	**0.00**
Capital Development Fund				
Permanent Improvements				
Pesotum:				
Replace Sewer and Septic Systems, Reapprop. FY'03	$ 61,784.00	$ 18,089.00	$ 43,695.00	0.00
Chicago Forensic Laboratory:				
Construction Laboratory and Parking Facilities, Reapprop. FY'95	84,737.00	0.00	84,737.00	0.00
Springfield - State Police Training Academy:				
Replace Portable Classroom Building, Reapprop. FY'00	77,375.00	64,566.18	12,808.82	0.00
Springfield Armory:				
Plan and Design Rehab and Site Improvements of Armory, Reapprop. FY'99	1,216,439.00	0.00	1,216,439.00	0.00
District 6 - Pontiac:				
Plan, Construct, Reconstruct, Demolish Existing Buildings and Costs Related to Replacing Facilities, Reapprop. FY'00	2,796,822.00	2,259,854.58	536,967.42	0.00
District 13 - DuQuoin:				
Plan Replacement of District Headquarters Facilities, Reapprop. FY'00	71,460.00	71,459.54	0.46	0.00
Construct District 13 Headquarters, Reapprop. FY'01	1,684,298.00	1,397,381.47	286,916.53	0.00
Sterling - District 1:				
Plan, Construct, Reconstruct, Demolition of Existing Buildings and Costs to Relocate Headquarters, Reapprop. FY'97	51,231.00	0.00	51,231.00	0.00
Statewide:				
Replace Roofing Systems at Various Locations, Reapprop. FY'00	301,362.00	3,500.00	297,862.00	0.00
Replace Radio Communication Towers and Equipment Buildings and Install Emergency Power Generators at Andover, Eaton, Pecatonica and Cypress, Reapprop. FY'98	64,211.00	0.00	64,211.00	0.00
Replace Communications Towers Equipment and Tower Buildings, Reapprop. FY'01	2,965,787.00	1,075,678.20	1,890,108.80	0.00
Replace Radio Communication Towers, Equipment, Buildings and Install Emergency Power Generators at Various Locations, Reapprop. FY'99	1,236,257.00	126,465.92	1,109,791.08	0.00
Upgrade Generators and UPS Systems, Reapprop. FY'01	71,094.00	31,098.73	39,995.27	0.00
Total	**$ 10,682,857.00**	**$ 5,048,093.62**	**$ 5,634,763.38**	**0.00**

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

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Supreme Court				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Appellate Court Third District - Ottawa: Tuckpointing, Repairing Exterior and Replace Roof, Reapprop. FY'02	$ 172,679.00	$ 119,828.34	$ 52,850.66	0.00
Second District Appellate Court - Elgin: Replace S-2 Air Conditioning Unit, Reapprop. FY'01	14,660.00	11,573.78	3,086.22	0.00
Total	**$ 187,339.00**	**$ 131,402.12**	**$ 55,936.88**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Supreme Court Building: Renovate Library and Complete HVAC, Reapprop. FY'01	$ 235,000.00	0.00	$ 235,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Springfield Supreme Court:				
Installing Humidifier and Water Filtration Systems, Reapprop. FY'00	$ 1,570,950.00	$ 43,000.00	$ 1,527,950.00	0.00
Replace Roof, Reapprop. FY'01	23,575.00	0.00	23,575.00	0.00
Replace Roofing System, Reapprop. FY'03	24,846.00	5,756.00	19,090.00	0.00
Renovate HVAC System on 3rd Floor, Reapprop. FY'01	140,000.00	0.00	140,000.00	0.00
Upgrade Library, Reapprop. FY'00	17,146.00	6,015.00	11,131.00	0.00
Replace Plumbing System, Reapprop. FY'99	112,918.00	2,447.50	110,470.50	0.00
Appellate Court Second District - Elgin:				
Miscellaneous Improvements, Reapprop. FY'02	307,810.00	167,044.24	140,765.76	0.00
Mt Vernon Appellate Court Building:				
Expand Courthouse, Reapprop. FY'99	440,468.00	425,903.72	14,564.28	0.00
Expand Courthouse, Reapprop. FY'01	469,036.00	380,781.68	88,254.32	0.00
Total	**$ 3,106,749.00**	**$ 1,030,948.14**	**$ 2,075,800.86**	**0.00**
Veterans' Affairs				
General Revenue Fund				
Permanent Improvements				
Manteno: Upgrade Generators for Emergency Power, Reapprop. FY'00	$ 72,596.00	$ 12,504.80	$ 60,091.20	$ 12,504.80
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Anna:				
Expand Emergency Generator, Reapprop. FY'01	$ 23,490.00	$ 11,372.67	$ 12,117.33	0.00
Manteno:				
Resurface Roads and Parking Lots, Reapprop. FY'01	88,100.00	544.00	87,556.00	0.00
Demolish Buildings, Reapprop. FY'01	1,226,031.00	1,150.38	1,224,880.62	0.00
Install Humidifiers and Dehumidifiers, Reapprop. FY'02	407,950.00	0.00	407,950.00	0.00
LaSalle:				
Install Wall Protection, Reapprop. FY'02	50,978.00	0.00	50,978.00	0.00
Replace Lighting, Reapprop. FY'02	11,145.00	0.00	11,145.00	0.00
Quincy:				
Renovate Power Plant Equipment, Reapprop. FY'02	169,895.00	117,998.27	51,896.73	0.00
Total	**$ 1,977,589.00**	**$ 131,065.32**	**$ 1,846,523.68**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Manteno:				
Complete Upgrade of Emergency Generators	$ 600,000.00	0.00	$ 600,000.00	0.00
Install Humidifiers and Dehumidifiers, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Construct Equipment Storage Building, Reapprop. FY'02	2,033,029.00	$ 1,337,236.81	695,792.19	0.00

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

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
LaSalle:				
Plan Expansion of Facility, Reapprop. FY'02	$ 496,961.00	0.00	$ 496,961.00	0.00
Total	**$ 4,129,990.00**	**$ 1,337,236.81**	**$ 2,792,753.19**	**0.00**
Capital Development Fund				
Permanent Improvements				
LaSalle:				
Replace Roofing System	$ 310,000.00	0.00	$ 310,000.00	0.00
Replace Domestic Water System	110,000.00	0.00	110,000.00	0.00
Manteno:				
Upgrade Electrical System, Reapprop. FY'00	370,128.00	$ 17,844.06	352,283.94	0.00
Replace Condensing Units, Reapprop. FY'03	359,544.00	35,255.37	324,288.63	0.00
Upgrade Storm Sewer, Reapprop. FY'00	109,179.00	9,750.00	99,429.00	0.00
Upgrade Courtyard Program Spaces, Reapprop. FY'01	1,307,022.00	943,255.14	363,766.86	0.00
Upgrade or Construct Roads and Parking Lots, Reapprop. FY'03	61,500.00	5,578.00	55,922.00	0.00
Replace Air Conditioner Chillers	1,170,000.00	0.00	1,170,000.00	0.00
Plan and Construct Additional Storage and Support Areas, Reapprop. FY'03	134,550.00	37,955.50	96,594.50	0.00
Construct Special Care Facility, Reapprop. FY'97	176,380.00	12,012.25	164,367.75	0.00
Constructing Multi-Purpose Building, Reapprop. FY'99	19,786.00	0.00	19,786.00	0.00
Quincy:				
Replace Roofing Systems, Reapprop. FY'02	50,380.00	50,379.63	0.37	0.00
Improvements to Various Buildings and Replacement of Fletcher Building to Meet Licensure Standards, Reapprop. FY'99	2,774,574.00	225,031.06	2,549,542.94	0.00
Construct Bus and Ambulance Garage, Reapprop. FY'03	900,000.00	46,648.54	853,351.46	0.00
Anna:				
Construct Garage, Reapprop. FY'03	315,292.00	0.00	315,292.00	0.00
Total	**$ 8,168,335.00**	**$ 1,383,709.55**	**$ 6,784,625.45**	**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	$ 149.55	$ 185,578.45	0.00

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CIVIL SERVICE COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 418,000.00	$ 396,639.70	$ 21,360.30	$ 3,967.02
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 283,817.00	$ 283,816.22	$ 0.78	0.00
Employee Retirement Contribution Paid by State	11,500.00	0.00	11,500.00	0.00
Contribution State Employee Retirement	38,100.00	28,604.21	9,495.79	0.00
Contribution Social Security	15,756.00	15,755.16	0.84	0.00
Contractual Services	43,830.00	43,639.88	190.12	$ 1,292.41
Travel	16,939.00	16,931.13	7.87	1,696.97
Commodities	2,429.00	2,428.73	0.27	341.09
Printing	422.00	421.62	0.38	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CIVIL SERVICE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Office				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 149.00	$ 148.15	$ 0.85	$ 148.15
Telecommunication Services	5,058.00	4,894.60	163.40	488.40
Total	**$ 418,000.00**	**$ 396,639.70**	**$ 21,360.30**	**$ 3,967.02**
**********				
COMMERCE COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 408,200.00	0.00	$ 408,200.00	0.00
Public Utility Fund	24,516,400.00	$ 20,511,819.49	4,004,580.51	$ 1,045,793.58
Restricted Call Registry Fund	3,800,000.00	0.00	3,800,000.00	0.00
Transportation Regulatory Fund	8,920,400.00	7,810,644.41	1,109,755.59	541,119.72
Capital Development Fund	3,000,000.00	0.00	3,000,000.00	0.00
Total	**40,645,000.00**	**28,322,463.90**	**12,322,536.10**	**1,586,913.30**
Awards and Grants:				
Digital Divide Elimination Infrastructure Fund	4,350,000.00	0.00	4,350,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund	75,000.00	29,823.00	45,177.00	0.00
Transportation Regulatory Fund	8,000,000.00	5,580,245.95	2,419,754.05	58,230.70
Total	**12,425,000.00**	**5,610,068.95**	**6,814,931.05**	**58,230.70**
Refunds:				
Public Utility Fund	21,000.00	20,502.14	497.86	0.00
Transportation Regulatory Fund	25,000.00	13,414.88	11,585.12	89.00
Total	**46,000.00**	**33,917.02**	**12,082.98**	**89.00**
Total, Appropriated Funds	**$ 53,116,000.00**	**$ 33,966,449.87**	**$ 19,149,550.13**	**$ 1,645,233.00**
Non-Appropriated Funds;				
Operations:				
ICC Federal Grants Trust Fund		$ 496,750.00		0.00
TOTAL, COMMERCE COMMISSION		**$ 34,463,199.87**		**$ 1,645,233.00**
Detail by Division and Object				
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions	$ 821,100.00	$ 595,159.42	$ 225,940.58	$ 22,077.50
Employee Retirement Contribution Paid by State	32,800.00	0.00	32,800.00	0.00
Contribution State Employee Retirement	110,300.00	80,000.67	30,299.33	2,967.35
Contribution Social Security	62,800.00	44,472.77	18,327.23	1,649.60
Contribution Group Insurance	147,000.00	97,302.43	49,697.57	3,662.94
Contractual Services	22,700.00	18,712.44	3,987.56	6,422.77
Travel	64,900.00	39,308.22	25,591.78	5,081.10
Commodities	2,100.00	145.00	1,955.00	0.00
Equipment	2,300.00	0.00	2,300.00	0.00
Telecommunication Services	20,000.00	14,896.24	5,103.76	1,716.13
Operation Automotive Equipment	700.00	44.36	655.64	0.00
Total	**$ 1,286,700.00**	**$ 890,041.55**	**$ 396,658.45**	**$ 43,577.39**
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 78,900.00	$ 77,112.00	$ 1,788.00	$ 3,213.00
Employee Retirement Contribution Paid by State	3,200.00	0.00	3,200.00	0.00
Contribution State Employee Retirement	10,600.00	10,381.92	218.08	432.58
Contribution Social Security	6,000.00	5,834.41	165.59	241.27
Contribution Group Insurance	10,800.00	233.04	10,566.96	9.71
Contractual Services	400.00	0.00	400.00	0.00
Travel	2,100.00	1,566.45	533.55	59.86
Equipment	5,800.00	5,257.97	542.03	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Transportation Regulatory Fund				
Operations (Concluded)				
Telecommunication Services	$ 7,200.00	$ 6,311.74	$ 888.26	$ 2,326.40
Operation Automotive Equipment	1,000.00	48.68	951.32	0.00
Total	**$ 126,000.00**	**$ 106,746.21**	**$ 19,253.79**	**$ 6,282.82**
Public Utilities				
General Revenue Fund				
Operations				
Legal Costs Associated with Passage of "An Act to Abolish Incinerator Subsidies under the Retail Rate Law"	$ 408,200.00	0.00	$ 408,200.00	0.00
Digital Divide Elimination Infrastructure Fund				
Awards and Grants				
Grants and Awards for Construction of High-Speed Data Transmission Facilities	$ 4,350,000.00	0.00	$ 4,350,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund				
Awards and Grants				
Grant to Statewide One-Call Notice System	$ 75,000.00	$ 29,823.00	$ 45,177.00	0.00
Public Utility Fund				
Operations				
Regular Positions	$ 12,764,800.00	$ 11,718,310.48	$ 1,046,489.52	$ 479,268.81
Employee Retirement Contribution Paid by State	516,100.00	18,731.52	497,368.48	15,160.52
Contribution State Employee Retirement	1,715,500.00	1,670,195.57	45,304.43	68,002.79
Contribution Social Security	956,600.00	857,362.71	99,237.29	35,473.23
Contribution Group Insurance	2,189,700.00	1,866,246.64	323,453.36	77,317.34
Contractual Services	1,494,100.00	1,211,610.95	282,489.05	51,924.04
Travel	210,300.00	116,316.23	93,983.77	9,640.16
Commodities	46,700.00	18,906.25	27,793.75	3,278.89
Printing	50,500.00	15,411.32	35,088.68	2,436.27
Equipment	84,800.00	77,297.82	7,502.18	34,371.19
Electronic Data Processing	661,000.00	498,157.15	162,842.85	124,698.06
Telecommunication Services	534,200.00	413,988.42	120,211.58	60,943.71
Operation Automotive Equipment	30,400.00	28,206.84	2,193.16	4,519.99
Implementation of Electric Service Customer Choice and Rate Relief Law of 1997	1,975,000.00	1,111,036.04	863,963.96	35,181.19
Total	**$ 23,229,700.00**	**$ 19,621,777.94**	**$ 3,607,922.06**	**$ 1,002,216.19**
Refunds				
Refunds	$ 21,000.00	$ 20,502.14	$ 497.86	0.00
Restricted Call Registry Fund				
Operations				
Implementing Restricted Call Registry Act	$ 3,800,000.00	0.00	$ 3,800,000.00	0.00
Transportation				
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 4,773,800.00	$ 4,382,400.18	$ 391,399.82	$ 184,402.55
Employee Retirement Contribution Paid by State	191,000.00	104,819.98	86,180.02	6,468.38
Contribution State Employee Retirement	641,600.00	586,401.14	55,198.86	24,682.07
Contribution Social Security	296,900.00	273,399.08	23,500.92	11,696.67
Contribution Group Insurance	804,000.00	693,257.75	110,742.25	28,002.30
Contractual Services	504,500.00	366,387.72	138,112.28	15,150.81
Travel	177,100.00	83,595.99	93,504.01	7,498.71
Commodities	35,500.00	9,872.66	25,627.34	601.19
Printing	27,800.00	16,505.10	11,294.90	1,745.68
Equipment	106,900.00	83,359.11	23,540.89	82,899.39
Electronic Data Processing	613,800.00	569,259.44	44,540.56	97,113.55
Telecommunication Services	265,300.00	188,255.45	77,044.55	15,792.34

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Transportation				
Transportation Regulatory Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 106,200.00	$ 104,464.60	$ 1,735.40	$ 18,779.10
Assistance in Monitoring Railroad Crossing Safety	250,000.00	241,920.00	8,080.00	40,004.16
Total	**$ 8,794,400.00**	**$ 7,703,898.20**	**$ 1,090,501.80**	**$ 534,836.90**
Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program	$ 8,000,000.00	$ 5,580,245.95	$ 2,419,754.05	$ 58,230.70
Refunds				
Refunds	$ 25,000.00	$ 13,414.88	$ 11,585.12	$ 89.00
Capital Development Fund				
Operations				
Train Whistle Abatement in Counties with over 3,000,000 in Population, where Public Highway Crosses Railroad at Grade	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
ICC Federal Grants Trust Fund				
Operations				
Federal Railroad Association Grant	Non-Approp.	$ 496,750.00		0.00

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COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trus	Non-Approp.	$ 1,876,503.24		$ 78,550.01
Detail by Division and Object				
General Office				
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 1,876,503.24		$ 78,550.01

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COURT OF CLAIMS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,207,300.00	$ 1,123,570.25	$ 83,729.75	$ 10,536.59
Court of Claims Administration and Grant Fund	292,800.00	253,721.87	39,078.13	792.26
Total	**1,500,100.00**	**1,377,292.12**	**122,807.88**	**11,328.85**
Awards and Grants:				
General Revenue Fund	36,389,069.00	35,102,220.42	1,286,848.58	3,132,697.15
Road Fund	1,205,145.00	881,353.45	323,791.55	85,527.92
Care Provider Fund for Persons with Developmental Disability	127,417.00	127,416.87	0.13	0.00
Community Mental Health Medicaid Trust Fund	203,743.00	203,742.06	0.94	0.00
DCFS Children's Services Fund	1,500,000.00	958,242.70	541,757.30	286,719.07
Department of Corrections Reimbursement Fund	22,467.00	22,466.56	0.44	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Domestic Violence Abuser Services Fund	$ 16,569.00	$ 16,568.01	$ 0.99	0.00
Environmental Protection Permit and Inspection Fund	5,532.00	5,532.00	0.00	0.00
Hazardous Waste Fund	7,961.00	7,961.00	0.00	0.00
Insurance Financial Regulation Fund	14,578.00	14,577.50	0.50	0.00
Metabolic Screening and Treatment Fund	35,138.00	35,137.51	0.49	0.00
Motor Vehicle Review Board Fund	24,563.00	24,562.50	0.50	0.00
Professions Indirect Cost Fund	13,879.00	13,878.01	0.99	0.00
Traffic and Criminal Conviction Surcharge Fund	100,000.00	59,027.68	40,972.32	0.00
Criminal Justice Trust Fund	16,364.00	16,363.76	0.24	0.00
Federal Industrial Service Fund	21,000.00	21,000.00	0.00	0.00
Juvenile Justice Trust Fund	109,155.00	94,884.30	14,270.70	0.00
Vocational Rehabilitation Fund	125,000.00	104,933.69	20,066.31	$ 1,625.76
Communications Revolving Fund	23,020.00	23,019.17	0.83	0.00
State Garage Revolving Fund	50,000.00	6,805.90	43,194.10	592.60
Statistical Services Revolving Fund	154,420.00	154,420.00	0.00	0.00
Total	**40,165,020.00**	**37,894,113.09**	**2,270,906.91**	**3,507,162.50**
TOTAL, COURT OF CLAIMS	**$ 41,665,120.00**	**$ 39,271,405.21**	**$ 2,393,714.79**	**$ 3,518,491.35**
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions	$ 893,500.00	$ 873,366.21	$ 20,133.79	0.00
Employee Retirement Contribution Paid by State	35,700.00	27,914.25	7,785.75	0.00
Contribution State Employee Retirement	120,100.00	88,198.77	31,901.23	0.00
Contribution Social Security	68,300.00	61,272.75	7,027.25	0.00
Contractual Services	17,000.00	10,111.75	6,888.25	$ 1,358.20
Travel	13,000.00	11,647.23	1,352.77	924.20
Commodities	7,500.00	5,173.02	2,326.98	711.42
Printing	4,300.00	3,906.50	393.50	337.00
Equipment	8,200.00	4,500.49	3,699.51	834.00
Telecommunication Services	4,400.00	3,201.96	1,198.04	911.77
Reimbursement for Incidental Expenses Incurred by Judges	35,300.00	34,277.32	1,022.68	5,460.00
Total	**$ 1,207,300.00**	**$ 1,123,570.25**	**$ 83,729.75**	**$ 10,536.59**
Awards and Grants				
Claims under Crime Victims Compensation Act	$ 24,000,000.00	$ 23,990,898.52	$ 9,101.48	$ 1,973,981.74
Payment of Claims in Conformity with Awards and Recommendations per Section 1, Supplemental	1,889,069.00	1,889,068.19	0.81	0.00
Claims other than Crime Victims	10,000,000.00	8,722,286.79	1,277,713.21	1,158,632.40
Payment of Awards Solely as Result of Lapsing on Appropriation Originally made from Funds held by Treasurer	500,000.00	499,966.92	33.08	83.01
Total	**$ 36,389,069.00**	**$ 35,102,220.42**	**$ 1,286,848.58**	**$ 3,132,697.15**
Road Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,000,000.00	$ 676,208.79	$ 323,791.21	$ 85,527.92
Payment of Claims in Conformity with Awards and Recommendations per Section 2, Supplemental	205,145.00	205,144.66	0.34	0.00
Total	**$ 1,205,145.00**	**$ 881,353.45**	**$ 323,791.55**	**$ 85,527.92**
Care Provider Fund for Persons with Developmental Disability				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 6, Supplemental	$ 127,417.00	$ 127,416.87	$ 0.13	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Community Mental Health Medicaid Trust Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 10, Supplemental	$ 203,743.00	$ 203,742.06	$ 0.94	0.00
Court of Claims Administration and Grant Fund				
Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 292,800.00	$ 253,721.87	$ 39,078.13	$ 792.26
DCFS Children's Services Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 2, Supplemental	$ 1,500,000.00	$ 958,242.70	$ 541,757.30	$ 286,719.07
Department of Corrections Reimbursement Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 8, Supplemental	$ 22,467.00	$ 22,466.56	$ 0.44	0.00
Domestic Violence Abuser Services Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 9, Supplemental	$ 16,569.00	$ 16,568.01	$ 0.99	0.00
Environmental Protection Permit and Inspection Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 15, Supplemental	$ 5,532.00	$ 5,532.00	0.00	0.00
Hazardous Waste Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 12, Supplemental	$ 7,961.00	$ 7,961.00	0.00	0.00
Insurance Financial Regulation Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 16, Supplemental	$ 14,578.00	$ 14,577.50	$ 0.50	0.00
Metabolic Screening and Treatment Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 14, Supplemental	$ 35,138.00	$ 35,137.51	$ 0.49	0.00
Motor Vehicle Review Board Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 17, Supplemental	$ 24,563.00	$ 24,562.50	$ 0.50	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Professions Indirect Cost Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 3, Supplemental	$ 13,879.00	$ 13,878.01	$ 0.99	0.00
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Claims other than Crime Victims	$ 100,000.00	$ 59,027.68	$ 40,972.32	0.00
Criminal Justice Trust Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 7, Supplemental	$ 16,364.00	$ 16,363.76	$ 0.24	0.00
Federal Industrial Service Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 11, Supplemental	$ 21,000.00	$ 21,000.00	0.00	0.00
Juvenile Justice Trust Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 13, Supplemental	$ 109,155.00	$ 94,884.30	$ 14,270.70	0.00
Vocational Rehabilitation Fund				
Awards and Grants				
Claims other than Crime Victims	$ 125,000.00	$ 104,933.69	$ 20,066.31	$ 1,625.76
Communications Revolving Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 5, Supplemental	$ 23,020.00	$ 23,019.17	$ 0.83	0.00
State Garage Revolving Fund				
Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 6,805.90	$ 43,194.10	$ 592.60
Statistical Services Revolving Fund				
Awards and Grants				
Payment of Claims in Conformity with Awards and Recommendations per Section 4, Supplemental	$ 154,420.00	$ 154,420.00	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	$ 623,868.00	$ 520,526.10	$ 103,341.90	$ 26,019.94

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
DEAF AND HARD OF HEARING COMMISSION (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 357,000.00	$ 304,736.23	$ 52,263.77	$ 13,469.45
Employee Retirement Contribution Paid by State	14,300.00	1,179.56	13,120.44	0.00
Contribution State Employee Retirement	48,000.00	26,322.29	21,677.71	0.00
Contribution Social Security	26,500.00	22,151.39	4,348.61	986.21
Contractual Services	87,468.00	83,189.49	4,278.51	3,847.71
Travel	20,000.00	19,209.36	790.64	0.00
Commodities	12,000.00	6,218.02	5,781.98	267.77
Printing	6,000.00	5,997.50	2.50	0.00
Equipment	1,500.00	1,337.50	162.50	0.00
Telecommunication Services	19,000.00	18,877.71	122.29	5.50
Operation Automotive Equipment	2,500.00	1,812.58	687.42	111.34
Operating Expenses of Commission	29,600.00	29,494.47	105.53	7,331.96
Total	**$ 623,868.00**	**$ 520,526.10**	**$ 103,341.90**	**$ 26,019.94**

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DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Drycleaner Environmental Response Trust Fund	$ 6,595,101.00	$ 3,438,959.20	$ 3,156,141.80	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	$ 2,301,142.26	$ 698,857.74	0.00
Use in Accordance with Drycleaner Environmental Response Trust Fund Act, Reapprop. FY'02	701,990.00	93,047.00	608,943.00	0.00
Use in Accordance with Drycleaner Environmental Response Trust Fund Act, Reapprop. FY'03	2,893,111.00	1,044,769.94	1,848,341.06	0.00
Total	**$ 6,595,101.00**	**$ 3,438,959.20**	**$ 3,156,141.80**	**0.00**

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EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 253,600.00	$ 200,523.51	$ 53,076.49	$ 521.75
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operation Expenses for City of East St. Louis Financial Authority	$ 253,600.00	$ 200,523.51	$ 53,076.49	$ 521.75

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,796,700.00	$ 2,703,922.49	$ 92,777.51	$ 281,189.67
Alternate Fuels Fund	100,000.00	99,856.98	143.02	3,799.51
Alternative Compliance Market Account Fund	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment Fund	1,387,700.00	1,247,962.46	139,737.54	5,121.33
Clean Air Act (CAA) Permit Fund	14,178,528.00	13,905,985.45	272,542.55	84,283.31
Community Water Supply Laboratory Fund	5,094,200.00	3,571,846.07	1,522,353.93	398,921.18
Conservation 2000 Fund	600,000.00	599,795.30	204.70	114,904.71
Environmental Laboratory Certification Fund	550,000.00	483,583.56	66,416.44	114,084.17
Environmental Protection Permit and Inspection Fund	17,160,859.00	11,448,597.41	5,712,261.59	230,015.93
Hazardous Waste Fund	30,338,700.00	16,983,591.17	13,355,108.83	413,782.68
Illinois Clean Water Fund	6,281,589.00	6,265,628.36	15,960.64	84,254.22
Hazardous Waste Occupational Licensing Fund	100,000.00	54,155.11	45,844.89	0.00
Industrial Hygiene Regulatory and Enforcement Fund	20,000.00	0.00	20,000.00	0.00
Landfill Closure and Post-Closure Fund	500,000.00	12,000.00	488,000.00	0.00
Pollution Control Board Fund	22,000.00	14,917.78	7,082.22	0.00
Solid Waste Management Fund	6,587,661.00	5,899,268.36	688,392.64	587,600.95
Subtitle D Management Fund	1,805,900.00	1,660,483.32	145,416.68	7,362.25
Underground Storage Tank Fund	4,482,400.00	3,834,737.97	647,662.03	100,896.64
Used Tire Management Fund	4,282,700.00	3,866,834.89	415,865.11	407,266.11
Vehicle Inspection Fund	61,525,400.00	52,246,643.00	9,278,757.00	-627,424.42
Water Revolving Fund	14,555,067.00	11,723,907.39	2,831,159.61	319,994.15
Anti-Pollution Fund	41,600,000.00	26,000,000.00	15,600,000.00	0.00
Build Illinois Bond Fund	15,981,894.00	685,658.00	15,296,236.00	0.00
U. S. Environmental Protection Fund	55,535,900.00	37,686,581.70	17,849,318.30	2,661,141.58
EPA State Projects Trust Fund	7,145,000.00	1,338,425.47	5,806,574.53	235,174.77
EPA State Projects Trust Fund	No Approp.	894,836.70		440,030.68
Environmental Protection Trust Fund	137,300.00	0.00	137,300.00	0.00
Total	**292,919,498.00**	**202,334,382.24**	**90,585,115.76**	**5,422,368.74**
	No Approp.	**894,836.70**		**440,030.68**
		203,229,218.94		**5,862,399.42**
Awards and Grants:				
Alternate Fuels Fund	2,000,000.00	223,188.82	1,776,811.18	66,739.94
Brownfields Redevelopment Fund	22,505,773.00	2,719,088.06	19,786,684.94	19,381.76
Conservation 2000 Fund	4,103,991.00	641,652.53	3,462,338.47	0.00
Fund for Illinois' Future	475,000.00	0.00	475,000.00	0.00
Solid Waste Management Fund	750,000.00	719,373.30	30,626.70	238,789.36
Underground Storage Tank Fund	77,000,000.00	40,672,770.82	36,327,229.18	10,831,018.40
Water Revolving Fund	779,823,700.00	309,420,567.00	470,403,133.00	0.00
Anti-Pollution Fund	36,253,670.00	29,999,952.35	6,253,717.65	0.00
Build Illinois Bond Fund	69,974,831.00	556,603.00	69,418,228.00	0.00
Environmental Protection Trust Fund	2,995,000.00	2,995,000.00	0.00	0.00
Total	**995,881,965.00**	**387,948,195.88**	**607,933,769.12**	**11,155,929.46**
Permanent Improvements:				
Community Water Supply Laboratory Fund	7,600.00	0.00	7,600.00	0.00
Refunds:				
Clean Air Act (CAA) Permit Fund	100,000.00	25,762.00	74,238.00	0.00
Environmental Protection Permit and Inspection Fund	100,000.00	1,700.00	98,300.00	1,700.00
Pollution Control Board Fund	1,000.00	0.00	1,000.00	0.00
Solid Waste Management Fund	20,000.00	0.00	20,000.00	0.00
EPA State Projects Trust Fund	No Approp.	18,349.28		0.00
Total	**221,000.00**	**27,462.00**	**193,538.00**	**1,700.00**
	No Approp.	**18,349.28**		**0.00**
		45,811.28		**1,700.00**
Total, Appropriated Funds	**$ 1,289,030,063.00**	**$ 590,310,040.12**	**$ 698,720,022.88**	**$ 16,579,998.20**
	No Approp.	**913,185.98**		**440,030.68**
		$ 591,223,226.10		**$ 17,020,028.88**
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust Fund		$ 694,521.57		$ 49,700.89

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds (Concluded):				
Refunds:				
Pollution Control Board State Trust Fund		$ 98,652.12		0.00
Total, Non-Appropriated Funds		**$ 793,173.69**		**$ 49,700.89**
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 592,016,399.79**		**$ 17,069,729.77**
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 585,000.00	$ 580,870.86	$ 4,129.14	$ 2,677.94
Employee Retirement Contribution Paid by State	23,400.00	19,037.67	4,362.33	85.03
Contribution State Employee Retirement	78,400.00	52,864.05	25,535.95	0.00
Contribution Social Security	44,700.00	42,268.60	2,431.40	204.86
Contractual Services	9,500.00	9,492.77	7.23	1.49
Travel	7,200.00	7,200.00	0.00	5,007.72
Commodities	18,300.00	18,300.00	0.00	901.43
Equipment	3,000.00	2,808.00	192.00	0.00
Telecommunication Services	19,800.00	19,800.00	0.00	0.00
Operation Automotive Equipment	7,400.00	7,294.31	105.69	41.00
Funding Green Illinois Programs	1,000,000.00	971,986.23	28,013.77	272,270.20
Total	**$ 1,796,700.00**	**$ 1,731,922.49**	**$ 64,777.51**	**$ 281,189.67**
Clean Air Act (CAA) Permit Fund				
Operations				
Contractual Services	$ 1,148,125.00	$ 1,148,027.94	$ 97.06	0.00
Community Water Supply Laboratory Fund				
Operations				
Contractual Services	$ 108,100.00	0.00	$ 108,100.00	0.00
Conservation 2000 Fund				
Operations				
Contractual Services	$ 29,400.00	$ 29,400.00	0.00	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Contractual Services	$ 406,800.00	$ 406,789.91	$ 10.09	0.00
Development of Environmental Planning Activities	230,700.00	225,124.69	5,575.31	$ 236.00
Total	**$ 637,500.00**	**$ 631,914.60**	**$ 5,585.40**	**$ 236.00**
Hazardous Waste Fund				
Operations				
Contractual Services	$ 326,700.00	$ 326,700.00	0.00	$ 9,763.35
Industrial Hygiene Regulatory and Enforcement Fund				
Operations				
Administering Industrial Hygiene Licensing Program	$ 20,000.00	0.00	$ 20,000.00	0.00
Solid Waste Management Fund				
Operations				
Contractual Services	$ 243,800.00	$ 243,800.00	0.00	0.00
Subtitle D Management Fund				
Operations				
Contractual Services	$ 88,700.00	$ 88,700.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Underground Storage Tank Fund				
Operations				
Contractual Services	$ 221,800.00	$ 221,800.00	0.00	$ 54,409.76
Used Tire Management Fund				
Operations				
Contractual Services	$ 117,000.00	$ 117,000.00	0.00	0.00
Vehicle Inspection Fund				
Operations				
Contractual Services	$ 493,500.00	$ 493,289.03	$ 210.97	0.00
Water Revolving Fund				
Operations				
Contractual Services	$ 865,700.00	$ 865,563.91	$ 136.09	$ 536.68
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'90	$ 69,974,831.00	$ 556,603.00	$ 69,418,228.00	0.00
U. S. Environmental Protection Fund				
Operations				
Contractual Services	$ 1,638,600.00	$ 1,463,138.88	$ 175,461.12	$ 47,356.24
Costs Associated with Development and Implementation of Illinois Environmental Facts On-Line	500,000.00	224,623.04	275,376.96	143,881.83
Pollution Prevention Activities	972,300.00	487,556.76	484,743.24	45,571.12
Administering Toxic and Hazardous Materials Program and Regulatory Innovation Program	642,900.00	179,184.07	463,715.93	940.78
Total	**$ 3,753,800.00**	**$ 2,354,502.75**	**$ 1,399,297.25**	**$ 237,749.97**
Environmental Protection Trust Fund				
Awards and Grants				
Awards and Grants as Directed by Environmental Protection Trust Fund Commission	$ 2,995,000.00	$ 2,995,000.00	0.00	0.00
EPA State Projects Trust Fund				
Operations				
Fund Transfers from Environmental Protection Trust Fund	No Approp.	$ 894,836.70		$ 440,030.68
Plan, Administer and Operate Environmental Intern Programs Funded by Advance Contributions	275,000.00	119,058.74	$ 155,941.26	9,479.67
Total	**$ 275,000.00**	**$ 1,013,895.44**	**$ 155,941.26**	**$ 449,510.35**
Refunds				
Return Unused FY'03 Grant Funds	No Approp.	$ 18,349.28		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	$ 99,856.98	$ 143.02	$ 3,799.51

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grants and Rebates of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 2,000,000.00	$ 223,188.82	$ 1,776,811.18	$ 66,739.94
Alternative Compliance Market Account Fund Operations				
Emissions Reduction Market Program	$ 150,000.00	0.00	$ 150,000.00	0.00
Clean Air Act (CAA) Permit Fund Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 12,154,228.00	$ 11,966,936.65	$ 187,291.35	$ 84,028.59
Deposit into Environmental Permit and Inspection Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 12,204,228.00**	**$ 11,966,936.65**	**$ 237,291.35**	**$ 84,028.59**
Refunds				
Refunds	$ 100,000.00	$ 25,762.00	$ 74,238.00	0.00
Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 3,308,600.00	$ 1,591,076.29	$ 1,717,523.71	$ 11,761.23
Other Expenses	2,000,159.00	1,168,113.82	832,045.18	100,406.30
Deposit into Clean Air Act Permit Fund	50,000.00	0.00	50,000.00	0.00
Total	**$ 5,358,759.00**	**$ 2,759,190.11**	**$ 2,599,568.89**	**$ 112,167.53**
Refunds				
Refunds	$ 100,000.00	$ 1,700.00	$ 98,300.00	$ 1,700.00
Vehicle Inspection Fund Operations				
Regular Positions	$ 5,298,600.00	$ 3,968,494.83	$ 1,330,105.17	$ 4,864.42
Employee Retirement Contribution Paid by State	211,900.00	120,145.46	91,754.54	38.99
Contribution State Employee Retirement	561,700.00	533,262.81	28,437.19	653.79
Contribution Social Security	405,300.00	292,855.75	112,444.25	372.12
Contribution Group Insurance	1,227,600.00	918,430.96	309,169.04	948.08
Contractual Services	1,689,900.00	1,376,104.49	313,795.51	23,089.76
Contractual Services: Vehicle Inspections	50,575,300.00	43,963,215.39	6,612,084.61	-736,949.44
Travel	85,000.00	36,094.43	48,905.57	2,715.04
Commodities	33,000.00	8,066.55	24,933.45	1,920.06
Printing	409,000.00	371,844.80	37,155.20	51,703.89
Equipment	100,000.00	61,336.88	38,663.12	8,553.23
Telecommunication Services	125,000.00	75,938.47	49,061.53	11,796.25
Operation Automotive Equipment	27,900.00	27,563.15	336.85	2,869.39
Expenses Related to Implementation and Operation of a Market Based Pollution Reduction Program	281,700.00	0.00	281,700.00	0.00
Total	**$ 61,031,900.00**	**$ 51,753,353.97**	**$ 9,278,546.03**	**$ -627,424.42**
U. S. Environmental Protection Fund Operations				
Regular Positions	$ 2,978,700.00	$ 2,848,478.51	$ 130,221.49	$ 1,328.77
Employee Retirement Contribution Paid by State	119,100.00	84,846.16	34,253.84	1,329.12
Contribution State Employee Retirement	395,700.00	386,973.41	8,726.59	4,158.47
Contribution Social Security	227,900.00	212,137.21	15,762.79	101.64
Contribution Group Insurance	626,800.00	494,093.21	132,706.79	0.00
Contractual Services	1,345,700.00	879,158.38	466,541.62	230,441.30
Travel	165,800.00	40,550.81	125,249.19	6,527.34
Commodities	132,000.00	49,809.10	82,190.90	2,249.93
Printing	43,900.00	4,222.22	39,677.78	1,823.52
Equipment	638,300.00	189,071.23	449,228.77	76,218.82
Telecommunication Services	195,300.00	155,132.82	40,167.18	22,642.46

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
U. S. Environmental Protection Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 41,800.00	$ 36,947.95	$ 4,852.05	$ 5,780.24
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	600,000.00	0.00	122,669.42
Total	**$ 7,885,600.00**	**$ 6,356,010.01**	**$ 1,529,589.99**	**$ 475,271.03**
Environmental Protection Trust Fund				
Operations				
Funding On-Site Monitor at Robbins Resource Recovery Incinerator at Robbins, Illinois	$ 87,300.00	0.00	$ 87,300.00	0.00
EPA State Projects Trust Fund				
Operations				
Funding Air Monitoring Network at Robbins Resource Recovery Incinerator	$ 120,000.00	0.00	$ 120,000.00	0.00
Costs Associated with Drive Green Illinois Initiative and other Clean Air Public Awareness Programs	5,000,000.00	$ 120,414.00	4,879,586.00	0.00
Total	**$ 5,120,000.00**	**$ 120,414.00**	**$ 4,999,586.00**	**0.00**
Laboratory Services				
Community Water Supply Laboratory Fund				
Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 4,986,100.00	$ 3,571,846.07	$ 1,414,253.93	$ 398,921.18
Permanent Improvements				
Permanent Improvements	$ 7,600.00	0.00	$ 7,600.00	0.00
Environmental Laboratory Certification Fund				
Operations				
Administering of Environmental Laboratories Certification Program	$ 550,000.00	$ 483,583.56	$ 66,416.44	$ 114,084.17
EPA State Projects Trust Fund				
Operations				
Performing Laboratory Analytical Services for Government Entities	$ 250,000.00	$ 6,461.93	$ 243,538.07	$ 837.10
Land Pollution Control				
General Revenue Fund				
Operations				
Conducting Household Hazardous Waste Collection Program	$ 1,000,000.00	$ 972,000.00	$ 28,000.00	0.00
Brownfields Redevelopment Fund				
Operations				
Personal Services and other Expenses of the Brownsfield Grant Program	$ 1,387,700.00	$ 1,247,962.46	$ 139,737.54	$ 5,121.33
Awards and Grants				
Grants to Local Governments per Section 58.13 of the Environmental Protection Act	$ 3,000,000.00	$ 33,394.78	$ 2,966,605.22	0.00
Grants to Local Governments per Section 58.13 of the Environmental Protection Act, Reapprop. FY'03	6,505,773.00	2,331,143.35	4,174,629.65	$ 19,381.76

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Brownfields Redevelopment Loans for Recipients other than Local Governments in Accordance with Section 58.15(A) of the Environmental Protection Act, Reapprop. FY'03	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Brownfields Redevelopment Loans for Local Governments per Section 58.15(A) of EPA Act	1,000,000.00	0.00	1,000,000.00	0.00
Brownfields Redevelopment Loans for Local Governments per Section 58.15(A) of EPA Act, Reapprop. FY'03	5,000,000.00	$ 354,549.93	4,645,450.07	0.00
Financial Assistance per Section 58.3(5) of Environmental Protection Act, Reapprop. FY'03	3,000,000.00	0.00	3,000,000.00	0.00
Reimbursements of Site Restoration Costs per Section 58.15(B) of EPA Act	1,000,000.00	0.00	1,000,000.00	0.00
Reimbursements of Site Restoration Costs per Section 58.15(B) of EPA Act, Reapprop. FY'03	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 22,505,773.00**	**$ 2,719,088.06**	**$ 19,786,684.94**	**$ 19,381.76**
Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 3,238,000.00	$ 3,207,786.42	$ 30,213.58	$ 3,438.48
Employee Retirement Contribution Paid by State	129,500.00	71,490.92	58,009.08	57.83
Contribution State Employee Retirement	446,000.00	431,770.89	14,229.11	462.13
Contribution Social Security	243,700.00	237,052.02	6,647.98	263.04
Contribution Group Insurance	726,000.00	548,945.98	177,054.02	29.13
Contractual Services	533,900.00	335,708.87	198,191.13	34,546.30
Travel	22,600.00	17,971.96	4,628.04	2,493.55
Commodities	59,300.00	45,399.25	13,900.75	10,278.34
Printing	74,300.00	65,009.99	9,290.01	14,601.18
Equipment	137,500.00	118,425.14	19,074.86	44,338.05
Telecommunication Services	33,800.00	27,525.65	6,274.35	852.58
Operation Automotive Equipment	12,200.00	11,595.83	604.17	283.40
Total	**$ 5,656,800.00**	**$ 5,118,682.92**	**$ 538,117.08**	**$ 111,644.01**
Hazardous Waste Fund Operations				
Regular Positions	$ 1,889,800.00	$ 904,997.12	$ 984,802.88	$ 1,939.27
Employee Retirement Contribution Paid by State	75,500.00	28,738.09	46,761.91	59.31
Contribution State Employee Retirement	198,500.00	121,666.46	76,833.54	260.63
Contribution Social Security	141,200.00	67,817.44	73,382.56	148.35
Contribution Group Insurance	418,000.00	144,834.21	273,165.79	0.00
Contractual Services	479,800.00	117,751.48	362,048.52	34,611.73
including Prior Year Costs	22,000,000.00	10,979,637.95	11,020,362.05	266,544.05
Travel	37,600.00	16,788.03	20,811.97	1,788.03
Commodities	27,700.00	8,073.06	19,626.94	0.00
Printing	2,700.00	2,700.00	0.00	0.00
Equipment	145,700.00	40,221.49	105,478.51	101.50
Telecommunication Services	33,100.00	8,043.45	25,056.55	3,072.95
Operation Automotive Equipment	22,600.00	17,031.81	5,568.19	4,627.02
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	4,035,300.00	3,812,355.70	222,944.30	90,757.03
Total	**$ 29,507,500.00**	**$ 16,270,656.29**	**$ 13,236,843.71**	**$ 403,909.87**
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	$ 100,000.00	$ 54,155.11	$ 45,844.89	$ 0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Landfill Closure and Post-Closure Fund				
Operations				
Funding Closure Activities per Section 22.17 of Environmental Protection Act	$ 500,000.00	$ 12,000.00	$ 488,000.00	0.00
Solid Waste Management Fund				
Operations				
Regular Positions	$ 2,577,705.00	$ 2,521,952.65	$ 55,752.35	$ 3,614.58
Employee Retirement Contribution Paid by State	103,116.00	74,066.58	29,049.42	88.44
Contribution State Employee Retirement	342,799.00	339,042.08	3,756.92	485.80
Contribution Social Security	190,615.00	188,062.16	2,552.84	274.37
Contribution Group Insurance	615,350.00	459,681.40	155,668.60	269.96
Contractual Services	265,806.00	108,521.30	157,284.70	26,834.94
Travel	53,700.00	24,001.30	29,698.70	5,259.90
Commodities	6,000.00	5,510.15	489.85	49.48
Equipment	64,800.00	64,297.74	502.26	1,056.99
Telecommunication Services	50,670.00	50,279.68	390.32	0.00
Operation Automotive Equipment	15,300.00	14,132.93	1,167.07	0.00
Conducting Household Hazardous Waste Collection Program, including Prior Years Costs	2,058,000.00	1,805,920.39	252,079.61	549,666.49
Total	**$ 6,343,861.00**	**$ 5,655,468.36**	**$ 688,392.64**	**$ 587,600.95**
Awards and Grants				
Financial Assistance to Units of Local Government for Operations under Delegation Agreement	$ 750,000.00	$ 719,373.30	$ 30,626.70	$ 238,789.36
Refunds				
Refunds	$ 20,000.00	0.00	$ 20,000.00	0.00
Subtitle D Management Fund				
Operations				
Regular Positions	$ 961,900.00	$ 948,556.30	$ 13,343.70	0.00
Employee Retirement Contribution Paid by State	38,400.00	34,673.46	3,726.54	0.00
Contribution State Employee Retirement	134,500.00	127,512.99	6,987.01	0.00
Contribution Social Security	73,500.00	70,845.44	2,654.56	0.00
Contribution Group Insurance	198,000.00	154,646.70	43,353.30	0.00
Contractual Services	206,600.00	170,813.30	35,786.70	$ 258.52
Travel	14,300.00	328.36	13,971.64	0.00
Commodities	12,000.00	3,868.11	8,131.89	282.49
Equipment	50,400.00	33,050.64	17,349.36	6,821.24
Telecommunication Services	18,400.00	18,400.00	0.00	0.00
Operation Automotive Equipment	9,200.00	9,088.02	111.98	0.00
Total	**$ 1,717,200.00**	**$ 1,571,783.32**	**$ 145,416.68**	**$ 7,362.25**
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 2,538,900.00	$ 2,267,472.99	$ 271,427.01	$ 1,254.46
Employee Retirement Contribution Paid by State	101,600.00	57,100.50	44,499.50	21.00
Contribution State Employee Retirement	312,100.00	304,843.26	7,256.74	168.60
Contribution Social Security	178,200.00	170,148.08	8,051.92	93.71
Contribution Group Insurance	483,600.00	371,289.13	112,310.87	2,849.36
Contractual Services	489,900.00	360,871.63	129,028.37	34,856.36
Travel	13,000.00	12,988.15	11.85	0.00
Commodities	15,400.00	12,399.36	3,000.64	2,120.77
Equipment	100,400.00	34,633.45	65,766.55	5,122.62
Telecommunication Services	21,300.00	15,000.00	6,300.00	0.00
Operation Automotive Equipment	6,200.00	6,191.42	8.58	0.00
Total	**$ 4,260,600.00**	**$ 3,612,937.97**	**$ 647,662.03**	**$ 46,486.88**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Reimbursements to Eligible Owners/Operators of Leaking Underground Storage Tanks, including Claims Submitted in Prior Years	$ 77,000,000.00	$ 40,672,770.82	$ 36,327,229.18	$ 10,831,018.40
Used Tire Management Fund				
Operations				
Regular Positions	$ 1,300,300.00	$ 1,233,833.23	$ 66,466.77	$ 3,149.17
Employee Retirement Contribution Paid by State	52,000.00	41,152.06	10,847.94	125.96
Contribution State Employee Retirement	172,800.00	165,875.67	6,924.33	423.25
Contribution Social Security	99,500.00	90,864.05	8,635.95	240.91
Contribution Group Insurance	275,000.00	233,331.60	41,668.40	0.00
Contractual Services	2,054,400.00	1,808,724.64	245,675.36	388,739.39
Travel	32,000.00	5,671.40	26,328.60	522.92
Commodities	15,000.00	13,118.92	1,881.08	2,660.44
Printing	2,000.00	2,000.00	0.00	0.00
Equipment	100,000.00	99,952.43	47.57	9,708.47
Telecommunication Services	14,700.00	8,610.89	6,089.11	1,612.60
Operation Automotive Equipment	8,000.00	7,500.00	500.00	0.00
Total	**$ 4,125,700.00**	**$ 3,710,634.89**	**$ 415,065.11**	**$ 407,183.11**
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	$ 29,999,952.35	$ 405,317.65	0.00
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 Brownfields Redevelopment Fund for use per Section 58.13 and 58.15 of Environmental Protection Act, Reapprop. FY'03	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	0.00	10,000,000.00	0.00
Total	**$ 14,000,000.00**	**0.00**	**$ 14,000,000.00**	**0.00**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 2,912,800.00	$ 2,741,698.29	$ 171,101.71	$ 4,403.13
Employee Retirement Contribution Paid by State	116,500.00	82,767.43	33,732.57	110.07
Contribution State Employee Retirement	388,800.00	368,541.68	20,258.32	591.78
Contribution Social Security	222,800.00	201,556.52	21,243.48	336.84
Contribution Group Insurance	583,500.00	580,107.57	3,392.43	498.41
Contractual Services	761,000.00	199,786.96	561,213.04	33,087.05
Contractual Services: Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	6,500,000.00	1,740,092.55	4,759,907.45	7,500.00
Travel	58,600.00	31,866.74	26,733.26	4,850.28
Commodities	68,600.00	22,487.33	46,112.67	2,250.04
Printing	59,000.00	36,187.63	22,812.37	13,109.75
Equipment	106,000.00	104,033.19	1,966.81	95,183.50
Telecommunication Services	150,600.00	71,090.72	79,509.28	910.00
Operation Automotive Equipment	37,700.00	29,079.78	8,620.22	7,406.37
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,268,500.00	1,950,532.91	317,967.09	34,485.56
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act:				
Regular Positions	2,288,200.00	2,238,639.79	49,560.21	1,445.78
Employee Retirement Contribution Paid by State	91,500.00	65,281.46	26,218.54	39.02

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
U. S. Environmental Protection Fund				
Operations (Concluded)				
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act (Concluded):				
Contribution State Employee Retirement	$ 307,600.00	$ 300,944.24	$ 6,655.76	$ 194.31
Contribution Social Security	175,100.00	166,095.19	9,004.81	110.60
Contribution Group Insurance	495,000.00	416,813.19	78,186.81	7,234.76
Contractual Services	270,000.00	186,393.43	83,606.57	23,851.64
Travel	90,000.00	73,574.64	16,425.36	5,119.01
Commodities	35,000.00	21,192.69	13,807.31	2,080.10
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	150,000.00	149,867.14	132.86	120,177.42
Telecommunication Services	65,000.00	47,531.50	17,468.50	5,179.40
Operation Automotive Equipment	53,800.00	40,170.66	13,629.34	15,717.49
Total	**$ 18,285,600.00**	**$ 11,866,333.23**	**$ 6,419,266.77**	**$ 385,872.31**
Environmental Protection Trust Fund				
Operations				
Oversight of Site Development at Solid Waste Management Facilities	$ 50,000.00	0.00	$ 50,000.00	0.00
EPA State Projects Trust Fund				
Operations				
Conducting Household Hazardous Waste Collection Program	$ 750,000.00	$ 649,586.00	$ 100,414.00	$ 12,400.00
Bureau of Water				
Conservation 2000 Fund				
Operations				
Personal Services and other Expenses of Illinois Lake Management Program	$ 570,600.00	$ 570,395.30	$ 204.70	$ 114,904.71
Awards and Grants				
Financial Assistance of Illinois Lake Management Program	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Financial Assistance of Illinois Lake Management Program, Reapprop. FY'03	3,103,991.00	$ 641,652.53	2,462,338.47	0.00
Total	**$ 4,103,991.00**	**$ 641,652.53**	**$ 3,462,338.47**	**0.00**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 3,010,100.00	$ 1,380,510.88	$ 1,629,589.12	$ 995.10
Employee Retirement Contribution Paid by State	120,400.00	37,448.90	82,951.10	112.91
Contribution State Employee Retirement	316,900.00	185,614.00	131,286.00	133.75
Contribution Social Security	226,000.00	103,292.90	122,707.10	76.12
Contribution Group Insurance	583,000.00	221,374.68	361,625.32	0.00
Contractual Services	106,770.00	30,000.00	76,770.00	0.00
Travel	28,200.00	0.00	28,200.00	0.00
Commodities	38,400.00	26,102.13	12,297.87	916.15
Printing	6,000.00	6,000.00	0.00	0.00
Equipment	95,400.00	64,413.28	30,986.72	611.45
Telecommunication Services	30,500.00	0.00	30,500.00	0.00
Operation Automotive Equipment	22,800.00	16,546.22	6,253.78	109.58
Total	**$ 4,584,470.00**	**$ 2,071,302.99**	**$ 2,513,167.01**	**$ 2,955.06**
Fund for Illinois' Future				
Awards and Grants				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, Reapprop. FY'01	$ 475,000.00	0.00	$ 475,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Hazardous Waste Fund				
Operations				
Regular Positions	$ 293,000.00	$ 262,189.02	$ 30,810.98	$ 87.50
Employee Retirement Contribution Paid by State	11,700.00	6,179.20	5,520.80	3.50
Contribution State Employee Retirement	38,600.00	35,241.80	3,358.20	11.76
Contribution Social Security	22,400.00	19,110.00	3,290.00	6.70
Contribution Group Insurance	66,000.00	57,008.08	8,991.92	0.00
Contractual Services	29,000.00	270.00	28,730.00	0.00
Travel	6,000.00	181.42	5,818.58	0.00
Commodities	6,000.00	0.00	6,000.00	0.00
Equipment	20,000.00	0.00	20,000.00	0.00
Telecommunication Services	9,800.00	4,094.08	5,705.92	0.00
Operation Automotive Equipment	2,000.00	1,961.28	38.72	0.00
Total	**$ 504,500.00**	**$ 386,234.88**	**$ 118,265.12**	**$ 109.46**
Illinois Clean Water Fund				
Operations				
Costs Associated with Clean Water Activities	$ 6,281,589.00	$ 6,265,628.36	$ 15,960.64	$ 84,254.22
Water Revolving Fund				
Operations				
Costs Associated with Providing Assistance to Public Water Supplies for Wellhead Protection, Capacity Development and Technical Assistance, Reapprop. FY'02	$ 741,710.00	$ 104,382.08	$ 637,327.92	0.00
Administrative Costs of Water Pollution Control Revolving Loan Program	2,333,900.00	1,611,195.70	722,704.30	$ 46,960.14
Program Support Costs of Water Pollution Control Revolving Loan Program	7,036,857.00	6,793,408.23	243,448.77	209,442.78
Administrative Costs of Drinking Water Revolving Loan Program	1,356,200.00	853,515.72	502,684.28	5,079.30
Federal Safe Drinking Water Act Source Water Assessments	900,000.00	221,464.92	678,535.08	46,482.96
Program Support Costs of Drinking Water Revolving Loan Program	1,320,700.00	1,274,376.83	46,323.17	11,492.29
Total	**$ 13,689,367.00**	**$ 10,858,343.48**	**$ 2,831,023.52**	**$ 319,457.47**
Awards and Grants				
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Rules Defining Water Pollution Control Revolving Loan Program	$ 252,000,000.00	$ 40,000,000.00	$ 212,000,000.00	0.00
Financial Assistance to Units of Local Government for Sewer Systems and Wastewater Treatment Facilities per Rules Defining Water Pollution Control Revolving Loan Program, Reapprop. FY'03	296,800,800.00	191,662,095.00	105,138,705.00	0.00
Financial Assistance to Units of Local Government and Privately Owned Community Water Supplies for Drinking Water Infrastructure Projects per Safe Drinking Water Act	98,000,000.00	25,000,000.00	73,000,000.00	0.00
Financial Assistance to Units of Local Government and Privately Owned Community Water Supplies for Drinking Water Infrastructure Projects per Safe Drinking Water Act, Reapprop. FY'03	133,022,900.00	52,758,472.00	80,264,428.00	0.00
Total	**$ 779,823,700.00**	**$ 309,420,567.00**	**$ 470,403,133.00**	**0.00**
Anti-Pollution Fund				
Operations				
Deposit into Water Revolving Fund	$ 19,000,000.00	$ 12,342,405.00	$ 6,657,595.00	0.00
Deposit into Water Revolving Fund, Reapprop. FY'03	22,600,000.00	13,657,595.00	8,942,405.00	0.00
Total	**$ 41,600,000.00**	**$ 26,000,000.00**	**$ 15,600,000.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grants to Units of Local Government for Wastewater Facilities Pursuant to Provisions of Anti-Pollution Bond Act, Reapprop. FY'86	$ 5,848,400.00	0.00	$ 5,848,400.00	0.00
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Public Drinking Water Infrastructure, including Design and Construction where Private Drinking Wells are Contaminated by Hazardous Waste, Reapprop. FY'03	$ 1,981,894.00	$ 685,658.00	$ 1,296,236.00	0.00
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 6,421,000.00	$ 5,925,192.30	$ 495,807.70	$ 26,871.00
Employee Retirement Contribution Paid by State	256,800.00	166,273.64	90,526.36	1,030.21
Contribution State Employee Retirement	865,600.00	798,260.86	67,339.14	5,982.79
Contribution Social Security	491,200.00	433,406.86	57,793.14	2,055.63
Contribution Group Insurance	1,375,000.00	1,097,587.85	277,412.15	7,492.62
Contractual Services	2,337,000.00	519,944.89	1,817,055.11	71,986.74
Travel	113,900.00	55,212.41	58,687.59	4,576.50
Commodities	67,600.00	2,447.88	65,152.12	335.62
Printing	58,200.00	31,185.00	27,015.00	22,085.50
Equipment	251,500.00	5,318.76	246,181.24	1,137.97
Telecommunication Services	178,600.00	36,561.37	142,038.63	217.90
Operation Automotive Equipment	61,500.00	16,275.45	45,224.55	0.00
Nonpoint Source Pollution Management Required by Federal Clean Water Act, including Prior Years Costs	9,750,000.00	6,716,156.94	3,033,843.06	844,758.90
Use by Department of Public Health	653,000.00	648,714.00	4,286.00	290,065.00
Drinking Water Operator Certification Program	2,300,000.00	304,316.34	1,995,683.66	126,857.39
Water Quality Planning, including Prior Years Costs	350,000.00	275,924.23	74,075.77	156,794.50
Use by Department of Agriculture	80,000.00	76,956.93	3,043.07	0.00
Total	**$ 25,610,900.00**	**$ 17,109,735.71**	**$ 8,501,164.29**	**$ 1,562,248.27**
EPA State Projects Trust Fund				
Operations				
Environmental Studies and Activities	$ 750,000.00	$ 442,904.80	$ 307,095.20	$ 212,458.00
Pollution Control Board				
Clean Air Act (CAA) Permit Fund				
Operations				
Regular Positions	$ 566,800.00	$ 565,110.88	$ 1,689.12	$ 210.36
Employee Retirement Contribution Paid by State	22,900.00	1,999.86	20,900.14	0.00
Contribution State Employee Retirement	76,245.00	75,986.39	258.61	28.27
Contribution Social Security	43,600.00	41,644.06	1,955.94	16.09
Contribution Group Insurance	93,000.00	82,649.67	10,350.33	0.00
Contractual Services	23,630.00	23,630.00	0.00	0.00
Total	**$ 826,175.00**	**$ 791,020.86**	**$ 35,154.14**	**$ 254.72**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 590,200.00	$ 589,051.30	$ 1,148.70	$ 2,408.93
Employee Retirement Contribution Paid by State	23,800.00	4,506.92	19,293.08	96.36
Contribution State Employee Retirement	79,862.00	79,189.14	672.86	323.75
Contribution Social Security	45,200.00	43,081.85	2,118.15	184.29
Contribution Group Insurance	141,400.00	111,809.58	29,590.42	0.00
Contractual Services	7,900.00	7,900.00	0.00	0.00
Contractual Services: Court Reporting Costs	5,200.00	2,200.00	3,000.00	0.00
Travel	8,000.00	8,000.00	0.00	0.00
Electronic Data Processing	10,000.00	10,000.00	0.00	0.00
Telecommunication Services	11,768.00	11,768.00	0.00	0.00
Total	**$ 923,330.00**	**$ 867,506.79**	**$ 55,823.21**	**$ 3,013.33**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Pollution Control Board Fund				
Operations				
Contractual Services	$ 15,000.00	$ 7,917.78	$ 7,082.22	0.00
Printing	3,000.00	3,000.00	0.00	0.00
Telecommunication Services	4,000.00	4,000.00	0.00	0.00
Total	**$ 22,000.00**	**$ 14,917.78**	**$ 7,082.22**	**0.00**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Used Tire Management Fund				
Operations				
Purposes Provided in Section 55.6 of Environmental Protection Act	$ 40,000.00	$ 39,200.00	$ 800.00	$ 83.00
Pollution Control Board State Trust Fund				
Operations				
Fund Transfers from EPA Trust Fund	Non-Approp.	$ 694,521.57		$ 49,700.89
Refunds				
Refund FY'03 Grant Funds	Non-Approp.	$ 98,652.12		0.00

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GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 3,304,000.00	$ 2,809,029.27	$ 494,970.73	$ 136,939.42
Federal Financing Cost Reimbursement Fund	No Approp.	1,177,214.00		-141,274.00
School Infrastructure Fund	113,400.00	112,775.81	624.19	0.00
Build Illinois Bond Fund	425,000.00	297,655.15	127,344.85	22,246.70
Capital Development Fund	1,384,600.00	1,290,861.78	93,738.22	37,329.29
Total	**5,227,000.00**	**4,510,322.01**	**716,677.99**	**196,515.41**
	No Approp.	**1,177,214.00**		**-141,274.00**
		5,687,536.01		**55,241.41**
Debt Service:				
Build Illinois B.R. & I. Fund	260,000,000.00	255,053,511.14	4,946,488.86	0.00
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET	**$ 265,227,000.00**	**$ 259,563,833.15**	**$ 5,663,166.85**	**$ 196,515.41**
	No Approp.	**1,177,214.00**		**-141,274.00**
		$ 260,741,047.15		**$ 55,241.41**

Detail by Division and Object

Operations
General Revenue Fund
Operations

Regular Positions	$ 2,200,000.00	$ 1,923,786.39	$ 276,213.61	0.00
Employee Retirement Contribution Paid by State	90,000.00	0.00	90,000.00	0.00
Contribution State Employee Retirement	302,400.00	184,107.61	118,292.39	0.00
Contribution Social Security	139,907.00	139,906.43	0.57	0.00
Contractual Services	210,869.00	210,868.05	0.95	$ 80,306.96
Travel	79,356.00	79,355.07	0.93	14,099.19
Commodities	3,026.00	3,025.60	0.40	170.32
Printing	25,319.00	25,318.30	0.70	422.00
Equipment	4,372.00	4,371.38	0.62	832.63
Electronic Data Processing	172,751.00	167,398.16	5,352.84	29,884.27
Telecommunication Services	76,000.00	70,892.28	5,107.72	11,224.05
Total	**$ 3,304,000.00**	**$ 2,809,029.27**	**$ 494,970.73**	**$ 136,939.42**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Federal Financing Cost Reimbursement Fund				
Operations				
Payment of Net State Liability to US Treasurer per Cash Management Improvement Act	No Approp.	$ 1,177,214.00		$ -141,274.00
School Infrastructure Fund				
Operations				
Operational Expenses Related to School Infrastructure Program	$ 113,400.00	$ 112,775.81	$ 624.19	0.00
Build Illinois Bond Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 425,000.00	$ 297,655.15	$ 127,344.85	$ 22,246.70
Capital Development Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 1,384,600.00	$ 1,290,861.78	$ 93,738.22	$ 37,329.29
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 260,000,000.00	$ 255,053,511.14	$ 4,946,488.86	0.00

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 8,318,579.00	$ 7,751,998.23	$ 566,580.77	$ 349,970.29
Guardianship and Advocacy Fund	192,167.00	104,480.77	87,686.23	33,001.35
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,510,746.00**	**$ 7,856,479.00**	**$ 654,267.00**	**$ 382,971.64**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 6,075,105.00	$ 5,897,717.29	$ 177,387.71	$ 244,027.07
Employee Retirement Contribution Paid by State	242,406.00	158,813.61	83,592.39	6,594.22
Contribution State Employee Retirement	816,466.00	526,334.94	290,131.06	0.00
Contribution Social Security	450,627.00	441,084.13	9,542.87	18,128.82
Contractual Services	230,863.00	230,820.89	42.11	655.51
Travel	149,203.00	143,730.86	5,472.14	23,977.32
Commodities	10,963.00	10,943.17	19.83	278.99
Printing	4,305.00	4,275.97	29.03	0.00
Equipment	6,497.00	6,496.35	0.65	5,781.00
Electronic Data Processing	41,511.00	41,510.70	0.30	23,751.24
Telecommunication Services	277,637.00	277,634.96	2.04	25,280.56
Operation Automotive Equipment	12,996.00	12,635.36	360.64	1,495.56
Total	**$ 8,318,579.00**	**$ 7,751,998.23**	**$ 566,580.77**	**$ 349,970.29**
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 192,167.00	$ 104,480.77	$ 87,686.23	$ 33,001.35

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 13,286,677.00	$ 12,398,806.11	$ 887,870.89	$ 920,611.54
Illinois Historic Sites Fund	3,283,500.00	1,530,869.37	1,752,630.63	125,494.93
Presidential Library and Museum Operating Fund	3,000,000.00	1,648,021.56	1,351,978.44	648,293.12
Total	**19,570,177.00**	**15,577,697.04**	**3,992,479.96**	**1,694,399.59**
Awards and Grants:				
General Revenue Fund	167,558.00	143,794.31	23,763.69	0.00
Fund for Illinois' Future	141,947.00	0.00	141,947.00	0.00
Illinois Historic Sites Fund	253,380.00	76,472.71	176,907.29	0.00
Build Illinois Bond Fund	100,000.00	100,000.00	0.00	0.00
Capital Development Fund	1,000,000.00	0.00	1,000,000.00	0.00
Total	**1,662,885.00**	**320,267.02**	**1,342,617.98**	**0.00**
Permanent Improvements:				
General Revenue Fund	223,035.00	209,669.41	13,365.59	49,514.32
Illinois Historic Sites Fund	75,000.00	566.82	74,433.18	0.00
Capital Development Fund	902,165.00	0.00	902,165.00	0.00
Total	**1,200,200.00**	**210,236.23**	**989,963.77**	**49,514.32**
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 22,433,262.00**	**$ 16,108,200.29**	**$ 6,325,061.71**	**$ 1,743,913.91**
Detail by Division and Object				
Public Affairs and Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,141,699.00	$ 1,071,616.00	$ 70,083.00	$ 39,675.51
Employee Retirement Contribution Paid by State	45,116.00	9,750.16	35,365.84	158.94
Contribution State Employee Retirement	153,493.00	94,988.81	58,504.19	0.00
Contribution Social Security	84,380.00	82,692.90	1,687.10	6,770.07
Contractual Services	133,855.00	132,821.96	1,033.04	24,190.02
Travel	19,535.00	19,535.00	0.00	5,514.42
Commodities	5,546.00	5,353.38	192.62	159.82
Printing	70,828.00	70,744.26	83.74	20,771.06
Electronic Data Processing	42,601.00	42,601.00	0.00	1,301.49
Telecommunication Services	19,535.00	19,535.00	0.00	4,483.80
Lincoln Legals	140,800.00	140,800.00	0.00	70,361.30
Total	**$ 1,857,388.00**	**$ 1,690,438.47**	**$ 166,949.53**	**$ 173,386.43**
Illinois Historic Sites Fund				
Operations				
Contractual Services	$ 55,000.00	$ 27,423.11	$ 27,576.89	$ 7,300.25
Commodities	1,000.00	999.51	0.49	0.00
Printing	16,300.00	0.00	16,300.00	0.00
Equipment	1,000.00	822.00	178.00	822.00
Historic Preservation Programs Administered by Executive Office, only to Extent that Funds are Received through Grants, Awards or Gifts	225,000.00	52,228.73	172,771.27	2,543.40
Research Projects Associated with Abraham Lincoln	200,000.00	116,776.08	83,223.92	67,565.32
Total	**$ 498,300.00**	**$ 198,249.43**	**$ 300,050.57**	**$ 78,230.97**
Historical Library				
General Revenue Fund				
Operations				
Regular Positions	$ 919,100.00	$ 857,587.73	$ 61,512.27	$ 19,541.73
Employee Retirement Contribution Paid by State	36,800.00	18,426.82	18,373.18	8.59
Contribution State Employee Retirement	123,600.00	81,514.55	42,085.45	0.00
Contribution Social Security	63,400.00	62,854.95	545.05	16.44
Contractual Services	17,600.00	17,524.67	75.33	3,345.78
Travel	2,700.00	2,682.37	17.63	620.62
Commodities	11,000.00	10,945.98	54.02	0.00
Printing	100.00	0.00	100.00	0.00
Equipment	27,282.00	26,822.67	459.33	1,158.35

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Historical Library				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 9,700.00	$ 9,696.85	$ 3.15	$ 3,674.50
On-Line Computer Library Center	72,600.00	72,600.00	0.00	5,668.77
Purchase and Care of Lincolniana	19,400.00	18,603.15	796.85	6,957.15
Total	**$ 1,303,282.00**	**$ 1,179,259.74**	**$ 124,022.26**	**$ 40,991.93**
Illinois Historic Sites Fund				
Operations				
Ordinary and Contingent Expenses of Historical Library including Microfilming Illinois Newspapers and Manuscripts and Performing Genealogical Research	$ 225,000.00	$ 129,659.37	$ 95,340.63	$ 2,601.81
Preservation Services Division				
General Revenue Fund				
Operations				
Regular Positions	$ 580,700.00	$ 560,738.65	$ 19,961.35	$ 21,579.15
Employee Retirement Contribution Paid by State	23,300.00	3,857.06	19,442.94	169.44
Contribution State Employee Retirement	78,100.00	48,849.54	29,250.46	0.00
Contribution Social Security	41,000.00	40,932.79	67.21	1,603.27
Contractual Services	31,500.00	31,437.20	62.80	15,565.85
Travel	9,600.00	9,575.15	24.85	81.08
Commodities	2,400.00	2,400.00	0.00	22.72
Telecommunication Services	12,100.00	12,100.00	0.00	4,694.05
Total	**$ 778,700.00**	**$ 709,890.39**	**$ 68,809.61**	**$ 43,715.56**
Awards and Grants				
Illinois Heritage Grants, Reapprop. FY'02	$ 167,558.00	$ 143,794.31	$ 23,763.69	0.00
Fund for Illinois' Future				
Awards and Grants				
Grants to Units of Local Government, Educational Facilities and Not-for-Profit Organizations for Infrastructure Improvements, FY'00	$ 141,947.00	0.00	$ 141,947.00	0.00
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 348,000.00	$ 265,774.00	$ 82,226.00	$ 12,882.00
Employee Retirement Contribution Paid by State	13,900.00	6,609.64	7,290.36	301.92
Contribution State Employee Retirement	46,800.00	35,584.59	11,215.41	1,731.37
Contribution Social Security	26,400.00	19,936.67	6,463.33	970.25
Contribution Group Insurance	74,600.00	48,315.25	26,284.75	2,370.10
Contractual Services	73,000.00	68,831.41	4,168.59	2,991.65
Travel	26,000.00	15,780.76	10,219.24	8,138.72
Commodities	3,000.00	2,998.12	1.88	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	2,000.00	1,814.73	185.27	194.95
Electronic Data Processing	5,000.00	3,656.65	1,343.35	0.00
Telecommunication Services	13,000.00	2,241.46	10,758.54	0.00
Historic Preservation Programs made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization or for Refunds	738,800.00	229,803.62	508,996.38	19,739.17
Total	**$ 1,371,500.00**	**$ 701,346.90**	**$ 670,153.10**	**$ 49,320.13**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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	$ 150,000.00	$ 17,687.00	$ 132,313.00	0.00
Awards and Grants to Historic Preservation Programs Made Independently or with Federal Government, Municipal Corporation, Political Subdivisions of State, or Public or Private Organization, Reapprop. FY'03	103,380.00	58,785.71	44,594.29	0.00
Total	**$ 253,380.00**	**$ 76,472.71**	**$ 176,907.29**	**0.00**
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, Reapprop. FY'01	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Administrative Services General Revenue Fund Operations				
Regular Positions	$ 1,331,700.00	$ 1,210,429.85	$ 121,270.15	$ 22,928.79
Employee Retirement Contribution Paid by State	53,400.00	29,972.13	23,427.87	607.38
Contribution State Employee Retirement	179,000.00	108,434.96	70,565.04	0.00
Contribution Social Security	93,700.00	92,519.52	1,180.48	4,213.28
Contractual Services	335,500.00	335,416.66	83.34	30,158.08
Travel	500.00	425.50	74.50	0.00
Commodities	12,900.00	12,884.22	15.78	493.98
Printing	1,400.00	749.05	650.95	724.00
Telecommunication Services	42,600.00	42,585.68	14.32	27,059.55
Operation Automotive Equipment	12,507.00	12,507.00	0.00	2,926.84
Total	**$ 2,063,207.00**	**$ 1,845,924.57**	**$ 217,282.43**	**$ 89,111.90**
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	$ 200,000.00	$ 44,673.38	$ 155,326.62	$ 16,654.40
Historic Sites General Revenue Fund Operations				
Regular Positions	$ 4,620,300.00	$ 4,588,143.67	$ 32,156.33	$ 260,384.06
Employee Retirement Contribution Paid by State	184,800.00	110,787.16	74,012.84	4,870.07
Contribution State Employee Retirement	621,000.00	416,781.74	204,218.26	9,060.91
Contribution Social Security	335,200.00	335,159.54	40.46	13,174.67
Contractual Services	912,400.00	912,343.16	56.84	113,024.12
Travel	17,400.00	17,303.54	96.46	3,397.96
Commodities	144,800.00	144,687.23	112.77	39,151.91
Equipment	49,500.00	49,500.00	0.00	32,735.07
Telecommunication Services	78,400.00	78,363.88	36.12	31,011.24
Operation Automotive Equipment	45,300.00	45,284.38	15.62	1,835.36
Operational Expenses of Lewis and Clark Historic Site in Madison County	275,000.00	274,938.64	61.36	64,760.35
Total	**$ 7,284,100.00**	**$ 6,973,292.94**	**$ 310,807.06**	**$ 573,405.72**
Permanent Improvements				
Restoration of Jarrot Mansion, Reapprop. FY'98	$ 5,819.00	$ 5,819.00	0.00	0.00
Programs and Purposes at Historic Sites	204,500.00	203,850.41	$ 649.59	$ 49,514.32
Planning New Historic Library and Lincoln Center, Reapprop. FY'96	12,716.00	0.00	12,716.00	0.00
Total	**$ 223,035.00**	**$ 209,669.41**	**$ 13,365.59**	**$ 49,514.32**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 38,000.00	0.00	$ 38,000.00	0.00
Employee Retirement Contribution Paid by State	1,600.00	0.00	1,600.00	0.00
Contribution State Employee Retirement	5,100.00	0.00	5,100.00	0.00
Contribution Social Security	3,000.00	0.00	3,000.00	0.00
Contribution Group Insurance	11,000.00	0.00	11,000.00	0.00
Contractual Services	150,000.00	$ 149,862.25	137.75	$ 348.07
Travel	5,000.00	409.52	4,590.48	0.00
Commodities	35,000.00	21,664.49	13,335.51	0.00
Equipment	25,000.00	0.00	25,000.00	0.00
Telecommunication Services	5,000.00	4,898.84	101.16	0.00
Operation Automotive Equipment	10,000.00	1,848.59	8,151.41	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	1,085.38	98,914.62	1,000.00
Operations, Maintenance, Repairs, Permanent Improvements, Special Events, and all Costs for Operations of Historic Sites to Extent Donations were Received	600,000.00	277,171.22	322,828.78	-22,660.45
Total	**$ 988,700.00**	**$ 456,940.29**	**$ 531,759.71**	**$ -21,312.38**
Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 566.82	$ 74,433.18	0.00
Build Illinois Bond Fund				
Awards and Grants				
Repairs, Renovations and Expansion of Historic Structures used for Training	$ 100,000.00	$ 100,000.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Improvements to Galena State Historic Site for Ulysses S Grant Visitors Center, Reapprop. FY'00	$ 4,365.00	0.00	$ 4,365.00	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	**$ 902,165.00**	**0.00**	**$ 902,165.00**	**0.00**
Presidential Library and Museum				
Presidential Library and Museum Operating Fund				
Operations				
Ordinary and Contingent Expenses of Abraham Lincoln Library and Museum in Springfield	$ 3,000,000.00	$ 1,648,021.56	$ 1,351,978.44	$ 648,293.12

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HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,389,232.00	$ 1,194,464.90	$ 194,767.10	$ 72,017.02

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 931,000.00	$ 883,398.86	$ 47,601.14	$ 39,047.50

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Office				
General Revenue Fund				
Operations (Concluded)				
Employee Retirement Contribution Paid by State	$ 37,200.00	$ 3,291.77	$ 33,908.23	$ 118.74
Contribution State Employee Retirement	124,900.00	77,727.31	47,172.69	0.00
Contribution Social Security	71,100.00	65,606.32	5,493.68	2,902.35
Contractual Services	133,732.00	117,965.65	15,766.35	22,808.67
Travel	30,000.00	14,333.17	15,666.83	2,472.14
Commodities	13,000.00	4,280.61	8,719.39	608.28
Printing	4,500.00	4,500.00	0.00	0.00
Equipment	13,900.00	4,198.49	9,701.51	889.00
Electronic Data Processing	3,000.00	528.33	2,471.67	350.73
Telecommunication Services	26,900.00	18,634.39	8,265.61	2,819.61
Total	**$ 1,389,232.00**	**$ 1,194,464.90**	**$ 194,767.10**	**$ 72,017.02**

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ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Council on Developmental Disabilities Federal Trust Fund	$ 1,696,400.00	$ 1,172,839.17	$ 523,560.83	$ 55,261.69
Awards and Grants				
Council on Developmental Disabilities Federal Trust Fund	2,500,000.00	1,714,137.95	785,862.05	377,731.71
TOTAL, ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES	**$ 4,196,400.00**	**$ 2,886,977.12**	**$ 1,309,422.88**	**$ 432,993.40**

Detail by Division and Object

General Office				
Council on Developmental Disabilities Federal Trust Fund				
Operations				
Regular Positions	$ 701,200.00	$ 619,342.01	$ 81,857.99	$ 23,741.50
Employee Retirement Contribution Paid by State	28,100.00	5,906.88	22,193.12	183.50
Contribution State Employee Retirement	94,200.00	83,251.68	10,948.32	3,191.38
Contribution Social Security	53,700.00	46,038.22	7,661.78	1,763.32
Contribution Group Insurance	154,000.00	119,917.16	34,082.84	4,522.90
Contractual Services	469,700.00	224,204.22	245,495.78	17,047.29
Travel	43,000.00	27,648.35	15,351.65	1,738.72
Commodities	30,000.00	6,033.71	23,966.29	71.60
Printing	37,500.00	1,942.74	35,557.26	0.00
Equipment	15,000.00	1,431.67	13,568.33	359.57
Electronic Data Processing	25,000.00	7,101.61	17,898.39	704.69
Telecommunication Services	45,000.00	30,020.92	14,979.08	1,937.22
Total	**$ 1,696,400.00**	**$ 1,172,839.17**	**$ 523,560.83**	**$ 55,261.69**
Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 2,500,000.00	$ 1,714,137.95	$ 785,862.05	$ 377,731.71

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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 3,685,163.00	$ 2,941,329.54	$ 743,833.46	$ 216,893.54
Criminal Justice Information Systems Trust Fund	3,003,840.00	2,029,206.95	974,633.05	187,244.51
Motor Vehicle Theft Prevention Trust Fund	402,500.00	278,158.24	124,341.76	23,835.04

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Criminal Justice Trust Fund	$ 7,300,000.00	$ 3,627,161.33	$ 3,672,838.67	$ 398,664.50
Criminal Justice Information Projects Fund	1,000,000.00	0.00	1,000,000.00	0.00
Total	**15,391,503.00**	**8,875,856.06**	**6,515,646.94**	**826,637.59**
Awards and Grants:				
General Revenue Fund	1,700,000.00	1,673,475.31	26,524.69	629,078.76
Juvenile Accountability Incentive Block Grant Fund	17,540,800.00	5,247,693.05	12,293,106.95	1,376,962.76
Motor Vehicle Theft Prevention Trust Fund	7,000,000.00	4,351,296.03	2,648,703.97	792,322.84
Criminal Justice Trust Fund	92,938,900.00	43,165,744.43	49,773,155.57	3,197,297.51
Total	**119,179,700.00**	**54,438,208.82**	**64,741,491.18**	**5,995,661.87**
Refunds:				
Motor Vehicle Theft Prevention Trust Fund	100,000.00	0.00	100,000.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 134,671,203.00**	**$ 63,314,064.88**	**$ 71,357,138.12**	**$ 6,822,299.46**
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,630,300.00	$ 1,523,157.42	$ 107,142.58	$ 63,247.50
Employee Retirement Contribution Paid by State	65,400.00	13,257.59	52,142.41	603.52
Contribution State Employee Retirement	218,900.00	135,574.10	83,325.90	0.00
Contribution Social Security	124,800.00	113,636.96	11,163.04	4,792.50
Contractual Services	368,119.00	321,373.88	46,745.12	14,090.42
Travel	15,000.00	10,257.64	4,742.36	1,884.98
Commodities	14,300.00	8,248.10	6,051.90	701.72
Printing	17,000.00	15,390.52	1,609.48	594.00
Equipment	3,000.00	2,750.27	249.73	0.00
Electronic Data Processing	308,000.00	159,256.33	148,743.67	84,534.13
Telecommunication Services	78,900.00	29,833.56	49,066.44	0.00
Operation Automotive Equipment	4,400.00	4,109.45	290.55	0.00
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	837,044.00	604,483.72	232,560.28	46,444.77
Total	**$ 3,685,163.00**	**$ 2,941,329.54**	**$ 743,833.46**	**$ 216,893.54**
Awards and Grants				
Awards and Grants to State Agencies	$ 1,700,000.00	$ 1,673,475.31	$ 26,524.69	$ 629,078.76
Criminal Justice Information Systems Trust Fund				
Operations				
Regular Positions	$ 646,200.00	$ 596,614.45	$ 49,585.55	$ 22,166.61
Employee Retirement Contribution Paid by State	25,800.00	19,281.64	6,518.36	792.69
Contribution State Employee Retirement	86,900.00	80,189.71	6,710.29	2,979.41
Contribution Social Security	49,400.00	43,683.10	5,716.90	1,611.33
Contribution Group Insurance	157,700.00	113,697.54	44,002.46	4,319.40
Contractual Services	197,740.00	81,514.29	116,225.71	8,571.90
Travel	14,000.00	6,073.27	7,926.73	1,692.92
Commodities	6,100.00	133.88	5,966.12	0.00
Printing	4,000.00	326.30	3,673.70	0.00
Equipment	4,500.00	3,996.00	504.00	0.00
Electronic Data Processing	1,563,100.00	840,772.18	722,327.82	94,336.05
Telecommunication Services	241,000.00	240,429.60	570.40	50,185.66
Operation Automotive Equipment	7,400.00	2,494.99	4,905.01	588.54
Total	**$ 3,003,840.00**	**$ 2,029,206.95**	**$ 974,633.05**	**$ 187,244.51**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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	$ 17,540,800.00	$ 5,247,693.05	$ 12,293,106.95	$ 1,376,962.76
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Regular Positions	$ 188,900.00	$ 134,751.07	$ 54,148.93	$ 7,920.46
Other Ordinary and Contingent Expenses	213,600.00	143,407.17	70,192.83	15,914.58
Total	**$ 402,500.00**	**$ 278,158.24**	**$ 124,341.76**	**$ 23,835.04**
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	$ 7,000,000.00	$ 4,351,296.03	$ 2,648,703.97	$ 792,322.84
Refunds				
Refunds	$ 100,000.00	0.00	$ 100,000.00	0.00
Criminal Justice Trust Fund				
Operations				
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	$ 5,600,000.00	$ 3,503,601.57	$ 2,096,398.43	$ 350,594.99
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	1,700,000.00	123,559.76	1,576,440.24	48,069.51
Total	**$ 7,300,000.00**	**$ 3,627,161.33**	**$ 3,672,838.67**	**$ 398,664.50**
Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 39,579,300.00	$ 31,281,233.37	$ 8,298,066.63	$ 2,301,794.63
Awards and Grants to State Agencies	13,359,600.00	5,024,422.56	8,335,177.44	894,751.38
Awards and Grants to State Agencies and Units of Local Government for Operational Costs per Federal Crime Bill Initiative	40,000,000.00	6,860,088.50	33,139,911.50	751.50
Total	**$ 92,938,900.00**	**$ 43,165,744.43**	**$ 49,773,155.57**	**$ 3,197,297.51**
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	0.00	$ 1,000,000.00	0.00
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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,440,277.00	$ 1,319,648.81	$ 120,628.19	$ 53,999.46

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust Fund		$ 45,352.51		$ 391.05
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,365,001.32**		**$ 54,390.51**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,009,600.00	$ 1,009,383.35	$ 216.65	$ 39,114.50
Employee Retirement Contribution Paid by State	40,300.00	0.00	40,300.00	0.00
Contribution State Employee Retirement	135,600.00	93,789.92	41,810.08	0.00
Contribution Social Security	76,700.00	74,137.15	2,562.85	2,886.16
Contractual Services	105,477.00	96,292.78	9,184.22	2,283.14
Travel	11,500.00	11,417.87	82.13	1,336.23
Commodities	3,300.00	2,673.91	626.09	938.45
Printing	2,400.00	2,388.33	11.67	473.96
Equipment	25,000.00	2,501.79	22,498.21	126.00
Electronic Data Processing	5,100.00	2,052.99	3,047.01	941.47
Telecommunication Services	23,200.00	23,181.87	18.13	5,050.44
Operation Automotive Equipment	2,100.00	1,828.85	271.15	849.11
Total	**$ 1,440,277.00**	**$ 1,319,648.81**	**$ 120,628.19**	**$ 53,999.46**
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refund to Agency or Employer	Non-Approp.	$ 45,352.51		$ 391.05

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ILLINOIS EMERGENCY MANAGEMENT AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 7,241,700.00	$ 4,766,899.01	$ 2,474,800.99	$ 273,269.25
Emergency Planning and Training Fund	150,000.00	789.80	149,210.20	0.00
Indoor Radon Mitigation Fund	400,000.00	160,130.40	239,869.60	116,122.86
Nuclear Safety Emergency Preparedness Fund	18,761,440.00	16,517,918.75	2,243,521.25	1,848,607.92
Radiation Protection Fund	8,529,817.00	5,706,429.68	2,823,387.32	363,839.80
Federal Aid Disaster Fund	3,000,000.00	105,241.96	2,894,758.04	3,667.13
Emergency Management Preparedness Fund	10,200,000.00	5,902,538.43	4,297,461.57	2,136,958.94
Federal Civil Preparedness Administrative Fund	199,769,300.00	19,984,972.60	179,784,327.40	7,440,780.46
Nuclear Civil Protection Planning Fund	3,800,000.00	76,800.00	3,723,200.00	0.00
Sheffield February 1982 Agreed Order Fund	200,000.00	72,617.18	127,382.82	2,250.00
Total	**252,052,257.00**	**53,294,337.81**	**198,757,919.19**	**12,185,496.36**
Awards and Grants:				
General Revenue Fund	657,700.00	214,397.61	443,302.39	0.00
Nuclear Safety Emergency Preparedness Fund	650,000.00	455,406.26	194,593.74	11,809.17
Radiation Protection Fund	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation Fund	900,000.00	708,860.75	191,139.25	15,139.79
Statewide Economic Development Fund	10,000,000.00	0.00	10,000,000.00	0.00
Build Illinois Bond Fund	20,000,000.00	0.00	20,000,000.00	0.00
Federal Aid Disaster Fund	140,500,000.00	3,679,454.28	136,820,545.72	385,443.67
Federal Aid Disaster Fund	No Approp.	86,894.10		0.00
Federal Civil Preparedness Administrative Fund	2,000,000.00	0.00	2,000,000.00	0.00
Federal Civil Preparedness Administrative Fund	No Approp.	21,088.08		0.00
Federal Hardware Assistance Fund	1,000,000.00	0.00	1,000,000.00	0.00
Total	175,807,700.00	5,058,118.90	170,749,581.10	412,392.63
	No Approp.	107,982.18		0.00
		5,166,101.08		412,392.63
Permanent Improvements:				
Federal Civil Preparedness Administrative Fund	9,335,600.00	0.00	9,335,600.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Refunds:				
Radiation Protection Fund	$ 100,000.00	$ 8,745.16	$ 91,254.84	$ 1,605.00
Radioactive Waste Facility Development and Operation Fund	5,000.00	100.00	4,900.00	0.00
Total	**105,000.00**	**8,845.16**	**96,154.84**	**1,605.00**
Total, Appropriated Funds	**$ 437,300,557.00**	**$ 58,361,301.87**	**$ 378,939,255.13**	**$ 12,599,493.99**
	No Approp.	**107,982.18**		**0.00**
		$ 58,469,284.05		**$ 12,599,493.99**
Non-Appropriated Funds:				
Operations:				
IEMA State Projects Fund		$ 20,436.35		$ 20,436.35
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 58,489,720.40**		**$ 12,619,930.34**
Detail by Division and Object				
Central Office				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 582,800.00	$ 499,305.26	$ 83,494.74	$ 44,187.32
Employee Retirement Contribution Paid by State	23,300.00	5,132.89	18,167.11	919.54
Contribution State Employee Retirement	78,000.00	67,121.13	10,878.87	5,941.17
Contribution Social Security	44,600.00	37,210.98	7,389.02	3,281.44
Contribution Group Insurance	121,000.00	87,021.66	33,978.34	6,620.47
Contractual Services	1,302,248.00	1,289,635.98	12,612.02	435,618.92
Travel	17,700.00	16,295.39	1,404.61	83.65
Commodities	19,300.00	19,293.29	6.71	184.69
Printing	7,100.00	6,066.85	1,033.15	0.00
Equipment	9,500.00	6,619.59	2,880.41	1,322.00
Electronic Data Processing	744,300.00	743,923.80	376.20	32,424.17
Telecommunication Services	247,800.00	247,670.42	129.58	115,510.85
Operation Automotive Equipment	128,000.00	128,000.00	0.00	15,525.80
Training and Travel Expenses and Reimbursement to Illinois State Police and Commerce Commission for Costs Incurred for Activities of 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	**$ 3,425,648.00**	**$ 3,153,297.24**	**$ 272,350.76**	**$ 661,620.02**
Radiation Protection Fund				
Operations				
Regular Positions	$ 181,639.00	$ 171,470.00	$ 10,169.00	$ 7,815.00
Employee Retirement Contribution Paid by State	7,262.00	1,221.20	6,040.80	61.42
Contribution State Employee Retirement	24,288.00	23,056.78	1,231.22	1,050.33
Contribution Social Security	13,870.00	12,899.02	970.98	587.18
Contribution Group Insurance	40,893.00	29,392.02	11,500.98	1,354.38
Contractual Services	239,037.00	134,630.72	104,406.28	20,010.41
Commodities	22,144.00	11,471.64	10,672.36	1,616.47
Printing	51,415.00	8,252.69	43,162.31	4,773.41
Electronic Data Processing	96,031.00	91,044.62	4,986.38	38,086.10
Telecommunication Services	54,825.00	53,701.79	1,123.21	90.33
Operation Automotive Equipment	11,700.00	11,466.00	234.00	1,323.17
Total	**$ 743,104.00**	**$ 548,606.48**	**$ 194,497.52**	**$ 76,768.20**
Management and Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 985,600.00	$ 905,837.42	$ 79,762.58	$ 45,544.47
Employee Retirement Contribution Paid by State	39,400.00	7,207.23	32,192.77	453.52
Contribution State Employee Retirement	132,400.00	78,138.98	54,261.02	0.00
Contribution Social Security	75,400.00	70,770.53	4,629.47	3,511.67
Contractual Services	314,000.00	227,016.99	86,983.01	10,348.48
Travel	9,000.00	7,167.99	1,832.01	0.00
Commodities	11,900.00	11,610.00	290.00	4,562.63
Printing	8,000.00	7,738.47	261.53	793.50

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Management and Administrative Support				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 24,900.00	$ 23,538.12	$ 1,361.88	0.00
Electronic Data Processing	22,900.00	22,348.78	551.22	$ 19,506.81
Telecommunication Services	199,300.00	195,314.00	3,986.00	0.00
Operation Automotive Equipment	21,700.00	21,266.00	434.00	0.00
Total	**$ 1,844,500.00**	**$ 1,577,954.51**	**$ 266,545.49**	**$ 84,721.08**
Emergency Planning and Training Fund				
Operations				
Activities as a Result of Illinois Emergency Planning and Community Right to Know Act	$ 150,000.00	$ 789.80	$ 149,210.20	0.00
Federally Assisted Programs				
General Revenue Fund				
Operations				
Training and Education	$ 142,100.00	$ 131,607.27	$ 10,492.73	$ 50,090.25
Providing Services and Costs Associated with Homeland Security, Reapprop. FY'02	1,869,200.00	1,424,411.10	444,788.90	0.00
Extraordinary Expenses of State Agencies when US Depart of Homeland Security Raises Terrorism Threat Level to "High" or "Severe"	1,000,000.00	0.00	1,000,000.00	0.00
Planning Analysis	72,800.00	71,326.10	1,473.90	28,149.16
Total	**$ 3,084,100.00**	**$ 1,627,344.47**	**$ 1,456,755.53**	**$ 78,239.41**
Statewide Economic Development Fund				
Awards and Grants				
Matching Grants to Hospitals and Health Care Facilities for Costs Associated with Programs or Projects Related to Homeland Security and Emergency Preparedness, Reapprop. FY'03	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness Program	$ 10,200,000.00	$ 5,902,538.43	$ 4,297,461.57	$ 2,136,958.94
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 2,886,300.00	$ 1,845,960.46	$ 1,040,339.54	$ 273,341.96
Terrorism Preparedness and Training	146,883,000.00	18,139,012.14	128,743,987.86	7,167,438.50
Terrorism Preparedness and Training	50,000,000.00	0.00	50,000,000.00	0.00
Total	**$ 199,769,300.00**	**$ 19,984,972.60**	**$ 179,784,327.40**	**$ 7,440,780.46**
Permanent Improvements				
Costs Associated with New State Emergency Operations Center, Supplemental	$ 9,335,600.00	0.00	$ 9,335,600.00	0.00
Refunds				
Return Unused Cash to Federal Agencies	No Approp.	$ 21,088.08		0.00
Nuclear Civil Protection Planning Fund				
Operations				
Clean Air	$ 100,000.00	0.00	$ 100,000.00	0.00
Federal Projects	700,000.00	0.00	700,000.00	0.00
Flood Mitigation	3,000,000.00	$ 76,800.00	2,923,200.00	0.00
Total	**$ 3,800,000.00**	**$ 76,800.00**	**$ 3,723,200.00**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
IEMA State Projects Fund				
Operations				
Purchase Reuter Detectors	Non-Approp.	$ 20,436.35		$ 20,436.35
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,300,600.00	$ 1,085,728.50	$ 214,871.50	$ 48,608.50
Employee Retirement Contribution Paid by State	52,000.00	7,332.91	44,667.09	261.48
Contribution State Employee Retirement	174,800.00	98,552.28	76,247.72	0.00
Contribution Social Security	99,500.00	79,994.25	19,505.75	3,590.18
Contractual Services	61,200.00	59,550.15	1,649.85	-409.70
Travel	13,900.00	9,321.96	4,578.04	480.47
Commodities	3,600.00	3,525.18	74.82	0.00
Printing	6,400.00	930.10	5,469.90	630.40
Equipment	26,500.00	24,455.79	2,044.21	2,355.79
Electronic Data Processing	35,500.00	21,700.00	13,800.00	0.00
Telecommunication Services	52,800.00	51,736.66	1,063.34	784.68
Operation Automotive Equipment	16,100.00	15,769.99	330.01	-8.01
Total	**$ 1,842,900.00**	**$ 1,458,597.77**	**$ 384,302.23**	**$ 56,293.79**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 381,200.00	$ 285,990.98	$ 95,209.02	$ 12,755.13
Employee Retirement Contribution Paid by State	15,200.00	8,067.34	7,132.66	338.70
Contribution State Employee Retirement	51,200.00	38,441.57	12,758.43	1,714.94
Contribution Social Security	29,200.00	20,964.24	8,235.76	948.51
Contribution Group Insurance	90,800.00	62,193.05	28,606.95	2,695.93
Contractual Services	46,800.00	44,133.87	2,666.13	15,755.84
Travel	19,700.00	16,072.42	3,627.58	1,167.77
Commodities	4,600.00	4,186.11	413.89	3,614.79
Printing	2,351.00	484.50	1,866.50	0.00
Equipment	4,500.00	3,545.00	955.00	3,545.00
Electronic Data Processing	50,000.00	49,836.19	163.81	914.81
Telecommunication Services	61,700.00	61,050.05	649.95	1,215.12
Operation Automotive Equipment	1,800.00	1,800.00	0.00	1,158.67
Total	**$ 759,051.00**	**$ 596,765.32**	**$ 162,285.68**	**$ 45,825.21**
Radiation Safety				
Radiation Protection Fund				
Operations				
Regular Positions	$ 2,875,800.00	$ 2,472,413.48	$ 403,386.52	$ 96,269.53
Employee Retirement Contribution Paid by State	115,000.00	61,291.07	53,708.93	2,463.27
Contribution State Employee Retirement	385,400.00	332,544.75	52,855.25	12,950.32
Contribution Social Security	220,000.00	182,444.20	37,555.80	7,174.54
Contribution Group Insurance	506,000.00	373,226.66	132,773.34	14,107.85
Contractual Services	211,300.00	125,319.38	85,980.62	4,062.88
Travel	109,661.00	73,148.70	36,512.30	5,116.31
Commodities	2,000.00	789.90	1,210.10	0.00
Equipment	61,552.00	17,864.93	43,687.07	0.00
Licensing Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated or Located, and Related Costs for Regulating Decontamination and Decommissioning of such Facilities and for Indentifying, Decontaminating and Environmental Monitoring of Unlicensed Properties Contaminated with Radioactive Mill Tailings	2,100,000.00	1,435,450.25	664,549.75	121,270.50
Recovery and Remediation of Radioactive Materials and Contaminated Facilities or Properties when Expenses Cannot be Paid by Responsible Person or Available Surety	250,000.00	0.00	250,000.00	0.00
Total	**$ 6,836,713.00**	**$ 5,074,493.32**	**$ 1,762,219.68**	**$ 263,415.20**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Reimbursing other Governmental Agencies for their Assistance in Responding to Radiological Emergencies	$ 100,000.00	0.00	$ 100,000.00	0.00
Refunds				
Refunds	$ 100,000.00	$ 8,745.16	$ 91,254.84	$ 1,605.00
Disaster Relief				
General Revenue Fund				
Operations				
Disaster Relief, Public	$ 220,200.00	$ 54,014.97	$ 166,185.03	$ 54,014.97
Disaster Relief, Public for Costs Incurred in Prior Years	250,000.00	48,987.29	201,012.71	0.00
Total	**$ 470,200.00**	**$ 103,002.26**	**$ 367,197.74**	**$ 54,014.97**
Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations: In Fiscal Year 2004	$ 100,000.00	0.00	$ 100,000.00	0.00
Disaster Relief, Individual: State Share of Individual and Family Grant Program for Disaster Declarations in Prior Years	50,000.00	0.00	50,000.00	0.00
State Share of Individual and Family Grant Program for Disaster Declarations, in Prior Years	362,200.00	$ 213,910.21	148,289.79	0.00
Total	**$ 512,200.00**	**$ 213,910.21**	**$ 298,289.79**	**0.00**
Build Illinois Bond Fund				
Awards and Grants				
Matching Grants for Hospitals and Health Care Facilities for Bondable Expenses Related to Homeland Security and Emergency Response, Reapprop. FY'03	$ 20,000,000.00	0.00	$ 20,000,000.00	0.00
Federal Aid Disaster Fund				
Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 87,156.22	$ 912,843.78	$ 3,355.92
State Administration of Hazard Mitigation Program	1,000,000.00	18,085.74	981,914.26	311.21
State Administration of Individual and Family Grant Program	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 3,000,000.00**	**$ 105,241.96**	**$ 2,894,758.04**	**$ 3,667.13**
Awards and Grants				
Federal Disaster Declarations in FY'04	$ 30,000,000.00	$ 337,064.56	$ 29,662,935.44	$ 268,403.09
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY'04	21,000,000.00	0.00	21,000,000.00	0.00
Federal Disaster Declarations in Prior Years	45,000,000.00	1,271,730.14	43,728,269.86	79,365.58
Federal Share of Individual and Family Grant Program for Disaster Declarations in Prior Years	1,500,000.00	0.00	1,500,000.00	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	2,070,659.58	32,929,340.42	37,675.00
Total	**$ 140,500,000.00**	**$ 3,679,454.28**	**$ 136,820,545.72**	**$ 385,443.67**
Refunds				
Return Unused Cash Advances	No Approp.	$ 86,894.10		0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Local ESDA Assistance				
General Revenue Fund				
Awards and Grants				
Communications and Warning Systems	$ 145,500.00	$ 487.40	$ 145,012.60	0.00
Federal Civil Preparedness Administrative Fund				
Awards and Grants				
Urban Search and Rescue	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
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**
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 3,714,928.00	$ 3,456,697.57	$ 258,230.43	$ 143,378.91
Employee Retirement Contribution Paid by State	148,609.00	80,147.46	68,461.54	3,247.92
Contribution State Employee Retirement	497,821.00	465,001.80	32,819.20	19,285.48
Contribution Social Security	284,144.00	254,998.23	29,145.77	10,692.92
Contribution Group Insurance	624,670.00	462,594.63	162,075.37	20,421.23
Contractual Services	601,128.00	578,336.67	22,791.33	184,244.05
Travel	68,946.00	64,420.71	4,525.29	5,457.84
Commodities	114,958.00	88,660.07	26,297.93	24,590.35
Equipment	53,269.00	52,020.67	1,248.33	38,234.15
Electronic Data Processing	422,873.00	409,352.41	13,520.59	14,590.54
Telecommunication Services	320,793.00	264,771.46	56,021.54	21,321.68
Total	**$ 6,852,139.00**	**$ 6,177,001.68**	**$ 675,137.32**	**$ 485,465.07**
Disaster Assistance and Preparedness				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 1,907,552.00	$ 1,827,717.77	$ 79,834.23	$ 74,633.86
Employee Retirement Contribution Paid by State	76,294.00	32,052.46	44,241.54	1,523.81
Contribution State Employee Retirement	255,644.00	245,772.27	9,871.73	10,035.80
Contribution Social Security	145,897.00	135,277.59	10,619.41	5,535.05
Contribution Group Insurance	370,893.00	311,373.42	59,519.58	12,627.68
Contractual Services	347,137.00	237,363.65	109,773.35	41,045.07
Travel	35,061.00	23,250.93	11,810.07	856.40
Commodities	42,744.00	40,133.53	2,610.47	27,989.84
Equipment	139,752.00	26,035.31	113,716.69	22,224.23
Electronic Data Processing	23,331.00	23,313.08	17.92	16,533.00
Telecommunication Services	178,125.00	175,356.04	2,768.96	27,083.23
Total	**$ 3,522,430.00**	**$ 3,077,646.05**	**$ 444,783.95**	**$ 240,087.97**
Awards and Grants				
Compensation to Local Governments for Expenses Attributable to Implementation and Maintenance of Plans and Programs Authorized by Nuclear Safety Preparedness Act	$ 650,000.00	$ 455,406.26	$ 194,593.74	$ 11,809.17
Environmental Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 2,442,600.00	$ 2,137,652.85	$ 304,947.15	$ 91,539.99
Employee Retirement Contribution Paid by State	97,700.00	44,063.40	53,636.60	2,318.32
Contribution State Employee Retirement	327,300.00	287,550.03	39,749.97	12,319.34
Contribution Social Security	186,900.00	157,123.00	29,777.00	6,816.02
Contribution Group Insurance	484,000.00	358,307.27	125,692.73	14,754.64
Contractual Services	410,700.00	374,915.20	35,784.80	233,502.10

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Environmental Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations (Concluded)				
Travel	$ 55,500.00	$ 27,865.15	$ 27,634.85	$ 1,804.57
Commodities	76,200.00	60,961.71	15,238.29	16,695.03
Equipment	121,272.00	64,769.85	56,502.15	35,859.64
Total	**$ 4,202,172.00**	**$ 3,513,208.46**	**$ 688,963.54**	**$ 415,609.65**
Radiation Protection Fund				
Operations				
Conduct Studies, Investigations, Training, Research and Demonstrations Relating to Control or Measurement of Radiation, Effects on Health of Exposure to Radiation and Related Problems under Funding Agreements with Federal Government, Interstate Agencies or Other Sources	$ 150,000.00	$ 35,333.47	$ 114,666.53	$ 22,885.80
Funding Costs Related to Environmental Cleanup of Ottawa Radiation Areas Superfund Project under Cooperative Agreements with Federal Government	800,000.00	47,996.41	752,003.59	770.60
Total	**$ 950,000.00**	**$ 83,329.88**	**$ 866,670.12**	**$ 23,656.40**
Radioactive Waste Facility Development and Operation Fund				
Awards and Grants				
For Use in Accordance with Section 14(a) of Illinois Low-Level Radioactive Waste Management Act for Costs Related to Establishing Low-Level Radioactive Waste Disposal Facility	$ 900,000.00	$ 708,860.75	$ 191,139.25	$ 15,139.79
Refunds				
Refunds for Overpayments made by Low-Level Waste Generators	$ 5,000.00	$ 100.00	$ 4,900.00	0.00
Indoor Radon Mitigation Fund				
Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 400,000.00	$ 160,130.40	$ 239,869.60	$ 116,122.86
Sheffield February 1982 Agreed Order Fund				
Operations				
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of Low-Level Radioactive Waste Disposal Site near Sheffield Illinois	$ 200,000.00	$ 72,617.18	$ 127,382.82	$ 2,250.00

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ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 38,092.00	$ 38,091.79	$ 0.21	0.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Farmer and Agri-Business Loan Guarantee Fund		$ 87,711.27		0.00
Illinois Agricultural Loan Guarantee Fund		111,429.02		0.00
Total, Non-Appropriated Funds		**$ 199,140.29**		**0.00**
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY		**$ 237,232.08**		**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Purpose of Interest Buy-Back as Authorized under Illinois Farm Development Act	$ 38,092.00	$ 38,091.79	$ 0.21	0.00
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
State Credit/Finance Program	Non-Approp.	$ 111,429.02		0.00
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
State Credit/Financial Assessment	Non-Approp.	$ 87,711.27		0.00

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ILLINOIS FINANCE AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 211,909.00	$ 117,466.83	$ 94,442.17	$ 7,383.62
Build Illinois Bond Fund	10,000,000.00	0.00	10,000,000.00	0.00
Total	**10,211,909.00**	**117,466.83**	**10,094,442.17**	**7,383.62**
Awards and Grants:				
Fire Truck Revolving Loan Fund	10,000,000.00	0.00	10,000,000.00	0.00
Total, Appropriated Funds	**$ 20,211,909.00**	**$ 117,466.83**	**$ 20,094,442.17**	**$ 7,383.62**
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Farmer and Agri-Business Loan Guarantee Fund		$ 804,963.22		0.00
TOTAL, ILLINOIS FINANCE AUTHORITY		**$ 922,430.05**		**$ 7,383.62**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Interest Buy-Back Authority	$ 211,909.00	$ 117,466.83	$ 94,442.17	$ 7,383.62
Fire Truck Revolving Loan Fund				
Awards and Grants				
Loans to Fire Departments, Fire Protection Districts and Township Fire Departments per Rural Bond Bank Act	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Build Illinois Bond Fund				
Operations				
Loans to Fire Departments, Fire Protection Districts and Township Fire Departments per Rural Bond Bank Act	$ 10,000,000.00	0.00	$ 10,000,000.00	0.00
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
Business Loan Guarantee	Non-Approp.	$ 804,963.22		0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS LABOR RELATIONS BOARD

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,629,930.00	$ 1,574,237.66	$ 55,692.34	$ 34,501.34
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,134,962.00	$ 1,134,953.69	$ 8.31	$ 8,191.70
Employee Retirement Contribution Paid by State	44,300.00	0.00	44,300.00	0.00
Contribution State Employee Retirement	113,700.00	113,401.50	298.50	0.00
Contribution Social Security	82,889.00	82,875.86	13.14	618.43
Contractual Services	124,462.00	119,318.36	5,143.64	8,256.52
Travel	25,036.00	24,984.70	51.30	3,214.74
Commodities	3,744.00	3,743.25	0.75	1,571.58
Printing	3,567.00	3,566.19	0.81	0.00
Equipment	25,600.00	25,319.02	280.98	0.00
Electronic Data Processing	25,770.00	20,453.86	5,316.14	1,109.81
Telecommunication Services	45,900.00	45,621.23	278.77	11,538.56
Total	**$ 1,629,930.00**	**$ 1,574,237.66**	**$ 55,692.34**	**$ 34,501.34**

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ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Death Certificate Surcharge Fund	$ 400,000.00	0.00	$ 400,000.00	0.00
Police Training Board Services Fund	500,000.00	$ 32,045.14	467,954.86	$ 18,687.37
Traffic and Criminal Conviction Surcharge Fund	2,224,594.00	2,084,287.33	140,306.67	72,846.50
Total	**3,124,594.00**	**2,116,332.47**	**1,008,261.53**	**91,533.87**
Awards and Grants:				
Traffic and Criminal Conviction Surcharge Fund	11,784,500.00	10,023,389.75	1,761,110.25	2,417,661.45
Total, Appropriated Funds	**14,909,094.00**	**12,139,722.22**	**2,769,371.78**	**2,509,195.32**
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects Fund		$ 1,755,502.83		$ 424,462.02
Refunds:				
Law Enforcement Officers Training Board Federal Projects Fund		353,049.27		0.00
Total, Non-Appropriated Funds		**$ 2,108,552.10**		**$ 424,462.02**
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 14,248,274.32**		**$ 2,933,657.34**
Detail by Division and Object				
General Office				
Death Certificate Surcharge Fund				
Operations				
Payment of and/or Services Related to Death Investigation per Vital Records Act	$ 400,000.00	0.00	$ 400,000.00	0.00
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	$ 32,045.14	$ 467,954.86	$ 18,687.37

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 1,159,800.00	$ 1,119,657.74	$ 40,142.26	0.00
Employee Retirement Contribution Paid by State	46,400.00	0.00	46,400.00	0.00
Contribution State Employee Retirement	155,900.00	151,218.13	4,681.87	0.00
Contribution Social Security	92,600.00	83,230.35	9,369.65	18.13
Contribution Group Insurance	275,000.00	250,169.05	24,830.95	0.00
Contractual Services	275,848.00	275,847.05	0.95	$ 21,524.87
Travel	41,297.00	38,906.41	2,390.59	4,675.94
Commodities	11,088.00	11,088.00	0.00	537.46
Printing	4,022.00	4,021.53	0.47	407.35
Equipment	39,000.00	26,511.70	12,488.30	25,335.00
Electronic Data Processing	68,333.00	68,332.18	0.82	13,040.04
Telecommunication Services	35,450.00	35,449.59	0.41	3,234.65
Operation Automotive Equipment	19,856.00	19,855.60	0.40	4,073.06
Total	**$ 2,224,594.00**	**$ 2,084,287.33**	**$ 140,306.67**	**$ 72,846.50**
Awards and Grants				
Payment and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 11,784,500.00	$ 10,023,389.75	$ 1,761,110.25	$ 2,417,661.45
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Juvenile Justice Improvement Training	Non-Approp.	$ 119,700.00		$ 40,195.34
Underage Drinking - DHS Grant	Non-Approp.	20,000.00		11,969.40
Police Corp Training	Non-Approp.	1,493,891.43		270,044.73
Tactical Communication/ICJIA	Non-Approp.	38,127.68		21,017.37
Tactical Communication Grant #402085	Non-Approp.	5,634.18		3,085.64
Federal Homeland Security Part I	Non-Approp.	9,493.00		9,493.00
Federal Homeland Security Part II	Non-Approp.	68,656.54		68,656.54
Total		**$ 1,755,502.83**		**$ 424,462.02**
Refunds				
Refund FY'03 Federal Funds	Non-Approp.	$ 2,000.00		0.00
Refund Federal Funds	Non-Approp.	351,049.27		0.00
Total		**$ 353,049.27**		**0.00**

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ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:
Operations:
Illinois Municipal Retirement System Fund $ 625,253,935.31 0.00

Detail by Division and Object

General Office
Illinois Municipal Retirement System Fund
Operations

Purchase of Investment Non-Approp. $ 625,253,935.31 0.00

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ILLINOIS RURAL BOND BANK

Summary by Category and Fund

Non-Appropriated Funds:
Operations:
Illinois Rural Bond Bank Trust Fund $ 148,987.94 0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS RURAL BOND BANK (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
General Office				
Illinois Rural Bond Bank Trust Fund				
Operations				
Ordinary and Contingent Expenses of Rural Bond Bank	Non-Approp.	$ 148,987.94		0.00
**********				
ILLINOIS SPORTS FACILITIES AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities Fund	$ 34,741,000.00	$ 33,000,000.00	$ 1,741,000.00	0.00
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of Sports Facilities Authority	$ 34,741,000.00	$ 33,000,000.00	$ 1,741,000.00	$ 0.00
**********				
ILLINOIS STATE BOARD OF INVESTMENTS				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments Fund		$ 2,069,409.49		$ 224,772.52
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses	Non-Approp.	$ 2,069,409.49		$ 224,772.52
**********				
ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue Fund		$ 178,818,034.94		76,293.23
Highway and Waterway Construction				
Illinois State Toll Highway Revenue Fund		143,813,532.63		0.00
Debt Service				
Illinois State Toll Highway Revenue Fund		94,557,091.78		0.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		**$ 417,188,659.35**		**$ 76,293.23**
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 178,818,034.94		$ 76,293.23

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE TOLL HIGHWAY AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Highway and Waterway Construction				
Renewal and Replacement	Non-Approp.	$ 135,075,503.94		0.00
Capital Improvements and Reconstruction	Non-Approp.	4,042,929.44		0.00
Project CF/New Segment	Non-Approp.	4,540,534.11		0.00
Project CG/New Segment	Non-Approp.	152,605.93		0.00
Project CK/New Segment	Non-Approp.	1,959.21		0.00
Total		**$ 143,813,532.63**		**0.00**
Debt Service				
Principal/Interest	Non-Approp.	$ 94,557,091.78		0.00

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ILLINOIS VIOLENCE PREVENTION AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 957,405.00	$ 914,281.40	$ 43,123.60	$ 27,879.26
Violence Prevention Fund	775,700.00	643,745.04	131,954.96	8,913.46
Total	**1,733,105.00**	**1,558,026.44**	**175,078.56**	**36,792.72**
Awards and Grants:				
General Revenue Fund	2,332,800.00	2,284,200.38	48,599.62	320,325.00
Violence Prevention Fund	1,200,000.00	1,200,000.00	0.00	548,700.00
Total	**3,532,800.00**	**3,484,200.38**	**48,599.62**	**869,025.00**
Refunds:				
Violence Prevention Fund	No Approp.	1,004.30		0.00
Total, Appropriated Funds	**$ 5,265,905.00**	**$ 5,042,226.82**	**$ 223,678.18**	**$ 905,817.72**
	No Approp.	**1,004.30**		**0.00**
		$ 5,043,231.12		**$ 905,817.72**
Non-Appropriated Funds:				
Awards and Grants:				
IVPA Special Projects Fund		$ 388,885.00		$ 388,885.00
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**$ 5,432,116.12**		**$ 1,294,702.72**

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 40,000.00	$ 39,650.94	$ 349.06	$ 11,374.12
Illinois Family Violence Coordinating Council Program	917,405.00	874,630.46	42,774.54	16,505.14
Total	**$ 957,405.00**	**$ 914,281.40**	**$ 43,123.60**	**$ 27,879.26**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 2,332,800.00	$ 2,284,200.38	$ 48,599.62	$ 320,325.00
Violence Prevention Fund				
Operations				
Regular Positions	$ 500,800.00	$ 446,622.16	$ 54,177.84	0.00
Employee Retirement Contribution Paid by State	20,100.00	0.00	20,100.00	0.00
Contribution State Employee Retirement	67,400.00	60,045.69	7,354.31	0.00
Contribution Social Security	38,400.00	33,325.16	5,074.84	0.00
Contribution Group Insurance	110,000.00	71,251.10	38,748.90	0.00
Contractual Services	9,500.00	3,976.61	5,523.39	0.00
Travel	16,000.00	15,835.92	164.08	$ 1,708.11
Commodities	1,500.00	1,493.93	6.07	4.00
Printing	9,000.00	8,968.00	32.00	7,200.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS VIOLENCE PREVENTION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Violence Prevention Fund				
Operations (Concluded)				
Equipment	$ 1,000.00	$ 242.49	$ 757.51	0.00
Electronic Data Processing	1,000.00	994.63	5.37	0.00
Telecommunication Services	1,000.00	989.35	10.65	$ 1.35
Total	**$ 775,700.00**	**$ 643,745.04**	**$ 131,954.96**	**$ 8,913.46**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 1,200,000.00	$ 1,200,000.00	0.00	$ 548,700.00
Violence Prevention Fund				
Refunds				
Return Unused Cash - Grant #4872	No-Approp.	$ 1,004.30		0.00
IVPA Special Projects Fund				
Awards and Grants				
Cease Fire Grant - ICJIA	Non-Approp.	$ 388,885.00		$ 388,885.00
**********				
INDUSTRIAL COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 4,022,600.00	$ 3,565,987.88	$ 456,612.12	$ 14,025.00
Industrial Commission Operations Fund	9,723,200.00	9,181,735.46	541,464.54	992,694.85
Total, Appropriated Funds	**$ 13,745,800.00**	**$ 12,747,723.34**	**$ 998,076.66**	**$ 1,006,719.85**
Non-Appropriated Funds:				
Operations:				
Rate Adjustment Fund		$ 913.06		0.00
Self-Insurers Administration Fund		335,679.66		$ 15,225.03
Self-Insurers Security Fund		210,575.24		10,880.33
Total		**547,167.96**		**26,105.36**
Awards and Grants:				
Rate Adjustment Fund		10,547,731.30		56,076.53
Second Injury Fund		1,176,683.39		0.00
Self-Insurers Security Fund		3,802,890.17		154,580.57
Total		**15,527,304.86**		**210,657.10**
Total, Non-Appropriated Funds		**$ 16,074,472.82**		**$ 236,762.46**
TOTAL, INDUSTRIAL COMMISSION		**$ 28,822,196.16**		**$ 1,243,482.31**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,370,200.00	$ 1,328,229.53	$ 41,970.47	0.00
Regular Positions: Arbitrators	1,014,200.00	788,450.99	225,749.01	0.00
Regular Positions: Court Reporters	313,300.00	304,120.83	9,179.17	0.00
Employee Retirement Contribution Paid by State	114,900.00	37,726.85	77,173.15	0.00
Contribution State Employee Retirement	143,700.00	139,308.85	4,391.15	0.00
Contribution State Employee Retirement: Arbitrators	111,700.00	106,287.60	5,412.40	0.00
Contribution State Employee Retirement: Court Reporters	32,600.00	30,619.88	1,980.12	0.00
Contribution Social Security	197,000.00	174,214.36	22,785.64	0.00
Contractual Services	117,000.00	106,637.62	10,362.38	0.00
Travel	58,500.00	58,331.78	168.22	0.00
Commodities	11,800.00	11,757.77	42.23	0.00
Printing	11,900.00	9,507.94	2,392.06	0.00
Equipment	29,500.00	24,613.32	4,886.68	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
General Office				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 24,300.00	$ 24,292.59	$ 7.41	0.00
Printing and Distribution of Workers Compensation Handbooks Containing Information as to Rights and Obligations of Employers	34,400.00	28,073.01	6,326.99	0.00
Implementation and Operation of Accident Reporting System	72,000.00	70,294.34	1,705.66	0.00
Total	**$ 3,657,000.00**	**$ 3,242,467.26**	**$ 414,532.74**	**0.00**
Industrial Commission Operations Fund				
Operations				
Administrative Expenses	$ 9,723,200.00	$ 9,181,735.46	$ 541,464.54	$ 992,694.85
Rate Adjustment Fund				
Operations				
Rate Adjustment Operating	Non-Approp.	$ 913.06		0.00
Awards and Grants				
Rate Adjustment Benefit	Non-Approp.	$ 10,547,731.30		$ 56,076.53
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefits	Non-Approp.	$ 1,176,683.39		0.00
Self-Insurers Administration Fund				
Operations				
Administrative Expenses of Operating Self Insurers Advisory Board	Non-Approp.	$ 335,679.66		$ 15,225.03
Self-Insurers Security Fund				
Operations				
Administrative Expenses of Operation of Self Insurers Security Fund	Non-Approp.	$ 210,575.24		10,880.33
Awards and Grants				
Worker Compensation Benefits of Companies Bankrupt after 12/31/85	Non-Approp.	$ 3,802,890.17		$ 154,580.57
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 181,500.00	$ 175,181.97	$ 6,318.03	0.00
Contribution State Employee Retirement	18,700.00	16,783.90	1,916.10	0.00
Contribution Social Security	13,900.00	13,030.36	869.64	0.00
Contractual Services	45,200.00	45,197.80	2.20	0.00
Travel	700.00	473.50	226.50	0.00
Commodities	300.00	294.46	5.54	0.00
Printing	700.00	194.22	505.78	0.00
Equipment	37,400.00	21,784.36	15,615.64	$ 14,025.00
Telecommunication Services	12,100.00	11,002.80	1,097.20	0.00
Total	**$ 310,500.00**	**$ 283,943.37**	**$ 26,556.63**	**$ 14,025.00**
Peoria Office				
General Revenue Fund				
Operations				
Rent, Staffing and Equipment to Operate Office in Peoria	$ 28,300.00	$ 21,852.45	$ 6,447.55	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Metro East Office				
General Revenue Fund				
Operations				
Costs Associated with Establishment and Operation of Satellite Office in Metro East Area	$ 26,800.00	$ 17,724.80	$ 9,075.20	0.00
**********				
MEDICAL CENTER COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 500,000.00	$ 494,731.81	$ 5,268.19	$ 84,736.67
Permanent Improvements:				
Capital Development Fund	3,713,040.00	3,224,701.04	488,338.96	0.00
TOTAL, MEDICAL CENTER COMMISSION	**$ 4,213,040.00**	**3,719,432.85**	**493,607.15**	**84,736.67**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 500,000.00	$ 494,731.81	$ 5,268.19	$ 84,736.67
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	$ 3,000,000.00	$ 2,522,428.45	$ 477,571.55	0.00
Acquisition of Property, Demolition and Site Improvements and Related Costs within Medical Center District, Chicago for Phase III and IV of District Development Initiative, Reapprop. FY'03	713,040.00	702,272.59	10,767.41	0.00
Total	**$ 3,713,040.00**	**$ 3,224,701.04**	**$ 488,338.96**	**0.00**
**********				
METROPOLITAN PIER AND EXPOSITION AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
McCormick Place Expansion Project Fund	$ 93,000,000.00	$ 92,943,113.40	$ 56,886.60	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund	31,605,000.00	31,422,778.42	182,221.58	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 124,605,000.00**	**$ 124,365,891.82**	**$ 239,108.18**	**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	$ 93,000,000.00	$ 92,943,113.40	$ 56,886.60	0.00
Metropolitan Fair and Exposition Authority Improvement Bond				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 31,605,000.00	$ 31,422,778.42	$ 182,221.58	0.00
**********				

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Appraisal Administration Fund	$ 1,072,054.00	$ 846,453.93	$ 225,600.07	$ 41,957.52
Auction Regulation Administration Fund	297,043.00	111,986.86	185,056.14	4,550.01
Bank and Trust Company Fund	18,848,210.00	17,905,981.17	942,228.83	910,390.00
Home Inspector Administration Fund	282,100.00	209,810.30	72,289.70	11,892.13
Pawnbroker Regulation Fund	121,404.00	106,428.59	14,975.41	5,472.89
Real Estate Audit Fund	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration Fund	4,660,015.00	3,871,795.84	788,219.16	166,823.26
Real Estate Research and Education Fund	70,000.00	7,456.12	62,543.88	0.00
Savings and Residential Finance Regulatory Fund	4,851,250.00	4,056,588.87	794,661.13	269,411.02
Total	**30,302,076.00**	**27,116,501.68**	**3,185,574.32**	**1,410,496.83**
Awards and Grants:				
Appraisal Administration Fund	230,000.00	193,975.00	36,025.00	0.00
Refunds:				
Appraisal Administration Fund	3,000.00	1,750.00	1,250.00	0.00
Auction Regulation Administration Fund	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company Fund	3,191.00	3,190.75	0.25	0.00
Home Inspector Administration Fund	1,000.00	0.00	1,000.00	0.00
Real Estate License Administration Fund	11,100.00	8,405.00	2,695.00	975.00
Savings and Residential Finance Regulatory Fund	4,314.00	3,850.00	464.00	150.00
Total	**27,505.00**	**17,195.75**	**10,309.25**	**1,125.00**
Total, Appropriated Funds	**$ 30,559,581.00**	**$ 27,327,672.43**	**$ 3,231,908.57**	**$ 1,411,621.83**
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery Fund		$ 11,500.00		0.00
TOTAL, OFFICE OF BANKS AND REAL ESTATE		**$ 27,339,172.43**		**$ 1,411,621.83**
Detail by Division and Object				
General Office				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 10,765,793.00	$ 10,537,035.93	$ 228,757.07	$ 429,659.06
Employee Retirement Contribution Paid by State	428,809.00	280,376.78	148,432.22	12,825.71
Contribution State Employee Retirement	1,446,828.00	1,417,104.24	29,723.76	57,783.56
Contribution Social Security	818,677.00	780,529.17	38,147.83	31,933.09
Contribution Group Insurance	1,841,525.00	1,692,139.07	149,385.93	68,686.39
Contractual Services	930,290.00	882,316.85	47,973.15	18,477.70
Travel	872,905.00	862,688.68	10,216.32	61,276.80
Commodities	50,188.00	44,948.93	5,239.07	2,607.64
Printing	39,776.00	17,684.56	22,091.44	4,151.89
Equipment	35,679.00	8,878.82	26,800.18	441.94
Electronic Data Processing	838,834.00	817,943.78	20,890.22	204,331.81
Telecommunication Services	229,906.00	215,764.33	14,141.67	16,496.32
Operation Automotive Equipment	9,000.00	8,603.37	396.63	1,718.09
Corporate Fiduciary Receivership	540,000.00	339,966.66	200,033.34	0.00
Total	**$ 18,848,210.00**	**$ 17,905,981.17**	**$ 942,228.83**	**$ 910,390.00**
Refunds				
Refunds	$ 3,191.00	$ 3,190.75	$ 0.25	0.00
Pawnbroker Regulation				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 70,800.00	$ 67,808.16	$ 2,991.84	$ 2,948.50
Employee Retirement Contribution Paid by State	2,900.00	0.00	2,900.00	0.00
Contribution State Employee Retirement	9,500.00	9,115.64	384.36	396.38
Contribution Social Security	5,400.00	5,001.67	398.33	217.48
Contribution Group Insurance	13,428.00	13,249.21	178.79	576.05
Contractual Services	3,376.00	2,850.31	525.69	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Pawnbroker Regulation				
Pawnbroker Regulation Fund				
Operations (Concluded)				
Travel	$ 7,100.00	$ 3,623.75	$ 3,476.25	$ 1,121.60
Commodities	1,000.00	372.16	627.84	0.00
Printing	3,000.00	363.70	2,636.30	30.99
Electronic Data Processing	3,100.00	3,100.00	0.00	90.53
Telecommunication Services	1,800.00	943.99	856.01	91.36
Total	**$ 121,404.00**	**$ 106,428.59**	**$ 14,975.41**	**$ 5,472.89**
Examination and Supervision				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 2,534,410.00	$ 2,254,174.04	$ 280,235.96	$ 95,865.85
Employee Retirement Contribution Paid by State	100,468.00	39,925.51	60,542.49	2,447.76
Personal Services: Per Diem	1,000.00	0.00	1,000.00	0.00
Contribution State Employee Retirement	340,573.00	303,094.86	37,478.14	12,890.17
Contribution Social Security	193,835.00	167,125.94	26,709.06	7,181.12
Contribution Group Insurance	484,000.00	356,591.50	127,408.50	14,366.47
Contractual Services	566,084.00	461,506.85	104,577.15	40,473.89
Travel	148,900.00	145,216.03	3,683.97	6,876.43
Commodities	27,800.00	17,370.40	10,429.60	2,792.33
Printing	42,100.00	7,564.33	34,535.67	3,422.44
Equipment	100,186.00	6,078.50	94,107.50	1,431.51
Electronic Data Processing	258,314.00	256,027.11	2,286.89	76,980.01
Telecommunication Services	49,280.00	38,119.59	11,160.41	3,673.20
Operation Automotive Equipment	4,300.00	3,794.21	505.79	1,009.84
Total	**$ 4,851,250.00**	**$ 4,056,588.87**	**$ 794,661.13**	**$ 269,411.02**
Refunds				
Refunds	$ 4,314.00	$ 3,850.00	$ 464.00	$ 150.00
Real Estate Administration and Disciplinary Board				
Real Estate License Administration Fund				
Operations				
Regular Positions	$ 2,445,700.00	$ 2,199,616.10	$ 246,083.90	$ 94,995.32
Employee Retirement Contribution Paid by State	97,800.00	28,930.68	68,869.32	1,599.22
Personal Services: Per Diem	9,000.00	0.00	9,000.00	0.00
Contribution State Employee Retirement	328,700.00	295,217.35	33,482.65	12,771.53
Contribution Social Security	187,100.00	158,225.83	28,874.17	6,994.64
Contribution Group Insurance	484,000.00	380,927.74	103,072.26	15,490.43
Contractual Services	618,300.00	449,562.90	168,737.10	14,312.40
Travel	101,600.00	72,712.55	28,887.45	4,307.96
Commodities	26,200.00	19,608.26	6,591.74	833.59
Printing	47,400.00	29,640.90	17,759.10	1,076.72
Equipment	50,500.00	2,483.66	48,016.34	0.00
Electronic Data Processing	189,115.00	165,583.34	23,531.66	8,690.74
Telecommunication Services	62,100.00	57,784.78	4,315.22	4,620.29
Operation Automotive Equipment	12,500.00	11,501.75	998.25	1,130.42
Total	**$ 4,660,015.00**	**$ 3,871,795.84**	**$ 788,219.16**	**$ 166,823.26**
Refunds				
Refunds	$ 11,100.00	$ 8,405.00	$ 2,695.00	$ 975.00
Real Estate Recovery Fund				
Awards and Grants				
Court Ordered Settlements	Non-Approp.	$ 11,500.00		0.00
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Operations				
Regular Positions	$ 527,100.00	$ 459,206.07	$ 67,893.93	$ 19,306.50
Employee Retirement Contribution Paid by State	21,100.00	6,789.16	14,310.84	289.34
Personal Services: Per Diem	3,000.00	0.00	3,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appraisal Administration and Disciplinary Board				
Appraisal Administration Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 70,800.00	$ 61,769.28	$ 9,030.72	$ 2,597.56
Contribution Social Security	40,300.00	33,891.71	6,408.29	1,427.83
Contribution Group Insurance	110,000.00	98,084.79	11,915.21	4,103.50
Contractual Services	199,954.00	118,820.00	81,134.00	8,180.53
Travel	25,000.00	13,212.04	11,787.96	3,287.62
Commodities	7,800.00	4,400.68	3,399.32	426.60
Printing	8,000.00	6,977.99	1,022.01	154.97
Equipment	1,800.00	851.20	948.80	0.00
Electronic Data Processing	46,500.00	35,954.06	10,545.94	1,757.69
Telecommunication Services	10,700.00	6,496.95	4,203.05	425.38
Total	**$ 1,072,054.00**	**$ 846,453.93**	**$ 225,600.07**	**$ 41,957.52**
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 230,000.00	$ 193,975.00	$ 36,025.00	0.00
Refunds				
Refunds	$ 3,000.00	$ 1,750.00	$ 1,250.00	0.00
Real Estate Research and Education				
Real Estate Research and Education Fund				
Operations				
Research and Education in Accordance with Section 25-25 of Real Estate License Act of 2000	$ 70,000.00	$ 7,456.12	$ 62,543.88	0.00
Auctioneer Advisory Board				
Auction Regulation Administration Fund				
Operations				
Regular Positions	$ 101,000.00	$ 28,320.00	$ 72,680.00	$ 1,198.00
Employee Retirement Contribution Paid by State	4,000.00	1,132.80	2,867.20	47.92
Personal Services: Per Diem	2,500.00	0.00	2,500.00	0.00
Contribution State Employee Retirement	13,600.00	3,806.05	9,793.95	161.00
Contribution Social Security	7,700.00	2,141.75	5,558.25	90.62
Contribution Group Insurance	22,000.00	6,878.41	15,121.59	286.60
Contractual Services	77,243.00	37,415.81	39,827.19	872.72
Travel	10,000.00	353.40	9,646.60	0.00
Commodities	4,600.00	1,496.38	3,103.62	0.00
Printing	9,300.00	140.25	9,159.75	30.99
Equipment	7,500.00	0.00	7,500.00	0.00
Electronic Data Processing	26,200.00	22,055.96	4,144.04	1,452.02
Telecommunication Services	11,400.00	8,246.05	3,153.95	410.14
Total	**$ 297,043.00**	**$ 111,986.86**	**$ 185,056.14**	**$ 4,550.01**
Refunds				
Refunds	$ 4,900.00	0.00	$ 4,900.00	0.00
Home Inspection Advisory Board				
Home Inspector Administration Fund				
Operations				
Regular Positions	$ 137,700.00	$ 119,292.87	$ 18,407.13	$ 4,444.32
Employee Retirement Contribution Paid by State	5,500.00	247.73	5,252.27	100.79
Personal Services: Per Diem	3,000.00	0.00	3,000.00	0.00
Contribution State Employee Retirement	18,500.00	16,033.10	2,466.90	597.28
Contribution Social Security	10,500.00	8,800.92	1,699.08	329.23
Contribution Group Insurance	33,000.00	27,887.51	5,112.49	885.94
Contractual Services	18,000.00	14,399.09	3,600.91	377.20
Travel	13,500.00	621.29	12,878.71	0.00
Commodities	2,000.00	605.87	1,394.13	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
OFFICE OF BANKS AND REAL ESTATE (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Home Inspection Advisory Board				
Home Inspector Administration Fund				
Operations (Concluded)				
Equipment	$ 18,800.00	$ 3,800.00	$ 15,000.00	0.00
Electronic Data Processing	18,400.00	17,203.59	1,196.41	$ 5,094.62
Telecommunication Services	3,200.00	918.33	2,281.67	62.75
Total	**$ 282,100.00**	**$ 209,810.30**	**$ 72,289.70**	**$ 11,892.13**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Real Estate Audit				
Real Estate Audit Fund				
Operations				
Operating Expenses for Real Estate Audits	$ 100,000.00	0.00	$ 100,000.00	0.00

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OFFICE OF THE INSPECTOR GENERAL

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 4,126,000.00	$ 2,176,551.55	$ 1,949,448.45	$ 29,815.04
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 4,126,000.00	$ 2,176,551.55	$ 1,949,448.45	$ 29,815.04

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PRISONER REVIEW BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,486,400.00	$ 1,312,478.12	$ 173,921.88	$ 85,214.39
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 822,000.00	$ 775,899.66	$ 46,100.34	$ 34,536.81
Employee Retirement Contribution Paid by State	40,300.00	9,882.95	30,417.05	441.58
Contribution State Employee Retirement	110,500.00	67,972.42	42,527.58	0.00
Contribution Social Security	62,900.00	57,670.85	5,229.15	2,576.30
Contractual Services	172,200.00	169,964.99	2,235.01	14,111.03
Travel	113,000.00	107,989.74	5,010.26	6,842.22
Commodities	15,000.00	14,537.44	462.56	574.40
Printing	11,200.00	8,485.08	2,714.92	2,126.00
Equipment	1,000.00	1,000.00	0.00	0.00
Electronic Data Processing	54,300.00	23,747.40	30,552.60	3,411.45
Telecommunication Services	21,300.00	15,258.70	6,041.30	2,275.40
Operation Automotive Equipment	47,700.00	47,158.35	541.65	10,596.30
Victim Notification Units, Supplemental	15,000.00	12,910.54	2,089.46	7,722.90
Total	**$ 1,486,400.00**	**$ 1,312,478.12**	**$ 173,921.88**	**$ 85,214.39**

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROPERTY TAX APPEAL BOARD

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,079,681.00	$ 1,727,489.03	$ 352,191.97	$ 86,294.75
Refunds:				
General Revenue Fund	200.00	0.00	200.00	0.00
TOTAL, PROPERTY TAX APPEAL BOARD	**$ 2,079,881.00**	**$ 1,727,489.03**	**$ 352,391.97**	**$ 86,294.75**
Detail by Division and Object				
Downstate Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 1,325,300.00	$ 1,258,525.23	$ 66,774.77	$ 52,979.00
Employee Retirement Contribution Paid by State	51,300.00	46,712.43	4,587.57	1,231.07
Contribution State Employee Retirement	179,300.00	112,930.61	66,369.39	0.00
Contribution Social Security	102,100.00	92,719.07	9,380.93	3,934.58
Contractual Services	41,881.00	41,338.65	542.35	492.95
Travel	32,000.00	25,468.43	6,531.57	1,238.98
Commodities	10,000.00	9,584.97	415.03	911.38
Printing	4,000.00	3,458.52	541.48	0.00
Equipment	8,000.00	7,000.00	1,000.00	0.00
Electronic Data Processing	50,000.00	47,115.44	2,884.56	1,139.85
Telecommunication Services	44,500.00	30,042.49	14,457.51	2,504.14
Operation Automotive Equipment	11,300.00	10,003.88	1,296.12	955.97
Reestablish Cook County Office, Supplemental	220,000.00	42,589.31	177,410.69	20,906.83
Total	**$ 2,079,681.00**	**$ 1,727,489.03**	**$ 352,191.97**	**$ 86,294.75**
Refunds				
Refunds	$ 200.00	0.00	$ 200.00	0.00

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SEX OFFENDER MANAGEMENT BOARD

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Sex Offender Management Board Fund	$ 250,000.00	$ 62,309.25	$ 187,690.75	$ 7,044.47
Detail by Division and Object				
General Office				
Sex Offender Management Board Fund				
Operations				
Planning, Research and Operation	$ 250,000.00	$ 62,309.25	$ 187,690.75	$ 7,044.47

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SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund	$ 697,400.00	$ 697,400.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Spectrulite Consortium Inc	$ 232,700.00	$ 232,700.00	0.00	0.00
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois	464,700.00	464,700.00	0.00	0.00
Total	$ 697,400.00	$ 697,400.00	0.00	0.00

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STATE BOARD OF EDUCATION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 99,562,450.00	$ 97,633,016.28	$ 1,929,433.72	$ 8,490,539.55
Drivers Education Fund	150,000.00	115,395.57	34,604.43	115.65
Teacher Certificate Fee Revolving Fund	1,500,000.00	546,847.66	953,152.34	32,607.46
School Infrastructure Fund	200,000.00	181,742.57	18,257.43	1,336.79
School Technology Revolving Fund	125,000.00	125,000.00	0.00	125,000.00
National Center for Education Statistics Fund	159,000.00	90,424.62	68,575.38	1,989.65
SBE Department of Health and Human Services Fund	1,049,500.00	318,694.41	730,805.59	18,855.49
SBE Federal Department of Agriculture Fund	8,980,000.00	5,315,607.75	3,664,392.25	325,401.18
SBE Federal Department of Education Fund	80,790,700.00	31,244,771.24	49,545,928.76	3,850,638.57
SBE Federal Department of Labor Fund	175,000.00	50,000.00	125,000.00	0.00
SBE Federal National Community Service Fund	61,500.00	39,036.33	22,463.67	561.90
SBE GED Testing Fund	1,000,000.00	385,365.26	614,634.74	0.00
SBE School Bus Driver Permit Fund	12,000.00	1,995.98	10,004.02	0.00
SBE Teacher Certificate Institute Fund	125,000.00	0.00	125,000.00	0.00
Total	**193,890,150.00**	**136,047,897.67**	**57,842,252.33**	**12,847,046.24**
Awards and Grants:				
General Revenue Fund	1,955,854,300.00	1,919,570,419.40	36,283,880.60	57,633,957.29
Common School Fund	2,771,850,000.00	2,771,584,272.07	265,727.93	2,396.15
Education Assistance Fund	681,900,000.00	681,900,000.00	0.00	0.00
Charter Schools Revolving Loan Fund	2,000,000.00	70,250.00	1,929,750.00	57,750.00
Drivers Education Fund	15,750,000.00	15,746,585.01	3,414.99	0.00
Fund for Illinois' Future	7,000.00	0.00	7,000.00	0.00
Illinois Future Teacher Corps Scholarship Fund	10,000.00	0.00	10,000.00	0.00
School District Emergency Financial Assistance Fund	5,333,000.00	312,500.00	5,020,500.00	0.00
School Technology Revolving Loan Fund	50,000,000.00	4,315,154.05	45,684,845.95	0.00
Temporary Relocation Expenses Revolving Grant Fund	1,130,000.00	0.00	1,130,000.00	0.00
SBE Department of Health and Human Services Fund	2,690,000.00	1,011,711.00	1,678,289.00	287,676.00
SBE Federal Department of Agriculture Fund	425,000,000.00	410,258,562.74	14,741,437.26	29,895,056.37
SBE Federal Department of Education Fund	1,544,900,000.00	1,186,307,964.60	358,592,035.40	69,217,758.50
SBE Federal Department of Labor Fund	8,000,000.00	830,659.38	7,169,340.62	194,025.00
SBE Federal National Community Service Fund	2,000,000.00	815,499.00	1,184,501.00	139,111.00
Total	**7,466,424,300.00**	**6,992,723,577.25**	**473,700,722.75**	**157,427,730.31**
Refunds:				
SBE Federal Department of Agriculture Fund	No Approp.	16,570.00		0.00
SBE Federal Department of Education Fund	No Approp.	1,933,452.93		0.00
Total	**No Approp.**	**1,950,022.93**		**0.00**
TOTAL, STATE BOARD OF EDUCATION	**$ 7,660,314,450.00**	**$ 7,128,771,474.92**	**$ 531,542,975.08**	**$ 170,274,776.55**
	No Approp.	**1,950,022.93**		**0.00**
		$ 7,130,721,497.85		**$ 170,274,776.55**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
Common Core Data Survey				
National Center for Education Statistics Fund				
Operations				
Regular Positions	$ 80,000.00	$ 51,445.50	$ 28,554.50	0.00
Employee Retirement Contribution Paid by State	4,000.00	2,058.39	1,941.61	0.00
Retirement Contribution	9,000.00	6,915.76	2,084.24	0.00
Contribution Social Security	4,600.00	3,909.56	690.44	0.00
Contribution Group Insurance	12,000.00	5,445.41	6,554.59	0.00
Contractual Services	8,000.00	7,800.00	200.00	$ 500.00
Travel	40,400.00	12,850.00	27,550.00	1,489.65
Commodities	1,000.00	0.00	1,000.00	0.00
Total	**$ 159,000.00**	**$ 90,424.62**	**$ 68,575.38**	**$ 1,989.65**
Regional Office of Education Services				
General Revenue Fund				
Operations				
Regular Positions	$ 12,473,050.00	$ 12,445,224.11	$ 27,825.89	$ 8,760.92
Employee Retirement Contribution Paid by State	515,050.00	514,686.17	363.83	0.00
Retirement Contribution	526,700.00	484,913.59	41,786.41	0.00
Contribution Social Security	417,500.00	412,845.15	4,654.85	0.00
Contractual Services	1,739,200.00	1,475,043.62	264,156.38	201,454.70
Travel	213,700.00	115,366.23	98,333.77	13,030.85
Commodities	69,000.00	31,564.83	37,435.17	6,182.20
Printing	25,800.00	9,716.21	16,083.79	2,445.57
Equipment	48,900.00	48,691.12	208.88	46,858.00
Telecommunication Services	226,800.00	215,693.52	11,106.48	29,533.60
Operation of Automotive Equipment	19,300.00	18,914.68	385.32	3,298.02
Total	**$ 16,275,000.00**	**$ 15,772,659.23**	**$ 502,340.77**	**$ 311,563.86**
Refugee Children Impact				
SBE Department of Health and Human Services Fund				
Operations				
Regular Positions	$ 66,575.00	$ 66,424.00	$ 151.00	0.00
Employee Retirement Contribution Paid by State	2,725.00	2,659.68	65.32	0.00
Retirement Contribution	8,950.00	8,849.49	100.51	0.00
Contribution Social Security	4,775.00	4,702.50	72.50	0.00
Contribution Group Insurance	12,125.00	11,867.98	257.02	0.00
Contractual Services	82,350.00	0.00	82,350.00	0.00
Travel	20,000.00	1,452.81	18,547.19	$ 93.34
Commodities	10,000.00	0.00	10,000.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	6,000.00	611.62	5,388.38	105.27
Total	**$ 223,500.00**	**$ 96,568.08**	**$ 126,931.92**	**$ 198.61**
Awards and Grants				
Grants	$ 2,500,000.00	$ 1,011,711.00	$ 1,488,289.00	$ 287,676.00
Finance and Administration				
Drivers Education Fund				
Operations				
Regular Positions	$ 62,500.00	$ 50,977.10	$ 11,522.90	0.00
Employee Retirement Contribution Paid by State	3,000.00	2,013.37	986.63	0.00
Retirement Contribution	750.00	528.90	221.10	0.00
Contribution Social Security	1,250.00	796.51	453.49	0.00
Contribution Group Insurance	10,500.00	8,139.58	2,360.42	0.00
Contractual Services	52,500.00	50,000.00	2,500.00	0.00
Travel	6,250.00	488.13	5,761.87	0.00
Commodities	2,500.00	11.82	2,488.18	0.00
Printing	3,750.00	1,625.00	2,125.00	0.00
Equipment	3,250.00	0.00	3,250.00	0.00
Telecommunication Services	3,750.00	815.16	2,934.84	$ 115.65
Total	**$ 150,000.00**	**$ 115,395.57**	**$ 34,604.43**	**$ 115.65**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grants	$ 15,750,000.00	$ 15,746,585.01	$ 3,414.99	0.00
Cook County Regional Office				
SBE GED Testing Fund				
Operations				
Costs Associated with GED Testing Program per Section 3-15.12 and 2-3.105 of School Code	$ 1,000,000.00	$ 385,365.26	$ 614,634.74	0.00
SBE School Bus Driver Permit Fund				
Operations				
Costs Associated with School Bus Driver Permit Program per Section 3-14.23 of School Code	$ 12,000.00	$ 1,995.98	$ 10,004.02	0.00
SBE Teacher Certificate Institute Fund				
Operations				
Costs Associated with Teacher Certificates per Sections 3-12 and 2-3.105 of School Code	$ 125,000.00	0.00	$ 125,000.00	0.00
General Office				
General Revenue Fund				
Operations				
Regional and Local Optional Education Programs for Dropouts, those at Risk of Dropping Out and Alternative Education Programs for Chronic Truants:				
Regular Positions	$ 18,250.00	$ 17,564.37	$ 685.63	0.00
Employee Retirement Contribution Paid by State	850.00	702.63	147.37	0.00
Retirement Contribution	250.00	92.56	157.44	0.00
Contribution Social Security	500.00	163.92	336.08	0.00
Other Truants/Alternative/Optional Operations	62,250.00	19,741.82	42,508.18	0.00
Costs Associated with Summer Bridge Program	24,836,800.00	24,768,256.34	68,543.66	$ 10,022.00
Costs Associated with Illinois Governmental Internship Program	129,900.00	129,900.00	0.00	0.00
Costs Associated with Teacher Education Programs	4,740,000.00	4,611,714.74	128,285.26	1,461,549.07
Costs Associated with Standards, Assessment and Accountability Programs	26,395,200.00	25,652,128.27	743,071.73	5,350,029.96
Operational Costs Associated with Reading Improvement Block Grant	93,250.00	89,017.57	4,232.43	0.00
Total	**$ 56,277,250.00**	**$ 55,289,282.22**	**$ 987,967.78**	**$ 6,821,601.03**
Awards and Grants				
Regional and Local Optional Education Programs for Dropouts, those at Risk of Dropping Out and Alternative Education Programs for Chronic Truants:				
Grants	$ 15,671,600.00	$ 15,660,077.00	$ 11,523.00	$ 226,479.00
Grants to Metro East Consortium for Child Advocacy	217,100.00	195,494.00	21,606.00	14,578.00
Grant to South Cook Intermediate Service Center for Ordinary and Contingent Expenses, Supplemental	300,000.00	300,000.00	0.00	0.00
Regional Offices of Education	3,250,000.00	3,242,687.00	7,313.00	0.00
Total	**$ 19,438,700.00**	**$ 19,398,258.00**	**$ 40,442.00**	**$ 241,057.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 65,000.00	$ 43,639.00	$ 21,361.00	0.00
Employee Retirement Contribution Paid by State	5,000.00	1,745.56	3,254.44	0.00
Retirement Contribution	9,000.00	5,028.60	3,971.40	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
SBE Federal Department of Education Fund				
Operations (Concluded)				
Contribution Social Security	$ 3,000.00	$ 628.32	$ 2,371.68	0.00
Contribution Group Insurance	11,000.00	4,872.20	6,127.80	0.00
Contractual Services	23,000.00	0.00	23,000.00	0.00
Travel	10,000.00	1,517.88	8,482.12	0.00
Commodities	500.00	0.00	500.00	0.00
Printing	5,000.00	0.00	5,000.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	5,000.00	288.41	4,711.59	$ 64.78
Costs Associated with Title VI - State Assessments	25,000,000.00	6,430,984.91	18,569,015.09	1,944,046.29
Total	**$ 25,137,500.00**	**$ 6,488,704.88**	**$ 18,648,795.12**	**$ 1,944,111.07**
Awards and Grants				
Grants	$ 1,300,000.00	$ 847,219.00	$ 452,781.00	$ 51,933.00
Office of Specialized Programs				
General Revenue Fund				
Awards and Grants				
Transition of Minority Students	$ 578,800.00	$ 578,800.00	0.00	0.00
Payment to Early Intervention Revolving Fund for Costs Associated with Early Intervention Program	64,447,300.00	64,447,300.00	0.00	0.00
Total	**$ 65,026,100.00**	**$ 65,026,100.00**	**0.00**	**0.00**
Illinois Future Teacher Corps Scholarship Fund				
Awards and Grants				
Grants to Golden Apple Foundation	$ 10,000.00	0.00	$ 10,000.00	0.00
Teacher Certificate Fee Revolving Fund				
Operations				
Costs Associated with Issuing Teachers' Certificates	$ 1,500,000.00	$ 546,847.66	$ 953,152.34	$ 32,607.46
Office of Programs and Accountability				
General Revenue Fund				
Operations				
Costs Associated with Early Childhood Block Grant	$ 166,500.00	$ 162,579.22	$ 3,920.78	$ 925.48
Office of Finance				
General Revenue Fund				
Operations				
Charter School Program:				
Regular Positions	$ 39,800.00	$ 36,838.00	$ 2,962.00	0.00
Employee Retirement Contribution Paid by State	1,700.00	1,473.64	226.36	0.00
Retirement Contribution	3,025.00	970.06	2,054.94	0.00
Contribution Social Security	2,175.00	432.86	1,742.14	0.00
Other Charter Schools Operations	79,900.00	13,950.22	65,949.78	$ 152.50
Costs Associated with Technology for Success Program for Implementing Use of Technology in Classroom	11,500,000.00	11,292,888.60	207,111.40	1,277,964.16
Costs Associated with State Board of Education Technology Program	245,000.00	178,990.98	66,009.02	58,287.14
Costs Associated with Parental Guardian Programs under Transportation Provisions of Section 29-5.2 of School Code	14,499,400.00	14,459,582.76	39,817.24	6,976.45
Total	**$ 26,371,000.00**	**$ 25,985,127.12**	**$ 385,872.88**	**$ 1,343,380.25**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Financial Assistance to Local Education Agencies for Philip J. Rock Center and School per Section 14-11.02 of School Code	$ 2,855,500.00	$ 2,855,500.00	0.00	$ 401,175.00
Financial Assistance to Local Education Agencies for Maintaining Educational Materials Coordinating Unit per Section 14-11.01 of School Code	1,121,000.00	1,121,000.00	0.00	0.00
Tuition of Disabled Children Attending Schools under Section 14-7.02 of School Code	59,423,000.00	59,422,926.51	$ 73.49	0.00
Reimbursement to School Districts for Extraordinary Special Education and Facilities under Section 14-7.02a of School Code	229,502,000.00	229,407,632.14	94,367.86	-94,363.10
Reimbursement to School Districts for Services and Materials used in Programs for Disabled Children under Section 14-13.01 of School Code	314,860,000.00	312,879,651.70	1,980,348.30	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	97,370,000.00	96,513,056.19	856,943.81	33,066,739.49
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	34,896,600.00	34,896,600.00	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	27,655,400.00	27,655,397.28	2.72	9,530,549.28
Reimbursement to School Districts Qualifying under Section 29-5 of School Code for Portion of Costs of Transporting Common School Pupils	242,424,000.00	242,328,940.52	95,059.48	0.00
Reimbursement to School Districts for Portion of Costs of Transporting Disabled Students per Section 14-13.01(b) of School Code	263,081,000.00	259,813,726.26	3,267,273.74	0.00
Reimburse School Districts for Providing Free Lunch and Breakfast Programs per School Free Lunch Program Act	19,565,000.00	19,564,997.41	2.59	884,138.72
Grants For School Breakfast Incentive Program	723,500.00	538,779.87	184,720.13	100,941.34
Charter Schools Program: Grants	3,693,600.00	3,693,600.00	0.00	0.00
Tax Equivalent Grants per Section 18-4.4 of School Code	222,600.00	222,600.00	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	168,800.00	168,800.00	0.00	0.00
Grants to Local Education Agencies to Conduct Agricultural Education Programs	1,881,200.00	1,881,114.00	86.00	-86.00
Block Grants to School Districts for School Safety and Educational Improvement Programs per Section 2-3.51.5 of School Code	42,841,000.00	42,828,746.06	12,253.94	1,961,112.00
Reading Improvement Block Grants	79,221,100.00	79,221,090.00	10.00	26,635.00
Reimbursement to School Districts for Services and Materials used in Programs for Disabled Children under Section 14-13.01 of School Code	31,140,000.00	31,140,000.00	0.00	0.00
Reimbursement to School Districts for Portion of Cost of Transporting Disabled Students under Subsection (b) of Section 14-13.01 of	26,019,000.00	26,019,000.00	0.00	0.00
Early Childhood Block Grants	213,405,700.00	212,520,191.27	885,508.73	5,496,784.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of School Code	14,651,000.00	14,650,999.97	0.03	4,259,424.00
Supplementary Payments of School Districts under Subsection 5(j) of Section 18-8 of School Code	38,600,000.00	36,993,084.79	1,606,915.21	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Summer School Payments per Section 18-4.3 of School Code	$ 6,370,000.00	$ 6,369,999.98	$ 0.02	0.00
Transitional Assistance	5,200,000.00	5,154,408.91	45,591.09	0.00
Costs Associated with Providing Loan of Textbooks to Students under Section 18-17 of School Code	29,126,500.00	2,805,614.80	26,320,885.20	0.00
Costs Associated with Providing Loan of Textbooks to Students under Section 18-17 of School Code, Reapprop. FY'03	27,785,300.00	27,617,939.38	167,360.62	0.00
Costs Associated with Career and Technical Education Programs	38,328,700.00	38,287,890.94	40,809.06	$ 538,951.56
Costs Associated with Teach for America	450,000.00	450,000.00	0.00	10,855.00
Costs Associated with Alternative Education/Regional Safe Schools	17,138,600.00	17,127,471.42	11,128.58	1,175,294.00
Costs Associated with Supplementary Payments to School Districts per Section 18-8.2, 18-8.3, 18-8.5 and 18-8A(5) (m) of School Code	1,669,400.00	995,302.00	674,098.00	34,750.00
Total	**$ 1,871,389,500.00**	**$ 1,835,146,061.40**	**$ 36,243,438.60**	**$ 57,392,900.29**
Education Assistance Fund				
Awards and Grants				
General Apportionment per Section 18-8.5 of School Code	$ 681,900,000.00	$ 681,900,000.00	0.00	0.00
Common School Fund				
Awards and Grants				
Compensation of Regional Superintendents of Schools and Assistants under Section 18-5 of School Code	$ 8,150,000.00	$ 7,884,272.18	$ 265,727.82	$ 2,396.15
General Apportionment per Section 18-8 of School Code	2,763,700,000.00	2,763,699,999.89	0.11	0.00
Total	**$ 2,771,850,000.00**	**$ 2,771,584,272.07**	**$ 265,727.93**	**$ 2,396.15**
School District Emergency Financial Assistance Fund				
Awards and Grants				
Emergency Financial Assistance Per Section 1B-8 of School Code	$ 5,333,000.00	$ 312,500.00	$ 5,020,500.00	0.00
Temporary Relocation Expenses Revolving Grant Fund				
Awards and Grants				
Temporary Relocation Expenses per Section 2-3.77 of School Code	$ 1,130,000.00	0.00	$ 1,130,000.00	0.00
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Child Nutrition Program: Grants	$ 425,000,000.00	$ 410,258,562.74	$ 14,741,437.26	$ 29,895,056.37
Refunds				
Federal Department of Agriculture Refund	No Approp.	$ 16,570.00		0.00
SBE Federal Department of Education Fund				
Operations				
Title III - Language Instruction for Limited English Proficient including English Language Acquisition:				
Regular Positions	$ 528,200.00	$ 528,161.27	$ 38.73	0.00
Employee Retirement Contribution Paid by State	21,200.00	21,128.25	71.75	0.00
Retirement Contribution	63,400.00	63,375.57	24.43	0.00
Contribution Social Security	13,000.00	12,691.10	308.90	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
SBE Federal Department of Education Fund				
Operations				
Title III - Language Instruction for Limited English Proficient including English Language Acquisition (Concluded):				
Contribution Group Insurance	$ 73,400.00	$ 73,253.29	$ 146.71	0.00
Contractual Services	150,000.00	35,946.66	114,053.34	$ 35,946.66
Contractual Services	223,000.00	30,654.65	192,345.35	10,613.87
Travel	50,000.00	37,889.39	12,110.61	10,884.54
Commodities	5,000.00	0.00	5,000.00	0.00
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	10,000.00	5,457.60	4,542.40	5,000.00
Telecommunication Services	31,800.00	4,272.66	27,527.34	1,167.47
Total	**$ 1,179,000.00**	**$ 812,830.44**	**$ 366,169.56**	**$ 63,612.54**
Awards and Grants				
Grants	$ 40,000,000.00	$ 19,841,705.00	$ 20,158,295.00	$ 1,870,726.00
Training School Health Personnel				
SBE Department of Health and Human Services Fund				
Operations				
Regular Positions	$ 125,000.00	$ 70,250.00	$ 54,750.00	0.00
Employee Retirement Contribution Paid by State	10,000.00	2,810.00	7,190.00	0.00
Retirement Contribution	10,000.00	8,095.12	1,904.88	0.00
Contribution Social Security	15,000.00	993.28	14,006.72	0.00
Contribution Group Insurance	22,000.00	11,376.93	10,623.07	0.00
Contractual Services	587,000.00	121,172.18	465,827.82	$ 17,979.83
Travel	29,000.00	7,243.23	21,756.77	677.05
Commodities	11,000.00	0.00	11,000.00	0.00
Printing	11,000.00	0.00	11,000.00	0.00
Telecommunication Services	6,000.00	185.59	5,814.41	0.00
Total	**$ 826,000.00**	**$ 222,126.33**	**$ 603,873.67**	**$ 18,656.88**
Awards and Grants				
Grants	$ 190,000.00	0.00	$ 190,000.00	0.00
School to Work				
SBE Federal Department of Labor Fund				
Operations				
Contractual Services	$ 150,000.00	$ 50,000.00	$ 100,000.00	0.00
Travel	20,000.00	0.00	20,000.00	0.00
Telecommunication Services	5,000.00	0.00	5,000.00	0.00
Total	**$ 175,000.00**	**$ 50,000.00**	**$ 125,000.00**	**0.00**
Awards and Grants				
Grants	$ 8,000,000.00	$ 830,659.38	$ 7,169,340.62	$ 194,025.00
Serve America				
SBE Federal National Community Service Fund				
Operations				
Regular Positions	$ 30,000.00	$ 27,913.50	$ 2,086.50	0.00
Employee Retirement Contribution Paid by State	1,500.00	1,116.54	383.46	0.00
Retirement Contribution	3,500.00	3,216.60	283.40	0.00
Contribution Social Security	1,000.00	0.00	1,000.00	0.00
Contribution Group Insurance	6,000.00	3,936.63	2,063.37	0.00
Contractual Services	5,000.00	700.00	4,300.00	$ 500.00
Travel	10,000.00	1,578.62	8,421.38	0.00
Commodities	500.00	0.00	500.00	0.00
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	1,000.00	574.44	425.56	61.90
Total	**$ 61,500.00**	**$ 39,036.33**	**$ 22,463.67**	**$ 561.90**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Learn and Serve America Grants	$ 2,000,000.00	$ 815,499.00	$ 1,184,501.00	$ 139,111.00
Special Studies Program				
School Technology Revolving Loan Fund				
Awards and Grants				
Making Loans per Section 2-3.117(a) of School Code	$ 50,000,000.00	$ 4,315,154.05	$ 45,684,845.95	0.00
School Technology Revolving Fund				
Operations				
Statewide Educational Network	$ 125,000.00	$ 125,000.00	0.00	$ 125,000.00
Technology Literacy Program				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 335,300.00	$ 331,772.00	$ 3,528.00	0.00
Employee Retirement Contribution Paid by State	15,000.00	13,272.38	1,727.62	0.00
Retirement Contribution	45,000.00	40,653.06	4,346.94	0.00
Contribution Social Security	14,700.00	11,602.36	3,097.64	0.00
Contribution Group Insurance	58,000.00	57,502.24	497.76	0.00
Contractual Services	1,600,000.00	51,859.63	1,548,140.37	$ 2,952.00
Travel	15,000.00	14,709.96	290.04	713.20
Commodities	10,000.00	0.00	10,000.00	0.00
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	15,000.00	2,243.00	12,757.00	2,243.00
Telecommunication Services	15,000.00	3,342.32	11,657.68	197.17
Total	**$ 2,133,000.00**	**$ 526,956.95**	**$ 1,606,043.05**	**$ 6,105.37**
Awards and Grants				
Grants	$ 53,000,000.00	$ 25,838,260.00	$ 27,161,740.00	$ 282,850.00
Illinois Purchase Care Review Board				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 123,800.00	$ 123,710.16	$ 89.84	0.00
Employee Retirement Contribution Paid by State	6,000.00	4,948.41	1,051.59	0.00
Retirement Contribution	16,000.00	14,851.14	1,148.86	0.00
Contribution Social Security	4,200.00	2,750.10	1,449.90	0.00
Contribution Group Insurance	25,000.00	22,368.77	2,631.23	0.00
Contractual Services	15,000.00	13,585.00	1,415.00	$ 1,231.51
Commodities	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	3,000.00	460.34	2,539.66	46.13
Total	**$ 194,000.00**	**$ 182,673.92**	**$ 11,326.08**	**$ 1,277.64**
Charter Schools Program				
Charter Schools Revolving Loan Fund				
Awards and Grants				
Charter Schools Loans	$ 2,000,000.00	$ 70,250.00	$ 1,929,750.00	$ 57,750.00
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 165,000.00	$ 45,526.00	$ 119,474.00	0.00
Employee Retirement Contribution Paid by State	7,000.00	1,821.04	5,178.96	0.00
Retirement Contribution	23,000.00	5,276.91	17,723.09	0.00
Contribution Social Security	10,000.00	114.89	9,885.11	0.00
Contribution Group Insurance	30,000.00	7,417.91	22,582.09	0.00
Contractual Services	82,000.00	0.00	82,000.00	0.00
Travel	20,000.00	0.00	20,000.00	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Printing	3,000.00	0.00	3,000.00	0.00
Telecommunication Services	10,000.00	0.00	10,000.00	0.00
Total	**$ 351,000.00**	**$ 60,156.75**	**$ 290,843.25**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Grants	$ 2,500,000.00	$ 1,452,675.00	$ 1,047,325.00	$ 235,204.00
Reading Excellence				
SBE Federal Department of Education Fund				
Awards and Grants				
Grants	$ 12,000,000.00	$ 3,432,858.00	$ 8,567,142.00	0.00
Department of Defense				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 95,000.00	$ 74,388.14	$ 20,611.86	0.00
Employee Retirement Contribution Paid by State	5,000.00	2,963.52	2,036.48	0.00
Retirement Contribution	12,000.00	8,787.21	3,212.79	0.00
Contribution Social Security	6,000.00	1,708.24	4,291.76	0.00
Contribution Group Insurance	23,000.00	12,974.38	10,025.62	0.00
Contractual Services	15,400.00	6,810.00	8,590.00	0.00
Travel	10,000.00	5,621.03	4,378.97	$ 344.25
Commodities	1,100.00	0.00	1,100.00	0.00
Printing	4,500.00	1,464.00	3,036.00	1,464.00
Equipment	6,500.00	6,470.37	29.63	6,470.37
Telecommunication Services	2,000.00	454.22	1,545.78	0.00
Total	**$ 180,500.00**	**$ 121,641.11**	**$ 58,858.89**	**$ 8,278.62**
Advanced Payment Fees				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 58,000.00	$ 57,564.86	$ 435.14	0.00
Employee Retirement Contribution Paid by State	4,000.00	2,302.52	1,697.48	0.00
Retirement Contribution	12,000.00	6,633.43	5,366.57	0.00
Contribution Social Security	2,000.00	0.00	2,000.00	0.00
Contribution Group Insurance	12,000.00	5,647.68	6,352.32	0.00
Contractual Services	481,000.00	33,723.22	447,276.78	$ 8,574.30
Travel	6,000.00	3,890.01	2,109.99	1,030.00
Commodities	1,000.00	1,000.00	0.00	0.00
Printing	2,000.00	0.00	2,000.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Telecommunication Services	10,000.00	424.09	9,575.91	0.00
Total	**$ 590,000.00**	**$ 111,185.81**	**$ 478,814.19**	**$ 9,604.30**
Awards and Grants				
Grants	$ 900,000.00	$ 691,197.00	$ 208,803.00	$ 425,756.00
Child Nutrition Program				
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 3,900,000.00	$ 2,678,073.81	$ 1,221,926.19	$ 4,073.86
Employee Retirement Contribution Paid by State	150,000.00	106,674.13	43,325.87	-92.84
Retirement Contribution	430,000.00	323,161.59	106,838.41	533.86
Contribution Social Security	145,000.00	79,573.43	65,426.57	275.78
Contribution Group Insurance	710,000.00	470,194.10	239,805.90	0.00
Contractual Services	2,900,000.00	1,336,162.90	1,563,837.10	236,853.95
Travel	370,000.00	196,704.23	173,295.77	28,573.26
Commodities	75,000.00	14,997.62	60,002.38	314.25
Printing	150,000.00	28,791.25	121,208.75	1,281.50
Equipment	75,000.00	49,609.11	25,390.89	48,776.00
Telecommunication Services	75,000.00	31,665.58	43,334.42	4,811.56
Total	**$ 8,980,000.00**	**$ 5,315,607.75**	**$ 3,664,392.25**	**$ 325,401.18**
Chapter 1				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,805,300.00	$ 2,797,990.13	$ 7,309.87	$ -2,911.50
Regular Positions	518,200.00	517,839.14	360.86	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Chapter 1				
SBE Federal Department of Education Fund				
Operations (Concluded)				
Employee Retirement Contribution Paid by State	$ 113,000.00	$ 111,447.01	$ 1,552.99	0.00
Employee Retirement Contribution Paid by State	25,000.00	20,468.99	4,531.01	0.00
Retirement Contribution	336,150.00	332,776.44	3,373.56	0.00
Retirement Contribution	61,800.00	61,612.34	187.66	0.00
Contribution Social Security	65,200.00	56,251.15	8,948.85	0.00
Contribution Social Security	13,700.00	12,850.37	849.63	0.00
Contribution Group Insurance	435,000.00	406,173.12	28,826.88	0.00
Contribution Group Insurance	85,000.00	80,491.96	4,508.04	0.00
Contractual Services	2,049,550.00	525,210.36	1,524,339.64	$ 96,603.22
Contractual Services	1,500,000.00	475,361.62	1,024,638.38	295,538.85
Travel	250,000.00	130,431.82	119,568.18	9,898.89
Travel	90,000.00	76,426.45	13,573.55	24,455.02
Commodities	125,000.00	16,301.61	108,698.39	628.00
Commodities	150,000.00	0.00	150,000.00	0.00
Printing	150,000.00	103.50	149,896.50	0.00
Printing	128,300.00	0.00	128,300.00	0.00
Equipment	100,000.00	54,112.53	45,887.47	40,934.88
Equipment	20,000.00	0.00	20,000.00	0.00
Telecommunication Services	150,000.00	27,456.57	122,543.43	10,033.38
Telecommunication Services	30,000.00	2,756.60	27,243.40	356.88
Total	**$ 9,201,200.00**	**$ 5,706,061.71**	**$ 3,495,138.29**	**$ 475,537.62**
Awards and Grants				
Title I Program: Grants	$ 570,200,000.00	$ 503,175,220.00	$ 67,024,780.00	$ 41,508,069.00
Title I - Improving Academic Achievement of the Disadvantaged: Grants	66,000,000.00	31,758,624.00	34,241,376.00	1,629,150.00
Total	**$ 636,200,000.00**	**$ 534,933,844.00**	**$ 101,266,156.00**	**$ 43,137,219.00**
Title IV Safe and Drug Free Schools				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 329,100.00	$ 329,082.00	$ 18.00	0.00
Regular Positions	248,000.00	202,816.32	45,183.68	0.00
Employee Retirement Contribution Paid by State	20,000.00	13,181.16	6,818.84	0.00
Employee Retirement Contribution Paid by State	13,000.00	8,119.36	4,880.64	0.00
Retirement Contribution	50,000.00	40,578.03	9,421.97	0.00
Retirement Contribution	35,000.00	25,467.64	9,532.36	0.00
Contribution Social Security	20,900.00	11,802.66	9,097.34	0.00
Contribution Social Security	12,000.00	8,191.59	3,808.41	0.00
Contribution Group Insurance	70,000.00	49,739.49	20,260.51	0.00
Contribution Group Insurance	50,000.00	28,907.09	21,092.91	0.00
Contractual Services	200,000.00	43,150.91	156,849.09	$ 5,000.00
Contractual Services	1,030,000.00	28,428.10	1,001,571.90	5,257.76
Travel	60,000.00	25,926.12	34,073.88	4,000.32
Travel	25,000.00	16,526.34	8,473.66	1,151.12
Commodities	10,000.00	0.00	10,000.00	0.00
Commodities	15,000.00	2,361.98	12,638.02	18.94
Printing	21,500.00	0.00	21,500.00	0.00
Printing	18,000.00	0.00	18,000.00	0.00
Equipment	20,000.00	13,722.00	6,278.00	13,722.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	28,000.00	2,168.05	25,831.95	451.02
Telecommunication Services	30,000.00	1,699.75	28,300.25	297.53
Total	**$ 2,315,500.00**	**$ 851,868.59**	**$ 1,463,631.41**	**$ 29,898.69**
Awards and Grants				
Title IV Safe and Drug Free Schools: Grants	$ 25,000,000.00	$ 14,940,641.00	$ 10,059,359.00	$ 469,066.00
Title IV - 21st Century Schools: Grants	45,000,000.00	20,996,860.00	24,003,140.00	2,420,438.00
Total	**$ 70,000,000.00**	**$ 35,937,501.00**	**$ 34,062,499.00**	**$ 2,889,504.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Title II Eisenhower Professional Development				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 50,000.00	$ 17,469.00	$ 32,531.00	0.00
Regular Positions	723,500.00	707,297.37	16,202.63	0.00
Regular Positions	61,400.00	61,311.92	88.08	0.00
Employee Retirement Contribution Paid by State	5,000.00	699.78	4,300.22	0.00
Employee Retirement Contribution Paid by State	33,000.00	27,809.03	5,190.97	0.00
Employee Retirement Contribution Paid by State	3,500.00	2,452.52	1,047.48	0.00
Retirement Contribution	5,000.00	2,351.10	2,648.90	0.00
Retirement Contribution	93,000.00	85,042.71	7,957.29	0.00
Retirement Contribution	9,000.00	7,300.05	1,699.95	0.00
Contribution Social Security	5,000.00	1,327.56	3,672.44	0.00
Contribution Social Security	26,800.00	19,573.68	7,226.32	0.00
Contribution Social Security	3,800.00	1,605.02	2,194.98	0.00
Contribution Group Insurance	5,000.00	1,737.21	3,262.79	0.00
Contribution Group Insurance	119,200.00	98,266.62	20,933.38	0.00
Contribution Group Insurance	11,800.00	11,727.96	72.04	0.00
Contractual Services	150,000.00	0.00	150,000.00	0.00
Contractual Services	2,347,500.00	120,423.19	2,227,076.81	$ 31,670.92
Contractual Services	510,000.00	6,000.00	504,000.00	6,000.00
Travel	20,000.00	0.00	20,000.00	0.00
Travel	130,000.00	66,711.82	63,288.18	9,150.88
Travel	30,000.00	0.00	30,000.00	0.00
Commodities	5,000.00	1,440.85	3,559.15	14.25
Commodities	10,000.00	1,000.00	9,000.00	0.00
Printing	10,000.00	4,104.38	5,895.62	0.00
Printing	20,000.00	0.00	20,000.00	0.00
Equipment	30,000.00	0.00	30,000.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	45,000.00	2,077.30	42,922.70	437.30
Telecommunication Services	10,000.00	1,550.52	8,449.48	153.17
Total	**$ 4,492,500.00**	**$ 1,249,279.59**	**$ 3,243,220.41**	**$ 47,426.52**
Awards and Grants				
Grants	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Grants	150,000,000.00	$ 113,912,427.04	36,087,572.96	$ 2,757,399.04
Grants	500,000.00	425,241.00	74,759.00	0.00
Total	**$ 151,500,000.00**	**$ 114,337,668.04**	**$ 37,162,331.96**	**$ 2,757,399.04**
McKinney Homeless Assistance				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 115,000.00	$ 74,711.50	$ 40,288.50	0.00
Employee Retirement Contribution Paid by State	8,000.00	2,988.46	5,011.54	0.00
Retirement Contribution	15,000.00	8,609.32	6,390.68	0.00
Contribution Social Security	7,000.00	158.65	6,841.35	0.00
Contribution Group Insurance	24,000.00	10,541.04	13,458.96	0.00
Contractual Services	20,000.00	9,089.75	10,910.25	0.00
Travel	15,000.00	1,619.64	13,380.36	0.00
Commodities	3,000.00	0.00	3,000.00	0.00
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Telecommunication Services	10,000.00	1,029.07	8,970.93	$ 173.44
Total	**$ 229,000.00**	**$ 108,747.43**	**$ 120,252.57**	**$ 173.44**
Awards and Grants				
Grants	$ 3,000,000.00	$ 2,223,556.00	$ 776,444.00	$ 11,238.00
Pre-School				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 475,200.00	$ 475,143.50	$ 56.50	0.00
Employee Retirement Contribution Paid by State	22,000.00	19,014.40	2,985.60	0.00
Retirement Contribution	58,300.00	58,214.49	85.51	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Pre-School				
SBE Federal Department of Education Fund				
Operations (Concluded)				
Contribution Social Security	$ 17,800.00	$ 17,675.55	$ 124.45	0.00
Contribution Group Insurance	81,100.00	66,798.01	14,301.99	0.00
Contractual Services	999,600.00	161,042.49	838,557.51	$ 5,021.00
Travel	50,000.00	30,704.13	19,295.87	1,624.54
Commodities	5,000.00	1,552.13	3,447.87	0.00
Printing	40,000.00	0.00	40,000.00	0.00
Equipment	20,000.00	0.00	20,000.00	0.00
Telecommunication Services	30,000.00	5,143.46	24,856.54	1,019.07
Total	**$ 1,799,000.00**	**$ 835,288.16**	**$ 963,711.84**	**$ 7,664.61**
Awards and Grants				
Grants	$ 25,000,000.00	$ 17,982,338.00	$ 7,017,662.00	$ 737,586.00
Finance - Illinois First				
Fund for Illinois' Future				
Awards and Grants				
Grants to Various Units of Local Government, Community, Civic, Not-for-Profit, Educational Facilities and Business Development Organizations for Grants Which include Operating Assistance, Construction, Rehabilitation, Equipment Purchase and any other Necessary Costs	$ 7,000.00	0.00	$ 7,000.00	0.00
Special Education, Title IV-D Fellowship				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 75,000.00	$ 11,340.00	$ 63,660.00	0.00
Employee Retirement Contribution Paid by State	5,000.00	453.60	4,546.40	0.00
Retirement Contribution	10,000.00	1,306.74	8,693.26	0.00
Contribution Social Security	8,000.00	162.54	7,837.46	0.00
Contribution Group Insurance	12,000.00	1,737.24	10,262.76	0.00
Contractual Services	100,000.00	79,114.95	20,885.05	$ 7,036.75
Travel	5,500.00	1,371.67	4,128.33	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	1,500.00	482.39	1,017.61	0.00
Total	**$ 218,000.00**	**$ 95,969.13**	**$ 122,030.87**	**$ 7,036.75**
Awards and Grants				
Grants	$ 2,500,000.00	$ 1,496,925.00	$ 1,003,075.00	$ 134,096.00
Individuals with Disabilities Education Act - IDEA				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 3,945,000.00	$ 3,940,062.21	$ 4,937.79	$ 8,770.91
Employee Retirement Contribution Paid by State	160,000.00	156,402.22	3,597.78	0.00
Retirement Contribution	466,200.00	465,184.77	1,015.23	0.00
Contribution Social Security	94,200.00	90,576.60	3,623.40	0.00
Contribution Group Insurance	650,000.00	581,143.95	68,856.05	0.00
Contractual Services	3,919,600.00	3,436,475.70	483,124.30	520,691.63
Travel	380,000.00	129,314.55	250,685.45	18,343.13
Commodities	50,000.00	11,402.12	38,597.88	217.87
Printing	120,000.00	31,067.02	88,932.98	0.00
Equipment	75,000.00	47,930.62	27,069.38	44,742.63
Telecommunication Services	100,000.00	40,403.03	59,596.97	11,738.97
Total	**$ 9,960,000.00**	**$ 8,929,962.79**	**$ 1,030,037.21**	**$ 604,505.14**
Awards and Grants				
Grants	$ 450,000,000.00	$ 382,407,424.56	$ 67,592,575.44	$ 14,226,973.46
IDEA Model Outreach Program: Grants	400,000.00	201,553.00	198,447.00	26,530.00
Total	**$ 450,400,000.00**	**$ 382,608,977.56**	**$ 67,791,022.44**	**$ 14,253,503.46**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Deaf-Blind				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 20,000.00	$ 11,290.00	$ 8,710.00	0.00
Employee Retirement Contribution Paid by State	1,000.00	451.60	548.40	0.00
Retirement Contribution	2,500.00	1,301.00	1,199.00	0.00
Contribution Social Security	1,000.00	155.64	844.36	0.00
Contribution Group Insurance	3,000.00	2,437.00	563.00	0.00
Contractual Services	1,000.00	0.00	1,000.00	0.00
Travel	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	1,000.00	0.00	1,000.00	0.00
Total	**$ 30,500.00**	**$ 15,635.24**	**$ 14,864.76**	**0.00**
Awards and Grants				
Grants	$ 600,000.00	$ 327,739.00	$ 272,261.00	$ 23,758.00
Vocational and Applied Technology Education Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Grants for Vocational Education - Basic	$ 50,000,000.00	$ 25,712,908.00	$ 24,287,092.00	$ 394,776.00
Grants for Vocational Education - Tech Prep	5,000,000.00	5,748.00	4,994,252.00	0.00
Total	**$ 55,000,000.00**	**$ 25,718,656.00**	**$ 29,281,344.00**	**$ 394,776.00**
Vocational and Applied Technology Education, Title II				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 1,100,000.00	$ 957,303.87	$ 142,696.13	0.00
Employee Retirement Contribution Paid by State	45,000.00	37,719.58	7,280.42	0.00
Retirement Contribution	130,000.00	115,456.96	14,543.04	0.00
Contribution Social Security	50,000.00	23,466.07	26,533.93	0.00
Contribution Group Insurance	205,000.00	146,405.85	58,594.15	0.00
Contractual Services	800,000.00	348,320.66	451,679.34	$ 25,377.38
Travel	160,000.00	77,638.22	82,361.78	27,269.40
Commodities	10,000.00	1,557.22	8,442.78	439.80
Printing	25,000.00	0.00	25,000.00	0.00
Equipment	50,000.00	0.00	50,000.00	0.00
Telecommunication Services	50,000.00	7,610.38	42,389.62	1,860.99
Total	**$ 2,625,000.00**	**$ 1,715,478.81**	**$ 909,521.19**	**$ 54,947.57**
Vocational Education - Title III				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 160,000.00	$ 155,134.65	$ 4,865.35	0.00
Employee Retirement Contribution Paid by State	8,000.00	6,205.38	1,794.62	0.00
Retirement Contribution	20,000.00	18,050.74	1,949.26	0.00
Contribution Social Security	8,400.00	2,743.61	5,656.39	0.00
Contribution Group Insurance	22,600.00	22,513.66	86.34	0.00
Contractual Services	35,000.00	34,690.00	310.00	$ 21,000.00
Travel	10,000.00	4,210.26	5,789.74	0.00
Commodities	1,000.00	0.00	1,000.00	0.00
Equipment	2,000.00	0.00	2,000.00	0.00
Telecommunication Services	12,000.00	649.56	11,350.44	169.21
Total	**$ 279,000.00**	**$ 244,197.86**	**$ 34,802.14**	**$ 21,169.21**
Residential Services Authority				
General Revenue Fund				
Operations				
Residential Services Authority for Behavior Disorders and Severely Emotionally Disturbed Children and Adolescents:				
Regular Positions	$ 320,100.00	$ 319,318.75	$ 781.25	0.00
Employee Retirement Contribution Paid by State	15,500.00	12,772.75	2,727.25	0.00
Retirement Contribution	20,000.00	12,159.51	7,840.49	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Residential Services Authority				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 16,400.00	$ 11,422.64	$ 4,977.36	0.00
Other RSA Operations	100,700.00	67,694.84	33,005.16	$ 13,068.93
Total	**$ 472,700.00**	**$ 423,368.49**	**$ 49,331.51**	**$ 13,068.93**
Special Federal Congressional Project				
SBE Federal Department of Education Fund				
Operations				
Costs Associated with Special Federal Congressional Projects	$ 18,000,000.00	$ 2,236,223.16	$ 15,763,776.84	$ 517,066.99
Title VI, E.C.I.A.				
SBE Federal Department of Education Fund				
Operations				
Title V - Innovative Programs:				
Regular Positions	$ 431,000.00	$ 430,035.09	$ 964.91	0.00
Employee Retirement Contribution Paid by State	20,000.00	17,205.39	2,794.61	0.00
Retirement Contribution	55,000.00	52,125.12	2,874.88	0.00
Contribution Social Security	24,000.00	12,902.82	11,097.18	0.00
Contribution Group Insurance	85,000.00	66,488.65	18,511.35	0.00
Technology: Contractual Services	360,000.00	89,409.76	270,590.24	0.00
Contractual Services	800,000.00	256,736.23	543,263.77	$ 49,406.59
Travel	50,000.00	22,969.64	27,030.36	2,073.42
Commodities	11,000.00	0.00	11,000.00	0.00
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	10,000.00	0.00	10,000.00	0.00
Telecommunication Services	20,000.00	4,036.21	15,963.79	742.48
Total	**$ 1,876,000.00**	**$ 951,908.91**	**$ 924,091.09**	**$ 52,222.49**
Awards and Grants				
Title VI Program: Grants	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Title VI - Renovation, Special Education and Technology: Grants	15,000,000.00	$ 3,348,467.00	11,651,533.00	$ 1,661,752.00
Title V - Innovative Programs: Grants	21,000,000.00	15,288,379.00	5,711,621.00	350,458.00
Total	**$ 38,000,000.00**	**$ 18,636,846.00**	**$ 19,363,154.00**	**$ 2,012,210.00**
School Infrastructure Program				
School Infrastructure Fund				
Operations				
Administrative Costs Associated with Capital Assistance Program	$ 200,000.00	$ 181,742.57	$ 18,257.43	$ 1,336.79
Class Size Reduction				
SBE Federal Department of Education Fund				
Awards and Grants				
Class Size Reduction: Grants	$ 3,000,000.00	0.00	$ 3,000,000.00	0.00
Federal DOE Refunds				
SBE Federal Department of Education Fund				
Refunds				
Federal Department of Education Refund	No Approp.	$ 1,933,452.93		0.00

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STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,440,700.00	$ 4,617,272.21	$ 823,427.79	$ 76,072.17

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Help Illinois Vote Fund	$ 75,000,000.00	$ 11,354,024.47	$ 63,645,975.53	$ 548,964.06
Total	80,440,700.00	15,971,296.68	64,469,403.32	625,036.23
Awards and Grants:				
General Revenue Fund	2,251,100.00	2,196,243.79	54,856.21	811,185.03
TOTAL, STATE BOARD OF ELECTIONS	**$ 82,691,800.00**	**$ 18,167,540.47**	**$ 64,524,259.53**	**$ 1,436,221.26**
Detail by Division and Object				
The Board				
General Revenue Fund				
Operations				
Contractual Services	$ 17,800.00	$ 17,781.03	$ 18.97	$ 1,506.50
Travel	15,600.00	14,562.39	1,037.61	193.54
Equipment	500.00	260.00	240.00	260.00
Total	**$ 33,900.00**	**$ 32,603.42**	**$ 1,296.58**	**$ 1,960.04**
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 526,200.00	$ 492,618.00	$ 33,582.00	0.00
Employee Retirement Contribution Paid by State	21,000.00	18,267.77	2,732.23	0.00
Contribution State Employee Retirement	54,300.00	46,996.27	7,303.73	0.00
Contribution Social Security	38,300.00	35,403.82	2,896.18	0.00
Contractual Services	347,300.00	334,586.09	12,713.91	$ 9,043.85
Travel	13,300.00	12,607.24	692.76	251.72
Commodities	16,200.00	13,739.17	2,460.83	1,157.66
Printing	10,500.00	6,351.98	4,148.02	16.25
Equipment	1,900.00	1,799.97	100.03	1,379.97
Telecommunication Services	82,500.00	82,318.79	181.21	6,767.87
Operation Automotive Equipment	2,900.00	2,602.20	297.80	224.32
Total	**$ 1,114,400.00**	**$ 1,047,291.30**	**$ 67,108.70**	**$ 18,841.64**
Elections				
General Revenue Fund				
Operations				
Regular Positions	$ 1,231,700.00	$ 1,002,524.00	$ 229,176.00	$ 1,542.00
Employee Retirement Contribution Paid by State	49,300.00	38,203.84	11,096.16	0.00
Contribution State Employee Retirement	127,100.00	94,796.16	32,303.84	0.00
Contribution Social Security	93,500.00	74,352.80	19,147.20	117.96
Contractual Services	20,400.00	7,968.00	12,432.00	0.00
Registration System	550,000.00	545,954.00	4,046.00	0.00
Travel	42,900.00	21,744.22	21,155.78	652.57
Printing	28,600.00	25,314.84	3,285.16	11,037.70
Equipment	2,800.00	1,097.45	1,702.55	370.00
Total	**$ 2,146,300.00**	**$ 1,811,955.31**	**$ 334,344.69**	**$ 13,720.23**
Awards and Grants				
Reimburse to Counties for Increase Compensation to Judges and other Election Officials per P.A 81-850 and 81-1149	$ 1,419,100.00	$ 1,364,375.00	$ 54,725.00	0.00
Lump Sum Awards to County Clerks, County Recorders and Chief Election Clerks for Additional Duties per P.A. 82-691 and 90-713	812,500.00	812,500.00	0.00	$ 804,700.00
Payment to Election Authorities for Expenses in Supplying Voter Registration Tapes to State Board of Elections per PA 85-958	19,500.00	19,368.79	131.21	6,485.03
Total	**$ 2,251,100.00**	**$ 2,196,243.79**	**$ 54,856.21**	**$ 811,185.03**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS (Concluded)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Help Illinois Vote Fund				
Operations				
Purposes Provided in Election Code for that Fund	$ 75,000,000.00	$ 11,354,024.47	$ 63,645,975.53	$ 548,964.06
General Counsel				
General Revenue Fund				
Operations				
Regular Positions	$ 221,900.00	$ 183,642.00	$ 38,258.00	0.00
Employee Retirement Contribution Paid by State	8,900.00	6,446.28	2,453.72	0.00
Contribution State Employee Retirement	22,900.00	16,601.84	6,298.16	0.00
Contribution Social Security	16,300.00	14,430.02	1,869.98	0.00
Contractual Services	138,400.00	95,961.11	42,438.89	$ 17,821.59
Travel	4,800.00	4,250.73	549.27	0.00
Equipment	500.00	0.00	500.00	0.00
Federal Litigation Regarding Punch-Card Voting System in Illinois, Supplemental	61,000.00	61,000.00	0.00	0.00
Total	**$ 474,700.00**	**$ 382,331.98**	**$ 92,368.02**	**$ 17,821.59**
Campaign Financing				
General Revenue Fund				
Operations				
Regular Positions	$ 650,400.00	$ 604,269.50	$ 46,130.50	0.00
Employee Retirement Contribution Paid by State	26,000.00	24,175.03	1,824.97	0.00
Contribution State Employee Retirement	67,100.00	58,035.80	9,064.20	0.00
Contribution Social Security	49,800.00	44,497.72	5,302.28	0.00
Contractual Services	11,200.00	6,847.23	4,352.77	$ 125.00
Travel	11,600.00	9,143.74	2,456.26	787.81
Printing	16,900.00	6,577.56	10,322.44	67.00
Equipment	12,800.00	8,924.62	3,875.38	8,924.62
Total	**$ 845,800.00**	**$ 762,471.20**	**$ 83,328.80**	**$ 9,904.43**
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 312,700.00	$ 305,445.50	$ 7,254.50	0.00
Employee Retirement Contribution Paid by State	12,500.00	11,442.84	1,057.16	0.00
Contribution State Employee Retirement	43,200.00	27,797.05	15,402.95	0.00
Contribution Social Security	23,900.00	22,946.03	953.97	0.00
Contractual Services	312,800.00	133,482.70	179,317.30	$ 6,634.66
Travel	11,300.00	6,341.71	4,958.29	461.93
Commodities	14,000.00	10,798.51	3,201.49	2,698.15
Printing	700.00	632.20	67.80	0.00
Equipment	94,500.00	61,732.46	32,767.54	4,029.50
Total	**$ 825,600.00**	**$ 580,619.00**	**$ 244,981.00**	**$ 13,824.24**

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STATE EMPLOYEES' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 121,050.00	$ 115,710.04	$ 5,339.96	$ 2,357.62
Awards and Grants:				
Pension Contribution Fund	1,420,575,000.00	1,385,895,278.00	34,679,722.00	0.00
State Pensions Fund	9,805,112.00	625,757.15	9,179,354.85	0.00
State Pensions Fund	5,344,889.00	* 5,344,888.22	0.78	0.00
Total	**1,435,725,001.00**	**1,391,865,923.37**	**43,859,077.63**	**0.00**
Total, Appropriated Funds	**$ 1,435,846,051.00**	**$ 1,391,981,633.41**	**$ 43,864,417.59**	**$ 2,357.62**
Non-Appropriated Funds:				
Operations:				
State Employees Retirement System Fund		$ 1,404,933,399.05		$ 692,116.41

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES' RETIREMENT SYSTEM (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
State Employees Retirement Excess Benefit Fund		$ 62,756.48		0.00
State Employees Retirement System Fund		964,039,209.09		$ -377,907.12
Total		**964,101,965.57**		**-377,907.12**
Refunds:				
State Employees Retirement System Fund		13,097,673.11		19,501.55
Total, Non-Appropriated Funds		**$ 2,382,133,037.73**		**$ 333,710.84**
TOTAL, STATE EMPLOYEES' RETIREMENT SYSTEM		**$ 3,774,114,671.14**		**$ 336,068.46**
* Continuing Appropriations				
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Employee Retirement Contribution Paid by State for Prior Fiscal Year	$ 45,000.00	$ 44,994.07	$ 5.93	0.00
Pension Contribution Fund				
Awards and Grants				
Per Provisions of Section 7.2 of "An Act in Relation to General Obligation Bonds"	$ 1,420,575,000.00	$ 1,385,895,278.00	$ 34,679,722.00	0.00
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 9,805,112.00	$ 625,757.15	$ 9,179,354.85	0.00
Payment to State Employee Retirement System per P.A. 87-923	5,344,889.00 *	5,344,888.22	0.78	0.00
Total	**$ 15,150,001.00**	**$ 5,970,645.37**	**$ 9,179,355.63**	**0.00**
* Continuing Appropriations				
State Employees Retirement Excess Benefit Fund				
Awards and Grants				
Benefits	Non-Approp.	$ 62,756.48		0.00
State Employees Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 2,981,334.89		$ 127,279.62
Employee Retirement Contribution Paid by State	Non-Approp.	118,315.97		4,950.38
Contribution State Employee Retirement	Non-Approp.	401,155.08		17,127.37
Contribution Social Security	Non-Approp.	228,053.83		9,676.09
Contribution Group Insurance	Non-Approp.	637,574.35		27,405.54
Contractual Services	Non-Approp.	1,334,540.47		102,184.13
Travel	Non-Approp.	47,813.30		743.59
Purchase of Investments	Non-Approp.	1,385,895,278.00		0.00
Commodities	Non-Approp.	21,737.25		395.46
Printing	Non-Approp.	46,516.47		2,349.60
Equipment	Non-Approp.	38,135.25		16,455.00
Electronic Data Processing	Non-Approp.	1,787,196.16		349,700.43
Telecommunication Services	Non-Approp.	93,502.79		32,508.32
Operation Automotive Equipment	Non-Approp.	18,706.23		1,440.88
Non Recurring Refunds/Distributions	Non-Approp.	11,283,539.01		-100.00
Total		**$ 1,404,933,399.05**		**$ 692,116.41**
Awards and Grants				
Benefit Distributions	Non-Approp.	$ 964,039,209.09		$ -377,907.12

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Refunds				
Prior Year Refunds	Non-Approp.	$ 325,155.45		$ 38,518.38
Refunds/Withdrawals	Non-Approp.	12,772,517.66		-19,016.83
Total		**$ 13,097,673.11**		**$ 19,501.55**
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 44,200.00	$ 42,228.00	$ 1,972.00	$ 1,759.50
Employee Retirement Contribution Paid by State	1,800.00	1,689.12	110.88	70.38
Contribution State Employee Retirement	6,000.00	3,783.36	2,216.64	0.00
Contribution Social Security	3,400.00	3,119.52	280.48	129.98
Contractual Services	19,050.00	19,000.00	50.00	0.00
Travel	1,000.00	365.90	634.10	365.90
Commodities	200.00	168.99	31.01	0.00
Telecommunication Services	400.00	361.08	38.92	31.86
Total	**$ 76,050.00**	**$ 70,715.97**	**$ 5,334.03**	**$ 2,357.62**

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STATE FIRE MARSHAL

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Emergency Response Reimbursement Fund	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention Fund	11,015,315.00	$ 8,893,654.89	2,121,660.11	$ 481,033.27
Illinois Fire Fighters' Memorial Fund	185,000.00	24,472.35	160,527.65	21,848.08
Underground Storage Tank Fund	2,394,364.00	1,752,167.42	642,196.58	76,689.98
Fire Prevention Division Fund	186,000.00	114,394.85	71,605.15	3,543.32
Total	**13,785,679.00**	**10,784,689.51**	**3,000,989.49**	**583,114.65**
Awards and Grants:				
Fire Prevention Fund	1,899,100.00	1,897,600.00	1,500.00	58,960.36
Underground Storage Tank Fund	550,000.00	550,000.00	0.00	0.00
Total	**2,449,100.00**	**2,447,600.00**	**1,500.00**	**58,960.36**
Refunds:				
Fire Prevention Fund	4,000.00	2,335.00	1,665.00	0.00
Underground Storage Tank Fund	50,000.00	5,208.00	44,792.00	0.00
Total	**54,000.00**	**7,543.00**	**46,457.00**	**0.00**
TOTAL, STATE FIRE MARSHAL	**$ 16,288,779.00**	**$ 13,239,832.51**	**$ 3,048,946.49**	**$ 642,075.01**

Detail by Division and Object

General Office				
Emergency Response Reimbursement Fund				
Operations				
Hazardous Material Emergency Response Reimbursement	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention Fund				
Operations				
Regular Positions	$ 6,240,900.00	$ 5,289,990.49	$ 950,909.51	$ 257,480.59
Employee Retirement Contribution Paid by State	265,300.00	147,554.06	117,745.94	14,856.37
Contribution State Employee Retirement	838,700.00	699,446.85	139,253.15	34,547.52
Contribution Social Security	415,100.00	335,179.95	79,920.05	15,898.84
Contribution Group Insurance	1,232,000.00	998,976.26	233,023.74	42,353.17
Contractual Services	495,050.00	425,075.10	69,974.90	10,506.66
Travel	120,000.00	74,033.90	45,966.10	7,143.00
Commodities	62,941.00	55,508.61	7,432.39	19,306.00
Printing	40,900.00	30,918.90	9,981.10	0.00
Equipment	140,000.00	91,763.34	48,236.66	12,378.01
Electronic Data Processing	205,000.00	111,057.84	93,942.16	17,499.10
Telecommunication Services	170,500.00	163,890.47	6,609.53	13,713.37
Operation Automotive Equipment	195,000.00	139,874.03	55,125.97	14,237.83

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Fire Prevention Fund				
Operations (Concluded)				
Fire Prevention Training	$ 43,850.00	$ 24,463.86	$ 19,386.14	$ 714.43
Fire Prevention Awareness Program	80,000.00	75,624.05	4,375.95	6,291.25
Arson Education and Seminars	20,074.00	20,061.50	12.50	1,449.78
Administrative Expenses of Elevator Safety and Regulation Act	450,000.00	210,235.68	239,764.32	12,657.35
Total	**$ 11,015,315.00**	**$ 8,893,654.89**	**$ 2,121,660.11**	**$ 481,033.27**
Awards and Grants				
Grants Available for Development of New Fire Districts	$ 2,000.00	$ 500.00	$ 1,500.00	0.00
Refunds				
Refunds	$ 4,000.00	$ 2,335.00	$ 1,665.00	0.00
Illinois Fire Fighters' Memorial Fund				
Operations				
Expenses Related to Maintenance of Illinois Firefighters Memorial, Holding Annual Fallen Firefighter and Firefighter Medal of Honor Ceremonies and other Expenses per PA 91-0832	$ 185,000.00	$ 24,472.35	$ 160,527.65	$ 21,848.08
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 1,299,200.00	$ 986,392.11	$ 312,807.89	$ 44,309.12
Employee Retirement Contribution Paid by State	52,000.00	27,589.07	24,410.93	1,327.67
Contribution State Employee Retirement	174,600.00	133,182.50	41,417.50	5,830.56
Contribution Social Security	99,400.00	73,740.26	25,659.74	3,304.78
Contribution Group Insurance	297,000.00	201,576.31	95,423.69	8,090.37
Contractual Services	201,364.00	201,353.40	10.60	0.00
Travel	24,500.00	8,922.21	15,577.79	1,709.30
Commodities	8,000.00	5,124.99	2,875.01	822.15
Printing	2,600.00	2,147.61	452.39	0.00
Equipment	71,500.00	21,486.52	50,013.48	0.00
Electronic Data Processing	90,000.00	27,902.60	62,097.40	4,373.78
Telecommunication Services	34,200.00	29,853.65	4,346.35	2,558.83
Operation Automotive Equipment	40,000.00	32,896.19	7,103.81	4,363.42
Total	**$ 2,394,364.00**	**$ 1,752,167.42**	**$ 642,196.58**	**$ 76,689.98**
Refunds				
Refunds	$ 50,000.00	$ 5,208.00	$ 44,792.00	0.00
Fire Prevention Division Fund				
Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 186,000.00	$ 114,394.85	$ 71,605.15	$ 3,543.32
Fire Prevention				
Fire Prevention Fund				
Awards and Grants				
Grants for Chicago Fire Department Training Program	$ 1,397,100.00	$ 1,397,100.00	0.00	0.00
Regulatory Divisions				
Fire Prevention Fund				
Awards and Grants				
Payment to Local Governmental Agencies which Participate in State Training Programs	$ 350,000.00	$ 350,000.00	0.00	0.00
Regional Training Grants	150,000.00	150,000.00	0.00	$ 58,960.36
Total	**$ 500,000.00**	**$ 500,000.00**	**0.00**	**$ 58,960.36**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
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	$ 930,400.00	$ 856,037.26	$ 74,362.74	$ 143,410.38

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 344,900.00	$ 315,354.74	$ 29,545.26	$ 13,116.50
Employee Retirement Contribution Paid by State	13,800.00	0.00	13,800.00	0.00
Contribution State Employee Retirement	46,400.00	28,384.91	18,015.09	0.00
Contribution Social Security	27,700.00	23,701.49	3,998.51	985.53
Contractual Services	437,190.00	432,854.47	4,335.53	116,128.42
Travel	13,525.00	13,522.85	2.15	3,703.66
Commodities	8,000.00	5,191.09	2,808.91	932.04
Printing	6,000.00	4,992.20	1,007.80	393.25
Equipment	8,110.00	8,109.37	0.63	0.00
Electronic Data Processing	9,850.00	9,627.37	222.63	5,602.42
Telecommunication Services	12,400.00	12,399.77	0.23	2,104.65
Operation Automotive Equipment	2,525.00	1,899.00	626.00	443.91
Total	**$ 930,400.00**	**$ 856,037.26**	**$ 74,362.74**	**$ 143,410.38**

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TEACHERS' 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

Detail by Division and Object

General Office
General Revenue Fund
Awards and Grants

Supplementary Payments as set forth in Sections 17-154, 17-155 and 17-156 of "Illinois Pension Code"	$ 50,000.00	$ 50,000.00	0.00	0.00

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 65,602,000.00	$ 65,602,000.00	0.00	0.00
Awards and Grants:				
General Revenue Fund	64,299,000.00	48,893,074.88	15,405,925.12	0.00
Common School Fund	575,000,000.00	431,250,000.03	143,749,999.97	0.00
Education Assistance Fund	345,000,000.00	258,750,000.00	86,250,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' RETIREMENT SYSTEM (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Pension Contribution Fund	$ 4,439,890,000.00	$ 4,330,373,948.00	$ 109,516,052.00	0.00
State Pensions Fund	30,655,531.00	1,956,441.05	28,699,089.95	0.00
State Pensions Fund	16,704,470.00 *	16,704,469.25	0.75	0.00
Total	**5,471,549,001.00**	**5,087,927,933.21**	**383,621,067.79**	**0.00**
Total, Appropriated Funds	**$ 5,537,151,001.00**	**$ 5,153,529,933.21**	**$ 383,621,067.79**	**0.00**
Non-Appropriated Funds:				
Operations:				
Teachers Health Insurance Security Fund		$ 142,468.39		$ 14,801.98
Teachers Retirement System Fund		4,344,924,962.76		192,100.54
Total		**4,345,067,431.15**		**206,902.52**
Awards and Grants:				
Teachers Retirement Excess Benefit Fund		8,203,081.46		0.00
Teachers Retirement System Fund		2,273,688,184.67		-60,392.70
Total		**2,281,891,266.13**		**-60,392.70**
Refunds:				
Teachers Health Insurance Security Fund		858,773.46		28,941.86
Teachers Retirement System Fund		35,737,480.17		24,269.03
Total		**36,596,253.63**		**53,210.89**
Total, Non-Appropriated Funds		**$ 6,663,554,950.91**		**$ 199,720.71**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 11,817,084,884.12**		**$ 199,720.71**

* Continuing Appropriation

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	$ 65,602,000.00	$ 65,602,000.00	0.00	0.00
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	$ 3,400,000.00	$ 3,218,824.85	$ 181,175.15	0.00
State's Contributions	60,899,000.00	45,674,250.03	15,224,749.97	0.00
Total	**$ 64,299,000.00**	**$ 48,893,074.88**	**$ 15,405,925.12**	**0.00**
Education Assistance Fund				
Awards and Grants				
State's Contributions	$ 345,000,000.00	$ 258,750,000.00	$ 86,250,000.00	0.00
Common School Fund				
Awards and Grants				
State's Contributions	$ 575,000,000.00	$ 431,250,000.03	$ 143,749,999.97	0.00
Pension Contribution Fund				
Awards and Grants				
Per Provisions of Section 7.2 of "An Act in Relation to General Obligation Bonds"	$ 4,439,890,000.00	$ 4,330,373,948.00	$ 109,516,052.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 30,655,531.00	$ 1,956,441.05	$ 28,699,089.95	0.00
Payment to Teachers Retirement System per P.A. 87-923	16,704,470.00 *	16,704,469.25	0.75	0.00
Total	**$ 47,360,001.00**	**$ 18,660,910.30**	**$ 28,699,090.70**	**0.00**
* Continuing Appropriation				
Teachers Health Insurance Security Fund				
Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 142,468.39		$ 14,801.98
Refunds				
Refunds	Non-Approp.	$ 858,773.46		$ 28,941.86
Teachers Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 8,203,081.46		0.00
Teachers Retirement System Fund				
Operations				
Purchase of Investments	Non-Approp.	$ 4,330,373,948.00		0.00
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	14,551,014.76		$ 192,100.54
Total		$ 4,344,924,962.76		$ 192,100.54
Awards and Grants				
Benefit Distributions	Non-Approp.	$ 2,273,688,184.67		$ -60,392.70
Refunds				
Refunds	Non-Approp.	$ 35,737,480.17		$ 24,269.03

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UPPER ILLINOIS RIVER VALLEY DEVELOPMENT ASSOCIATION

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue Fund	$ 355,800.00	$ 353,413.84	$ 2,386.16	0.00
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on behalf of Waste Recovery - Illinois	$ 355,800.00	$ 353,413.84	$ 2,386.16	0.00

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TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 17,604,400.00	$ 17,488,354.95	$ 116,045.05	$ 64,850.74
Awards and Grants:				
General Revenue Fund	44,165,300.00	43,247,986.59	917,313.41	402,662.50
Tobacco Settlement Recovery Fund	4,500,000.00	4,410,000.00	90,000.00	0.00
Build Illinois Bond Fund	200,000.00	200,000.00	0.00	0.00
BHE Federal Grant Fund	14,810,000.00	6,395,660.40	8,414,339.60	2,558,095.81
Total	**63,675,300.00**	**54,253,646.99**	**9,421,653.01**	**2,960,758.31**
Total, Appropriated Funds	**$ 81,279,700.00**	**$ 71,742,001.94**	**$ 9,537,698.06**	**$ 3,025,609.05**
Non-Appropriated Funds:				
Operations:				
BHE State Projects Fund		$ 25,406,056.29		$ 2,312,503.20
TOTAL, BOARD OF HIGHER EDUCATION		**$ 97,148,058.23**		**$ 5,338,112.25**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,201,000.00	$ 2,190,039.27	$ 10,960.73	0.00
Contribution Social Security, for Medicare	25,600.00	25,313.84	286.16	0.00
Payment into Health Insurance Reserve Fund	14,753,800.00	14,753,800.00	0.00	0.00
Contractual Services	482,800.00	405,762.12	77,037.88	$ 48,498.42
Travel	53,000.00	51,632.91	1,367.09	3,568.19
Commodities	12,000.00	8,285.82	3,714.18	723.95
Printing	11,000.00	7,001.99	3,998.01	2,305.55
Equipment	19,000.00	5,280.38	13,719.62	4,930.00
Telecommunication Services	43,000.00	38,406.14	4,593.86	4,650.32
Operation Automotive Equipment	3,200.00	2,832.48	367.52	174.31
Total	**$ 17,604,400.00**	**$ 17,488,354.95**	**$ 116,045.05**	**$ 64,850.74**
Awards and Grants				
Quad Cities Graduate Study Center	$ 220,000.00	$ 214,643.00	$ 5,357.00	0.00
Distribution as Engineering Equipment Grants per Section 9.13 of Board of Higher Education Act	1,831,000.00	1,786,415.00	44,585.00	0.00
Grants per Illinois Consortium for Educational Opportunity Act	2,000,000.00	1,980,321.59	19,678.41	$ 14,062.50
Grants for Cooperative Work Study Programs to Institutions of Higher Education	2,100,000.00	2,044,265.00	55,735.00	388,600.00
Grant to University Center of Lake County for Ordinary and Contingent Expenses	1,000,000.00	975,650.00	24,350.00	0.00
Grants for Career Academies, including Public Policy High School, Economic and Finance High School and International High School	1,427,000.00	1,392,253.00	34,747.00	0.00
Graduation Incentives Grants	100,000.00	100,000.00	0.00	0.00
Advanced Photon Source Project at Argonne National Laboratory	2,100,000.00	2,048,865.00	51,135.00	0.00
Incentive Grants to Higher Education Institutions in Competition for External Grants and Contracts	9,500,000.00	9,268,675.00	231,325.00	0.00
Distribution as Grants Authorized by Health Services Education Grants Act	17,000,000.00	16,576,384.00	423,616.00	0.00
Access and Diversity	2,406,100.00	2,406,100.00	0.00	0.00
Teaching, Learning and Quality	500,000.00	500,000.00	0.00	0.00
Access and Diversity	2,881,200.00	2,881,200.00	0.00	0.00
Grant to State Geological Survey for Ordinary and Contingent Expenses	1,100,000.00	1,073,215.00	26,785.00	0.00
Total	**$ 44,165,300.00**	**$ 43,247,986.59**	**$ 917,313.41**	**$ 402,662.50**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Tobacco Settlement Recovery Fund				
Awards and Grants				
Grant to Fermi National Accelerator Laboratory Accelerator Research	$ 2,500,000.00	$ 2,450,000.00	$ 50,000.00	0.00
Grant to University of Illinois to Support Veterinary Medicine Research	2,000,000.00	1,960,000.00	40,000.00	0.00
Total	**$ 4,500,000.00**	**$ 4,410,000.00**	**$ 90,000.00**	**0.00**
BHE Federal Grant Fund				
Awards and Grants				
Grant from Funds Provided per Dwight D. Eisenhower Professional Development Program	$ 4,700,000.00	0.00	$ 4,700,000.00	0.00
Terms and Conditions Associated with Federal Contracts and Grants Money Received	10,110,000.00	$ 6,395,660.40	3,714,339.60	$ 2,558,095.81
Total	**$ 14,810,000.00**	**$ 6,395,660.40**	**$ 8,414,339.60**	**$ 2,558,095.81**
BHE State Projects Fund				
Operations				
SAELP Program Expense	Non-Approp.	$ 125,000.00		0.00
Illinois Century Network				
BHE State Projects Fund				
Operations				
Illinois Century Network Operations	Non-Approp.	$ 25,281,056.29		$ 2,312,503.20
Western Illinois University				
Build Illinois Bond Fund				
Awards and Grants				
Grant to Western Illinois University for Costs Associated with Design, Architectural and Engineering Studies of Renovation of Donated Land and Buildings	$ 200,000.00	$ 200,000.00	0.00	0.00

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 40,450,700.00	$ 39,624,015.41	$ 826,684.59	$ 518,595.72
Permanent Improvements:				
Capital Development Fund	2,400,000.00	0.00	2,400,000.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY	**$ 42,850,700.00**	**$ 39,624,015.41**	**$ 3,226,684.59**	**$ 518,595.72**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law for FY'04	$ 38,110,300.00	$ 37,368,600.00	$ 741,700.00	$ 92,194.19
Costs Associated with Illinois Commission of 50th Anniversary of Brown vs Board of Education, Supplemental	200,000.00	115,015.41	84,984.59	57,939.98
Additional Operational Expenses and Restructuring of Collegiate Programs	1,136,100.00	1,136,100.00	0.00	223,515.52
Financial Assistance Outreach Center	250,000.00	250,000.00	0.00	49,114.06
Costs Associated with Moving Library	754,300.00	754,300.00	0.00	95,831.97
Total	**$ 40,450,700.00**	**$ 39,624,015.41**	**$ 826,684.59**	**$ 518,595.72**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHICAGO STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements				
Purchase Equipment to Complete Construction of Convocation Center, Reapprop. FY'03	$ 2,400,000.00	0.00	$ 2,400,000.00	0.00

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EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 47,609,500.00	$ 46,691,597.88	$ 917,902.12	0.00
Awards and Grants:				
State College and University Trust Fund	2,000.00	0.00	2,000.00	0.00
Permanent Improvements:				
Capital Development Fund	6,788,251.00	666,316.28	6,121,934.72	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 54,399,751.00**	**$ 47,357,914.16**	**$ 7,041,836.84**	**0.00**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of University, including Personal Services and Related Costs incurred in FY'04 and Unpaid Salaries Accrued in FY'03 Academic Year	$ 47,609,500.00	$ 46,691,597.88	$ 917,902.12	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 2,000.00	0.00	$ 2,000.00	0.00
Capital Development Fund				
Permanent Improvements				
Digitalization Infrastructure for WEIU-TV, Reapprop. FY'00	$ 652,051.00	$ 466,105.09	$ 185,945.91	0.00
Digitalization Infrastructure for WEIU-TV, Reapprop. FY'01	141,587.00	41,586.58	100,000.42	0.00
Purchase Equipment for Renovation and Expansion of Booth Library, Reapprop. FY'03	5,430,384.00	0.00	5,430,384.00	0.00
Purchase Equipment for Renovation and Expansion of Booth Library, Reapprop. FY'01	564,229.00	158,624.61	405,604.39	0.00
Total	**$ 6,788,251.00**	**$ 666,316.28**	**$ 6,121,934.72**	**0.00**

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GOVERNORS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 24,180,100.00	$ 23,709,622.00	$ 470,478.00	$ 3,610.32

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of University, including Payment or Reimbursement to University for Personal Services and Related Costs incurred in FY'04	$ 24,180,100.00	$ 23,709,622.00	$ 470,478.00	$ 3,610.32

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NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 39,077,689.00	$ 38,299,915.24	$ 777,773.76	$ 53,197.05
Permanent Improvements				
Capital Development Fund	2,134,209.00	62,403.58	2,071,805.42	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 41,211,898.00**	**$ 38,362,318.82**	**$ 2,849,579.18**	**$ 53,197.05**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of University, including Payment or Reimbursement to University for Personal Services and Related Costs incurred in FY'04	$ 38,827,689.00	$ 38,051,122.09	$ 776,566.91	0.00
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant	250,000.00	248,793.15	1,206.85	$ 53,197.05
Total	**$ 39,077,689.00**	**$ 38,299,915.24**	**$ 777,773.76**	**$ 53,197.05**
Capital Development Fund				
Permanent Improvements				
Purchase Equipment and Remodel Buildings A, B and E, Reapprop. FY'03	$ 2,134,209.00	$ 62,403.58	$ 2,071,805.42	0.00

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WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 56,091,100.00	$ 55,008,200.00	$ 1,082,900.00	0.00
Awards and Grants:				
State College and University Trust Fund	10,000.00	10,000.00	0.00	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 56,101,100.00**	**$ 55,018,200.00**	**$ 1,082,900.00**	**0.00**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of University, including Payment or Reimbursement to University for Personal Services and Related Costs incurred in FY'04	$ 56,091,100.00	$ 55,008,200.00	$ 1,082,900.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards from Sale of Collegiate License Plates	$ 10,000.00	$ 10,000.00	0.00	0.00

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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 80,451,950.00	$ 78,904,476.00	$ 1,547,474.00	$ 951,201.53
Awards and Grants:				
State College and University Trust Fund	30,000.00	0.00	30,000.00	0.00
TOTAL, ILLINOIS STATE UNIVERSITY	**$ 80,481,950.00**	**$ 78,904,476.00**	**$ 1,577,474.00**	**$ 951,201.53**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of University, including Payment or Reimbursement to University for Personal Services and Related Costs incurred in FY'04	$ 80,451,950.00	$ 78,904,476.00	$ 1,547,474.00	$ 951,201.53
State College and University Trust Fund				
Awards and Grants				
Student Financial Assistance	$ 30,000.00	0.00	$ 30,000.00	0.00

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NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 101,798,900.00	$ 99,833,748.00	$ 1,965,152.00	$ -929,071.72
Awards and Grants:				
State College and University Trust Fund	10,075.00	10,075.00	0.00	0.00
Permanent Improvements:				
Capital Development Fund	586,217.00	10,103.25	576,113.75	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 102,395,192.00**	**$ 99,853,926.25**	**$ 2,541,265.75**	**$ -929,071.72**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of University, including Payment or Reimbursement to University for Personal Services and Related Costs incurred in FY'04	$ 101,798,900.00	$ 99,833,748.00	$ 1,965,152.00	$ -929,071.72
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 10,075.00	$ 10,075.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'98	$ 542,851.00	$ 10,103.25	$ 532,747.75	0.00
Purchase Engineering Building Equipment, Reapprop.. FY'95	43,366.00	0.00	43,366.00	0.00
Total	**$ 586,217.00**	**$ 10,103.25**	**$ 576,113.75**	**0.00**

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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 217,203,699.00	$ 213,466,958.26	$ 3,736,740.74	$ 329,763.67
Permanent Improvements:				
Capital Development Fund	1,006,813.00	177,720.15	829,092.85	28,070.29
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	**$ 218,210,512.00**	**$ 213,644,678.41**	**$ 4,565,833.59**	**$ 357,833.96**

Detail by Division and Object

General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law, including Payment to University for Personal Services and Related Costs Incurred	$ 216,703,699.00	$ 212,970,908.27	$ 3,732,790.73	$ 316,489.82
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant for Southern Illinois University at Carbondale	250,000.00	246,049.99	3,950.01	10,729.53
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant for Southern Illinois University at Edwardsville	250,000.00	250,000.00	0.00	2,544.32
Total	**$ 217,203,699.00**	**$ 213,466,958.26**	**$ 3,736,740.74**	**$ 329,763.67**
Capital Development Fund				
Permanent Improvements				
Digitalization Infrastructure for WSIU-TV (Carbondale), Reapprop. FY'02	$ 126,634.00	$ 126,037.65	$ 596.35	$ 15,353.21
Cardondale: Purchase Equipment for Altgeld Hall and Old Baptist Foundation Building, Reapprop. FY'03	800,000.00	0.00	800,000.00	0.00
Digitalization Infrastructure for WUSI-TV (Olney), Reapprop. FY'01	30,801.00	2,304.50	28,496.50	2,304.50
Digitalization Infrastructure for WUSI-TV (Olney), Reapprop. FY'02	49,378.00	49,378.00	0.00	10,412.58
Total	**$ 1,006,813.00**	**$ 177,720.15**	**$ 829,092.85**	**$ 28,070.29**

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UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 696,911,116.00	$ 684,643,516.00	$ 12,267,600.00	$ 5,048,654.96
Fire Prevention Fund	1,408,000.00	1,408,000.00	0.00	37,734.53
Tobacco Settlement Recovery Fund	1,000,000.00	1,000,000.00	0.00	345,373.60
Total	**699,319,116.00**	**687,051,516.00**	**12,267,600.00**	**5,431,763.09**
Awards and Grants:				
State College and University Trust Fund	150,000.00	79,124.00	70,876.00	1,250.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Permanent Improvements:				
Capital Development Fund	82,628,477.00	44,800,077.46	37,828,399.54	0.00
TOTAL, UNIVERSITY OF ILLINOIS	**$ 782,097,593.00**	**$ 731,930,717.46**	**$ 50,166,875.54**	**$ 5,433,013.09**
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Expenditures and Purposes Authorized by Law, including Payment to University for Personal Services and Related Costs Incurred	$ 696,901,100.00	$ 684,633,500.00	$ 12,267,600.00	$ 5,048,654.96
University Cooperative Extension for Urban Leadership Center, Reapprop. FY'03	10,016.00	10,016.00	0.00	0.00
Total	**$ 696,911,116.00**	**$ 684,643,516.00**	**$ 12,267,600.00**	**$ 5,048,654.96**
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 150,000.00	$ 79,124.00	$ 70,876.00	$ 1,250.00
Tobacco Settlement Recovery Fund				
Operations				
Ordinary and Contingent Expenses of Office of Technology Transfer	$ 1,000,000.00	$ 1,000,000.00	0.00	$ 345,373.60
Capital Development Fund				
Permanent Improvements				
Construct Education and Research Facility for College of Medicine in Chicago, Reapprop. FY'00	$ 21,390,033.00	$ 14,474,827.20	$ 6,915,205.80	0.00
Costs Associated with Space Needs of Dept of Natural Resources, Illinois Natural History Survey Division and State Water Survey Division on Campus of University of Illinois at Champaign, Reapprop. FY'02	13,761,948.00	360,529.73	13,401,418.27	0.00
Plan and Construct Education and Research Facility for College of Medicine in Chicago, Reapprop. FY'03	17,185,709.00	9,593,998.90	7,591,710.10	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'00	446,170.00	446,170.00	0.00	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'01	814,444.00	126,355.02	688,088.98	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'02	814,444.00	0.00	814,444.00	0.00
Plan and Construct Classroom and Office Building at Springfield Campus and Related Utility Systems, Reapprop. FY'03	15,000,000.00	12,988,785.29	2,011,214.71	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 in Chicago	52,953.00	0.00	52,953.00	0.00
Springfield: Construct Classroom and Office Building, Reapprop. FY'02	12,378,802.00	6,025,437.85	6,353,364.15	0.00
Plan, Construct and Equip Computer Science in Engineering Facility, Reapprop. FY'02	783,974.00	783,973.47	0.53	0.00
Total	**$ 82,628,477.00**	**$ 44,800,077.46**	**$ 37,828,399.54**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Illinois Fire Service Institute				
Fire Prevention Fund				
Operations				
Expenses and Providing Facilities and Structures Incident to Fire Service Institute	$ 1,408,000.00	$ 1,408,000.00	0.00	$ 37,734.53
**********				
ILLINOIS COMMUNITY COLLEGE BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 2,221,600.00	$ 2,142,573.16	$ 79,026.84	$ 87,101.66
ICCB Adult Education Fund	1,500,000.00	1,020,587.13	479,412.87	79,121.88
ICCB Federal Trust Fund	300,000.00	126,963.56	173,036.44	945.22
Illinois Community College Board Contracts and Grants Fund	25,000,000.00	4,076,178.58	20,923,821.42	141,700.27
Video Conferencing User Fund	10,000.00	0.00	10,000.00	0.00
Total	**29,031,600.00**	**7,366,302.43**	**21,665,297.57**	**308,869.03**
Awards and Grants:				
General Revenue Fund	337,500,595.00	337,086,231.11	414,363.89	159,096.71
Career and Technical Education Fund	22,207,145.00	22,091,586.93	115,558.07	229,379.58
ICCB Adult Education Fund	25,500,000.00	21,285,801.68	4,214,198.32	1,652,695.86
State College and University Trust Fund	15,075.00	15,075.00	0.00	0.00
Build Illinois Bond Fund	2,455,358.00	369,763.00	2,085,595.00	0.00
Capital Development Fund	316,921.00	100,000.00	216,921.00	0.00
AFDC Opportunities Fund	885,000.00	96,966.27	788,033.73	1,118.85
Total	**388,880,094.00**	**381,045,423.99**	**7,834,670.01**	**2,042,291.00**
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 417,911,694.00**	**$ 388,411,726.42**	**$ 29,499,967.58**	**$ 2,351,160.03**
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,324,000.00	$ 1,281,297.12	$ 42,702.88	0.00
Contribution Social Security, for Medicare	14,925.00	14,891.23	33.77	0.00
Contractual Services	359,500.00	346,127.10	13,372.90	$ 14,716.02
Travel	48,400.00	46,242.15	2,157.85	3,040.80
Commodities	8,400.00	5,799.75	2,600.25	470.10
Printing	8,550.00	7,003.03	1,546.97	1,071.73
Equipment	175.00	0.00	175.00	0.00
Electronic Data Processing	418,000.00	403,803.24	14,196.76	64,462.86
Telecommunication Services	33,400.00	32,558.66	841.34	3,116.37
Operation Automotive Equipment	4,750.00	4,696.31	53.69	223.78
East St Louis Operations	1,500.00	154.57	1,345.43	0.00
Total	**$ 2,221,600.00**	**$ 2,142,573.16**	**$ 79,026.84**	**$ 87,101.66**
Awards and Grants				
Awarding Scholarships to Graduates of Lincolns Challenge Program	$ 120,100.00	$ 95,213.00	$ 24,887.00	$ 2,000.00
Grants to Operate Educational Facility in former Community College District #541 in East St Louis	2,089,100.00	1,810,000.00	279,100.00	80,812.62
Base Operating Grants	191,837,100.00	191,837,100.00	0.00	0.00
Equalization Grants	76,617,500.00	76,617,500.00	0.00	0.00
Retirees Health Insurance Grants	626,600.00	626,600.00	0.00	0.00
Distribution as Workforce Preparation Grants	7,475,200.00	7,475,200.00	0.00	0.00
Grants to Community College Districts that are Negatively Impacted by Changes in Base Operating Formula in Section 2-16.02 of Public Community College Act	7,416,200.00	7,416,200.00	0.00	0.00
Distribution as Small College Grants	900,000.00	900,000.00	0.00	0.00
Distribution as Deferred Maintenance Grants	2,984,600.00	2,984,600.00	0.00	0.00
P-16 Initiative Grants	1,279,000.00	1,276,668.65	2,331.35	-2,331.35

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants (Concluded)				
Payment of Costs Associated with Education and Educational Related Services to Local Eligible Providers for Adult Education and Literacy	$ 15,829,600.00	$ 15,808,135.00	$ 21,465.00	0.00
Costs Associated with Education and Educational Related Services to Local Eligible Providers for Performance Bases Awards	10,491,800.00	10,489,100.00	2,700.00	$ 13,307.75
Operational Expenses of and for Payment of Costs Associated with Education and Educational Related Services to Recipients of Public Assistance	7,922,100.00	7,921,734.00	366.00	24,049.75
Costs Associated with Career and Technical Education Activities	11,911,695.00	11,828,180.46	83,514.54	41,257.94
Total	**$ 337,500,595.00**	**$ 337,086,231.11**	**$ 414,363.89**	**$ 159,096.71**
Career and Technical Education Fund				
Awards and Grants				
Costs Associated with Career and Technical Education Programs	$ 22,207,145.00	$ 22,091,586.93	$ 115,558.07	$ 229,379.58
ICCB Adult Education Fund				
Operations				
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	$ 1,500,000.00	$ 1,020,587.13	$ 479,412.87	$ 79,121.88
Awards and Grants				
Costs Associated with Education and Educational Related Services to Local Eligible Providers for Adult Education and Literacy	$ 25,500,000.00	$ 21,285,801.68	$ 4,214,198.32	$ 1,652,695.86
ICCB Federal Trust Fund				
Operations				
Ordinary and Contingent Expenses	$ 300,000.00	$ 126,963.56	$ 173,036.44	$ 945.22
Illinois Community College Board Contracts and Grants Fund				
Operations				
Payments under Terms and Conditions for which Monies were Received	$ 25,000,000.00	$ 4,076,178.58	$ 20,923,821.42	$ 141,700.27
State College and University Trust Fund				
Awards and Grants				
Grant to Malcolm X College for Student Scholarships from Sale of License Plates	$ 15,075.00	$ 15,075.00	0.00	0.00
Video Conferencing User Fund				
Operations				
Video Conferencing Expenses	$ 10,000.00	0.00	$ 10,000.00	0.00
Build Illinois Bond Fund				
Awards and Grants				
Remodeling Facilities in Compliance with Americans with Disabilities Act, Reapprop. FY'00	$ 2,455,358.00	$ 369,763.00	$ 2,085,595.00	0.00
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

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Capital Development Fund				
Awards and Grants (Concluded)				
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'98	$ 143,525.00	0.00	$ 143,525.00	0.00
Grant to Kishwaukee College for Technology and Related Computer Equipment, Supplemental	100,000.00	$ 100,000.00	0.00	0.00
Total	**$ 316,921.00**	**$ 100,000.00**	**$ 216,921.00**	**0.00**
AFDC Opportunities Fund				
Awards and Grants				
Grants to Colleges for Workforce Training and Technology	$ 885,000.00	$ 96,966.27	$ 788,033.73	$ 1,118.85

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ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue Fund	$ 14,059,200.00	$ 13,784,605.42	$ 274,594.58	$ 1,289,886.08
Illinois Mathematics and Science Academy Income Fund	2,042,200.00	967,129.75	1,075,070.25	100,799.00
Total	**16,101,400.00**	**14,751,735.17**	**1,349,664.83**	**1,390,685.08**
Awards and Grants				
General Revenue Fund	300,000.00	299,969.62	30.38	0.00
Refunds				
Illinois Mathematics and Science Academy Income Fund	7,800.00	4,639.00	3,161.00	270.00
Total, Appropriated Funds	**$ 16,409,200.00**	**$ 15,056,343.79**	**$ 1,352,856.21**	**$ 1,390,955.08**
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust Fund		$ 4,628,194.71		$ 633,432.35
Awards and Grants				
IMSA Special Purposes Trust Fund		18,285.00		0.00
Permanent Improvements				
IMSA Special Purposes Trust Fund		945,545.69		206,846.15
Refunds				
IMSA Special Purposes Trust Fund		321,891.72		46,569.85
Total, Non-Appropriated Funds		**$ 5,913,917.12**		**$ 886,848.35**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 20,970,260.91**		**$ 2,277,803.43**
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 9,058,400.00	$ 9,037,547.54	$ 20,852.46	$ 578,195.30
Contribution Social Security, for Medicare	156,900.00	141,612.47	15,287.53	10,067.67
Contractual Services	3,550,400.00	3,359,196.89	191,203.11	494,054.34
Travel	96,643.00	61,883.53	34,759.47	7,088.17
Commodities	368,457.00	365,717.07	2,739.93	82,447.05
Equipment	426,900.00	425,861.67	1,038.33	100,069.79
Electronic Data Processing	121,900.00	121,677.83	222.17	1,240.11
Telecommunication Services	249,000.00	247,483.34	1,516.66	14,822.74
Operation Automotive Equipment	30,600.00	23,625.08	6,974.92	1,900.91
Total	**$ 14,059,200.00**	**$ 13,784,605.42**	**$ 274,594.58**	**$ 1,289,886.08**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Awards and Grants				
Excellence 2000 Program in Mathematics and Science	$ 300,000.00	$ 299,969.62	$ 30.38	0.00
Illinois Mathematics and Science Academy Income Fund Operations				
Regular Positions	$ 1,165,500.00	$ 799,670.41	$ 365,829.59	$ 33,177.28
Contribution Social Security, for Medicare	21,200.00	19,445.34	1,754.66	1,591.60
Contractual Services	514,500.00	95,352.22	419,147.78	37,160.05
Travel	51,500.00	9,568.03	41,931.97	719.87
Commodities	203,500.00	17,102.62	186,397.38	3,602.07
Equipment	5,000.00	1,443.00	3,557.00	0.00
Telecommunication Services	80,000.00	24,548.13	55,451.87	24,548.13
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 2,042,200.00**	**$ 967,129.75**	**$ 1,075,070.25**	**$ 100,799.00**
Refunds				
Refunds	$ 7,800.00	$ 4,639.00	$ 3,161.00	$ 270.00
IMSA Special Purposes Trust Fund Operations				
Various IMSA Fund Supported	Non-Approp.	$ 1,283,079.96		$ 166,738.74
Expenses of International Career Academy	Non-Approp.	229,763.35		20,644.89
Illinois International High School	Non-Approp.	4,264.96		2,430.00
Kids Institute/Aurora City Grant	Non-Approp.	30,923.64		11,838.92
ICN Region 3 Tech Center	Non-Approp.	1,043.41		0.00
Smithsonian Grants	Non-Approp.	48,020.04		1,147.51
Illinois Virtual High School	Non-Approp.	1,977,079.21		281,148.34
Tech System Upgrade/DCCA	Non-Approp.	588,766.25		133,788.86
21st Century Information	Non-Approp.	464,365.25		15,564.32
Illinois Arts Council Grant	Non-Approp.	425.00		0.00
School Library Per Capita Grant	Non-Approp.	463.64		130.77
Total		**$ 4,628,194.71**		**$ 633,432.35**
Awards and Grants				
IMSA Excellence 2000+ Program	Non-Approp.	$ 8,000.00		0.00
International Career Academy	Non-Approp.	7,950.00		0.00
City of Aurora Grants	Non-Approp.	2,335.00		0.00
Total		**$ 18,285.00**		**0.00**
Permanent Improvements				
Tech System Permanent Improvements/DCCA	Non-Approp.	$ 15,985.00		0.00
Construct and Renovate B-Wing	Non-Approp.	929,560.69		$ 206,846.15
Total		**$ 945,545.69**		**$ 206,846.15**
Refunds				
Chicago Public School Refund	Non-Approp.	$ 113,334.28		0.00
ISBE Title 2, 3 and 4 Grant Refund	Non-Approp.	17,338.00		0.00
Refund - Illinois Virtual High School Grant	Non-Approp.	46,375.00		$ 46,375.00
Advance for Education Refund	Non-Approp.	106,459.71		194.85
Return Unused Cash ISBE	Non-Approp.	38,384.73		0.00
Total		**$ 321,891.72**		**$ 46,569.85**

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ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 5,715,800.00	$ 5,545,370.38	$ 170,429.62	$ 92,577.79
ISAC Accounts Receivable Fund	300,000.00	61,855.64	238,144.36	1,279.96

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Illinois Student Assistance Commission Higher EdNet Fund	$ 10,000.00	$ 2,067.94	$ 7,932.06	0.00
Federal Congressional Teacher Scholarship Program Fund	400,000.00	400,000.00	0.00	0.00
Federal Reserve Recall Fund	5,300,000.00	4,213,303.13	1,086,696.87	0.00
Student Loan Operating Fund	77,032,300.00	41,800,747.56	35,231,552.44	$ 1,382,845.43
Total	**88,758,100.00**	**52,023,344.65**	**36,734,755.35**	**1,476,703.18**
Awards and Grants:				
General Revenue Fund	296,870,800.00	286,020,278.12	10,850,521.88	394,829.85
Education Assistance Fund	96,368,300.00	96,133,261.23	235,038.77	-167,470.04
Illinois Future Teacher Corps Scholarship Fund	50,000.00	0.00	50,000.00	0.00
Contracts and Grants Fund	50,000.00	30,437.88	19,562.12	500.00
Committee Fund	50,000.00	50,000.00	0.00	0.00
University Grant Fund	70,000.00	53,100.00	16,900.00	0.00
Program Fund	1,800,000.00	1,584,000.50	215,999.50	15,250.00
Federal Student Incentive Trust Fund	3,700,000.00	38,152.00	3,661,848.00	0.00
Federal Student Loan Fund	220,000,000.00	115,703,004.57	104,296,995.43	8,828,337.33
Total	**618,959,100.00**	**499,612,234.30**	**119,346,865.70**	**9,071,447.14**
Total, Appropriated Funds	**$ 707,717,200.00**	**$ 551,635,578.95**	**$ 156,081,621.05**	**$ 10,548,150.32**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust Fund		$ 10,640,638.19		$ 412,871.42
Illinois Prepaid Tuition Trust Fund		120,618,809.39		360,691.74
Total, Non-Appropriated Funds		**$ 131,259,447.58**		**$ 773,563.16**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 682,895,026.53**		**$ 11,321,713.48**
Detail by Division and Object				
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 2,602,800.00	$ 2,598,782.30	$ 4,017.70	$ 2,229.84
Employee Retirement Contribution Paid by State	104,100.00	103,512.33	587.67	89.20
Contribution State Employee Retirement	261,600.00	261,504.99	95.01	0.00
Contribution Social Security	199,100.00	191,976.79	7,123.21	165.35
Contractual Services	2,013,000.00	1,929,692.71	83,307.29	55,584.81
Travel	26,400.00	11,727.53	14,672.47	1,953.38
Commodities	32,800.00	32,710.73	89.27	3,363.86
Printing	100,000.00	79,724.69	20,275.31	28,373.00
Equipment	10,000.00	9,354.87	645.13	0.00
Telecommunication Services	110,500.00	110,040.53	459.47	239.13
Operation Automotive Equipment	5,500.00	4,729.23	770.77	579.22
Costs Associated with Federal Costs Allocation Requirements	100,000.00	99,568.06	431.94	0.00
Support New Initiatives to Increase Awareness of Educational and Financial Aid Opportunities Among Underserved or Underrepresented Populations	150,000.00	112,045.62	37,954.38	0.00
Total	**$ 5,715,800.00**	**$ 5,545,370.38**	**$ 170,429.62**	**$ 92,577.79**
Illinois Student Assistance Commission Contracts and Grants Fund				
Awards and Grants				
Support Outreach and Training Activities	$ 50,000.00	$ 30,437.88	$ 19,562.12	$ 500.00
Illinois Student Assistance Commission Higher EdNet Fund				
Operations				
Administration of Illinois Higher EdNet, a Clearinghouse for Post-Secondary Education Financial Aid Information	$ 10,000.00	$ 2,067.94	$ 7,932.06	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
ISAC Accounts Receivable Fund				
Operations				
Collection of Delinquent Scholarship Awards Pursuant to Illinois Collections Act of 1986	$ 300,000.00	$ 61,855.64	$ 238,144.36	$ 1,279.96
University Grant Fund				
Awards and Grants				
Grants for Higher Education License Plate Program	$ 70,000.00	$ 53,100.00	$ 16,900.00	0.00
Federal Reserve Recall Fund				
Operations				
Default Prevention Activities and Transfers to Student Loan Operating Fund	$ 1,300,000.00	$ 1,225,894.13	$ 74,105.87	0.00
Student Loan Reserve Recalled by Secretary of Education for Transfer to Federal Student Loan Fund	4,000,000.00	2,987,409.00	1,012,591.00	0.00
Total	**$ 5,300,000.00**	**$ 4,213,303.13**	**$ 1,086,696.87**	**0.00**
Student Loan Operating Fund				
Operations				
Regular Positions	$ 13,887,700.00	$ 11,800,096.27	$ 2,087,603.73	$ 3,875.24
Employee Retirement Contribution Paid by State	555,600.00	462,810.51	92,789.49	165.90
Contribution State Employee Retirement	1,760,300.00	1,585,506.34	174,793.66	557.42
Contribution Social Security	1,062,500.00	859,797.97	202,702.03	307.22
Contribution Group Insurance	2,972,100.00	2,597,076.90	375,023.10	199.66
Contractual Services	11,092,000.00	8,291,203.91	2,800,796.09	717,307.38
with Collection Activities for Federal Family	24,000,000.00	3,414,682.87	20,585,317.13	292,311.38
Travel	191,000.00	97,231.82	93,768.18	7,510.47
Commodities	234,700.00	122,381.38	112,318.62	9,676.24
Printing	558,000.00	134,415.77	423,584.23	69,167.65
Equipment	540,000.00	211,935.94	328,064.06	153,612.85
Telecommunication Services	1,733,500.00	840,311.15	893,188.85	107,111.27
Operation Automotive Equipment	32,400.00	18,419.71	13,980.29	881.12
Costs Associated with Federal Loan System Development and Maintenance	5,000,000.00	364,877.02	4,635,122.98	20,161.63
Transfer to Federal Student Loan Fund for Reimbursement of Sums Transferred for Working Capital Purposes as Permitted by Federal Law	13,000,000.00	11,000,000.00	2,000,000.00	0.00
Enhance Outreach and Awareness	162,500.00	0.00	162,500.00	0.00
E-Learning Initiative	250,000.00	0.00	250,000.00	0.00
Total	**$ 77,032,300.00**	**$ 41,800,747.56**	**$ 35,231,552.44**	**$ 1,382,845.43**
State Student Loan Programs Division Administration				
Illinois Prepaid Tuition Trust Fund				
Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	Non-Approp.	$ 120,618,809.39		$ 360,691.74
ISAC Loan Purchase Program Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Designated Accounts	Non-Approp.	$ 10,640,638.19		$ 412,871.42
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants				
Payment of Minority Teacher Scholarships	$ 3,100,000.00	$ 2,959,477.00	$ 140,523.00	$ -315.00
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs	950,000.00	949,992.75	7.25	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants (Concluded)				
Payment of Scholarships to Students who are Children of Policemen or Fireman Killed in Line of Duty, or who are Dependents of Correctional Officers Killed or Permanently Disable in Line of Duty	$ 275,000.00	$ 270,430.21	$ 4,569.79	$ -4,558.00
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	4,500,000.00	4,497,339.98	2,660.02	215,261.36
Payment of Military Veterans Scholarships at State-Controlled Universities and at Public Community Colleges for Students Eligible	19,250,000.00	19,211,593.57	38,406.43	18,428.65
College Savings Bond Grants to Students Eligible to Receive such Awards	650,000.00	649,880.00	120.00	0.00
Payment to ITEACH Teacher Shortage Scholarships	2,900,000.00	2,157,658.00	742,342.00	120,267.00
Payment of Illinois Incentive for Access Grants	7,200,000.00	6,842,000.00	358,000.00	-38,000.00
Payment of Merit Recognition Scholarships to Undergraduate Students under Merit Recognition Scholarship Program Provided for in Section 30 of Higher Education Student Assistance Act	5,400,000.00	4,426,000.00	974,000.00	17,500.00
Payment of Illinois Scholars Scholarships	3,514,300.00	3,514,300.00	0.00	0.00
Payment of Illinois Future Teacher Corps Scholarships	4,100,000.00	4,099,224.00	776.00	42,500.00
Grant Awards to Students Eligible to Receive such Awards	242,331,500.00	236,293,496.72	6,038,003.28	-3,691.81
Loan Repayment for Teachers Program	2,700,000.00	148,885.89	2,551,114.11	27,437.65
Total	**$ 296,870,800.00**	**$ 286,020,278.12**	**$ 10,850,521.88**	**$ 394,829.85**
Education Assistance Fund				
Awards and Grants				
Grant Awards to Students Eligible to Receive such Awards	$ 96,368,300.00	$ 96,133,261.23	$ 235,038.77	$ -167,470.04
Illinois Future Teacher Corps Scholarship Fund				
Awards and Grants				
Payment of Illinois Future Teacher Corps Scholarships	$ 50,000.00	0.00	$ 50,000.00	0.00
Optometric Licensing and Disciplinary Committee Fund				
Awards and Grants				
Payment of Scholarships for Optometric Education Scholarship Program	$ 50,000.00	$ 50,000.00	0.00	0.00
Federal Congressional Teacher Scholarship Program Fund				
Operations				
Transferring Repayment Funds Collected under Paul Douglas Teacher Scholarship Program to US Treasury	$ 400,000.00	$ 400,000.00	0.00	0.00
Awards and Grants				
Payment of Robert C Byrd Honors Scholarships	$ 1,800,000.00	$ 1,584,000.50	$ 215,999.50	$ 15,250.00
Federal Student Incentive Trust Fund				
Awards and Grants				
Payment of Monetary Award Program Grant Awards to Full-Time and Part-Time Students Eligible to Receive such Awards	$ 3,700,000.00	$ 38,152.00	$ 3,661,848.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Federal Student Loan Fund				
Awards and Grants				
Distribution as Result of Guarantees of Loans that are Uncollectible or Payments Required under Agreements with U S Secretary of Education	$ 220,000,000.00	$ 115,703,004.57	$ 104,296,995.43	$ 8,828,337.33

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 1,253,600.00	$ 1,115,031.34	$ 138,568.66	$ 38,838.14

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions	$ 915,000.00	$ 819,701.16	$ 95,298.84	0.00
Contribution Social Security	11,000.00	9,753.49	1,246.51	0.00
Contractual Services	230,900.00	195,819.17	35,080.83	$ 1,623.39
Travel	8,000.00	5,800.52	2,199.48	408.51
Commodities	6,000.00	5,465.74	534.26	0.00
Printing	4,000.00	2,879.90	1,120.10	302.39
Equipment	26,000.00	25,313.62	686.38	7,549.15
Telecommunication Services	50,700.00	48,369.57	2,330.43	28,920.59
Operation Automotive Equipment	2,000.00	1,928.17	71.83	34.11
Total	**$ 1,253,600.00**	**$ 1,115,031.34**	**$ 138,568.66**	**$ 38,838.14**

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UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue Fund	$ 124,181,100.00	$ 50,161,099.97	$ 74,020,000.03	0.00
Education Assistance Fund	175,000,000.00	175,000,000.00	0.00	0.00
Total	**299,181,100.00**	**225,161,099.97**	**74,020,000.03**	**0.00**
Awards and Grants:				
Pension Contribution Fund	1,468,280,000.00	1,431,994,224.00	36,285,776.00	0.00
State Pensions Fund	10,135,876.00	646,871.25	9,489,004.75	0.00
State Pensions Fund	5,524,124.00 *	5,524,123.75	0.25	0.00
Total	**1,483,940,000.00**	**1,438,165,219.00**	**45,774,781.00**	**0.00**
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 1,783,121,100.00**	**$ 1,663,326,318.97**	**$ 119,794,781.03**	**0.00**

* Continuing Appropriation

Detail by Division and Object

General Office
General Revenue Fund
Operations

State Universities Retirement System for States Contribution	$ 121,080,000.00	$ 47,059,999.97	$ 74,020,000.03	0.00
State's Contributions as Required by Law	3,101,100.00	3,101,100.00	0.00	0.00
Total	**$ 124,181,100.00**	**$ 50,161,099.97**	**$ 74,020,000.03**	**0.00**

Education Assistance Fund
Operations

States Contributions as Provided by Law	$ 175,000,000.00	$ 175,000,000.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
Pension Contribution Fund				
Awards and Grants				
Provisions of Section 7.2 of "An Act in Relation to General Obligation Bonds"	$ 1,468,280,000.00	$ 1,431,994,224.00	$ 36,285,776.00	0.00
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 10,135,876.00	$ 646,871.25	$ 9,489,004.75	0.00
Payment to Universities Retirement System per P.A. 87-923	5,524,124.00 *	5,524,123.75	0.25	0.00
Total	**$ 15,660,000.00**	**$ 6,170,995.00**	**$ 9,489,005.00**	**0.00**

* Continuing Appropriation

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TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2004

By Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	486
Elected Officers of Executive Branch	486
Other State Officers	486
Judges and Officers of the Court System	486
Regular Positions	486
Employee Retirement Paid by State	488
Extra Help	490
Student, Member or Inmate Compensation	490
Other Personal Services	490
Retirement	490
Social Security and Medicare Contributions	492
Employers Contribution for Group Insurance	494
Contractual Services	496
Travel	498
Commodities	500
Printing	502
Equipment	504
Electronic Data Processing	506
Telecommunication Services	507
Operation Automotive Equipment	508
Lump Sums and Other Purposes	510

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
GENERAL ASSEMBLY OFFICERS AND MEMBERS:				
General Revenue	$ 13,391,300.00	$ 12,949,406.75	$ 441,893.25	$ 79,130.00
ELECTED OFFICERS OF THE EXECUTIVE BRANCH:				
General Revenue	$ 772,100.00	$ 762,321.72	$ 9,778.28	0.00
OTHER STATE OFFICERS:				
General Revenue	$ 10,807,000.00	$ 9,688,603.47	$ 1,118,396.53	$ 5,656.00
Bank and Trust Company	209,100.00	209,007.84	92.16	0.00
Fire Prevention	98,242.00	98,241.14	0.86	0.00
Horse Racing	115,900.00	24,900.00	91,000.00	0.00
Real Estate License Administration	93,400.00	54,429.62	38,970.38	0.00
Savings and Residential Finance Regulatory	106,500.00	106,459.92	40.08	0.00
State Lottery	105,400.00	0.00	105,400.00	0.00
Title III Social Security and Employment Service	195,900.00	180,471.86	15,428.14	0.00
Total	**$ 11,731,442.00**	**$ 10,362,113.85**	**$ 1,369,328.15**	**$ 5,656.00**
JUDGES AND OFFICERS OF THE COURT SYSTEM:				
General Revenue	$ 134,638,075.00	$ 134,618,903.18	$ 19,171.82	0.00
REGULAR POSITIONS:				
General Revenue	$ 2,244,616,937.00	$ 2,156,154,036.23	$ 88,462,900.77	$ 100,835,800.17
Road	493,221,339.00	478,514,720.24	14,706,618.76	15,350,530.73
Motor Fuel Tax - State	21,495,338.00	18,805,583.54	2,689,754.46	724,458.39
Agricultural Premium	1,275,900.00	1,242,995.59	32,904.41	35,761.65
Alcoholism and Substance Abuse Block Grant	2,252,600.00	1,824,362.32	428,237.68	72,167.52
Appraisal Administration	527,100.00	459,206.07	67,893.93	19,306.50
Asbestos Abatement	1,050,000.00	702,490.83	347,509.17	0.00
Auction Regulation Administration	101,000.00	28,320.00	72,680.00	1,198.00
Bank and Trust Company	10,765,793.00	10,537,035.93	228,757.07	429,659.06
Capital Development Board Revolving	3,051,976.00	2,741,116.14	310,859.86	9,136.20
Child Support Administrative	51,609,816.00	48,184,240.12	3,425,575.88	2,070,563.48
Clean Air Act (CAA) Permit	566,800.00	565,110.88	1,689.12	210.36
Credit Union	2,081,800.00	2,020,129.31	61,670.69	109,478.30
Criminal Justice Information Systems Trust	646,200.00	596,614.45	49,585.55	22,166.61
Cycle Rider Safety Training	148,500.00	141,174.00	7,326.00	0.00
Department of Business Services Special Operations	1,088,700.00	1,088,327.36	372.64	0.00
Design Professionals Administration and Investigation	495,900.00	443,350.92	52,549.08	20,290.55
Dram Shop	2,180,200.00	2,075,579.26	104,620.74	118.48
Drivers Education	62,500.00	50,977.10	11,522.90	0.00
Environmental Protection Permit and Inspection	10,146,900.00	6,768,424.89	3,378,475.11	18,603.74
Financial Institution	3,176,001.00	2,784,046.19	391,954.81	102,907.47
Fire Prevention	6,240,900.00	5,289,990.49	950,909.51	257,480.59
General Professions Dedicated	2,248,000.00	2,004,388.36	243,611.64	97,528.67
Hazardous Waste	2,182,800.00	1,167,186.14	1,015,613.86	2,026.77
Home Inspector Administration	137,700.00	119,292.87	18,407.13	4,444.32
Horse Racing	1,634,153.00	1,525,083.37	109,069.63	59,732.29
Illinois Gaming Law Enforcement	766,800.00	740,560.16	26,239.84	32,647.49
Illinois Health Facilities Planning	900,000.00	540,964.20	359,035.80	21,701.42
Illinois Historic Sites	386,000.00	265,774.00	120,226.00	12,882.00
Illinois Mathematics and Science Academy Income	1,165,500.00	799,670.41	365,829.59	33,177.28
Illinois Standardbred Breeders	80,400.00	76,920.00	3,480.00	3,205.00
Illinois State Dental Disciplinary	516,700.00	474,767.53	41,932.47	22,352.12
Illinois State Medical Disciplinary	2,521,500.00	2,044,291.81	477,208.19	88,549.36
Illinois State Pharmacy Disciplinary	862,300.00	610,380.25	251,919.75	27,289.31
Illinois Tax Increment	180,300.00	174,757.51	5,542.49	7,434.68
Illinois Thoroughbred Breeders	319,200.00	277,588.00	41,612.00	10,947.50
Illinois Veterans' Rehabilitation	1,240,500.00	1,125,019.14	115,480.86	47,561.23
Insurance Financial Regulation	10,573,547.00	9,200,752.94	1,372,794.06	378,501.81
Insurance Producer Administration	7,398,459.00	6,421,025.30	977,433.70	262,853.27
LaSalle Veterans Home	1,863,900.00	1,807,223.17	56,676.83	230,012.66
Lobbyist Registration Administration	211,100.00	19,658.00	191,442.00	0.00
Manteno Veterans Home	5,538,000.00	5,139,598.10	398,401.90	532,475.81
Motor Vehicle Review Board	159,000.00	14,340.44	144,659.56	0.00
Motor Vehicle Theft Prevention Trust	188,900.00	134,751.07	54,148.93	7,920.46
Natural Areas Acquisition	1,426,000.00	1,375,234.73	50,765.27	94,082.85
Nuclear Safety Emergency Preparedness	9,029,080.00	8,207,364.43	821,715.57	366,495.21

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
REGULAR POSITIONS (Continued):				
Nursing Dedicated and Professional	$ 1,002,300.00	$ 787,779.38	$ 214,520.62	$ 37,983.37
Optometric Licensing and Disciplinary Committee	248,700.00	244,721.91	3,978.09	10,408.01
Pawnbroker Regulation	70,800.00	67,808.16	2,991.84	2,948.50
Personal Property Tax Replacement	5,063,300.00	4,931,029.56	132,270.44	229,005.80
Plugging and Restoration	248,600.00	234,751.00	13,849.00	12,152.50
Professions Indirect Cost	6,232,624.00	5,865,672.34	366,951.66	251,398.43
Public Pension Regulation	572,700.00	519,596.35	53,103.65	21,848.32
Public Utility	13,585,900.00	12,313,469.90	1,272,430.10	501,346.31
Quincy Veterans Home	11,489,000.00	10,979,666.04	509,333.96	928,025.96
Radiation Protection	3,057,439.00	2,643,883.48	413,555.52	104,084.53
Real Estate License Administration	2,445,700.00	2,199,616.10	246,083.90	94,995.32
Registered Limited Liability Partnership	68,600.00	30,060.66	38,539.34	1,462.27
Salmon	175,700.00	169,491.00	6,209.00	7,173.50
Savings and Residential Finance Regulatory	2,534,410.00	2,254,174.04	280,235.96	95,865.85
Secretary of State Special License Plate	424,300.00	35,299.74	389,000.26	0.00
Securities Audit and Enforcement	2,912,900.00	2,579,020.70	333,879.30	113,549.36
Solid Waste Management	2,577,705.00	2,521,952.65	55,752.35	3,614.58
State Boating Act	4,501,000.00	4,386,555.12	114,444.88	204,903.79
State Gaming	5,287,900.00	5,016,398.35	271,501.65	223,927.50
State Lottery	8,362,048.00	7,402,707.61	959,340.39	301,050.16
State Parks	1,767,300.00	1,678,099.27	89,200.73	51,511.55
State Pensions	2,564,800.00	2,203,083.89	361,716.11	1,830.29
State's Attorneys Appellate Prosecutor's County	684,829.00	493,315.74	191,513.26	1,386.65
Subtitle D Management	961,900.00	948,556.30	13,343.70	0.00
Tax Compliance and Administration	322,600.00	313,245.71	9,354.29	14,917.63
Tobacco Settlement Recovery	478,200.00	475,390.22	2,809.78	21,490.24
Tourism Promotion	3,115,634.00	2,838,592.52	277,041.48	138,206.10
Traffic and Criminal Conviction Surcharge	3,966,900.00	3,885,142.03	81,757.97	38,605.48
Transportation Regulatory	4,852,700.00	4,459,512.18	393,187.82	187,615.55
Underground Resources Conservation Enforcement Trust	289,000.00	208,976.00	80,024.00	4,301.00
Underground Storage Tank	4,333,500.00	3,699,589.04	633,910.96	66,510.53
Used Tire Management	1,300,300.00	1,233,833.23	66,466.77	3,149.17
Vehicle Inspection	6,400,900.00	5,070,630.82	1,330,269.18	58,375.22
Violence Prevention	500,800.00	446,622.16	54,177.84	0.00
Violent Crime Victims Assistance	765,000.00	617,623.87	147,376.13	-1,748.40
Weights and Measures	1,217,300.00	937,592.55	279,707.45	0.00
Wildlife and Fish	15,905,600.00	14,892,089.27	1,013,510.73	766,697.38
Capital Development	4,103,300.00	3,977,402.10	125,897.90	1,148.57
Abandoned Mined Lands Reclamation Council Federal Trust	1,783,500.00	1,717,936.42	65,563.58	71,904.75
Commerce and Community Affairs Assistance	1,032,800.00	701,339.20	331,460.80	21,680.60
Community Development/Small Cities Block Grant	685,400.00	484,831.59	200,568.41	23,131.40
Community Mental Health Services Block Grant	522,400.00	229,355.12	293,044.88	9,176.36
Community Services Block Grant	663,200.00	382,233.46	280,966.54	19,177.77
Council on Developmental Disabilities Federal Trust	701,200.00	619,342.01	81,857.99	23,741.50
DHS Federal Projects	620,000.00	430,935.50	189,064.50	9,239.64
DHS Special Purposes Trust	912,900.00	635,183.13	277,716.87	23,859.14
Energy Administration	246,700.00	219,822.00	26,878.00	9,211.00
Federal Industrial Service	901,200.00	663,789.10	237,410.90	28,492.04
Federal Moderate Rehabilitation Housing	94,600.00	70,380.30	24,219.70	2,983.50
Federal Surface Mining Control and Reclamation	1,524,800.00	1,361,402.68	163,397.32	60,844.57
GI Education	473,900.00	355,729.20	118,170.80	16,642.91
Intra-Agency Services	2,833,900.00	2,785,043.13	48,856.87	104,946.07
Juvenile Justice Trust	181,100.00	149,044.93	32,055.07	7,498.43
Low Income Home Energy Assistance Block Grant	1,544,800.00	519,499.70	1,025,300.30	0.00
Mines and Minerals Underground Injection Control	247,900.00	187,378.00	60,522.00	2,998.50
National Center for Education Statistics	80,000.00	51,445.50	28,554.50	0.00
Old Age Survivors Insurance	28,608,100.00	24,235,619.68	4,372,480.32	1,086,392.91
Public Health Services	12,638,700.00	10,462,078.53	2,176,621.47	455,869.23
SBE Department of Health and Human Services	191,575.00	136,674.00	54,901.00	0.00
SBE Federal Department of Agriculture	3,900,000.00	2,678,073.81	1,221,926.19	4,073.86
SBE Federal Department of Education	12,427,000.00	11,893,588.13	533,411.87	5,859.41
SBE Federal National Community Service	30,000.00	27,913.50	2,086.50	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
REGULAR POSITIONS (Concluded):				
Services for Older Americans	$ 1,831,500.00	$ 1,611,384.83	$ 220,115.17	$ 71,947.52
Special Projects Division	1,439,200.00	1,074,406.25	364,793.75	-2,452.00
Student Loan Operating	13,887,700.00	11,800,096.27	2,087,603.73	3,875.24
Title III Social Security and Employment Service	112,919,175.00	92,533,254.21	20,385,920.79	4,019,854.07
U. S. Environmental Protection	14,600,700.00	13,754,008.89	846,691.11	34,048.68
USDA Women, Infants and Children	3,921,800.00	2,727,641.29	1,194,158.71	119,078.94
Vocational Rehabilitation	39,843,700.00	35,178,830.45	4,664,869.55	1,527,586.15
Wholesome Meat	2,973,500.00	2,460,252.10	513,247.90	72,286.38
Communications Revolving	8,270,100.00	6,326,929.30	1,943,170.70	21,796.62
Paper and Printing Revolving	178,800.00	175,241.00	3,559.00	0.00
State Garage Revolving	10,735,900.00	8,833,371.47	1,902,528.53	2,792.34
State Surplus Property Revolving	1,032,400.00	932,438.41	99,961.59	-2,874.12
Statistical Services Revolving	20,389,904.00	14,801,080.52	5,588,823.48	135,549.80
Working Capital Revolving	10,185,200.00	7,841,748.49	2,343,451.51	332,465.98
County Option Motor Fuel Tax	331,900.00	318,082.87	13,817.13	14,813.69
DHS Recoveries Trust	2,738,300.00	2,108,577.10	629,722.90	86,192.41
Home Rule Municipal Retailers' Occupation Tax	148,000.00	142,426.87	5,573.13	4,463.97
Local Government Health Insurance Reserve	530,800.00	433,952.53	96,847.47	254.77
Public Aid Recoveries Trust	7,108,000.00	6,901,323.84	206,676.16	300,433.80
Total	**$ 3,358,636,482.00**	**$ 3,169,801,060.09**	**$ 188,835,421.91**	**$ 135,653,238.16**
EMPLOYEE RETIREMENT PAID BY THE STATE:				
General Revenue	$ 98,926,202.00	$ 77,835,290.21	$ 21,090,911.79	$ 3,728,219.45
Road	23,419,166.00	17,406,877.81	6,012,288.19	562,423.06
Motor Fuel Tax - State	863,386.00	440,298.21	423,087.79	15,333.18
Agricultural Premium	50,900.00	26,678.14	24,221.86	803.00
Alcoholism and Substance Abuse Block Grant	90,100.00	17,489.78	72,610.22	892.08
Appraisal Administration	21,100.00	6,789.16	14,310.84	289.34
Asbestos Abatement	42,000.00	15,361.46	26,638.54	0.00
Auction Regulation Administration	4,000.00	1,132.80	2,867.20	47.92
Bank and Trust Company	428,809.00	280,376.78	148,432.22	12,825.71
Capital Development Board Revolving	124,756.00	36,120.64	88,635.36	284.01
Child Support Administrative	2,063,886.00	1,558,641.34	505,244.66	60,007.28
Clean Air Act (CAA) Permit	22,900.00	1,999.86	20,900.14	0.00
Credit Union	83,200.00	46,973.99	36,226.01	1,997.34
Criminal Justice Information Systems Trust	25,800.00	19,281.64	6,518.36	792.69
Cycle Rider Safety Training	5,800.00	1,613.52	4,186.48	0.00
Department of Business Services Special Operations	48,600.00	45,907.72	2,692.28	0.00
Design Professionals Administration and Investigation	19,800.00	12,632.35	7,167.65	711.26
Dram Shop	87,200.00	59,793.68	27,406.32	51.80
Drivers Education	3,000.00	2,013.37	986.63	0.00
Environmental Protection Permit and Inspection	273,700.00	113,446.74	160,253.26	267.10
Financial Institution	126,220.00	63,729.67	62,490.33	2,773.80
Fire Prevention	265,300.00	147,554.06	117,745.94	14,856.37
General Professions Dedicated	91,000.00	38,313.10	52,686.90	1,949.37
Hazardous Waste	87,200.00	34,917.29	52,282.71	62.81
Home Inspector Administration	5,500.00	247.73	5,252.27	100.79
Horse Racing	163,022.00	7,514.98	155,507.02	265.67
Illinois Gaming Law Enforcement	31,400.00	21,422.14	9,977.86	1,057.14
Illinois Health Facilities Planning	36,000.00	4,050.07	31,949.93	386.22
Illinois Historic Sites	15,500.00	6,609.64	8,890.36	301.92
Illinois Standardbred Breeders	3,200.00	0.00	3,200.00	0.00
Illinois State Dental Disciplinary	24,400.00	17,400.07	6,999.93	913.01
Illinois State Medical Disciplinary	113,400.00	65,090.18	48,309.82	3,946.68
Illinois State Pharmacy Disciplinary	38,600.00	16,520.75	22,079.25	794.25
Illinois Tax Increment	7,200.00	3,266.98	3,933.02	121.38
Illinois Thoroughbred Breeders	12,700.00	2,795.28	9,904.72	117.58
Illinois Veterans' Rehabilitation	49,600.00	43,700.35	5,899.65	1,903.27
Insurance Financial Regulation	422,548.00	156,187.75	266,360.25	7,183.43
Insurance Producer Administration	294,859.00	141,104.81	153,754.19	6,692.84
LaSalle Veterans Home	74,600.00	60,786.22	13,813.78	7,706.57
Lobbyist Registration Administration	8,400.00	788.78	7,611.22	0.00
Manteno Veterans Home	221,500.00	179,562.14	41,937.86	18,498.10
Motor Vehicle Review Board	6,400.00	573.58	5,826.42	0.00
Natural Areas Acquisition	57,000.00	37,214.68	19,785.32	2,394.75
Nuclear Safety Emergency Preparedness	361,103.00	169,463.55	191,639.45	8,348.29

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EMPLOYEE RETIREMENT PAID BY THE STATE (Continued):				
Nursing Dedicated and Professional	$ 43,100.00	$ 28,288.96	$ 14,811.04	$ 1,274.74
Optometric Licensing and Disciplinary Committee	12,200.00	9,795.52	2,404.48	416.24
Pawnbroker Regulation	2,900.00	0.00	2,900.00	0.00
Personal Property Tax Replacement	202,900.00	160,753.12	42,146.88	7,660.75
Plugging and Restoration	10,000.00	6,097.98	3,902.02	293.73
Professions Indirect Cost	248,183.00	69,046.53	179,136.47	3,560.92
Public Pension Regulation	22,900.00	11,164.27	11,735.73	466.89
Public Utility	548,900.00	18,731.52	530,168.48	15,160.52
Quincy Veterans Home	459,600.00	394,240.62	65,359.38	31,936.30
Radiation Protection	122,262.00	62,512.27	59,749.73	2,524.69
Real Estate License Administration	97,800.00	28,930.68	68,869.32	1,599.22
Registered Limited Liability Partnership	2,800.00	1,201.15	1,598.85	57.21
Salmon	7,100.00	2,334.00	4,766.00	97.72
Savings and Residential Finance Regulatory	100,468.00	39,925.51	60,542.49	2,447.76
Secretary of State Special License Plate	16,900.00	1,411.98	15,488.02	0.00
Securities Audit and Enforcement	116,600.00	103,035.28	13,564.72	5,299.24
Solid Waste Management	103,116.00	74,066.58	29,049.42	88.44
State Boating Act	209,400.00	143,806.02	65,593.98	5,644.48
State Gaming	200,200.00	126,578.84	73,621.16	5,774.48
State Lottery	334,398.00	173,292.58	161,105.42	7,821.91
State Parks	80,200.00	67,650.10	12,549.90	1,712.25
State Pensions	102,600.00	86,571.47	16,028.53	73.22
State's Attorneys Appellate Prosecutor's County	27,704.00	19,478.11	8,225.89	0.00
Subtitle D Management	38,400.00	34,673.46	3,726.54	0.00
Tax Compliance and Administration	12,900.00	6,160.43	6,739.57	383.75
Tobacco Settlement Recovery	19,100.00	16,906.69	2,193.31	758.86
Tourism Promotion	124,645.00	21,645.87	102,999.13	1,474.09
Traffic and Criminal Conviction Surcharge	189,100.00	137,322.36	51,777.64	1,483.76
Transportation Regulatory	194,200.00	104,819.98	89,380.02	6,468.38
Underground Resources Conservation Enforcement Trust	11,600.00	6,623.38	4,976.62	85.24
Underground Storage Tank	173,400.00	102,783.62	70,616.38	2,113.43
Used Tire Management	52,000.00	41,152.06	10,847.94	125.96
Vehicle Inspection	256,600.00	164,612.29	91,987.71	2,145.75
Violence Prevention	20,100.00	0.00	20,100.00	0.00
Violent Crime Victims Assistance	30,600.00	12,823.09	17,776.91	6.20
Weights and Measures	48,700.00	27,509.53	21,190.47	0.00
Wildlife and Fish	682,900.00	462,704.89	220,195.11	25,113.70
Capital Development	168,400.00	6,201.59	162,198.41	1,096.06
Abandoned Mined Lands Reclamation Council Federal Trust	71,300.00	40,376.51	30,923.49	1,774.17
Commerce and Community Affairs Assistance	41,300.00	1,419.36	39,880.64	59.42
Community Development/Small Cities Block Grant	27,400.00	3,453.60	23,946.40	196.87
Community Mental Health Services Block Grant	19,900.00	3,685.62	16,214.38	263.25
Community Services Block Grant	26,500.00	11,224.44	15,275.56	469.44
Council on Developmental Disabilities Federal Trust	28,100.00	5,906.88	22,193.12	183.50
DHS Federal Projects	24,900.00	1,281.36	23,618.64	54.62
DHS Special Purposes Trust	36,500.00	4,640.53	31,859.47	228.97
Energy Administration	9,900.00	6,171.59	3,728.41	259.23
Federal Industrial Service	36,000.00	22,376.41	13,623.59	826.36
Federal Moderate Rehabilitation Housing	3,800.00	1,556.93	2,243.07	59.42
Federal Surface Mining Control and Reclamation	61,000.00	30,178.34	30,821.66	1,514.48
GI Education	19,000.00	9,581.64	9,418.36	596.05
Intra-Agency Services	116,500.00	31,862.52	84,637.48	1,651.18
Juvenile Justice Trust	7,200.00	2,783.64	4,416.36	126.78
Low Income Home Energy Assistance Block Grant	61,800.00	15,682.48	46,117.52	0.00
Mines and Minerals Underground Injection Control	10,000.00	4,618.64	5,381.36	0.00
National Center for Education Statistics	4,000.00	2,058.39	1,941.61	0.00
Old Age Survivors Insurance	1,144,300.00	757,730.62	386,569.38	35,232.47
Public Health Services	505,600.00	246,900.81	258,699.19	10,984.38
SBE Department of Health and Human Services	12,725.00	5,469.68	7,255.32	0.00
SBE Federal Department of Agriculture	150,000.00	106,674.13	43,325.87	-92.84
SBE Federal Department of Education	544,700.00	472,800.16	71,899.84	0.00
SBE Federal National Community Service	1,500.00	1,116.54	383.46	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EMPLOYEE RETIREMENT PAID BY THE STATE (Concluded):				
Services for Older Americans	$ 71,700.00	$ 31,418.38	$ 40,281.62	$ 1,568.79
Special Projects Division	57,600.00	29,956.70	27,643.30	607.09
Student Loan Operating	555,600.00	462,810.51	92,789.49	165.90
Title III Social Security and Employment Service	6,268,400.00	2,544,691.09	3,723,708.91	113,368.36
U. S. Environmental Protection	583,900.00	399,168.69	184,731.31	2,508.42
USDA Women, Infants and Children	156,900.00	32,286.10	124,613.90	1,522.09
Vocational Rehabilitation	1,593,700.00	912,326.93	681,373.07	40,437.77
Wholesome Meat	118,900.00	70,641.78	48,258.22	1,951.08
Communications Revolving	330,800.00	135,183.95	195,616.05	552.81
Paper and Printing Revolving	7,200.00	4,800.20	2,399.80	0.00
State Garage Revolving	429,500.00	276,978.21	152,521.79	73.22
State Surplus Property Revolving	41,300.00	15,429.38	25,870.62	157.23
Statistical Services Revolving	815,469.00	304,193.40	511,275.60	3,904.17
Working Capital Revolving	560,100.00	354,737.27	205,362.73	16,581.61
County Option Motor Fuel Tax	13,400.00	13,099.45	300.55	592.55
DHS Recoveries Trust	109,500.00	41,444.10	68,055.90	1,674.84
Home Rule Municipal Retailers' Occupation Tax	6,100.00	5,789.58	310.42	178.57
Local Government Health Insurance Reserve	21,300.00	8,227.65	13,072.35	10.19
Public Aid Recoveries Trust	284,300.00	100,762.57	183,537.43	4,792.51
Total	**$ 149,205,427.00**	**$ 109,455,882.09**	**$ 39,749,544.91**	**$ 4,845,520.30**
EXTRA HELP:				
General Revenue	$ 1,190,500.00	$ 866,663.44	$ 323,836.56	$ 56,983.38
Road	24,099,218.00	23,847,719.71	251,498.29	712,373.59
Department of Business Services Special Operations	130,100.00	82,676.57	47,423.43	0.00
Securities Audit and Enforcement	24,500.00	17,463.55	7,036.45	250.50
Vehicle Inspection	18,900.00	16,780.83	2,119.17	715.11
Intra-Agency Services	79,500.00	39,697.94	39,802.06	4,344.69
Total	**$ 25,542,718.00**	**$ 24,871,002.04**	**$ 671,715.96**	**$ 774,667.27**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 8,783,500.00	$ 8,091,001.32	$ 692,498.68	$ 735,112.53
Manteno Veterans Home	5,000.00	3,984.53	1,015.47	237.63
Quincy Veterans Home	25,000.00	12,419.25	12,580.75	653.38
Working Capital Revolving	2,800,000.00	1,945,352.96	854,647.04	192,979.92
Total	**11,613,500.00**	**10,052,758.06**	**1,560,741.94**	**928,983.46**
OTHER PERSONAL SERVICES:				
Appraisal Administration	$ 3,000.00	0.00	$ 3,000.00	0.00
Auction Regulation Administration	2,500.00	0.00	2,500.00	0.00
Home Inspector Administration	3,000.00	0.00	3,000.00	0.00
Horse Racing	2,440,800.00	$ 2,310,075.00	130,725.00	$ 100,188.00
Real Estate License Administration	9,000.00	0.00	9,000.00	0.00
Savings and Residential Finance Regulatory	1,000.00	0.00	1,000.00	0.00
State Lottery	5,200.00	1,700.00	3,500.00	500.00
Total	**$ 2,464,500.00**	**$ 2,311,775.00**	**$ 152,725.00**	**$ 100,688.00**
RETIREMENT:				
General Revenue	$ 449,290,338.00	$ 265,898,750.36	$ 183,391,587.64	$ 560,577.28
Education Assistance	175,000,000.00	175,000,000.00	0.00	0.00
Road	66,287,605.00	65,033,273.77	1,254,331.23	1,652,309.47
Road	2,491,031.00 *	2,490,904.80	126.20	512,874.47
Motor Fuel Tax - State	2,888,815.00	2,523,139.46	365,675.54	97,421.33
Agricultural Premium	171,500.00	167,153.20	4,346.80	4,808.99
Alcoholism and Substance Abuse Block Grant	302,700.00	245,332.92	57,367.08	9,704.68
Appraisal Administration	70,800.00	61,769.28	9,030.72	2,597.56
Asbestos Abatement	141,100.00	94,941.14	46,158.86	0.00
Auction Regulation Administration	13,600.00	3,806.05	9,793.95	161.00
Bank and Trust Company	1,475,612.00	1,445,887.79	29,724.21	57,783.56
Capital Development Board Revolving	412,089.00	368,785.04	43,303.96	1,227.85
Child Support Administrative	6,935,807.00	6,295,219.98	640,587.02	278,372.70
Clean Air Act (CAA) Permit	76,245.00	75,986.39	258.61	28.27
Credit Union	279,400.00	271,599.67	7,800.33	14,717.48
Criminal Justice Information Systems Trust	86,900.00	80,189.71	6,710.29	2,979.41
Cycle Rider Safety Training	20,000.00	18,972.60	1,027.40	0.00
Department of Business Services Special Operations	125,400.00	125,400.00	0.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
RETIREMENT (Continued):				
Department of Business Services Special Operations	$ 31,998.00 *	$ 31,997.17	$ 0.83	0.00
Design Professionals Administration and Investigation	66,600.00	59,625.22	6,974.78	$ 2,728.03
Dram Shop	293,100.00	278,626.19	14,473.81	15.93
Drivers Education	750.00	528.90	221.10	0.00
Environmental Protection Permit and Inspection	842,762.00	696,574.03	146,187.97	919.63
Financial Institution	426,654.00	374,798.97	51,855.03	13,860.84
Fire Prevention	851,951.00	712,688.36	139,262.64	34,547.52
General Professions Dedicated	302,100.00	269,583.59	32,516.41	13,109.53
Hazardous Waste	237,100.00	156,908.26	80,191.74	272.39
Home Inspector Administration	18,500.00	16,033.10	2,466.90	597.28
Horse Racing	559,275.00	522,604.55	36,670.45	21,509.17
Illinois Gaming Law Enforcement	103,100.00	99,615.19	3,484.81	4,390.72
Illinois Health Facilities Planning	121,000.00	72,758.31	48,241.69	2,918.71
Illinois Historic Sites	51,900.00	35,584.59	16,315.41	1,731.37
Illinois Standardbred Breeders	10,800.00	10,344.96	455.04	431.36
Illinois State Dental Disciplinary	69,400.00	63,847.28	5,552.72	3,005.08
Illinois State Medical Disciplinary	338,900.00	280,132.60	58,767.40	11,909.84
Illinois State Pharmacy Disciplinary	115,900.00	82,114.16	33,785.84	3,671.17
Illinois Tax Increment	24,200.00	23,705.22	494.78	999.24
Illinois Thoroughbred Breeders	42,800.00	37,308.03	5,491.97	1,471.36
Illinois Veterans' Rehabilitation	166,700.00	151,253.49	15,446.51	6,394.51
Insurance Financial Regulation	1,421,051.00	1,238,079.12	182,971.88	50,928.75
Insurance Producer Administration	994,417.00	863,274.55	131,142.45	35,343.66
LaSalle Veterans Home	250,500.00	243,013.65	7,486.35	30,925.03
Lobbyist Registration Administration	21,700.00	2,650.19	19,049.81	0.00
Manteno Veterans Home	744,300.00	690,959.00	53,341.00	71,570.04
Motor Vehicle Review Board	16,500.00	1,927.32	14,572.68	0.00
Natural Areas Acquisition	191,600.00	185,072.90	6,527.10	12,645.09
Nuclear Safety Emergency Preparedness	1,209,965.00	1,103,886.80	106,078.20	49,296.73
Nursing Dedicated and Professional	134,700.00	105,950.58	28,749.42	5,108.83
Optometric Licensing and Disciplinary Committee	33,400.00	32,923.18	476.82	1,398.79
Pawnbroker Regulation	9,500.00	9,115.64	384.36	396.38
Personal Property Tax Replacement	680,400.00	663,973.21	16,426.79	30,782.00
Plugging and Restoration	33,400.00	31,548.76	1,851.24	1,633.24
Professions Indirect Cost	837,611.00	788,651.26	48,959.74	33,798.61
Public Pension Regulation	77,000.00	69,900.12	7,099.88	2,937.50
Public Utility	1,825,800.00	1,750,196.24	75,603.76	70,970.14
Quincy Veterans Home	1,544,000.00	1,477,611.03	66,388.97	124,879.21
Radiation Protection	409,688.00	355,601.53	54,086.47	14,000.65
Real Estate License Administration	338,100.00	302,606.54	35,493.46	12,771.53
Registered Limited Liability Partnership	7,100.00	4,039.97	3,060.03	196.53
Salmon	23,700.00	23,171.50	528.50	980.79
Savings and Residential Finance Regulatory	355,088.00	317,609.18	37,478.82	12,890.17
Secretary of State Special License Plate	43,800.00	4,744.06	39,055.94	0.00
Securities Audit and Enforcement	309,000.00	277,484.93	31,515.07	0.00
Securities Audit and Enforcement	72,406.00 *	71,384.54	1,021.46	14,979.21
Solid Waste Management	342,799.00	339,042.08	3,756.92	485.80
State Boating Act	606,400.00	597,532.31	8,867.69	31,945.35
State Gaming	764,500.00	674,442.70	90,057.30	30,105.99
State Lottery	1,197,601.00	984,471.43	213,129.57	41,467.43
State Parks	237,500.00	226,297.61	11,202.39	6,989.74
State Pensions	346,000.00	296,162.63	49,837.37	246.02
State's Attorneys Appellate Prosecutor's County	92,036.00	66,737.92	25,298.08	186.36
Subtitle D Management	134,500.00	127,512.99	6,987.01	0.00
Tax Compliance and Administration	43,400.00	42,101.00	1,299.00	2,004.94
Tobacco Settlement Recovery	64,300.00	63,894.66	405.34	2,889.05
Tourism Promotion	418,680.00	381,690.47	36,989.53	18,676.56
Traffic and Criminal Conviction Surcharge	533,100.00	522,950.89	10,149.11	5,188.34
Transportation Regulatory	652,200.00	596,783.06	55,416.94	25,114.65
Underground Resources Conservation Enforcement Trust	38,900.00	28,085.22	10,814.78	578.03
Underground Storage Tank	553,300.00	498,952.54	54,347.46	8,814.46
Used Tire Management	172,800.00	165,875.67	6,924.33	423.25
Vehicle Inspection	677,000.00	648,562.81	28,437.19	653.79
Vehicle Inspection	35,870.00 *	35,159.38	710.62	7,289.76
Violence Prevention	67,400.00	60,045.69	7,354.31	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
RETIREMENT (Concluded):				
Violent Crime Victims Assistance	$ 103,000.00	$ 83,415.21	$ 19,584.79	$ 83.38
Weights and Measures	163,600.00	126,035.76	37,564.24	0.00
Wildlife and Fish	2,137,400.00	2,006,175.61	131,224.39	104,337.56
Capital Development	552,300.00	535,570.16	16,729.84	154.36
Abandoned Mined Lands Reclamation Council Federal Trust	239,700.00	230,926.69	8,773.31	9,665.27
Commerce and Community Affairs Assistance	138,800.00	94,287.28	44,512.72	2,914.62
Community Development/Small Cities Block Grant	92,100.00	65,162.90	26,937.10	3,108.96
Community Mental Health Services Block Grant	70,200.00	30,829.50	39,370.50	1,233.51
Community Services Block Grant	89,100.00	51,392.20	37,707.80	2,577.47
Council on Developmental Disabilities Federal Trust	94,200.00	83,251.68	10,948.32	3,191.38
DHS Federal Projects	83,400.00	57,940.63	25,459.37	1,242.31
DHS Special Purposes Trust	122,700.00	85,393.55	37,306.45	3,207.35
Energy Administration	33,100.00	29,556.58	3,543.42	1,238.51
Federal Industrial Service	121,100.00	89,220.51	31,879.49	3,830.01
Federal Moderate Rehabilitation Housing	12,700.00	9,458.72	3,241.28	400.96
Federal Surface Mining Control and Reclamation	204,900.00	176,218.36	28,681.64	7,834.27
GI Education	63,700.00	48,170.49	15,529.51	2,237.41
Intra-Agency Services	391,500.00	377,997.24	13,502.76	14,691.97
Juvenile Justice Trust	24,400.00	20,031.10	4,368.90	1,007.78
Low Income Home Energy Assistance Block Grant	207,600.00	69,844.69	137,755.31	0.00
Mines and Minerals Underground Injection Control	33,300.00	25,197.20	8,102.80	403.31
National Center for Education Statistics	9,000.00	6,915.76	2,084.24	0.00
Old Age Survivors Insurance	3,844,900.00	3,257,488.17	587,411.83	146,021.36
Public Health Services	1,698,600.00	1,410,036.90	288,563.10	62,123.12
SBE Department of Health and Human Services	18,950.00	16,944.61	2,005.39	0.00
SBE Federal Department of Agriculture	430,000.00	323,161.59	106,838.41	533.86
SBE Federal Department of Education	1,527,350.00	1,419,983.37	107,366.63	0.00
SBE Federal National Community Service	3,500.00	3,216.60	283.40	0.00
Services for Older Americans	224,600.00	216,696.68	7,903.32	9,678.93
Special Projects Division	193,500.00	144,768.60	48,731.40	0.00
Student Loan Operating	1,760,300.00	1,585,506.34	174,793.66	557.42
Title III Social Security and Employment Service	15,199,465.00	12,433,909.18	2,765,555.82	538,281.19
U. S. Environmental Protection	1,957,700.00	1,854,720.19	102,979.81	10,927.35
USDA Women, Infants and Children	527,000.00	366,713.66	160,286.34	16,008.95
Vocational Rehabilitation	5,355,100.00	4,721,224.13	633,875.87	205,126.91
Wholesome Meat	399,600.00	331,237.12	68,362.88	9,739.02
Communications Revolving	1,111,500.00	846,608.98	264,891.02	2,929.44
Paper and Printing Revolving	24,000.00	23,553.00	447.00	0.00
State Garage Revolving	1,442,800.00	1,187,997.35	254,802.65	375.32
State Surplus Property Revolving	138,700.00	125,323.53	13,376.47	905.48
Statistical Services Revolving	2,740,287.00	1,992,710.41	747,576.59	18,546.44
Working Capital Revolving	1,105,600.00	1,054,269.73	51,330.27	44,703.60
County Option Motor Fuel Tax	44,600.00	43,631.95	968.05	1,990.87
DHS Recoveries Trust	368,000.00	283,392.64	84,607.36	11,584.24
Home Rule Municipal Retailers' Occupation Tax	19,900.00	19,526.50	373.50	599.92
Local Government Health Insurance Reserve	71,400.00	58,337.55	13,062.45	34.24
Public Aid Recoveries Trust	955,300.00	927,904.02	27,395.98	40,391.51
Total	**$ 775,457,896.00**	**$ 580,101,275.81**	**$ 195,356,620.19**	**$ 5,365,959.69**
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:				
General Revenue	$ 160,980,119.00	$ 154,139,673.45	$ 6,840,445.55	$ 6,717,047.44
Road	32,373,505.00	31,266,555.72	1,106,949.28	1,166,264.84
Motor Fuel Tax - State	1,592,890.00	1,331,801.14	261,088.86	53,557.81
Agricultural Premium	97,600.00	92,533.57	5,066.43	2,651.81
Alcoholism and Substance Abuse Block Grant	172,300.00	167,990.86	4,309.14	6,536.04
Appraisal Administration	40,300.00	33,891.71	6,408.29	1,427.83
Asbestos Abatement	80,300.00	52,047.64	28,252.36	0.00
Auction Regulation Administration	7,700.00	2,141.75	5,558.25	90.62
Bank and Trust Company	834,787.00	796,639.07	38,147.93	31,933.09
Capital Development Board Revolving	235,012.00	201,100.28	33,911.72	684.46
Child Support Administrative	3,948,104.00	3,540,197.24	407,906.76	151,581.77
Clean Air Act (CAA) Permit	43,600.00	41,644.06	1,955.94	16.09
Credit Union	157,500.00	150,506.48	6,993.52	8,036.25

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Continued):				
Criminal Justice Information Systems Trust ...	$ 49,400.00	$ 43,683.10	$ 5,716.90	$ 1,611.33
Cycle Rider Safety Training	11,000.00	10,457.16	542.84	0.00
Department of Business Services Special Operations	119,100.00	91,931.68	27,168.32	0.00
Design Professionals Administration and Investigation	38,000.00	33,113.29	4,886.71	1,515.01
Dram Shop	166,900.00	154,103.02	12,796.98	202.41
Drivers Education	1,250.00	796.51	453.49	0.00
Environmental Protection Permit and Inspection	514,900.00	383,426.77	131,473.23	523.45
Financial Institution	242,552.00	206,791.89	35,760.11	7,676.55
Fire Prevention	422,700.00	342,595.41	80,104.59	15,898.84
General Professions Dedicated	172,000.00	133,573.11	38,426.89	6,894.43
Hazardous Waste	163,600.00	86,927.44	76,672.56	155.05
Home Inspector Administration	10,500.00	8,800.92	1,699.08	329.23
Horse Racing	320,562.00	281,809.84	38,752.16	11,907.30
Illinois Gaming Law Enforcement	54,600.00	47,502.87	7,097.13	2,087.00
Illinois Health Facilities Planning	68,900.00	47,854.31	21,045.69	2,915.55
Illinois Historic Sites	29,400.00	19,936.67	9,463.33	970.25
Illinois Mathematics and Science Academy Income	21,200.00	19,445.34	1,754.66	1,591.60
Illinois Standardbred Breeders	6,100.00	5,849.35	250.65	237.43
Illinois State Dental Disciplinary	31,000.00	21,602.42	9,397.58	1,079.40
Illinois State Medical Disciplinary	151,300.00	108,957.47	42,342.53	4,866.87
Illinois State Pharmacy Disciplinary	52,600.00	45,627.36	6,972.64	2,041.32
Illinois Tax Increment	13,300.00	12,781.44	518.56	550.36
Illinois Thoroughbred Breeders	24,400.00	20,755.70	3,644.30	809.35
Illinois Veterans' Rehabilitation	94,900.00	84,274.85	10,625.15	3,564.26
Insurance Financial Regulation	808,977.00	674,171.52	134,805.48	28,015.03
Insurance Producer Administration	565,993.00	465,432.51	100,560.49	19,058.53
LaSalle Veterans Home	142,500.00	134,019.29	8,480.71	17,042.59
Lobbyist Registration Administration	23,200.00	3,021.18	20,178.82	166.84
Manteno Veterans Home	423,600.00	387,567.13	36,032.87	39,333.90
Motor Vehicle Review Board	12,200.00	1,091.90	11,108.10	0.00
Natural Areas Acquisition	109,100.00	101,515.48	7,584.52	7,660.96
Nuclear Safety Emergency Preparedness	690,741.00	605,574.04	85,166.96	27,273.94
Nursing Dedicated and Professional	65,100.00	38,638.28	26,461.72	1,980.60
Optometric Licensing and Disciplinary Committee	19,000.00	10,160.72	8,839.28	434.84
Pawnbroker Regulation	5,400.00	5,001.67	398.33	217.48
Personal Property Tax Replacement	375,900.00	364,837.14	11,062.86	17,081.79
Plugging and Restoration	19,000.00	17,331.26	1,668.74	897.45
Professions Indirect Cost	476,805.00	443,536.66	33,268.34	20,304.86
Public Pension Regulation	43,800.00	38,320.15	5,479.85	1,605.45
Public Utility	1,019,400.00	901,835.48	117,564.52	37,122.83
Quincy Veterans Home	878,900.00	803,046.01	75,853.99	68,107.59
Radiation Protection	233,870.00	195,343.22	38,526.78	7,761.72
Real Estate License Administration	194,300.00	162,359.48	31,940.52	6,994.64
Registered Limited Liability Partnership	4,600.00	2,172.45	2,427.55	106.55
Salmon	13,500.00	12,755.63	744.37	542.09
Savings and Residential Finance Regulatory ...	202,046.00	175,336.70	26,709.30	7,181.12
Secretary of State Special License Plate	32,000.00	2,596.05	29,403.95	0.00
Securities Audit and Enforcement	214,200.00	193,132.52	21,067.48	8,244.49
Solid Waste Management	190,615.00	188,062.16	2,552.84	274.37
State Boating Act	211,500.00	200,029.18	11,470.82	7,552.36
State Gaming	219,800.00	205,496.03	14,303.97	9,738.15
State Lottery	650,104.00	540,759.09	109,344.91	22,931.74
State Parks	95,900.00	88,796.51	7,103.49	3,886.78
State Pensions	242,200.00	241,259.97	940.03	5,532.32
State's Attorneys Appellate Prosecutor's County	45,374.00	38,554.37	6,819.63	333.30
Subtitle D Management	73,500.00	70,845.44	2,654.56	0.00
Tax Compliance and Administration	24,000.00	23,295.26	704.74	1,117.40
Tobacco Settlement Recovery	36,600.00	34,926.43	1,673.57	1,594.06
Tourism Promotion	238,304.00	206,528.18	31,775.82	10,150.97
Traffic and Criminal Conviction Surcharge	203,700.00	166,915.58	36,784.42	2,904.65
Transportation Regulatory	302,900.00	279,233.49	23,666.51	11,937.94
Underground Resources Conservation Enforcement Trust	22,100.00	15,172.26	6,927.74	314.86
Underground Storage Tank	315,500.00	276,550.98	38,949.02	4,975.27
Used Tire Management	99,500.00	90,864.05	8,635.95	240.91

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APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Concluded):				
Vehicle Inspection	$ 495,800.00	$ 377,973.73	$ 117,826.27	$ 4,620.16
Violence Prevention	38,400.00	33,325.16	5,074.84	0.00
Violent Crime Victims Assistance	59,000.00	45,993.24	13,006.76	41.78
Weights and Measures	93,100.00	69,663.25	23,436.75	0.00
Wildlife and Fish	948,400.00	883,913.20	64,486.80	46,306.53
Capital Development	311,400.00	285,049.06	26,350.94	87.86
Abandoned Mined Lands Reclamation Council Federal Trust	136,400.00	127,718.78	8,681.22	5,361.07
Commerce and Community Affairs Assistance	79,000.00	52,233.18	26,766.82	1,618.07
Community Development/Small Cities Block Grant	52,400.00	35,879.03	16,520.97	1,706.15
Community Mental Health Services Block Grant	40,000.00	14,814.35	25,185.65	720.57
Community Services Block Grant	50,700.00	28,665.22	22,034.78	1,443.23
Council on Developmental Disabilities Federal Trust	53,700.00	46,038.22	7,661.78	1,763.32
DHS Federal Projects	47,400.00	33,074.40	14,325.60	683.48
DHS Special Purposes Trust	69,900.00	43,864.73	26,035.27	1,792.44
Energy Administration	18,900.00	16,417.80	2,482.20	688.05
Federal Industrial Service	68,900.00	49,078.64	19,821.36	2,106.71
Federal Moderate Rehabilitation Housing	7,200.00	5,161.18	2,038.82	219.12
Federal Surface Mining Control and Reclamation	116,500.00	96,703.24	19,796.76	4,317.55
GI Education	28,300.00	27,214.05	1,085.95	1,245.82
Intra-Agency Services	222,800.00	209,838.40	12,961.60	8,131.78
Juvenile Justice Trust	13,900.00	10,985.45	2,914.55	543.36
Low Income Home Energy Assistance Block Grant	118,200.00	38,735.32	79,464.68	0.00
Mines and Minerals Underground Injection Control	19,000.00	13,714.15	5,285.85	224.84
National Center for Education Statistics	4,600.00	3,909.56	690.44	0.00
Old Age Survivors Insurance	2,188,500.00	1,803,272.38	385,227.62	80,989.67
Public Health Services	968,000.00	791,315.61	176,684.39	35,087.90
SBE Department of Health and Human Services	19,775.00	5,695.78	14,079.22	0.00
SBE Federal Department of Agriculture	145,000.00	79,573.43	65,426.57	275.78
SBE Federal Department of Education	410,700.00	288,938.52	121,761.48	0.00
SBE Federal National Community Service	1,000.00	0.00	1,000.00	0.00
Services for Older Americans	145,400.00	119,118.00	26,282.00	5,321.28
Special Projects Division	110,200.00	80,973.55	29,226.45	9.20
Student Loan Operating	1,062,500.00	859,797.97	202,702.03	307.22
Title III Social Security and Employment Service	8,653,300.00	6,764,905.68	1,888,394.32	298,032.67
U. S. Environmental Protection	1,117,000.00	1,013,195.78	103,804.22	2,604.71
USDA Women, Infants and Children	300,000.00	203,066.71	96,933.29	9,167.47
Vocational Rehabilitation	2,848,000.00	2,570,936.04	277,063.96	115,483.87
Wholesome Meat	226,700.00	182,879.15	43,820.85	5,332.46
Communications Revolving	632,600.00	491,620.38	140,979.62	3,134.63
Paper and Printing Revolving	13,700.00	12,994.54	705.46	0.00
State Garage Revolving	821,300.00	653,370.55	167,929.45	213.60
State Surplus Property Revolving	79,000.00	67,307.47	11,692.53	515.41
Statistical Services Revolving	1,559,774.00	1,113,986.44	445,787.56	11,114.77
Working Capital Revolving	779,200.00	593,457.15	185,742.85	24,895.60
County Option Motor Fuel Tax	24,400.00	23,621.86	778.14	1,118.73
DHS Recoveries Trust	209,500.00	150,545.90	58,954.10	6,104.41
Home Rule Municipal Retailers' Occupation Tax	10,500.00	10,493.15	6.85	336.32
Local Government Health Insurance Reserve	40,700.00	31,619.75	9,080.25	19.49
Public Aid Recoveries Trust	543,800.00	506,724.40	37,075.60	22,240.92
Total	**$ 238,894,059.00**	**$ 223,404,779.87**	**$ 15,489,279.13**	**$ 9,313,803.41**
EMPLOYERS CONTRIBUTION FOR GROUP INSURANCE:				
General Revenue	$ 17,854,900.00	$ 17,854,900.00	0.00	0.00
Road	100,768,200.00	98,752,836.00	$ 2,015,364.00	0.00
Motor Fuel Tax - State	4,283,956.00	3,569,611.15	714,344.85	$ 121,623.43
Alcoholism and Substance Abuse Block Grant	363,000.00	296,193.06	66,806.94	11,581.89
Appraisal Administration	110,000.00	98,084.79	11,915.21	4,103.50
Asbestos Abatement	220,500.00	138,844.81	81,655.19	0.00
Auction Regulation Administration	22,000.00	6,878.41	15,121.59	286.60
Bank and Trust Company	1,864,981.00	1,715,594.99	149,386.01	68,686.39
Capital Development Board Revolving	545,787.00	534,319.25	11,467.75	2,012.00
Child Support Administrative	11,202,512.00	9,945,007.70	1,257,504.30	409,187.26
Clean Air Act (CAA) Permit	93,000.00	82,649.67	10,350.33	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EMPLOYERS CONTRIBUTION FOR GROUP INSURANCE (Continued):				
Credit Union	$ 370,300.00	$ 305,390.73	$ 64,909.27	$ 12,767.89
Criminal Justice Information Systems Trust	157,700.00	113,697.54	44,002.46	4,319.40
Cycle Rider Safety Training	33,000.00	32,291.52	708.48	0.00
Department of Business Services Special Operations	375,100.00	313,858.67	61,241.33	2,208.48
Design Professionals Administration and Investigation	132,000.00	116,234.76	15,765.24	4,009.85
Dram Shop	478,000.00	407,051.16	70,948.84	397.24
Drivers Education	10,500.00	8,139.58	2,360.42	0.00
Environmental Protection Permit and Inspection	1,450,400.00	882,130.24	568,269.76	29.13
Financial Institution	646,009.00	516,021.73	129,987.27	20,250.69
Fire Prevention	1,243,000.00	1,009,696.28	233,303.72	42,353.17
General Professions Dedicated	539,000.00	478,347.36	60,652.64	17,315.39
Hazardous Waste	484,000.00	201,842.29	282,157.71	0.00
Home Inspector Administration	33,000.00	27,887.51	5,112.49	885.94
Horse Racing	876,150.00	661,191.76	214,958.24	26,095.50
Illinois Gaming Law Enforcement	176,000.00	147,293.48	28,706.52	5,707.33
Illinois Health Facilities Planning	108,000.00	90,380.34	17,619.66	3,971.41
Illinois Historic Sites	85,600.00	48,315.25	37,284.75	2,370.10
Illinois State Dental Disciplinary	110,000.00	107,779.82	2,220.18	4,571.26
Illinois State Medical Disciplinary	528,000.00	403,594.03	124,405.97	14,552.87
Illinois State Pharmacy Disciplinary	143,000.00	90,841.45	52,158.55	4,117.87
Illinois Tax Increment	44,000.00	39,346.00	4,654.00	1,709.45
Illinois Veterans' Rehabilitation	242,000.00	189,586.89	52,413.11	8,018.10
Insurance Financial Regulation	2,242,894.00	1,724,019.80	518,874.20	71,648.41
Insurance Producer Administration	1,760,642.00	1,334,664.45	425,977.55	54,115.73
Lobbyist Registration Administration	51,600.00	4,401.84	47,198.16	0.00
Motor Vehicle Review Board	8,600.00	735.99	7,864.01	0.00
Natural Areas Acquisition	329,500.00	277,233.34	52,266.66	19,643.00
Nuclear Safety Emergency Preparedness	1,691,363.00	1,281,490.03	409,872.97	57,119.95
Nursing Dedicated and Professional	242,000.00	187,955.32	54,044.68	7,260.17
Optometric Licensing and Disciplinary Committee	55,000.00	50,671.27	4,328.73	2,135.21
Pawnbroker Regulation	13,428.00	13,249.21	178.79	576.05
Personal Property Tax Replacement	1,356,200.00	1,086,777.43	269,422.57	45,282.64
Plugging and Restoration	57,200.00	53,326.24	3,873.76	2,802.72
Professions Indirect Cost	1,366,227.00	1,202,085.92	164,141.08	44,619.75
Public Pension Regulation	132,000.00	107,203.85	24,796.15	4,430.95
Public Utility	2,336,700.00	1,963,549.07	373,150.93	80,980.28
Radiation Protection	546,893.00	402,618.68	144,274.32	15,462.23
Real Estate License Administration	495,000.00	386,616.22	108,383.78	15,490.43
Registered Limited Liability Partnership	17,200.00	9,533.53	7,666.47	397.24
Salmon	43,100.00	35,683.60	7,416.40	1,432.83
Savings and Residential Finance Regulatory	495,000.00	365,425.42	129,574.58	14,366.47
Secretary of State Special License Plate	129,000.00	11,077.30	117,922.70	0.00
Securities Audit and Enforcement	560,700.00	513,884.94	46,815.06	21,579.36
Solid Waste Management	615,350.00	459,681.40	155,668.60	269.96
State Boating Act	985,400.00	916,569.88	68,830.12	32,980.11
State Gaming	913,000.00	720,378.99	192,621.01	27,941.19
State Lottery	2,170,528.00	1,552,611.96	617,916.04	60,879.48
State Parks	394,200.00	391,179.21	3,020.79	11,673.60
State Pensions	654,700.00	478,853.47	175,846.53	0.00
State's Attorneys Appellate Prosecutor's County	113,667.00	69,844.07	43,822.93	0.00
Subtitle D Management	198,000.00	154,646.70	43,353.30	0.00
Tax Compliance and Administration	77,000.00	65,499.56	11,500.44	2,529.86
Tobacco Settlement Recovery	132,000.00	117,823.14	14,176.86	4,973.97
Tourism Promotion	609,335.00	498,591.13	110,743.87	22,343.79
Traffic and Criminal Conviction Surcharge	792,000.00	729,283.48	62,716.52	7,590.84
Transportation Regulatory	814,800.00	693,490.79	121,309.21	28,012.01
Underground Resources Conservation Enforcement Trust	72,900.00	59,028.14	13,871.86	1,006.49
Underground Storage Tank	912,600.00	667,065.67	245,534.33	14,362.95
Used Tire Management	275,000.00	233,331.60	41,668.40	0.00
Vehicle Inspection	1,556,300.00	1,218,454.99	337,845.01	14,637.02
Violence Prevention	110,000.00	71,251.10	38,748.90	0.00
Violent Crime Victims Assistance	161,000.00	141,366.59	19,633.41	488.70
Weights and Measures	286,000.00	200,476.92	85,523.08	0.00
Wildlife and Fish	3,368,200.00	2,930,571.48	437,628.52	137,862.36
Capital Development	1,067,000.00	819,942.77	247,057.23	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EMPLOYERS CONTRIBUTION FOR GROUP INSURANCE (Concluded):				
Abandoned Mined Lands Reclamation Council Federal Trust	$ 316,600.00	$ 293,243.82	$ 23,356.18	$ 12,877.26
Commerce and Community Affairs Assistance	192,500.00	117,247.79	75,252.21	4,006.50
Community Development/Small Cities Block Grant	154,000.00	102,198.63	51,801.37	4,846.86
Community Mental Health Services Block Grant	110,000.00	49,547.23	60,452.77	1,776.16
Community Services Block Grant	132,000.00	68,758.26	63,241.74	2,721.66
Council on Developmental Disabilities Federal Trust	154,000.00	119,917.16	34,082.84	4,522.90
DHS Federal Projects	121,000.00	76,051.75	44,948.25	2,409.15
DHS Special Purposes Trust	165,000.00	92,049.76	72,950.24	3,714.22
Energy Administration	55,000.00	39,802.78	15,197.22	1,658.48
Federal Industrial Service	198,000.00	137,012.06	60,987.94	5,671.88
Federal Moderate Rehabilitation Housing	22,000.00	17,148.46	4,851.54	788.85
Federal Surface Mining Control and Reclamation	299,800.00	257,897.08	41,902.92	11,316.11
GI Education	88,000.00	54,160.47	33,839.53	2,521.97
Intra-Agency Services	539,000.00	526,074.99	12,925.01	19,506.67
Juvenile Justice Trust	33,000.00	19,546.90	13,453.10	947.16
Low Income Home Energy Assistance Block Grant	302,500.00	92,886.94	209,613.06	0.00
Mines and Minerals Underground Injection Control	62,300.00	43,604.64	18,695.36	397.24
National Center for Education Statistics	12,000.00	5,445.41	6,554.59	0.00
Old Age Survivors Insurance	6,550,500.00	4,751,921.97	1,798,578.03	195,132.33
Public Health Services	2,343,400.00	1,811,443.21	531,956.79	74,528.13
SBE Department of Health and Human Services	34,125.00	23,244.91	10,880.09	0.00
SBE Federal Department of Agriculture	710,000.00	470,194.10	239,805.90	0.00
SBE Federal Department of Education	2,091,100.00	1,759,145.32	331,954.68	0.00
SBE Federal National Community Service	6,000.00	3,936.63	2,063.37	0.00
Services for Older Americans	296,900.00	273,160.63	23,739.37	12,080.18
Special Projects Division	396,000.00	214,208.46	181,791.54	0.00
Student Loan Operating	2,972,100.00	2,597,076.90	375,023.10	199.66
Title III Social Security and Employment Service	24,475,000.00	16,613,404.69	7,861,595.31	690,780.95
U. S. Environmental Protection	3,080,300.00	2,588,601.82	491,698.18	15,225.79
USDA Women, Infants and Children	748,000.00	470,402.32	277,597.68	20,537.18
Vocational Rehabilitation	8,976,000.00	7,050,509.36	1,925,490.64	292,621.40
Wholesome Meat	737,000.00	602,932.92	134,067.08	16,988.26
Communications Revolving	1,936,000.00	1,204,385.05	731,614.95	1,047.24
Paper and Printing Revolving	44,000.00	37,917.96	6,082.04	0.00
State Garage Revolving	2,640,000.00	2,066,599.40	573,400.60	42,881.52
State Surplus Property Revolving	242,000.00	190,831.27	51,168.73	7,201.48
Statistical Services Revolving	3,915,350.00	2,386,744.31	1,528,605.69	22,434.96
Working Capital Revolving	1,979,200.00	1,516,274.00	462,926.00	49,068.22
County Option Motor Fuel Tax	99,000.00	61,733.16	37,266.84	2,298.33
DHS Recoveries Trust	660,000.00	443,308.51	216,691.49	17,810.10
Home Rule Municipal Retailers' Occupation Tax	33,000.00	24,682.73	8,317.27	579.08
Local Government Health Insurance Reserve	132,000.00	106,469.95	25,530.05	0.00
Public Aid Recoveries Trust	1,459,200.00	1,412,297.47	46,902.53	59,187.10
Total	**$ 245,315,697.00**	**$ 214,182,005.89**	**$ 31,133,691.11**	**$ 3,220,312.87**
CONTRACTUAL SERVICES:				
General Revenue	$ 530,692,459.00	$ 503,355,017.99	$ 27,337,441.01	$ 51,796,007.74
Road	81,971,348.00	78,063,200.68	3,908,147.32	9,586,086.95
Motor Fuel Tax - State	1,957,199.00	1,850,933.98	106,265.02	158,133.36
Agricultural Premium	225,023.00	214,638.71	10,384.29	66,531.54
Alcoholism and Substance Abuse Block Grant	1,416,800.00	705,676.92	711,123.08	133,629.62
Anna Veterans Home	1,993,700.00	1,982,913.78	10,786.22	2,637.77
Appraisal Administration	199,954.00	118,820.00	81,134.00	8,180.53
Asbestos Abatement	300,000.00	60,163.93	239,836.07	2,806.54
Auction Regulation Administration	77,243.00	37,415.81	39,827.19	872.72
Bank and Trust Company	930,290.00	882,316.85	47,973.15	18,477.70
CDLIS/AAMVA Net Trust	539,900.00	538,596.43	1,303.57	90,767.24
Capital Development Board Revolving	212,177.00	186,728.55	25,448.45	201.42
Child Support Administrative	65,220,765.00	51,253,135.91	13,967,629.09	6,629,320.43
Clean Air Act (CAA) Permit	1,171,755.00	1,171,657.94	97.06	0.00
Community Water Supply Laboratory	108,100.00	0.00	108,100.00	0.00
Conservation 2000	29,400.00	29,400.00	0.00	0.00
Credit Union	63,076.00	36,900.36	26,175.64	1,192.13

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
CONTRACTUAL SERVICES (Continued):				
Criminal Justice Information Systems Trust ...	$ 197,740.00	$ 81,514.29	$ 116,225.71	$ 8,571.90
Cycle Rider Safety Training	10,500.00	2,162.25	8,337.75	0.00
Department of Business Services Special Operations	937,975.00	817,333.16	120,641.84	35,519.25
Design Professionals Administration and Investigation	40,000.00	27,067.81	12,932.19	390.00
Dram Shop	311,000.00	222,169.01	88,830.99	25,951.01
Drivers Education	52,500.00	50,000.00	2,500.00	0.00
Environmental Protection Permit and Inspection	1,060,570.00	782,598.78	277,971.22	34,546.30
Financial Institution	444,886.00	380,188.76	64,697.24	29,703.65
Fire Prevention	495,050.00	425,075.10	69,974.90	10,506.66
General Professions Dedicated.....	55,000.00	54,808.30	191.70	7,834.97
Hazardous Waste	22,835,500.00	11,424,359.43	11,411,140.57	310,919.13
Home Inspector Administration	18,000.00	14,399.09	3,600.91	377.20
Horse Racing	696,954.00	609,852.33	87,101.67	64,791.67
Illinois Gaming Law Enforcement	4,300.00	1,419.95	2,880.05	869.95
Illinois Health Facilities Planning	473,700.00	307,450.23	166,249.77	57,017.31
Illinois Historic Sites	278,000.00	246,116.77	31,883.23	10,639.97
Illinois Mathematics and Science Academy Income	514,500.00	95,352.22	419,147.78	37,160.05
Illinois Standardbred Breeders	21,900.00	6,939.46	14,960.54	246.08
Illinois State Dental Disciplinary	10,500.00	8,289.82	2,210.18	536.16
Illinois State Medical Disciplinary	136,000.00	117,745.49	18,254.51	4,256.74
Illinois State Pharmacy Disciplinary	120,000.00	96,855.00	23,145.00	11,780.00
Illinois State Podiatric Disciplinary	5,000.00	1,800.00	3,200.00	0.00
Illinois Thoroughbred Breeders	27,600.00	9,087.67	18,512.33	171.72
Insurance Financial Regulation	1,953,784.00	1,232,524.07	721,259.93	41,404.72
Insurance Producer Administration	1,751,949.00	1,121,011.34	630,937.66	48,498.19
LaSalle Veterans Home	1,087,500.00	1,040,417.39	47,082.61	140,425.58
Lobbyist Registration Administration	92,550.00	75,134.49	17,415.51	34,987.04
Manteno Veterans Home	3,592,100.00	3,322,068.92	270,031.08	519,457.88
Motor Vehicle Review Board	97,200.00	86,793.38	10,406.62	52,889.33
Natural Areas Acquisition	97,500.00	78,807.36	18,692.64	15,799.90
Natural Heritage	62,700.00	58,201.31	4,498.69	31,019.68
Nuclear Safety Emergency Preparedness	2,708,013.00	2,524,385.37	183,627.63	910,165.98
Nursing Dedicated and Professional	185,000.00	162,119.50	22,880.50	6,790.00
Optometric Licensing and Disciplinary Committee	75,000.00	11,770.00	63,230.00	0.00
Pawnbroker Regulation	3,376.00	2,850.31	525.69	0.00
Personal Property Tax Replacement	164,100.00	158,563.53	5,536.47	75,187.41
Plugging and Restoration	13,900.00	904.56	12,995.44	28.56
Pollution Control Board	15,000.00	7,917.78	7,082.22	0.00
Professions Indirect Cost	1,838,503.00	1,801,620.02	36,882.98	188,496.71
Public Pension Regulation	20,600.00	1,428.00	19,172.00	0.00
Public Utility	1,516,800.00	1,230,323.39	286,476.61	58,346.81
Quincy Veterans Home	2,308,000.00	2,131,451.47	176,548.53	363,157.04
Radiation Protection	450,337.00	259,950.10	190,386.90	24,073.29
Real Estate License Administration	618,300.00	449,562.90	168,737.10	14,312.40
Registered CPA Administration and Disciplinary	65,000.00	64,478.18	521.82	4,020.35
Registered Limited Liability Partnership	500.00	15.00	485.00	0.00
Salmon	3,100.00	3,066.67	33.33	0.00
Savings and Residential Finance Regulatory ...	566,084.00	461,506.85	104,577.15	40,473.89
Securities Audit and Enforcement	1,581,500.00	1,352,317.80	229,182.20	59,285.74
Solid Waste Management	509,606.00	352,321.30	157,284.70	26,834.94
State Boating Act	876,300.00	858,374.74	17,925.26	97,567.82
State Gaming	6,423,640.00	6,386,235.93	37,404.07	1,457,625.71
State Lottery	26,742,615.00	24,625,878.84	2,116,736.16	3,882,725.24
State Parks	2,771,200.00	2,663,989.26	107,210.74	246,378.58
State Pensions	3,071,100.00	3,001,376.83	69,723.17	918,141.47
State Treasurer's Bank Services Trust	6,763,700.00	5,946,784.41	816,915.59	998,643.55
State's Attorneys Appellate Prosecutor's County	980,760.00	618,941.56	361,818.44	122,829.16
Subtitle D Management	295,300.00	259,513.30	35,786.70	258.52
Tax Compliance and Administration	5,100.00	0.00	5,100.00	0.00
Tourism Promotion	1,346,217.00	1,293,018.40	53,198.60	525,753.78
Traffic and Criminal Conviction Surcharge	756,148.00	717,028.23	39,119.77	101,194.12
Transportation Regulatory	504,900.00	366,387.72	138,512.28	15,150.81
Underground Resources Conservation Enforcement Trust	120,100.00	47,440.19	72,659.81	2,866.33

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
CONTRACTUAL SERVICES (Concluded):				
Underground Storage Tank	$ 914,864.00	$ 784,025.03	$ 130,838.97	$ 89,266.12
Used Tire Management	2,171,400.00	1,925,724.64	245,675.36	388,739.39
Vehicle Inspection	53,639,900.00	46,441,082.15	7,198,817.85	-705,600.13
Violence Prevention	9,500.00	3,976.61	5,523.39	0.00
Water Revolving	865,700.00	865,563.91	136.09	536.68
Weights and Measures	184,500.00	135,951.22	48,548.78	39,857.04
Wildlife and Fish	3,766,400.00	3,392,855.16	373,544.84	437,353.86
Capital Development	300,000.00	268,065.22	31,934.78	2,838.78
Abandoned Mined Lands Reclamation Council Federal Trust	278,900.00	168,435.12	110,464.88	18,727.12
Commerce and Community Affairs Assistance	236,800.00	128,553.05	108,246.95	5,371.40
Community Development/Small Cities Block Grant	21,200.00	12,001.56	9,198.44	5,000.00
Community Mental Health Services Block Grant	180,100.00	78,746.44	101,353.56	2,932.92
Community Services Block Grant	45,700.00	14,641.90	31,058.10	0.00
Council on Developmental Disabilities Federal Trust	469,700.00	224,204.22	245,495.78	17,047.29
DHS Federal Projects	1,405,200.00	186,300.96	1,218,899.04	28,244.67
DHS Special Purposes Trust	73,300.00	51,975.52	21,324.48	6,198.18
Energy Administration	45,300.00	6,228.00	39,072.00	2,250.00
Federal Industrial Service	274,800.00	50,000.33	224,799.67	3,519.90
Federal Moderate Rehabilitation Housing	12,400.00	3,167.40	9,232.60	0.00
Federal Surface Mining Control and Reclamation	387,300.00	207,766.55	179,533.45	33,115.56
GI Education	37,300.00	36,904.02	395.98	2,578.78
Intra-Agency Services	1,969,075.00	1,362,741.00	606,334.00	546,158.68
Juvenile Justice Trust	66,900.00	17,407.42	49,492.58	2,509.65
Low Income Home Energy Assistance Block Grant	278,600.00	164,556.61	114,043.39	101,290.92
Mines and Minerals Underground Injection Control	29,300.00	0.00	29,300.00	0.00
National Center for Education Statistics	8,000.00	7,800.00	200.00	500.00
Old Age Survivors Insurance	13,917,100.00	7,433,240.81	6,483,859.19	593,435.36
Public Health Services	4,987,800.00	2,888,894.27	2,098,905.73	776,792.65
SBE Department of Health and Human Services	669,350.00	121,172.18	548,177.82	17,979.83
SBE Federal Department of Agriculture	2,900,000.00	1,336,162.90	1,563,837.10	236,853.95
SBE Federal Department of Education	17,411,650.00	5,786,032.88	11,625,617.12	1,127,922.44
SBE Federal Department of Labor	150,000.00	50,000.00	100,000.00	0.00
SBE Federal National Community Service	5,000.00	700.00	4,300.00	500.00
Services for Older Americans	107,400.00	65,382.96	42,017.04	28,934.28
Special Projects Division	145,141.00	144,491.49	649.51	50,095.36
Student Loan Operating	35,092,000.00	11,705,886.78	23,386,113.22	1,009,618.76
Title III Social Security and Employment Service	50,097,500.00	36,764,669.17	13,332,830.83	3,270,161.11
U. S. Environmental Protection	12,852,300.00	4,988,515.09	7,863,784.91	414,222.97
USDA Women, Infants and Children	1,465,800.00	656,877.10	808,922.90	89,276.38
Unemployment Compensation Special Administration	No Approp.	597,027.08		54,885.58
Vocational Rehabilitation	12,635,300.00	9,511,378.97	3,123,921.03	904,949.41
Wholesome Meat	134,700.00	125,776.49	8,923.51	43,107.40
Air Transportation Revolving	800,000.00	701,655.18	98,344.82	204,447.75
Communications Revolving	4,128,600.00	3,601,159.93	527,440.07	241,104.97
Paper and Printing Revolving	113,800.00	94,893.44	18,906.56	8,089.38
State Garage Revolving	1,123,600.00	818,191.63	305,408.37	70,025.50
State Surplus Property Revolving	657,500.00	600,565.17	56,934.83	302,913.84
Statistical Services Revolving	3,267,300.00	2,238,758.82	1,028,541.18	163,034.91
Working Capital Revolving	3,900,000.00	2,384,903.87	1,515,096.13	215,312.31
DHS Recoveries Trust	1,535,300.00	1,393,524.08	141,775.92	78,952.56
Local Government Health Insurance Reserve	169,500.00	65,108.69	104,391.31	16,624.77
Public Aid Recoveries Trust	9,952,500.00	7,255,087.86	2,697,412.14	1,625,902.90
State Employees Deferred Compensation Plan	No Approp.	136,088,336.84		233,141.83
Total	**$ 1,033,782,726.00**	**$ 878,318,286.96**	**$ 155,464,439.04**	**$ 92,690,121.54**
	No Approp.	**136,685,363.92**		**288,027.41**
		$ 1,015,003,650.88		**$ 92,978,148.95**
TRAVEL:				
General Revenue	$ 21,833,695.00	$ 17,669,046.86	$ 4,164,648.14	$ 2,835,605.15
Road	3,479,937.00	2,501,491.03	978,445.97	190,109.49
Motor Fuel Tax - State	1,028,669.00	946,273.29	82,395.71	37,302.43
Agricultural Premium	33,000.00	22,289.43	10,710.57	910.64
Alcoholism and Substance Abuse Block Grant	200,000.00	32,767.03	167,232.97	6,591.17

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
TRAVEL (Continued):				
Anna Veterans Home	$ 2,100.00	$ 548.98	$ 1,551.02	0.00
Appraisal Administration	25,000.00	13,212.04	11,787.96	$ 3,287.62
Asbestos Abatement	50,000.00	6,486.21	43,513.79	163.00
Auction Regulation Administration	10,000.00	353.40	9,646.60	0.00
Bank and Trust Company	872,905.00	862,688.68	10,216.32	61,276.80
Capital Development Board Revolving	249,250.00	184,465.13	64,784.87	28,784.03
Child Support Administrative	687,835.00	498,359.99	189,475.01	64,041.41
Credit Union	276,300.00	131,804.78	144,495.22	9,404.32
Criminal Justice Information Systems Trust	14,000.00	6,073.27	7,926.73	1,692.92
Cycle Rider Safety Training	13,700.00	6,149.75	7,550.25	0.00
Department of Business Services Special Operations	8,200.00	6,335.07	1,864.93	0.00
Design Professionals Administration and Investigation	60,000.00	32,266.93	27,733.07	3,903.72
Dram Shop	112,000.00	96,143.33	15,856.67	5,130.71
Drivers Education	6,250.00	488.13	5,761.87	0.00
Environmental Protection Permit and Inspection	58,800.00	25,971.96	32,828.04	2,493.55
Financial Institution	188,385.00	135,931.76	52,453.24	8,613.66
Fire Prevention	120,000.00	74,033.90	45,966.10	7,143.00
General Professions Dedicated	70,000.00	51,629.74	18,370.26	6,078.10
Hazardous Waste	43,600.00	16,969.45	26,630.55	1,788.03
Home Inspector Administration	13,500.00	621.29	12,878.71	0.00
Horse Racing	64,254.00	50,386.93	13,867.07	2,930.26
Illinois Gaming Law Enforcement	26,400.00	25,611.14	788.86	4,503.43
Illinois Health Facilities Planning	45,000.00	37,789.97	7,210.03	11,827.55
Illinois Historic Sites	31,000.00	16,190.28	14,809.72	8,138.72
Illinois Mathematics and Science Academy Income	51,500.00	9,568.03	41,931.97	719.87
Illinois Standardbred Breeders	2,500.00	2,488.34	11.66	107.58
Illinois State Dental Disciplinary	20,000.00	13,852.49	6,147.51	3,570.33
Illinois State Medical Disciplinary	50,000.00	43,750.68	6,249.32	5,714.81
Illinois State Pharmacy Disciplinary	27,000.00	25,200.25	1,799.75	12,605.92
Illinois State Podiatric Disciplinary	5,000.00	741.60	4,258.40	259.20
Illinois Thoroughbred Breeders	3,500.00	859.60	2,640.40	0.00
Illinois Veterans' Rehabilitation	12,200.00	12,199.57	0.43	444.26
Insurance Financial Regulation	730,974.00	678,158.14	52,815.86	62,572.49
Insurance Producer Administration	376,319.00	226,814.79	149,504.21	10,460.90
LaSalle Veterans Home	2,500.00	1,955.56	544.44	0.00
Lobbyist Registration Administration	3,700.00	3,439.68	260.32	996.96
Manteno Veterans Home	10,600.00	6,569.40	4,030.60	801.00
Motor Vehicle Review Board	2,300.00	301.00	1,999.00	0.00
Natural Areas Acquisition	17,200.00	14,936.09	2,263.91	2,316.66
Nuclear Safety Emergency Preparedness	196,907.00	147,904.60	49,002.40	9,370.23
Nursing Dedicated and Professional	23,000.00	18,345.65	4,654.35	2,448.00
Optometric Licensing and Disciplinary Committee	12,000.00	6,866.48	5,133.52	114.63
Pawnbroker Regulation	7,100.00	3,623.75	3,476.25	1,121.60
Personal Property Tax Replacement	154,300.00	137,590.39	16,709.61	9,577.59
Plugging and Restoration	1,400.00	0.00	1,400.00	0.00
Professions Indirect Cost	82,914.00	77,652.15	5,261.85	14,749.69
Public Pension Regulation	48,500.00	43,382.23	5,117.77	1,575.18
Public Utility	275,200.00	155,624.45	119,575.55	14,721.26
Quincy Veterans Home	4,000.00	2,344.13	1,655.87	414.56
Radiation Protection	109,661.00	73,148.70	36,512.30	5,116.31
Real Estate License Administration	101,600.00	72,712.55	28,887.45	4,307.96
Registered CPA Administration and Disciplinary	7,500.00	775.49	6,724.51	441.05
Savings and Residential Finance Regulatory	148,900.00	145,216.03	3,683.97	6,876.43
Secretary of State Special License Plate	600.00	0.00	600.00	0.00
Securities Audit and Enforcement	65,800.00	33,214.46	32,585.54	3,094.64
Solid Waste Management	53,700.00	24,001.30	29,698.70	5,259.90
State Boating Act	12,800.00	3,436.10	9,363.90	0.00
State Gaming	45,400.00	45,209.94	190.06	3,585.53
State Lottery	116,016.00	70,304.27	45,711.73	7,014.67
State Parks	51,000.00	16,577.98	34,422.02	435.84
State Pensions	50,000.00	47,720.83	2,279.17	6,030.86
State's Attorneys Appellate Prosecutor's County	10,361.00	9,258.64	1,102.36	506.13
Subtitle D Management	14,300.00	328.36	13,971.64	0.00
Tax Compliance and Administration	10,500.00	0.00	10,500.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
TRAVEL (Concluded):				
Tourism Promotion	$ 83,973.00	$ 72,426.61	$ 11,546.39	$ 7,036.29
Traffic and Criminal Conviction Surcharge	110,097.00	77,184.81	32,912.19	10,308.28
Transportation Regulatory	179,200.00	85,162.44	94,037.56	7,558.57
Underground Resources Conservation Enforcement Trust	6,200.00	2,985.07	3,214.93	0.00
Underground Storage Tank	52,000.00	36,352.96	15,647.04	2,720.51
Used Tire Management	32,000.00	5,671.40	26,328.60	522.92
Vehicle Inspection	85,000.00	36,094.43	48,905.57	2,715.04
Violence Prevention	16,000.00	15,835.92	164.08	1,708.11
Weights and Measures	98,700.00	69,884.13	28,815.87	5,190.30
Wildlife and Fish	176,200.00	121,665.97	54,534.03	23,438.44
Capital Development	33,000.00	32,999.43	0.57	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	30,700.00	10,634.22	20,065.78	1,601.26
Commerce and Community Affairs Assistance	76,000.00	24,099.94	51,900.06	3,230.72
Community Development/Small	47,900.00	13,665.66	34,234.34	1,075.26
Cities Block Grant	10,000.00	5,374.61	4,625.39	2,472.48
Community Mental Health Services Block Grant	43,000.00	21,979.34	21,020.66	207.20
Community Services Block Grant				
Council on Developmental	43,000.00	27,648.35	15,351.65	1,738.72
Disabilities Federal Trust	155,500.00	38,743.91	116,756.09	4,849.42
DHS Special Purposes Trust	41,000.00	17,948.53	23,051.47	3,681.32
Energy Administration	40,100.00	18,001.78	22,098.22	610.08
Federal Industrial Service	67,900.00	17,702.45	50,197.55	1,207.95
Federal Moderate Rehabilitation Housing	8,300.00	773.82	7,526.18	0.00
Federal Surface Mining Control and Reclamation	31,400.00	10,568.95	20,831.05	953.92
GI Education	30,900.00	30,371.62	528.38	1,247.35
Intra-Agency Services	44,400.00	26,006.02	18,393.98	7,017.92
Juvenile Justice Trust	26,500.00	20,427.52	6,072.48	3,377.05
Low Income Home Energy Assistance Block Grant	117,400.00	87,851.36	29,548.64	2,975.84
Mines and Minerals Underground Injection Control	1,000.00	0.00	1,000.00	0.00
National Center for Education Statistics	40,400.00	12,850.00	27,550.00	1,489.65
Old Age Survivors Insurance	198,000.00	70,321.45	127,678.55	5,025.69
Public Health Services	1,682,800.00	871,366.35	811,433.65	109,292.87
SBE Department of Health and Human Services	49,000.00	8,696.04	40,303.96	770.39
SBE Federal Department of Agriculture	370,000.00	196,704.23	173,295.77	28,573.26
SBE Federal Department of Education	1,387,500.00	647,478.93	740,021.07	110,938.71
SBE Federal Department of Labor	20,000.00	0.00	20,000.00	0.00
SBE Federal National Community Service	10,000.00	1,578.62	8,421.38	0.00
Services for Older Americans	82,100.00	72,696.69	9,403.31	3,512.55
Special Projects Division	39,500.00	39,010.65	489.35	16,499.62
Student Loan Operating	191,000.00	97,231.82	93,768.18	7,510.47
Title III Social Security and Employment Service	1,478,300.00	1,008,404.92	469,895.08	136,985.24
U. S. Environmental Protection	428,300.00	201,204.60	227,095.40	21,073.13
USDA Women, Infants and Children	239,000.00	109,257.25	129,742.75	12,497.63
Vocational Rehabilitation	1,674,200.00	1,465,217.26	208,982.74	149,918.58
Wholesome Meat	213,300.00	154,414.64	58,885.36	14,118.28
Communications Revolving	79,300.00	64,913.59	14,386.41	13,523.83
Paper and Printing Revolving	6,600.00	305.10	6,294.90	0.00
State Garage Revolving	40,900.00	3,824.10	37,075.90	922.38
State Surplus Property Revolving	24,700.00	17,801.44	6,898.56	1,156.00
Statistical Services Revolving	134,170.00	71,503.28	62,666.72	7,801.84
Working Capital Revolving	154,500.00	98,396.46	56,103.54	5,564.71
County Option Motor Fuel Tax	14,600.00	12,603.83	1,996.17	1,187.95
DHS Recoveries Trust	50,000.00	40,533.07	9,466.93	4,596.35
Home Rule Municipal Retailers' Occupation Tax	27,500.00	27,411.19	88.81	7,415.49
Local Government Health Insurance Reserve	19,000.00	4,109.01	14,890.99	84.00
Public Aid Recoveries Trust	120,000.00	85,264.91	34,735.09	13,520.21
Total	**$ 43,004,572.00**	**$ 31,939,614.13**	**$ 11,064,957.87**	**$ 4,270,475.53**
COMMODITIES:				
General Revenue	$ 123,086,465.00	$ 116,546,920.18	$ 6,539,544.82	$ 12,378,944.24
Road	24,676,439.00	23,926,421.69	750,017.31	3,669,878.65
Motor Fuel Tax - State	142,282.00	93,547.29	48,734.71	54,613.57
Aeronautics	299,500.00	289,097.19	10,402.81	2,274.23
Agricultural Premium	9,000.00	7,665.70	1,334.30	1,053.90

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
COMMODITIES (Continued):				
Alcoholism and Substance Abuse Block Grant ...	$ 53,800.00	$ 13,558.06	$ 40,241.94	$ 321.24
Anna Veterans Home	500.00	319.47	180.53	0.00
Appraisal Administration	7,800.00	4,400.68	3,399.32	426.60
Auction Regulation Administration	4,600.00	1,496.38	3,103.62	0.00
Bank and Trust Company	50,188.00	44,948.93	5,239.07	2,607.64
Capital Development Board Revolving	26,065.00	18,047.71	8,017.29	0.00
Child Support Administrative	355,965.00	273,440.19	82,524.81	32,279.89
Credit Union	8,700.00	6,504.31	2,195.69	530.90
Criminal Justice Information Systems Trust ...	6,100.00	133.88	5,966.12	0.00
Cycle Rider Safety Training	2,300.00	1,539.03	760.97	0.00
Department of Business Services Special Operations	43,200.00	40,216.95	2,983.05	10,628.50
Dram Shop	18,000.00	8,011.58	9,988.42	2,623.41
Drivers Education	2,500.00	11.82	2,488.18	0.00
Environmental Protection Permit and Inspection	97,700.00	71,501.38	26,198.62	11,194.49
Financial Institution	38,893.00	20,550.11	18,342.89	130.10
Fire Prevention	62,941.00	55,508.61	7,432.39	19,306.00
Hazardous Waste	33,700.00	8,073.06	25,626.94	0.00
Home Inspector Administration	2,000.00	605.87	1,394.13	0.00
Horse Racing	481,522.00	445,226.04	36,295.96	108,839.91
Illinois Gaming Law Enforcement	8,500.00	3,466.30	5,033.70	861.05
Illinois Health Facilities Planning	6,000.00	4,197.64	1,802.36	1,281.76
Illinois Historic Sites	39,000.00	25,662.12	13,337.88	0.00
Illinois Mathematics and Science Academy Income	203,500.00	17,102.62	186,397.38	3,602.07
Illinois Standardbred Breeders	2,000.00	1,579.44	420.56	309.06
Illinois Thoroughbred Breeders	2,000.00	1,435.16	564.84	0.00
Illinois Veterans' Rehabilitation	5,600.00	2,700.36	2,899.64	2,700.36
Insurance Financial Regulation	69,733.00	51,913.12	17,819.88	4,686.80
Insurance Producer Administration	56,994.00	39,848.90	17,145.10	1,575.95
LaSalle Veterans Home	603,300.00	510,902.34	92,397.66	31,154.61
Lobbyist Registration Administration	4,200.00	1,307.71	2,892.29	0.00
Manteno Veterans Home	1,239,800.00	1,096,500.09	143,299.91	155,667.10
Motor Vehicle Review Board	500.00	0.00	500.00	0.00
Natural Areas Acquisition	40,200.00	40,196.25	3.75	3,862.76
Natural Heritage	17,300.00	17,168.74	131.26	5,021.96
Nuclear Safety Emergency Preparedness	257,802.00	213,234.71	44,567.29	73,074.70
Pawnbroker Regulation	1,000.00	372.16	627.84	0.00
Personal Property Tax Replacement	94,100.00	72,251.25	21,848.75	13,921.48
Plugging and Restoration	2,700.00	253.31	2,446.69	53.31
Professions Indirect Cost	59,361.00	44,913.22	14,447.78	5,605.89
Public Utility	48,800.00	19,051.25	29,748.75	3,278.89
Quincy Veterans Home	4,797,200.00	4,223,198.68	574,001.32	502,160.49
Radiation Protection	24,144.00	12,261.54	11,882.46	1,616.47
Real Estate License Administration	26,200.00	19,608.26	6,591.74	833.59
Registered Limited Liability Partnership	1,000.00	876.21	123.79	371.33
Savings and Residential Finance Regulatory ...	27,800.00	17,370.40	10,429.60	2,792.33
Secretary of State Special License Plate	466,100.00	466,090.04	9.96	280,361.62
Securities Audit and Enforcement	18,100.00	17,387.81	712.19	2,983.28
Solid Waste Management	6,000.00	5,510.15	489.85	49.48
State Boating Act	89,000.00	83,468.61	5,531.39	5,793.55
State Gaming	14,500.00	14,427.08	72.92	2,455.30
State Lottery	63,605.00	13,357.84	50,247.16	571.35
State Parks	478,000.00	477,808.29	191.71	10,423.86
State Pensions	28,400.00	18,168.64	10,231.36	6,464.76
State's Attorneys Appellate Prosecutor's County	10,144.00	1,592.37	8,551.63	1,394.80
Subtitle D Management	12,000.00	3,868.11	8,131.89	282.49
Tax Compliance and Administration	2,000.00	0.00	2,000.00	0.00
Tourism Promotion	38,979.00	35,805.30	3,173.70	4,732.69
Traffic and Criminal Conviction Surcharge	177,688.00	124,188.01	53,499.99	28,536.04
Transportation Regulatory	35,500.00	9,872.66	25,627.34	601.19
Underground Resources Conservation Enforcement Trust	10,400.00	2,834.65	7,565.35	1,258.18
Underground Storage Tank	25,500.00	17,798.10	7,701.90	2,942.92
Used Tire Management	15,000.00	13,118.92	1,881.08	2,660.44
Vehicle Inspection	55,800.00	30,608.14	25,191.86	11,230.51
Violence Prevention	1,500.00	1,493.93	6.07	4.00
Weights and Measures	25,900.00	9,851.49	16,048.51	1,735.24
Wildlife and Fish	1,729,900.00	1,661,194.48	68,705.52	422,936.52

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
COMMODITIES (Concluded):				
Capital Development	$ 30,300.00	$ 30,294.72	$ 5.28	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	27,300.00	10,967.15	16,332.85	$ 1,681.34
Commerce and Community Affairs Assistance	14,800.00	6,835.70	7,964.30	41.97
Community Development/Small Cities Block Grant	4,600.00	875.45	3,724.55	0.00
Community Mental Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
Community Services Block Grant	2,800.00	182.00	2,618.00	0.00
Council on Developmental Disabilities Federal Trust	30,000.00	6,033.71	23,966.29	71.60
DHS Federal Projects	36,000.00	699.04	35,300.96	0.00
DHS Special Purposes Trust	42,000.00	1,394.66	40,605.34	0.00
Energy Administration	2,000.00	249.12	1,750.88	0.00
Federal Industrial Service	12,700.00	10,170.72	2,529.28	207.37
Federal Moderate Rehabilitation Housing	1,700.00	1,191.24	508.76	414.24
Federal Surface Mining Control and Reclamation	15,400.00	9,020.57	6,379.43	3,413.95
GI Education	5,800.00	5,456.62	343.38	19.24
Intra-Agency Services	32,000.00	29,767.93	2,232.07	237.68
Juvenile Justice Trust	4,600.00	1,161.01	3,438.99	0.00
Low Income Home Energy Assistance Block Grant	8,100.00	1,152.59	6,947.41	28.00
Mines and Minerals Underground Injection Control	2,400.00	0.00	2,400.00	0.00
National Center for Education Statistics	1,000.00	0.00	1,000.00	0.00
Old Age Survivors Insurance	379,100.00	206,837.81	172,262.19	8,911.70
Public Health Services	750,400.00	565,425.67	184,974.33	253,228.93
SBE Department of Health and Human Services	21,000.00	0.00	21,000.00	0.00
SBE Federal Department of Agriculture	75,000.00	14,997.62	60,002.38	314.25
SBE Federal Department of Education	415,600.00	36,615.91	378,984.09	1,318.86
SBE Federal National Community Service	500.00	0.00	500.00	0.00
Services for Older Americans	7,200.00	6,791.41	408.59	120.30
Special Projects Division	21,560.00	21,551.94	8.06	8,253.02
Student Loan Operating	234,700.00	122,381.38	112,318.62	9,676.24
Title III Social Security and Employment Service	1,213,500.00	1,180,973.67	32,526.33	52,386.28
U. S. Environmental Protection	303,200.00	95,937.00	207,263.00	6,915.69
USDA Women, Infants and Children	54,200.00	31,781.16	22,418.84	0.00
Vocational Rehabilitation	507,000.00	340,804.10	166,195.90	87,059.27
Wholesome Meat	16,100.00	15,061.41	1,038.59	1,397.31
Communications Revolving	44,900.00	35,551.06	9,348.94	1,332.51
Paper and Printing Revolving	31,300.00	1,520.09	29,779.91	337.70
State Garage Revolving	140,100.00	72,755.73	67,344.27	8,240.19
State Surplus Property Revolving	8,300.00	7,922.04	377.96	625.41
Statistical Services Revolving	141,288.00	57,906.55	83,381.45	1,035.23
Working Capital Revolving	34,944,000.00	27,157,827.66	7,786,172.34	2,250,774.35
County Option Motor Fuel Tax	2,400.00	2,356.00	44.00	0.00
DHS Recoveries Trust	16,800.00	2,254.56	14,545.44	47.49
Local Government Health Insurance Reserve	10,000.00	3,475.02	6,524.98	234.43
Public Aid Recoveries Trust	50,000.00	17,349.73	32,650.27	1,862.69
Total	**$ 200,119,558.00**	**$ 181,437,092.26**	**$ 18,682,465.74**	**$ 20,597,690.69**
PRINTING:				
General Revenue	$ 9,226,436.00	$ 7,382,659.63	$ 1,843,776.37	$ 1,628,541.80
Road	3,800,208.00	3,476,234.10	323,973.90	1,248,160.93
Motor Fuel Tax - State	581,523.00	384,551.18	196,971.82	45,607.93
Agricultural Premium	11,400.00	6,204.97	5,195.03	125.18
Alcoholism and Substance Abuse Block Grant	35,000.00	0.00	35,000.00	0.00
Anna Veterans Home	100.00	25.05	74.95	0.00
Appraisal Administration	8,000.00	6,977.99	1,022.01	154.97
Auction Regulation Administration	9,300.00	140.25	9,159.75	30.99
Bank and Trust Company	39,776.00	17,684.56	22,091.44	4,151.89
Capital Development Board Revolving	41,285.00	25,410.73	15,874.27	5,967.89
Child Support Administrative	162,782.00	162,210.99	571.01	54,898.06
Credit Union	1,900.00	484.22	1,415.78	0.00
Criminal Justice Information Systems Trust	4,000.00	326.30	3,673.70	0.00
Cycle Rider Safety Training	2,300.00	0.00	2,300.00	0.00
Department of Business Services Special Operations	46,300.00	22,877.10	23,422.90	8,087.50
Dram Shop	33,100.00	24,947.54	8,152.46	0.00
Drivers Education	3,750.00	1,625.00	2,125.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
PRINTING (Continued):				
Environmental Protection Permit and Inspection	$ 80,300.00	$ 71,009.99	$ 9,290.01	$ 14,601.18
Financial Institution	17,879.00	4,195.00	13,684.00	0.00
Fire Prevention	40,900.00	30,918.90	9,981.10	0.00
Hazardous Waste	2,700.00	2,700.00	0.00	0.00
Horse Racing	20,315.00	12,475.24	7,839.76	7,552.29
Illinois Gaming Law Enforcement	4,500.00	3,887.50	612.50	0.00
Illinois Health Facilities Planning	1,000.00	15.00	985.00	0.00
Illinois Historic Sites	17,300.00	0.00	17,300.00	0.00
Illinois Standardbred Breeders	3,000.00	0.00	3,000.00	0.00
Illinois Thoroughbred Breeders	2,100.00	348.05	1,751.95	191.40
Insurance Financial Regulation	35,948.00	20,596.19	15,351.81	0.00
Insurance Producer Administration	93,741.00	40,812.20	52,928.80	2,710.79
LaSalle Veterans Home	9,200.00	3,293.99	5,906.01	433.00
Lobbyist Registration Administration	4,600.00	1,736.38	2,863.62	0.00
Manteno Veterans Home	19,500.00	18,924.09	575.91	1,708.43
Natural Areas Acquisition	11,600.00	71.41	11,528.59	0.00
Nuclear Safety Emergency Preparedness	9,451.00	6,551.35	2,899.65	0.00
Pawnbroker Regulation	3,000.00	363.70	2,636.30	30.99
Personal Property Tax Replacement	86,900.00	73,923.77	12,976.23	29,230.24
Plugging and Restoration	500.00	0.00	500.00	0.00
Pollution Control Board	3,000.00	3,000.00	0.00	0.00
Professions Indirect Cost	119,717.00	105,675.67	14,041.33	21,382.96
Public Pension Regulation	10,500.00	10,000.00	500.00	0.00
Public Utility	50,500.00	15,411.32	35,088.68	2,436.27
Quincy Veterans Home	23,700.00	16,887.56	6,812.44	1,803.08
Radiation Protection	51,415.00	8,252.69	43,162.31	4,773.41
Real Estate License Administration	47,400.00	29,640.90	17,759.10	1,076.72
Savings and Residential Finance Regulatory	42,100.00	7,564.33	34,535.67	3,422.44
Securities Audit and Enforcement	27,700.00	2,250.00	25,450.00	0.00
State Boating Act	163,400.00	148,726.95	14,673.05	0.00
State Gaming	5,300.00	5,235.45	64.55	0.00
State Lottery	31,671.00	2,710.60	28,960.40	0.00
State Pensions	8,900.00	7,761.85	1,138.15	0.00
State's Attorneys Appellate Prosecutor's County	3,582.00	2,042.14	1,539.86	508.00
Tourism Promotion	595,468.00	572,126.86	23,341.14	17,308.63
Traffic and Criminal Conviction Surcharge	26,022.00	25,789.55	232.45	407.35
Transportation Regulatory	27,800.00	16,505.10	11,294.90	1,745.68
Underground Resources Conservation Enforcement Trust	3,300.00	0.00	3,300.00	0.00
Underground Storage Tank	4,100.00	3,121.86	978.14	0.00
Used Tire Management	2,000.00	2,000.00	0.00	0.00
Vehicle Inspection	453,100.00	409,989.80	43,110.20	51,703.89
Violence Prevention	9,000.00	8,968.00	32.00	7,200.00
Weights and Measures	5,300.00	4,224.23	1,075.77	1,328.48
Wildlife and Fish	470,100.00	413,405.19	56,694.81	103,103.09
Abandoned Mined Lands Reclamation Council Federal Trust	12,800.00	16.50	12,783.50	0.00
Commerce and Community Affairs Assistance	19,100.00	3,640.65	15,459.35	0.00
Community Development/Small Cities Block Grant	1,300.00	0.00	1,300.00	0.00
Community Mental Health Services Block Grant	1,000.00	0.00	1,000.00	0.00
Community Services Block Grant				
Council on Developmental Disabilities Federal Trust	37,500.00	1,942.74	35,557.26	0.00
	22,000.00	2,283.75	19,716.25	0.00
DHS Special Purposes Trust	38,600.00	0.00	38,600.00	0.00
Federal Industrial Service	20,000.00	13,019.84	6,980.16	4,676.00
Federal Moderate Rehabilitation Housing	300.00	38.42	261.58	0.00
Federal Surface Mining Control and Reclamation	11,200.00	0.00	11,200.00	0.00
GI Education	3,300.00	2,648.43	651.57	0.00
Intra-Agency Services	27,200.00	15,246.26	11,953.74	0.00
Juvenile Justice Trust	3,500.00	0.00	3,500.00	0.00
Low Income Home Energy Assistance Block Grant	65,000.00	48,260.66	16,739.34	15,865.66
Mines and Minerals Underground Injection Control	500.00	0.00	500.00	0.00
Old Age Survivors Insurance	165,000.00	98,643.40	66,356.60	3,790.40
Public Health Services	160,300.00	33,165.43	127,134.57	1,902.99
SBE Department of Health and Human Services	11,000.00	0.00	11,000.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
PRINTING (Concluded):				
SBE Federal Department of Agriculture	$ 150,000.00	$ 28,791.25	$ 121,208.75	$ 1,281.50
SBE Federal Department of Education	587,300.00	36,738.90	550,561.10	1,464.00
SBE Federal National Community Service	2,000.00	0.00	2,000.00	0.00
Services for Older Americans	12,800.00	9,466.40	3,333.60	5,802.00
Special Projects Division	9,516.00	9,515.01	0.99	3,885.00
Student Loan Operating	558,000.00	134,415.77	423,584.23	69,167.65
Title III Social Security and Employment Service	1,942,800.00	1,720,030.54	222,769.46	341,219.34
U. S. Environmental Protection	166,100.00	71,594.85	94,505.15	37,018.77
USDA Women, Infants and Children	184,500.00	17,402.36	167,097.64	2,295.00
Vocational Rehabilitation	248,300.00	81,995.98	166,304.02	32,001.57
Wholesome Meat	7,100.00	2,546.10	4,553.90	0.00
Communications Revolving	107,700.00	25,159.99	82,540.01	4,476.88
Paper and Printing Revolving	5,200.00	0.00	5,200.00	0.00
State Garage Revolving	37,400.00	12,628.02	24,771.98	1,300.50
State Surplus Property Revolving	5,000.00	3,008.78	1,991.22	227.00
Statistical Services Revolving	216,588.00	67,103.61	149,484.39	3,316.40
Working Capital Revolving	51,000.00	14,049.18	36,950.82	1,187.60
DHS Recoveries Trust	7,600.00	0.00	7,600.00	0.00
Local Government Health Insurance Reserve	140,000.00	3,039.45	136,960.55	0.00
Public Aid Recoveries Trust	25,000.00	4,874.54	20,125.46	112.50
Total	**$ 21,720,173.00**	**$ 16,086,739.23**	**$ 5,633,433.77**	**$ 3,801,376.22**
EQUIPMENT:				
General Revenue	$ 24,918,455.00	$ 20,617,185.12	$ 4,301,269.88	$ 7,859,697.98
Road	12,873,207.00	11,759,355.17	1,113,851.83	5,722,682.83
Motor Fuel Tax - State	121,779.00	40,010.48	81,768.52	17,202.58
Agricultural Premium	57,400.00	39,987.81	17,412.19	10,000.00
Alcoholism and Substance Abuse Block Grant	14,300.00	432.87	13,867.13	0.00
Anna Veterans Home	9,600.00	0.00	9,600.00	0.00
Appraisal Administration	1,800.00	851.20	948.80	0.00
Auction Regulation Administration	7,500.00	0.00	7,500.00	0.00
Bank and Trust Company	35,679.00	8,878.82	26,800.18	441.94
Capital Development Board Revolving	31,911.00	13,892.51	18,018.49	8,888.00
CDLIS/AAMVA Net Trust	523,900.00	380,580.00	143,320.00	83,724.20
Child Support Administrative	2,741,216.00	1,670,126.59	1,071,089.41	420,797.23
Credit Union	5,000.00	0.00	5,000.00	0.00
Criminal Justice Information Systems Trust	4,500.00	3,996.00	504.00	0.00
Cycle Rider Safety Training	2,400.00	0.00	2,400.00	0.00
Department of Business Services Special Operations	79,025.00	66,256.68	12,768.32	53,158.90
Dram Shop	22,600.00	17,578.73	5,021.27	1,163.53
Drivers Education	3,250.00	0.00	3,250.00	0.00
Environmental Protection Permit and Inspection	232,900.00	182,838.42	50,061.58	44,949.50
Financial Institution	7,132.00	2,046.49	5,085.51	0.00
Fire Prevention	140,000.00	91,763.34	48,236.66	12,378.01
Hazardous Waste	165,700.00	40,221.49	125,478.51	101.50
Home Inspector Administration	18,800.00	3,800.00	15,000.00	0.00
Horse Racing	105,044.00	99,643.11	5,400.89	44,475.26
Illinois Forestry Development	129,600.00	111,054.02	18,545.98	4,152.67
Illinois Health Facilities Planning	30,000.00	17,761.45	12,238.55	3,364.00
Illinois Historic Sites	28,000.00	2,636.73	25,363.27	1,016.95
Illinois Mathematics and Science Academy Income	5,000.00	1,443.00	3,557.00	0.00
Illinois Thoroughbred Breeders	28,400.00	18,928.76	9,471.24	18,647.00
Illinois Veterans' Rehabilitation	7,000.00	1,897.80	5,102.20	1,626.80
Insurance Financial Regulation	122,605.00	61,424.01	61,180.99	57,348.77
Insurance Producer Administration	117,347.00	50,354.36	66,992.64	1,884.97
LaSalle Veterans Home	37,400.00	31,574.16	5,825.84	13,072.02
Lobbyist Registration Administration	37,050.00	36,650.02	399.98	16,639.92
Manteno Veterans Home	99,000.00	96,268.97	2,731.03	20,424.93
Motor Vehicle Review Board	400.00	0.00	400.00	0.00
Natural Areas Acquisition	114,000.00	101,188.41	12,811.59	17,118.31
Nuclear Safety Emergency Preparedness	328,293.00	152,990.42	175,302.58	101,185.02
Personal Property Tax Replacement	48,000.00	19,030.73	28,969.27	18,318.98
Plugging and Restoration	37,600.00	2,664.00	34,936.00	0.00
Professions Indirect Cost	44,464.00	12,919.32	31,544.68	9,278.30
Public Pension Regulation	15,300.00	15,000.00	300.00	0.00
Public Utility	87,100.00	77,297.82	9,802.18	34,371.19
Quincy Veterans Home	112,400.00	58,012.09	54,387.91	8,983.35

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EQUIPMENT (Continued):				
Radiation Protection	$ 61,552.00	$ 17,864.93	$ 43,687.07	0.00
Real Estate License Administration	50,500.00	2,483.66	48,016.34	0.00
Registered Limited Liability Partnership	700.00	563.50	136.50	$ 563.50
Savings and Residential Finance Regulatory	100,186.00	6,078.50	94,107.50	1,431.51
Secretary of State Police DUI	46,300.00	16,158.74	30,141.26	16,158.74
Securities Audit and Enforcement	205,900.00	204,732.10	1,167.90	47,465.24
Solid Waste Management	64,800.00	64,297.74	502.26	1,056.99
State Boating Act	161,500.00	156,302.23	5,197.77	116,540.91
State Gaming	13,200.00	13,182.95	17.05	0.00
State Lottery	237,796.00	225,142.29	12,653.71	224,350.00
State Parks	887,500.00	758,867.85	128,632.15	314,171.95
State Pensions	37,900.00	23,556.77	14,343.23	955.81
State Police Vehicle	50,000.00	0.00	50,000.00	0.00
State's Attorneys Appellate Prosecutor's County	32,078.00	27,045.83	5,032.17	19,017.45
Subtitle D Management	50,400.00	33,050.64	17,349.36	6,821.24
Tourism Promotion	72,644.00	69,199.38	3,444.62	37,894.24
Traffic and Criminal Conviction Surcharge	39,000.00	26,511.70	12,488.30	25,335.00
Transportation Regulatory	112,700.00	88,617.08	24,082.92	82,899.39
Underground Resources Conservation Enforcement Trust	9,900.00	600.00	9,300.00	0.00
Underground Storage Tank	171,900.00	56,119.97	115,780.03	5,122.62
Used Tire Management	100,000.00	99,952.43	47.57	9,708.47
Vehicle Inspection	128,800.00	85,385.48	43,414.52	21,415.83
Violence Prevention	1,000.00	242.49	757.51	0.00
Weights and Measures	397,700.00	9,898.95	387,801.05	0.00
Wildlife and Fish	989,100.00	783,828.83	205,271.17	336,157.77
Capital Development	30,000.00	18,104.75	11,895.25	1,100.00
Abandoned Mined Lands Reclamation Council Federal Trust	109,200.00	32,313.38	76,886.62	14,483.59
Commerce and Community Affairs Assistance	15,600.00	5,465.00	10,135.00	0.00
Community Development/Small Cities Block Grant	13,500.00	214.00	13,286.00	0.00
Community Mental Health Services Block Grant	5,000.00	2,278.00	2,722.00	0.00
Community Services Block Grant	22,500.00	0.00	22,500.00	0.00
Council on Developmental Disabilities Federal Trust	15,000.00	1,431.67	13,568.33	359.57
DHS Federal Projects	568,000.00	135.89	567,864.11	0.00
DHS Special Purposes Trust	13,100.00	2,042.00	11,058.00	1,853.00
Energy Administration	8,700.00	0.00	8,700.00	0.00
Federal Industrial Service	237,000.00	71,057.50	165,942.50	27,822.00
Federal Moderate Rehabilitation Housing	6,000.00	107.00	5,893.00	0.00
Federal Surface Mining Control and Reclamation	118,400.00	23,048.84	95,351.16	21,346.40
GI Education	18,900.00	18,760.92	139.08	15,488.49
Intra-Agency Services	100,500.00	97,480.20	3,019.80	80,251.00
Low Income Home Energy Assistance Block Grant	145,000.00	3,189.00	141,811.00	2,970.00
Mines and Minerals Underground Injection Control	16,200.00	0.00	16,200.00	0.00
Old Age Survivors Insurance	1,819,900.00	124,395.32	1,695,504.68	4,522.20
Public Health Services	1,690,000.00	543,254.20	1,146,745.80	164,044.98
SBE Department of Health and Human Services	10,000.00	0.00	10,000.00	0.00
SBE Federal Department of Agriculture	75,000.00	49,609.11	25,390.89	48,776.00
SBE Federal Department of Education	383,500.00	129,936.12	253,563.88	113,112.88
SBE Federal National Community Service	1,000.00	0.00	1,000.00	0.00
Services for Older Americans	1,100.00	660.30	439.70	660.30
Special Projects Division	9,600.00	5,594.89	4,005.11	0.00
Student Loan Operating	540,000.00	211,935.94	328,064.06	153,612.85
Title III Social Security and Employment Service	4,030,200.00	567,192.61	3,463,007.39	101,218.62
U. S. Environmental Protection	1,145,800.00	448,290.32	697,509.68	292,717.71
USDA Women, Infants and Children	279,000.00	69,491.35	209,508.65	0.00
Vocational Rehabilitation	2,533,900.00	643,007.80	1,890,892.20	43,633.51
Wholesome Meat	276,100.00	254,205.85	21,894.15	174,431.40
Communications Revolving	226,400.00	124,515.09	101,884.91	63,941.30
Paper and Printing Revolving	71,000.00	0.00	71,000.00	0.00
State Garage Revolving	1,132,500.00	610,041.47	522,458.53	120,319.01
State Surplus Property Revolving	174,900.00	172,087.57	2,812.43	121,666.22
Statistical Services Revolving	187,770.00	38,907.92	148,862.08	4,117.00
Working Capital Revolving	3,200,000.00	1,153,842.15	2,046,157.85	856,916.65

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EQUIPMENT (Concluded):				
DHS Recoveries Trust	$ 2,900.00	$ 1,771.99	$ 1,128.01	0.00
Local Government Health Insurance Reserve	17,700.00	0.00	17,700.00	0.00
Public Aid Recoveries Trust	500,000.00	273,462.09	226,537.91	$ 261,448.50
Total	**$ 67,325,983.00**	**$ 44,376,055.18**	**$ 22,949,927.82**	**$ 18,564,974.48**
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 47,101,597.00	$ 40,098,867.04	$ 7,002,729.96	$ 8,023,348.09
Road	1,226,016.00	1,092,455.43	133,560.57	142,580.72
Motor Fuel Tax - State	1,686,447.00	1,666,145.88	20,301.12	171,799.01
Alcoholism and Substance Abuse Block Grant	300,000.00	0.00	300,000.00	0.00
Anna Veterans Home	100.00	35.50	64.50	0.00
Appraisal Administration	46,500.00	35,954.06	10,545.94	1,757.69
Auction Regulation Administration	26,200.00	22,055.96	4,144.04	1,452.02
Bank and Trust Company	838,834.00	817,943.78	20,890.22	204,331.81
Capital Development Board Revolving	187,570.00	166,109.55	21,460.45	44,444.10
Child Support Administrative	6,600.00	6,600.00	0.00	0.00
Credit Union	82,600.00	52,500.00	30,100.00	0.00
Criminal Justice Information Systems Trust	1,563,100.00	840,772.18	722,327.82	94,336.05
Dram Shop	62,000.00	49,574.11	12,425.89	22,390.40
Environmental Protection Permit and Inspection	10,000.00	10,000.00	0.00	0.00
Financial Institution	166,099.00	46,344.78	119,754.22	0.00
Fire Prevention	205,000.00	111,057.84	93,942.16	17,499.10
Home Inspector Administration	18,400.00	17,203.59	1,196.41	5,094.62
Illinois Gaming Law Enforcement	243,000.00	173,000.00	70,000.00	0.00
Illinois Historic Sites	5,000.00	3,656.65	1,343.35	0.00
Illinois Tax Increment	257,800.00	252,600.00	5,200.00	0.00
LaSalle Veterans Home	33,400.00	23,190.09	10,209.91	2,798.59
Manteno Veterans Home	60,500.00	59,813.90	686.10	18,698.52
Nuclear Safety Emergency Preparedness	1,240,504.00	1,226,425.48	14,078.52	64,462.52
Pawnbroker Regulation	3,100.00	3,100.00	0.00	90.53
Personal Property Tax Replacement	477,500.00	475,919.76	1,580.24	13,300.00
Plugging and Restoration	20,400.00	910.00	19,490.00	0.00
Professions Indirect Cost	897,765.00	827,512.39	70,252.61	460,821.36
Public Utility	661,000.00	498,157.15	162,842.85	124,698.06
Quincy Veterans Home	86,000.00	85,660.27	339.73	38,519.56
Radiation Protection	96,031.00	91,044.62	4,986.38	38,086.10
Real Estate License Administration	189,115.00	165,583.34	23,531.66	8,690.74
Savings and Residential Finance Regulatory	258,314.00	256,027.11	2,286.89	76,980.01
Secretary of State Special Services	6,845,000.00	6,626,476.46	218,523.54	468,507.52
State Boating Act	86,500.00	82,084.76	4,415.24	13,776.29
State Gaming	75,800.00	75,763.37	36.63	36,452.00
State Lottery	3,827,637.00	3,252,995.68	574,641.32	177,275.08
State Pensions	998,100.00	977,724.46	20,375.54	262,843.95
State's Attorneys Appellate Prosecutor's County	31,387.00	3,100.89	28,286.11	1,898.66
Tax Compliance and Administration	135,200.00	103,006.42	32,193.58	834.00
Tourism Promotion	194,236.00	190,351.00	3,885.00	104,557.92
Traffic and Criminal Conviction Surcharge	68,333.00	68,332.18	0.82	13,040.04
Transportation Regulatory	703,800.00	657,459.44	46,340.56	97,113.55
Underground Resources Conservation Enforcement Trust	13,100.00	3,809.77	9,290.23	0.00
Underground Storage Tank	96,600.00	34,402.60	62,197.40	4,373.78
Violence Prevention	1,000.00	994.63	5.37	0.00
Wildlife and Fish	101,800.00	99,337.00	2,463.00	17,506.31
Abandoned Mined Lands Reclamation Council Federal Trust	114,800.00	74,337.62	40,462.38	1,319.90
Council on Developmental Disabilities Federal Trust	25,000.00	7,101.61	17,898.39	704.69
Federal Surface Mining Control and Reclamation	131,500.00	52,737.81	78,762.19	17,121.12
GI Education	4,200.00	3,264.30	935.70	2,092.90
Intra-Agency Services	928,800.00	801,433.00	127,367.00	262,263.58
Mines and Minerals Underground Injection Control	4,000.00	0.00	4,000.00	0.00
USDA Women, Infants and Children	150,000.00	81,364.26	68,635.74	232.25
Communications Revolving	4,804,700.00	3,218,831.35	1,585,868.65	599,469.87
Paper and Printing Revolving	101,100.00	52,047.07	49,052.93	0.00
State Garage Revolving	970,000.00	878,937.80	91,062.20	535,552.76
State Surplus Property Revolving	75,000.00	62,646.81	12,353.19	10,422.13
Statistical Services Revolving	92,241,522.00	39,167,844.95	53,073,677.05	1,572,623.13

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
ELECTRONIC DATA PROCESSING (Concluded):				
County Option Motor Fuel Tax	$ 28,900.00	$ 28,300.00	$ 600.00	0.00
Home Rule Municipal Retailers' Occupation Tax	136,300.00	133,600.00	2,700.00	0.00
Local Government Health Insurance Reserve	47,000.00	14,459.39	32,540.61	$ 3,939.29
Total	**$ 170,997,807.00**	**$ 105,928,965.09**	**$ 65,068,841.91**	**$ 13,780,100.32**
TELECOMMUNICATION SERVICES:				
General Revenue	$ 56,349,921.00	$ 54,151,480.11	$ 2,198,440.89	$ 9,889,992.39
Road	10,632,971.00	9,602,538.06	1,030,432.94	1,538,567.57
Motor Fuel Tax - State	113,164.00	108,293.29	4,870.71	6,302.31
Agricultural Premium	43,800.00	40,867.36	2,932.64	2,954.65
Alcoholism and Substance Abuse Block Grant	117,800.00	38,668.09	79,131.91	3,983.08
Anna Veterans Home	10,400.00	4,900.83	5,499.17	0.00
Appraisal Administration	10,700.00	6,496.95	4,203.05	425.38
Auction Regulation Administration	11,400.00	8,246.05	3,153.95	410.14
Bank and Trust Company	229,906.00	215,764.33	14,141.67	16,496.32
Capital Development Board Revolving	110,702.00	101,342.98	9,359.02	-334.44
Child Support Administrative	5,718,156.00	4,452,337.46	1,265,818.54	467,166.30
Credit Union	33,000.00	29,256.56	3,743.44	2,323.30
Criminal Justice Information Systems Trust	241,000.00	240,429.60	570.40	50,185.66
Department of Business Services Special Operations	44,700.00	39,737.51	4,962.49	6,767.58
Dram Shop	43,500.00	34,076.20	9,423.80	10,726.54
Drivers Education	3,750.00	815.16	2,934.84	115.65
Environmental Protection Permit and Inspection	76,068.00	39,293.65	36,774.35	852.58
Financial Institution	102,865.00	73,435.45	29,429.55	4,970.65
Fire Prevention	170,500.00	163,890.47	6,609.53	13,713.37
Hazardous Waste	42,900.00	12,137.53	30,762.47	3,072.95
Home Inspector Administration	3,200.00	918.33	2,281.67	62.75
Horse Racing	93,373.00	87,633.55	5,739.45	22,262.94
Illinois Gaming Law Enforcement	10,500.00	10,275.72	224.28	439.97
Illinois Health Facilities Planning	20,000.00	14,226.04	5,773.96	1,876.68
Illinois Historic Sites	18,000.00	7,140.30	10,859.70	0.00
Illinois Mathematics and Science Academy Income	80,000.00	24,548.13	55,451.87	24,548.13
Illinois Tax Increment	16,400.00	16,374.21	25.79	219.98
Illinois Thoroughbred Breeders	15,600.00	9,096.83	6,503.17	770.77
Illinois Veterans' Rehabilitation	19,500.00	1,451.91	18,048.09	0.00
Insurance Financial Regulation	150,332.00	125,692.58	24,639.42	13,759.43
Insurance Producer Administration	219,056.00	175,085.42	43,970.58	12,578.75
LaSalle Veterans Home	62,000.00	57,875.53	4,124.47	45,965.70
Lobbyist Registration Administration	4,600.00	2,774.23	1,825.77	354.90
Manteno Veterans Home	69,800.00	68,323.08	1,476.92	16,517.40
Motor Vehicle Review Board	800.00	414.50	385.50	47.46
Natural Areas Acquisition	34,200.00	34,195.01	4.99	0.00
Nuclear Safety Emergency Preparedness	808,418.00	748,847.97	59,570.03	165,130.88
Pawnbroker Regulation	1,800.00	943.99	856.01	91.36
Personal Property Tax Replacement	18,300.00	18,293.28	6.72	50.00
Plugging and Restoration	10,400.00	6,749.20	3,650.80	1,387.91
Pollution Control Board	4,000.00	4,000.00	0.00	0.00
Professions Indirect Cost	417,499.00	396,337.54	21,161.46	62,512.23
Public Pension Regulation	9,100.00	8,533.91	566.09	515.28
Public Utility	554,200.00	428,884.66	125,315.34	62,659.84
Quincy Veterans Home	219,000.00	214,405.10	4,594.90	160,759.92
Radiation Protection	54,825.00	53,701.79	1,123.21	90.33
Real Estate License Administration	62,100.00	57,784.78	4,315.22	4,620.29
Registered Limited Liability Partnership	600.00	67.36	532.64	5.60
Savings and Residential Finance Regulatory	49,280.00	38,119.59	11,160.41	3,673.20
Secretary of State Special License Plate	83,300.00	0.00	83,300.00	0.00
Securities Audit and Enforcement	94,100.00	62,108.68	31,991.32	5,479.78
Solid Waste Management	50,670.00	50,279.68	390.32	0.00
State Boating Act	147,200.00	87,803.06	59,396.94	56,542.25
State Gaming	349,400.00	349,400.00	0.00	33,700.32
State Lottery	9,200,291.00	9,057,939.26	142,351.74	2,293,143.40
State Parks	332,200.00	316,270.49	15,929.51	10,510.48
State Pensions	45,100.00	44,165.21	934.79	4,737.58
State's Attorneys Appellate Prosecutor's County	34,716.00	26,825.39	7,890.61	4,265.00
Subtitle D Management	18,400.00	18,400.00	0.00	0.00
Tax Compliance and Administration	5,700.00	5,653.28	46.72	1,403.71

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
TELECOMMUNICATION SERVICES (Concluded):				
Tobacco Settlement Recovery	$ 169,800.00	$ 161,173.00	$ 8,627.00	0.00
Tourism Promotion	90,197.00	84,409.80	5,787.20	$ 17,944.26
Traffic and Criminal Conviction Surcharge	143,650.00	143,242.82	407.18	4,578.73
Transportation Regulatory	272,500.00	194,567.19	77,932.81	18,118.74
Underground Resources Conservation Enforcement Trust	17,000.00	16,837.94	162.06	17.70
Underground Storage Tank	65,800.00	55,124.64	10,675.36	3,076.19
Used Tire Management	14,700.00	8,610.89	6,089.11	1,612.60
Vehicle Inspection	128,800.00	78,587.96	50,212.04	11,881.89
Violence Prevention	1,000.00	989.35	10.65	1.35
Weights and Measures	19,600.00	12,696.92	6,903.08	1,611.32
Wildlife and Fish	702,100.00	652,962.18	49,137.82	34,735.29
Capital Development	92,000.00	83,995.60	8,004.40	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	45,100.00	39,913.87	5,186.13	15,304.38
Commerce and Community Affairs Assistance	45,400.00	25,792.15	19,607.85	4,621.83
Community Development/Small Cities Block Grant	15,000.00	8,700.20	6,299.80	732.51
Community Services Block Grant	11,500.00	5,271.56	6,228.44	456.81
Council on Developmental Disabilities Federal Trust	45,000.00	30,020.92	14,979.08	1,937.22
DHS Federal Projects	246,800.00	288.88	246,511.12	0.00
Energy Administration	6,100.00	3,302.27	2,797.73	46.94
Federal Industrial Service	30,000.00	22,059.23	7,940.77	1,521.36
Federal Moderate Rehabilitation Housing	4,700.00	1,024.73	3,675.27	39.50
Federal Surface Mining Control and Reclamation	29,900.00	10,990.68	18,909.32	1,745.48
GI Education	11,200.00	11,123.44	76.56	2,486.68
Intra-Agency Services	51,800.00	51,800.00	0.00	2,422.87
Juvenile Justice Trust	11,900.00	6,367.90	5,532.10	0.00
Low Income Home Energy Assistance Block Grant	36,000.00	30,768.36	5,231.64	741.95
Mines and Minerals Underground Injection Control	2,900.00	0.00	2,900.00	0.00
Old Age Survivors Insurance	1,404,700.00	722,893.97	681,806.03	165,130.06
Public Health Services	818,800.00	162,483.14	656,316.86	41,549.76
SBE Department of Health and Human Services	12,000.00	797.21	11,202.79	105.27
SBE Federal Department of Agriculture	75,000.00	31,665.58	43,334.42	4,811.56
SBE Federal Department of Education	604,300.00	106,304.93	497,995.07	28,908.99
SBE Federal Department of Labor	5,000.00	0.00	5,000.00	0.00
SBE Federal National Community Service	1,000.00	574.44	425.56	61.90
Services for Older Americans	15,500.00	15,490.64	9.36	0.00
Special Projects Division	43,083.00	29,559.03	13,523.97	0.00
Student Loan Operating	1,733,500.00	840,311.15	893,188.85	107,111.27
Title III Social Security and Employment Service	11,120,000.00	9,388,484.68	1,731,515.32	1,688,123.14
U. S. Environmental Protection	589,500.00	310,316.41	279,183.59	28,949.76
USDA Women, Infants and Children	250,000.00	53,509.86	196,490.14	2,648.44
Vocational Rehabilitation	4,375,700.00	2,001,626.00	2,374,074.00	280,609.36
Wholesome Meat	71,800.00	58,282.80	13,517.20	10,228.64
Communications Revolving	157,806,000.00	92,130,264.65	65,675,735.35	12,542,824.47
Paper and Printing Revolving	4,500.00	1,719.56	2,780.44	133.98
State Garage Revolving	159,500.00	72,073.32	87,426.68	16,788.99
State Surplus Property Revolving	26,000.00	24,777.15	1,222.85	1,745.51
Statistical Services Revolving	3,915,270.00	2,596,259.43	1,319,010.57	257,821.72
Working Capital Revolving	75,000.00	69,077.01	5,922.99	9,763.14
County Option Motor Fuel Tax	13,800.00	12,840.71	959.29	100.00
DHS Recoveries Trust	15,000.00	1,891.38	13,108.62	0.00
Home Rule Municipal Retailers' Occupation Tax	3,700.00	3,648.63	51.37	0.00
Local Government Health Insurance Reserve	18,400.00	2,076.00	16,324.00	239.28
Public Aid Recoveries Trust	120,000.00	95,415.48	24,584.52	9,485.49
Total	**$ 273,082,663.00**	**$ 192,468,512.87**	**$ 80,614,150.13**	**$ 30,352,152.53**
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 19,574,461.00	$ 18,754,334.65	$ 820,126.35	$ 2,190,628.35
Road	27,875,115.00	27,302,684.40	572,430.60	2,789,536.14
Motor Fuel Tax - State	27,100.00	15,287.06	11,812.94	316.58
Agricultural Premium	23,000.00	18,960.11	4,039.89	1,975.33
Alcoholism and Substance Abuse Block Grant	20,000.00	14,939.70	5,060.30	1,705.61
Anna Veterans Home	1,800.00	1,641.97	158.03	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OPERATION AUTOMOTIVE EQUIPMENT (Continued):				
Bank and Trust Company	$ 9,000.00	$ 8,603.37	$ 396.63	$ 1,718.09
Criminal Justice Information Systems Trust	7,400.00	2,494.99	4,905.01	588.54
Cycle Rider Safety Training	3,800.00	0.00	3,800.00	0.00
Department of Business Services Special Operations	4,200.00	4,196.92	3.08	0.00
Dram Shop	36,000.00	35,995.61	4.39	226.43
Environmental Protection Permit and Inspection	35,000.00	28,142.05	6,857.95	392.98
Financial Institution	8,700.00	4,286.85	4,413.15	432.48
Fire Prevention	195,000.00	139,874.03	55,125.97	14,237.83
Hazardous Waste	24,600.00	18,993.09	5,606.91	4,627.02
Horse Racing	21,394.00	17,293.77	4,100.23	3,332.26
Illinois Gaming Law Enforcement	19,500.00	16,882.11	2,617.89	2,371.48
Illinois Historic Sites	10,000.00	1,848.59	8,151.41	0.00
Illinois Mathematics and Science Academy Income	1,000.00	0.00	1,000.00	0.00
Illinois Standardbred Breeders	9,000.00	6,575.83	2,424.17	111.33
Illinois Thoroughbred Breeders	9,000.00	7,868.77	1,131.23	1,267.13
Insurance Financial Regulation	7,300.00	7,172.79	127.21	67.73
Insurance Producer Administration	17,400.00	16,470.92	929.08	801.09
LaSalle Veterans Home	11,500.00	10,206.53	1,293.47	552.59
Manteno Veterans Home	73,400.00	63,907.35	9,492.65	10,300.73
Natural Areas Acquisition	57,700.00	57,699.76	0.24	1,155.09
Nuclear Safety Emergency Preparedness	129,800.00	129,800.00	0.00	16,684.47
Personal Property Tax Replacement	16,000.00	15,598.20	401.80	0.00
Plugging and Restoration	19,600.00	19,599.96	0.04	9,869.04
Professions Indirect Cost	174,000.00	173,079.45	920.55	35,489.01
Public Utility	31,100.00	28,251.20	2,848.80	4,519.99
Quincy Veterans Home	60,000.00	49,091.78	10,908.22	9,749.43
Radiation Protection	11,700.00	11,466.00	234.00	1,323.17
Real Estate License Administration	12,500.00	11,501.75	998.25	1,130.42
Savings and Residential Finance Regulatory	4,300.00	3,794.21	505.79	1,009.84
Securities Audit and Enforcement	16,400.00	16,396.44	3.56	0.00
Solid Waste Management	15,300.00	14,132.93	1,167.07	0.00
State Boating Act	191,900.00	173,007.74	18,892.26	69,724.93
State Gaming	52,000.00	51,914.99	85.01	1,936.41
State Lottery	315,494.00	294,555.89	20,938.11	44,722.07
State Parks	265,800.00	265,310.18	489.82	720.50
State Pensions	3,700.00	3,065.35	634.65	0.00
State's Attorneys Appellate Prosecutor's County	10,285.00	9,473.65	811.35	2,579.60
Subtitle D Management	9,200.00	9,088.02	111.98	0.00
Tourism Promotion	12,500.00	12,250.00	250.00	0.00
Traffic and Criminal Conviction Surcharge	206,656.00	196,773.88	9,882.12	5,173.71
Transportation Regulatory	107,200.00	104,513.28	2,686.72	18,779.10
Underground Resources Conservation Enforcement Trust	33,100.00	33,092.88	7.12	0.00
Underground Storage Tank	46,200.00	39,087.61	7,112.39	4,363.42
Used Tire Management	8,000.00	7,500.00	500.00	0.00
Vehicle Inspection	27,900.00	27,563.15	336.85	2,869.39
Weights and Measures	154,300.00	154,168.42	131.58	23,204.36
Wildlife and Fish	896,400.00	879,167.14	17,232.86	157,594.09
Capital Development	22,300.00	20,272.58	2,027.42	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	40,200.00	19,438.65	20,761.35	1,789.96
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	9,500.00	9,500.00	0.00	164.98
Federal Moderate Rehabilitation Housing	500.00	0.00	500.00	0.00
Federal Surface Mining Control and Reclamation	30,800.00	18,062.61	12,737.39	3,274.78
GI Education	6,500.00	5,513.88	986.12	623.35
Intra-Agency Services	14,000.00	13,999.62	0.38	0.00
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	3,822.19	10,077.81	3,822.19
Old Age Survivors Insurance	100.00	0.00	100.00	0.00
Public Health Services	10,000.00	4,369.05	5,630.95	249.12

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Services for Older Americans	$ 2,400.00	$ 2,363.60	$ 36.40	0.00
Student Loan Operating	32,400.00	18,419.71	13,980.29	$ 881.12
Title III Social Security and Employment Service	96,500.00	75,351.95	21,148.05	5,488.18
U. S. Environmental Protection	194,800.00	122,473.84	72,326.16	28,904.10
USDA Women, Infants and Children	17,600.00	5,465.81	12,134.19	501.38
Vocational Rehabilitation	37,000.00	30,201.17	6,798.83	608.08
Wholesome Meat	110,400.00	108,935.51	1,464.49	11,764.12
Communications Revolving	110,000.00	88,137.17	21,862.83	7,680.15
Paper and Printing Revolving	4,500.00	0.00	4,500.00	0.00
State Garage Revolving	24,663,000.00	17,487,591.97	7,175,408.03	3,445,393.31
State Surplus Property Revolving	122,700.00	105,883.09	16,816.91	16,653.66
Statistical Services Revolving	6,300.00	5,355.45	944.55	513.89
Working Capital Revolving	815,000.00	786,917.48	28,082.52	102,649.90
Local Government Health Insurance Reserve	6,500.00	2,487.09	4,012.91	193.20
Total	**$ 77,286,905.00**	**$ 68,224,167.74**	**$ 9,062,737.26**	**$ 9,068,943.23**
LUMP SUM AND OTHER PURPOSES:				
General Revenue	$ 2,705,972,547.00	$ 2,641,141,482.05	$ 64,831,064.95	$ 97,196,051.63
Road	100,249,220.00	29,381,456.19	70,867,763.81	688.29
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	1,346,930.17	2,153,069.83	69,648.72
Aggregate Operations Regulatory	361,000.00	266,576.60	94,423.40	9,373.98
Agricultural Premium	13,324,900.00	12,554,549.78	770,350.22	601,675.65
Alcoholism and Substance Abuse Block Grant	315,000.00	0.00	315,000.00	0.00
Alternate Fuels	285,000.00	269,683.60	15,316.40	6,316.29
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Asbestos Abatement	1,687,731.00	125,385.69	1,562,345.31	1,295.16
Assisted Living and Shared Housing Regulatory	100,000.00	31,136.32	68,863.68	17,256.26
Attorney General Whistleblower Reward and Protection	1,000,000.00	24,671.39	975,328.61	3,127.15
Attorney General's Grant	250,000.00	0.00	250,000.00	0.00
Audit Expense	14,123,715.00	12,283,225.56	1,840,489.44	3,519,396.72
Bank and Trust Company	540,000.00	339,966.66	200,033.34	0.00
Brownfields Redevelopment	1,387,700.00	1,247,962.46	139,737.54	5,121.33
Build Illinois Capital Revolving Loan	1,486,300.00	1,065,306.96	420,993.04	38,260.52
Capital Development Board Revolving	800,000.00	689,503.05	110,496.95	24,715.82
Capital Litigation	3,878,900.00	3,193,500.74	685,399.26	63,279.74
Care Provider Fund for Persons with Developmental Disability	149,700.00	28,463.40	121,236.60	4,539.32
Child Labor Enforcement	146,000.00	140,802.06	5,197.94	483.17
Child Support Administrative	33,843,700.00	26,452,836.99	7,390,863.01	2,277,205.63
Clean Air Act (CAA) Permit	12,204,228.00	11,966,936.65	237,291.35	84,028.59
Coal Mining Regulatory	372,000.00	273,561.17	98,438.83	18,842.02
Community Health Center Care	1,200,000.00	104,000.00	1,096,000.00	0.00
Community Water Supply Laboratory	4,986,100.00	3,571,846.07	1,414,253.93	398,921.18
Comptroller's Administrative	1,100,000.00	556,071.51	543,928.49	-500,000.00
Conservation 2000	8,224,582.00	4,716,347.46	3,508,234.54	114,904.71
Continuing Legal Education Trust	350,000.00	205,732.06	144,267.94	12,078.33
County Provider Trust	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	292,800.00	253,721.87	39,078.13	792.26
DCFS Children's Services	31,482,400.00	29,540,671.50	1,941,728.50	7,550,167.25
DMH/DD Accounts Receivable	1,049,800.00	572,808.52	476,991.48	0.00
Death Certificate Surcharge	3,732,000.00	677,460.44	3,054,539.56	16,705.40
Department of Corrections Reimbursement	85,780,000.00	28,145,485.74	57,634,514.26	3,456,880.52
Dram Shop	830,000.00	568,887.71	261,112.29	40,684.28
Drug Traffic Prevention	25,000.00	7,800.00	17,200.00	7,800.00
Drycleaner Environmental Response Trust	6,595,101.00	3,438,959.20	3,156,141.80	0.00
EMS Assistance	300,000.00	140,876.00	159,124.00	95,171.00
Economic Research and Information	230,000.00	11,200.00	218,800.00	6,200.00
Emergency Planning and Training	150,000.00	789.80	149,210.20	0.00
Emergency Public Health	3,700,000.00	2,850,186.45	849,813.55	6,463.48
Emergency Response Reimbursement	5,000.00	0.00	5,000.00	0.00
Environmental Laboratory Certification	550,000.00	483,583.56	66,416.44	114,084.17
Environmental Protection Permit and Inspection	2,280,859.00	1,393,238.51	887,620.49	100,642.30
Explosives Regulatory	148,000.00	82,246.23	65,753.77	5,760.43
Facility Licensing	676,000.00	385,871.21	290,128.79	14,557.51
Federal Asset Forfeiture	2,500,000.00	2,306,629.03	193,370.97	1,242,318.83
Federal Financing Cost Reimbursement	No Approp.	1,177,214.00		-141,274.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
LUMP SUM AND OTHER PURPOSES (Continued):				
Feed Control	$ 1,000,000.00	$ 881,140.18	$ 118,859.82	$ 129,244.92
Fire Prevention	2,001,924.00	1,738,385.09	263,538.91	58,847.34
Firearm Owner's Notification	350,000.00	268,558.97	81,441.03	0.00
Food and Drug Safety	1,800,000.00	1,162,585.55	637,414.45	200,420.60
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
General Assembly Computer Equipment Revolving	1,600,000.00	213,874.56	1,386,125.44	30,110.27
General Assembly Operations Revolving	500,000.00	378,842.37	121,157.63	225,914.64
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy	192,167.00	104,480.77	87,686.23	33,001.35
Hazardous Waste	4,035,300.00	3,812,355.70	222,944.30	90,757.03
Hazardous Waste Occupational Licensing	100,000.00	54,155.11	45,844.89	0.00
Hazardous Waste Research	500,000.00	475,041.09	24,958.91	216,392.43
Health Facility Plan Review	2,250,000.00	1,227,371.61	1,022,628.39	80,342.84
Health Insurance Reserve	1,533,290,746.00	1,431,565,016.96	101,725,729.04	116,156,095.24
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	74,995.28	45,004.72	2,895.54
Help Illinois Vote	75,000,000.00	11,354,024.47	63,645,975.53	548,964.06
ICCB Adult Education	1,500,000.00	1,020,587.13	479,412.87	79,121.88
ICCB Federal Trust	300,000.00	126,963.56	173,036.44	945.22
ISAC Accounts Receivable	300,000.00	61,855.64	238,144.36	1,279.96
Illinois Affordable Housing Trust	1,978,000.00	1,938,399.97	39,600.03	794,452.00
Illinois Beach Marina	1,811,000.00	1,639,211.76	171,788.24	125,435.37
Illinois Charity Bureau	950,000.00	729,829.94	220,170.06	21,960.88
Illinois Clean Water	6,281,589.00	6,265,628.36	15,960.64	84,254.22
Illinois Community College Board Contracts and Grants	25,000,000.00	4,076,178.58	20,923,821.42	141,700.27
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,779.56	220.44	72,514.04
Illinois Fire Fighters' Memorial	185,000.00	24,472.35	160,527.65	21,848.08
Illinois Forestry Development	1,696,600.00	1,518,628.50	177,971.50	233,998.17
Illinois Gaming Law Enforcement	1,050,000.00	944,874.69	105,125.31	4,373.44
Illinois Historic Sites	2,288,800.00	851,397.78	1,437,402.22	87,443.65
Illinois School Asbestos Abatement	1,000,000.00	772,064.00	227,936.00	50,229.31
Illinois State Fair	5,550,000.00	4,661,179.11	888,820.89	435,441.81
Illinois State Podiatric Disciplinary	65,000.00	51,469.00	13,531.00	0.00
Illinois Student Assistance Commission Higher EdNet	10,000.00	2,067.94	7,932.06	0.00
Illinois Tax Increment	30,000.00	0.00	30,000.00	0.00
Illinois Wildlife Preservation	1,000,000.00	263,750.63	736,249.37	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Commission Operations	9,723,200.00	9,181,735.46	541,464.54	992,694.85
Industrial Hygiene Regulatory and Enforcement	20,000.00	0.00	20,000.00	0.00
International and Promotional	667,000.00	522,494.55	144,505.45	15,533.20
LEADS Maintenance	3,500,000.00	2,165,147.73	1,334,852.27	201,929.37
Landfill Closure and Post-Closure	500,000.00	12,000.00	488,000.00	0.00
Lawyers' Assistance Program	700,000.00	335,000.00	365,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	3,243,100.00	1,755,595.24	1,487,504.76	158,368.53
Lieutenant Governor's Grant	50,000.00	18,419.83	31,580.17	2,997.75
Long Term Care Monitor/Receiver	645,300.00	273,580.76	371,719.24	45,442.86
Long Term Care Provider	1,772,700.00	912,726.44	859,973.56	38,601.58
Mandatory Arbitration	12,300,000.00	6,519,875.96	5,780,124.04	-1,696,180.48
Medicaid Fraud and Abuse Prevention	250,000.00	37,471.13	212,528.87	9,960.00
Medical Special Purpose Trust	8,835,500.00	4,198,289.85	4,637,210.15	553,836.37
Mental Health	4,247,200.00	1,981,998.36	2,265,201.64	251,727.39
Metabolic Screening and Treatment	4,855,100.00	3,869,264.61	985,835.39	194,835.19
Military Affairs Trust	1,500,000.00	90,864.00	1,409,136.00	19,689.17
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,332,238.89	67,761.11	0.00
Motor Vehicle License Plate	13,875,000.00	13,773,131.27	101,868.73	1,298,598.26
Motor Vehicle Theft Prevention Trust	213,600.00	143,407.17	70,192.83	15,914.58
Natural Areas Acquisition	2,475,000.00	2,196,438.68	278,561.32	415,457.89
Natural Resources Information	252,100.00	197,819.32	54,280.68	7,655.96
Nuclear Safety Emergency Preparedness	100,000.00	0.00	100,000.00	0.00
Nursing Dedicated and Professional	750,000.00	730,058.32	19,941.68	-94.50
Open Space Lands Acquisition and Development	1,054,800.00	862,356.62	192,443.38	49,381.46
Park and Conservation	11,564,700.00	10,052,806.28	1,511,893.72	1,261,618.74
Pesticide Control	2,650,000.00	2,383,402.75	266,597.25	488,243.00
Petroleum Resources Revolving	375,000.00	335,498.43	39,501.57	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
LUMP SUM AND OTHER PURPOSES (Continued):				
Plugging and Restoration	$ 1,020,389.00	$ 19,500.00	$ 1,000,889.00	0.00
Plumbing Licensure and Program	1,400,000.00	1,255,070.38	144,929.62	$ 135,219.40
Police Training Board Services	500,000.00	32,045.14	467,954.86	18,687.37
Presidential Library and Museum Operating	3,000,000.00	1,648,021.56	1,351,978.44	648,293.12
Professional Regulation Evidence	100,000.00	25,000.00	75,000.00	0.00
Public Health Laboratory Services Revolving	3,078,000.00	2,100,117.93	977,882.07	23,187.80
Public Health Water Permit	200,000.00	53,275.00	146,725.00	13,650.00
Public Utility	1,975,000.00	1,111,036.04	863,963.96	35,181.19
Radiation Protection	3,300,000.00	1,518,780.13	1,781,219.87	144,926.90
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate Research and Education	70,000.00	7,456.12	62,543.88	0.00
Regulatory Evaluation and Basic Enforcement	150,000.00	14,007.44	135,992.56	573.78
Restricted Call Registry	3,800,000.00	0.00	3,800,000.00	0.00
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Salmon	10,000.00	8,151.90	1,848.10	0.00
School Infrastructure	780,000.00	755,430.13	24,569.87	67,691.94
School Technology Revolving	125,000.00	125,000.00	0.00	125,000.00
Secretary of State DUI Administration	1,912,700.00	1,499,477.69	413,222.31	73,617.30
Secretary of State Evidence	92,500.00	16,023.08	76,476.92	99.00
Secretary of State Police Services	462,500.00	12,221.55	450,278.45	-11,665.85
Secretary of State Special Services	10,175,000.00	10,095,660.07	79,339.93	829,693.29
Secretary of State's Grant	231,300.00	213,333.73	17,966.27	0.00
Securities Investors Education	273,500.00	262,869.04	10,630.96	22,217.11
Senior Citizens and Disabled Persons Prescription Drug Discount Program	No Approp.	175.00		175.00
Sex Offender Management Board	250,000.00	62,309.25	187,690.75	7,044.47
Solid Waste Management	2,133,000.00	1,879,420.39	253,579.61	549,666.49
Solid Waste Management Revolving Loan	1,335,000.00	975,000.00	360,000.00	97,500.00
Special Events Revolving	200,000.00	23,778.63	176,221.37	0.00
State Asset Forfeiture	3,500,000.00	2,926,251.17	573,748.83	896,779.22
State Boating Act	130,000.00	67,024.62	62,975.38	53,858.39
State Crime Laboratory	550,000.00	482,414.43	67,585.57	249,855.70
State Lottery	10,297,100.00	9,648,049.12	649,050.88	1,371,063.29
State Offender DNA Identification System	800,000.00	610,343.49	189,656.51	335,945.79
State Parks	1,025,000.00	854,664.48	170,335.52	280,446.75
State Police DUI	550,000.00	511,154.05	38,845.95	61,471.80
State Police Services	21,004,500.00	16,777,929.10	4,226,570.90	998,458.57
State Police Whistleblower Reward and Protection	1,500,000.00	675,059.58	824,940.42	312,305.59
State Police Wireless Service Emergency	500,000.00	360,796.63	139,203.37	236,352.76
State's Attorneys Appellate Prosecutor's County	41,343.00	35,051.81	6,291.19	3,729.00
Tanning Facility Permit	500,000.00	312,403.77	187,596.23	82,297.33
Tax Compliance and Administration	1,643,800.00	1,371,373.96	272,426.04	322,706.58
Teacher Certificate Fee Revolving	1,500,000.00	546,847.66	953,152.34	32,607.46
Tobacco Settlement Recovery	19,372,516.00	16,534,791.91	2,837,724.09	355,252.85
Tourism Promotion	21,036,700.00	20,323,054.10	713,645.90	4,502,336.77
Toxic Pollution Prevention	90,000.00	58,207.60	31,792.40	103.31
Transportation Regulatory	250,000.00	241,920.00	8,080.00	40,004.16
Trauma Center	6,000,000.00	4,726,372.09	1,273,627.91	4,617,244.55
Underground Resources Conservation Enforcement Trust	500.00	0.00	500.00	0.00
Used Tire Management	740,000.00	726,088.74	13,911.26	93,957.21
Vehicle Inspection	281,700.00	0.00	281,700.00	0.00
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Violent Crime Victims Assistance	930,000.00	820,205.22	109,794.78	21,118.70
Water Revolving	13,689,367.00	10,858,343.48	2,831,023.52	319,457.47
Wildlife and Fish	8,024,832.00	2,755,916.94	5,268,915.06	359,643.21
Wildlife Prairie Park	100,000.00	100,000.00	0.00	100,000.00
Workers' Compensation Revolving	650,000.00	283,224.92	366,775.08	283,224.92
Youth Alcoholism and Substance Abuse Prevention	150,000.00	147,000.00	3,000.00	0.00
Anti-Pollution	41,600,000.00	26,000,000.00	15,600,000.00	0.00
Build Illinois Bond	31,059,741.00	2,452,395.18	28,607,345.82	22,246.70
Capital Development	63,303,508.00	12,708,328.66	50,595,179.34	41,588.87
Transportation Bond Series A	99,616,601.00	99,616,601.00	0.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	500,000.00	121,411.42	378,588.58	9,021.42
Agricultural Marketing Services	4,000.00	3,915.25	84.75	1,108.00
Agriculture Federal Projects	3,837,000.00	1,936,216.71	1,900,783.29	163,767.82
Agriculture Pesticide Control Act	770,000.00	121,383.58	648,616.42	3,338.35

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
LUMP SUM AND OTHER PURPOSES (Continued):				
Attorney General Federal Grant	$ 3,000,000.00	$ 1,120,696.94	$ 1,879,303.06	$ -555.55
Community Development/Small Cities Block Grant	2,000,000.00	49,969.96	1,950,030.04	31,134.88
Criminal Justice Trust	7,300,000.00	3,627,161.33	3,672,838.67	398,664.50
DCFS Federal Projects	17,867,600.00	13,019,003.61	4,848,596.39	1,987,422.19
DCFS Refugee Assistance	3,000.00	0.00	3,000.00	0.00
DHS Federal Projects	6,431,700.00	791,579.69	5,640,120.31	69,488.70
DHS Special Purposes Trust	10,000,000.00	5,394,791.89	4,605,208.11	419,238.98
Emergency Management Preparedness	10,200,000.00	5,902,538.43	4,297,461.57	2,136,958.94
Employment Security Administration	286,058.00	79,344.60	206,713.40	0.00
Energy Administration	250,000.00	0.00	250,000.00	0.00
Federal Aid Disaster	3,000,000.00	105,241.96	2,894,758.04	3,667.13
Federal Civil Preparedness Administrative	228,339,300.00	20,132,020.98	208,207,279.02	7,450,436.90
Federal Congressional Teacher Scholarship Program	400,000.00	400,000.00	0.00	0.00
Federal Industrial Service	451,000.00	69,506.31	381,493.69	8,039.55
Federal Mass Transit Trust	2,365,936.00	679,337.31	1,686,598.69	0.00
Federal Reserve Recall	5,300,000.00	4,213,303.13	1,086,696.87	0.00
Federal Support Agreement Revolving	16,625,750.00	13,989,951.75	2,635,798.25	1,227,164.27
Federal Surface Mining Control and Reclamation	576,100.00	188,292.59	387,807.41	25,161.37
Fire Prevention Division	186,000.00	114,394.85	71,605.15	3,543.32
Illinois State Police Federal Projects	12,500,000.00	7,740,693.64	4,759,306.36	1,973,470.19
Illinois State Police Federal Projects	No Approp.	14,226.21		6,331.51
Indoor Radon Mitigation	400,000.00	160,130.40	239,869.60	116,122.86
Juvenile Justice Trust	75,000.00	52,160.10	22,839.90	4,514.51
Low Income Home Energy Assistance Block Grant	1,000,000.00	258,548.45	741,451.55	95,332.58
Maternal and Child Health Services Block Grant	5,063,300.00	3,082,243.46	1,981,056.54	200,659.91
National Flood Insurance Program	325,000.00	239,798.39	85,201.61	93,219.22
Nuclear Civil Protection Planning	3,800,000.00	76,800.00	3,723,200.00	0.00
Preventive Health and Health Services Block Grant	2,338,500.00	1,839,107.18	499,392.82	270,946.35
Public Health Federal Projects	812,000.00	206,841.56	605,158.44	15,495.01
Public Health Services	114,666,300.00	87,014,647.73	27,651,652.27	10,322,779.24
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	711,262.82	638,737.18	218,718.82
SBE Federal Department of Education	43,000,000.00	8,667,208.07	34,332,791.93	2,461,113.28
Secretary of State Federal Projects	1,000,000.00	188,192.18	811,807.82	17,472.08
Senior Health Insurance Program	700,000.00	405,675.49	294,324.51	22,955.52
Services for Older Americans	534,900.00	367,138.12	167,761.88	87,922.56
Special Federal Grant Projects	2,800,000.00	1,026,419.29	1,773,580.71	101,657.54
State Appellate Defender Federal Trust	525,000.00	323,578.94	201,421.06	14,628.20
Student Loan Operating	18,412,500.00	11,364,877.02	7,047,622.98	20,161.63
Title III Social Security and Employment Service	22,100,000.00	7,042,328.89	15,057,671.11	3,045,248.09
U. S. Environmental Protection	18,516,300.00	11,838,554.22	6,677,745.78	1,766,024.50
USDA Women, Infants and Children	2,792,500.00	1,268,186.25	1,524,313.75	118,095.12
Unemployment Compensation Special Administration	12,100,000.00	9,292,548.50	2,807,451.50	7,894,985.30
Vocational Rehabilitation	731,500.00	622,362.57	109,137.43	61,078.80
Efficiency Initiatives	63,200,000.00	37,350,560.08	25,849,439.92	16,939,218.01
Facilities Management Revolving	200,000.00	146,240.17	53,759.83	33,083.31
Paper and Printing Revolving	2,074,800.00	889,727.43	1,185,072.57	131,834.40
State Surplus Property Revolving	150,000.00	107,892.47	42,107.53	5,507.97
Agricultural Master	415,000.00	351,792.21	63,207.79	14,198.64
Attorney General State Projects and Court Order Distribution	3,500,000.00	1,131,787.60	2,368,212.40	7,080.16
Criminal Justice Information Projects	1,000,000.00	0.00	1,000,000.00	0.00
DCFS Special Purposes Trust	157,800.00	127,410.08	30,389.92	55,460.18
DCFS Special Purposes Trust	No Approp.	16,232.86		0.00
DHS Private Resources	250,000.00	36,791.83	213,208.17	1,737.20
DHS Private Resources	No Approp.	13,988.61		0.00
DHS State Projects	368,000.00	85,298.02	282,701.98	6,390.29
Department on Aging State Projects	45,000.00	192.14	44,807.86	192.14
Department on Aging State Projects	No Approp.	816,343.25		82,486.77
EPA Special State Projects Trust	7,145,000.00	1,338,425.47	5,806,574.53	235,174.77
EPA Special State Projects Trust	No Approp.	894,836.70		440,030.68
Environmental Protection Trust	137,300.00	0.00	137,300.00	0.00
Group Insurance Premium	76,495,900.00	65,473,559.39	11,022,340.61	11,022,345.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrant Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
LUMP SUM AND OTHER PURPOSES (Concluded):				
Illinois Rural Rehabilitation	$ 5,000.00	0.00	$ 5,000.00	0.00
Land Reclamation	350,000.00	$ 1,497.60	348,502.40	0.00
Narcotics Profit Forfeiture	1,350,000.00	829,636.31	520,363.69	$ 68,504.96
Natural Resources Restoration Trust	400,000.00	86,631.28	313,368.72	26,176.08
Public Aid Recoveries Trust	No Approp.	291,001,585.73		3,981,399.88
Public Health Special State Projects	3,265,000.00	482,276.96	2,782,723.04	247,158.52
SBE GED Testing	1,000,000.00	385,365.26	614,634.74	0.00
SBE School Bus Driver Permit	12,000.00	1,995.98	10,004.02	0.00
SBE Teacher Certificate Institute	125,000.00	0.00	125,000.00	0.00
Secretary of State Interagency Grant	5,000.00	0.00	5,000.00	0.00
Secretary of State Interagency Grant	No Approp.	1,113,037.28		42,455.83
Sheffield February 1982 Agreed Order	200,000.00	72,617.18	127,382.82	2,250.00
State Appellate Defender Special State Projects	175,000.00	108,924.18	66,075.82	1,714.14
State Employees Deferred Compensation Plan	1,856,900.00	1,252,766.06	604,133.94	117,433.93
State Police Motor Vehicle Theft Prevention Trust	1,200,000.00	661,761.69	538,238.31	88,619.48
Statewide Grand Jury Prosecution	50,000.00	721.30	49,278.70	0.00
Total	**$ 5,956,048,050.00**	**$ 4,962,697,173.38**	**$ 993,350,876.62**	**$ 331,518,554.89**
	No Approp.	**295,047,639.64**		**4,411,605.67**
		$ 5,257,744,813.02		**$ 335,930,160.56**
GRAND TOTAL	**$ 12,811,031,633.00**	**$ 10,974,349,891.19**	**$ 1,836,681,741.81**	**$ 684,932,348.59**
	No Approp.	**431,733,003.56**		**4,699,633.08**
		$ 11,406,082,894.75		**$ 689,631,981.67**

*** Continuing Appropriations**

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2004

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Non-Appropriated Funds

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Transportation and Related Construction	529
Debt Service	529
Refunds	529

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OPERATIONS:				
General Revenue	$ 6,680,007,007.00	$ 6,258,576,543.76	$ 421,430,463.24	$ 306,517,343.62
Education Assistance	175,000,000.00	175,000,000.00	0.00	0.00
Road	1,006,953,494.00	901,927,820.00	105,025,674.00	44,332,193.26
Road	2,491,031.00 *	2,490,904.80	126.20	512,874.47
Motor Fuel Tax - State	36,782,548.00	31,775,475.95	5,007,072.05	1,503,671.91
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	1,346,930.17	2,153,069.83	69,648.72
Aeronautics	299,500.00	289,097.19	10,402.81	2,274.23
Aggregate Operations Regulatory	361,000.00	266,576.60	94,423.40	9,373.98
Agricultural Premium	15,323,423.00	14,434,524.37	888,898.63	729,252.34
Alcoholism and Substance Abuse Block Grant	5,653,400.00	3,357,411.61	2,295,988.39	247,112.93
Alternate Fuels	285,000.00	269,683.60	15,316.40	6,316.29
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Anna Veterans Home	2,018,300.00	1,990,385.58	27,914.42	2,637.77
Appraisal Administration	1,072,054.00	846,453.93	225,600.07	41,957.52
Asbestos Abatement	3,571,631.00	1,195,721.71	2,375,909.29	4,264.70
Assisted Living and Shared Housing Regulatory	100,000.00	31,136.32	68,863.68	17,256.26
Attorney General Whistleblower Reward and Protection	1,000,000.00	24,671.39	975,328.61	3,127.15
Attorney General's Grant	250,000.00	0.00	250,000.00	0.00
Auction Regulation Administration	297,043.00	111,986.86	185,056.14	4,550.01
Audit Expense	14,123,715.00	12,283,225.56	1,840,489.44	3,519,396.72
Bank and Trust Company	19,125,660.00	18,183,338.38	942,321.62	910,390.00
Brownfields Redevelopment	1,387,700.00	1,247,962.46	139,737.54	5,121.33
Build Illinois Capital Revolving Loan	1,486,300.00	1,065,306.96	420,993.04	38,260.52
CDLIS/AAMVA Net Trust	1,063,800.00	919,176.43	144,623.57	174,491.44
Capital Development Board Revolving	6,028,580.00	5,266,941.56	761,638.44	126,011.34
Capital Litigation	3,878,900.00	3,193,500.74	685,399.26	63,279.74
Care Provider Fund for Persons with Developmental Disability	149,700.00	28,463.40	121,236.60	4,539.32
Child Labor Enforcement	146,000.00	140,802.06	5,197.94	483.17
Child Support Administrative	184,497,144.00	154,292,354.50	30,204,789.50	12,915,421.44
Clean Air Act (CAA) Permit	14,178,528.00	13,905,985.45	272,542.55	84,283.31
Coal Mining Regulatory	372,000.00	273,561.17	98,438.83	18,842.02
Community Health Center Care	1,200,000.00	104,000.00	1,096,000.00	0.00
Community Water Supply Laboratory	5,094,200.00	3,571,846.07	1,522,353.93	398,921.18
Comptroller's Administrative	1,100,000.00	556,071.51	543,928.49	-500,000.00
Conservation 2000	8,253,982.00	4,745,747.46	3,508,234.54	114,904.71
Continuing Legal Education Trust	350,000.00	205,732.06	144,267.94	12,078.33
County Provider Trust	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	292,800.00	253,721.87	39,078.13	792.26
Credit Union	3,442,776.00	3,052,050.41	390,725.59	160,447.91
Criminal Justice Information Systems Trust	3,003,840.00	2,029,206.95	974,633.05	187,244.51
Cycle Rider Safety Training	253,300.00	214,359.83	38,940.17	0.00
DCFS Children's Services	31,482,400.00	29,540,671.50	1,941,728.50	7,550,167.25
DMH/DD Accounts Receivable	1,049,800.00	572,808.52	476,991.48	0.00
Death Certificate Surcharge	3,732,000.00	677,460.44	3,054,539.56	16,705.40
Department of Business Services Special Operations	3,050,600.00	2,745,055.39	305,544.61	116,370.21
Department of Business Services Special Operations	31,998.00 *	31,997.17	0.83	0.00
Department of Corrections Reimbursement	85,780,000.00	28,145,485.74	57,634,514.26	3,456,880.52
Design Professionals Administration and Investigation	852,300.00	724,291.28	128,008.72	33,548.42
Dram Shop	4,673,600.00	4,032,537.13	641,062.87	109,682.17
Drivers Education	150,000.00	115,395.57	34,604.43	115.65
Drug Traffic Prevention	25,000.00	7,800.00	17,200.00	7,800.00
Drycleaner Environmental Response Trust	6,595,101.00	3,438,959.20	3,156,141.80	0.00
EMS Assistance	300,000.00	140,876.00	159,124.00	95,171.00
Economic Research and Information	230,000.00	11,200.00	218,800.00	6,200.00
Emergency Planning and Training	150,000.00	789.80	149,210.20	0.00
Emergency Public Health	3,700,000.00	2,850,186.45	849,813.55	6,463.48
Emergency Response Reimbursement	5,000.00	0.00	5,000.00	0.00
Environmental Laboratory Certification	550,000.00	483,583.56	66,416.44	114,084.17
Environmental Protection Permit and Inspection	17,160,859.00	11,448,597.41	5,712,261.59	230,015.93
Explosives Regulatory	148,000.00	82,246.23	65,753.77	5,760.43
Facility Licensing	676,000.00	385,871.21	290,128.79	14,557.51
Federal Asset Forfeiture	2,500,000.00	2,306,629.03	193,370.97	1,242,318.83
Federal Financing Cost Reimbursement	No Approp.	1,177,214.00		-141,274.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OPERATIONS (Continued):				
Feed Control	$ 1,000,000.00	$ 881,140.18	$ 118,859.82	$ 129,244.92
Financial Institution	5,592,275.00	4,612,367.65	979,907.35	191,319.89
Fire Prevention	12,553,408.00	10,431,273.02	2,122,134.98	518,767.80
Firearm Owner's Notification	350,000.00	268,558.97	81,441.03	0.00
Food and Drug Safety	1,800,000.00	1,162,585.55	637,414.45	200,420.60
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
General Assembly Computer Equipment Revolving	1,600,000.00	213,874.56	1,386,125.44	30,110.27
General Assembly Operations Revolving	500,000.00	378,842.37	121,157.63	225,914.64
General Professions Dedicated	3,477,100.00	3,030,643.56	446,456.44	150,710.46
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Guardianship and Advocacy	192,167.00	104,480.77	87,686.23	33,001.35
Hazardous Waste	30,338,700.00	16,983,591.17	13,355,108.83	413,782.68
Hazardous Waste Occupational Licensing	100,000.00	54,155.11	45,844.89	0.00
Hazardous Waste Research	500,000.00	475,041.09	24,958.91	216,392.43
Health Facility Plan Review	2,250,000.00	1,227,371.61	1,022,628.39	80,342.84
Health Insurance Reserve	1,533,290,746.00	1,431,565,016.96	101,725,729.04	116,156,095.24
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	74,995.28	45,004.72	2,895.54
Help Illinois Vote	75,000,000.00	11,354,024.47	63,645,975.53	548,964.06
Home Inspector Administration	282,100.00	209,810.30	72,289.70	11,892.13
Horse Racing	7,592,718.00	6,655,690.47	937,027.53	473,882.52
ICCB Adult Education	1,500,000.00	1,020,587.13	479,412.87	79,121.88
ICCB Federal Trust	300,000.00	126,963.56	173,036.44	945.22
ISAC Accounts Receivable	300,000.00	61,855.64	238,144.36	1,279.96
Illinois Affordable Housing Trust	1,978,000.00	1,938,399.97	39,600.03	794,452.00
Illinois Beach Marina	1,811,000.00	1,639,211.76	171,788.24	125,435.37
Illinois Charity Bureau	950,000.00	729,829.94	220,170.06	21,960.88
Illinois Clean Water	6,281,589.00	6,265,628.36	15,960.64	84,254.22
Illinois Community College Board Contracts and Grants	25,000,000.00	4,076,178.58	20,923,821.42	141,700.27
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,779.56	220.44	72,514.04
Illinois Fire Fighters' Memorial	185,000.00	24,472.35	160,527.65	21,848.08
Illinois Forestry Development	1,826,200.00	1,629,682.52	196,517.48	238,150.84
Illinois Gaming Law Enforcement	2,498,600.00	2,235,811.25	262,788.75	59,309.00
Illinois Health Facilities Planning	1,809,600.00	1,137,447.56	672,152.44	107,260.61
Illinois Historic Sites	3,283,500.00	1,530,869.37	1,752,630.63	125,494.93
Illinois Mathematics and Science Academy Income	2,042,200.00	967,129.75	1,075,070.25	100,799.00
Illinois School Asbestos Abatement	1,000,000.00	772,064.00	227,936.00	50,229.31
Illinois Standardbred Breeders	138,900.00	110,697.38	28,202.62	4,647.84
Illinois State Dental Disciplinary	782,000.00	707,539.43	74,460.57	36,027.36
Illinois State Fair	5,550,000.00	4,661,179.11	888,820.89	435,441.81
Illinois State Medical Disciplinary	3,839,100.00	3,063,562.26	775,537.74	133,797.17
Illinois State Pharmacy Disciplinary	1,359,400.00	967,539.22	391,860.78	62,299.84
Illinois State Podiatric Disciplinary	75,000.00	54,010.60	20,989.40	259.20
Illinois Student Assistance Commission Higher EdNet	10,000.00	2,067.94	7,932.06	0.00
Illinois Tax Increment	573,200.00	522,831.36	50,368.64	11,035.09
Illinois Thoroughbred Breeders	487,300.00	386,071.85	101,228.15	34,393.81
Illinois Veterans' Rehabilitation	1,838,000.00	1,612,084.36	225,915.64	72,212.79
Illinois Wildlife Preservation	1,000,000.00	263,750.63	736,249.37	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Commission Operations	9,723,200.00	9,181,735.46	541,464.54	992,694.85
Industrial Hygiene Regulatory and Enforcement	20,000.00	0.00	20,000.00	0.00
Insurance Financial Regulation	18,539,693.00	15,170,692.03	3,369,000.97	716,117.37
Insurance Producer Administration	13,647,176.00	10,895,899.55	2,751,276.45	456,574.67
International and Promotional	667,000.00	522,494.55	144,505.45	15,533.20
LEADS Maintenance	3,500,000.00	2,165,147.73	1,334,852.27	201,929.37
Landfill Closure and Post-Closure	500,000.00	12,000.00	488,000.00	0.00
LaSalle Veterans Home	4,178,300.00	3,924,457.92	253,842.08	520,088.94
Lawyers' Assistance Program	700,000.00	335,000.00	365,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	3,243,100.00	1,755,595.24	1,487,504.76	158,368.53
Lieutenant Governor's Grant	50,000.00	18,419.83	31,580.17	2,997.75
Lobbyist Registration Administration	462,700.00	151,562.50	311,137.50	53,145.66
Long Term Care Monitor/Receiver	645,300.00	273,580.76	371,719.24	45,442.86
Long Term Care Provider	1,772,700.00	912,726.44	859,973.56	38,601.58
Mandatory Arbitration	12,300,000.00	6,519,875.96	5,780,124.04	-1,696,180.48

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OPERATIONS (Continued):				
Manteno Veterans Home	$ 12,097,100.00	$ 11,134,046.70	$ 963,053.30	$ 1,405,691.47
Medicaid Fraud and Abuse Prevention	250,000.00	37,471.13	212,528.87	-9,960.00
Medical Special Purpose Trust	8,835,500.00	4,198,289.85	4,637,210.15	553,836.37
Mental Health	4,247,200.00	1,981,998.36	2,265,201.64	251,727.39
Metabolic Screening and Treatment	4,855,100.00	3,869,264.61	985,835.39	194,835.19
Military Affairs Trust	1,500,000.00	90,864.00	1,409,136.00	19,689.17
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,332,238.89	67,761.11	0.00
Motor Vehicle License Plate	13,875,000.00	13,773,131.27	101,868.73	1,298,598.26
Motor Vehicle Review Board	303,900.00	106,178.11	197,721.89	52,936.79
Motor Vehicle Theft Prevention Trust	402,500.00	278,158.24	124,341.76	23,835.04
Natural Areas Acquisition	4,960,600.00	4,499,804.10	460,795.90	592,137.26
Natural Heritage	80,000.00	75,370.05	4,629.95	36,041.64
Natural Resources Information	252,100.00	197,819.32	54,280.68	7,655.96
Nuclear Safety Emergency Preparedness	18,761,440.00	16,517,918.75	2,243,521.25	1,848,607.92
Nursing Dedicated and Professional	2,445,200.00	2,059,135.99	386,064.01	62,751.21
Open Space Lands Acquisition and Development	1,054,800.00	862,356.62	192,443.38	49,381.46
Optometric Licensing and Disciplinary Committee	455,300.00	366,909.08	88,390.92	14,907.72
Park and Conservation	11,564,700.00	10,052,806.28	1,511,893.72	1,261,618.74
Pawnbroker Regulation	121,404.00	106,428.59	14,975.41	5,472.89
Personal Property Tax Replacement	8,737,900.00	8,178,541.37	559,358.63	489,398.68
Pesticide Control	2,650,000.00	2,383,402.75	266,597.25	488,243.00
Petroleum Resources Revolving	375,000.00	335,498.43	39,501.57	0.00
Plugging and Restoration	1,495,089.00	393,636.27	1,101,452.73	29,118.46
Plumbing Licensure and Program	1,400,000.00	1,255,070.38	144,929.62	135,219.40
Police Training Board Services	500,000.00	32,045.14	467,954.86	18,687.37
Pollution Control Board	22,000.00	14,917.78	7,082.22	0.00
Presidential Library and Museum Operating	3,000,000.00	1,648,021.56	1,351,978.44	648,293.12
Professional Regulation Evidence	100,000.00	25,000.00	75,000.00	0.00
Professions Indirect Cost	12,795,673.00	11,808,702.47	986,970.53	1,152,018.72
Public Health Laboratory Services Revolving	3,078,000.00	2,100,117.93	977,882.07	23,187.80
Public Health Water Permit	200,000.00	53,275.00	146,725.00	13,650.00
Public Pension Regulation	952,400.00	824,528.88	127,871.12	33,379.57
Public Utility	24,516,400.00	20,511,819.49	4,004,580.51	1,045,793.58
Quincy Veterans Home	22,006,800.00	20,448,034.03	1,558,765.97	2,239,149.87
Radiation Protection	8,529,817.00	5,706,429.68	2,823,387.32	363,839.80
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	4,781,015.00	3,943,436.78	837,578.22	166,823.26
Real Estate Research and Education	70,000.00	7,456.12	62,543.88	0.00
Registered CPA Administration and Disciplinary	72,500.00	65,253.67	7,246.33	4,461.40
Registered Limited Liability Partnership	103,100.00	48,529.83	54,570.17	3,160.23
Regulatory Evaluation and Basic Enforcement	150,000.00	14,007.44	135,992.56	573.78
Restricted Call Registry	3,800,000.00	0.00	3,800,000.00	0.00
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Salmon	276,200.00	254,654.30	21,545.70	10,226.93
Savings and Residential Finance Regulatory	4,991,476.00	4,194,607.79	796,868.21	269,411.02
School Infrastructure	780,000.00	755,430.13	24,569.87	67,691.94
School Technology Revolving	125,000.00	125,000.00	0.00	125,000.00
Secretary of State DUI Administration	1,912,700.00	1,499,477.69	413,222.31	73,617.30
Secretary of State Evidence	92,500.00	16,023.08	76,476.92	99.00
Secretary of State Police DUI	46,300.00	16,158.74	30,141.26	16,158.74
Secretary of State Police Services	462,500.00	12,221.55	450,278.45	-11,665.85
Secretary of State Special License Plate	1,196,000.00	521,219.17	674,780.83	280,361.62
Secretary of State Special Services	17,020,000.00	16,722,136.53	297,863.47	1,298,200.81
Secretary of State's Grant	231,300.00	213,333.73	17,966.27	0.00
Securities Audit and Enforcement	6,147,400.00	5,372,429.21	774,970.79	267,231.63
Securities Audit and Enforcement	72,406.00 *	71,384.54	1,021.46	14,979.21
Securities Investors Education	273,500.00	262,869.04	10,630.96	22,217.11
Senior Citizens and Disabled Persons Prescription Drug Discount Program	No Approp.	175.00		175.00
Sex Offender Management Board	250,000.00	62,309.25	187,690.75	7,044.47
Solid Waste Management	6,662,661.00	5,972,768.36	689,892.64	587,600.95
Solid Waste Management Revolving Loan	1,335,000.00	975,000.00	360,000.00	97,500.00
Special Events Revolving	200,000.00	23,778.63	176,221.37	0.00
State Asset Forfeiture	3,500,000.00	2,926,251.17	573,748.83	896,779.22
State Boating Act	8,372,300.00	7,904,721.32	467,578.68	696,830.23
State Crime Laboratory	550,000.00	482,414.43	67,585.57	249,855.70
State Gaming	14,364,640.00	13,684,664.62	679,975.38	1,833,242.58
State Lottery	63,657,504.00	57,846,476.46	5,811,027.54	8,435,515.82

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OPERATIONS (Continued):				
State Offender DNA Identification System	$ 800,000.00	$ 610,343.49	$ 189,656.51	$ 335,945.79
State Parks	8,385,800.00	7,805,511.23	580,288.77	938,861.88
State Pensions	8,153,500.00	7,429,471.37	724,028.63	1,206,856.28
State Police DUI	550,000.00	511,154.05	38,845.95	61,471.80
State Police Services	21,004,500.00	16,777,929.10	4,226,570.90	998,458.57
State Police Vehicle	50,000.00	0.00	50,000.00	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	675,059.58	824,940.42	312,305.59
State Police Wireless Service Emergency	500,000.00	360,796.63	139,203.37	236,352.76
State Treasurer's Bank Services Trust	6,763,700.00	5,946,784.41	816,915.59	998,643.55
State's Attorneys Appellate Prosecutor's County	2,118,266.00	1,421,262.49	697,003.51	158,634.11
Subtitle D Management	1,805,900.00	1,660,483.32	145,416.68	7,362.25
Tanning Facility Permit	500,000.00	312,403.77	187,596.23	82,297.33
Tax Compliance and Administration	2,282,200.00	1,930,335.62	351,864.38	345,897.87
Teacher Certificate Fee Revolving	1,500,000.00	546,847.66	953,152.34	32,607.46
Tobacco Settlement Recovery	20,272,516.00	17,404,906.05	2,867,609.95	386,959.03
Tourism Promotion	27,977,512.00	26,599,689.62	1,377,822.38	5,408,416.09
Toxic Pollution Prevention	90,000.00	58,207.60	31,792.40	103.31
Traffic and Criminal Conviction Surcharge	7,212,394.00	6,820,665.52	391,728.48	244,346.34
Transportation Regulatory	9,010,400.00	7,898,844.41	1,111,555.59	541,119.72
Trauma Center	6,000,000.00	4,726,372.09	1,273,627.91	4,617,244.55
Underground Resources Conservation Enforcement Trust	648,100.00	425,485.50	222,614.50	10,427.83
Underground Storage Tank	7,665,264.00	6,270,974.62	1,394,289.38	208,642.20
Used Tire Management	4,982,700.00	4,553,723.63	428,976.37	501,140.32
Vehicle Inspection	64,242,370.00	54,641,485.96	9,600,884.04	-515,346.77
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Violence Prevention	775,700.00	643,745.04	131,954.96	8,913.46
Violent Crime Victims Assistance	2,048,600.00	1,721,427.22	327,172.78	19,990.36
Water Revolving	14,555,067.00	11,723,907.39	2,831,159.61	319,994.15
Weights and Measures	2,694,700.00	1,757,953.37	936,746.63	72,926.74
Wildlife and Fish	39,899,332.00	31,935,787.34	7,963,544.66	2,972,786.11
Wildlife Prairie Park	100,000.00	100,000.00	0.00	100,000.00
Workers' Compensation Revolving	650,000.00	283,224.92	366,775.08	283,224.92
Youth Alcoholism and Substance Abuse Prevention	150,000.00	147,000.00	3,000.00	0.00
Anti-Pollution	41,600,000.00	26,000,000.00	15,600,000.00	0.00
Build Illinois Bond	31,059,741.00	2,452,395.18	28,607,345.82	22,246.70
Capital Development	70,013,508.00	18,786,226.64	51,227,281.36	48,014.50
Transportation Bond Series A	99,616,601.00	99,616,601.00	0.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	3,706,500.00	2,887,670.15	818,829.85	165,511.49
Agricultural Marketing Services	4,000.00	3,915.25	84.75	1,108.00
Agriculture Federal Projects	3,837,000.00	1,936,216.71	1,900,783.29	163,767.82
Agriculture Pesticide Control Act	770,000.00	121,383.58	648,616.42	3,338.35
Attorney General Federal Grant	3,000,000.00	1,120,696.94	1,879,303.06	-555.55
Commerce and Community Affairs Assistance	1,892,100.00	1,160,913.30	731,186.70	43,545.13
Community Development/Small Cities Block Grant	3,115,900.00	776,952.58	2,338,947.42	70,932.89
Community Mental Health Services Block Grant	962,600.00	414,630.87	547,969.13	18,575.25
Community Services Block Grant	1,089,300.00	584,348.38	504,951.62	27,053.58
Council on Developmental Disabilities Federal Trust	1,696,400.00	1,172,839.17	523,560.83	55,261.69
Criminal Justice Trust	7,300,000.00	3,627,161.33	3,672,838.67	398,664.50
DCFS Federal Projects	17,867,600.00	13,019,003.61	4,848,596.39	1,987,422.19
DCFS Refugee Assistance	3,000.00	0.00	3,000.00	0.00
DHS Federal Projects	9,761,900.00	1,619,315.76	8,142,584.24	116,211.99
DHS Special Purposes Trust	11,515,000.00	6,329,284.30	5,185,715.70	463,773.60
Emergency Management Preparedness	10,200,000.00	5,902,538.43	4,297,461.57	2,136,958.94
Employment Security Administration	286,058.00	79,344.60	206,713.40	0.00
Energy Administration	716,800.00	339,551.92	377,248.08	15,962.29
Federal Aid Disaster	3,000,000.00	105,241.96	2,894,758.04	3,667.13
Federal Civil Preparedness Administrative	228,339,300.00	20,132,020.98	208,207,279.02	7,450,436.90
Federal Congressional Teacher Scholarship Program	400,000.00	400,000.00	0.00	0.00
Federal Industrial Service	2,428,100.00	1,224,493.10	1,203,606.90	88,086.11
Federal Mass Transit Trust	2,365,936.00	679,337.31	1,686,598.69	0.00
Federal Moderate Rehabilitation Housing	174,200.00	110,008.20	64,191.80	4,905.59
Federal Reserve Recall	5,300,000.00	4,213,303.13	1,086,696.87	0.00
Federal Support Agreement Revolving	16,625,750.00	13,989,951.75	2,635,798.25	1,227,164.27

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OPERATIONS (Continued):				
Federal Surface Mining Control and Reclamation	$ 3,539,000.00	$ 2,442,888.30	$ 1,096,111.70	$ 191,959.56
Fire Prevention Division	186,000.00	114,394.85	71,605.15	3,543.32
GI Education	791,000.00	608,899.08	182,100.92	47,780.95
Illinois State Police Federal Projects	12,500,000.00	7,740,693.64	4,759,306.36	1,973,470.19
Illinois State Police Federal Projects	No Approp.	14,226.21		6,331.51
Indoor Radon Mitigation	400,000.00	160,130.40	239,869.60	116,122.86
Intra-Agency Services	7,350,975.00	6,368,988.25	981,986.75	1,051,624.09
Juvenile Justice Trust	448,000.00	299,915.97	148,084.03	20,524.72
Low Income Home Energy Assistance Block Grant	3,887,900.00	1,330,976.16	2,556,923.84	219,204.95
Maternal and Child Health Services Block Grant	5,063,300.00	3,082,243.46	1,981,056.54	200,659.91
Mines and Minerals Underground Injection Control	442,700.00	278,334.82	164,365.18	7,846.08
National Center for Education Statistics	159,000.00	90,424.62	68,575.38	1,989.65
National Flood Insurance Program	325,000.00	239,798.39	85,201.61	93,219.22
Nuclear Civil Protection Planning	3,800,000.00	76,800.00	3,723,200.00	0.00
Old Age Survivors Insurance	60,220,200.00	43,462,365.58	16,757,834.42	2,324,584.15
Preventive Health and Health Services Block Grant	2,338,500.00	1,839,107.18	499,392.82	270,946.35
Public Health Federal Projects	812,000.00	206,841.56	605,158.44	15,495.01
Public Health Services	142,920,700.00	106,805,380.90	36,115,319.10	12,308,433.30
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	711,262.82	638,737.18	218,718.82
SBE Department of Health and Human Services	1,049,500.00	318,694.41	730,805.59	18,855.49
SBE Federal Department of Agriculture	8,980,000.00	5,315,607.75	3,664,392.25	325,401.18
SBE Federal Department of Education	80,790,700.00	31,244,771.24	49,545,928.76	3,850,638.57
SBE Federal Department of Labor	175,000.00	50,000.00	125,000.00	0.00
SBE Federal National Community Service	61,500.00	39,036.33	22,463.67	561.90
Secretary of State Federal Projects	1,000,000.00	188,192.18	811,807.82	17,472.08
Senior Health Insurance Program	700,000.00	405,675.49	294,324.51	22,955.52
Services for Older Americans	3,333,500.00	2,791,768.64	541,731.36	227,548.69
Special Federal Grant Projects	2,800,000.00	1,026,419.29	1,773,580.71	101,657.54
Special Projects Division	2,464,900.00	1,794,036.57	670,863.43	76,897.29
State Appellate Defender Federal Trust	525,000.00	323,578.94	201,421.06	14,628.20
Student Loan Operating	77,032,300.00	41,800,747.56	35,231,552.44	1,382,845.43
Title III Social Security and Employment Service	259,790,040.00	188,818,073.14	70,971,966.86	14,301,147.24
U. S. Environmental Protection	55,535,900.00	37,686,581.70	17,849,318.30	2,661,141.58
USDA Women, Infants and Children	11,086,300.00	6,093,445.48	4,992,854.52	391,860.83
Unemployment Compensation Special Administration	12,100,000.00	9,292,548.50	2,807,451.50	7,894,985.30
Unemployment Compensation Special Administration	No Approp.	597,027.08		54,885.58
Vocational Rehabilitation	81,359,400.00	65,130,420.76	16,228,979.24	3,741,114.68
Wholesome Meat	5,285,200.00	4,367,165.87	918,034.13	361,344.35
Air Transportation Revolving	800,000.00	701,655.18	98,344.82	204,447.75
Communications Revolving	179,588,600.00	108,293,260.49	71,295,339.51	13,503,814.72
Efficiency Initiatives	63,200,000.00	37,350,560.08	25,849,439.92	16,939,218.01
Facilities Management Revolving	200,000.00	146,240.17	53,759.83	33,083.31
Paper and Printing Revolving	2,680,500.00	1,294,719.39	1,385,780.61	140,395.46
State Garage Revolving	44,336,500.00	32,974,361.02	11,362,138.98	4,244,878.64
State Surplus Property Revolving	2,777,500.00	2,433,914.58	343,585.42	466,823.22
Statistical Services Revolving	129,530,992.00	64,842,355.09	64,688,636.91	2,201,814.26
Working Capital Revolving	60,548,800.00	44,970,853.41	15,577,946.59	4,102,863.59
Agricultural Master	415,000.00	351,792.21	63,207.79	14,198.64
Attorney General State Projects and Court Order Distribution	3,500,000.00	1,131,787.60	2,368,212.40	7,080.16
County Option Motor Fuel Tax	573,000.00	516,269.83	56,730.17	22,102.12
Criminal Justice Information Projects	1,000,000.00	0.00	1,000,000.00	0.00
DCFS Special Purposes Trust	157,800.00	127,410.08	30,389.92	55,460.18
DCFS Special Purposes Trust	No Approp.	16,232.86		0.00
DHS Private Resources	250,000.00	36,791.83	213,208.17	1,737.20
DHS Private Resources	No Approp.	13,988.61		0.00
DHS Recoveries Trust	5,712,900.00	4,467,243.33	1,245,656.67	206,962.40
DHS State Projects	368,000.00	85,298.02	282,701.98	6,390.29
Department on Aging State Projects	45,000.00	192.14	44,807.86	192.14
Department on Aging State Projects	No Approp.	816,343.25		82,486.77
EPA Special State Projects Trust	7,145,000.00	1,338,425.47	5,806,574.53	235,174.77
EPA Special State Projects Trust	No Approp.	894,836.70		440,030.68

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
OPERATIONS (Concluded):				
Environmental Protection Trust	$ 137,300.00	0.00	$ 137,300.00	0.00
Group Insurance Premium	76,495,900.00	$ 65,473,559.39	11,022,340.61	$ 11,022,345.00
Home Rule Municipal Retailers' Occupation Tax	385,000.00	367,578.65	17,421.35	13,573.35
Illinois Rural Rehabilitation	5,000.00	0.00	5,000.00	0.00
Land Reclamation	350,000.00	1,497.60	348,502.40	0.00
Local Government Health Insurance Reserve	1,224,300.00	733,362.08	490,937.92	21,633.66
Narcotics Profit Forfeiture	1,350,000.00	829,636.31	520,363.69	68,504.96
Natural Resources Restoration Trust	400,000.00	86,631.28	313,368.72	26,176.08
Public Aid Recoveries Trust	21,118,100.00	17,580,466.91	3,537,633.09	2,339,378.13
Public Aid Recoveries Trust	No Approp.	291,001,585.73		3,981,399.88
Public Health Special State Projects	3,265,000.00	482,276.96	2,782,723.04	247,158.52
SBE GED Testing	1,000,000.00	385,365.26	614,634.74	0.00
SBE School Bus Driver Permit	12,000.00	1,995.98	10,004.02	0.00
SBE Teacher Certificate Institute	125,000.00	0.00	125,000.00	0.00
Secretary of State Interagency Grant	5,000.00	0.00	5,000.00	0.00
Secretary of State Interagency Grant	No Approp.	1,113,037.28		42,455.83
Sheffield February 1982 Agreed Order	200,000.00	72,617.18	127,382.82	2,250.00
State Appellate Defender Special State Projects	175,000.00	108,924.18	66,075.82	1,714.14
State Employees Deferred Compensation Plan	1,856,900.00	1,252,766.06	604,133.94	117,433.93
State Employees Deferred Compensation Plan	No Approp.	136,088,336.84		233,141.83
State Police Motor Vehicle Theft Prevention Trust	1,200,000.00	661,761.69	538,238.31	88,619.48
Statewide Grand Jury Prosecution	50,000.00	721.30	49,278.70	0.00
TOTAL, OPERATIONS	**$ 12,811,031,633.00**	**$ 10,974,349,891.19**	**$ 1,836,681,741.81**	**$ 684,932,348.59**
	No Approp.	**431,733,003.56**		**4,699,633.08**
		$ 11,406,082,894.75		**$ 689,631,981.67**
AWARDS AND GRANTS:				
General Revenue	$ 12,107,936,531.00	$ 11,967,950,240.37	$ 139,986,290.63	$ 269,604,194.96
Common School	3,346,850,000.00	3,202,834,272.10	144,015,727.90	2,396.15
Education Assistance	1,123,268,300.00	1,036,783,261.23	86,485,038.77	-167,470.04
Road	202,129,896.00	105,164,049.26	96,965,846.74	2,448,579.29
Motor Fuel Tax - State	48,000,000.00	44,067,839.74	3,932,160.26	8,816,152.56
Motor Fuel Tax - Counties	225,100,000.00	219,871,620.14	5,228,379.86	16,609,191.10
Motor Fuel Tax - Municipalities	315,700,000.00	308,360,369.84	7,339,630.16	23,293,667.05
Motor Fuel Tax - Townships and Road Districts	102,200,000.00	99,793,203.18	2,406,796.82	7,538,418.93
Agricultural Premium	6,262,600.00	6,196,728.39	65,871.61	1,016,717.71
Airport Land Loan Revolving	5,600,000.00	0.00	5,600,000.00	0.00
Alcoholism and Substance Abuse Block Grant	73,500,000.00	60,883,066.51	12,616,933.49	2,085,775.20
Alternate Fuels	2,950,000.00	423,188.82	2,526,811.18	266,739.94
Alzheimer's Disease Research	200,000.00	172,387.68	27,612.32	55,504.92
American Diabetes Association	74,000.00	133.11	73,866.89	0.00
Appraisal Administration	230,000.00	193,975.00	36,025.00	0.00
Assistance to the Homeless	300,000.00	300,000.00	0.00	0.00
Brownfields Redevelopment	22,505,773.00	2,719,088.06	19,786,684.94	19,381.76
Build Illinois Capital Revolving Loan	13,000,000.00	2,721,474.12	10,278,525.88	20,000.00
Capital Litigation	8,953,700.00	8,060,992.37	892,707.63	731,432.70
Capital Litigation	548,799.00 *	548,798.34	0.66	0.00
Care Provider Fund for Persons with Developmental Disability	36,127,417.00	35,890,589.68	236,827.32	0.00
Career and Technical Education	22,207,145.00	22,091,586.93	115,558.07	229,379.58
Charter Schools Revolving Loan	2,000,000.00	70,250.00	1,929,750.00	57,750.00
Chicago and Northeast Illinois District Council of Carpenters	50,000.00	0.00	50,000.00	0.00
Child Abuse Prevention	600,000.00	278,681.00	321,319.00	0.00
Children's Cancer	2,500.00	2,247.97	252.03	1,100.00
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
Coal Technology Development Assistance	23,971,878.00	19,502,710.78	4,469,167.22	4,068,796.81
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
Community Mental Health Medicaid Trust	95,893,643.00	84,010,020.66	11,883,622.34	16,799,487.27
Conservation 2000	9,803,991.00	6,227,651.41	3,576,339.59	1,073,519.99
Conservation 2000 Projects	2,612,500.00	2,560,200.00	52,300.00	127,867.00
Corporate Headquarters Relocation Assistance	8,170,000.00	1,442,353.50	6,727,646.50	699,384.50
County Provider Trust	1,981,119,000.00	1,820,247,434.22	160,871,565.78	58,852,308.44
Cycle Rider Safety Training	5,192,239.00	2,371,225.20	2,821,013.80	0.00
DCFS Children's Services	471,793,400.00	419,737,724.05	52,055,675.95	34,197,718.86
DCFS Training	18,052,000.00	11,260,626.63	6,791,373.37	2,389,480.05

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
AWARDS AND GRANTS (Continued):				
Department of Corrections Reimbursement	22,467.00	22,466.56	0.44	0.00
Digital Divide Elimination	$ 4,250,000.00	$ 4,155,978.00	$ 94,022.00	$ 954,424.00
Digital Divide Elimination Infrastructure	4,350,000.00	0.00	4,350,000.00	0.00
Domestic Violence Abuser Services	116,569.00	16,568.01	100,000.99	0.00
Domestic Violence Shelter and Service	1,000,000.00	456,035.38	543,964.62	59,358.43
Downstate Public Transportation	50,431,000.00	39,950,713.24	10,480,286.76	1,398,398.94
Drivers Education	15,750,000.00	15,746,585.01	3,414.99	0.00
Drug Rebate	405,000,000.00	404,999,574.83	425.17	234,684.00
Drug Traffic Prevention	111,900.00	95,469.96	16,430.04	0.00
Drug Treatment	5,000,000.00	4,999,999.00	1.00	0.00
Drunk and Drugged Driving Prevention	3,095,200.00	1,950,909.03	1,144,290.97	149,503.32
Energy Assistance Contribution	1,900,000.00	0.00	1,900,000.00	0.00
Energy Efficiency Trust	4,750,000.00	2,982,644.36	1,767,355.64	231,184.68
Environmental Protection Permit and Inspection	5,532.00	5,532.00	0.00	0.00
Estate Tax Collection Distributive	27,000,000.00	12,836,200.67	14,163,799.33	1,240,097.76
Fair and Exposition	1,357,400.00	1,330,200.00	27,200.00	0.00
Family Care	40,000,000.00	6,209,262.09	33,790,737.91	0.00
Federal High Speed Rail Trust	17,256,196.00	6,084,319.59	11,171,876.41	0.00
Federal Workforce Training	350,000,000.00	196,075,150.93	153,924,849.07	29,170,567.30
Fertilizer Control	450,000.00	436,571.10	13,428.90	9,316.25
Fire Prevention	1,899,100.00	1,897,600.00	1,500.00	58,960.36
Fire Truck Revolving Loan	10,000,000.00	0.00	10,000,000.00	0.00
Fund for Illinois' Future	56,632,832.00	10,700,713.16	45,932,118.84	3,276,344.72
Group Home Loan Revolving	100,000.00	100,000.00	0.00	0.00
Hazardous Waste	7,961.00	7,961.00	0.00	0.00
Homelessness Prevention	1,000,000.00	979,516.93	20,483.07	-483.07
ICCB Adult Education	25,500,000.00	21,285,801.68	4,214,198.32	1,652,695.86
Illinois Affordable Housing Trust	55,000,000.00	40,199,508.00	14,800,492.00	3,300,000.00
Illinois Aquaculture Development	950,000.00	931,000.00	19,000.00	0.00
Illinois Equity	2,850,000.00	687,500.00	2,162,500.00	300,000.00
Illinois Forestry Development	2,132,000.00	869,676.57	1,262,323.43	0.00
Illinois Future Teacher Corps Scholarship	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement	1,400,000.00	1,296,816.45	103,183.55	1,296,816.45
Illinois Historic Sites	253,380.00	76,472.71	176,907.29	0.00
Illinois Mathematics and Science Academy Income	17,600.00	3,059.70	14,540.30	88.40
Illinois Military Family Relief	7,500,000.00	1,417,000.00	6,083,000.00	34,000.00
Illinois Pan Hellenic Trust	50,000.00	0.00	50,000.00	0.00
Illinois Racing Quarterhorse Breeders	71,200.00	15,707.15	55,492.85	1,000.00
Illinois Route 66 Heritage Project	50,000.00	13,125.00	36,875.00	0.00
Illinois Sports Facilities	34,741,000.00	33,000,000.00	1,741,000.00	0.00
Illinois Standardbred Breeders	1,473,200.00	1,461,742.94	11,457.06	66,000.00
Illinois State Fair	280,000.00	273,154.36	6,845.64	-4,386.24
Illinois Student Assistance Commission Contracts and Grants	50,000.00	30,437.88	19,562.12	500.00
Illinois Tax Increment	18,970,000.00	17,628,853.05	1,341,146.95	4,409,126.06
Illinois Thoroughbred Breeders	2,007,900.00	1,978,999.97	28,900.03	508,680.00
Illinois Underground Utility Facilities Facilities Damage Prevention	75,000.00	29,823.00	45,177.00	0.00
Illinois Veterans' Rehabilitation	2,413,700.00	2,406,517.27	7,182.73	9,825.99
Insurance Financial Regulation	14,578.00	14,577.50	0.50	0.00
International Tourism	5,532,550.00	4,653,757.64	878,792.36	394,174.61
Juvenile Accountability Incentive Block Grant	17,540,800.00	5,247,693.05	12,293,106.95	1,376,962.76
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,784,590.09	6,715,409.91	481,512.09
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	0.00
Korean War Veterans National Museum and Library	100,000.00	40,933.90	59,066.10	0.00
Large Business Attraction	14,206,200.00	1,979,780.99	12,226,419.01	11,147.61
Lead Poisoning, Screening, Prevention and Abatement	2,000,000.00	1,167,080.25	832,919.75	309,266.00
Lewis and Clark Bicentennial	100,000.00	0.00	100,000.00	0.00
Live and Learn	24,073,000.00	21,400,728.08	2,672,271.92	181,306.93
Local Government Distributive	98,224,000.00	95,325,416.11	2,898,583.89	15,310,250.56
Local Government Distributive	742,230,723.00 *	742,230,722.93	0.07	0.00
Local Initiative	22,391,700.00	21,111,236.54	1,280,463.46	3,661,558.26
Local Tourism	12,578,800.00	12,293,902.87	284,897.13	8,559.17
Long Term Care Provider	821,328,300.00	799,685,696.80	21,642,603.20	806,712.16
Mammogram	75,000.00	75,000.00	0.00	0.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
AWARDS AND GRANTS (Continued):				
Marine Corps Scholarship	50,000.00	0.00	50,000.00	0.00
Master Mason	$ 50,000.00	$ 14,722.00	$ 35,278.00	0.00
McCormick Place Expansion Project	93,000,000.00	92,943,113.40	56,886.60	0.00
Medicaid Buy-In Program Revolving	100,000.00	1,280.00	98,720.00	0.00
Medicaid Provider Relief	850,000,000.00	849,847,462.67	152,537.33	$ -152,536.94
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Mental Health	26,689,000.00	25,893,878.14	795,121.86	1,159,242.20
Metabolic Screening and Treatment	3,235,138.00	2,243,710.67	991,427.33	499,693.75
Metro-East Public Transportation	17,500,000.00	17,032,708.99	467,291.01	2,919,840.94
Metropolitan Fair and Exposition Authority Improvement Bond	31,605,000.00	31,422,778.42	182,221.58	0.00
Motor Vehicle Review Board	24,563.00	24,562.50	0.50	0.00
Motor Vehicle Theft Prevention Trust	7,000,000.00	4,351,296.03	2,648,703.97	792,322.84
Multiple Sclerosis Assistance	100,000.00	99,969.00	31.00	99,969.00
New Technology Recovery	5,155,400.00	3,403,800.27	1,751,599.73	333,294.59
Nuclear Safety Emergency Preparedness	650,000.00	455,406.26	194,593.74	11,809.17
Off-Highway Vehicle Trails	1,600,387.00	66,393.12	1,533,993.88	0.00
Open Space Lands Acquisition and Development	70,148,368.00	16,640,286.67	53,508,081.33	0.00
Optometric Licensing and Disciplinary Committee	50,000.00	50,000.00	0.00	0.00
Organ Donor Awareness	100,000.00	73,442.00	26,558.00	0.00
Park and Conservation	17,158,502.00	2,675,709.40	14,482,792.60	0.00
Park District Youth Program	50,000.00	0.00	50,000.00	0.00
Penny Severns Breast and Cervical Cancer Research	600,000.00	575,919.07	24,080.93	187,299.18
Pension Contribution	7,500,000,000.00	7,317,292,916.00	182,707,084.00	0.00
Pension Contribution	No Approp.	465,332,932.60		0.00
Personal Property Tax Replacement	846,974,594.00 *	846,974,593.62	0.38	0.00
Pet Overpopulation Control	75,000.00	0.00	75,000.00	0.00
Plugging and Restoration	110,000.00	0.00	110,000.00	0.00
Police Memorial Committee	75,000.00	0.00	75,000.00	0.00
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Professions Indirect Cost	13,879.00	13,878.01	0.99	0.00
Prostate Cancer Research	300,000.00	98,000.00	202,000.00	54,586.47
Provider Inquiry Trust	1,500,000.00	621,060.99	878,939.01	177,770.59
Public Infrastructure Construction Loan Revolving	19,014,400.00	1,108,697.19	17,905,702.81	33,211.56
Public Transportation	314,000,000.00	250,156,578.23	63,843,421.77	14,086,661.52
RTA Occupation and Use Tax Replacement	19,600,000.00	19,600,000.00	0.00	2,176,935.01
Radiation Protection	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation	900,000.00	708,860.75	191,139.25	15,139.79
Rail Freight Loan Repayment	4,489,212.00	362,277.68	4,126,934.32	0.00
Renewable Energy Resources Trust	11,500,000.00	10,664,253.21	835,746.79	756,278.21
School District Emergency Financial Assistance	5,333,000.00	312,500.00	5,020,500.00	0.00
School Infrastructure	4,894,645.00	3,670,982.40	1,223,662.60	0.00
School Technology Revolving Loan	50,000,000.00	4,315,154.05	45,684,845.95	0.00
Secretary of State Special License Plate	150,000.00	2,861.15	147,138.85	0.00
Secretary of State Special Services	4,100,000.00	2,890,827.26	1,209,172.74	403,878.12
Senior Citizens Real Estate Deferred Tax Revolving	8,175,000.00	4,542,335.57	3,632,664.43	58,022.14
September 11th	100,000.00	0.00	100,000.00	0.00
Sexual Assault Services	100,000.00	23,800.00	76,200.00	23,800.00
Small Business Environmental Assistance	949,600.00	278,031.29	671,568.71	11,928.81
Snowmobile Trail Establishment	198,162.00	101,243.06	96,918.94	0.00
Solid Waste Management	10,357,200.00	7,487,591.85	2,869,608.15	1,383,626.94
Special Education Medicaid Matching	240,000,000.00	126,115,393.59	113,884,606.41	7,173,269.61
State and Local Sales Tax Reform	39,200,000.00	39,200,000.00	0.00	4,352,434.05
State Boating Act	5,715,317.00	1,248,933.07	4,466,383.93	0.00
State College and University Trust	217,150.00	114,274.00	102,876.00	1,250.00
State Gaming	110,960,000.00	99,485,593.49	11,474,406.51	10,807,509.89
State Lottery	275,500,000.00	239,107,347.14	36,392,652.86	25,744,401.07
State Migratory Waterfowl Stamp	320,000.00	320,000.00	0.00	0.00
State Pensions	51,773,933.00	3,304,240.93	48,469,692.07	0.00
State Pensions	28,226,071.00 *	28,226,067.91	3.09	0.00
State Rail Freight Loan Repayment	16,945,724.00	2,293,279.24	14,652,444.76	0.00
Statewide Economic Development	10,000,000.00	0.00	10,000,000.00	0.00
Supplemental Low Income Energy Assistance	90,080,357.00	86,836,714.98	3,243,642.02	2,598,539.31
Temporary Relocation Expenses Revolving Grant	1,130,000.00	0.00	1,130,000.00	0.00
Tobacco Settlement Recovery	409,902,900.00	400,779,405.07	9,123,494.93	5,114,432.37

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
AWARDS AND GRANTS (Continued):				
Tourism Attraction Development Matching Grant	$ 95,000.00	$ 93,100.00	$ 1,900.00	0.00
Tourism Promotion	4,946,900.00	4,792,096.00	154,804.00	$ 1,044,268.65
Traffic and Criminal Conviction Surcharge	11,884,500.00	10,082,417.43	1,802,082.57	2,417,661.45
Transportation Regulatory	8,000,000.00	5,580,245.95	2,419,754.05	58,230.70
Trauma Center	15,000,000.00	9,580,285.34	5,419,714.66	1,988,384.94
Underground Storage Tank	77,550,000.00	41,222,770.82	36,327,229.18	10,831,018.40
University Grant	70,000.00	53,100.00	16,900.00	0.00
University of Illinois Hospital Services	173,400,000.00	173,397,275.02	2,724.98	0.00
Used Tire Management	3,090,000.00	1,692,436.88	1,397,563.12	801,422.72
Violence Prevention	1,200,000.00	1,200,000.00	0.00	548,700.00
Violent Crime Victims Assistance	6,800,000.00	6,657,292.06	142,707.94	-13,396.94
Water Revolving	779,823,700.00	309,420,567.00	470,403,133.00	0.00
Wildlife and Fish	437,058.00	116,085.44	320,972.56	0.00
Wireless Carrier Reimbursement	35,400,000.00	32,443,854.64	2,956,145.36	1,743,984.58
Wireless Service Emergency	44,800,000.00	34,013,720.79	10,786,279.21	2,567,907.29
Workforce, Technology and Economic Development	11,400,000.00	1,909,322.49	9,490,677.51	0.00
Youth Alcoholism and Substance Abuse Prevention	1,050,000.00	844,800.00	205,200.00	40,706.00
Youth Drug Abuse Prevention	530,000.00	462,961.00	67,039.00	58,263.00
Anti-Pollution	36,253,670.00	29,999,952.35	6,253,717.65	0.00
Build Illinois Bond	992,839,127.00	295,687,460.93	697,151,666.07	66,353,944.38
Capital Development	269,208,501.00	43,605,854.14	225,602,646.86	6,146,172.57
Coal Development	84,551,947.00	0.00	84,551,947.00	0.00
School Construction	1,035,885,219.00	474,379,214.59	561,506,004.41	0.00
Transportation Bond Series B	535,884,325.00	105,774,661.63	430,109,663.37	0.00
AFDC Opportunities	885,000.00	96,966.27	788,033.73	1,118.85
Abandoned Mined Lands Reclamation Council Federal Trust	16,472,502.00	2,923,238.00	13,549,264.00	0.00
Alcoholism and Substance Abuse	13,120,900.00	5,180,317.09	7,940,582.91	1,941,576.04
BHE Federal Grant	14,810,000.00	6,395,660.40	8,414,339.60	2,558,095.81
Commerce and Community Affairs Assistance	5,800,000.00	1,699,945.11	4,100,054.89	111,131.60
Community Development/Small Cities Block Grant	160,000,000.00	45,651,155.62	114,348,844.38	3,670,218.27
Community Mental Health Services Block Grant	17,573,600.00	15,636,718.00	1,936,882.00	0.00
Community Services Block Grant	75,000,000.00	27,430,175.37	47,569,824.63	2,036,105.50
Council on Developmental Disabilities Federal Trust	2,500,000.00	1,714,137.95	785,862.05	377,731.71
Criminal Justice Trust	92,955,264.00	43,182,108.19	49,773,155.81	3,197,297.51
DCFS Refugee Assistance	12,000.00	0.00	12,000.00	0.00
DHS Federal Projects	26,580,000.00	20,458,644.60	6,121,355.40	767,810.17
DHS Special Purposes Trust	208,278,000.00	157,453,428.42	50,824,571.58	3,948,992.67
DHS Special Purposes Trust	No Approp.	6,080,436.74		1,954,473.40
Employment and Training	86,455,100.00	27,939,764.92	58,515,335.08	228,206.53
Energy Administration	17,500,000.00	13,336,538.17	4,163,461.83	614,125.24
Federal Aid Disaster	140,500,000.00	3,679,454.28	136,820,545.72	385,443.67
Federal Civil Preparedness Administrative	2,000,000.00	0.00	2,000,000.00	0.00
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,584,000.50	215,999.50	15,250.00
Federal Energy	3,472,000.00	1,377,131.15	2,094,868.85	63,415.39
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Industrial Service	21,000.00	21,000.00	0.00	0.00
Federal/Local Airport	306,911,219.00	105,520,130.07	201,391,088.93	0.00
Federal Mass Transit Trust	72,953,009.00	18,581,846.02	54,371,162.98	0.00
Federal Moderate Rehabilitation Housing	4,000,000.00	707,803.00	3,292,197.00	0.00
Federal National Community Services Grant	13,000,000.00	3,794,606.57	9,205,393.43	770,854.95
Federal Student Incentive Trust	3,700,000.00	38,152.00	3,661,848.00	0.00
Federal Student Loan	220,000,000.00	115,703,004.57	104,296,995.43	8,828,337.33
Federal Support Agreement Revolving	1,200,000.00	431,941.00	768,059.00	115,576.00
Federal Title IV Fire Protection Assistance	688,300.00	275,991.20	412,308.80	0.00
Flood Control Land Lease	600,000.00	518,042.28	81,957.72	18,340.75
Forest Reserve	500,000.00	290,866.26	209,133.74	0.00
Illinois Arts Council Federal Grant	675,000.00	640,060.00	34,940.00	0.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	1,053,143.08	949,056.92	130,000.00
Juvenile Justice Trust	13,079,155.00	6,313,424.81	6,765,730.19	591,235.01
Library Services	9,454,500.00	6,204,156.16	3,250,343.84	799,452.23
Low Income Home Energy Assistance Block Grant	200,000,000.00	109,341,961.01	90,658,038.99	4,646,225.99

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
AWARDS AND GRANTS (Concluded):				
Maternal and Child Health Services Block Grant	$ 26,662,000.00	$ 20,973,879.59	$ 5,688,120.41	$ 4,040,491.91
Old Age Survivors Insurance	19,000,000.00	15,530,567.00	3,469,433.00	778,803.00
Petroleum Violation	6,378,561.00	2,260,482.95	4,118,078.05	194,170.32
Preventive Health and Health Services Block Grant	3,500,000.00	698,666.18	2,801,333.82	304,667.31
Public Health Services	14,536,000.00	10,423,862.49	4,112,137.51	2,393,845.32
SBE Department of Health and Human Services	2,690,000.00	1,011,711.00	1,678,289.00	287,676.00
SBE Federal Department of Agriculture	425,000,000.00	410,258,562.74	14,741,437.26	29,895,056.37
SBE Federal Department of Education	1,544,900,000.00	1,186,307,964.60	358,592,035.40	69,217,758.50
SBE Federal Department of Labor	8,000,000.00	830,659.38	7,169,340.62	194,025.00
SBE Federal National Community Service	2,000,000.00	815,499.00	1,184,501.00	139,111.00
Services for Older Americans	62,736,800.00	53,951,587.00	8,785,213.00	9,158,142.82
Title III Social Security and Employment Service	12,449,300.00	8,602,739.23	3,846,560.77	1,856,498.91
Urban Planning Assistance	750,000.00	345,530.80	404,469.20	23,655.62
USDA Women, Infants and Children	238,900,000.00	238,147,961.06	752,038.94	10,004,764.66
Vocational Rehabilitation	65,919,988.00	47,660,092.09	18,259,895.91	795,379.72
Communications Revolving	23,020.00	23,019.17	0.83	0.00
State Garage Revolving	50,000.00	6,805.90	43,194.10	592.60
Statistical Services Revolving	4,429,420.00	154,420.00	4,275,000.00	0.00
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
County Option Motor Fuel Tax	No Approp.	28,697,546.17		0.00
DHS Private Resources	No Approp.	99,628.00		0.00
DHS Recoveries Trust	No Approp.	2,394,674.68		33,137.76
DHS State Projects	2,361,400.00	1,206,349.77	1,155,050.23	193,401.77
Early Intervention Services Revolving	135,000,000.00	109,460,456.07	25,539,543.93	-1,374.37
Environmental Protection Trust	2,995,000.00	2,995,000.00	0.00	0.00
Federal HOME Investment Trust	45,969,465.00	18,181,378.83	27,788,086.17	0.00
Home Rule Municipal Retailers' Occupation Tax	No Approp.	489,311,902.56		0.00
Illinois Equal Justice	490,000.00	480,200.00	9,800.00	0.00
Illinois Rural Rehabilitation	38,000.00	20,000.00	18,000.00	0.00
Land and Water Recreation	16,823,700.00	1,421,602.50	15,402,097.50	0.00
Local Government Health Insurance Reserve	136,150,000.00	68,631,058.11	67,518,941.89	6,095,834.04
Municipal Telecommunications	No Approp.	243,270,079.91		0.00
Public Aid Recoveries Trust	No Approp.	9,410,489.02		4,904.05
State Projects	15,000.00	0.00	15,000.00	0.00
TOTAL, AWARDS AND GRANTS	**$ 43,123,020,952.00**	**$ 37,135,728,445.99**	**$ 5,987,292,506.01**	**$ 868,536,547.74**
	No Approp.	**1,244,597,689.68**		**1,992,515.21**
		$ 38,380,326,135.67		**$ 870,529,062.95**
PERMANENT IMPROVEMENTS:				
General Revenue	$ 18,398,036.00	$ 8,992,829.36	$ 9,405,206.64	$ 4,329,021.36
Road	24,386,552.00	4,831,478.00	19,555,074.00	0.00
Agricultural Premium	825,000.00	824,985.31	14.69	148,058.42
Community Water Supply Laboratory	7,600.00	0.00	7,600.00	0.00
Conservation 2000 Projects	16,825,646.00	5,465,378.66	11,360,267.34	0.00
Fund for Illinois' Future	4,760.00	4,657.50	102.50	0.00
Illinois Beach Marina	428,600.00	141,709.27	286,890.73	4,775.00
Illinois Habitat	2,915,647.00	1,541,075.47	1,374,571.53	0.00
Illinois Historic Sites	75,000.00	566.82	74,433.18	0.00
Illinois National Guard Armory Construction	304,894.00	107,229.96	197,664.04	1,805.00
Natural Areas Acquisition	7,396,169.00	1,025,236.16	6,370,932.84	0.00
Park and Conservation	15,189,571.00	1,898,544.95	13,291,026.05	0.00
State Boating Act	3,141,452.00	461,647.81	2,679,804.19	0.00
State Furbearer	286,300.00	86,146.91	200,153.09	0.00
State Migratory Waterfowl Stamp	2,949,800.00	209,131.85	2,740,668.15	0.00
State Parking Facility Maintenance	208,100.00	34,273.00	173,827.00	0.00
State Parks	651,422.00	22,228.59	629,193.41	0.00
State Pheasant	1,473,574.00	591,872.48	881,701.52	0.00
Tobacco Settlement Recovery	12,518,818.00	2,882,436.01	9,636,381.99	0.00
Build Illinois Bond	63,539,309.00	14,203,891.57	49,335,417.43	0.00
Capital Development	1,482,110,794.00	271,952,716.04	1,210,158,077.96	143,483.09
Coal Development	1,055,995.00	0.00	1,055,995.00	0.00
Federal Civil Preparedness Administrative	9,335,600.00	0.00	9,335,600.00	0.00
Title III Social Security and Employment Service	85,000.00	0.00	85,000.00	0.00
Working Capital Revolving	750,000.00	39,813.50	710,186.50	0.00
TOTAL, PERMANENT IMPROVEMENTS	**$ 1,664,863,639.00**	**$ 315,317,849.22**	**$ 1,349,545,789.78**	**$ 4,627,142.87**

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
TRANSPORTATION AND RELATED CONSTRUCTION:				
General Revenue	$ 2,378,703.00	0.00	$ 2,378,703.00	0.00
Road	2,326,624,254.00	$ 1,012,400,859.99	1,314,223,394.01	$ 2,449,302.07
State Construction Account	1,347,009,371.00	672,265,404.77	674,743,966.23	0.00
Grade Crossing Protection	88,126,340.00	21,557,503.79	66,568,836.21	0.00
Fund for Illinois' Future	4,523,617.00	0.00	4,523,617.00	0.00
Build Illinois Bond	2,172,025.00	153,367.66	2,018,657.34	0.00
Capital Development	55,542,320.00	7,643,206.93	47,899,113.07	75,000.00
Transportation Bond Series A	1,080,567,223.00	286,763,598.27	793,803,624.73	0.00
Transportation Bond Series B	36,210,575.00	4,574,068.99	31,636,506.01	0.00
TOTAL, TRANSPORTATION AND RELATED CONSTRUCTION	**$ 4,943,154,428.00**	**$ 2,005,358,010.40**	**$ 2,937,796,417.60**	**$ 2,524,302.07**
DEBT SERVICE:				
Build Illinois B.R. & I.	$ 260,000,000.00	$ 255,053,511.14	$ 4,946,488.86	0.00
General Obligation B.R. & I.	1,060,885,700.00	934,985,656.37	125,900,043.63	0.00
General Obligation B.R. & I.	2,687,184,535.00 *	2,687,184,532.80	2.20	0.00
Illinois Civic Center B.R. & I.	14,000,000.00	13,697,062.68	302,937.32	0.00
Matured Bond and Coupon	500,000.00	172,312.50	327,687.50	0.00
Unemployment Compensation Special Administration	6,000,000.00	2,156,048.57	3,843,951.43	0.00
TOTAL, DEBT SERVICE	**$ 4,028,570,235.00**	**$ 3,893,249,124.06**	**$ 135,321,110.94**	**0.00**
REFUNDS:				
General Revenue	$ 29,497,200.00	$ 28,146,675.14	$ 1,350,524.86	$ 8,847,392.35
Road	2,760,840.00	2,460,676.52	300,163.48	459,932.57
Motor Fuel Tax - State	23,000,000.00	17,989,530.82	5,010,469.18	1,897,406.39
Aeronautics	500.00	100.00	400.00	20.00
Anna Veterans Home	13,000.00	12,498.62	501.38	2,517.29
Appraisal Administration	3,000.00	1,750.00	1,250.00	0.00
Auction Regulation Administration	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company	3,191.00	3,190.75	0.25	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Child Support Administrative	No Approp.	2,160.00		25.00
Clean Air Act (CAA) Permit	100,000.00	25,762.00	74,238.00	0.00
Corporate Franchise Tax Refund	2,575,354.00 *	2,575,353.46	0.54	0.00
County Provider Trust	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union	1,000.00	0.00	1,000.00	0.00
Design Professionals Administration and Investigation	2,500.00	1,415.00	1,085.00	0.00
Dram Shop	2,000.00	1,300.00	700.00	550.00
Drug Traffic Prevention	No Approp.	2,000.00		0.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection	100,000.00	1,700.00	98,300.00	1,700.00
Financial Institution	3,500.00	450.00	3,050.00	0.00
Fire Prevention	4,000.00	2,335.00	1,665.00	0.00
General Professions Dedicated	27,500.00	27,303.06	196.94	6,270.00
Home Inspector Administration	1,000.00	0.00	1,000.00	0.00
Horse Racing	300.00	53.00	247.00	25.00
Illinois Beach Marina	25,000.00	20,245.82	4,754.18	5,381.73
Illinois Mathematics and Science Academy Income	7,800.00	4,639.00	3,161.00	270.00
Illinois State Dental Disciplinary	5,000.00	380.00	4,620.00	250.00
Illinois State Medical Disciplinary	4,000.00	2,570.00	1,430.00	460.00
Illinois State Pharmacy Disciplinary	10,500.00	10,490.00	10.00	3,070.00
Illinois State Podiatric Disciplinary	1,000.00	420.00	580.00	0.00
Income Tax Refund	1,711,164,880.00 *	1,711,164,879.48	0.52	0.00
Insurance Financial Regulation	100,000.00	4,514.00	95,486.00	1,438.00
Insurance Premium Tax Refund	2,805,865.00 *	2,805,864.30	0.70	0.00
Insurance Producer Administration	107,300.00	107,053.00	247.00	4,830.00
International and Promotional	50,000.00	0.00	50,000.00	0.00
LaSalle Veterans Home	10,800.00	6,502.00	4,298.00	1,396.00
Long Term Care Provider	2,750,000.00	93,097.85	2,656,902.15	0.00
Manteno Veterans Home	38,900.00	37,822.74	1,077.26	14,207.53
Mental Health	100,000.00	1,818.66	98,181.34	586.08
Motor Vehicle Theft Prevention Trust	100,000.00	0.00	100,000.00	0.00
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional	8,000.00	5,300.75	2,699.25	1,830.00
Optometric Licensing and Disciplinary Committee	2,500.00	940.00	1,560.00	100.00

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
REFUNDS (Concluded):				
Plugging and Restoration	$ 25,000.00	$ 350.00	$ 24,650.00	$ 100.00
Pollution Control Board	1,000.00	0.00	1,000.00	0.00
Public Utility	21,000.00	20,502.14	497.86	0.00
Quincy Veterans Home	42,200.00	41,217.31	982.69	4,707.53
Radiation Protection	100,000.00	8,745.16	91,254.84	1,605.00
Radioactive Waste Facility Development and Operation	5,000.00	100.00	4,900.00	0.00
Real Estate License Administration	11,100.00	8,405.00	2,695.00	975.00
Registered CPA Administration and Disciplinary	2,000.00	1,500.00	500.00	0.00
Savings and Residential Finance Regulatory	4,314.00	3,850.00	464.00	150.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
State Boating Act	30,000.00	8,404.00	21,596.00	2,267.00
State Lottery	50,000.00	22,809.17	27,190.83	124.45
State Parks	25,000.00	16,321.50	8,678.50	7,297.00
Transportation Regulatory	25,000.00	13,414.88	11,585.12	89.00
Underground Resources Conservation Enforcement Trust	25,000.00	9,635.93	15,364.07	460.00
Underground Storage Tank	150,000.00	5,208.00	144,792.00	0.00
Violence Prevention	No Approp.	1,004.30		0.00
Wildlife and Fish	1,150,000.00	1,104,544.95	45,455.05	3,071.75
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance	50,000.00	11,387.82	38,612.18	0.00
Community Development/Small Cities Block Grant	300,000.00	293.64	299,706.36	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.	86,894.10		0.00
Federal Civil Preparedness Administrative	No Approp.	21,088.08		0.00
Federal Industrial Service	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing	500,000.00	0.00	500,000.00	0.00
Illinois State Police Federal Projects	No Approp.	20,522.02		3,710.08
Low Income Home Energy Assistance Block Grant	600,000.00	1,713.00	598,287.00	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	0.00	75,000.00	0.00
SBE Federal Department of Agriculture	No Approp.	16,570.00		0.00
SBE Federal Department of Education	No Approp.	1,933,452.93		0.00
Services for Older Americans	No Approp.	38,058.24		36,503.24
State Appellate Defender Federal Trust	No Approp.	75,559.96		0.00
Title III Social Security and Employment Service	300,000.00	13,414.45	286,585.55	0.00
USDA Women, Infants and Children	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation	No Approp.	48,167.00		0.00
Wholesome Meat	No Approp.	39,666.00		0.00
Communications Revolving	282,300.00	160,941.56	121,358.44	158,541.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	228.40	9,771.60	228.40
State Surplus Property Revolving	5,000.00	50.00	4,950.00	0.00
Statistical Services Revolving	8,000,000.00	10,033.41	7,989,966.59	0.00
Working Capital Revolving	30,000.00	22,350.34	7,649.66	1,686.32
DHS Recoveries Trust	No Approp.	10,310,033.51		845,070.84
EPA Special State Projects Trust	No Approp.	18,349.28		0.00
Early Intervention Services Revolving	100,000.00	99,233.37	766.63	0.00
Municipal Telecommunications	100,000.00	0.00	100,000.00	0.00
Public Aid Recoveries Trust	No Approp.	1,155,432.51		1,471.00
State Appellate Defender Special State Projects	No Approp.	38.91		0.00
State Employees Deferred Compensation Plan	No Approp.	63,819.12		300.00
TOTAL, REFUNDS	**$ 1,790,236,244.00**	**$ 1,767,101,285.00**	**$ 23,134,959.00**	**$ 11,430,935.39**
	No Approp.	**13,832,815.96**		**887,080.16**
		$ 1,780,934,100.96		**$ 12,318,015.55**
TOTAL, APPROPRIATED FUNDS	**$ 68,360,877,131.00**	**$ 56,091,104,605.86**	**$ 12,269,772,525.14**	**$ 1,572,051,276.66**
		1,690,163,509.20		**7,579,228.45**
		$ 57,781,268,115.06		**$ 1,579,630,505.11**

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
NON-APPROPRIATED FUNDS				
OPERATIONS:				
DNR Federal Projects	$ 1,548,841.82		$ 165,695.09	
Department of Insurance Federal Trust	165,131.59		18,213.04	
Department of Labor Federal Projects	19,926.86		59.16	
ICC Federal Grants Trust	496,750.00		0.00	
Law Enforcement Officers Training Board Federal Projects	1,755,502.83		424,462.02	
Supreme Court Federal Projects	723,245.86		32,731.60	
Agrichemical Incident Response Trust	38,723.21		6,139.92	
Armory Rental	314,366.33		102,619.26	
BHE State Projects	25,406,056.29		2,312,503.20	
CDB Contributory Trust	41,619,437.58		0.00	
Child Support Enforcement Trust	45,174.86		43,753.95	
College Savings Pool Administrative Trust	502,269.43		26,560.72	
Commercial Consolidation	19,851,189,665.32		0.00	
Community College Health Insurance Security	17,274,749.91		2,301,449.56	
Comprehensive Health Insurance Board Payroll Trust	1,876,503.24		78,550.01	
Comptroller's Audit Expense Revolving	7,327.50		0.00	
Department of Labor Special State Trust	750,218.07		36,363.86	
DNR Special Projects	2,234,093.83		1,235,300.57	
Flexible Spending Account	14,082,013.84		1,716,807.63	
General Assembly Retirement System	27,459,032.49		78,080.67	
IEMA State Projects	20,436.35		20,436.35	
IMSA Special Purposes Trust	4,628,194.71		633,432.35	
IPTIP Administrative Trust	2,693,962.86		21,926.39	
ISAC Loan Purchase Program Payroll Trust	10,640,638.19		412,871.42	
Illinois Executive Mansion Trust	38,316.59		2,518.30	
Illinois Municipal Retirement System	625,253,935.31		0.00	
Illinois Prepaid Tuition Trust	120,618,809.39		360,691.74	
Illinois Racing Board Grant	582,490.00		106,237.00	
Illinois Rural Bond Bank Trust	148,987.94		0.00	
Illinois State Board of Investments	2,069,409.49		224,772.52	
Illinois State Toll Highway Revenue	178,818,034.94		76,293.23	
J.J. Wolf Memorial for Conservation Investigation	7,300.65		-7,714.70	
Judges Retirement System	143,013,010.16		37,430.45	
Library Trust	5,035,951.22		190,553.80	
Metropolitan Pier and Exposition Authority Trust	92,943,113.40		0.00	
Municipal Economic Development	356,489.31		140,604.74	
Payroll Consolidation	3,235,338,930.66		0.00	
Pollution Control Board State Trust	694,521.57		49,700.89	
Racing Board Fingerprint License	108,406.00		33,202.00	
Rate Adjustment	913.06		0.00	
Regulatory	11,070.07		0.00	
Self-Insurers Administration	335,679.66		15,225.03	
Self-Insurers Security	210,575.24		10,880.33	
Social Security Administration	183,131.21		0.00	
Sports Facilities Tax Trust	24,003,917.13		0.00	
State Cooperative Extension Service Trust	12,039,440.00		0.00	
State Employees Retirement System	1,404,933,399.05		692,116.41	
State Employees Unemployment Benefit	17,946,256.49		0.00	
State Fair Promotional Activities	20,670.30		4,345.81	
State Off-Set Claims	31,594,123.34		-1,766.82	
State Whistleblower Reward and Protection	3,430,012.84		0.00	
Supreme Court Special State Projects	72,542.29		14,792.99	
Teachers Health Insurance Security	245,275,837.36		23,465,739.12	
Teachers Retirement System	4,344,924,962.76		192,100.54	
U.S. Savings Bond - Series EE	4,051,943.75		-100.00	
Warrant Escheat	4,392,302.62		0.00	
Watershed Park	38,364.52		730.68	
TOTAL, OPERATIONS	**$ 30,503,985,111.29**		**$ 35,276,310.83**	
AWARDS AND GRANTS:				
DNR Federal Projects	$ 26,910.00		$ 9,661.00	
Tennessee Valley Authority Local Trust	190,193.69		0.00	
Blue Waters Ditch Flood Control Project	72,000.00		0.00	
Cemetery Consumer Protection	34,350.13		0.00	
Child Support Enforcement Trust	92,877,633.21		54,800.46	
County and Mass Transit District	183,486,450.19		0.00	
County Automobile Renting Tax	28,203.44		0.00	
County Public Safety Retailers' Occupation Tax	48,163,512.27		0.00	
County Vehicle Replacement Tax	100.30		0.00	

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
AWARDS AND GRANTS (Concluded):				
County Water Commission Tax		$ 31,901,758.41		0.00
Deferred Lottery Prize Winners Trust		197,593,090.09		$ 4,310,826.74
DuQuoin State Fair Harness Racing Trust		164,541.79		850.00
Electronic Benefits Transfer		147,007,349.35		0.00
General Assembly Retirement Excess Benefit		22,902.00		0.00
General Assembly Retirement System		12,431,698.69		-23.20
Home Rule County Retailers' Occupation Tax		281,493,072.77		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		8,047,977.66		0.00
IMSA Special Purposes Trust		18,285.00		0.00
IVPA Special Projects		388,885.00		388,885.00
Illinois Agricultural Loan Guarantee		111,429.02		0.00
Illinois Farmer and Agri-Business Loan Guarantee		892,674.49		0.00
Illinois Racing Board Charity		750,000.00		0.00
Illinois Tourism Tax		11,957,551.92		0.00
Judges Retirement Excess Benefit		144,601.50		0.00
Judges Retirement System		60,383,029.19		0.00
Kaskaskia Commons Permanent		10,258.00		0.00
Local Government Tax		1,411,655,940.71		0.00
Metro East Mass Transit District Tax		24,915,108.03		0.00
Metro-East Park and Recreation District		3,709,546.22		0.00
Municipal Automobile Renting Tax		5,147,960.35		0.00
Municipal Vehicle Replacement Tax		12,969.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		13,813,058.48		0.00
RTA Sales Tax Trust		644,965,990.48		0.00
Rate Adjustment		10,547,731.30		56,076.53
Real Estate Recovery		11,500.00		0.00
Second Injury		1,176,683.39		0.00
Secretary of State International Registration Plan		166,336,834.20		2,322,415.92
Self-Insurers Security		3,802,890.17		154,580.57
Sports Facilities Tax Trust		1,094,011.03		0.00
State Employees Retirement Excess Benefit		62,756.48		0.00
State Employees Retirement System		964,039,209.09		-377,907.12
State Whistleblower Reward and Protection		366,767.95		0.00
Teachers Retirement Excess Benefit		8,203,081.46		0.00
Teachers Retirement System		2,273,688,184.67		-60,392.70
TOTAL, AWARDS AND GRANTS		**$ 6,611,748,681.51**		**$ 6,859,773.20**
PERMANENT IMPROVEMENTS:				
DNR Federal Projects		$ 29,475.02		0.00
DNR Special Projects		5,675.00		$ 5,034.89
IMSA Special Purposes Trust		945,545.69		206,846.15
TOTAL, PERMANENT IMPROVEMENTS		**$ 980,695.71**		**$ 211,881.04**
TRANSPORTATION AND RELATED CONSTRUCTION:				
DNR Special Projects		$ 55,874.94		0.00
Illinois State Toll Highway Revenue		143,813,532.63		0.00
TOTAL, TRANSPORTATION AND RELATED CONSTRUCTION		**$ 143,869,407.57**		**0.00**
DEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 94,557,091.78		0.00
REFUNDS:				
Law Enforcement Officers Training Board Federal Projects		$ 353,049.27		0.00
Supreme Court Federal Projects		14,038.07		$ 608.07
Child Support Enforcement Trust		7,995,410.65		230,246.82
Direct Deposit Administration		5,303,060.11		0.00
Educational Labor Relations Board Fair Share Trust		45,352.51		391.05
Home Rule Municipal Soft Drink Retailers' Occupation Tax		5,480.75		2,338.53
IMSA Special Purposes Trust		321,891.72		46,569.85
Judges Retirement System		64,207.28		14,273.15
Pollution Control Board State Trust		98,652.12		0.00
Protest		28,409,628.38		0.00
Safety Responsibility		984,177.58		0.00
Social Security Administration		102,166.98		0.00
State Employees Retirement System		13,097,673.11		19,501.55
Supreme Court Special State Projects		63,566.92		62,823.71
Tax Suspense Trust		296,860.06		38,834.40
Teachers Health Insurance Security		858,773.46		28,941.86
Teachers Retirement System		35,737,480.17		24,269.03

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
REFUNDS (Concluded):				
Unclaimed Property Trust		$ 52,699,682.11		$ 393,862.18
Veterans' Affairs Library Grant		562.58		0.00
TOTAL, REFUNDS		**$ 146,451,713.83**		**$ 862,660.20**
TOTAL, NON-APPROPRIATED FUNDS		**$ 37,501,592,701.69**		**$ 43,210,625.27**
GRAND TOTAL, ALL FUNDS	**$ 68,360,877,131.00**	**$ 95,282,860,816.75**	**$ 12,269,772,525.14**	**$ 1,622,841,130.38**

*** Continuing Appropriations**

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2004

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Non-Appropriated Funds

Major Function	Page
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Employment and Economic Development	545
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Environment and Business Regulation	545
Public Protection and Justice	546
General Government	546
Debt Service	547
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TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 5,791,239,898.00	$ 5,766,926,683.52	$ 24,313,214.48	$ 37,833,231.52
Alzheimer's Disease Research	200,000.00	172,387.68	27,612.32	55,504.92
Assisted Living and Shared Housing Regulatory	100,000.00	31,136.32	68,863.68	17,256.26
Care Provider Fund for Persons with Developmental Disability	149,700.00	28,463.40	121,236.60	4,539.32
Community Health Center Care	1,200,000.00	104,000.00	1,096,000.00	0.00
County Provider Trust	1,981,619,000.00	1,820,247,434.22	161,371,565.78	58,852,308.44
Death Certificate Surcharge	3,332,000.00	677,460.44	2,654,539.56	16,705.40
Drug Rebate	405,000,000.00	404,999,574.83	425.17	234,684.00
EMS Assistance	300,000.00	140,876.00	159,124.00	95,171.00
Emergency Public Health	3,500,000.00	2,653,712.42	846,287.58	-31,192.53
Facility Licensing	676,000.00	385,871.21	290,128.79	14,557.51
Family Care	40,000,000.00	6,209,262.09	33,790,737.91	0.00
Food and Drug Safety	1,800,000.00	1,162,585.55	637,414.45	200,420.60
Health Facility Plan Review	2,250,000.00	1,227,371.61	1,022,628.39	80,342.84
Hearing Instrument Dispenser Examining and Disciplinary	120,000.00	74,995.28	45,004.72	2,895.54
Illinois Health Facilities Planning	1,809,600.00	1,137,447.56	672,152.44	107,260.61
Illinois School Asbestos Abatement	1,000,000.00	772,064.00	227,936.00	50,229.31
Illinois State Podiatric Disciplinary	65,000.00	51,469.00	13,531.00	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,784,590.09	6,715,409.91	481,512.09
Lead Poisoning, Screening, Prevention and Abatement	5,243,100.00	2,922,675.49	2,320,424.51	467,634.53
Long Term Care Monitor/Receiver	645,300.00	273,580.76	371,719.24	45,442.86
Long Term Care Provider	823,101,000.00	800,598,423.24	22,502,576.76	845,313.74
Medicaid Buy-In Program Revolving	100,000.00	1,280.00	98,720.00	0.00
Medicaid Provider Relief	850,000,000.00	849,847,462.67	152,537.33	-152,536.94
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	8,835,500.00	4,198,289.85	4,637,210.15	553,836.37
Metabolic Screening and Treatment	8,055,100.00	6,077,837.77	1,977,262.23	694,528.94
Nursing Dedicated and Professional	750,000.00	730,058.32	19,941.68	-94.50
Penny Severns Breast and Cervical Cancer Research	600,000.00	575,919.07	24,080.93	187,299.18
Pesticide Control	200,000.00	143,133.54	56,866.46	9,180.90
Plumbing Licensure and Program	1,400,000.00	1,255,070.38	144,929.62	135,219.40
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Prostate Cancer Research	300,000.00	98,000.00	202,000.00	54,586.47
Provider Inquiry Trust	1,500,000.00	621,060.99	878,939.01	177,770.59
Public Health Laboratory Services Revolving	3,078,000.00	2,100,117.93	977,882.07	23,187.80
Public Health Water Permit	200,000.00	53,275.00	146,725.00	13,650.00
Regulatory Evaluation and Basic Enforcement	150,000.00	14,007.44	135,992.56	573.78
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Special Education Medicaid Matching	240,000,000.00	126,115,393.59	113,884,606.41	7,173,269.61
Tanning Facility Permit	500,000.00	312,403.77	187,596.23	82,297.33
Tobacco Settlement Recovery	329,352,900.00	323,364,067.32	5,988,832.68	2,254,954.75
Trauma Center	21,000,000.00	14,306,657.43	6,693,342.57	6,605,629.49
University of Illinois Hospital Services	173,400,000.00	173,397,275.02	2,724.98	0.00
Used Tire Management	500,000.00	487,424.44	12,575.56	93,156.65
Federal Civil Preparedness Administrative	2,100,000.00	9,656.44	2,090,343.56	9,656.44
Maternal and Child Health Services Block Grant	1,135,000.00	746,139.44	388,860.56	150,272.75
Preventive Health and Health Services Block Grant	4,283,500.00	2,278,144.41	2,005,355.59	493,084.71
Public Health Federal Projects	812,000.00	206,841.56	605,158.44	15,495.01
Public Health Services	157,456,700.00	117,229,243.39	40,227,456.61	14,702,278.62
Public Aid Recoveries Trust	21,118,100.00	17,580,466.91	3,537,633.09	2,339,378.13
Public Aid Recoveries Trust	No Approp.	300,412,074.75		3,986,303.93
Public Health Special State Projects	3,265,000.00	482,276.96	2,782,723.04	247,158.52
TOTAL, HEALTH	**$ 10,930,067,398.00**	**$ 10,482,413,568.35**	**$ 447,653,829.65**	**$ 135,237,651.96**
	No Approp.	**300,412,074.75**		**3,986,303.93**
		$ 10,782,825,643.10		**$ 139,223,955.89**
SOCIAL SERVICES:				
General Revenue	$ 4,324,445,656.00	$ 4,186,671,741.52	$ 137,773,914.48	$ 237,840,262.46
Alcoholism and Substance Abuse Block Grant	79,153,400.00	64,240,478.12	14,912,921.88	2,332,888.13
American Diabetes Association	74,000.00	133.11	73,866.89	0.00
Anna Veterans Home	2,018,300.00	1,990,385.58	27,914.42	2,637.77
Assistance to the Homeless	300,000.00	300,000.00	0.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
HEALTH AND SOCIAL SERVICES (Continued):				
SOCIAL SERVICES (Continued):				
Care Provider Fund for Persons with Developmental Disability	$ 36,000,000.00	$ 35,763,172.81	$ 236,827.19	0.00
Child Abuse Prevention	600,000.00	278,681.00	321,319.00	0.00
Child Support Administrative	182,102,444.00	152,326,250.66	29,776,193.34	$ 12,871,615.86
Children's Cancer	2,500.00	2,247.97	252.03	1,100.00
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
Community Mental Health Medicaid Trust	95,689,900.00	83,806,278.60	11,883,621.40	16,799,487.27
DCFS Children's Services	501,775,800.00	448,320,152.85	53,455,647.15	41,461,167.04
DCFS Training	18,052,000.00	11,260,626.63	6,791,373.37	2,389,480.05
DMH/DD Accounts Receivable	1,049,800.00	572,808.52	476,991.48	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	456,035.38	543,964.62	59,358.43
Drug Treatment	5,000,000.00	4,999,999.00	1.00	0.00
Drunk and Drugged Driving Prevention	3,095,200.00	1,950,909.03	1,144,290.97	149,503.32
Group Home Loan Revolving	100,000.00	100,000.00	0.00	0.00
Guardianship and Advocacy	192,167.00	104,480.77	87,686.23	33,001.35
Homelessness Prevention	1,000,000.00	979,516.93	20,483.07	-483.07
Illinois Veterans' Rehabilitation	4,251,700.00	4,018,601.63	233,098.37	82,038.78
Korean War Veterans National Museum and Library	100,000.00	40,933.90	59,066.10	0.00
LaSalle Veterans Home	4,178,300.00	3,924,457.92	253,842.08	520,088.94
Local Initiative	22,391,700.00	21,111,236.54	1,280,463.46	3,661,558.26
Manteno Veterans Home	12,097,100.00	11,134,046.70	963,053.30	1,405,691.47
Mental Health	30,936,200.00	27,875,876.50	3,060,323.50	1,410,969.59
Multiple Sclerosis Assistance	100,000.00	99,969.00	31.00	99,969.00
Quincy Veterans Home	22,006,800.00	20,448,034.03	1,558,765.97	2,239,149.87
Sexual Assault Services	100,000.00	23,800.00	76,200.00	23,800.00
State Gaming	960,000.00	926,681.97	33,318.03	205,838.31
Tobacco Settlement Recovery	6,055,672.00	3,400,535.09	2,655,136.91	214,371.42
Violence Prevention	1,975,700.00	1,843,745.04	131,954.96	557,613.46
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	991,800.00	208,200.00	40,706.00
Youth Drug Abuse Prevention	530,000.00	462,961.00	67,039.00	58,263.00
Build Illinois Bond	9,130,120.00	1,732,296.02	7,397,823.98	0.00
Capital Development	121,919,275.00	14,010,432.88	107,908,842.12	8,427.39
Alcoholism and Substance Abuse	13,120,900.00	5,180,317.09	7,940,582.91	1,941,576.04
Community Mental Health Services Block Grant	18,536,200.00	16,051,348.87	2,484,851.13	18,575.25
Council on Developmental Disabilities Federal Trust	4,196,400.00	2,886,977.12	1,309,422.88	432,993.40
DCFS Federal Projects	17,867,600.00	13,019,003.61	4,848,596.39	1,987,422.19
DCFS Refugee Assistance	15,000.00	0.00	15,000.00	0.00
DHS Federal Projects	36,341,900.00	22,077,960.36	14,263,939.64	884,022.16
DHS Special Purposes Trust	219,793,000.00	163,782,712.72	56,010,287.28	4,412,766.27
DHS Special Purposes Trust	No Approp.	6,080,436.74		1,954,473.40
Employment and Training	86,455,100.00	27,939,764.92	58,515,335.08	228,206.53
Federal National Community Services Grant	13,000,000.00	3,794,606.57	9,205,393.43	770,854.95
GI Education	791,000.00	608,899.08	182,100.92	47,780.95
Juvenile Justice Trust	13,418,000.00	6,518,456.48	6,899,543.52	611,759.73
Maternal and Child Health Services Block Grant	30,590,300.00	23,309,983.61	7,280,316.39	4,090,879.07
Old Age Survivors Insurance	79,220,200.00	58,992,932.58	20,227,267.42	3,103,387.15
Preventive Health and Health Services Block Grant	1,555,000.00	259,628.95	1,295,371.05	82,528.95
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	711,262.82	638,737.18	218,718.82
Services for Older Americans	66,070,300.00	56,743,355.64	9,326,944.36	9,385,691.51
USDA Women, Infants and Children	249,986,300.00	244,241,406.54	5,744,893.46	10,396,625.49
Vocational Rehabilitation	147,154,388.00	112,685,579.16	34,468,808.84	4,534,868.64
DCFS Special Purposes Trust	157,800.00	127,410.08	30,389.92	55,460.18
DCFS Special Purposes Trust	No Approp.	16,232.86		0.00
DHS Private Resources	250,000.00	36,791.83	213,208.17	1,737.20
DHS Private Resources	No Approp.	113,616.61		0.00
DHS Recoveries Trust	5,712,900.00	4,467,243.33	1,245,656.67	206,962.40
DHS Recoveries Trust	No Approp.	2,394,674.68		33,137.76
DHS State Projects	2,729,400.00	1,291,647.79	1,437,752.21	199,792.06
Department on Aging State Projects	45,000.00	192.14	44,807.86	192.14
Department on Aging State Projects	No Approp.	816,343.25		82,486.77

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
HEALTH AND SOCIAL SERVICES (Concluded):				
SOCIAL SERVICES (Concluded):				
Early Intervention Services Revolving	$ 135,000,000.00	$ 109,460,456.07	$ 25,539,543.93	$ -1,374.37
Illinois Equal Justice	490,000.00	480,200.00	9,800.00	0.00
State Projects	15,000.00	0.00	15,000.00	0.00
TOTAL, SOCIAL SERVICES	**$ 6,634,045,422.00**	**$ 5,980,837,444.06**	**$ 653,207,977.94**	**$ 368,079,930.81**
	No Approp.	**9,421,304.14**		**2,070,097.93**
		$ 5,990,258,748.20		**$ 370,150,028.74**
INCOME SUPPORT:				
General Revenue	$ 540,157,700.00	$ 538,810,611.19	$ 1,347,088.81	$ 12,917,572.69
Supplemental Low Income Energy Assistance	90,080,357.00	86,836,714.98	3,243,642.02	2,598,539.31
Tobacco Settlement Recovery	82,500,000.00	81,098,424.95	1,401,575.05	2,645,106.20
Low Income Home Energy Assistance Block Grant	200,000,000.00	109,341,961.01	90,658,038.99	4,646,225.99
TOTAL, INCOME SUPPORT	**$ 912,738,057.00**	**$ 816,087,712.13**	**$ 96,650,344.87**	**$ 22,807,444.19**
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 18,476,850,877.00**	**$ 17,279,338,724.54**	**$ 1,197,512,152.46**	**$ 526,125,026.96**
	No Approp.	**309,833,378.89**		**6,056,401.86**
		$ 17,589,172,103.43		**$ 532,181,428.82**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
General Revenue	$ 42,828,337.00	$ 39,864,432.33	$ 2,963,904.67	$ 5,138,621.78
Road	2,000,000.00	1,933,725.65	66,274.35	671,577.79
Digital Divide Elimination	4,250,000.00	4,155,978.00	94,022.00	954,424.00
Federal Workforce Training	350,000,000.00	196,075,150.93	153,924,849.07	29,170,567.30
Illinois Equity	2,850,000.00	687,500.00	2,162,500.00	300,000.00
Illinois Mathematics and Science Academy Income	17,600.00	3,059.70	14,540.30	88.40
New Technology Recovery	5,155,400.00	3,403,800.27	1,751,599.73	333,294.59
Tobacco Settlement Recovery	4,665,292.00	2,567,559.65	2,097,732.35	0.00
Workforce, Technology and Economic Development	11,400,000.00	1,909,322.49	9,490,677.51	0.00
Capital Development	22,562,392.00	6,339,844.13	16,222,547.87	0.00
Employment Security Administration	286,058.00	79,344.60	206,713.40	0.00
Federal Industrial Service	2,428,100.00	1,224,493.10	1,203,606.90	88,086.11
Title III Social Security and Employment Service	272,023,175.00	197,162,212.51	74,860,962.49	16,157,646.15
Unemployment Compensation Special Administration	12,100,000.00	9,292,548.50	2,807,451.50	7,894,985.30
Unemployment Compensation Special Administration	No Approp.	597,027.08		54,885.58
TOTAL, EMPLOYMENT SECURITY/JOB TRAINING	**$ 732,566,354.00**	**$ 464,698,971.86**	**$ 267,867,382.14**	**$ 60,709,291.42**
	No Approp.	**597,027.08**		**54,885.58**
		$ 465,295,998.94		**$ 60,764,177.00**
ECONOMIC DEVELOPMENT:				
General Revenue	$ 102,771,211.00	$ 96,030,124.82	$ 6,741,086.18	$ 7,700,964.94
Agricultural Premium	20,964,523.00	20,078,684.10	885,838.90	1,823,499.64
Alternate Fuels	950,000.00	200,000.00	750,000.00	200,000.00
Build Illinois Capital Revolving Loan	14,486,300.00	3,786,781.08	10,699,518.92	58,260.52
Coal Technology Development Assistance	23,971,878.00	19,502,710.78	4,469,167.22	4,068,796.81
Corporate Headquarters Relocation Assistance	8,170,000.00	1,442,353.50	6,727,646.50	699,384.50
Economic Research and Information	230,000.00	11,200.00	218,800.00	6,200.00
Energy Assistance Contribution	1,900,000.00	0.00	1,900,000.00	0.00
Energy Efficiency Trust	4,750,000.00	2,982,644.36	1,767,355.64	231,184.68
Fair and Exposition	1,357,400.00	1,330,200.00	27,200.00	0.00
Fire Truck Revolving Loan	10,000,000.00	0.00	10,000,000.00	0.00
Fund for Illinois' Future	42,662,779.00	9,301,837.00	33,360,942.00	2,941,200.00
Illinois Aquaculture Development	950,000.00	931,000.00	19,000.00	0.00
Illinois Historic Sites	3,611,880.00	1,607,908.90	2,003,971.10	125,494.93
Illinois Racing Quarterhorse Breeders	71,200.00	15,707.15	55,492.85	1,000.00
Illinois Sports Facilities	34,741,000.00	33,000,000.00	1,741,000.00	0.00
Illinois Standardbred Breeders	1,612,100.00	1,572,440.32	39,659.68	70,647.84
Illinois State Fair	5,830,000.00	4,934,333.47	895,666.53	431,055.57
Illinois Thoroughbred Breeders	2,495,200.00	2,365,071.82	130,128.18	543,073.81
International and Promotional	667,000.00	522,494.55	144,505.45	15,533.20
International Tourism	5,532,550.00	4,653,757.64	878,792.36	394,174.61
Large Business Attraction	14,206,200.00	1,979,780.99	12,226,419.01	11,147.61
Lewis and Clark Bicentennial	100,000.00	0.00	100,000.00	0.00
Local Tourism	12,578,800.00	12,293,902.87	284,897.13	8,559.17
McCormick Place Expansion Project	93,000,000.00	92,943,113.40	56,886.60	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
ECONOMIC DEVELOPMENT (Concluded):				
Metropolitan Fair and Exposition Authority Improvement Bond	$ 31,605,000.00	$ 31,422,778.42	$ 182,221.58	0.00
Presidential Library and Museum Operating	3,000,000.00	1,648,021.56	1,351,978.44	$ 648,293.12
Public Infrastructure Construction Loan Revolving	19,014,400.00	1,108,697.19	17,905,702.81	33,211.56
Renewable Energy Resources Trust	11,500,000.00	10,664,253.21	835,746.79	756,278.21
September 11th	100,000.00	0.00	100,000.00	0.00
Small Business Environmental Assistance	949,600.00	278,031.29	671,568.71	11,928.81
Tobacco Settlement Recovery	373,048.00	152,138.93	220,909.07	0.00
Tourism Attraction Development Matching Grant	95,000.00	93,100.00	1,900.00	0.00
Tourism Promotion	32,924,412.00	31,391,785.62	1,532,626.38	6,452,684.74
Build Illinois Bond	708,166,210.00	236,269,872.21	471,896,337.79	66,353,944.38
Capital Development	199,678,061.00	53,036,711.30	146,641,349.70	6,212,759.61
Coal Development	85,607,942.00	0.00	85,607,942.00	0.00
Agricultural Marketing Services	4,000.00	3,915.25	84.75	1,108.00
Agriculture Federal Projects	750,000.00	349,555.40	400,444.60	58,597.25
Commerce and Community Affairs Assistance	7,692,100.00	2,860,858.41	4,831,241.59	154,676.73
Community Development/Small Cities Block Grant	163,115,900.00	46,428,108.20	116,687,791.80	3,741,151.16
Community Services Block Grant	76,089,300.00	28,014,523.75	48,074,776.25	2,063,159.08
Energy Administration	18,216,800.00	13,676,090.09	4,540,709.91	630,087.53
Federal Energy	3,472,000.00	1,377,131.15	2,094,868.85	63,415.39
Federal Moderate Rehabilitation Housing	4,174,200.00	817,811.20	3,356,388.80	4,905.59
Illinois Arts Council Federal Grant	675,000.00	640,060.00	34,940.00	0.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	1,053,143.08	949,056.92	130,000.00
Intra-Agency Services	7,350,975.00	6,368,988.25	981,986.75	1,051,624.09
Low Income Home Energy Assistance Block Grant	3,887,900.00	1,330,976.16	2,556,923.84	219,204.95
Petroleum Violation	6,378,561.00	2,260,482.95	4,118,078.05	194,170.32
Urban Planning Assistance	750,000.00	345,530.80	404,469.20	23,655.62
Wholesome Meat	847,200.00	651,443.66	195,756.34	53,080.26
Illinois Rural Rehabilitation	43,000.00	20,000.00	23,000.00	0.00
TOTAL, ECONOMIC DEVELOPMENT	**$ 1,796,072,830.00**	**$ 783,750,054.83**	**$ 1,012,322,775.17**	**$ 108,188,114.23**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$ 2,528,639,184.00**	**$ 1,248,449,026.69**	**$ 1,280,190,157.31**	**$ 168,897,405.65**
	No Approp.	**597,027.08**		**54,885.58**
		$ 1,249,046,053.77		**$ 168,952,291.23**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
General Revenue	$ 2,186,808,027.00	$ 2,133,068,159.37	$ 53,739,867.63	$ 66,178,496.30
Common School	3,346,850,000.00	3,202,834,272.10	144,015,727.90	2,396.15
Education Assistance	1,026,900,000.00	940,650,000.00	86,250,000.00	0.00
Charter Schools Revolving Loan	2,000,000.00	70,250.00	1,929,750.00	57,750.00
Drivers Education	15,900,000.00	15,861,980.58	38,019.42	115.65
Fund for Illinois' Future	7,000.00	0.00	7,000.00	0.00
Illinois Future Teacher Corps Scholarship	10,000.00	0.00	10,000.00	0.00
Pension Contribution	4,439,890,000.00	4,330,373,948.00	109,516,052.00	0.00
School District Emergency Financial Assistance	5,333,000.00	312,500.00	5,020,500.00	0.00
School Infrastructure	5,094,645.00	3,852,724.97	1,241,920.03	1,336.79
School Technology Revolving	125,000.00	125,000.00	0.00	125,000.00
School Technology Revolving Loan	50,000,000.00	4,315,154.05	45,684,845.95	0.00
State Pensions	30,655,531.00	1,956,441.05	28,699,089.95	0.00
State Pensions	16,704,470.00 *	16,704,469.25	0.75	0.00
Teacher Certificate Fee Revolving	1,500,000.00	546,847.66	953,152.34	32,607.46
Temporary Relocation Expenses Revolving Grant	1,130,000.00	0.00	1,130,000.00	0.00
School Construction	1,035,885,219.00	474,379,214.59	561,506,004.41	0.00
National Center for Education Statistics	159,000.00	90,424.62	68,575.38	1,989.65
SBE Department of Health and Human Services	3,739,500.00	1,330,405.41	2,409,094.59	306,531.49
SBE Federal Department of Agriculture	433,980,000.00	415,574,170.49	18,405,829.51	30,220,457.55
SBE Federal Department of Education	1,625,690,700.00	1,217,552,735.84	408,137,964.16	73,068,397.07
SBE Federal Department of Labor	8,175,000.00	880,659.38	7,294,340.62	194,025.00
SBE Federal National Community Service	2,061,500.00	854,535.33	1,206,964.67	139,672.90
SBE GED Testing	1,000,000.00	385,365.26	614,634.74	0.00
SBE School Bus Driver Permit	12,000.00	1,995.98	10,004.02	0.00
SBE Teacher Certificate Institute	125,000.00	0.00	125,000.00	0.00
TOTAL, ELEMENTARY AND SECONDARY EDUCATION	**$ 14,239,735,592.00**	**$ 12,761,721,253.93**	**$ 1,478,014,338.07**	**$ 170,328,776.01**

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
EDUCATION (Concluded):				
HIGHER EDUCATION:				
General Revenue	$ 2,147,647,149.00	$ 2,037,073,549.45	$ 110,573,599.55	$ 8,505,795.00
Education Assistance	271,368,300.00	271,133,261.23	235,038.77	-167,470.04
Career and Technical Education	22,207,145.00	22,091,586.93	115,558.07	229,379.58
Fire Prevention	1,408,000.00	1,408,000.00	0.00	37,734.53
ICCB Adult Education	27,000,000.00	22,306,388.81	4,693,611.19	1,731,817.74
ICCB Federal Trust	300,000.00	126,963.56	173,036.44	945.22
ISAC Accounts Receivable	300,000.00	61,855.64	238,144.36	1,279.96
Illinois Community College Board Contracts and Grants	25,000,000.00	4,076,178.58	20,923,821.42	141,700.27
Illinois Future Teacher Corps Scholarship	50,000.00	0.00	50,000.00	0.00
Illinois Mathematics and Science Academy Income	2,042,200.00	967,129.75	1,075,070.25	100,799.00
Illinois Student Assistance Commission Contracts and Grants	50,000.00	30,437.88	19,562.12	500.00
Illinois Student Assistance Commission Higher EdNet	10,000.00	2,067.94	7,932.06	0.00
Optometric Licensing and Disciplinary Committee	50,000.00	50,000.00	0.00	0.00
Pension Contribution	1,468,280,000.00	1,431,994,224.00	36,285,776.00	0.00
State College and University Trust	217,150.00	114,274.00	102,876.00	1,250.00
State Pensions	10,135,876.00	646,871.25	9,489,004.75	0.00
State Pensions	5,524,124.00 *	5,524,123.75	0.25	0.00
Tobacco Settlement Recovery	5,500,000.00	5,410,000.00	90,000.00	345,373.60
University Grant	70,000.00	53,100.00	16,900.00	0.00
Video Conferencing User	10,000.00	0.00	10,000.00	0.00
Build Illinois Bond	183,962,949.00	30,537,147.56	153,425,801.44	0.00
Capital Development	725,669,437.00	132,163,864.16	593,505,572.84	169,744.19
AFDC Opportunities	885,000.00	96,966.27	788,033.73	1,118.85
BHE Federal Grant	14,810,000.00	6,395,660.40	8,414,339.60	2,558,095.81
Federal Congressional Teacher Scholarship Program	2,200,000.00	1,984,000.50	215,999.50	15,250.00
Federal Reserve Recall	5,300,000.00	4,213,303.13	1,086,696.87	0.00
Federal Student Incentive Trust	3,700,000.00	38,152.00	3,661,848.00	0.00
Federal Student Loan	220,000,000.00	115,703,004.57	104,296,995.43	8,828,337.33
Student Loan Operating	77,032,300.00	41,800,747.56	35,231,552.44	1,382,845.43
TOTAL, HIGHER EDUCATION	**$ 5,220,729,630.00**	**$ 4,136,002,858.92**	**$ 1,084,726,771.08**	**$ 23,884,496.47**
TOTAL, EDUCATION	**$ 19,460,465,222.00**	**$ 16,897,724,112.85**	**$ 2,562,741,109.15**	**$ 194,213,272.48**
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 2,922,960.00	$ 148,011.14	$ 2,774,948.86	$ 434.10
Road	3,221,909,662.00	1,696,351,194.16	1,525,558,467.84	39,190,728.76
State Construction Account	1,347,009,371.00	672,265,404.77	674,743,966.23	0.00
Motor Fuel Tax - State	11,051,200.00	8,362,154.81	2,689,045.19	289,729.32
Motor Fuel Tax - Counties	225,100,000.00	219,871,620.14	5,228,379.86	16,609,191.10
Motor Fuel Tax - Municipalities	315,700,000.00	308,360,369.84	7,339,630.16	23,293,667.05
Motor Fuel Tax - Townships and Road Districts	102,200,000.00	99,793,203.18	2,406,796.82	7,538,418.93
Grade Crossing Protection	88,126,340.00	21,557,503.79	66,568,836.21	0.00
Cycle Rider Safety Training	5,445,539.00	2,585,585.03	2,859,953.97	0.00
Fund for Illinois' Future	4,673,617.00	0.00	4,673,617.00	0.00
Capital Development	2,899,399.00	97,439.15	2,801,959.85	75,000.00
Transportation Bond Series A	1,180,183,824.00	386,380,199.27	793,803,624.73	0.00
Federal Civil Preparedness Administrative	12,270,000.00	0.00	12,270,000.00	0.00
TOTAL, HIGHWAYS	**$ 6,519,491,912.00**	**$ 3,415,772,685.28**	**$ 3,103,719,226.72**	**$ 86,997,169.26**
MASS TRANSIT:				
General Revenue	$ 75,287,554.00	$ 58,014,373.01	$ 17,273,180.99	$ 8,832,454.78
Downstate Public Transportation	50,431,000.00	39,950,713.24	10,480,286.76	1,398,398.94
Federal High Speed Rail Trust	17,256,196.00	6,084,319.59	11,171,876.41	0.00
Fund for Illinois' Future	706,996.00	0.00	706,996.00	0.00
Metro-East Public Transportation	17,500,000.00	17,032,708.99	467,291.01	2,919,840.94
Public Transportation	314,000,000.00	250,156,578.23	63,843,421.77	14,086,661.52
Rail Freight Loan Repayment	4,489,212.00	362,277.68	4,126,934.32	0.00
State Rail Freight Loan Repayment	16,945,724.00	2,293,279.24	14,652,444.76	0.00
Transportation Bond Series B	475,308,668.00	91,070,847.82	384,237,820.18	0.00
Federal Mass Transit Trust	75,318,945.00	19,261,183.33	56,057,761.67	0.00
TOTAL, MASS TRANSIT	**$ 1,047,244,295.00**	**$ 484,226,281.13**	**$ 563,018,013.87**	**$ 27,237,356.18**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
TRANSPORTATION (Concluded):				
AIRWAYS:				
General Revenue	$ 5,074,771.00	$ 2,451,035.96	$ 2,623,735.04	$ 46,921.74
Road	9,336,489.00	8,283,931.75	1,052,557.25	549,775.87
Aeronautics	299,500.00	289,097.19	10,402.81	2,274.23
Airport Land Loan Revolving	5,600,000.00	0.00	5,600,000.00	0.00
Transportation Bond Series B	96,786,232.00	19,277,882.80	77,508,349.20	0.00
Federal/Local Airport	306,911,219.00	105,520,130.07	201,391,088.93	0.00
Air Transportation Revolving	800,000.00	701,655.18	98,344.82	204,447.75
TOTAL, AIRWAYS	**$ 424,808,211.00**	**$ 136,523,732.95**	**$ 288,284,478.05**	**$ 803,419.59**
TOTAL, TRANSPORTATION	**$ 7,991,544,418.00**	**$ 4,036,522,699.36**	**$ 3,955,021,718.64**	**$ 115,037,945.03**
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 113,895,136.00	$ 99,220,655.56	$ 14,674,480.44	$ 4,605,128.46
Aggregate Operations Regulatory	361,000.00	266,576.60	94,423.40	9,373.98
Agricultural Premium	1,346,500.00	1,279,553.97	66,946.03	64,900.83
Alternate Fuels	2,100,000.00	323,045.80	1,776,954.20	70,539.45
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	23,893,473.00	3,967,050.52	19,926,422.48	24,503.09
Clean Air Act (CAA) Permit	13,352,353.00	13,114,964.59	237,388.41	84,028.59
Coal Mining Regulatory	372,000.00	273,561.17	98,438.83	18,842.02
Community Water Supply Laboratory	5,101,800.00	3,571,846.07	1,529,953.93	398,921.18
Conservation 2000	18,057,973.00	10,973,398.87	7,084,574.13	1,188,424.70
Conservation 2000 Projects	19,438,146.00	8,025,578.66	11,412,567.34	127,867.00
Drug Traffic Prevention	25,000.00	7,800.00	17,200.00	7,800.00
Drycleaner Environmental Response Trust	6,595,101.00	3,438,959.20	3,156,141.80	0.00
Emergency Public Health	200,000.00	196,474.03	3,525.97	37,656.01
Environmental Laboratory Certification	550,000.00	483,583.56	66,416.44	114,084.17
Environmental Protection Permit and Inspection	16,237,529.00	10,581,090.62	5,656,438.38	227,002.60
Explosives Regulatory	148,000.00	82,246.23	65,753.77	5,760.43
Fund for Illinois' Future	9,825,817.00	1,153,533.66	8,672,283.34	335,144.72
Hazardous Waste	30,338,700.00	16,983,591.17	13,355,108.83	413,782.68
Hazardous Waste Occupational Licensing	100,000.00	54,155.11	45,844.89	0.00
Hazardous Waste Research	500,000.00	475,041.09	24,958.91	216,392.43
Illinois Beach Marina	2,239,600.00	1,780,921.03	458,678.97	130,210.37
Illinois Clean Water	6,281,589.00	6,265,628.36	15,960.64	84,254.22
Illinois Forestry Development	3,958,200.00	2,499,359.09	1,458,840.91	238,150.84
Illinois Habitat	2,915,647.00	1,541,075.47	1,374,571.53	0.00
Illinois Wildlife Preservation	1,000,000.00	263,750.63	736,249.37	0.00
Industrial Hygiene Regulatory and Enforcement	20,000.00	0.00	20,000.00	0.00
Keep Illinois Beautiful	75,000.00	75,000.00	0.00	0.00
Landfill Closure and Post-Closure	500,000.00	12,000.00	488,000.00	0.00
Natural Areas Acquisition	12,356,769.00	5,525,040.26	6,831,728.74	592,137.26
Natural Heritage	80,000.00	75,370.05	4,629.95	36,041.64
Natural Resources Information	252,100.00	197,819.32	54,280.68	7,655.96
Nuclear Safety Emergency Preparedness	18,652,389.00	16,376,559.69	2,275,829.31	1,814,591.88
Off-Highway Vehicle Trails	1,600,387.00	66,393.12	1,533,993.88	0.00
Open Space Lands Acquisition and Development	71,203,168.00	17,502,643.29	53,700,524.71	49,381.46
Park and Conservation	43,912,773.00	14,627,060.63	29,285,712.37	1,261,618.74
Pesticide Control	2,450,000.00	2,240,269.21	209,730.79	479,062.10
Petroleum Resources Revolving	375,000.00	335,498.43	39,501.57	0.00
Plugging and Restoration	1,605,089.00	393,636.27	1,211,452.73	29,118.46
Radiation Protection	8,629,817.00	5,706,429.68	2,923,387.32	363,839.80
Radioactive Waste Facility Development and Operation	900,000.00	708,860.75	191,139.25	15,139.79
Salmon	276,200.00	254,654.30	21,545.70	10,226.93
Snowmobile Trail Establishment	198,162.00	101,243.06	96,918.94	0.00
Solid Waste Management	17,019,861.00	13,460,360.21	3,559,500.79	1,971,227.89
Solid Waste Management Revolving Loan	1,335,000.00	975,000.00	360,000.00	97,500.00
State Boating Act	17,229,069.00	9,615,302.20	7,613,766.80	696,830.23
State Furbearer	286,300.00	86,146.91	200,153.09	0.00
State Migratory Waterfowl Stamp	3,269,800.00	529,131.85	2,740,668.15	0.00
State Parks	9,037,222.00	7,827,739.82	1,209,482.18	938,861.88
State Pheasant	1,473,574.00	591,872.48	881,701.52	0.00
Subtitle D Management	1,805,900.00	1,660,483.32	145,416.68	7,362.25
Tobacco Settlement Recovery	1,710,224.00	442,500.39	1,267,723.61	0.00
Toxic Pollution Prevention	90,000.00	58,207.60	31,792.40	103.31
Underground Resources Conservation Enforcement Trust	648,100.00	425,485.50	222,614.50	10,427.83
Underground Storage Tank	81,482,400.00	44,507,508.79	36,974,891.21	10,931,915.04

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
ENVIRONMENTAL PROTECTION (Concluded):				
Used Tire Management	$ 7,532,700.00	$ 5,719,536.07	$ 1,813,163.93	$ 1,209,323.39
Vehicle Inspection	61,525,400.00	52,246,643.00	9,278,757.00	-627,424.42
Water Revolving	794,378,767.00	321,144,474.39	473,234,292.61	319,994.15
Wildlife and Fish	40,336,390.00	32,051,872.78	8,284,517.22	2,972,786.11
Wildlife Prairie Park	100,000.00	100,000.00	0.00	100,000.00
Anti-Pollution	77,853,670.00	55,999,952.35	21,853,717.65	0.00
Build Illinois Bond	121,652,448.00	22,483,991.59	99,168,456.41	0.00
Capital Development	222,034,449.00	44,201,529.81	177,832,919.19	26,499.74
Abandoned Mined Lands Reclamation Council Federal Trust	20,179,002.00	5,810,908.15	14,368,093.85	165,511.49
Agriculture Federal Projects	1,602,000.00	642,777.04	959,222.96	49,027.20
Agriculture Pesticide Control Act	770,000.00	121,383.58	648,616.42	3,338.35
Federal Surface Mining Control and Reclamation	3,539,000.00	2,442,888.30	1,096,111.70	191,959.56
Federal Title IV Fire Protection Assistance	688,300.00	275,991.20	412,308.80	0.00
Flood Control Land Lease	600,000.00	518,042.28	81,957.72	18,340.75
Forest Reserve	500,000.00	290,866.26	209,133.74	0.00
Indoor Radon Mitigation	400,000.00	160,130.40	239,869.60	116,122.86
Mines and Minerals Underground Injection Control	442,700.00	278,334.82	164,365.18	7,846.08
National Flood Insurance Program	325,000.00	239,798.39	85,201.61	93,219.22
U. S. Environmental Protection	55,535,900.00	37,686,581.70	17,849,318.30	2,661,141.58
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
EPA Special State Projects Trust	7,145,000.00	1,338,425.47	5,806,574.53	235,174.77
EPA Special State Projects Trust	No Approp.	894,836.70		440,030.68
Environmental Protection Trust	3,132,300.00	2,995,000.00	137,300.00	0.00
Land and Water Recreation	16,823,700.00	1,421,602.50	15,402,097.50	0.00
Land Reclamation	350,000.00	1,497.60	348,502.40	0.00
Natural Resources Restoration Trust	400,000.00	86,631.28	313,368.72	26,176.08
Sheffield February 1982 Agreed Order	200,000.00	72,617.18	127,382.82	2,250.00
TOTAL, ENVIRONMENTAL PROTECTION	**$ 2,017,004,594.00**	**$ 919,533,134.33**	**$ 1,097,471,459.67**	**$ 35,287,097.13**
	No Approp.	**894,836.70**		**440,030.68**
		$ 920,427,971.03		**$ 35,727,127.81**
BUSINESS REGULATION:				
General Revenue	$ 33,184,031.00	$ 30,110,578.84	$ 3,073,452.16	$ 1,267,565.45
Appraisal Administration	1,302,054.00	1,040,428.93	261,625.07	41,957.52
Auction Regulation Administration	297,043.00	111,986.86	185,056.14	4,550.01
Bank and Trust Company	18,848,210.00	17,905,981.17	942,228.83	910,390.00
Child Labor Enforcement	146,000.00	140,802.06	5,197.94	483.17
Clean Air Act (CAA) Permit	826,175.00	791,020.86	35,154.14	254.72
Credit Union	3,442,776.00	3,052,050.41	390,725.59	160,447.91
Design Professionals Administration and Investigation	852,300.00	724,291.28	128,008.72	33,548.42
Digital Divide Elimination Infrastructure	4,350,000.00	0.00	4,350,000.00	0.00
Dram Shop	4,673,600.00	4,032,537.13	641,062.87	109,682.17
Environmental Protection Permit and Inspection	923,330.00	867,506.79	55,823.21	3,013.33
Feed Control	1,000,000.00	881,140.18	118,859.82	129,244.92
Fertilizer Control	450,000.00	436,571.10	13,428.90	9,316.25
Financial Institution	5,592,275.00	4,612,367.65	979,907.35	191,319.89
General Professions Dedicated	3,477,100.00	3,030,643.56	446,456.44	150,710.46
Home Inspector Administration	282,100.00	209,810.30	72,289.70	11,892.13
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,779.56	220.44	72,514.04
Illinois State Dental Disciplinary	782,000.00	707,539.43	74,460.57	36,027.36
Illinois State Medical Disciplinary	3,839,100.00	3,063,562.26	775,537.74	133,797.17
Illinois State Pharmacy Disciplinary	1,359,400.00	967,539.22	391,860.78	62,299.84
Illinois State Podiatric Disciplinary	10,000.00	2,541.60	7,458.40	259.20
Illinois Underground Utility Facilities Damage Prevention	75,000.00	29,823.00	45,177.00	0.00
Industrial Commission Operations	9,723,200.00	9,181,735.46	541,464.54	992,694.85
Insurance Financial Regulation	18,539,693.00	15,170,692.03	3,369,000.97	716,117.37
Insurance Producer Administration	13,647,176.00	10,895,899.55	2,751,276.45	456,574.67
Nursing Dedicated and Professional	1,695,200.00	1,329,077.67	366,122.33	62,845.71
Optometric Licensing and Disciplinary Committee	455,300.00	366,909.08	88,390.92	14,907.72
Pawnbroker Regulation	121,404.00	106,428.59	14,975.41	5,472.89
Pollution Control Board	22,000.00	14,917.78	7,082.22	0.00
Professional Regulation Evidence	100,000.00	25,000.00	75,000.00	0.00
Professions Indirect Cost	12,795,673.00	11,808,702.47	986,970.53	1,152,018.72
Public Pension Regulation	952,400.00	824,528.88	127,871.12	33,379.57

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
BUSINESS REGULATION (Concluded):				
Public Utility	$ 24,516,400.00	$ 20,511,819.49	$ 4,004,580.51	$ 1,045,793.58
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	4,660,015.00	3,871,795.84	788,219.16	166,823.26
Real Estate Research and Education	70,000.00	7,456.12	62,543.88	0.00
Registered CPA Administration and Disciplinary	72,500.00	65,253.67	7,246.33	4,461.40
Restricted Call Registry	3,800,000.00	0.00	3,800,000.00	0.00
Savings and Residential Finance Regulatory	4,851,250.00	4,056,588.87	794,661.13	269,411.02
Tobacco Settlement Recovery	1,150,000.00	1,107,266.16	42,733.84	9,879.25
Transportation Regulatory	16,920,400.00	13,390,890.36	3,529,509.64	599,350.42
Used Tire Management	40,000.00	39,200.00	800.00	83.00
Weights and Measures	2,694,700.00	1,757,953.37	936,746.63	72,926.74
Capital Development	3,000,000.00	0.00	3,000,000.00	0.00
Agriculture Federal Projects	1,485,000.00	943,884.27	541,115.73	56,143.37
Senior Health Insurance Program	700,000.00	405,675.49	294,324.51	22,955.52
Special Projects Division	2,464,900.00	1,794,036.57	670,863.43	76,897.29
Wholesome Meat	4,438,000.00	3,715,722.21	722,277.79	308,264.09
Agricultural Master	415,000.00	351,792.21	63,207.79	14,198.64
TOTAL, BUSINESS REGULATION	**$ 215,842,705.00**	**$ 175,161,728.33**	**$ 40,680,976.67**	**$ 9,410,473.04**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 2,232,847,299.00**	**$ 1,094,694,862.66**	**$ 1,138,152,436.34**	**$ 44,697,570.17**
	No Approp.	**894,836.70**		**440,030.68**
		$ 1,095,589,699.36		**$ 45,137,600.85**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
General Revenue	$ 227,929,267.00	$ 199,949,770.58	$ 27,979,496.42	$ 13,252,767.13
Road	97,310,000.00	94,236,332.50	3,073,667.50	468.18
Criminal Justice Information Systems Trust	3,003,840.00	2,029,206.95	974,633.05	187,244.51
Death Certificate Surcharge	400,000.00	0.00	400,000.00	0.00
Drug Traffic Prevention	111,900.00	95,469.96	16,430.04	0.00
Emergency Planning and Training	150,000.00	789.80	149,210.20	0.00
Emergency Response Reimbursement	5,000.00	0.00	5,000.00	0.00
Federal Asset Forfeiture	2,500,000.00	2,306,629.03	193,370.97	1,242,318.83
Fire Prevention	12,914,415.00	10,791,254.89	2,123,160.11	539,993.63
Firearm Owner's Notification	350,000.00	268,558.97	81,441.03	0.00
Illinois Fire Fighters' Memorial	185,000.00	24,472.35	160,527.65	21,848.08
Illinois Military Family Relief	7,500,000.00	1,417,000.00	6,083,000.00	34,000.00
Illinois National Guard Armory Construction	304,894.00	107,229.96	197,664.04	1,805.00
Juvenile Accountability Incentive Block Grant	17,540,800.00	5,247,693.05	12,293,106.95	1,376,962.76
LEADS Maintenance	3,500,000.00	2,165,147.73	1,334,852.27	201,929.37
Medicaid Fraud and Abuse Prevention	250,000.00	37,471.13	212,528.87	9,960.00
Military Affairs Trust	1,500,000.00	90,864.00	1,409,136.00	19,689.17
Motor Carrier Safety Inspection	2,400,000.00	2,332,238.89	67,761.11	0.00
Motor Vehicle Theft Prevention Trust	7,402,500.00	4,629,454.27	2,773,045.73	816,157.88
Nuclear Safety Emergency Preparedness	759,051.00	596,765.32	162,285.68	45,825.21
Police Training Board Services	500,000.00	32,045.14	467,954.86	18,687.37
State Asset Forfeiture	3,500,000.00	2,926,251.17	573,748.83	896,779.22
State Crime Laboratory	550,000.00	482,414.43	67,585.57	249,855.70
State Offender DNA Identification System	800,000.00	610,343.49	189,656.51	335,945.79
State Police DUI	550,000.00	511,154.05	38,845.95	61,471.80
State Police Services	21,004,500.00	16,777,929.10	4,226,570.90	998,458.57
State Police Vehicle	50,000.00	0.00	50,000.00	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	675,059.58	824,940.42	312,305.59
State Police Wireless Service Emergency	500,000.00	360,796.63	139,203.37	236,352.76
Statewide Economic Development	10,000,000.00	0.00	10,000,000.00	0.00
Traffic and Criminal Conviction Surcharge	18,996,894.00	16,844,055.27	2,152,838.73	2,662,007.79
Underground Storage Tank	2,944,364.00	2,302,167.42	642,196.58	76,689.98
Build Illinois Bond	23,340,956.00	523,929.53	22,817,026.47	0.00
Capital Development	63,872,911.00	12,602,418.21	51,270,492.79	5,233.00
Criminal Justice Trust	100,238,900.00	46,792,905.76	53,445,994.24	3,595,962.01
Emergency Management Preparedness	10,200,000.00	5,902,538.43	4,297,461.57	2,136,958.94
Federal Aid Disaster	143,500,000.00	3,784,696.24	139,715,303.76	389,110.80
Federal Civil Preparedness Administrative	225,304,900.00	20,122,364.54	205,182,535.46	7,440,780.46
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Support Agreement Revolving	17,825,750.00	14,421,892.75	3,403,857.25	1,342,740.27
Fire Prevention Division	186,000.00	114,394.85	71,605.15	3,543.32
Illinois State Police Federal Projects	12,500,000.00	7,740,693.64	4,759,306.36	1,973,470.19
Illinois State Police Federal Projects	No Approp.	14,226.21		6,331.51

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
PUBLIC SAFETY (Concluded):				
Nuclear Civil Protection Planning	$ 3,800,000.00	$ 76,800.00	$ 3,723,200.00	0.00
Criminal Justice Information Projects	1,000,000.00	0.00	1,000,000.00	0.00
State Police Motor Vehicle Theft Prevention Trust	1,200,000.00	661,761.69	538,238.31	$ 88,619.48
TOTAL, PUBLIC SAFETY	**$ 1,050,881,842.00**	**$ 480,592,961.30**	**$ 570,288,880.70**	**$ 40,575,942.79**
	No Approp.	**14,226.21**		**6,331.51**
		$ 480,607,187.51		**$ 40,582,274.30**
CORRECTIONS:				
General Revenue	$ 1,271,516,707.00	$ 1,184,561,724.35	$ 86,954,982.65	$ 79,364,201.73
Department of Corrections Reimbursement	85,780,000.00	28,145,485.74	57,634,514.26	3,456,880.52
Build Illinois Bond	6,757,879.00	1,111,344.44	5,646,534.56	0.00
Capital Development	346,181,316.00	46,077,240.04	300,104,075.96	2,431.71
Working Capital Revolving	61,298,800.00	45,010,666.91	16,288,133.09	4,102,863.59
TOTAL, CORRECTIONS	**$ 1,771,534,702.00**	**$ 1,304,906,461.48**	**$ 466,628,240.52**	**$ 86,926,377.55**
COURTS:				
General Revenue	$ 362,296,432.00	$ 335,131,632.94	$ 27,164,799.06	$ 8,582,397.68
Capital Litigation	3,128,000.00	2,735,361.58	392,638.42	62,744.78
Continuing Legal Education Trust	350,000.00	205,732.06	144,267.94	12,078.33
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program	700,000.00	335,000.00	365,000.00	0.00
Mandatory Arbitration	12,300,000.00	6,519,875.96	5,780,124.04	-1,696,180.48
Pension Contribution	143,230,000.00	141,955,483.00	1,274,517.00	0.00
State Pensions	982,979.00	62,747.54	920,231.46	0.00
State Pensions	547,022.00 *	547,021.20	0.80	0.00
State's Attorneys Appellate Prosecutor's County	2,118,266.00	1,421,262.49	697,003.51	158,634.11
Tobacco Settlement Recovery	187,339.00	131,402.12	55,936.88	0.00
Build Illinois Bond	235,000.00	0.00	235,000.00	0.00
Capital Development	3,106,749.00	1,030,948.14	2,075,800.86	0.00
Special Federal Grant Projects	2,800,000.00	1,026,419.29	1,773,580.71	101,657.54
State Appellate Defender Federal Trust	525,000.00	323,578.94	201,421.06	14,628.20
Narcotics Profit Forfeiture	1,350,000.00	829,636.31	520,363.69	68,504.96
State Appellate Defender Special State Projects	175,000.00	108,924.18	66,075.82	1,714.14
TOTAL, COURTS	**$ 534,144,087.00**	**$ 492,365,025.75**	**$ 41,779,061.25**	**$ 7,306,179.26**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**$ 3,356,560,631.00**	**$ 2,277,864,448.53**	**$ 1,078,696,182.47**	**$ 134,808,499.60**
	No Approp.	**14,226.21**		**6,331.51**
		$ 2,277,878,674.74		**$ 134,814,831.11**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 72,617,697.00	$ 63,601,727.32	$ 9,015,969.68	$ 3,540,361.47
Audit Expense	14,123,715.00	12,283,225.56	1,840,489.44	3,519,396.72
General Assembly Computer Equipment Revolving	1,600,000.00	213,874.56	1,386,125.44	30,110.27
General Assembly Operations Revolving	500,000.00	378,842.37	121,157.63	225,914.64
Pension Contribution	28,025,000.00	27,073,983.00	951,017.00	0.00
State Pensions	194,435.00	12,423.94	182,011.06	0.00
State Pensions	105,566.00 *	105,565.49	0.51	0.00
Capital Development	12,176,023.00	1,178,074.88	10,997,948.12	64,573.21
TOTAL, LEGISLATIVE AGENCIES	**$ 129,342,436.00**	**$ 104,847,717.12**	**$ 24,494,718.88**	**$ 7,380,356.31**
ELECTED OFFICERS:				
General Revenue	$ 234,146,756.00	$ 223,139,730.69	$ 11,007,025.31	$ 11,306,055.69
Road	122,700,300.00	119,117,721.74	3,582,578.26	8,464,572.85
Road	2,491,031.00 *	2,490,904.80	126.20	512,874.47
Motor Fuel Tax - State	440,000.00	440,000.00	0.00	0.00
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	1,346,930.17	2,153,069.83	69,648.72
Agricultural Premium	100,000.00	98,000.00	2,000.00	5,628.00
Alternate Fuels	185,000.00	169,826.62	15,173.38	2,516.78
Asbestos Abatement	1,928,900.00	1,078,787.19	850,112.81	4,264.70
Attorney General Whistleblower Reward and Protection	1,000,000.00	24,671.39	975,328.61	3,127.15
Attorney General's Grant	250,000.00	0.00	250,000.00	0.00
Bank and Trust Company	277,450.00	277,357.21	92.79	0.00
CDLIS/AAMVA Net Trust	1,063,800.00	919,176.43	144,623.57	174,491.44
Capital Litigation	9,704,600.00	8,519,131.53	1,185,468.47	731,967.66
Capital Litigation	548,799.00 *	548,798.34	0.66	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Chicago and Northeast Illinois District Council of Carpenters	$ 50,000.00	0.00	$ 50,000.00	0.00
Child Support Administrative	200,000.00	$ 128,447.85	71,552.15	0.00
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
Comptroller's Administrative	1,100,000.00	556,071.51	543,928.49	$ -500,000.00
Department of Business Services Special Operations	3,050,600.00	2,745,055.39	305,544.61	116,370.21
Department of Business Services Special Operations	31,998.00 *	31,997.17	0.83	0.00
Estate Tax Collection Distributive	27,000,000.00	12,836,200.67	14,163,799.33	1,240,097.76
Fire Prevention	130,093.00	129,618.13	474.87	0.00
Governor's Grant	100,000.00	0.00	100,000.00	0.00
Horse Racing	136,400.00	30,151.00	106,249.00	0.00
Illinois Charity Bureau	950,000.00	729,829.94	220,170.06	21,960.88
Illinois Gaming Law Enforcement	1,050,000.00	944,874.69	105,125.31	4,373.44
Illinois Pan Hellenic Trust	50,000.00	0.00	50,000.00	0.00
Illinois Route 66 Heritage Project	50,000.00	13,125.00	36,875.00	0.00
Lieutenant Governor's Grant	50,000.00	18,419.83	31,580.17	2,997.75
Live and Learn	24,073,000.00	21,400,728.08	2,672,271.92	181,306.93
Lobbyist Registration Administration	462,700.00	151,562.50	311,137.50	53,145.66
Mammogram	75,000.00	75,000.00	0.00	0.00
Marine Corps Scholarship	50,000.00	0.00	50,000.00	0.00
Master Mason	50,000.00	14,722.00	35,278.00	0.00
Motor Vehicle License Plate	13,875,000.00	13,773,131.27	101,868.73	1,298,598.26
Motor Vehicle Review Board	303,900.00	106,178.11	197,721.89	52,936.79
Organ Donor Awareness	100,000.00	73,442.00	26,558.00	0.00
Park District Youth Program	50,000.00	0.00	50,000.00	0.00
Pension Contribution	No Approp.	465,332,932.60		0.00
Pet Overpopulation Control	75,000.00	0.00	75,000.00	0.00
Police Memorial Committee	75,000.00	0.00	75,000.00	0.00
Real Estate License Administration	121,000.00	71,640.94	49,359.06	0.00
Registered Limited Liability Partnership	103,100.00	48,529.83	54,570.17	3,160.23
Savings and Residential Finance Regulatory	140,226.00	138,018.92	2,207.08	0.00
Secretary of State DUI Administration	1,912,700.00	1,499,477.69	413,222.31	73,617.30
Secretary of State Evidence	92,500.00	16,023.08	76,476.92	99.00
Secretary of State Police DUI	46,300.00	16,158.74	30,141.26	16,158.74
Secretary of State Police Services	462,500.00	12,221.55	450,278.45	-11,665.85
Secretary of State Special License Plate	1,346,000.00	524,080.32	821,919.68	280,361.62
Secretary of State Special Services	21,120,000.00	19,612,963.79	1,507,036.21	1,702,078.93
Secretary of State's Grant	231,300.00	213,333.73	17,966.27	0.00
Securities Audit and Enforcement	6,147,400.00	5,372,429.21	774,970.79	267,231.63
Securities Audit and Enforcement	72,406.00 *	71,384.54	1,021.46	14,979.21
Securities Investors Education	273,500.00	262,869.04	10,630.96	22,217.11
State Lottery	185,400.00	50,300.00	135,100.00	0.00
State Parking Facility Maintenance	208,100.00	34,273.00	173,827.00	0.00
State Pensions	8,153,500.00	7,429,471.37	724,028.63	1,206,856.28
State Treasurer's Bank Services Trust	6,763,700.00	5,946,784.41	816,915.59	998,643.55
Tobacco Settlement Recovery	450,000.00	448,236.03	1,763.97	0.00
Vehicle Inspection	2,681,100.00	2,359,683.58	321,416.42	104,787.89
Vehicle Inspection	35,870.00 *	35,159.38	710.62	7,289.76
Violent Crime Victims Assistance	8,848,600.00	8,378,719.28	469,880.72	6,593.42
Build Illinois Bond	597,524.00	285,493.17	312,030.83	0.00
Capital Development	28,343,693.00	3,379,461.53	24,964,231.47	0.00
Attorney General Federal Grant	3,000,000.00	1,120,696.94	1,879,303.06	-555.55
Library Services	9,454,500.00	6,204,156.16	3,250,343.84	799,452.23
Secretary of State Federal Projects	1,000,000.00	188,192.18	811,807.82	17,472.08
Title III Social Security and Employment Service	301,165.00	258,599.86	42,565.14	0.00
Attorney General State Projects and Court Order Distribution	3,500,000.00	1,131,787.60	2,368,212.40	7,080.16
Secretary of State Interagency Grant	5,000.00	0.00	5,000.00	0.00
Secretary of State Interagency Grant	No Approp.	1,113,037.28		42,455.83
Statewide Grand Jury Prosecution	50,000.00	721.30	49,278.70	0.00
TOTAL, ELECTED OFFICERS	**$ 592,122,411.00**	**$ 477,040,458.42**	**$ 115,081,952.58**	**$ 29,262,792.88**
	No Approp.	**466,445,969.88**		**42,455.83**
		$ 943,486,428.30		**$ 29,305,248.71**
OTHER AGENCIES:				
General Revenue	$ 1,273,950,988.00	$ 1,240,745,070.90	$ 33,205,917.10	$ 73,537,327.02
Road	106,837,745.00	104,401,301.45	2,436,443.55	352,951.17

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Motor Fuel Tax - State	$ 73,291,348.00	$ 67,041,160.88	$ 6,250,187.12	$ 10,030,095.15
Asbestos Abatement	1,642,731.00	116,934.52	1,525,796.48	0.00
Capital Development Board Revolving	6,028,580.00	5,266,941.56	761,638.44	126,011.34
Care Provider Fund for Persons with Developmental Disability	127,417.00	127,416.87	0.13	0.00
Child Support Administrative	2,194,700.00	1,837,655.99	357,044.01	43,805.58
Community Mental Health Medicaid Trust	203,743.00	203,742.06	0.94	0.00
Court of Claims Administration and Grant	292,800.00	253,721.87	39,078.13	792.26
DCFS Children's Services	1,500,000.00	958,242.70	541,757.30	286,719.07
Department of Corrections Reimbursement	22,467.00	22,466.56	0.44	0.00
Domestic Violence Abuser Services	16,569.00	16,568.01	0.99	0.00
Environmental Protection Permit and Inspection	5,532.00	5,532.00	0.00	0.00
Federal Financing Cost Reimbursement	No Approp.	1,177,214.00		-141,274.00
Fund for Illinois' Future	3,285,000.00	250,000.00	3,035,000.00	0.00
Hazardous Waste	7,961.00	7,961.00	0.00	0.00
Health Insurance Reserve	1,533,290,746.00	1,431,565,016.96	101,725,729.04	116,156,095.24
Help Illinois Vote	75,000,000.00	11,354,024.47	63,645,975.53	548,964.06
Horse Racing	7,456,318.00	6,625,539.47	830,778.53	473,882.52
Illinois Affordable Housing Trust	56,978,000.00	42,137,907.97	14,840,092.03	4,094,452.00
Illinois Gaming Law Enforcement	2,848,600.00	2,587,753.01	260,846.99	1,351,752.01
Illinois Tax Increment	19,543,200.00	18,151,684.41	1,391,515.59	4,420,161.15
Insurance Financial Regulation	14,578.00	14,577.50	0.50	0.00
Local Government Distributive	98,224,000.00	95,325,416.11	2,898,583.89	15,310,250.56
Local Government Distributive	742,230,723.00 *	742,230,722.93	0.07	0.00
Metabolic Screening and Treatment	35,138.00	35,137.51	0.49	0.00
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Motor Vehicle Review Board	24,563.00	24,562.50	0.50	0.00
Pension Contribution	1,420,575,000.00	1,385,895,278.00	34,679,722.00	0.00
Personal Property Tax Replacement	8,737,900.00	8,178,541.37	559,358.63	489,398.68
Personal Property Tax Replacement	846,974,594.00 *	846,974,593.62	0.38	0.00
Professions Indirect Cost	13,879.00	13,878.01	0.99	0.00
RTA Occupation and Use Tax Replacement	19,600,000.00	19,600,000.00	0.00	2,176,935.01
School Infrastructure	580,000.00	573,687.56	6,312.44	66,355.15
Senior Citizens and Disabled Persons Prescription Drug Discount Program	No Approp.	175.00		175.00
Senior Citizens Real Estate Deferred Tax Revolving	8,175,000.00	4,542,335.57	3,632,664.43	58,022.14
Sex Offender Management Board	250,000.00	62,309.25	187,690.75	7,044.47
Special Events Revolving	200,000.00	23,778.63	176,221.37	0.00
State and Local Sales Tax Reform	39,200,000.00	39,200,000.00	0.00	4,352,434.05
State Gaming	124,364,640.00	112,243,576.14	12,121,063.86	12,434,914.16
State Lottery	338,972,104.00	296,903,523.60	42,068,580.40	34,179,916.89
State Pensions	9,805,112.00	625,757.15	9,179,354.85	0.00
State Pensions	5,344,889.00 *	5,344,888.22	0.78	0.00
Tax Compliance and Administration	2,282,200.00	1,930,335.62	351,864.38	345,897.87
Tobacco Settlement Recovery	10,749,759.00	2,944,616.49	7,805,142.51	31,706.18
Traffic and Criminal Conviction Surcharge	100,000.00	59,027.68	40,972.32	0.00
Transportation Regulatory	90,000.00	88,200.00	1,800.00	0.00
Underground Storage Tank	788,500.00	684,069.23	104,430.77	31,055.58
Wireless Carrier Reimbursement	35,400,000.00	32,443,854.64	2,956,145.36	1,743,984.58
Wireless Service Emergency	44,800,000.00	34,013,720.79	10,786,279.21	2,567,907.29
Workers' Compensation Revolving	650,000.00	283,224.92	366,775.08	283,224.92
Build Illinois Bond	35,767,116.00	19,553,040.82	16,214,075.18	22,246.70
Capital Development	125,431,418.00	27,870,039.52	97,561,378.48	-151,998.69
Criminal Justice Trust	16,364.00	16,363.76	0.24	0.00
Federal Industrial Service	21,000.00	21,000.00	0.00	0.00
Juvenile Justice Trust	109,155.00	94,884.30	14,270.70	0.00
Vocational Rehabilitation	125,000.00	104,933.69	20,066.31	1,625.76
Communications Revolving	179,611,620.00	108,316,279.66	71,295,340.34	13,503,814.72
Efficiency Initiatives	63,200,000.00	37,350,560.08	25,849,439.92	16,939,218.01
Facilities Management Revolving	200,000.00	146,240.17	53,759.83	33,083.31
Paper and Printing Revolving	2,680,500.00	1,294,719.39	1,385,780.61	140,395.46
State Garage Revolving	44,386,500.00	32,981,166.92	11,405,333.08	4,245,471.24
State Surplus Property Revolving	2,777,500.00	2,433,914.58	343,585.42	466,823.22
Statistical Services Revolving	133,960,412.00	64,996,775.09	68,963,636.91	2,201,814.26
County Option Motor Fuel Tax	573,000.00	516,269.83	56,730.17	22,102.12
County Option Motor Fuel Tax	No Approp.	28,697,546.17		0.00
Federal HOME Investment Trust	45,969,465.00	18,181,378.83	27,788,086.17	0.00
Group Insurance Premium	76,495,900.00	65,473,559.39	11,022,340.61	11,022,345.00
Home Rule Municipal Retailers' Occupation Tax	385,000.00	367,578.65	17,421.35	13,573.35

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Home Rule Municipal Retailers' Occupation Tax ..	No Approp.	$ 489,311,902.56		0.00
Local Government Health Insurance Reserve	$ 137,374,300.00	69,364,420.19	$ 68,009,879.81	$ 6,117,467.70
Municipal Telecommunications	No Approp.	243,270,079.91		0.00
State Employees Deferred Compensation Plan	1,856,900.00	1,252,766.06	604,133.94	117,433.93
State Employees Deferred Compensation Plan	No Approp.	136,088,336.84		233,141.83
TOTAL, OTHER AGENCIES.....	**$ 7,773,698,174.00**	**$ 7,014,272,146.63**	**$ 759,426,027.37**	**$ 340,197,472.19**
	No Approp.	**898,545,254.48**		**92,042.83**
		$ 7,912,817,401.11		**$ 340,289,515.02**
TOTAL, GENERAL GOVERNMENT.....	**$ 8,495,163,021.00**	**$ 7,596,160,322.17**	**$ 899,002,698.83**	**$ 376,840,621.38**
	No Approp.	**1,364,991,224.36**		**134,498.66**
		$ 8,961,151,546.53		**$ 376,975,120.04**
DEBT SERVICE:				
DEBT SERVICE - PRINCIPAL:				
General Obligation B.R. & I.	$ 528,168,700.00	$ 402,268,656.70	$ 125,900,043.30	0.00
General Obligation B.R. & I.	1,521,400,000.00 *	1,521,400,000.00	0.00	0.00
TOTAL, DEBT SERVICE - PRINCIPAL.....	**$ 2,049,568,700.00**	**$ 1,923,668,656.70**	**$ 125,900,043.30**	**0.00**
DEBT SERVICE - INTEREST:				
General Obligation B.R. & I.	$ 532,717,000.00	$ 532,716,999.67	$ 0.33	0.00
General Obligation B.R. & I.	487,116,690.00 *	487,116,688.52	1.48	0.00
Unemployment Compensation Special Administration	6,000,000.00	2,156,048.57	3,843,951.43	0.00
TOTAL, DEBT SERVICE - INTEREST.....	**$ 1,025,833,690.00**	**$ 1,021,989,736.76**	**$ 3,843,953.24**	**0.00**
MATURED BONDS AND COUPONS:				
Build Illinois B.R. & I.	$ 260,000,000.00	$ 255,053,511.14	$ 4,946,488.86	0.00
General Obligation B.R. & I.	678,667,845.00 *	678,667,844.28	0.72	0.00
Illinois Civic Center B.R. & I.	14,000,000.00	13,697,062.68	302,937.32	0.00
Matured Bond and Coupon	500,000.00	172,312.50	327,687.50	0.00
TOTAL, MATURED BONDS AND COUPONS.....	**$ 953,167,845.00**	**$ 947,590,730.60**	**$ 5,577,114.40**	**0.00**
TOTAL, DEBT SERVICE.....	**$ 4,028,570,235.00**	**$ 3,893,249,124.06**	**$ 135,321,110.94**	**0.00**
REFUNDS:				
OTHER REFUNDS:				
General Revenue	$ 29,497,200.00	$ 28,146,675.14	$ 1,350,524.86	$ 8,847,392.35
Road	2,760,840.00	2,460,676.52	300,163.48	459,932.57
Motor Fuel Tax - State	23,000,000.00	17,989,530.82	5,010,469.18	1,897,406.39
Aeronautics	500.00	100.00	400.00	20.00
Anna Veterans Home	13,000.00	12,498.62	501.38	2,517.29
Appraisal Administration	3,000.00	1,750.00	1,250.00	0.00
Auction Regulation Administration	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company	3,191.00	3,190.75	0.25	0.00
Care Provider Fund for Persons with Developmental Disability.....	1,000,000.00	0.00	1,000,000.00	0.00
Child Support Administrative	No Approp.	2,160.00		25.00
Clean Air Act (CAA) Permit	100,000.00	25,762.00	74,238.00	0.00
Corporate Franchise Tax Refund	2,575,354.00 *	2,575,353.46	0.54	0.00
County Provider Trust	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union	1,000.00	0.00	1,000.00	0.00
Design Professionals Administration and Investigation	2,500.00	1,415.00	1,085.00	0.00
Dram Shop	2,000.00	1,300.00	700.00	550.00
Drug Traffic Prevention	No Approp.	2,000.00		0.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection .	100,000.00	1,700.00	98,300.00	1,700.00
Financial Institution	3,500.00	450.00	3,050.00	0.00
Fire Prevention	4,000.00	2,335.00	1,665.00	0.00
General Professions Dedicated	27,500.00	27,303.06	196.94	6,270.00
Home Inspector Administration	1,000.00	0.00	1,000.00	0.00
Horse Racing	300.00	53.00	247.00	25.00
Illinois Beach Marina	25,000.00	20,245.82	4,754.18	5,381.73
Illinois Mathematics and Science Academy Income	7,800.00	4,639.00	3,161.00	270.00
Illinois State Dental Disciplinary	5,000.00	380.00	4,620.00	250.00
Illinois State Medical Disciplinary	4,000.00	2,570.00	1,430.00	460.00
Illinois State Pharmacy Disciplinary	10,500.00	10,490.00	10.00	3,070.00
Illinois State Podiatric Disciplinary	1,000.00	420.00	580.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
REFUNDS (Continued):				
OTHER REFUNDS (Continued):				
Income Tax Refund	$ 1,711,164,880.00 *	$ 1,711,164,879.48	$ 0.52	0.00
Insurance Financial Regulation	100,000.00	4,514.00	95,486.00	$ 1,438.00
Insurance Premium Tax Refund	2,805,865.00	2,805,864.30	0.70	0.00
Insurance Producer Administration	107,300.00	107,053.00	247.00	4,830.00
International and Promotional	50,000.00	0.00	50,000.00	0.00
LaSalle Veterans Home	10,800.00	6,502.00	4,298.00	1,396.00
Long Term Care Provider	2,750,000.00	93,097.85	2,656,902.15	0.00
Manteno Veterans Home	38,900.00	37,822.74	1,077.26	14,207.53
Mental Health	100,000.00	1,818.66	98,181.34	586.08
Motor Vehicle Theft Prevention Trust	100,000.00	0.00	100,000.00	0.00
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional	8,000.00	5,300.75	2,699.25	1,830.00
Optometric Licensing and Disciplinary Committee	2,500.00	940.00	1,560.00	100.00
Plugging and Restoration	25,000.00	350.00	24,650.00	100.00
Pollution Control Board	1,000.00	0.00	1,000.00	0.00
Public Utility	21,000.00	20,502.14	497.86	0.00
Quincy Veterans Home	42,200.00	41,217.31	982.69	4,707.53
Radiation Protection	100,000.00	8,745.16	91,254.84	1,605.00
Radioactive Waste Facility Development and Operation	5,000.00	100.00	4,900.00	0.00
Real Estate License Administration	11,100.00	8,405.00	2,695.00	975.00
Registered CPA Administration and Disciplinary	2,000.00	1,500.00	500.00	0.00
Savings and Residential Finance Regulatory	4,314.00	3,850.00	464.00	150.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
State Boating Act	30,000.00	8,404.00	21,596.00	2,267.00
State Lottery	50,000.00	22,809.17	27,190.83	124.45
State Parks	25,000.00	16,321.50	8,678.50	7,297.00
Transportation Regulatory	25,000.00	13,414.88	11,585.12	89.00
Underground Resources Conservation Enforcement Trust	25,000.00	9,635.93	15,364.07	460.00
Underground Storage Tank	150,000.00	5,208.00	144,792.00	0.00
Violence Prevention	No Approp.	1,004.30		0.00
Wildlife and Fish	1,150,000.00	1,104,544.95	45,455.05	3,071.75
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance	50,000.00	11,387.82	38,612.18	0.00
Community Development/Small Cities Block Grant	300,000.00	293.64	299,706.36	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.	86,894.10		0.00
Federal Civil Preparedness Administrative	No Approp.	21,088.08		0.00
Federal Industrial Service	50,000.00	0.00	50,000.00	0.00
Federal Moderate Rehabilitation Housing	500,000.00	0.00	500,000.00	0.00
Illinois State Police Federal Projects	No Approp.	20,522.02		3,710.08
Low Income Home Energy Assistance Block Grant	600,000.00	1,713.00	598,287.00	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	0.00	75,000.00	0.00
SBE Federal Department of Agriculture	No Approp.	16,570.00		0.00
SBE Federal Department of Education	No Approp.	1,933,452.93		0.00
Services for Older Americans	No Approp.	38,058.24		36,503.24
State Appellate Defender Federal Trust	No Approp.	75,559.96		0.00
Title III Social Security and Employment Service	300,000.00	13,414.45	286,585.55	0.00
USDA Women, Infants and Children	200,000.00	0.00	200,000.00	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
Vocational Rehabilitation	No Approp.	48,167.00		0.00
Wholesome Meat	No Approp.	39,666.00		0.00
Communications Revolving	282,300.00	160,941.56	121,358.44	158,541.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	228.40	9,771.60	228.40
State Surplus Property Revolving	5,000.00	50.00	4,950.00	0.00
Statistical Services Revolving	8,000,000.00	10,033.41	7,989,966.59	0.00
Working Capital Revolving	30,000.00	22,350.34	7,649.66	1,686.32
DHS Recoveries Trust	No Approp.	10,310,033.51		845,070.84
EPA Special State Projects Trust	No Approp.	18,349.28		0.00
Early Intervention Services Revolving	100,000.00	99,233.37	766.63	0.00
Municipal Telecommunications	100,000.00	0.00	100,000.00	0.00

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Public Aid Recoveries Trust	No Approp.	$ 1,155,432.51		$ 1,471.00
State Appellate Defender Special State Projects	No Approp.	38.91		0.00
State Employees Deferred Compensation Plan	No Approp.	63,819.12		300.00
TOTAL, REFUNDS	**$ 1,790,236,244.00**	**$ 1,767,101,285.00**	**$ 23,134,959.00**	**$ 11,430,935.39**
	No Approp.	**13,832,815.96**		**887,080.16**
		$ 1,780,934,100.96		**$ 12,318,015.55**
TOTAL, APPROPRIATED FUNDS	**$ 68,360,877,131.00**	**$ 56,091,104,605.86**	**$ 12,269,772,525.14**	**$ 1,572,051,276.66**
	No Approp.	**1,690,163,509.20**		**7,579,228.45**
		$ 57,781,268,115.06		**$ 1,579,630,505.11**
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,876,503.24		$ 78,550.01
SOCIAL SERVICES:				
Child Support Enforcement Trust		$ 92,922,808.07		$ 98,554.41
Electronic Benefits Transfer		147,007,349.35		0.00
IVPA Special Projects		388,885.00		388,885.00
TOTAL, SOCIAL SERVICES		**$ 240,319,042.42**		**$ 487,439.41**
TOTAL, HEALTH AND SOCIAL SERVICES		**$ 242,195,545.66**		**$ 565,989.42**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
State Employees Unemployment Benefit		$ 17,946,256.49		0.00
ECONOMIC DEVELOPMENT:				
DNR Special Projects		$ 29,490.49		$ 1,036.86
DuQuoin State Fair Harness Racing Trust		164,541.79		850.00
Illinois Agricultural Loan Guarantee		111,429.02		0.00
Illinois Farmer and Agri-Business Loan Guarantee		892,674.49		0.00
Illinois Rural Bond Bank Trust		148,987.94		0.00
State Cooperative Extension Service Trust		12,039,440.00		0.00
State Fair Promotional Activities		20,670.30		4,345.81
TOTAL, ECONOMIC DEVELOPMENT		**$ 13,407,234.03**		**$ 6,232.67**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT		**$ 31,353,490.52**		**$ 6,232.67**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
Teachers Health Insurance Security		$ 142,468.39		$ 14,801.98
Teachers Retirement Excess Benefit		8,203,081.46		0.00
Teachers Retirement System		6,618,613,147.43		131,707.84
TOTAL, ELEMENTARY AND SECONDARY EDUCATION		**$ 6,626,958,697.28**		**$ 146,509.82**
HIGHER EDUCATION:				
BHE State Projects		$ 25,406,056.29		$ 2,312,503.20
IMSA Special Purposes Trust		5,592,025.40		840,278.50
ISAC Loan Purchase Program Payroll Trust		10,640,638.19		412,871.42
Illinois Prepaid Tuition Trust		120,618,809.39		360,691.74
TOTAL, HIGHER EDUCATION		**$ 162,257,529.27**		**$ 3,926,344.86**
TOTAL, EDUCATION		**$ 6,789,216,226.55**		**$ 4,072,854.68**
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 322,631,567.57		$ 76,293.23
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
DNR Federal Projects		$ 1,605,226.84		$ 175,356.09
Agrichemical Incident Response Trust		38,723.21		6,139.92
Blue Waters Ditch Flood Control Project		72,000.00		0.00
DNR Special Projects		2,266,153.28		1,239,298.60

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Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
J.J. Wolf Memorial for Conservation Investigation		$ 7,300.65		$ -7,714.70
Watershed Park		38,364.52		730.68
TOTAL, ENVIRONMENTAL PROTECTION		**$ 4,027,768.50**		**$ 1,413,810.59**
BUSINESS REGULATION:				
Department of Insurance Federal Trust		$ 165,131.59		$ 18,213.04
Department of Labor Federal Projects		19,926.86		59.16
ICC Federal Grants Trust		496,750.00		0.00
Department of Labor Special State Trust		750,218.07		36,363.86
Pollution Control Board State Trust		694,521.57		49,700.89
Rate Adjustment		10,548,644.36		56,076.53
Real Estate Recovery		11,500.00		0.00
Regulatory		11,070.07		0.00
Second Injury		1,176,683.39		0.00
Self-Insurers Administration		335,679.66		15,225.03
Self-Insurers Security		4,013,465.41		165,460.90
TOTAL, BUSINESS REGULATION		**$ 18,223,590.98**		**$ 341,099.41**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION		**$ 22,251,359.48**		**$ 1,754,910.00**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
Law Enforcement Officers Training Board Federal Projects		$ 1,755,502.83		$ 424,462.02
Armory Rental		314,366.33		102,619.26
IEMA State Projects		20,436.35		20,436.35
TOTAL, PUBLIC SAFETY		**$ 2,090,305.51**		**$ 547,517.63**
COURTS:				
Supreme Court Federal Projects		$ 723,245.86		$ 32,731.60
Judges Retirement Excess Benefit		144,601.50		0.00
Judges Retirement System		203,396,039.35		37,430.45
Supreme Court Special State Projects		72,542.29		14,792.99
TOTAL, COURTS		**$ 204,336,429.00**		**$ 84,955.04**
TOTAL, PUBLIC PROTECTION AND JUSTICE		**$ 206,426,734.51**		**$ 632,472.67**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement Excess Benefit		$ 22,902.00		0.00
General Assembly Retirement System		39,890,731.18		$ 78,057.47
TOTAL, LEGISLATIVE AGENCIES		**$ 39,913,633.18**		**$ 78,057.47**
ELECTED OFFICERS:				
Cemetery Consumer Protection		$ 34,350.13		0.00
College Savings Pool Administrative Trust		502,269.43		$ 26,560.72
Commercial Consolidation		19,851,189,665.32		0.00
Comptroller's Audit Expense Revolving		7,327.50		0.00
IPTIP Administrative Trust		2,693,962.86		21,926.39
Illinois Executive Mansion Trust		38,316.59		2,518.30
Kaskaskia Commons Permanent		10,258.00		0.00
Library Trust		5,035,951.22		190,553.80
Metropolitan Pier and Exposition Authority Trust		92,943,113.40		0.00
Municipal Economic Development		356,489.31		140,604.74
Payroll Consolidation		3,235,338,930.66		0.00
Secretary of State International Registration Plan		166,336,834.20		2,322,415.92
Social Security Administration		183,131.21		0.00
State Off-Set Claims		31,594,123.34		-1,766.82
State Whistleblower Reward and Protection		3,796,780.79		0.00
U.S. Savings Bond - Series EE		4,051,943.75		-100.00
Warrant Escheat		4,392,302.62		0.00
TOTAL, ELECTED OFFICERS		**$ 23,398,505,750.33**		**$ 2,702,713.05**
OTHER AGENCIES:				
Tennessee Valley Authority Local Trust		$ 190,193.69		0.00
CDB Contributory Trust		41,619,437.58		0.00
Community College Health Insurance Security		17,274,749.91		$ 2,301,449.56
County and Mass Transit District		183,486,450.19		0.00
County Automobile Renting Tax		28,203.44		0.00
County Public Safety Retailers' Occupation Tax		48,163,512.27		0.00
County Vehicle Replacement Tax		100.30		0.00

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Function and Fund	Fiscal Year 2004 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2004	Lapse Period Warrants Issued (July 1 to August 31, 2004)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
County Water Commission Tax		$ 31,901,758.41		0.00
Deferred Lottery Prize Winners Trust		197,593,090.09		$ 4,310,826.74
Flexible Spending Account		14,082,013.84		1,716,807.63
Home Rule County Retailers' Occupation Tax		281,493,072.77		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		8,047,977.66		0.00
Illinois Municipal Retirement System		625,253,935.31		0.00
Illinois Racing Board Charity		750,000.00		0.00
Illinois Racing Board Grant		582,490.00		106,237.00
Illinois State Board of Investments		2,069,409.49		224,772.52
Illinois Tourism Tax		11,957,551.92		0.00
Local Government Tax		1,411,655,940.71		0.00
Metro East Mass Transit District Tax		24,915,108.03		0.00
Metro-East Park and Recreation District		3,709,546.22		0.00
Municipal Automobile Renting Tax		5,147,960.35		0.00
Municipal Vehicle Replacement Tax		12,969.39		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		13,813,058.48		0.00
RTA Sales Tax Trust		644,965,990.48		0.00
Racing Board Fingerprint License		108,406.00		33,202.00
Sports Facilities Tax Trust		25,097,928.16		0.00
State Employees Retirement Excess Benefit		62,756.48		0.00
State Employees Retirement System		2,368,972,608.14		314,209.29
Teachers Health Insurance Security		245,133,368.97		23,450,937.14
TOTAL, OTHER AGENCIES		**$ 6,208,089,588.28**		**$ 32,458,441.88**
TOTAL, GENERAL GOVERNMENT		**$ 29,646,508,971.79**		**$ 35,239,212.40**
DEBT SERVICE:				
MATURED BONDS AND COUPONS:				
Illinois State Toll Highway Revenue		$ 94,557,091.78		0.00
REFUNDS:				
OTHER REFUNDS:				
Law Enforcement Officers Training Board Federal Projects		$ 353,049.27		0.00
Supreme Court Federal Projects		14,038.07		$ 608.07
Child Support Enforcement Trust		7,995,410.65		230,246.82
Direct Deposit Administration		5,303,060.11		0.00
Educational Labor Relations Board Fair Share Trust		45,352.51		391.05
Home Rule Municipal Soft Drink Retailers' Occupation Tax		5,480.75		2,338.53
IMSA Special Purposes Trust		321,891.72		46,569.85
Judges Retirement System		64,207.28		14,273.15
Pollution Control Board State Trust		98,652.12		0.00
Protest		28,409,628.38		0.00
Safety Responsibility		984,177.58		0.00
Social Security Administration		102,166.98		0.00
State Employees Retirement System		13,097,673.11		19,501.55
Supreme Court Special State Projects		63,566.92		62,823.71
Tax Suspense Trust		296,860.06		38,834.40
Teachers Health Insurance Security		858,773.46		28,941.86
Teachers Retirement System		35,737,480.17		24,269.03
Unclaimed Property Trust		52,699,682.11		393,862.18
Veterans' Affairs Library Grant		562.58		0.00
TOTAL, REFUNDS		**$ 146,451,713.83**		**$ 862,660.20**
TOTAL, NON-APPROPRIATED FUNDS		**$ 37,501,592,701.69**		**$ 43,210,625.27**
GRAND TOTAL, ALL FUNDS	**$ 68,360,877,131.00**	**$ 95,282,860,816.75**	**$ 12,269,772,525.14**	**$ 1,622,841,130.38**

* Continuing Appropriations